

Annual Report

of Budget, Expenditures, and Financial Information



California State University, Sacramento

Current Year 2019-20 Budget
Prior Year 2018-19 Expenditures



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1. INTRODUCTION



California State University, Sacramento
Office of the President
6000 J Street • Sacramento Hall 206 • Sacramento, CA 95819-6022
T (916) 278-7737 • F (916) 278-6959 • www.csus.edu

President's Message - 2020

Annual Report for Budget, Expenditures, and Financial Information

The Annual Report for Budget, Expenditures, and Financial Information is now available. The annual report demonstrates our focus on student success and our ongoing commitment to fiscal responsibility. The expenditures continue to focus on adding more course sections, hiring more faculty, investing in student success initiatives, improving campus safety, and upgrading campus facilities.

The Operating Fund budget for 2019-20 is \$357,947,737. We received funding for a total of 24,314 full time equivalent students (FTES) for both resident and non-resident students and we saw an approximate increase of \$14,105,200 from the 2018-19 budget allocation and an increase to our State University Grant (SUG) pool of approximately \$456,700. However, the campus received a decrease of \$1,029,000 for the Graduation Initiative.

The 2019-20 Operating Fund's One-time Budget from the State totals \$4,226,000. We allocated \$1,887,000 to the Graduation Initiative 2025. Another \$2,244,000 was allocated to Academic Affairs for additional course sections, and \$95,000 was allocated to the Mathematics and Science Teacher Initiative (MSTI).

Using other sources of funds, we are continuing to transform our campus. The Ernest E. Tschannen Science Complex was completed in 2019 and Sacramento State received many awards and accolades for the building, particularly related to energy efficiency and cost effectiveness. The Welcome Center is scheduled to be completed this year, and we are on track to expand the Union Well.

A budget is a moral document, and I take pride in our fiscal accountability. A budget of this size is never easy to manage. I appreciate the efforts of those across the University in planning, managing, and collaborating to ensure our budget works for Sacramento State. I especially want to thank the budget team in Administration and Business Affairs and the University Budget Advisory Committee for their dedication and hard work. Maintaining a balanced budget would be impossible without their guidance and expertise. Together, we will continue to transform our campus, the community, and the Sacramento region. Stingers Up!



2. ANNUAL BUDGET PROCESS & TIMELINE

BUDGET DEVELOPMENT PROCESS & TIMELINE

				Sacramento State				
Month	State of California	The California State University (CSU) System		Colleges & Program Centers	Divisions	University Budget Advisory Committee (UBAC)	President's Cabinet	
October		Start of process for next budget year.		Start of process for next budget year.				
				Deans & program center managers make allocations to departments for the current year.	Ongoing strategic planning process.	Committee members are appointed by the president and appointments begin. The committee reviews	Annual Financial Review Town Hall meeting lead by Budget Planning & Administration (BPA).	Ongoing strategic planning process.
November		Board of Trustees adopts CSU Support Budget Request for next budget year. Late November, enrollment targets released for next fiscal year.		Campus enrollment targets released by Chancellor's Office for next fiscal year.	Campus enrollment targets released by Chancellor's Office for next fiscal year.	final budget for current year and develops the Annual Budget Call templates.	BPA to give new UBAC members budget training and discusses changes to the Annual Report with UBAC.	
December					Continued planning for next academic & budget year.	UBAC reviews CSU budget assumptions & develops recommendations for Budget & All University Expense (AUE) Call documents & process to President.		
January	Governor releases proposed budget for upcoming fiscal year.	CSU representatives meet with Legislative & Governor's budget representatives. Board of Trustees & Chancellor's Executive Committee deliberate on budget issues.		Chancellor's Office provides systemwide information on Governor's budget (no campus detail).	Program centers continue planning for next academic & budget year.		BPA provides budget information to UBAC on the new year based on Governor's budget & projected enrollment targets.	After considering UBAC recommendations, President sends Budget Call & All University Expense (AUE) line items call to Divisions.
February	Legislative Analyst's Office (LAO) releases review of Governor's budget.			Colleges prepare response to Budget & All University Expense (AUE) Call from the President.	Prepare response to Budget & All University Expense (AUE) Call from the President.	Provides recommendations for Budget & All University Expense (AUE) Call documents/process to President.	Annual Report for budget, expenditures & financial information is released.	Cabinet receives new year budget information; discusses enrollment & other strategic priorities.
March	Budget subcommittee hearings.			Chancellor's Office distributes initial campus budget letter with projected allocations.	Respond to Provost/VP request for priorities & budget needs. Colleges give Budget & All University Expense (AUE) presentations to Cabinet.	Give Budget & All University Expense (AUE) Call presentations to President's Cabinet.		Cabinet receives budget/AUE all presentations from Divisions/Colleges. President publishes University Budget & Expenditure Report.

BUDGET DEVELOPMENT PROCESS & TIMELINE (Cont.)

				Sacramento State			
Month	State of California	The California State University (CSU) System		Colleges & Program Centers	Divisions	University Budget Advisory Committee (UBAC)	President's Cabinet
April				Respond to additional Provost/VP requests.		UBAC reviews enrollment & other strategic priorities.	Cabinet reviews Division Budget & All University Expense (AUE) Call responses.
May	Governor releases May Revision of the budget. Legislative Analyst's Office (LAO) releases May Revision of next fiscal year's revenue projections.			Program centers notify departments of any major budget changes for next year.	Submit Budget & All University Expense (AUE) Call responses and give presentations to UBAC.	UBAC reviews Division Budget/AUE Call responses & meets with Division heads. BPA provides updated Sources & Uses to UBAC based on the Governor's May revise.	President receives UBAC's budget recommendations & reviews preliminary budget changes to campus.
June	Legislature sends budget to the Governor. Governor signs the budget.		Chancellor's Office provides May Revise budget updates.		Notify departments, programs, & divisions of any major budget changes for next year.	UBAC makes budget recommendations to the President.	Cabinet budget discussions continue.
June 30 - End of current Budget Year / July 1 - Start of new Budget Year							
July		Chancellor's Office notifies campus of budget detail once the State of California budget is signed by the governor.		Ongoing dialogue within departments and program centers regarding budget issues.	Ongoing dialogue within division regarding budget issues.	If needed, UBAC makes additional recommendations to President & Cabinet.	Review UBAC's final budget recommendations; Cabinet makes final recommendations to President.
August					Vice Presidents make allocations to Program Centers for current year.		President makes budget decisions & notifies cabinet, UBAC & the campus.
September							



University Budget Advisory Committee Composition

The University Budget Committee (UBAC) is established by the President to provide input and recommendations to the President regarding the University's General Operating Fund Budget. In order to secure broad representation and input as well as a variety of perspectives, the committee will be comprised of the following members:

University Staff and Administration: Four committee members selected from the University staff and administration appointed by the President (one-year terms).

Faculty: Four committee members that include one Department Chair recommended by the chairs to the Provost and appointed by the President (two-year term); three faculty members recommended by the Faculty Senate (staggered three-year terms). The Senate will advance at least three and up to five names annually to the President for consideration.

Students: Two students recommended by the President of the Associated Students Inc. (one-year terms).

The Associate Vice President for Budget, Planning and Administration (permanent member).

Ex-Officio Members/Staff: Budget Planning and Administration analysts.

A member of the University Budget Advisory Committee will be appointed by the President to serve as chair of the committee.

Charge to the University Budget Advisory Committee

The discussions and recommendations of the University Budget Advisory Committee shall be limited to issues outside the realm of exclusive collective bargaining representatives.

Working with the President and Vice Presidents, the University Budget Advisory Committee shall:

1. Participate in a highly transparent, informative, and participatory campus General Operating Fund budgeting process.
2. Participate in a budgeting process that integrates campus strategic goal setting, budget review and planning, and allocations set by the president.
3. Participate in the review of accomplishment of goals by vice-presidential divisions and other appropriate units and determine the levels of accountability in the proper use of funds.
4. Advise the President regarding the timing and content of annual budget calls.
5. Review, analyze, and advise the President regarding significant budget actions external to the campus that could impact the University's Operating Fund; e.g. the initial CSU budget proposal and the Governor's May Revise.

6. Review annually the alignment of enrollment targets to the proposed General Operating Fund Budget.
7. Provide annual recommendations to the President regarding the proposed budget allocations across the University's several divisions in line with the University Strategic Plan.
8. Advise the President regarding the format for reporting annual budget data to the campus community in a thorough and consistent manner such that annual changes in the budget are easily tracked and understood.
9. Advise the President during the fiscal year regarding significant or unanticipated events that have a significant effect upon campus budget allocations.

Revised September 8, 2013

UNIVERSITY BUDGET ADVISORY COMMITTEE

(UBAC) MEMBERS

For the 2019-20 Budget

Administration/Staff Members

Fred Baldini, UBAC Chair

Stacy Hayano

Angel M. Thayer-Smith

LindaKay Soriano

Tatiana B. Azad

Faculty Members

Julian Heather

Jai Joon "Jay" Lee

Elvia Ramirez

Ernest Uwazie

Student Members

Christian Landaverde

Prabhjyot Shinh

Support Staff to Committee

Lauren E. Garrett

Norman Kwong

Diana M. Lynch

STATE OF CALIFORNIA

BUDGET BILL PROCESS & GUIDE

July - September 15

State agencies and departments submit budget proposals for the upcoming fiscal year to the Department of Finance (DOF) by September 15th.

September - January

The Department of Finance (DOF) analyzes proposals, meets with agencies to review requests, estimates state revenues and expenditures then finalizes a balanced budget plan for the Governor approval. After the Governor has evaluated the proposed DOF budget, DOF releases it to the public and the legislature as the "Governor's Budget" by January 10th.

January - February

The budget is introduced as identical bills to both the Assembly and the Senate. The Legislative Analyst's Office (LAO) will prepare an analysis of the bill, which includes background, projections and recommended revisions. This bill is the starting point for budget subcommittee hearings.

March - April

In each house (Assembly/Senate), the bills are separated by subject matter and disseminated to the appropriate subcommittee for public hearings. Most changes to the bill are made in the subcommittees of each house because this is where representatives from agencies, Department of Finance (DOF), and key stakeholders can be heard on budget items. Once the hearings are completed, each subcommittee votes and submits their report to the full budget committee.

May

In May, revenue and expenditure estimates are revised based on the most current information, so that it is reflected on the final Budget Bill. In mid-May, the Governor releases the revisions to the Budget Bill in what is termed the "May Revise." These revisions are incorporated into the draft amendments of the bills which are being discussed at the budget subcommittees for both houses. The legislature usually waits for updates from the May Revise prior to any final budget decisions made on the major programs (e.g. Education, Corrections, Health and Human Services).

May - June 15

Once the subcommittee hearings are completed, the subcommittees of both houses will approve, revise, or disapprove certain details of the Budget Bill. They will then submit a report to their respective budget committees. In each house, the full budget committee will adopt its subcommittees' reports and send the revised Budget Bill to both the Assembly and Senate floors for amendments and votes. Each house will vote on their Budget Bill and then send it to the other house for concurrence. In the event either bill is not passed by the other house, then it's sent to the budget conference committee to settle the differences. The budget conference committee is comprised of three members from each house and their task is to settle differences between the two version of the Budget Bill (Assembly and Senate).

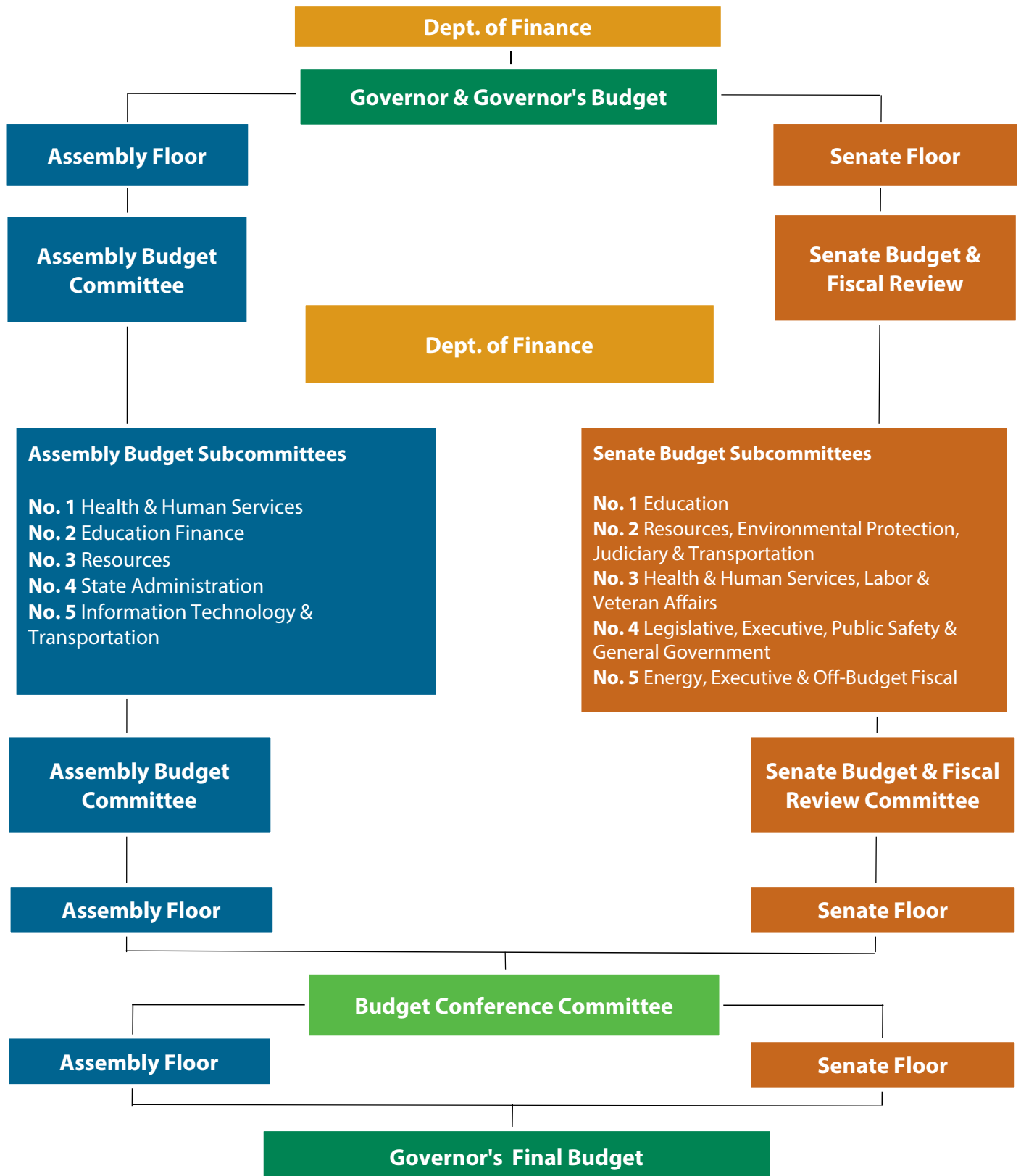
In the event the budget conference committee cannot reach a final agreement on the budget, then the "Big 5" which includes the Governor, the President pro tempore of the Senate, the Speaker of the Assembly, and the minority leaders of both houses will meet to resolve the deadlock.

After the budget conference committee distributes the report to the full Assembly and Senate, each caucus meets and is briefed on the final agreement. The committee report containing the Budget Bill cannot be amended. The Budget Bill must be approved by a simple majority vote in each house before it can be sent to the Governor. However, a two-thirds vote is still required for the Legislature to raise taxes. The constitution requires that the Legislature pass the Budget Bill and forward it to the Governor by June 15th for their signature.

June 15 - 30

After the Governor has received the Budget Bill from the Legislature, they have 12 working days to sign or veto the bill. The Governor may reduce or eliminate any appropriation before the Budget Bill is signed via the line-item veto. The Legislature can override a line-item veto with a two-thirds vote in each house. Once the Governor signs the Budget Bill, it goes into effect on July 1st. The new budget period runs from July 1st through June 30th.

STATE OF CALIFORNIA BUDGET BILL PROCESS & GUIDE (Cont.)





3. CSU SYSTEMWIDE & SACRAMENTO STATE MULTI-YEAR SUMMARIES

CSU SYSTEMWIDE ENROLLMENT & OPERATING FUND Highlights

CSU Enrollment Growth

2014-15

- Target FTES increased to 346,050 Resident FTES.

2015-16

- Target FTES increased to 356,450 Resident FTES (+3 percent).

2016-17

- Target FTES increased to 361,644 Resident FTES (+1.5 percent).

2017-18

- Target FTES increased to 364,131 Resident FTES (+0.7 percent).

2018-19

- Target FTES remains at 364,131 Resident FTES (no change).

2019-20

- Target FTES increased to 374,131 Resident FTES (+2.7 percent).

CSU State Budget Adjustments

2014-15

- General Fund increase of \$142.2 million.

2015-16

- General Fund increase of \$225 million.

2016-17

- General Fund increase of \$154 million.

2017-18

- General Fund increase of \$179 million.

2018-19

- General Fund increase of \$197.2 million.

2019-20

- General Fund increase of \$332.9 million.

CSU SYSTEMWIDE ENROLLMENT & OPERATING FUND Highlights (Cont.)

CSU Student Fees

2014-15 thru 2016-17

- No fee increases to State Tuition Fees, Doctorate fees or Graduate Business Professional Fee

2017-18

- State Tuition Fees increases
 - Undergraduates:
 - 6.1+ units: \$135/semester and \$90/quarter
 - 0-6 units: \$78/semester and \$52/quarter
 - Credential:
 - 6.1+ units: \$156/semester and \$104/quarter
 - 0-6 units: \$90/semester and \$60/quarter
 - Graduate and Post Baccalaureate:
 - 6.1+ units: \$219/semester and \$146/quarter
 - 0-6 units: \$129/semester and \$86/quarter
- Education Doctorate fee increase:
 - \$360 per semester and \$240/quarter
- Doctor of Nursing Practice fee increase:
 - \$465/semester
- Physical Therapy Doctorate fee increase:
 - \$524 per semester
- Graduate Business Professional fee increase:
 - \$16/semester and \$11/quarter
- Non-Resident Students fee increase:
 - \$24/semester unit and \$16/quarter unit

2018-19

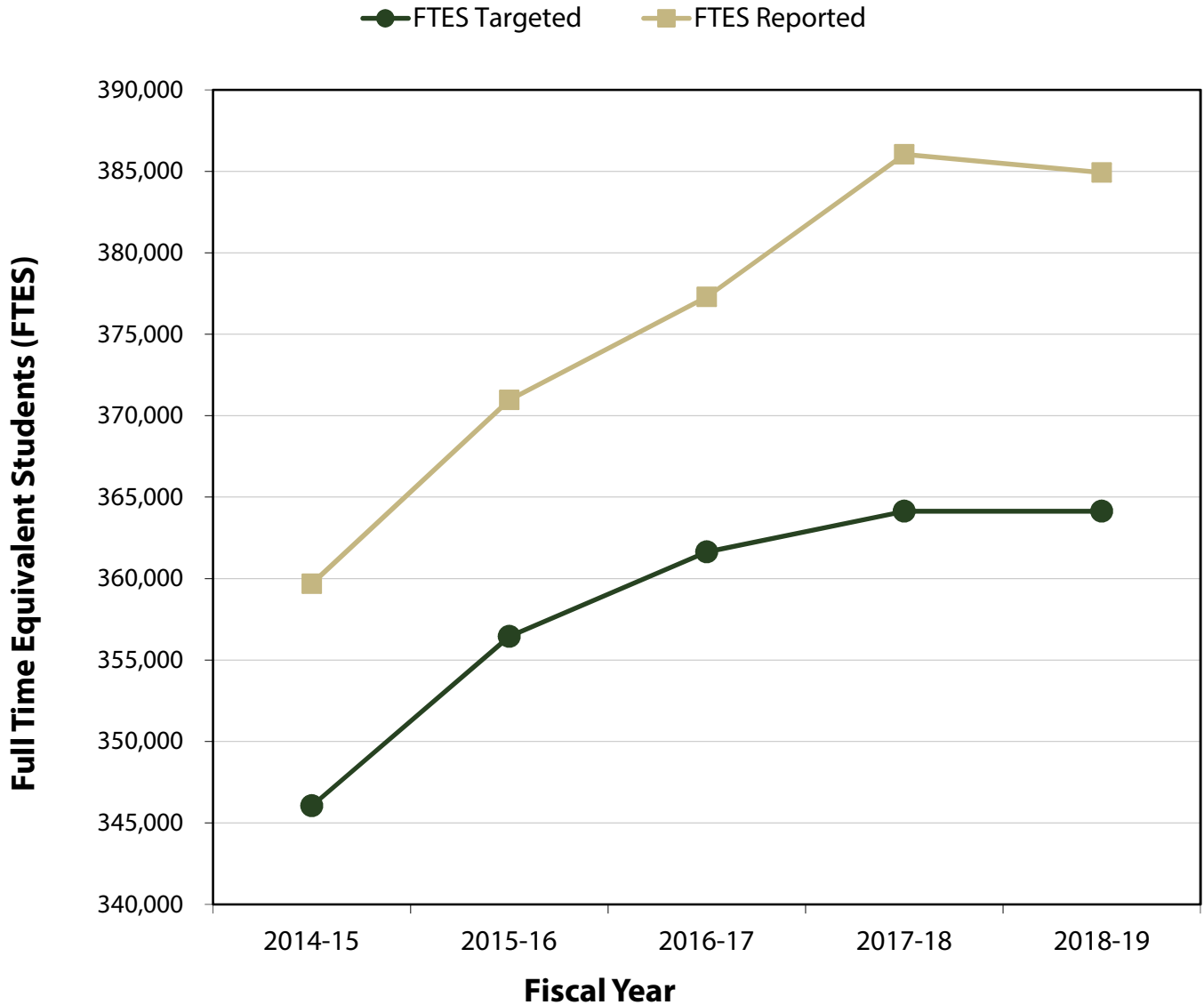
- No fee increases to State Tuition Fees, Doctorate fees or Graduate Business Professional Fee
- New Doctor of Audiology program beginning in 2018-2019

2019-20

- No fee increases to State Tuition Fees, Doctorate fees or Graduate Business Professional Fee

CSU SYSTEMWIDE ENROLLMENT COMPARISON

Paying Resident Fees



CSU SYSTEMWIDE COLLEGE YEAR ENROLLMENT FIGURES BY FISCAL YEAR

Paying Resident Fees

	2014-15	2015-16	2016-17	2017-18	2018-19
FTES Targeted	346,050	356,450	361,644	364,131	364,131
FTES Reported	359,679	370,959	377,290	386,035	384,913

Source: CSU College Year Reports (Table 22) for Full-Time Equivalent Students (FTES) Grand Totals - Residents Only

SACRAMENTO STATE

ENROLLMENT AND OPERATING FUND

Highlights

Sacramento State Enrollment Growth

2014-15

- Target FTES increased to 22,085 for Resident FTES for a growth of 0.9 percent.
- Enrollment growth funding of \$1,947,000 was received for the General Operating Fund.

2015-16

- Target FTES increased to 22,545 for Resident FTES for a growth of 2 percent.
- Enrollment growth funding of \$2,605,000 was received for the General Operating Fund.

2016-17

- Target FTES increased to 22,837 for Resident FTES for a growth of 1.46 percent.
- Enrollment growth funding of \$1,696,000 was received for the General Operating Fund. The campus budgeted above the targeted FTES by 0.6 percent for a total of 22,972 Resident FTES.

2017-18

- Target FTES increased to 23,077 for Resident FTES for a growth of 1.0 percent.
- Enrollment growth funding of \$2,946,000 was received for the General Operating Fund.

2018-19

- Target FTES remained the same at 23,077 for Resident FTES resulting in no change to enrollment growth funding for the General Operating Fund.

2019-20

- Target FTES increased to 23,771 for Resident FTES for a growth of 2.91 percent.
- Enrollment growth funding of \$7,857,000 was received for the General Operating Fund.
- Average Unit Load (AUL) funding of \$1,171,000 was received for the General Operation Fund.

SACRAMENTO STATE

ENROLLMENT AND OPERATING FUND

Highlights (Cont.)

Sacramento State Budget Adjustments

2014-15

- General Fund increase of \$9,349,300
- Funding received for employee compensation, benefits, student success/reduction of bottleneck initiatives, and a subsequent reduction for support CSU operations. Per the Budget Act, the Center for California Studies received a separate augmentation.

2015-16

- General Fund increase of \$10,064,700
- Funding received for employee compensation, benefits, student success and completion initiatives and enrollment growth. Per the Budget Act, the Center for California Studies received a separate augmentation.

2016-17

- General Fund increase of \$12,264,700
- Funding received for employee compensation, benefits, student success and completion initiatives and enrollment growth.

2017-18

- General Fund increase of \$12,255,000
- Funding received for employee compensation, benefits, and enrollment growth.

2018-19

- General Fund increase of \$14,105,200
- Funding received for employee compensation, benefits, student success and completion initiatives and enrollment growth.

2019-20

- General Fund increase of \$21,712,700
- Funding received for employee compensation, benefits, student success and completion initiatives and enrollment growth.

SACRAMENTO STATE

ENROLLMENT AND OPERATING FUND

Highlights (Cont.)

Sacramento State Student Fees

2014-15 thru 2016-17

No fee increases to State Tuition Fees, Doctorate fees or Graduate Business Professional Fee.

2017-18

State Tuition Fees increases

Undergraduates

- 6.1+ units: \$135/semester
- 0-6 units: \$78/semester

Credential

- 6.1+ units: \$156/semester
- 0-6 units: \$90/semester

Graduate and post baccalaureate

- 6.1+ units: \$219/semester
- 0-6 units: \$129/semester

Education Doctorate fee increase

- \$360 per semester

Physical Therapy Doctorate fee increase

- \$524 per semester

Graduate Business Professional fee increase

- \$16/semester unit

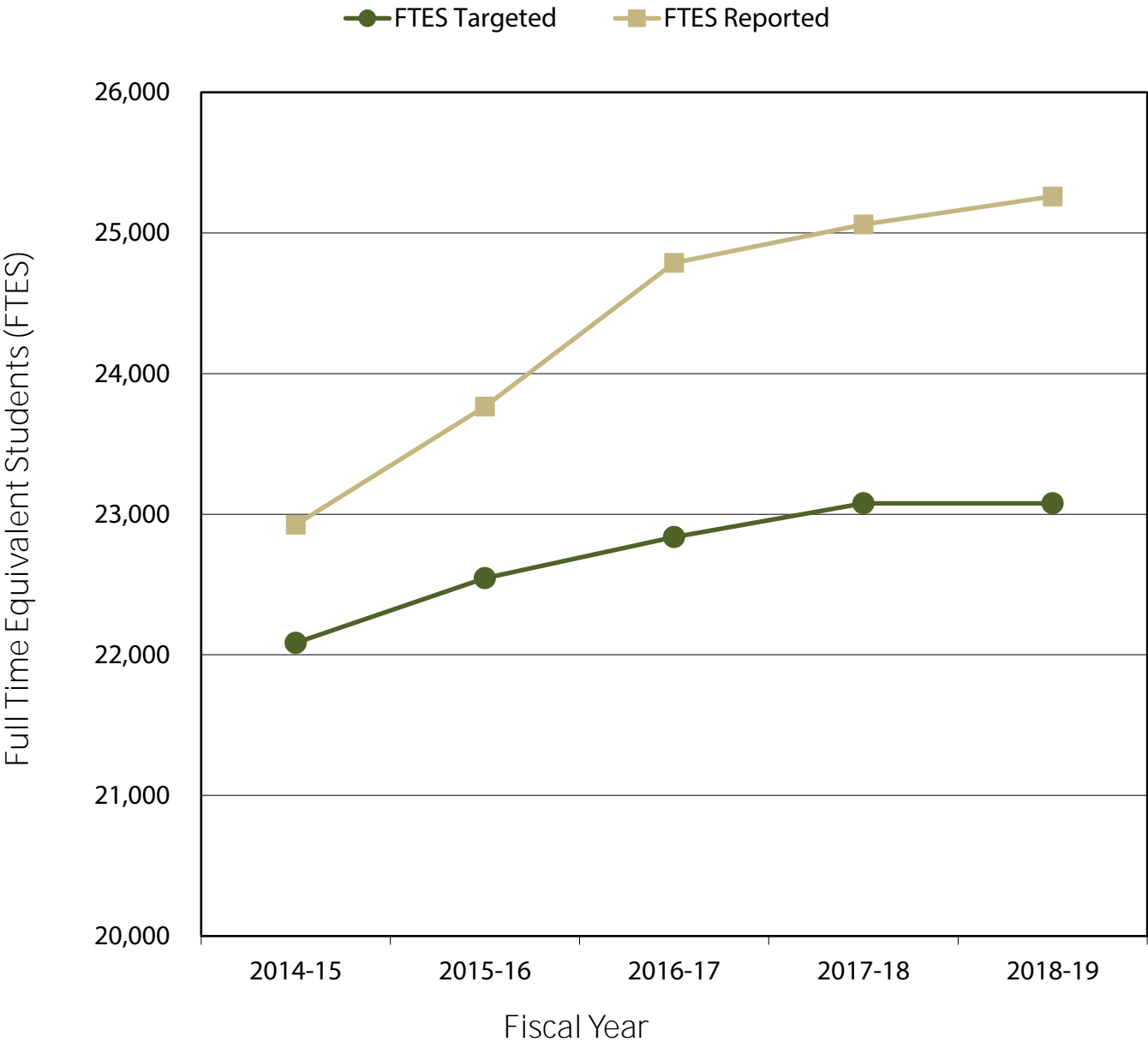
Non-Resident Students fee increase

- \$24/semester unit

2018-19 thru 2019-20

No fee increases to State Tuition Fees, Doctorate fees or Graduate Business Professional Fee

SACRAMENTO STATE ENROLLMENT COMPARISON (Paying Resident Fees)



SACRAMENTO STATE ENROLLMENT FIGURES BY FISCAL YEAR
(Paying Resident Fees)

	2014-15	2015-16	2016-17	2017-18	2018-19
FTES Targeted	22,085	22,545	22,837	23,077	23,077
FTES Reported	22,925	23,765	24,788	25,061	25,260

Source: CSU College Year Reports (Table 22) for Full-Time Equivalent Students (FTES) Grand Totals - Residents Only

SACRAMENTO STATE

GENERAL OPERATING FUND SUMMARY

Fiscal Years 2015-16 through 2019-20

	Initial Campus Budget Estimates				
	2015-16	2016-17	2017-18	2018-19	2019-20
Budgeted FTES**-Resident+Non Resident	22,934	23,433	23,591	23,576	
Budgeted FTES**-Resident Only	22,545	22,972	23,077	23,077	
Sources of Funds					
Base Budget from State Appropriation	126,337,437	132,420,137	143,584,837	155,839,837	169,945,037
Prior Year Adjustments					
Education Insights			1,100,000	1,100,000	1,100,000
Compensation Adjustments	57,700	1,942,000		2,649,000	
CO Adjustment from C4CS				2,000	
Adjustments-from CO removed from C4CS				28,000	
Retirement Adjustment	3,614,000	1,109,000	1,993,000	2,127,000	1,219,000
Retirement Adjustment - C4CS				17,000	
Net Other Baseline Adjustment		-68,300			
Adjusted State Appropriation	130,009,137	135,402,837	146,677,837	161,762,837	172,264,037
State Appropriation New Changes					
Tuition Fee Discounts (formerly State Univ Grants)	69,000	28,000		-1,220,800	456,700
Financial Aid Set Aside					
Employee Compensation	1,629,000	3,752,000		5,888,000	8,559,000
Mandatory Costs (Energy, Natural Gas, Insurance, New Space, Benefits, Deferred Maintenance)	622,000	1,963,000	7,706,000	854,000	2,946,000
Enrollment Increase Funding	2,605,000	1,696,000	2,556,000		5,800,000
Chancellor's Office Initiatives Funding	968,000	743,000		3,761,000	2,732,000
Augmentations (restorations, additional funding)					
Revenue Interest Assessment					
Other Reductions (Unallocated)					
Center for California Studies (Restricted allocations)	500,000				
Education Insights Center		1,100,000			
Total State Appropriation	136,402,137	144,684,837	156,939,837	171,045,037	192,757,737
Campus Projected Fee Revenues					
State University Fee (SUF) Income	144,800,000	147,350,000	157,000,000	157,500,000	158,530,000
Non-Resident Fees (1)	3,000,000	3,700,000	3,500,000	4,000,000	4,200,000
Application Fees	1,300,000	1,300,000	1,300,000	1,300,000	1,400,000
Other Miscellaneous Revenue	90,000	5,000	60,000	60,000	60,000
Other Revenue (Federal WS, Financial Aid)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Projected Fee Revenues	150,190,000	153,355,000	162,860,000	163,860,000	165,190,000

SACRAMENTO STATE

GENERAL OPERATING FUND SUMMARY

Fiscal Years 2015-16 through 2019-20 (Cont.)

	Initial Campus Budget Estimates				
	2015-16	2016-17	2017-18	2018-19	2019-20
Uses of Funds					
Prior Year Baseline Allocation					
Division Baseline Allocations	132,570,827	141,701,356	145,103,753	156,051,592	162,017,080
All University Expenses	22,285,897	22,647,788	23,205,787	24,143,112	25,494,795
Education Insights			1,100,000	1,100,000	1,100,000
Mandatory Costs (compensation pool, benefits, reserve, student grants)	116,670,713	119,997,753	126,792,217	134,536,255	140,295,794
Reserve				597,742	597,742
Strategic Goals, Student Success & Completion Initiatives		595,080	838,080	522,604	4,399,626
Adjustments: (baseline adjustments)					
Tuition Fee Discounts (aka State University Grants)	572,000	348,000	2,946,000	-1,220,800	456,700
Employee Compensation (salary increases, promos, reclasses)	3,404,288	9,928,629	10,811,398	10,732,303	9,650,276
Changes to All University Expenses (AUE)	361,891	557,999	937,325	1,351,683	1,264,547
Mandatory Costs (e.g. energy, deferred maintenance, benefits, insurance, new space)	5,311,882	3,725,000	2,183,000	2,998,000	3,965,000
Reductions					
Unanticipated Expenses	-1,800,000				
Allocations to Divisions	-130,000		1,936,003		153,732
Center for California Studies Adjustments per Budget	500,000	-4,011,940			
Student Success & Completion Initiatives		243,000		2,092,546	3,353,000
Central Baseline Reserves			2,446,274		483,321
Education Insights Center		1,100,000			
Enrollment Growth/New Faculty	1,363,000	1,667,160	500,000	1,000,000	
Subtotal:	281,110,498	298,499,825	318,799,837	333,905,037	353,231,613
Federal Work Study, Financial Aid	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Projected Uses of Funds	282,110,498	299,499,825	319,799,837	334,905,037	354,231,613
Projected Surplus/(Deficit)*	4,481,639	-1,459,988	0	0	3,716,124
Budget Balancing Plan					
Permanent Divisional Augmentations	-2,917,559				
Strategic Goals, Student Success & Completion Initiatives	-1,564,080				
Permanent Budget Reductions		1,459,988			
One-time (Fiscal Year) Augmentations					
One-Time (Fiscal Year) Reductions					
Total:	-4,481,639	1,459,988	0	0	0
Fiscal Year Budget Balance (Problem)	0	0	0	0	3,716,124
Structural Budget Problem Remaining	0	0	0	0	3,716,124

The 2012/13 budget has been changed to reflect the passage of Proposition 30. Due to tight publishing deadlines, previous budgets in the February 2013 Annual Report were based on the impending CSU systemwide trigger cuts of \$250M (non-passage of Proposition 30).

* Any projected surplus/deficit were subsequently distributed to campus divisions

** FTES = Full-Time Equivalent Students

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET BY FISCAL YEAR

(Excluding Tuition Fee Discounts)

	2015-16	2016-17	2017-18	2018-19	2019-20
Sources of Funds					
State Appropriation	136,402,137	144,684,837	156,939,837	171,045,037	192,757,737
Fees	149,190,000	152,355,000	161,860,000	162,860,000	164,190,000
Total Sources	285,592,137	297,039,837	318,799,837	333,905,037	356,947,737
Less Tuition Fee Discounts (TFD/EOP)	(44,172,850)	(44,520,850)	(47,466,850)	(46,246,050)	(46,702,750)
Total Sources less Tuition Fee Discounts:	241,419,287	252,518,987	271,332,987	287,658,987	310,244,987
Uses of Funds					
Divisional Allocations	141,382,516	146,563,741	154,277,229	163,801,556	169,072,938
Divisional Baseline Changes	0	(1,459,988)	1,774,363	(1,784,476)	3,869,856
Restricted Programs	4,011,940	1,100,000	1,100,000	1,100,000	1,100,000
All University Expenses	22,647,788	23,205,787	24,143,112	25,494,795	26,759,342
Benefits	70,266,605	74,242,605	79,414,605	88,153,805	94,513,805
Compensation	1,546,358	8,028,762	7,654,800	5,895,939	6,959,357
Tuition Fee Discounts (SUG/EOP)	44,172,850	44,520,850	47,466,850	46,246,050	46,702,750
Strategic Goals, Student Success & Completion Initiatives	1,564,080	838,080	522,604	4,399,626	6,888,626
Reserves	0	0	0	0	1,081,063
Total Uses	285,592,137	297,039,837	316,353,563	333,307,295	356,947,737
Less Tuition Fee Discounts (TFD/EOP)	(44,172,850)	(44,520,850)	(47,466,850)	(46,246,050)	(46,702,750)
Total Uses less Tuition Fee Discounts	241,419,287	252,518,987	268,886,713	287,061,245	310,244,987
Net Income (Deficit)	0	0	2,446,274	597,742	0

Does not include Federal Work Study amounts as it is a pass-through entry

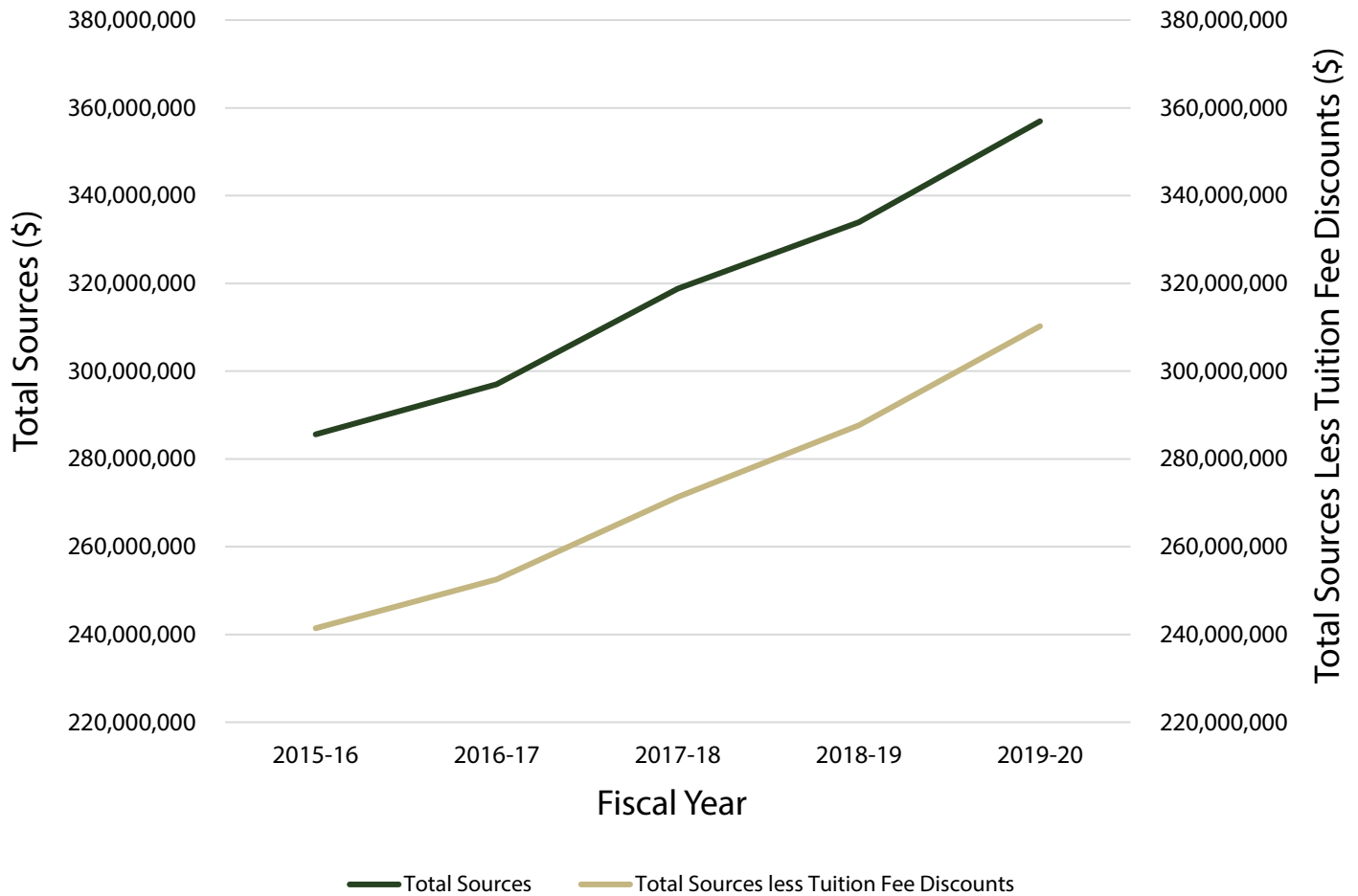
For this presentation, the Tuition Fee Discounts (TFD) are excluded from the total sources and uses. Over the years, one-third of the State Appropriation and/or Student Tuition Fee increases have been carved out and set aside for financial aid which goes to financially needy students. The Extended Opportunity Program (EOP) grant is a fixed amount of \$683,150 per year which is also used to support financially needy students. These permanent funds are to be used for the sole purpose of providing tuition fee discounts to these students and cannot be used for any other purpose. They are essentially a "pass-through" entry; therefore, these expenses cannot be reduced as a means to balance the budget. Reductions must be found elsewhere.

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET

Sources of Funds Comparison (Two Ways)

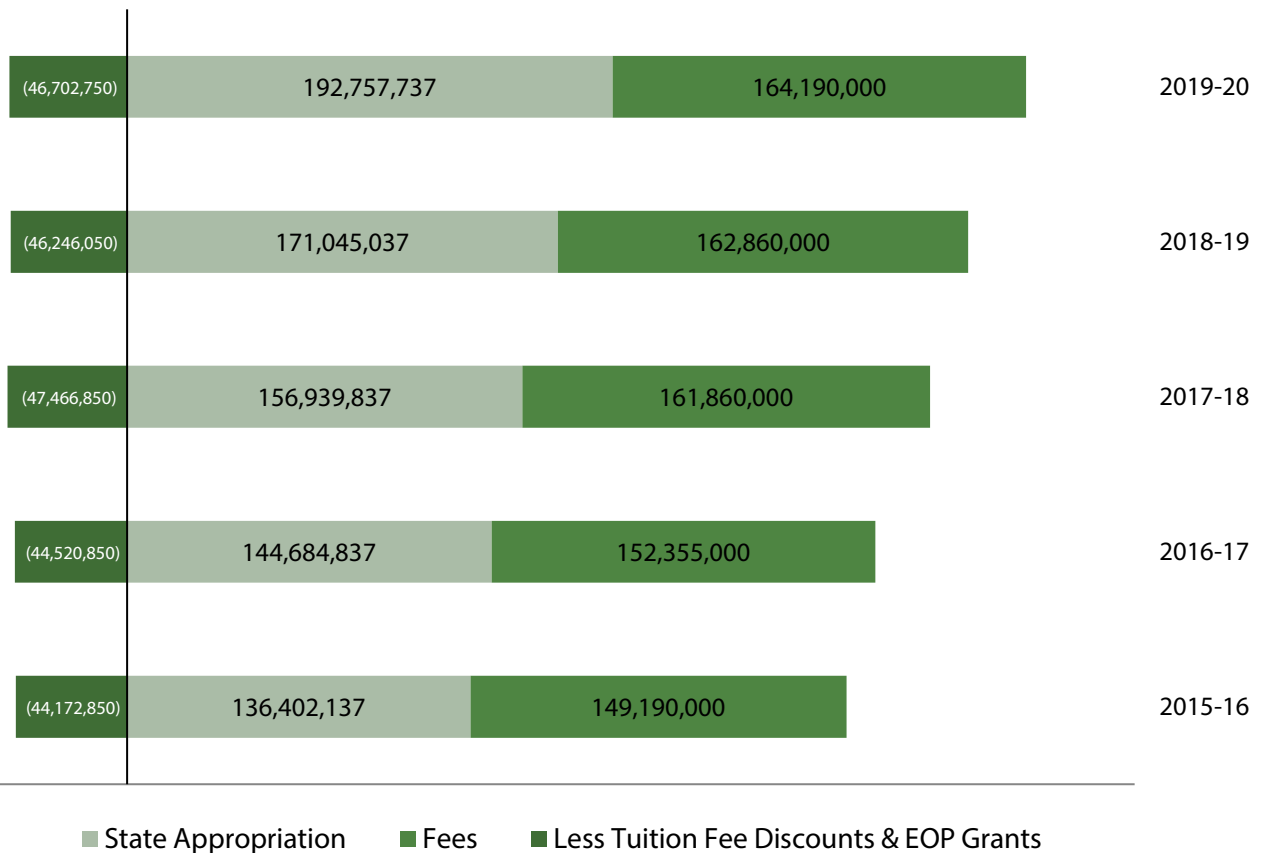
Total Sources (Before and After Tuition Fee Discounts)



Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20
Total Sources	285,592,137	297,039,837	318,799,837	333,905,037	356,947,737
Total Sources less Tuition Fee Discounts	241,419,287	252,518,987	271,332,987	287,658,987	310,244,987

Tuition Fee Discounts represent the one-third of revenue from student fee increases that is set aside to support financially needy students. It also includes Extended Opportunity Program grants of \$683,150 per fiscal year which are also earmarked for financially needy students.

SACRAMENTO STATE GENERAL OPERATING FUND BUDGET Sources by Fiscal Year



Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20
State Appropriation	136,402,137	144,684,837	156,939,837	171,045,037	192,757,737
Fees	149,190,000	152,355,000	161,860,000	162,860,000	164,190,000
Less Tuition Fee Discounts & EOP Grants	(44,172,850)	(44,520,850)	(47,466,850)	(46,246,050)	(46,702,750)
Total Sources	241,419,287	252,518,987	271,332,987	287,658,987	310,244,987

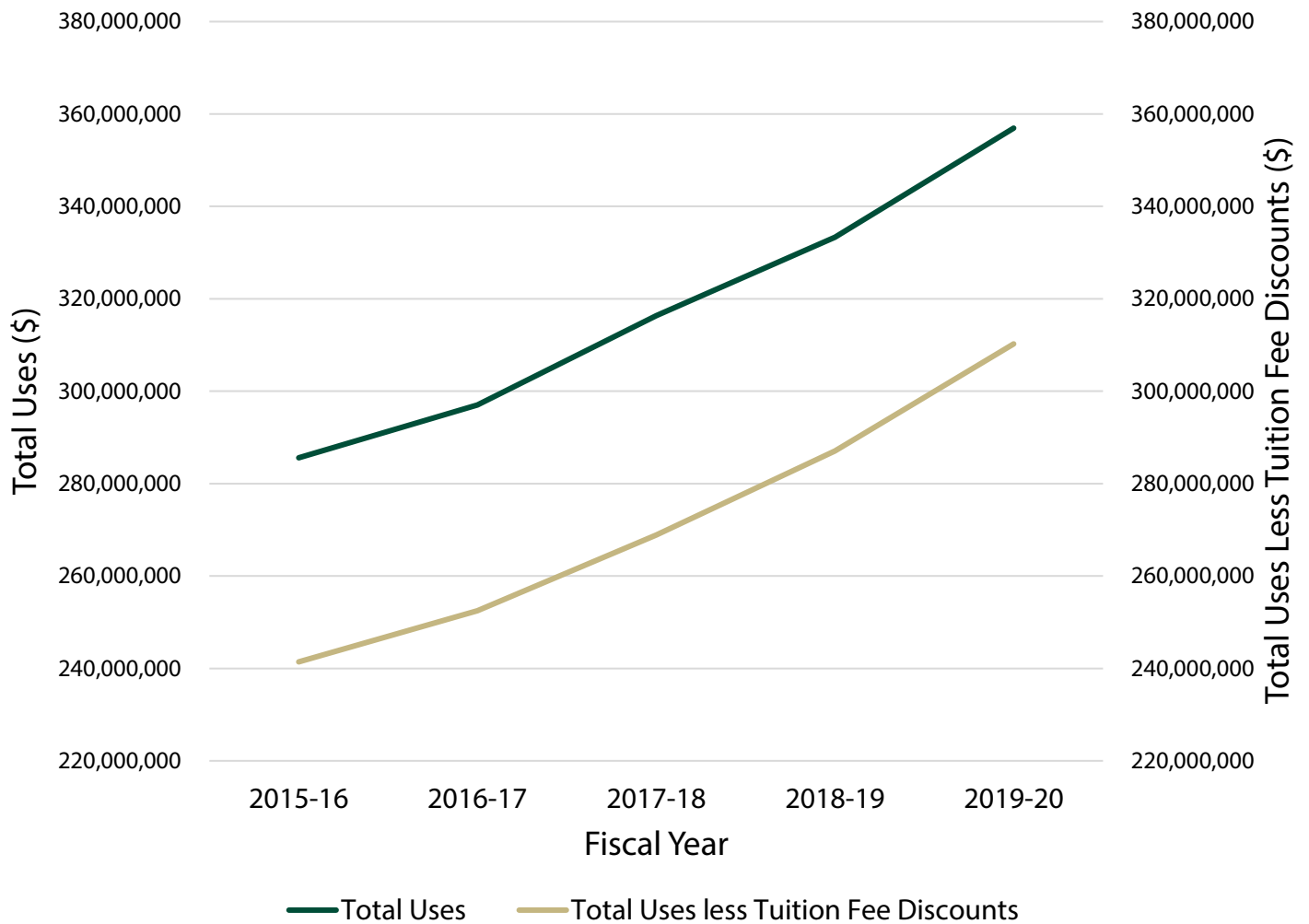
The portion of funds associated with the Tuition Fee Discount (TFD) is deducted from overall total to illustrate the portion of the total sources that are designated for this purpose. Over the years, one-third of the State Appropriation and/or Student Tuition Fee increases have been carved out and set aside for financial aid which goes to financially needy students. These permanent funds are to be used for the sole purpose of providing tuition fee discounts to these students and cannot be used for anything else. Therefore, these expenses are not subject to campus reductions and budget balancing measures must be found elsewhere. Additionally, the Extended Opportunity Program (EOP) grant is a fixed amount of \$683,150 per year which is designated for financially needy students.

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET

Uses of Funds Comparison (Two Ways)

Total Uses (Before and After Tuition Fee Discounts)



Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20
Total Uses	285,592,137	297,039,837	316,353,563	333,307,295	356,947,737
Total Uses less Tuition Fee Discounts	241,419,287	252,518,987	268,886,713	287,061,245	310,244,987

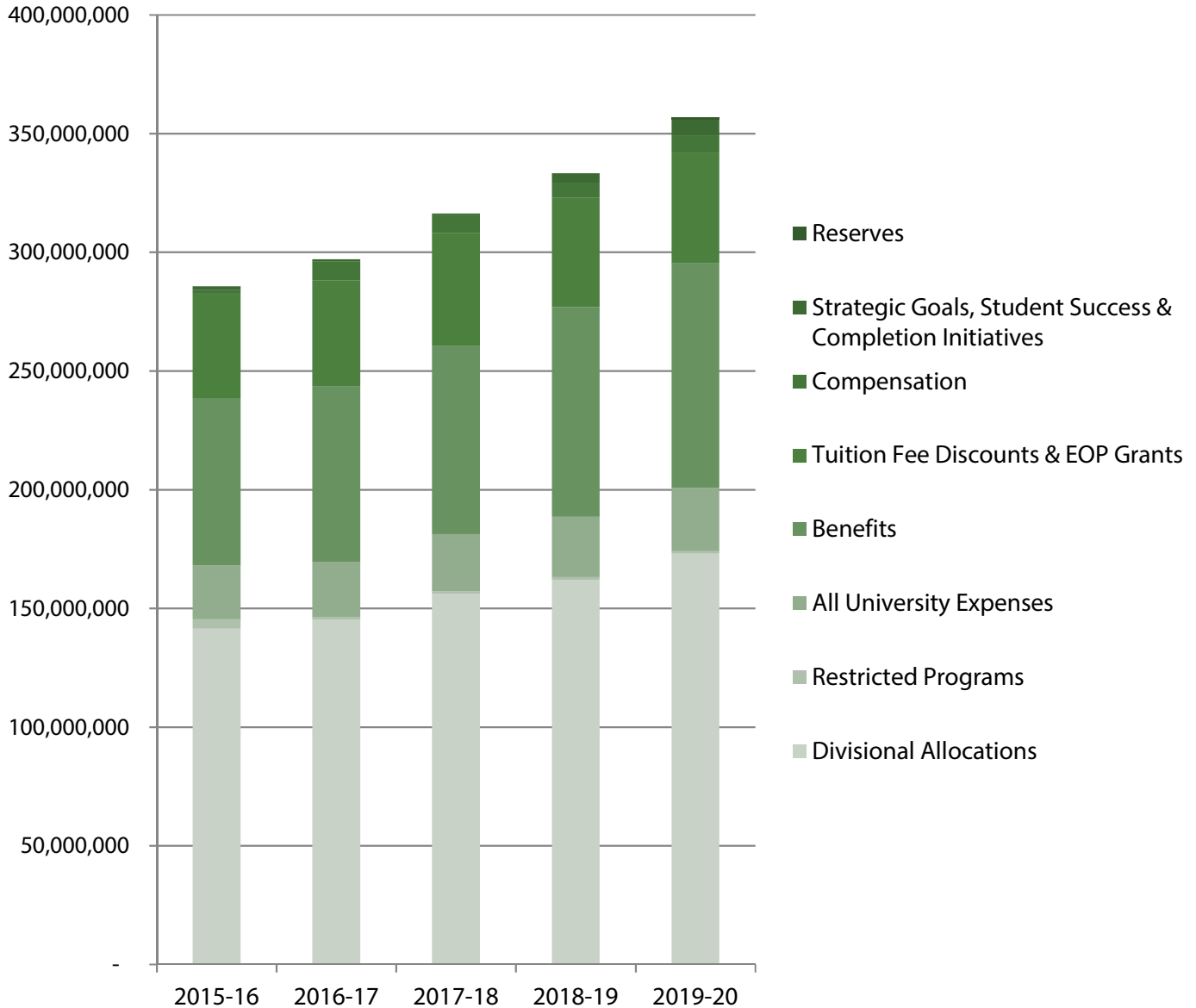
Tuition Fee Discounts represent the one-third of revenue from student fee increases or state appropriation that is set aside to support financially needy students.

It also includes Extended Opportunity Program grants of \$683,150 per fiscal year which are also earmarked for financially needy students. These funds are specifically earmarked for assisting these students and cannot be reduced to balance the budget or be used for other purposes.

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET

Uses by Fiscal Year

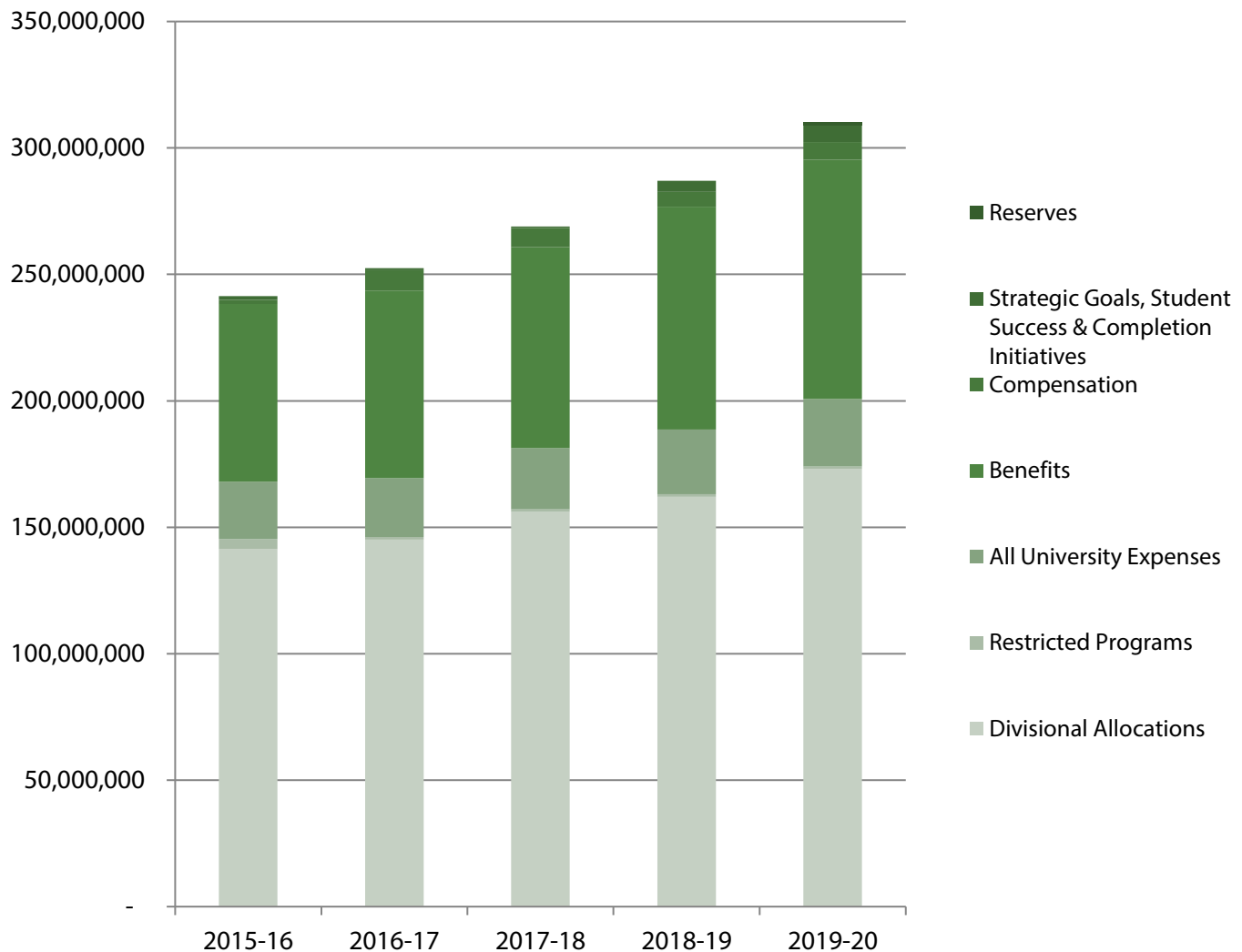


Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20
Divisional Allocations	141,382,516	145,103,753	156,051,592	162,017,080	172,942,794
Restricted Programs	4,011,940	1,100,000	1,100,000	1,100,000	1,100,000
All University Expenses	22,647,788	23,205,787	24,143,112	25,494,795	26,759,342
Benefits	70,266,605	74,242,605	79,414,605	88,153,805	94,513,805
Tuition Fee Discounts & EOP Grants	44,172,850	44,520,850	47,466,850	46,246,050	46,702,750
Compensation	1,546,358	8,028,762	7,654,800	5,895,939	6,959,357
Strategic Goals, Student Success & Completion Initiatives	1,564,080	838,080	522,604	4,399,626	6,888,626
Reserves	-	-	-	-	1,081,063
Total Uses	285,592,137	297,039,837	316,353,563	333,307,295	356,947,737

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET

Uses By Fiscal Year (with Exclusions*)



Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20
Divisional Allocations	141,382,516	145,103,753	156,051,592	162,017,080	172,942,794
Restricted Programs	4,011,940	1,100,000	1,100,000	1,100,000	1,100,000
All University Expenses	22,647,788	23,205,787	24,143,112	25,494,795	26,759,342
Benefits	70,266,605	74,242,605	79,414,605	88,153,805	94,513,805
Compensation	1,546,358	8,028,762	7,654,800	5,895,939	6,959,357
Strategic Goals, Student Success & Completion Initiatives	1,564,080	838,080	522,604	4,399,626	6,888,626
Reserves	-	-	-	-	1,081,063
Total Uses	241,419,287	252,518,987	268,886,713	287,061,245	310,244,987

Over the years, one-third of the State Appropriation and/or Student Tuition Fee increases have been carved out and set aside for financial aid which goes to financially needy students. These permanent funds are to be used for the sole purpose of providing Tuition Fee Discounts to these students; therefore, these expenses are not subject to campus reductions and any budget balancing solutions must be found elsewhere. The Extended Opportunity Program (EOP) grant is a fixed amount of \$683,150 per year for financially needy students.

*Excludes Tuition Fee Discounts & EOP Grant. Also excludes Federal Work Study revenue and expense which are pass-through accounts.



4. 2019-20 SACRAMENTO STATE OPERATING FUND – CURRENT YEAR 2019-20

PROJECTED SOURCES AND USES

OPERATING FUND SUMMARY

2019-20 Fiscal Year (As of 2019-7-22)

Total Full-Time Equivalent Students (FTES)	24,314
Funded Resident FTES	23,771
Non-Resident FTES	543

Sources of Funds	2019-20 Campus Budget Projections
<i>Appropriations - General Fund Baseline from Prior Year</i>	169,945,037
Retirement Adjustments	1,219,000
Education Insights*	1,100,000
<i>Adjusted General Fund Baseline Appropriation</i>	172,264,037
<i>New State Appropriation Changes</i>	
<i>Compensation and Benefits</i>	
Health	424,000
Retirement Above State Funding	1,380,000
Compensation	8,238,000
Compensation - Minimum Wage Increase	321,000
Compensation (Salary Lag Supplement)	
Operations & Maintenance of New Facilities/Other*	1,142,000
	= 11,505,000
<i>Specified Programs</i>	
Graduation Initiatives 2025**	2,732,000
State University Grants (SUG) Adjustments*	456,700
	= 3,188,700
<i>Unrestricted</i>	
Marginal Cost Enrollment Increase (GF) - rounded amount	4,629,000
Average Unit Load (AUL) Increase	1,171,000
	= 5,800,000
Projected Appropriation	192,757,737
<i>Campus Projected Revenue and Adjustments</i>	
Tuition Fee Revenue	158,530,000
Non-Resident Fees	4,200,000
Application Fees	1,400,000
Other Miscellaneous Revenue	60,000
Projected Tuition, Revenue and Other Adjustments	164,190,000
Subtotal	356,947,737
Other Revenue (WS, Financial Aid)*	1,000,000
Total Projected Sources of Funds	357,947,737

Uses of Funds	2019-20 Campus Budget Projections
<i>Prior Year Baseline Allocation</i>	
Division Baseline Allocations	162,017,080
GI 2025/Student Success & Completion Initiatives w/Class	1,784,476
2018/19 GI2025 Allocations to Divisions w/Class	2,615,150

PROJECTED SOURCES AND USES

OPERATING FUND SUMMARY

2019-20 Fiscal Year (As of 2019-7-22) (Cont.)

All University Expenses	25,494,795
Reserve	597,742
Education Insights*	1,100,000
Mandatory Costs (compensation pool, benefits, student grants)	140,295,794
	= 333,905,037
<i>Adjustments: (baseline adjustments)</i>	
<i>Compensation and Benefits</i>	
Prior Year Baseline Divisional Adjustments (Cont Costs for Salary Increases, Promotions, Reclasses, Equity, Positions, etc)	6,113,859
Compensation pool allocations to divisions	-5,822,583
Retirement	2,599,000
Health	424,000
PY Benefit Pool Shortfall	300,000
Prior Year Compensation Pool Shortfall	500,000
Employee Compensation (current contracts)	8,559,000
	= 12,673,276
<i>Specified Programs</i>	
State University Grants (SUG) Adjustments*	456,700
Operations & Maintenance of New Facilities/Other*	942,000
Academic Affairs GI2025 Funding**	1,726,000
Equity, Diversity, & Inclusion GI2025 Funding**	328,499
President's Ofc GI 2025 Funding**	677,501
Benefits funding for GI2025 hires	621,000
Move funding from ABA to Pres Ofc (Policy Dir) & OEDI	-400,000
Move funding to Pres Ofc (Policy Dir) & OEDI from ABA	400,000
Move funding from AA to Pres Ofc (Policy Dir) & OEDI	-260,000
Move funding to Pres Ofc (Policy Dir) & OEDI from AA	260,000
Move funding from ABA-HR to OEDI for OEO Dept Org Chg	-383,850
Move funding to OEDI from ABA-HR for OEO Dept Org Chg	383,850
Move funding from UA to Pres Ofc (U Comm/Sac St Mag)	-1,844,064
Move funding to Pres Ofc (U Comm/Sac St Mag) from UA	1,844,064
Move funding to OEDI from Reserves (VP Sal Incr)	33,732
Baseline increase to university's central reserves	483,321
Campus Event Coordinator Office	120,000
Changes to All University Expenses	1,264,547
	= 6,653,300
Subtotal - Before WS, Restricted Programs	353,231,613
Work Study, Financial Aid*	1,000,000
Total Projected Uses of Funds	354,231,613
Balance***	3,716,124

*Denotes pass through funding

**Denotes graduation initiatives

*** Balance of \$3,716,124 was subsequently distributed to campus divisions

OPERATING FUND BUDGET

BUDGET ALLOCATIONS

as Approved by the President for 2019-20 (August 2019)

	2018/19 Baseline	2018/19 Baseline Adjustments*	2019/20 Changes**	2019/20 Baseline Before Allocations	2019/20 New Baseline Allocations	2019/20 Graduation Initiatives 2020 Funds	2019/20 New Baseline		Notes
Academic Affairs	109,286,810	4,372,550	(260,000)	113,399,360	1,800,000	-	115,199,360	66.6%	Compensation, funding swaps, and additional baseline
Administration & Business Affairs	20,049,720	655,582	158,150	20,863,452	350,000	-	21,213,452	12.3%	Compensation, new facilities maintenance, funding swaps, organizational changes (Human Resources added), and additional baseline
Athletics	3,757,977	176,117	-	3,934,094	1,051,000	-	4,985,094	2.9%	Compensation and additional baseline
Inclusive Excellence	-	-	929,910	929,910	33,732	-	963,642	0.6%	New division
Information Resources & Tech	8,283,914	271,308	-	8,555,222	89,000	-	8,644,222	5.0%	Compensation and additional baseline
President's Office	1,363,171	94,190	1,948,004	3,405,365	321,124	-	3,726,489	2.2%	Compensation, funding swaps, organizational changes (includes University Communications), and additional baseline
Public Affairs & Advocacy	496,072	15,035	10,000	521,107	7,000	-	528,107	0.3%	Compensation and additional baseline
Student Affairs	13,038,654	455,700	-	13,494,354	140,000	-	13,634,354	7.9%	Compensation and additional baseline
University Advancement	5,740,762	73,376	(1,844,064)	3,970,074	78,000	-	4,048,074	2.3%	Compensation, organizational changes (excludes University Communications), and additional baseline
								100.0%	
									172,942,794
									48.3%
Strategic Goals, Student Success and Completion Initiatives	1,784,476	1,654,150	718,000	4,156,626	-	2,732,000	6,888,626		6,888,626
									1.9%
Restricted or Mandatory Costs:									
Education Insights	1,100,000	-	-	1,100,000	-	-	1,100,000	0.6%	
All University Expenses (AUE)	25,494,795	-	1,264,547	26,759,342	-	-	26,759,342	15.0%	Increase in costs

OPERATING FUND BUDGET

BUDGET ALLOCATIONS

as Approved by the President for 2019-20 (August 2019) (Cont.)

	2018/19 Baseline	2018/19 Baseline Adjustments*	2019/20 Changes**	2019/20 Baseline Before Allocations	2019/20 New Baseline Allocations	2019/20 Graduation Initiatives 2020 Funds	2019/20 New Baseline		Notes
Mandatory Benefits Costs	88,153,805	2,173,000	3,566,000	93,892,805	621,000	-	94,513,805	53.1%	Increase in costs and allocations (includes benefits for GI 2025 faculty hires)
Compensation	5,895,939	(7,995,582)	9,059,000	6,959,357	-	-	6,959,357	3.9%	Compensation allocations to divisions and new FY increase based on collective bargaining agreements
State University Grants (aka Tuition Fee Discounts)	46,246,050	-	-	46,246,050	456,700	-	46,702,750	26.2%	SUG allocation increase
University Central Baseline Reserve	597,742	-	-	597,742	483,321	-	1,081,063	0.6%	Allocation increase
Federal Work Study/Financial Aid	1,000,000	-	-	1,000,000	-	-	1,000,000	0.6%	
Total:	332,289,887	1,945,426	15,549,547	349,784,860	5,430,877	2,732,000	357,947,737	100.0%	178,116,317
Resources Available									
General Fund							192,757,737	53.8%	
Fees							164,190,000	45.9%	
Federal Work Study/Financial Aid							1,000,000	0.3%	
Total Resources							357,947,737	100.0%	
Surplus/(Deficit)							-		

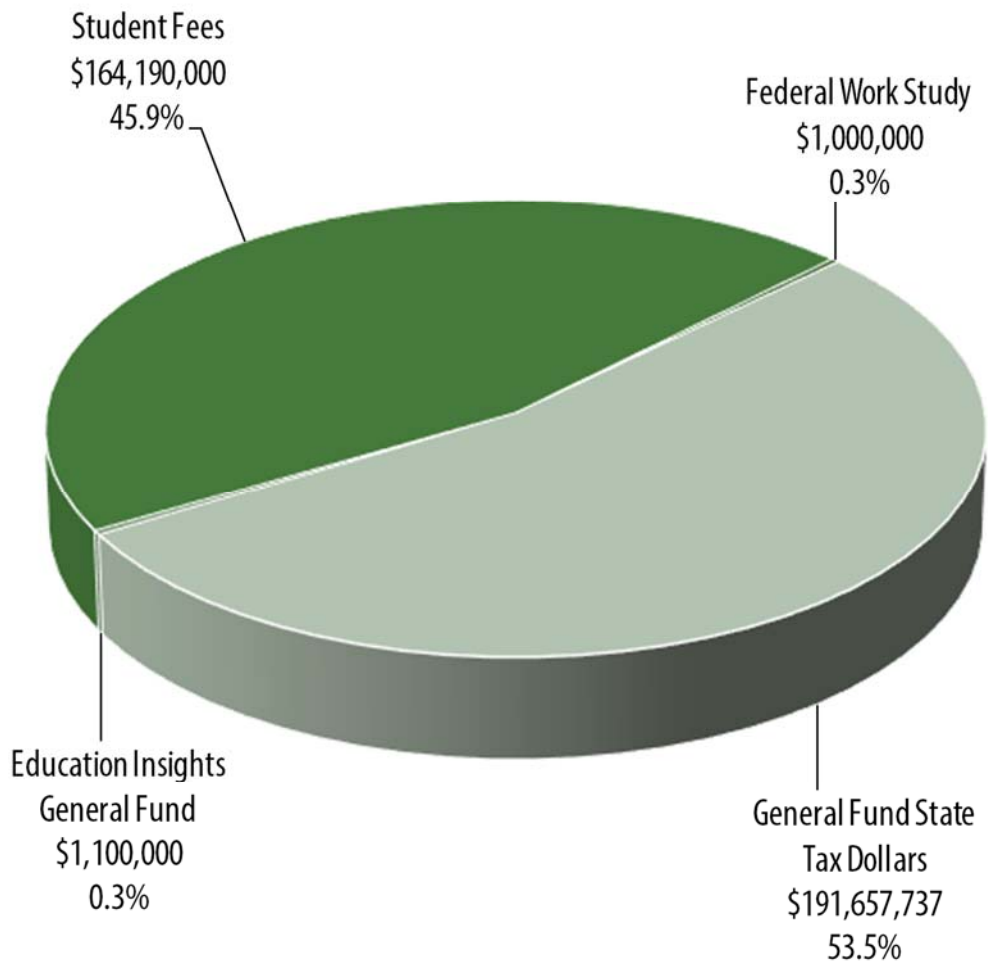
*1819 baseline adjustments include the following:

-Continuing compensation costs due to bargaining unit salary increases, faculty promotions, staff reclassifications occurring in 2018/19

**1920 changes include maintenance budget for new facilities (Science Complex and Soccer/Softball Restroom) and organizational changes which include moving departments, positions, and funding.

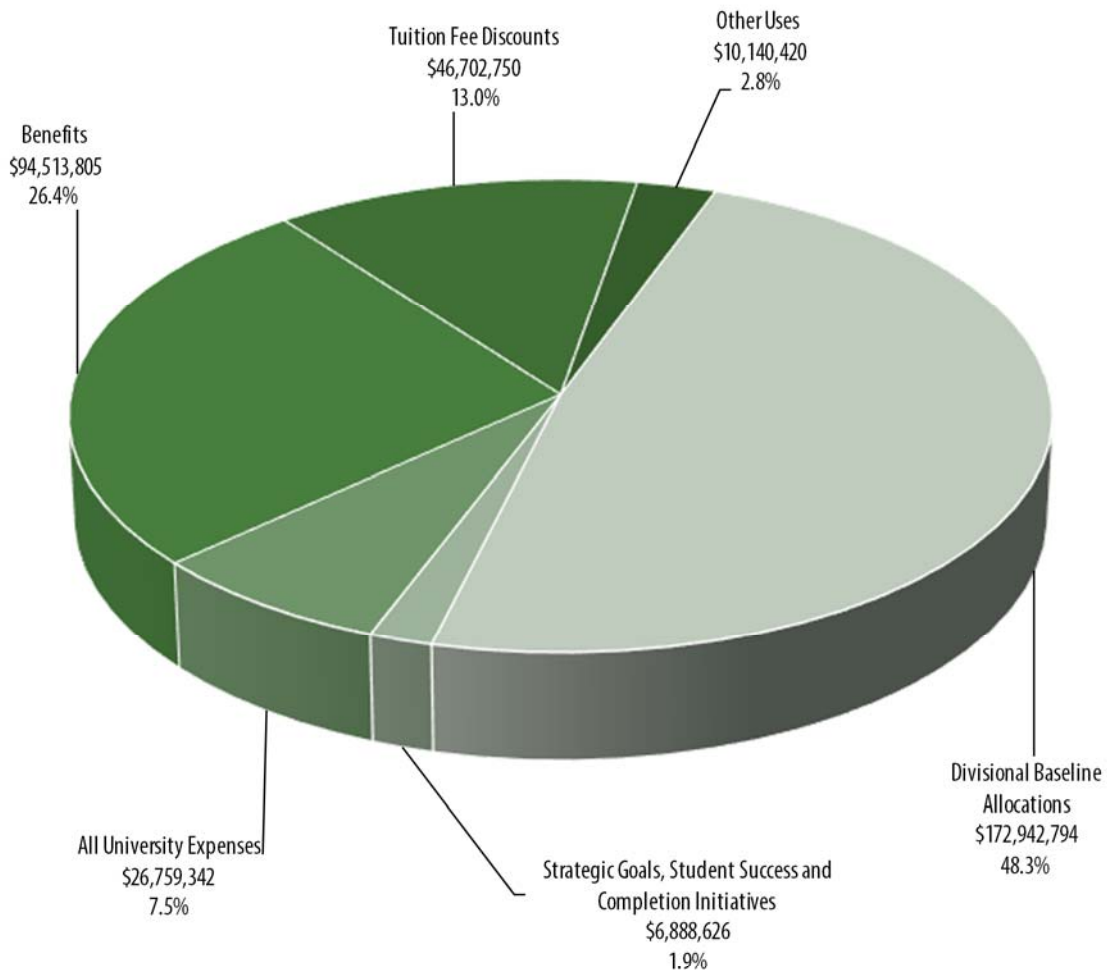
SACRAMENTO STATE OPERATING FUND BUDGET 2019-20 Projected Sources of Funds

2019/20
Projected Sources of Funds
\$357,947,737



SACRAMENTO STATE OPERATING FUND BUDGET 2019-20 Projected Uses of Funds

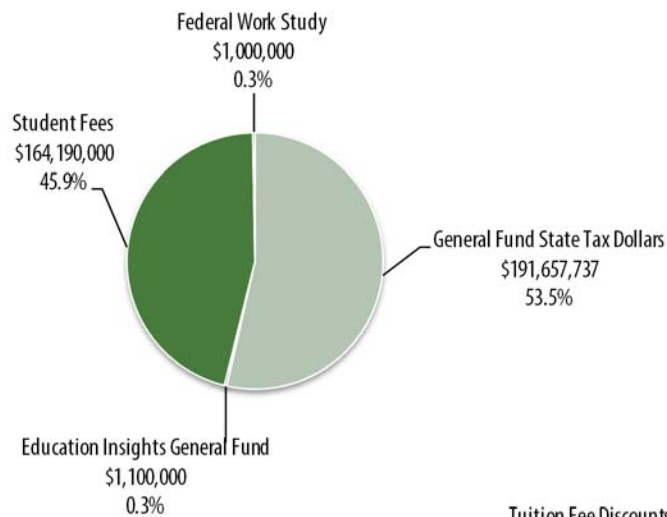
2019/20
Projected Uses of Funds
\$357,947,737



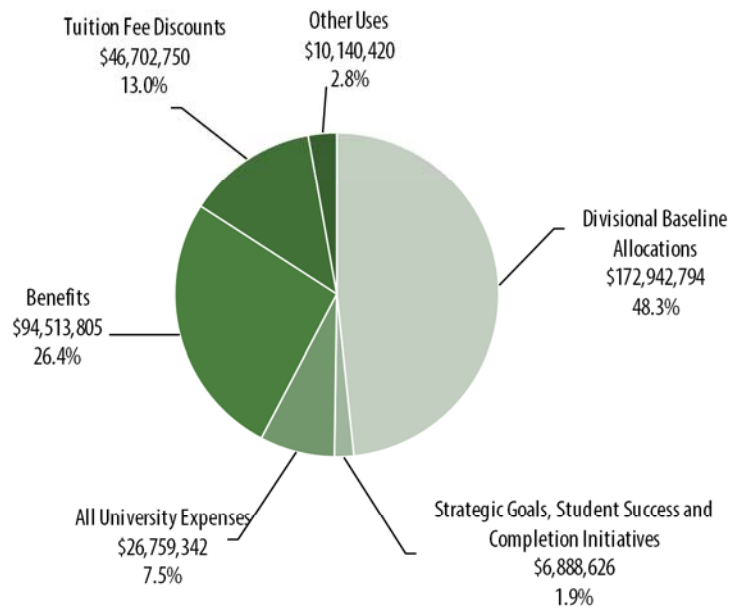
- Divisional Baseline Allocations
- All University Expenses
- Tuition Fee Discounts
- Strategic Goals, Student Success and Completion Initiatives
- Benefits
- Other Uses

SACRAMENTO STATE OPERATING FUND BUDGET 2019-20 Projected Sources & Uses of Funds

Sources of Funds \$357,947,737

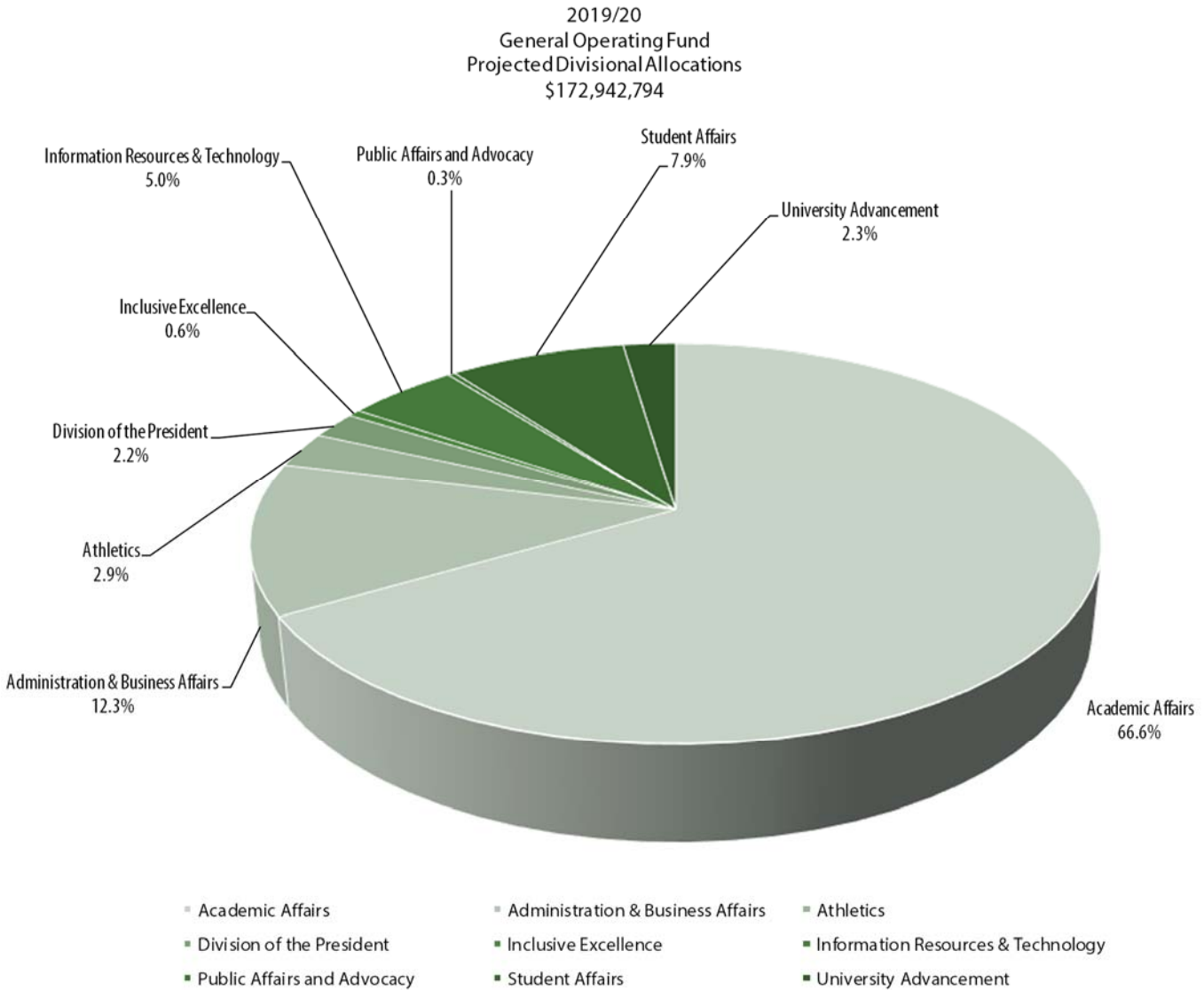


Uses of Funds \$357,947,737



■ General Fund State Tax Dollars ■ Education Insights General Fund ■ Student Fees ■ Federal Work Study

SACRAMENTO STATE OPERATING FUND BUDGET 2019-20 Projected Divisional Allocations



SACRAMENTO STATE

OPERATING FUND BUDGET DATA

2019-20

Sources of Funds	Amount	Percent
General Fund State Tax Dollars	\$191,657,737	53.5%
Education Insights General Fund	\$1,100,000	0.3%
Student Fees	\$164,190,000	45.9%
Federal Work Study	\$1,000,000	0.3%
Total Sources:	\$357,947,737	100.0%

Uses of Funds	Amount	Percent
Divisional Baseline Allocations	\$172,942,794	48.3%
Strategic Goals, Student Success and Completion Initiatives	\$6,888,626	1.9%
All University Expenses	\$26,759,342	7.5%
Benefits	\$94,513,805	26.4%
Tuition Fee Discounts	\$46,702,750	13.1%
Other Uses	\$10,140,420	2.8%
Total Uses:	\$357,947,737	100.0%

} Mandatory Costs

Divisional Baseline Allocation Detail	Amount	Percent
Academic Affairs	\$115,199,360	66.6%
Administration & Business Affairs	\$21,213,452	12.3%
Athletics	\$4,985,094	2.9%
Division of the President	\$3,726,489	0.8%
Inclusive Excellence	\$963,642	0.6%
Information Resources & Technology	\$8,644,222	5.0%
Public Affairs and Advocacy	\$528,107	0.3%
Student Affairs	\$13,634,354	7.9%
University Advancement	\$4,048,074	2.3%
Total Division Baselines	\$172,942,794	98.7%

Other Uses Detail	Amount	Percent
Restricted Program (Education Insights)	\$1,100,000	10.9%
Compensation	\$6,959,357	68.6%
University Central Baseline Reserve (Operational)	\$1,081,063	10.7%
Federal Work Study	\$1,000,000	9.9%
Total Other Uses	\$10,140,420	100.0%



PRESIDENT'S UPDATE



To All Members of the Campus Community:

In late July, Gov. Gavin Newsom released his 2019-20 budget. Overall, the California State University system will see an ongoing increase of almost \$333 million in its General Fund.

For 2019-20, the CSU system received approximately:

- \$332.8 million in permanent General Fund appropriation
 - \$45 million for graduation initiatives (requested \$75 million)
 - \$147.8 million for compensation increase
 - \$85 million for enrollment growth (2.7%)
 - \$45.2 million for mandatory cost increases (benefits)
 - \$9.8 million for other costs
 - \$6.5 million for emergency housing (still being held centrally)
 - \$3.3 million for Project Rebound (still being held centrally)

The CSU system budget office projects a net increase of \$46.2 million from tuition due to enrollment growth for a total increase of \$379 million in ongoing funds. Additionally, the CSU system received \$68 million in one-time funding for the Graduation Initiative, year 2 enrollment, and enrollment for the Mathematics and Science Teacher Initiative. We are very pleased that the CSU system budget fully funds the much-deserved raises that faculty and staff are receiving as well as the cost of benefits. Funding the benefits for CSU employees is a huge win — since 2014, the retirement benefits for new employees beyond the 2013-14 salary levels were not funded, and we had to allocate the funds locally from our own ongoing budgets

On Aug. 12, [following the advice of the University Budget Advisory Committee \(UBAC\)](#), the President's Cabinet finalized Sacramento State's budget. Thanks to the legislative support, Sacramento State is not preparing for a deficit in 2019-20. The campus's 2019-20 budget is projected to be \$356,947,737 (including state appropriations and anticipated student fee revenue), an increase of roughly \$23 million from 2018-19. The budget will support a 2.7 percent increase in FTEs, or 23,771 resident FTEs and 543 non-resident FTEs for a total of 24,314 FTES. A total of \$9.35 million of the budget was allocated

for the collective bargaining agreement's compensation increases, faculty promotions, and staff reclassifications, and \$3.94 million was allocated for benefits (mandatory costs). A total of \$1.1 million was allocated for the operation and maintenance of new buildings such as the Ernest E. Tschannen Science Complex, and per the recommendations of UBAC, approximately \$1.1 million was added to All University Expenses, \$3.9 million to divisional baseline increases, and \$2.7 million to the Graduation Initiative (for hiring faculty). We have added \$483,000 to the University's baseline reserves to help prepare for potential recessionary reductions in the future. Finally, \$5.5 million in one-time funding was awarded to Academic Affairs to pay for additional course sections

A summary of the University's final budget for the 2019-20 General Operating Fund is provided [here](#). The baseline allocations to each division are as follows:

- Public Affairs and Advocacy: \$528,107
- Athletics: \$4,985,094
- University Advancement: \$4,048,074
- Office of President: \$3,726,489 (including University Communications, Graduation Ceremonies, University Initiatives and Student Success, and the Office of Institutional Research, Effectiveness, and Planning)
- Office of Inclusive Excellence: \$963,642
- Student Affairs: \$13,634,354
- Information Research and Technology: \$8,644,222
- Administration and Business Affairs: \$21,213,452 (including the merging of Human Resources' budget into ABA's budget)
- Academic Affairs: \$115,199,360

Administration and Business Affairs did not request and did not receive additional funding this year beyond mandatory costs and compensation increases.

It is important to note that in the prior fiscal year (2018-19), Sacramento State transferred more than \$18 million in funding for the completion of the Ernest E. Tschannen Science Complex, which significantly reduced the level of the University's reserves. With this past year's budget, we were only able to allocate \$597,742 for ongoing reserves. As such, we will be working this year to increase the University's baseline reserves and limiting one-time funds for projects for 2019-20.

On Sept. 13, the President's Cabinet met and decided to allocate \$1 million for equity raises – \$500,000 for faculty and \$500,000 for staff. Each division will be contributing, as appropriate, to this equity pool. Once plans have been

developed, we will disseminate the information.

As always, I would like to extend my gratitude to UBAC for its attentiveness and dedication to the budget [recommendations](#), especially regarding All University Expenses. We are fortunate to have UBAC's guidance in this laborious process. Also, I am grateful for the work of the Budget Office and of Stacy Hayano, who will be retiring this year. Thank you, Stacy. I am confident that this budget will enable us to continue our progress over the next year as we meet our students' needs and provide them with an excellent education. Stingers Up!

Sincerely,

Robert S. Nelsen



May 3, 2019

To: Robert Nelsen, President, California State University, Sacramento

From: Fred D. Baldini, Chair, University Budget Advisory Committee

Re: Recommendations for the 2019/2020 University Budget Allocations

The University Budget Advisory Committee (UBAC) sincerely appreciates the division heads for their cooperation and transparency during this budget process. The committee members thank them for the collaboration with both their peers and the committee members. It has truly been a rewarding and gratifying experience.

The committee members did a comprehensive review of the divisions' budget call documents, and through the insightful meetings with the division heads, the members have developed a thoughtful budget recommendation for the 2019/20 fiscal year. The new proposed budget is a welcomed change and focuses on the needs of the CSU. The 2019/20 Operating Fund budget is based on the Governor's proposed January budget which includes a permanent incremental base increase of \$300.25 million to the California State University (CSU). This base increase includes \$193 million to support operational costs such as compensation, benefits, and operations/maintenance of newly-constructed facilities; \$45 million for Graduation Initiatives 2025; \$62 million for enrollment growth; and \$250,000 for Project Rebound.

As in prior years, the committee relies on the information provided by the division heads as well as considering the university's imperatives, which include 1) reducing time to degree, 2) diversity, inclusivity, and equity, 3) philanthropic giving, and 4) community involvement and collaboration, and the safety and welfare of our students, faculty and staff when formulating a recommendation. This 2019/20 budget recommendation reflects the committee's commitment to the imperatives while also addressing key areas of concern.

The committee's commitment to creating a balanced budget includes the following assumptions (see Attachment A):

- Estimated sources of funds = \$351,407,937
 - Includes projected State General Fund Appropriation (\$186,417,937), Student Tuition Fee revenues (\$163,990,000), and Federal Work Study revenue (\$1,000,000)
 - Does not include the separate allocation to Education Insights of \$1.1M
- Estimated uses of funds = \$351,407,937
 - Includes compensation pool and benefit cost increases, which contains the campus contribution to fund the shortfalls in State General funding, operation and maintenance for new facilities
 - (\$1,142,000), increase in All University Expenses (\$1,064,547), divisional baseline increases (\$2,635,000), Graduation Initiatives increase (\$2,735,200), and increased funding to the central baseline reserve (\$520,253). Does not include any funded costs for future collective bargaining agreements.
 - Does not include the separate allocation to Education Insights of \$1.1M

To ensure the continued progress of the campus imperatives, UBAC is recommending the following baseline budget increases:

- Graduation Initiatives (GI) 2025 allocations totaling \$2,735,200
 - \$1,726,000 to Academic Affairs for additional hires
 - \$621,000 for benefits costs related to Academic Affairs' hires
 - \$388,200 to the Office of the President for Graduation Initiatives 2025 operating costs

- Additional allocations totaling \$3,173,253
 - Academic Affairs \$1,800,000
 - Administration and Business Affairs plus Human Resources \$350,000
 - Athletics \$51,000
 - Information Resources and Technology \$89,000
 - Office of the President \$138,000
 - Includes \$120,000 for the Campus Event Coordinator's Office
 - Public Affairs and Advocacy \$7,000
 - Student Affairs \$140,000
 - University Advancement \$78,000
 - University's Baseline Reserve \$520,253
 - Now totals \$1,117,995, which is only 0.3% of the university Operating Fund budget

It is important to note that with the above recommendations, Academic Affairs' total baseline allocation equals \$3,526,000 which is an overall increase of 3.2% above their 2018/19 allocation.

UBAC believes that it is important to provide adequate funding for the Human Resources (HR) area. This area is severely underfunded and has been running a structural deficit for several years. The lack of staffing has crippled the campus and has made it impossible for HR to adequately serve the campus. Therefore, the committee recommends that they receive \$350,000 in baseline funding so they can hire additional positions. Since Administration and Business Affairs (ABA) is absorbing that division, it is also recommended that ABA does not receive any increased funding in their baseline.

The UBAC members have concerns in the following areas and are optimistic that they will be addressed:

- How will the Anchor University initiative be funded? The committee suggests that this initiative is centralized in one area so costs are accounted for, which reduces duplicated efforts and expenses.
- With the current recommendation, the University Central Reserves only accounts for 0.3% of our Operating Fund budget, and it is not sustainable. In bad budget times, this reserve can help to mitigate reductions, thus lessening the impact on divisions. Additionally, if not used, it can generate one-time funds to be used in the subsequent year for campus-related initiatives, campus obligations, and other urgent and critical needs. Our current central reserves are significantly depleted and can use an augmentation to help meet campus obligations. It would be ideal to increase this reserve over time.

- Athletics has an on-going deficit, and their revenue and budget are not sustainable based upon their expenses. In order to eliminate the deficit in the foreseeable future, a plan of action needs to be developed and implemented. Current projections for the deficit are at a minimum of \$2.6M by June 30th.
 - Every year Athletics incurs a deficit, the University's Central Reserves is reduced to fund that deficit. This leaves less funding for additional courses, emergency or urgent situations, campus contribution requirements by the Chancellor's Office for infrastructure or capital project funding, and other campus needs.
 - Once a plan and timeline is implemented, there needs to be some sort of accountability and reporting measures to ensure progress is made towards eliminating this deficit.
 - Since a consultant is currently reviewing the Athletics' situation and will be providing a recommendation, UBAC is requesting an update around October 31, 2019 from Athletics so the committee members are not surprised with the following year's Annual Budget Call submission.
 - It is also important to keep in mind that Athletics does help to further many of the university's imperatives such as increasing academic success (overall student-athlete GPA of 3.1 for the third consecutive year), increased NCAA graduation success rate (currently 76% with an average unit load of 14.95), and community engagement through their many events and community partnerships with local high schools.

All University Expenses

As the All University Expenses (AUE) increase, funding is taken from the overall budget to support these increases, which affects the amount available for distribution to the divisions. For the 2019/20 fiscal year, the increases to the AUE totaled \$1,064,547. The committee appreciated efforts by the divisions to either reduce the amounts or limit the increases for the new fiscal year.

When a new AUE is proposed or existing AUE cost is increased, it impacts the university's long term financial commitments. Thus, the committee will thoroughly review all requests to determine if it is a cost that can be controlled by the division. If yes, then the budget and cost is moved to the division to maintain and removed from the AUE list. For the 2019/20 fiscal year, the total increase is \$1,064,547 which includes increases in costs such as accreditation, faculty promotions, insurance premiums, campus space rental increases, general memberships in university organizations, and disabled students' instructional materials and interpretive services. To view the entire list of increases as well as reductions to the AUE, please refer to Attachment B.

UBAC is always mindful of the following criteria when reviewing requests:

- AUEs are generally costs allocated to a division that has little control over the expenditure. For example, energy expenses are incurred by ABA; however, the usage of energy is not controlled by ABA.
- AUEs should be ongoing and thus require baseline funding.
- AUEs are restricted to a specific type of expense that has university-wide implications and is outside the normal scope of operation for any one division, program center, or department.
- Permanently staffed positions should not be included as an AUE expense because those costs are controllable by the division.

One-Time Requests

The anticipated prior year carry forward funds balance, which provides funding for the campus's one-time project requests, includes over-enrollment revenue (beyond the targeted FTES), other miscellaneous revenue, transfers, or unused reserves. These sources create a pool of one-time funds which is available for campus-wide uses. The 2018/19 fiscal year is projected to produce additional one-time central reserves of approximately \$6 million to finance projects or initiatives (Attachment C).

In the 2018/19 fiscal year, a significant portion of the campus' one-time central reserves was used for the Science Complex. The building cost of \$91 million required approximately \$18 million (cash in hand) from the university. The campus is fronting the money until donations are received. Since the University's Central Reserves have been significantly reduced, UBAC deliberated on the appropriate amount of campus reserves required for future obligations and projects. After thoroughly reviewing the one-time project request list, UBAC considers the following projects totaling \$6,065,000 to be the most critical campus projects or imperatives and, therefore, recommends one-time funding for them.

- \$5,550,000 to Academic Affairs to maintain additional course sections for Student Success
- \$315,000 to Academic Affairs for supplies needed for additional biology and chemistry labs in the Science Complex
- \$200,000 to Administration and Business Affairs to use for either the fixed-tiered classroom replacement project or the Library 1 generator.

Until the CSU and university are fully funded from the State, it is important to provide support for student success and graduation initiatives. Sacramento State continues to make great progress in increasing our graduation rates and closing the achievement gap. Our students continue to increase their unit loads in order to make progress towards graduation. It is crucial that courses are available to our students so they can persist towards a timely graduation. UBAC recognizes the importance of the president's initiatives and their impact to our students and community and strives to make recommendations that will advance progress on these initiatives. Realizing that the Governor's January budget is a proposal and not guaranteed, UBAC is available to provide any additional recommendations as needed. The committee members are grateful for the opportunity to serve the university in this capacity.

Attachments

	A	B	C	G	H	I	
2	PROJECTED SOURCES AND USES - OPERATING FUND SUMMARY					Attachment A	
3	2019-20 Fiscal Year						
4	As of 2019-4-29					Per Budget Memo	Per Budget Memo
5						B-2018-02	B-2019-01
6	Total FTES			23,591	24,081	490	
7	Funded Resident FTES			23,077	23,538	461	
8	Non-Resident FTES			514	543	29	
9							
10				2018-19 Campus Budget	2019-20 Campus Budget Projections	Difference	
11	Sources of Funds						
12	<i>Appropriations - General Fund Baseline from Prior Year</i>			\$155,839,837	\$169,945,037	\$14,105,200	
14	Retirement Adjustments			\$2,127,000	\$1,219,000	(\$908,000)	
15	Retirement Adjustments-C4CS			\$17,000		(\$17,000)	
16	Education Insights			\$1,100,000	\$1,100,000	\$0	
17	Adjustments-Compensation			\$2,649,000		(\$2,649,000)	
18	CO Adjustment from C4CS			\$2,000		(\$2,000)	
19	Adjustments-from CO removed from C4CS			\$28,000		(\$28,000)	
20	<i>Adjusted General Fund Baseline Appropriation</i>			\$161,762,837	\$172,264,037	\$10,501,200	
21							
22	<i>New State Appropriation Changes</i>						
23	<i>Compensation and Benefits</i>						
27	Health			\$665,000	\$424,000	(\$241,000)	
28	Retirement Above State Funding				\$764,000	\$764,000	
29	Compensation			\$5,888,000	\$8,238,000	\$2,350,000	
30	Compensation - Minimum Wage Increase				\$321,000	\$321,000	
31	Compensation (Salary Lag Supplement)					\$0	
32	Operations & Maintenance of New Facilities/Other			189,000	1,142,000	953,000	
39	Subtotal			\$6,742,000	\$10,889,000	\$4,147,000	
40							
41	<i>Specified Programs</i>						
45	Graduation Initiatives 2025			\$3,761,000	\$2,732,000	(\$1,029,000)	
46	Campus contribution to CO for Center for California Studies					\$0	
47	State University Grants (SUG) Adjustments					\$0	
48	Systemwide Space Reallocation					\$0	
49	State University Grant (5% of PY allocation to pool)			(\$1,220,800)	(\$2,278,100)	(\$1,057,300)	
51	Subtotal			\$2,540,200	\$453,900	(\$2,086,300)	
52	<i>Unrestricted</i>						
53	Marginal Cost Enrollment Increase (GF) - rounded amount				\$3,082,000	\$3,082,000	
59	Average Unit Load (AUL) Increase				\$829,000	\$829,000	
60	Subtotal			\$0	\$3,911,000	\$3,911,000	
61							
62	<i>Projected Appropriation</i>			\$171,045,037	\$187,517,937	\$16,472,900	
63							
64	<i>Campus Projected Revenue and Adjustments</i>						
65	Tuition Fee Revenue			\$157,500,000	\$158,530,000	\$1,030,000	
68	Non-Resident Fees			\$4,000,000	\$4,000,000	\$0	
70	Application Fees			\$1,300,000	\$1,400,000	\$100,000	
71	Other Miscellaneous Revenue			\$60,000	\$60,000	\$0	
72				\$162,860,000	\$163,990,000	\$1,130,000	
73							
74				\$333,905,037	\$351,507,937	\$17,602,900	
75							
76	Other Revenue (WS, Financial Aid)			\$1,000,000	\$1,000,000	\$0	
77							
78	Total Projected Sources of Funds			\$334,905,037	\$352,507,937	\$17,602,900	
79							

	A	B	C	G	H	I	J
				2018-19 Campus Budget	2019-20 Campus Budget Projections	Difference	
10							
80			Uses of Funds				
81			<i>Prior Year Baseline Allocation</i>				
82			Division Baseline Allocations	\$156,051,592	\$162,017,080	\$5,965,488	
83			Strategic Goals, Student Success & Completion Initiatives	\$522,604	\$2,745,476	\$2,222,872	
84			Move GI2025 Baseline into Divisions		\$1,654,150	\$1,654,150	
85			All University Expenses	24,143,112	25,494,795	\$1,351,683	
86			Reserve	\$597,742	\$597,742	\$0	
87			Education Insights	\$1,100,000	\$1,100,000	\$0	
88			Mandatory Costs (compensation pool, benefits, student grants)	\$134,536,255	\$140,295,794	\$5,759,539	
89				\$316,951,305	\$333,905,037	\$16,953,732	
90			<i>Adjustments: (baseline adjustments)</i>				
91			<i>Compensation and Benefits</i>				
92			Prior Year Baseline Divisional Adjustments (Cont Costs for Salary Increases, Promotions, Reclasses, Equity, Positions, etc)	\$7,560,964		(\$7,560,964)	
93			Compensation pool allocations to divisions	(\$7,193,661)		\$7,193,661	
95			Retirement	\$2,144,000	\$1,983,000	(\$161,000)	
96			Health	\$665,000	\$424,000	(\$241,000)	
100			Add'l TT Fac Hires Benefit Costs (GI 2025)	\$1,000,000		(\$1,000,000)	
101			PY Benefit Pool Shortfall	\$570,000	\$300,000	(\$270,000)	
104			Prior Year Compensation Pool Shortfall	\$1,230,000	\$500,000	(\$730,000)	
109			Employee Compensation (current contracts)	\$5,888,000	\$8,559,000	\$2,671,000	
111			Employee Compensation (prior year contracts)	\$2,677,000		(\$2,677,000)	
113				\$14,541,303	\$11,766,000	(\$2,775,303)	
114			<i>Specified Programs</i>				
115			State University Grants (SUG) Adjustments	(\$1,220,800)	(\$2,278,100)	(\$1,057,300)	
116			Graduation Initiatives 2025	\$2,092,546		(\$2,092,546)	
117			Operations & Maintenance of New Facilities/Other	\$189,000	\$1,142,000	\$953,000	
132			Academic Affairs GI2025 Funding		\$1,726,000	\$1,726,000	
133			GI 2025 Benefits Funding		\$621,000	\$621,000	
134			Swap GF with IRT Trust Funds-AA	(\$220,416)		\$220,416	
135			Swap GF for Trust Funds-ABA	(\$35,424)		\$35,424	
136			Swap GF for Trust Funds-ATH	(\$7,216)		\$7,216	
137			Swap GF for Trust Funds-HR	(\$4,592)		\$4,592	
138			Swap GF for Trust Funds-IRT	\$311,600		(\$311,600)	
139			Swap GF for Trust Funds-Pres	(\$4,264)		\$4,264	
140			Swap GF for Trust Funds-PAA	(\$984)		\$984	
141			Swap GF for Trust Funds-SA	(\$26,896)		\$26,896	
142			Swap GF for Trust Funds-UA	(\$11,808)		\$11,808	
143			Move funding from ABA to Pres Ofc (Policy Dir/OEDI)		(\$260,000)	(\$260,000)	
144			Move funding to Pres Ofc from ABA (Policy Dir/OEDI)		\$260,000	\$260,000	
145			Move funding from AA to Pres Ofc (Policy Dir/OEDI)		(\$260,000)	(\$260,000)	
146			Move funding to Pres Ofc from AA (Policy Dir/OEDI)		\$260,000	\$260,000	
147			Increase University Baseline Reserves			\$0	
148			Move ADA Coord to ABA from Pres Ofc	\$80,000		(\$80,000)	
149			Move positions to Athletics from Pres Ofc	\$199,915		(\$199,915)	
150			Move positions from Pres Ofc to ABA and Athletics	(\$279,915)		\$279,915	
163			Move positions from Pres Ofc to SA	(\$186,860)		\$186,860	
164			Move positions to SA from Pres Ofc	\$186,860		(\$186,860)	
165			All University Expenses Increase (GI 2025)	\$145,850		(\$145,850)	
166			Campus Event Coordinator Office		\$120,000	\$120,000	
167			Graduation Initiatives Funds to Pres Ofc		\$388,200	\$388,200	
168			Changes to All University Expenses	\$1,205,833	\$1,064,547	(\$141,286)	
169			Subtotal:	\$2,412,429	\$2,783,647	\$371,218	
176							
177			Subtotal - Before WS, Restricted Programs	\$333,905,037	\$348,454,684	\$14,549,647	
178							
179			<i>Work Study, Financial Aid</i>	\$1,000,000	\$1,000,000	\$0	
180							
181			Total Projected Uses of Funds	\$334,905,037	\$349,454,684	\$14,549,647	
182							
183			Balance	\$0	\$3,053,253	\$3,053,253	
189			Denotes pass through funding				

All University Expense (AUE) Request

Attachment B

							Attachment B
All University Expenses	2017/18 Budget	2018/19 Budget	2019/20 Proposed Budget	Proposed Difference	AUE Description	Description Updated (Y/N)	Comments
Academic Affairs							
Accreditation-Department	124,000	124,000	144,000	20,000	Accreditation costs (e.g. site visits, licensing and annual costs) for campus and certain academic departments	N	Over the years, we have not requested an increase to budget but the costs have exceeded budget for the last three years. Therefore, we are requesting an increase to the budget to ensure we are within budget going forward.
Alliance for Minority Participation (AMP) Project	800,000	800,000	800,000	-	Chancellor's Office portion of the grant that's run through the UEI	N	
Grad Equity Fellowship	49,500	49,500	49,500	-	Grants awarded to graduate students	N	
CSUPERB (Chancellor's Office Grant)	29,550	29,550	29,550	-	University's cost for participating in the CSU program for Education & Research in Biotechnology	N	
COAST	7,500	7,500	8,250	750	Cost of campus annual membership in CSU COAST - Council on Ocean Affairs, Science and Technology	N	The Presidents' Council unanimously recommended a 10% increase for 2019-20. This would amount to an increase of \$750 for inland campuses and \$1,000 for coastal campuses. This model of inland/coastal has been in place since the beginning of the program and seems to be working well. All campuses benefit from COAST, though the benefits to inland campuses are somewhat smaller on average. COAST is aware of this issue and makes continuous efforts to engage inland campuses more substantially.
Agent Based Recruitment for International Students	25,000	50,000	50,000	-	Commission paid to an outside agency (Pair Point) to increase the number of international students (non-resident tuition) on our campus.	N	
Faculty Promotions	248,780	265,390	397,220	131,830	Funding for General Operating Fund promotions to Assistant Professors, Associate Professors, and Professors	N	There are 307 faculty eligible for promotions in 2019-20, whereas we had only 91 in 2018-19
Immigration Processing Fees		20,000	20,000	-	US Department of Homeland Security for I-129 (Visa Application) & Fraud Detection filing fees		
Natural Sciences & Math							
Alliance of Minority Participation	50,000	50,000	50,000	-	University's cost for participating in the AMP grant program	N	
Administration and Business Affairs							
VISA/Mastercard Charges	25,000	25,000	25,000	-	Bank charges for University's acceptance of VISA/MasterCard for payment methods	N	
Insurance-Vehicle	43,447	40,478	72,894	32,416	Insurance policy costs for the University's vehicles	N	Increase determined by CSU
General Services Charges	10,000	10,000	8,000	(2,000)	General Svcs charges to assist Univ with bidding/processing cost of contracts	N	Projected cost to be reduced
Outbox AXS (Vertix)	40,000	40,000	40,000	-	Outbox AXS (Vertix) ticketing and customer relations system for University events. Cost driven by usage, including large contracted events held on campus, such as the USAF Track & Field Junior Olympics.	N	
State Fire Marshall Inspection	72,000	72,000	72,000	-	Cost of State Fire Marshall inspections - this annual cost was moved from the Chancellor's Office to the campuses	N	
Space Rental	6,996,243	7,592,017	8,000,000	407,983	Cost of renting space for the University's General Operating Fund programs	N	Increase cost of leases for auxiliary space
Liability Program (aka Risk Pool Management)	641,530	757,460	811,193	53,733	University's insurance premium costs for participating in the CSU Risk Management Authority (CSURMA)	N	Increase determined by CSU
Industrial Disability Leave/Non-Industrial Disability Insurance/Unemployment Insurance (IDL/NDI/UI)	740,523	757,086	755,549	(1,537)	CSURMA costs of the Univ's claims for IDL/NDI and UI	N	Decrease determined by CSU
Property Insurance	411,056	408,201	473,494	65,293	CSURMA costs of the Univ's premium for participating in the CSU Property Insurance Program	N	Increase determined by CSU
Worker's Compensation	1,500,000	1,557,550	1,780,785	223,235	CSURMA costs of the Univ's worker's comp claims paid by the CSU Risk Mgmt Authority	N	Increase determined by CSU
Flood Control	128,000	128,000	128,000	-	County's assessment cost to the Univ for flood control measures along Amer River	N	
Athletic Injury Medical Expense (AIME)	425,925	565,342	713,816	148,474	CSURMA costs of accidental insurance for student athletes	N	Increase determined by CSU
Medical Monitoring	5,000	5,000	5,000	-	Costs of physical exams required as part of the University's Medical Monitoring Program	N	
Rental Fee Waiver Reimbursement	160,000	160,000	160,000	-	Covers the cost for use of university facilities for events when rental fees are waived	N	
Campus Sponsored Visitor Parking	100,000	100,000	100,000	-	Payment of parking fees for campus sponsored guests	N	
Music License Agreements	26,000	28,000	30,000	2,000	Payments to performing rights organizations (ASCAP, BMI and SESAC) for royalties paid to perform and broadcast music on campus	Y	Cost increase in paying royalties to songwriters whose songs are used by the College of Music
Sexual Assault Examinations	5,000	6,000	6,000	-	Performance of sexual assault examinations per master agreement (MA120071). \$1400-\$1650 per evidentiary exam.	N	
Benefit Administration Fees (C.O.)	125,884	125,884	110,000	(15,884)	The State Controller's Office charges the campus (via the Chancellor's Office) an administrative charge for total campus employees enrolled in benefits	N	Decrease determined by CSU
Security Camera Maintenance & Operations	0	200,000	250,000	50,000	Costs incurred in supporting the University intrusion alarm and security camera network	Y	The base increase in funding is for two major items, one is for additional CCTV storage and the other is the replacement of the Vixplex system.
Laboratory Risk & Safety Solutions Software	100,000	96,300	96,300	-	Technology solution to manage hazard assessment, inspections, chemical tracking, etc. Will allow for a consistency of approach, automated tracking for training, shared learning, and improved communication	N	
Facilities Management							
Major Utilities	4,800,000	4,800,000	4,800,000	-	Cost of University's various utilities (electricity, gas, solar energy, water, sewage, & waste disposal)	N	
Human Resources							
University Staff Assembly	20,000	23,000	23,000	-	University's support for activities of the University Staff Assembly	N	
Maintain Assistive Devices and Services for Employees	180,000	180,000	15,000	(165,000)	Costs of acquiring & maintaining assistive devices and services to Univ employees with disabilities	N	Assistive devices/services for College of Education now funded directly to their budget.
Legal Settlements/Services	100,000	100,000	100,000	-	Costs of acquiring external services to help litigate & settle complaints by the Univ's students, employees and vendors	N	
Legal Services Contracts	40,000	20,000	20,000	-	Costs for arbitration, mediation, developing Affirmative Action Plan, and bonded courier services	N	
Complaint Investigation	50,000	50,000	50,000	-	Costs of conducting investigations into legal complaints filed by Univ students/employees	N	
Medical Exams	15,000	15,000	15,000	-	Costs of required medical examinations for University employees	N	
Background Checks	65,000	75,000	75,000	-	Costs to perform criminal background checks on new employees hired into sensitive positions (includes all management, many staff, and a few faculty positions)	N	
Employee Scholarships-CSU Training Programs	34,000	50,000	50,000	-	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.	N	
Staff Reclass Funds	100,000	100,000	100,000	-	Division/Program Center funding of General Operating Fund reclassifications of permanent staff that are approved through the HR reclassification process.	N	
Title IX Education and Awareness Fund	15,000	15,000	20,000	5,000	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.	Y	Additional funding requested to meet the expanded mandatory trainings required. (Please note we have not been charging these mandatory trainings to the AUE funds).
IR&T							
Campuswide Software & Hardware (aka Technical)	2,617,360	2,695,881	4,795,241	2,099,360	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.	Y	We are asking to collapse the categories in 19/20 (keep 6037A and drop 6027A). Now that more applications and platforms are cloud-based, the distinction between hardware and software gets murky at times. We would like the category to be called 'Campuswide Software & Hardware'. Even though we have had some price increases, we have negotiated more favorable terms with some of our other vendors. We project that we will be able to add Duo for students, 44K, with existing funds.
IT Infrastructure	2,038,214	2,099,360	0	(2,099,360)	Funds for mandatory, recurring expenses including campus-wide wired and wireless networking, Internet connections and maintenance, data center and server maintenance, and shared costs for telecommunications. Requested increase is for typical cost increases on existing maintenance contracts.	Y	
President's Office							
Trustees' Authorizations	98,600	98,600	98,600	-	CSU Board of Trustees authorized allowances	N	
General Memberships in University Orgs	175,000	175,000	275,000	100,000	Costs of institutional memberships in professional organizations	N	
Student Affairs							
American's Disability Act Accommodation Svcs	20,000	20,000	20,000	-	For interpretive and other ADA accommodation services requested by students to allow them to participate in co-curricular activities outside the classroom.	N	We may be able to reduce expenses by coordinating with SSWD to use staff members if they are available.

All University Expense (AUE) Request

Attachment B

All University Expenses	2017/18 Budget	2018/19 Budget	2019/20 Proposed Budget	Proposed Difference	AUE Description	Description Updated (Y/N)	Comments
Child Care	85,000	85,000	85,000	-	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.	Y	This is a fixed annual contribution.
Financial Aid Admin-Job Location & Developmt (JLD)	75,000	75,000	75,000	-	For salary and benefit costs for Job Location & Development position; actual costs up to \$75K are reimbursed by the Federal government.	N	LWOP reduced 2018-19 expense.
Student Assessment Tools	44,500	47,196	0	(47,196)	Student survey/assessment tool used university-wide.	N	Utilizing Qualtrix from IRT
Disabled Students-Assembly Bill 422 Inst Materials	175,000	180,000	220,000	40,000	Cost of preparing instructional materials for student with print disabilities	N	Masters student (Chemistry) requires Braille at \$100K+ annually, est graduation 2021.
Disabled Students-Contract Interp	500,000	515,000	530,450	15,450	Contract costs to retain interpretive services for University's hearing impaired students.	N	Est 3% Cost Increase.
Disabled Students-Other Instructional Support	2,500	2,500	2,500	-	Other instructional support services cost for disabled students.	Y	
Disabled Students-Non Classroom Accommodations	3,000	3,000	3,000	-	To provide interpreting, real time captioning, note taking, and other appropriate services for admitted and matriculated students who utilize university programs and functions	N	
Total All University Expenses	24,143,112	25,494,795	26,559,342	1,064,547			

One-Time Project List
For Major Projects over \$50K
For All Divisions

Projected Central University Reserves:	\$ 20,000,000
Less Future Campus Obligations:	\$ (13,908,000)
Sub-total:	\$ 6,092,000
Less UBAC Recommended Projects:	\$ (6,065,000)
Balance:	\$ 27,000

Since the majority of central campus reserves were used towards the completion of the Science Complex building, there is very limited funding for one-time project funds. Therefore, divisions may list critical or urgent projects in priority order for consideration (note this in column B along with the category). Divisions may also list future one-time projects that are self-funded from their internal funds or through other funding sources for informational purposes only.



Division	Prioritize your requests	Categorize your request (safety/risk, student related, infrastructure, maintenance, university-wide, technology, etc.)	Is this a collaborative request? If so, indicate divisions involved.	Identify Divisional Funding Source (e.g. Operating Fund, Lottery, Trust, etc.)	Expenditure Description (Typically \$50,000 or more)	Classify Expenses as One-time (1-time) or Intermittent (Int)	Continuation of prior year request?	UBAC Recommendations	Identify \$ Amount in Fiscal Year			Comments
									2019-20	2020-21	2021-22	
AA	1	Student success		one-time	Maintain additional sections added for student success	On-going	yes	5,550,000	6,000,000.00	\$6,000,000.00	\$6,000,000.00	
AA	2	student related	No	TBD	With the opening of the new science complex several additional labs for bottleneck courses will be available but in addition to equipment (funded through the project) there are supplies needed to outfit these additional biology and chemistry labs (slides, glassware small instruments) in order to use them	One-Time	No	315,000.00	350,000.00			
AA	3	Renovation Project (student related, infrastructure, new program)	no	General Fund	Sac State was recently approved to offer a Doctorate in Audiology Degree (AUD) with the first cohort of students scheduled to begin taking courses the fall of 2020. The director of the program was hired in January 2018, the clinical director will start fall of 2019, and the campus, the CO, and WASC have approved the proposed curriculum for the program. With the recent move to of the Department of Communications Sciences and Disorders (formally call Speech Pathology and Audiology) to Folsom Hall, some space and equipment is available for the new AUD, however, additional space and equipment is needed to fully support the program. This is a proposal to fund the renovation of space on the first floor of Folsom Hall. This space is currently occupied by UTAPS. UTAPS will soon vacate this space once the new parking structure is complete. In order to train the students in the AUD, this space is needed for four audiology booths, consulting rooms, and laboratory/classroom space. A detailed list is available upon request. This location is ideal because it locates the AUD program very near the new site for Communication Sciences and Disorders Department and the Mary Jane Reece Speech and Hearing Clinic. Finally, the extreme weight of the audiology booths required that they be placed on the ground floor.	One-Time	No		1,700,000.00			
AA	4	Safety/risk infrastructure	no	TBD	Chemistry stockroom redesign to create a single, high-efficiency, safe stockroom in Sequoia (5th floor) with reduction of 4th floor stockroom to small satellite facility. See attached document for details. *estimates only, pending report from feasibility study currently in progress	One-Time	No		2,000,000.00			
AA	5	Safety and security, ADA Compliance	No		Bring equipment up to code and address deferred maintenance, including: unsafe and ADA non-compliant, outdated lab set up and equipment in MND 4001 (used for 8-10 sections of GE and major ANTH sections per semester) including cord hazards, lack of storage, inaccessible space; food lab equipment not up to code, requiring repairs and replacement; and keypad lock for lab housing technology and equipment for NSF-grant funded work.	One-Time	No		50,400.00			
AA	6	Safety/risk infrastructure	no	TBD	Current gross anatomy lab in Humboldt (to be demolished) and is inadequate. Proposal to construct new lab with changing room, dry area, cadaver lab, walk in refrigerator storage. See attached document for details. *estimates only, pending report from feasibility study currently in progress	One-Time	No		2,500,000.00			
AA	6	Safety/risk infrastructure	no	TBD	Ectothermic vertebrate collection currently in Humboldt is safety hazard with excess flammable liquid volumes. Plan to relocate to Sequoia, likely two separate storage areas to come into compliance with code. See attached document for details. *estimates only, pending report from feasibility study currently in progress	One-Time	No		1,000,000.00			
AA	6	Student Success; university-wide	No	University Funded	Library furniture and carpeting The Library has taken two years to successfully clear out-of-date collections at great cost and labor We have freed the equivalent of 7,000 sq.ft. over 3 floors that will be designated as study micro-climates • Needs include furniture, carpeting, fresh paint, and electrical. • The Library needs to purchase furniture that can support our patrons, literally o Almost 40% of Americans over age 20 were classified as obese according to the 2017 CDC & Prevention report. o The majority of our furniture is over 20 years old, meaning it is for smaller students. o Most furniture has arms = less flexibility. o Lack of support for larger people is turning into an ADA issue. o We want to support all of our students and not shame or turn them away. • With close to 1,400,000 visitors annually, this ask is a necessary Band-Aid to address carpet safety, more seating, and electricity.	One-Time	No		\$500,000.00			
AA	7	Infrastructure	no	General Fund	Replacement Theatre Seating (University & Playwrights Theatres)- Quote in process with Facilities	One-Time	No		389,000.00			
AA	7	Infrastructure	No		Architect assessment and estimate for costs associated with repurposing conference room (Mendocino Hall) and costume collection room (Mariposa Hall) to provide office space for newly-hired faculty who are currently housed in temporary settings.	One-Time	No		52,000.00			
AA	7	Renovation Project (student related, infrastructure, new programs, multiple colleges and programs)	no	General Fund	This is a proposal for the future use of the third floor at Folsom Hall. This space is needed to continue the growth and expansion of programs in the College of Health and Human Services (and other colleges) as well as the Center for Health Practice, Policy, and Research (CHPPR). Folsom Hall is currently the home for a number of programs in HHS including The School of Nursing, The Doctoral Program in Physical Therapy, The Department of Communications Sciences and Disorders, and The Doctoral Program in Audiology (classes to begin in the fall of 2020). Current Academic related clinics/programs/centers include the CHPPR, Interprofessional Education Center for Innovative Teaching and Learning (IPE), STEPS Clinic for children with mobility impairments, Neurologic Pro Bono Clinic, Orthopedic Pro Bono Clinic, Pediatrics Pro Bono Clinic, MaryJane Rees Language, Speech and Hearing Center, NeuroService Alliance, TRANSITIONS Voice Clinic, Sacramento State Literacy Connection, Nursing Clinic, CSUS Cardiovascular Wellness Pilot, and California Public Health Survey Program. With the establishment of Folsom Hall as the university's focal point for health related professions and activities, the placement of other programs that are related to this theme and that can collaborate with the existing programs at Folsom Hall, is at the center of this request. Proposed/possible future departments, programs, clinics: Department of Public Health (Health Science is in the process of splitting off from Kinesiology to form a new department and new programs (MPH, Health Services), Doctorate in Nursing Practice, Nurse Practitioner, Physician Assistant Program, Occupational Therapy Program, Recreation Therapy Clinic/Lab, Interdisciplinary Wellness Clinic, Cadaver Lab (College of Natural Science and Mathematics), Counseling and Diagnostic Services (College of Education), Engineering Virtual Simulation Lab (College of Engineering and Computer Science), Cardiovascular Wellness Clinic (HHS and SSIS), Autism Center of Excellence (SSIS and HHS), Training site for the Law Enforcement Candidate Scholars Program Faculty office space, Office space for the CHPPP and IPE, Small breakout rooms, testing accommodations rooms, and rooms for the WELL services. *estimates only, pending report from feasibility study currently in progress	One-Time	No		15,000,000.00			
ABA	1	Student related: safety/risk		Academic Affairs, Admin & Business Affairs	For fixed-tier classroom repair project. Specifically, Brighton Hall, Rooms 110 and 114 and Kadema Hall, Room 145	One-Time	No	200,000.00	\$200,000.00			Recommend one amount for \$200K and ABA should decide how to best utilize this one-time amount between these two projects.
ABA	2	Infrastructure & safety/risk - Urgent	ABA		Library 1 Generator - although this generator was manufactured in 1996, the amount of critical equipment (Police communications, CPR broadcasting equipment, egress lighting, etc.) added has exceeded the capacity of this generator. We need to replace it with a generator sized for the current load.	One-Time	No		\$160,000.00			

Division	Prioritize your requests	Categorize your request (safety/risk, student related, infrastructure, maintenance, university-wide, technology, etc.)	Is this a collaborative request? If so, indicate divisions involved.	Identify Divisional Funding Source (e.g. Operating Fund, Lottery, Trust, etc.)	Expenditure Description (Typically \$50,000 or more)	Classify Expenses as One-time (1-time) or Intermittent (Int)	Continuation of prior year request?	UBAC Recommendations	2019-20	2020-21	2021-22	Comments
ABA	3	- Critical	ABA		Pathway Repairs. The campus pathway network has degraded due to age, root upheaval, and construction activities. Regular expenditures are needed to improve the safety of the pathways for our campus community. Walkway Lighting - Old walkway lights do not provide enough coverage or illumination during periods of darkness. New lights will reduce energy consumption and improve safety and security for our campus community. This is also a GHG reduction measure.	Intermittent	Yes		\$150,000.00	\$150,000.00	\$150,000.00	
ABA	4	Safety/risk - Critical	ABA		Eureka DDC Controls - Convert controls from pneumatic to electronic. This will improve temperature control and reduce energy consumption. This is also a GHG reduction measure.	Intermittent	Yes		\$100,000.00	\$100,000.00	\$100,000.00	
ABA	5	Infrastructure - Critical	ABA		Design funding for Critical Infrastructure projects to be shovel ready, if funding is received. Projects and amounts not guaranteed and unknown. Allocations have historically been about \$4M per yr. with Design estimated at 10% of the allocation.	One-Time	No		\$130,000.00			
ABA	6	Infrastructure - Critical	ABA		Sequoia Duct cleaning - To remove remaining internal duct lining and residue which causes occupant concerns, and interferes with proper HVAC control.	Intermittent	Yes		\$400,000.00	\$400,000.00	\$400,000.00	
ABA	7	Maintenance - Critical	ABA			One-Time	Yes		\$400,000.00			
ATH	1	Safety/risk/student related	N/A	Operating	Replace or refurbish equipment in Broad Fieldhouse weight room	1-time	No		\$100,000.00			
PAA	1	ISR/Anchor University: Community Needs Report		Operating Fund	Research provided by ISR to determine community needs and priorities.	One-Time	No		\$47,641.00			
PAA	2	Promotion of Sac State Downtown		Operating Fund	Funds to be used for promotion of public affairs programming downtown.	One-Time	No		\$10,000.00			
PAA	3	Remodel Sac State Downtown Reception Desk		Operating Fund	Funds to be used for renovation of Sac State downtown reception desk.	One-Time	No		\$20,000.00			
SA	1	Safety/Risk	n/a	Operating Fund Carry Forward	Self-Funded, Gender Neutral Restroom in Lassen Hall	One-Time	No		\$100,000.00			
TOTAL:								6,065,000	31,359,041.00	6,650,000.00	6,650,000.00	

Systemwide Budget Office
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210
P: 562-951-4560 / F: 562-951-4970

CODED MEMO B 2019-02

To: CSU Chief Financial Officers

From: Ryan Storm, Assistant Vice Chancellor for Budget 
Kara Perkins, Executive Budget Director 

CC: Timothy P. White, Chancellor
Steven Relyea, Executive Vice Chancellor and Chief Financial Officer
Loren J. Blanchard, Executive Vice Chancellor for Academic and Student Affairs
Evelyn Nazario, Vice Chancellor of Human Resources
CSU Presidents, Financial Officers, Budget Officers, Financial Aid Directors,
Enrollment Planning and Resource Officers, and Enrollment Managers

Date: July 19, 2019

Re: 2019-20 Final Budget Allocations

Attachments: Coded Memo B 2019-02, Attachments A-E

The Budget Act of 2019 includes a \$332.9 million increase in recurring General Fund appropriation for the California State University (CSU) operating fund. This General Fund increase, along with new tuition revenue of \$46.2 million from enrollment growth, equals \$379.1 million in new recurring funding for the CSU compared to 2018-19. A summary of the 2019-20 final operating fund budget can be found on the next page. The attachments contain detailed information by campus.

The governor signed two pieces of legislation specific to the Budget Act of 2019 that affect the CSU. The first is the original Budget Act of 2019 signed on June 27, 2019 ([Assembly Bill 74, Chapter 23](#)). The second was signed on July 1, 2019 ([Senate Bill 106, Chapter 55](#)), which amended the Budget Act of 2019 to correct drafting errors made in AB 74 that affected the CSU's General Fund appropriation. As you reference these statutes today and, in the future, it is important to only use Senate Bill 106 as it details the correct appropriation for the CSU's main General fund adjustments and was the latter of the two, making it the final authority. You may disregard the main CSU General Fund detail in the original budget act (i.e. Item 6610-001-0001). For all other CSU-related appropriations and provisions found throughout the original Budget Act of 2019, please reference Assembly Bill 74.

A third piece of legislation signed by the Governor on July 1, 2019 ([Senate Bill 77, Chapter 53](#)) is the 2019-20 higher education trailer bill. The trailer bill codified many programmatic changes that were necessary to implement the policy decisions contained in the Budget Act of 2019.

The following table summarizes the 2019-20 final operating fund budget including General Fund and tuition and fee revenue:

2019-20 Final Budget Summary	
2018-19 Final Budget, General Fund (Coded Memo B 2018-02)	\$3,627,143,000
2018-19 State-Funded Employer-Paid Retirement Adjustment	22,502,000
2018-19 Total General Fund Budget	\$3,649,645,000
2019-20 General Fund Increase	332,907,000
2019-20 Total General Fund Budget	\$3,982,552,000
2018-19 Final Budget Gross Tuition & Fees (Campus Reported)	\$3,118,104,000
2019-20 Tuition from 2.75% Enrollment Growth	46,158,000
2019-20 Gross Tuition & Fees	\$3,164,262,000
2019-20 Total Operating Budget	\$7,146,814,000
2019-20 Expenditure Increases	
Graduation Initiative 2025	\$45,000,000
Enrollment Funding	131,158,000
Compensation	147,831,000
Mandatory Cost Increases	
Employer-Paid Health Care	7,304,000
Operations and Maintenance of New Facilities	4,748,000
Retirement Above State Funding	23,198,000
Minimum Wage Increase	7,022,000
Project Rebound	3,300,000
Rapid Rehousing for homeless and housing insecure students	6,500,000
Other Program Adjustments	3,004,000
Total Expenditure Increases	\$379,065,000

Detailed explanations of ongoing budget allocations are provided in the following pages. General Fund and estimated gross tuition revenue from enrollment growth by campus are included in the attachments to this coded memorandum.

The attachments to the memo display the following final budget adjustments by campus:

- Attachment A: Operating Budget Total
- Attachment B: Revisions to 2018-19 General Fund Allocations
- Attachment C: 2019-20 Expenditure and Revenue Adjustments
- Attachment D: 2019-20 Enrollment and Tuition & Fee Revenue Adjustments
- Attachment E: 2019-20 Final State University Grant Allocations

The 2019-20 final budget also includes millions of dollars of one-time General Fund augmentations for such items as deferred maintenance, basic needs partnerships, and new campus studies. Separate allocation memos will be provided at a later date and include additional detail.

Questions concerning this memo or its attachments may be directed to Kara Perkins, Chris Canfield, or other System Budget Office staff at (562) 951-4560. Please reference the [Budget Office staff directory](#) for additional contact information and staff areas of assignment.

Additional References

- [CSU 2019-20 Operating Budget](#)
- An amendment to the Budget Act of 2019, [SB 106](#)
- Budget Act of 2019, [AB 74](#)
- Higher Education Trailer Bill, [SB 77](#)
- [2019-20 Governor's Budget, Department of Finance, State of California](#)
- [CSU Budget Detail in the 2019-20 State Budget](#)

RS: KP: CC

Attachments

2019-20 Final Budget Allocations, Attachment Descriptions

Operating Budget Total - (Attachment A)

Attachment A summarizes the 2019-20 operating budget by campus after revisions to 2018-19 General Fund allocations (Attachment B) and 2019-20 expenditure and revenue adjustments (Attachment C and D).

Revisions to 2018-19 General Fund Allocations - (Attachment B)

A revision to the 2018-19 General Fund allocation reflects one change since adoption of the Budget Act of 2018 and publication of the 2018-19 final budget allocation memo (B 2018-02).

- **State-Funded Retirement Adjustment**

Each year CalPERS adjusts employer-paid contribution rates to meet defined benefit pension obligations. The state adjusts the CSU General Fund appropriation for employer-paid contribution rate changes based on the actual CSU 2013-14 pensionable salaries reported by the State Controller's Office.

The 2017-18 to 2018-19 State Miscellaneous First Tier rates increased from 28.423 percent to 29.396 percent and the State Peace Officer / Firefighter rate increased from 44.245 percent to 45.371 percent. The 2018-19 operating budget base retirement cost increase funded by the state is \$22.5 million. The distribution is based on the 2013-14 pensionable payroll by campus as provided by the State Controller's Office.

2019-20 Expenditure and Revenue Adjustments - (Attachment C)

- **Employer-Paid Health Care Premiums**

Effective January 2019, the estimated annualized cost to fund employer-paid health care rate increases is \$7.3 million. The number of CSU employee participants and the difference between the old and new employer-paid contribution rates determine health care benefit cost increases. The distribution is based on the percentage share of campus 2017-18 actual operating fund health benefits expenditures. For additional information regarding January 2019 health premiums, please reference Human Resources Technical Letter, (HR/Benefits 2018-16).

- **Operations and Maintenance of New Facilities**

This allocation includes an increase of \$4.7 million for regular operations and maintenance of new facilities, which include the cost of utilities, building maintenance, custodial, landscape, and administrative support. In 2019-20, the CSU is scheduled to open 404,052 new square feet of space. Funding is provided at the rate of \$11.75 per square foot. More details on campus facilities included in this allocation are provided [online](#).

- **Retirement Benefits (above State Funded)**

Beginning with the 2014-15 fiscal year, a limit was placed on the state's obligation to adjust CSU retirement funding due to annual changes in CalPERS rates. While the state's obligation to adjust retirement funding continues (Government Code section 20814), the salary base applied to the incremental rate change is frozen at the CSU 2013-14 pensionable payroll level as reported by the State Controller's Office. The \$23.2 million budget plan covers the 2017-18,

2018-19 and projected 2019-20 unfunded retirement cost for annual CalPERS employer-paid rate adjustments that must be funded by the CSU. The campus distribution is based on pensionable payroll in excess of the 2013-14 level funded by the state in each of those years.

SB 84 Loan Repayment

Also related to retirement costs, but outside the base budget, the CSU is being assessed for a share of a CalPERS loan which was used to reduce unfunded pension liability. [Senate Bill 84 \(Chapter 50 of 2017\)](#) authorized the state to borrow \$6 billion from a state cash account and make a one-time supplemental pension payment to CalPERS in 2017-18 to reduce unfunded pension liabilities. While annual state pension contributions will continue to rise over the next several years, the purpose of the supplemental payment is to save the state money over the next few decades by slowing the pace at which the state's annual pension costs rise. The state General Fund and other funds (including CSU funds) are to repay the loan and the state Department of Finance determines each department's (and funds') share of the repayment. According to a September 2017 CalPERS analysis, the strategy has a 95 percent chance of saving the state and departments money.

Over the course of a year, the Chancellor's Office and the Department of Finance engaged in discussions over the methodology used by the Department of Finance to determine the CSU's share of the loan repayment. While those discussions resulted in some success, the Department of Finance will require a payment of approximately \$26.8 million in 2018-19 and approximately \$26 million each year from 2019-20 through 2023-24, with a final payment of \$22 million in 2024-25.

Based on discussions with the Department of Finance in the winter of 2019, Chancellor's Office staff began briefing campus business and finance representatives about the possibility of the CSU being responsible for more than its historical share of this pension-related cost. With the Department of Finance's recent and final determination and the end of the budget cycle last month, it is now appropriate to share definitive details of this new CSU obligation. In the coming months, Chancellor's Office staff will notify each campus of its share, by fund source (operating fund and enterprise funds), of this loan repayment.

- **Minimum Wage Increase**

In January 2019, the California minimum wage increased from \$11/hour to \$12/hour. The estimated annualized cost of the increase on CSU campuses is \$7 million, which is distributed by campus based on past-year salary expenditures below the new \$12/hour rate. The wages below this rate occur in the excluded (E99) employee group which includes non-instructional student assistants and casual workers.

- **Compensation**

Budget allocations include \$147.8 million to cover 2019-20 employee compensation increases for faculty and staff as further detailed in Human Resources Salary Technical letters and [collective bargaining contracts](#).

The distribution of 2019-20 compensation increases is based on the percentage share of campus 2017-18 actual operating fund salaries. The compensation adjustments are distributed for all employee groups with the exception of Public Safety (CBID R08), which does not have a finalized contract for 2018-19 or 2019-20 at this time.

- **Graduation Initiative 2025**

For [Graduation Initiative 2025](#), (GI 2025) an additional \$45 million builds upon the \$150 million allocated over the last two years. Graduation Initiative 2025 is the CSU's ambitious initiative to increase graduation rates for all students while eliminating equity gaps, providing California with the graduates it needs to power the economy. The 2019-20 funds are allocated as follows: (1) \$15.0 million for base budget increases of \$625,000 per campus, including systemwide provisions for GI 2025 priorities managed centrally at the Chancellor's Office; (2) \$25.0 million allocated to each campus based on the number of students eligible for Pell Grants in 2017-18; and (3) \$5.0 million for progress on leading indicators to close equity gaps, based on average unit load (AUL) increases achieved by underrepresented minority students from fall 2016 to fall 2018.

The allocation methodology acknowledges that while all campuses have ambitious graduation rate targets, differing levels of financial investment will be required in order to eliminate equity gaps. The allocation methodology is not intended to serve as a campus expenditure plan. Each campus may use these funds in support of their graduation initiative goals, including offering additional high-demand course sections to increase average unit load for undergraduate students and additional academic and student support services.

An allocation of \$30 million in one-time funding for Graduation Initiative 2025 will be included in a separate memo.

- **Other Program Adjustments: Center for California Studies; Project Rebound; and Emergency Student Housing**

The final budget includes the following additional adjustments:

- \$107,000 for a cost of living adjustment and relocation grants for the Center for California Studies, Capitol Fellows' Program.
- \$3.3 million to Project Rebound, which supports formerly incarcerated individuals pursuing a bachelor's degree at the CSU. The campuses currently participating in the program are: San Francisco, San Bernardino, Bakersfield, Fullerton, Pomona, Sacramento, Fresno, Los Angeles, and San Diego. Pending final decisions, these funds are held centrally.
- \$6.5 million for emergency student housing for homeless and housing insecure students. Pending final decisions, these funds are held centrally.
- \$2.9 million for other systemwide / campus program adjustments.

- **Funded Enrollment Growth**

The 2019-20 Final budget allocation includes resident undergraduate enrollment growth of 10,000 full-time equivalent students (FTES). This is equivalent to a 2.76 percent increase in funded enrollment. Funding to support 2019-20 FTES growth is based on the 2019-20 published marginal cost of instruction of \$11,322 per FTES, which is made up of a combination of state General Fund and tuition revenue (reference the [2019-20 marginal cost](#) detail) totaling \$113.2 million.

The methodology used in this year’s allocation for enrollment growth continues to acknowledge variable tuition collection per FTES at each campus. This ensures that each FTES is fully funded through a combination of tuition and General Fund to reach \$11,322.

The 2019-20 methodology uses each campus’ net tuition, which varies based on each campus’ State University Grant allocations and mandatory fee waivers (see example below). This methodology starts with the same \$11,322 marginal cost per FTES, subtracts each campus’ average net tuition revenue per FTES, and makes up the difference with state General Fund. An example is provided below:

Campus X		Campus Y
\$11,322	Funding per FTES	\$11,322
<u>(4,500)</u>	<u>Campus Net Tuition per FTES</u>	<u>(5,100)</u>
\$6,822	General Fund per FTES	\$6,222

The campus net revenue per FTES calculation is based on campus *actual* 2017-18 FIRMS gross tuition revenue (Object Code 501001) minus State University Grants (Object Code 609002) divided by actual college year FTES.

Also, the final allocation includes \$17.9 million to recognize campus efforts to encourage students to increase their unit loads. An increase in the average unit load (AUL) requires additional funding to cover new campus costs such as offering additional course sections and adding related academic and student support services. Under the current tuition model, an increase in AUL does not generate additional tuition revenue that can cover new campus costs like those mentioned above. Therefore, additional funding is allocated to assist with those costs and distributed based on campus pro-rata share of undergraduate AUL improvements from fall 2016 to fall 2018.

- **State University Grants**

The expenditure adjustments for State University Grants (SUG) reflect the redistribution of five percent of the SUG pool to match up SUG allocations at campuses who have the highest relative share of students with an estimated family contribution (EFC) of \$0 to \$4,000. The total expenditure adjustment in Attachment C moves funding and expenditures between campuses based on the change in relative need from 2018-19 to 2019-20. No campus’ SUG allocation is less than 95 percent of last year’s total. Further details on total SUG distribution by campus are outlined in Attachment E.

2019-20 Enrollment and Tuition & Fee Revenue - (Attachment D)

Attachment D includes the tuition and fee revenue reported by campuses in the 2018-19 final budget submissions and the projected revenue from 10,000 FTES growth in funded resident enrollment targets in 2019-20. The nonresident enrollment has been updated to reflect the past year (2017-18) actual full-time equivalent student figures.

2019-20 Final State University Grants - (Attachment E)

SUG funding is a finite resource and more students are eligible for SUG than there is funding available. Also, the relative share of SUG-eligible students rises and falls at each campus over time. As a result, there is consensus across the CSU to annually shift a small portion of SUG funding between campuses to ensure that SUG-eligible students with the greatest financial need receive a SUG award. Without this annual funding shift, the CSU would find it increasingly difficult to meet this important financial aid objective.

The total SUG allocation of \$700.9 million in the final 2019-20 operating budget has not changed from 2018-19. The preliminary budget memo (B 2019-01) set a minimum expectation for all campuses of 95 percent of their 2018-19 SUG allocations.

As changes in student enrollment and financial aid demand shift by campus, five percent of the total SUG pool is adjusted to ensure that campuses with the highest proportion of students with the greatest financial need have the funds available to provide grants. This re-allocation of the total SUG pool (approximately \$35.0 million) addresses these changes in relative share of students on each campus who have an Expected Family Contribution (EFC) of \$0 to \$4,000. If a campus' share of total need is above 95 percent of their past year's allocation, that campus will receive a portion of the \$35.0 million being reallocated.

Questions about the SUG distribution process may be directed to the System Budget Office or to Dean Kulju, Director of Financial Aid, at (562) 951-4737 or by email at dkulju@calstate.edu.

**ATTACHMENT A - Operating Budget Total
2019-20 Final Budget Allocations**

**Coded Memo B 2019-02
July 19, 2019**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2018-19 Final Budget General Fund Allocation	Revisions to 2018-19 General Fund Allocations	New 2019-20 General Fund Allocations	Total 2019-20 General Fund	2018-19 Gross Tuition and Fee Revenue	Tuition Revenue from Enrollment Growth	Total 2019-20 Gross Tuition & Fee Revenue	2019-20 Gross Operating-Budget
	<i>(Coded Memo B 2018-02)</i>	<i>(Attach. B, Col. 1)</i>	<i>(Attach. C, Col. 13)</i>	<i>(Sum of Cols. 1-3)</i>	<i>(Attach. D, Cols. 5+6)</i>	<i>(Attach D. Col. 7)</i>	<i>(Cols. 5 + 6)</i>	<i>(Cols. 4 + 7)</i>
Bakersfield	\$77,599,709	\$449,000	\$9,356,600	\$87,405,309	\$59,543,000	\$1,916,000	\$61,459,000	\$148,864,309
Channel Islands	83,022,710	407,000	7,144,900	90,574,610	39,448,000	1,580,000	41,028,000	131,602,610
Chico	126,690,932	863,000	12,461,500	140,015,432	110,925,000	1,358,000	112,283,000	252,298,432
Dominguez Hills	94,336,852	570,000	14,564,600	109,471,452	86,498,000	2,656,000	89,154,000	198,625,452
East Bay	103,073,561	766,000	7,333,400	111,172,961	104,799,000	876,000	105,675,000	216,847,961
Fresno	164,229,432	1,017,000	17,790,600	183,037,032	143,416,000	2,787,000	146,203,000	329,240,032
Fullerton	203,247,561	1,580,000	22,165,100	226,992,661	247,631,000	2,971,000	250,602,000	477,594,661
Humboldt	85,517,210	572,000	4,630,700	90,719,910	57,452,000		57,452,000	148,171,910
Long Beach	218,734,336	1,686,000	22,254,600	242,674,936	245,234,000	3,504,000	248,738,000	491,412,936
Los Angeles	166,135,539	979,000	20,016,100	187,130,639	154,927,000	2,279,000	157,206,000	344,336,639
Maritime	34,826,276	155,000	1,961,800	36,943,076	10,744,000		10,744,000	47,687,076
Monterey Bay	80,161,383	394,000	7,340,900	87,896,283	41,044,000	1,225,000	42,269,000	130,165,283
Northridge	217,327,496	1,645,000	27,198,600	246,171,096	230,516,000	3,341,000	233,857,000	480,028,096
Pomona	156,865,142	1,063,000	14,746,700	172,674,842	155,081,000	2,447,000	157,528,000	330,202,842
Sacramento	171,045,037	1,219,000	20,493,700	192,757,737	179,855,000	3,228,000	183,083,000	375,840,737
San Bernardino	123,615,708	878,000	12,030,100	136,523,808	123,748,000	2,033,000	125,781,000	262,304,808
San Diego	206,788,796	1,659,000	18,422,300	226,870,096	278,266,000	3,014,000	281,280,000	508,150,096
San Francisco	180,496,659	1,591,000	15,933,000	198,020,659	208,605,000	2,252,000	210,857,000	408,877,659
San Jose	171,724,882	1,503,000	19,034,800	192,262,682	232,053,000	2,751,000	234,804,000	427,066,682
San Luis Obispo	146,283,968	1,346,000	13,122,300	160,752,268	206,500,000	1,286,000	207,786,000	368,538,268
San Marcos	90,246,752	610,000	11,140,300	101,997,052	87,253,000	2,067,000	89,320,000	191,317,052
Sonoma	74,350,783	600,000	6,084,000	81,034,783	54,549,000	847,000	55,396,000	136,430,783
Stanislaus	74,133,047	466,000	8,887,400	83,486,447	56,430,000	1,740,000	58,170,000	141,656,447
Campus Total	\$3,050,453,771	\$22,018,000	\$314,114,000	\$3,386,585,771	\$3,114,517,000	\$46,158,000	\$3,160,675,000	\$6,547,260,771
Chancellor's Office	77,144,650	474,000	4,180,000	81,798,650				81,798,650
Systemwide Programs	75,758,603		(603,000)	75,155,603	2,948,000		2,948,000	78,103,603
Center for California Studies	4,481,300	10,000	155,000	4,646,300				4,646,300
Summer Arts	34,800			34,800	639,000		639,000	673,800
Systemwide Provisions and Infrastructure ¹	419,269,876		15,061,000	434,330,876				434,330,876
CSU System Total	\$3,627,143,000	\$22,502,000	\$332,907,000	\$3,982,552,000	\$3,118,104,000	\$46,158,000	\$3,164,262,000	\$7,146,814,000

¹Includes general obligation and lease revenue bond annual debt service costs.

**ATTACHMENT B - Revisions to 2018-19 General Fund Allocations
2019-20 Final Budget Allocations**

(1)
**2018-19 State Funded
Retirement Adjustment**

Bakersfield	\$449,000
Channel Islands	407,000
Chico	863,000
Dominguez Hills	570,000
East Bay	766,000
Fresno	1,017,000
Fullerton	1,580,000
Humboldt	572,000
Long Beach	1,686,000
Los Angeles	979,000
Maritime	155,000
Monterey Bay	394,000
Northridge	1,645,000
Pomona	1,063,000
Sacramento	1,219,000
San Bernardino	878,000
San Diego	1,659,000
San Francisco	1,591,000
San Jose	1,503,000
San Luis Obispo	1,346,000
San Marcos	610,000
Sonoma	600,000
Stanislaus	466,000
Campus Total	\$22,018,000
Chancellor's Office	474,000
Systemwide Programs	
Center for California Studies	10,000
Systemwide Provisions and Infrastructure	
CSU System Total	\$22,502,000

ATTACHMENT C - 2019-20 Expenditure and Revenue Adjustments
2019-20 Final Budget Allocations

	Expenditure Adjustments										Revenue Adjustments			
	Mandatory Costs				(5)	(6)	(7)	Enrollment Funding			(10)	(11)	(12)	(13)
	(1)	(2)	(3)	(4)				(8)	(9)	2019-20 State University Grant 5% Redistribution				
	Health	Operations & Maintenance of New Facilities	Retirement Above State Funded	Minimum Wage Increase	Compensation ¹	Graduation Initiative 2025	Other Program Adjustments ²				Funded Enrollment Growth	Average Unit Load (AUL) Increase		
							<i>(\$11,322 * Attach. D, Col. 2)</i>		<i>(Attach. E, Col. 4)</i>	<i>(Sum Cols. 1-10)</i>	<i>(Attach. D, Col. 7)</i>	<i>(Col. 11 - Col. 12)</i>		
Bakersfield	\$166,000		\$737,000	\$263,000	\$3,239,000	\$1,489,000	\$5,265,000	\$666,000	(\$552,400)	\$11,272,600	\$1,916,000	\$9,356,600		
Channel Islands	143,000	\$102,000	513,000	133,000	2,702,000	1,068,000	3,917,000	74,000	72,900	8,724,900	1,580,000	7,144,900		
Chico	319,000	1,328,000	800,000	375,000	5,713,000	1,631,000	3,510,000	260,000	(116,500)	13,819,500	1,358,000	12,461,500		
Dominguez Hills	193,000	1,273,000	833,000	261,000	4,033,000	1,899,000	7,337,000	706,000	685,600	17,220,600	2,656,000	14,564,600		
East Bay	231,000		741,000	156,000	4,680,000	1,384,000	2,151,000		(1,133,600)	8,209,400	876,000	7,333,400		
Fresno	388,000	64,000	1,518,000	528,000	7,291,000	2,313,000	6,906,000	351,000	1,218,600	20,577,600	2,787,000	17,790,600		
Fullerton	541,000		1,564,000	597,000	10,368,000	3,059,000	6,567,000	1,666,000	774,100	25,136,100	2,971,000	22,165,100		
Humboldt	182,000	29,000	202,000	281,000	3,309,000	1,141,000		92,000	(685,300)	4,630,700		4,630,700		
Long Beach	529,000		1,668,000	465,000	11,146,000	3,054,000	8,197,000	1,949,000	(1,249,400)	25,758,600	3,504,000	22,254,600		
Los Angeles	347,000		1,683,000	411,000	7,448,000	3,420,000	5,604,000	2,241,000	1,141,100	22,295,100	2,279,000	20,016,100		
Maritime	51,000	45,000	187,000	58,000	1,034,000	662,000		22,000	(97,200)	1,961,800		1,961,800		
Monterey Bay	151,000	564,000	669,000	132,000	2,858,000	1,047,000	3,306,000	42,000	(203,100)	8,565,900	1,225,000	7,340,900		
Northridge	517,000		1,444,000	539,000	10,357,000	3,724,000	7,857,000	2,931,000	3,170,600	30,539,600	3,341,000	27,198,600		
Pomona	355,000		1,185,000	214,000	7,077,000	2,012,000	5,820,000	101,000	429,700	17,193,700	2,447,000	14,746,700		
Sacramento	424,000	1,142,000	1,380,000	321,000	8,238,000	2,732,000	7,857,000	1,171,000	456,700	23,721,700	3,228,000	20,493,700		
San Bernardino	286,000	55,000	722,000	331,000	5,360,000	2,394,000	5,536,000	1,211,000	(1,831,900)	14,063,100	2,033,000	12,030,100		
San Diego	515,000		1,614,000	508,000	10,711,000	1,846,000	6,929,000	552,000	(1,238,700)	21,436,300	3,014,000	18,422,300		
San Francisco	430,000		769,000	139,000	9,215,000	2,121,000	5,469,000	743,000	(701,000)	18,185,000	2,252,000	15,933,000		
San Jose	427,000		1,090,000	191,000	9,235,000	2,352,000	6,442,000	2,012,000	36,800	21,785,800	2,751,000	19,034,800		
San Luis Obispo	435,000	146,000	1,574,000	346,000	8,623,000	1,069,000	2,887,000		(671,700)	14,408,300	1,286,000	13,122,300		
San Marcos	219,000		883,000	194,000	4,175,000	1,519,000	5,253,000	488,000	476,300	13,207,300	2,067,000	11,140,300		
Sonoma	175,000		201,000	299,000	3,293,000	1,047,000	2,096,000	326,000	(506,000)	6,931,000	847,000	6,084,000		
Stanislaus	167,000		588,000	274,000	3,034,000	1,392,000	4,314,000	334,000	524,400	10,627,400	1,740,000	8,887,400		
Campus Total	\$7,191,000	\$4,748,000	\$22,565,000	\$7,016,000	\$143,139,000	\$44,375,000	\$80,000	\$113,220,000	\$17,938,000	\$0	\$360,272,000	\$46,158,000	\$314,114,000	
Chancellor's Office	107,000		632,000	6,000	2,347,000			1,088,000		4,180,000		4,180,000		
Systemwide Programs								(603,000)		(603,000)		(603,000)		
Center for California Studies	6,000		1,000		41,000			107,000		155,000		155,000		
Systemwide Provisions & Infrastructure					2,304,000 ¹	625,000	12,132,000			15,061,000		15,061,000		
CSU System Total	\$7,304,000	\$4,748,000	\$23,198,000	\$7,022,000	\$147,831,000	\$45,000,000	\$12,804,000	\$113,220,000	\$17,938,000	\$0	\$379,065,000	\$46,158,000	\$332,907,000	

¹2019-20 compensation adjustments for all employee groups is distributed with exception of Unit R08 2018-19 and 2019-20 compensation pools (no agreement to date)
²Includes Center for California Studies (\$0.1 M); Emergency Student Housing (\$6.5 M); Project Rebound (\$3.3 M); other systemwide offsets / balance (\$2.9 M).

**ATTACHMENT D - 2019-20 Enrollment and Tuition & Fee Revenue
2019-20 Final Budget Allocations**

	Enrollment				Tuition and Fees			
	Resident Students			(4) 2019-20 Non- resident FTES ¹	(5) 2018-19 Gross Tuition Revenue	(6) 2018-19 Other Fees	(7) Est. 2019-20 Tuition Revenue from Enrollment Growth	(8) 2019-20 Est. Gross Tuition & Fee Revenue
	(1) 2018-19 FTES Target	(2) 2019-20 FTES Target Increase	(3) 2019-20 Total FTES Target					
	<i>(Cols. 1 + 2)</i>			<i>(Campus Reported, 2018-19 Final Budget)</i>			<i>(Sum Col. 5-7)</i>	
Bakersfield	7,777	465	8,242	354	\$51,271,000	\$8,272,000	\$1,916,000	\$61,459,000
Channel Islands	5,789	346	6,135	44	36,079,000	3,369,000	1,580,000	41,028,000
Chico	15,250	310	15,560	497	94,725,000	16,200,000	1,358,000	112,283,000
Dominguez Hills	10,825	648	11,473	185	73,800,000	12,698,000	2,656,000	89,154,000
East Bay	12,332	190	12,522	920	82,647,000	22,152,000	876,000	105,675,000
Fresno	19,265	610	19,875	931	127,456,000	15,960,000	2,787,000	146,203,000
Fullerton	28,937	580	29,517	1,763	205,011,000	42,620,000	2,971,000	250,602,000
Humboldt	7,603		7,603	427	46,904,000	10,548,000		57,452,000
Long Beach	28,963	724	29,687	1,353	203,847,000	41,387,000	3,504,000	248,738,000
Los Angeles	18,005	495	18,500	735	127,818,000	27,109,000	2,279,000	157,206,000
Maritime	1,418		1,418	48	6,710,000	4,034,000		10,744,000
Monterey Bay	5,836	292	6,128	322	35,963,000	5,081,000	1,225,000	42,269,000
Northridge	27,139	694	27,833	1,806	193,580,000	36,936,000	3,341,000	233,857,000
Pomona	18,714	514	19,228	1,030	123,007,000	32,074,000	2,447,000	157,528,000
Sacramento	23,077	694	23,771	543	160,676,000	19,179,000	3,228,000	183,083,000
San Bernardino	15,400	489	15,889	776	101,640,000	22,108,000	2,033,000	125,781,000
San Diego	27,404	612	28,016	4,288	189,557,000	88,709,000	3,014,000	281,280,000
San Francisco	24,099	483	24,582	1,501	167,825,000	40,780,000	2,252,000	210,857,000
San Jose	22,747	569	23,316	2,839	167,874,000	64,179,000	2,751,000	234,804,000
San Luis Obispo	17,020	255	17,275	3,093	116,607,000	89,893,000	1,286,000	207,786,000
San Marcos	9,281	464	9,745	375	65,764,000	21,489,000	2,067,000	89,320,000
Sonoma	8,244	185	8,429	105	47,583,000	6,966,000	847,000	55,396,000
Stanislaus	7,631	381	8,012	65	49,089,000	7,341,000	1,740,000	58,170,000
Campus Total	362,756	10,000	372,756	24,000	\$2,475,433,000	\$639,084,000	\$46,158,000	\$3,160,675,000
Systemwide Programs ² / SW Provisions	1,319		1,319	23	2,948,000			2,948,000
Summer Arts	56		56	3	639,000			639,000
CSU System Total	364,131	10,000	374,131	24,026	\$2,479,020,000	\$639,084,000	\$46,158,000	\$3,164,262,000

¹Equal to actual 2017-18 nonresident students, campus reported.

²Reported Systemwide Programs revenue is for International Programs (660 FTES) and CalStateTEACH (659 FTES).

**ATTACHMENT E - 2019-20 State University Grants
2019-20 Final Budget Allocations**

	(1)	(2)	(3)	(4)	(5)	SUG Data Points for Reference		
						(6)	(7)	(8)
	2018-19 SUG	2019-20 Preliminary Budget SUG	Distribution of Additional 5%	2019-20 SUG Adjustment	2019-20 Final Budget SUG	% of SUG Eligible Population 2018-19	% of SUG Eligible Population 2019-20	2019-20 SUG Total as a % of Prior Year
	<i>(Coded Memo B 2018-02)</i>	<i>(95% of 2018-19 SUG)</i>	<i>(based on change in relative need)</i>	<i>(Cols. 2+3 - Col. 1)</i>	<i>(Cols. 2 + 3)</i>			<i>(Col. 5 / Col. 1)</i>
Bakersfield	\$17,948,800	\$17,051,400	\$345,000	(\$552,400)	\$17,396,400	2.59%	2.49%	97%
Channel Islands	9,578,800	9,099,900	551,800	72,900	9,651,700	1.38%	1.39%	101%
Chico	24,118,700	22,912,800	1,089,400	(116,500)	24,002,200	3.50%	3.45%	100%
Dominguez Hills	29,587,000	28,107,700	2,164,900	685,600	30,272,600	4.23%	4.37%	102%
East Bay	22,931,000	21,784,400	13,000	(1,133,600)	21,797,400	3.26%	3.11%	95%
Fresno	41,345,100	39,277,800	3,285,900	1,218,600	42,563,700	6.03%	6.15%	103%
Fullerton	54,928,500	52,182,100	3,520,500	774,100	55,702,600	8.01%	8.03%	101%
Humboldt	13,706,000	13,020,700		(685,300)	13,020,700	1.94%	1.83%	95%
Long Beach	57,615,600	54,734,800	1,631,400	(1,249,400)	56,366,200	8.40%	8.08%	98%
Los Angeles	55,616,500	52,835,700	3,921,900	1,141,100	56,757,600	8.37%	8.19%	102%
Maritime	1,944,000	1,846,800		(97,200)	1,846,800	0.20%	0.16%	95%
Monterey Bay	10,732,100	10,195,500	333,500	(203,100)	10,529,000	1.54%	1.51%	98%
Northridge	61,056,200	58,003,400	6,223,400	3,170,600	64,226,800	8.94%	9.31%	105%
Pomona	34,054,000	32,351,300	2,132,400	429,700	34,483,700	4.96%	4.97%	101%
Sacramento	45,562,900	43,284,800	2,734,800	456,700	46,019,600	6.55%	6.63%	101%
San Bernardino	36,638,200	34,806,300		(1,831,900)	34,806,300	5.34%	4.91%	95%
San Diego	41,475,000	39,401,300	835,000	(1,238,700)	40,236,300	5.80%	5.76%	97%
San Francisco	45,511,000	43,235,400	1,574,600	(701,000)	44,810,000	6.31%	6.43%	98%
San Jose	39,027,000	37,075,600	1,988,200	36,800	39,063,800	5.35%	5.62%	100%
San Luis Obispo	13,433,000	12,761,300		(671,700)	12,761,300	1.20%	1.29%	95%
San Marcos	17,107,000	16,251,600	1,331,700	476,300	17,583,300	2.39%	2.54%	103%
Sonoma	10,120,000	9,614,000		(506,000)	9,614,000	1.27%	1.28%	95%
Stanislaus	16,912,400	16,066,800	1,370,000	524,400	17,436,800	2.44%	2.52%	103%
Campus Total	\$700,948,800	\$665,901,400	\$35,047,400	\$0	\$700,948,800	100%	100%	100%



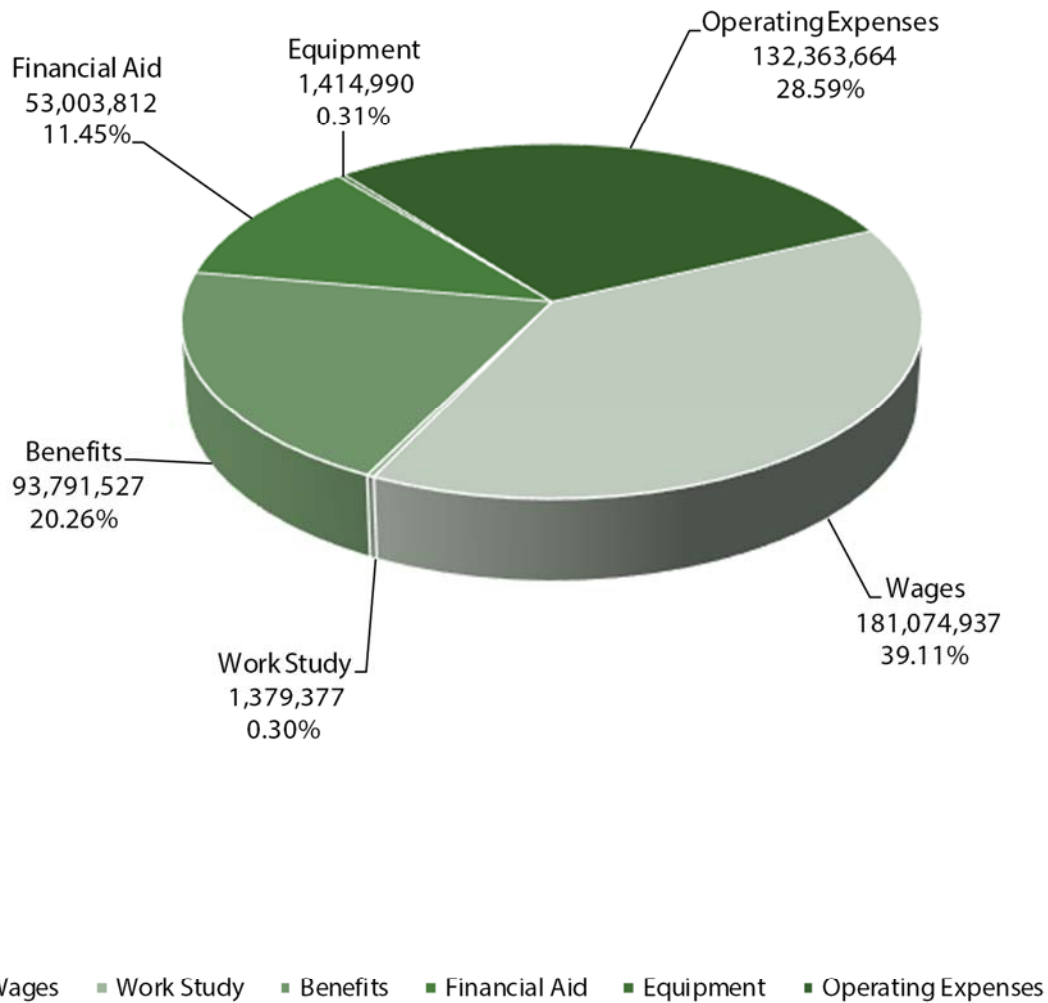
**5. 2018-19
SACRAMENTO STATE
OPERATING FUND –
PRIOR YEAR
2018-19**

SACRAMENTO STATE

GENERAL OPERATING FUND ACTUAL EXPENSES

2018-19

Sacramento State
General Operating Fund Actual Expenses
2018-19



Totals do not include encumbrances or expenditure adjustments
Data from Year End SAM06 Report

DIVISIONAL ALLOCATIONS

OPERATING FUND SUMMARY

FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$13,716,718

Sources (Budget)		
Initial Allocations		163,671,230
Prior Year Encumbrance Allocations		4,986,271
One-Time Allocations from University Reserves		29,805,870
Centrally Funded Compensation Increases		5,444,612
CO Cash Posting Orders		6,245,758
Release Time		1,885,136
Benefits Allocations		92,328,450
Miscellaneous Budget Transfers		3,302,644
Revenue from Various Sources		20,744,321
Total Sources (Budget)		\$328,414,293

Uses (Expenditures) by Division		
Academic Affairs	1605.12	189,565,852
Administration & Business Affairs*	348.17	66,817,147
Athletics	95.69	15,308,257
Division of the President	32.25	5,048,822
Human Resources	36.35	4,525,669
Information Resources & Technology	106.31	15,349,304
Public Affairs and Advocacy	4.31	725,468
Student Affairs	257.33	23,112,058
University Advancement	37.43	5,301,918
Restricted Balances	0.00	55,132
Total Uses (Expenditures) by College	2522.96	\$325,809,626

Uses (Expenditures) by Expense Category		
Regular Salaries and Wages	2487.15	177,814,981
Work Study	35.81	887,288
Benefits Group	0.00	92,361,558
Communications	0.00	424,525
Utilities Group	0.00	3,236
Travel	0.00	1,459,147
Library Acquisitions	0.00	1,352,929
Financial Aid	0.00	5,301,538
Contractual Services Group	0.00	1,054,969

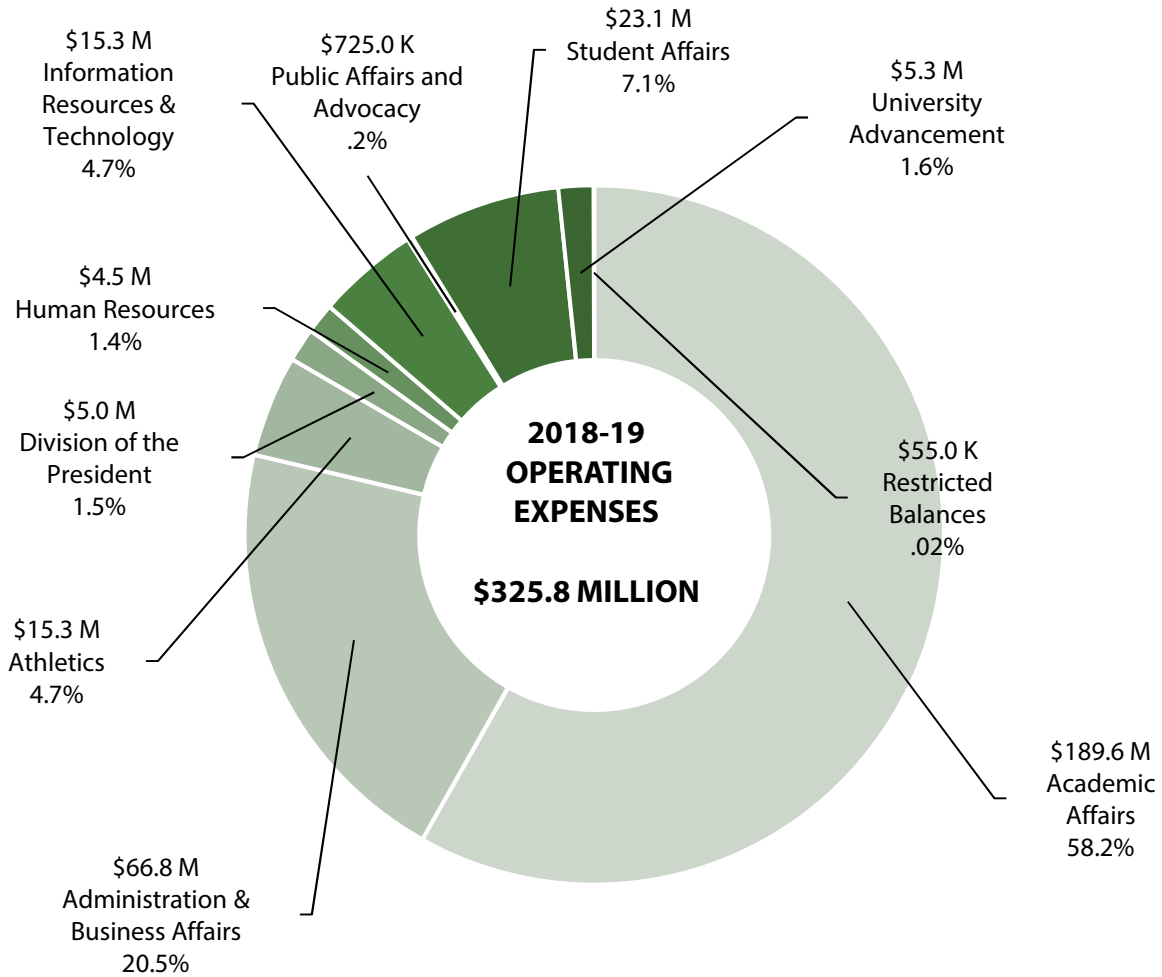
Information Technology Costs	0.00	3,061,875
Services from Other Funds/Agencies Group	0.00	1,784,748
Equipment Group	0.00	1,208,741
Misc. Operating Expenses	0.00	11,585,888
Operating Transfers Out	0.00	27,517,455
Expenditure Adjustments	0.00	(9,251)
Total Uses (Expenditures) by Expense Type	2522.96	\$325,809,626

Budget Balance Available	
Prior Year Carry Forward Balance	13,716,718
Total Sources (Budget)	328,414,293
Total Uses (Expenses)	(325,809,626)
Year-End Encumbrances	(4,575,470)
Budget Balance Available	\$11,745,914

DIVISIONAL ALLOCATIONS

EXPENDITURES BY DIVISION & EXPENSE CATEGORY

2018-19



2018-19 USES (EXPENDITURES) BY CATEGORY

Regular Salaries and Wages
 Benefits Group
 Other Expenses



DIVISIONAL ALLOCATIONS

OPERATING FUND SUMMARY

By Division & Source/Expense Category

	Academic Affairs	Administration & Business Affairs	Athletics	Division of the President	Human Resources
SOURCES					
Initial Allocations	109,709,115	17,788,879	3,757,977	1,531,379	2,260,841
Prior Year Carry Forward Balance	7,270,478	2,996,333		154,760	108,229
Prior Year Encumbrance Allocations	1,317,002	1,871,226	34,333	240,837	153,189
One-Time Allocations	5,648,867	23,396,753	50,000	602,545	
Compensation Increases	3,474,665	665,319	149,207	69,445	82,176
Other On-Campus Allocations (Misc, CPOs)	2,136,063	4,001,357	-	25,000	15,000
Release Time	1,802,674			56,376	
Benefits Allocations	60,134,091	12,382,987	3,490,407	1,333,996	1,455,820
Miscellaneous Budget Transfers	3,525,069	7,966	15,282	1,788,706	1,750
Alternate Fund Allocations	2,301,444	9,247,212	4,550,166	39,852	773,295
TOTAL SOURCES	197,319,467	72,358,031	12,047,371	5,842,896	4,850,300
EXPENSE CATEGORY					
Regular Salaries and Wages	120,275,250	20,494,415	6,663,039	2,538,210	2,676,088
Work Study	423,150	30,919	31,582	16,146	4,500
Benefits Group	60,158,804	12,383,014	3,490,407	1,334,001	1,455,820
Communications	18,880	54,073	1,549	2,531	822
Utilities Group	3,236				
Travel	929,370	190,588	-	37,895	16,040
Library Acquisitions	1,352,929				
Financial Aid	271,196		5,030,342		
Contractual Services Group	283,369	714,319	29,333	482	
Information Technology Costs	925,059	453,860		24,928	24,373
Services from Other Funds/Agencies Group	701,499	541,934	11,922	82,261	68,937
Equipment Group	495,924	680,564		1,236	
Misc. Operating Expenses	3,099,491	4,741,470	85	1,011,132	279,089
Operating Transfers Out	636,438	26,532,500	50,000		
Expenditure Adjustments	(8,742)	(509)			
TOTAL EXPENSES (\$)	189,565,852	66,817,147	15,308,257	5,048,822	4,525,669
BUDGET BALANCE AVAILABLE					
Total Sources (Budget)	197,319,467	72,358,031	12,047,371	5,842,896	4,850,300
Total Uses (Expenses)	(189,565,852)	(66,817,147)	(15,308,257)	(5,048,822)	(4,525,669)
Year-End Encumbrances	(1,172,079)	(1,399,324)	(65,731)	(261,639)	(28,795)
BUDGET BALANCE AVAILABLE	6,581,536	4,141,560	(3,326,616)	532,435	295,835

DIVISIONAL ALLOCATIONS

OPERATING FUND SUMMARY

By Division & Source/Expense Category (Cont.)

	Information Resources & Technology	Public Affairs & Advocacy	Student Affairs	University Advancement	Restricted Balances	Total
SOURCES						
Initial Allocations	8,283,914	496,072	14,102,291	5,740,762		163,671,230
Prior Year Carry Forward Balance	1,116,521	50,974	1,503,019	490,603	25,800	13,716,718
Prior Year Encumbrance Allocations	949,252	31,787	83,870	300,778	3,999	4,986,271
One-Time Allocations	91,705		16,000			29,805,870
Compensation Increases	307,176	16,799	575,717	104,108		5,444,612
Other On-Campus Allocations (Misc, CPOs)	-	-	37,000	-	31,338	6,245,758
Release Time			26,086			1,885,136
Benefits Allocations	4,460,976	220,681	7,316,743	1,532,751		92,328,450
Miscellaneous Budget Transfers	4,200	2,075	(75,594)	(1,966,809)	-	3,302,644
Alternate Fund Allocations	2,632,668	-	1,190,690	8,995	-	20,744,321
TOTAL SOURCES	17,846,412	818,387	24,775,821	6,211,188	61,137	342,131,010
EXPENSE CATEGORY						
Regular Salaries and Wages	8,338,518	431,373	13,265,764	3,132,326		177,814,981
Work Study	6,000	2,964	345,632	26,395		887,288
Benefits Group	4,460,976	220,681	7,325,105	1,532,751		92,361,558
Communications	339,417	146	5,955	1,244	(92)	424,525
Utilities Group						3,236
Travel	51,950	16,815	178,369	34,900	3,220	1,459,147
Library Acquisitions						1,352,929
Financial Aid						5,301,538
Contractual Services Group	3,410		24,056		-	1,054,969
Information Technology Costs	1,049,660		369,664	214,332		3,061,875
Services from Other Funds/Agencies Group	80,945	6,468	214,939	74,197	1,647	1,784,748
Equipment Group			29,981	1,036		1,208,741
Misc. Operating Expenses	1,018,428	47,021	1,068,093	284,738	36,340	11,585,888
Operating Transfers Out			284,500		14,018	27,517,455
Expenditure Adjustments						(9,251)
TOTAL EXPENSES (\$)	15,349,304	725,468	23,112,058	5,301,918	55,132	325,809,626
BUDGET BALANCE AVAILABLE						
Total Sources (Budget)	17,846,412	818,387	24,775,821	6,211,188	61,137	342,131,010
Total Uses (Expenses)	(15,349,304)	(725,468)	(23,112,058)	(5,301,918)	(55,132)	(325,809,626)
Year-End Encumbrances	(1,021,008)	(28,370)	(170,671)	(427,573)	(280)	(4,575,470)
BUDGET BALANCE AVAILABLE	1,476,100	64,550	1,493,092	481,697	5,725	11,745,914

DIVISIONAL ALLOCATIONS

OPERATING FUND SUMMARY

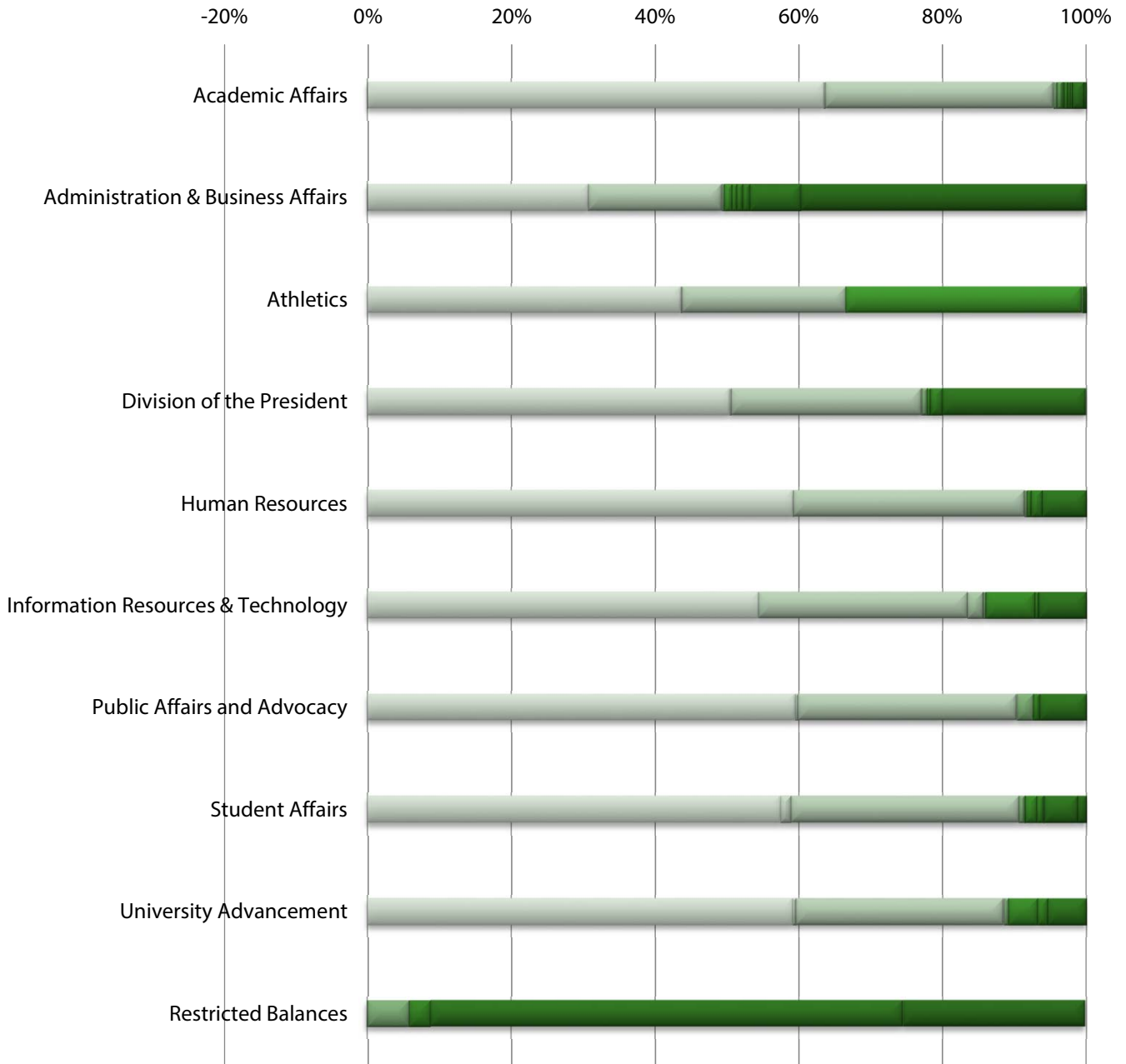
By Division Salary Expense Category

Division	FIRMS Obj Code 601100		FIRMS Obj Code 601103		FIRMS Obj Code 601201		FIRMS Obj Code 601300		FIRMS Obj Code 601301		FIRMS Obj Code 601303		Total	
	Academic Salaries		Graduate Assistant		Management and Supervisory		Support Staff Salaries		Overtime		Student Assistant			
	\$ Amount	Annualized FTE	\$ Amount	Annualized FTE	\$ Amount	Annualized FTE	\$ Amount	Annualized FTE	\$ Amount	Annualized FTE	\$ Amount	Annualized FTE	\$ Amount	Annualized FTE
Academic Affairs	95,865,748	1,174.77	259,747	9.03	5,788,328	40.14	17,088,601	317.55	55,685	0.22	1,217,142	46.39	120,275,250	1,588.10
Admin & Business Affairs	11,717	-0.01	0	0.00	4,367,320	40.92	14,848,781	276.61	549,376	0.00	717,220	29.15	20,494,415	346.67
Athletics	3,364,790	44.39	0	0.00	1,520,523	10.16	1,684,775	36.46	6,391	0.00	86,561	3.36	6,663,039	94.37
Division of the President	360	0.00	0	0.00	1,070,568	7.24	1,418,777	22.46	1,258	0.00	47,247	1.87	2,538,210	31.58
Human Resources	5,207	0.00	0	0.00	1,160,430	10.08	1,462,298	24.59	7,162	0.00	40,990	1.44	2,676,088	36.12
Info Resources & Technology	26	0.00	0	0.00	1,643,316	12.96	6,338,095	79.51	0	0.00	357,080	13.59	8,338,518	106.07
Public Affairs & Advocacy	0	0.00	0	0.00	319,645	2.16	111,728	2.03	0	0.00	0	0.00	431,373	4.19
Student Affairs	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
University Advancement	208,928	2.09	0	0.00	3,236,281	31.41	8,773,075	169.69	15,254	0.00	1,032,226	40.52	13,265,764	243.72
Restricted Balances	0	0.00	0	0.00	1,891,172	16.87	1,219,406	18.65	989	0.00	20,758	0.81	3,132,326	36.34
TOTAL	99,456,777	1,221.25	259,747	9.03	20,997,583	171.95	52,945,537	947.56	636,115	0	3,519,223	137.13	177,814,981	2,487.15

DIVISIONAL ALLOCATIONS

EXPENSE CATEGORY BY DIVISION

2018-19



- Regular Salaries and Wages
- Work Study
- Benefits Group
- Communications
- Utilities Group
- Travel
- Library Acquisitions
- Financial Aid
- Contractual Services Group
- Information Technology Costs
- Services from Other Funds/Agencies Group
- Equipment Group
- Misc. Operating Expenses
- Operating Transfers Out
- Expenditure Adjustments

GENERAL OPERATING FUND

MULTI-YEAR SUMMARY DETAIL

CAMPUS DIVISION	Description	%	2015/16	%	2016/17	%	2017/18	%	2018/19	%	2019/20*	
Academic Affairs	Prior Year Carryover	124%	7,735,836	127%	9,853,604	92%	9,080,444	80%	7,270,478	91%	6,581,536	
	Prior Year Encumbrances	131%	839,680	111%	934,644	138%	1,286,426	102%	1,317,002	89%	1,172,079	
	Initial Baseline	108%	95,668,900	100%	96,051,529	108%	104,030,017	105%	109,709,115	108%	118,772,108	
	Misc Budget Entries	102%	53,717,697	121%	64,755,267	112%	72,690,274	109%	79,022,873			
	Year End Budget	106%	157,962,113	109%	171,595,044	109%	187,087,161	105%	197,319,467			
	Year End Expenditures	105%	(147,170,115)	110%	(161,228,174)	111%	(178,499,682)	106%	(189,565,852)			
	Year End Encumbrances	112%	(938,394)	137%	(1,286,426)	102%	(1,317,002)	89%	(1,172,079)			
	Budget Balance Available	127%	9,853,604	92%	9,080,444	80%	7,270,478	91%	6,581,536			
	Administration & Business Affairs <i>(includes Special Projects)</i>	Prior Year Carryover	153%	3,243,407	54%	1,751,095	150%	2,634,318	114%	2,996,333	128%	3,842,916
		Prior Year Encumbrances	131%	716,112	182%	1,300,874	77%	1,004,038	186%	1,871,226	5%	94,526
Initial Baseline		105%	15,775,901	102%	16,075,903	105%	16,835,363	106%	17,788,879	119%	21,213,452	
Misc Budget Entries		100%	18,515,558	105%	19,496,497	126%	24,498,915	203%	49,701,593			
Year End Budget		106%	38,250,979	101%	38,624,369	116%	44,972,634	161%	72,358,031			
Year End Expenditures		109%	(35,199,009)	97%	(33,997,420)	117%	(39,734,194)	168%	(66,817,147)			
Year End Encumbrances		182%	(1,300,874)	77%	(1,004,038)	186%	(1,871,226)	75%	(1,399,324)			

GENERAL OPERATING FUND

MULTI-YEAR SUMMARY DETAIL

(Cont.)

CAMPUS DIVISION	Description	%	2015/16	%	2016/17	%	2017/18	%	2018/19	%	2019/20*
	Budget Balance Available	54%	1,751,095	207%	3,622,911	93%	3,367,214	123%	4,141,560		
Athletics	Prior Year Carryover	n/a	-	n/a	(87)	n/a	0	n/a	0	n/a	-
	Prior Year Encumbrances	n/a	12,000	n/a	87	n/a	5,000	687%	34,333	191%	65,731
	Initial Baseline	109%	3,120,665	100%	3,124,619	108%	3,384,207	111%	3,757,977	133%	4,985,094
	Misc Budget Entries	110%	4,524,897	119%	5,369,635	98%	5,283,147	156%	8,255,061		
	Year End Budget	110%	7,657,562	111%	8,494,254	102%	8,672,354	139%	12,047,371		
	Year End Expenditures	110%	(7,657,562)	111%	(8,489,254)	107%	(9,050,847)	169%	(15,308,257)		
	Year End Encumbrances	n/a	(87)	n/a	(5,000)	n/a	(34,333)	191%	(65,731)		
	Budget Balance Available	n/a	(87)	n/a	0	n/a	(412,826)	806%	(3,326,616)		
Division of Inclusive	Prior Year Carryover	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-
	Prior Year Encumbrances	n/a	-	n/a	-	n/a	-	n/a	-	n/a	15,312
	Initial Baseline	n/a	-	n/a	-	n/a	-	n/a	-	n/a	963,642
	Misc Budget Entries	n/a	-	n/a	-	n/a	-	n/a	-		
	Year End Budget	n/a	-	n/a	-	n/a	-	n/a	-		

GENERAL OPERATING FUND

MULTI-YEAR SUMMARY DETAIL

(Cont.)

CAMPUS DIVISION	Description	%	2015/16	%	2016/17	%	2017/18	%	2018/19	%	2019/20*
	Year End Expenditures	n/a	-	n/a	-	n/a	-	n/a	-		
	Year End Encumbrances	n/a	-	n/a	-	n/a	-	n/a	-		
	Budget Balance Available	n/a	-	n/a	-	n/a	-	n/a	-		
Division of the President	Prior Year Carryover	126%	655,984	75%	491,585	33%	160,371	97%	154,760	227%	350,574
	Prior Year Encumbrances	38%	4,827	192%	9,276	504%	46,730	515%	240,837	109%	261,639
	Initial Baseline	126%	1,329,498	107%	1,420,769	125%	1,775,254	86%	1,531,379	318%	4,876,818
	Misc Budget Entries	106%	521,801	144%	751,212	79%	596,974	656%	3,915,921		
	Year End Budget	121%	2,512,110	106%	2,672,842	97%	2,579,329	227%	5,842,896		
	Year End Expenditures	140%	(1,974,999)	115%	(2,269,760)	99%	(2,237,717)	226%	(5,048,822)		
	Year End Encumbrances	943%	(45,526)	103%	(46,730)	254%	(118,647)	221%	(261,639)		
	Budget Balance Available	75%	491,585	72%	356,353	63%	222,965	239%	532,435		
Human Resources	Prior Year Carryover	133%	576,302	60%	346,931	0%	1,335	8107%	108,229		-
	Prior Year Encumbrances	307%	102,868	225%	231,642	86%	198,647	77%	153,189		-
	Initial Baseline	105%	2,042,946	102%	2,081,513	105%	2,186,413	103%	2,260,841		-

GENERAL OPERATING FUND

MULTI-YEAR SUMMARY DETAIL

(Cont.)

CAMPUS DIVISION	Description	%	2015/16	%	2016/17	%	2017/18	%	2018/19	%	2019/20*
	Misc Budget Entries	108%	1,855,318	100%	1,850,547	110%	2,026,424	115%	2,328,041		
	Year End Budget	111%	4,577,434	99%	4,510,633	98%	4,412,820	110%	4,850,300		
	Year End Expenditures	116%	(3,998,860)	108%	(4,310,650)	96%	(4,151,402)	109%	(4,525,669)		
	Year End Encumbrances	225%	(231,642)	86%	(198,647)	77%	(153,189)	19%	(28,795)		
	Budget Balance Available	60%	346,931	0%	1,335	8107%	108,229	273%	295,835		
Information Resources &	Prior Year Carryover	294%	(191,205)	-612%	1,170,571	64%	750,877	149%	1,116,521	96%	1,070,785
	Prior Year Encumbrances	112%	1,147,307	51%	586,055	207%	1,211,011	78%	949,252	108%	1,021,008
	Initial Baseline	106%	7,376,664	101%	7,487,006	102%	7,641,990	108%	8,283,914	106%	8,794,222
	Misc Budget Entries	116%	6,810,061	101%	6,899,088	118%	8,169,983	92%	7,496,725		
	Year End Budget	110%	15,142,828	107%	16,142,720	110%	17,773,861	100%	17,846,412		
	Year End Expenditures	104%	(13,286,201)	107%	(14,180,832)	111%	(15,708,088)	98%	(15,349,304)		
	Year End Encumbrances	60%	(686,055)	177%	(1,211,011)	78%	(949,252)	108%	(1,021,008)		
	Budget Balance Available	-612%	1,170,571	64%	750,877	149%	1,116,521	132%	1,476,100		
Public Affairs & Advocacy	Prior Year Carryover	55%	(113,668)	149%	(169,767)	-60%	101,928	50%	50,974	96%	49,103

GENERAL OPERATING FUND

MULTI-YEAR SUMMARY DETAIL

(Cont.)

CAMPUS DIVISION	Description	%	2015/16	%	2016/17	%	2017/18	%	2018/19	%	2019/20*
	Prior Year Encumbrances	31%	22,683	57%	12,919	323%	41,684	76%	31,787	89%	28,370
	Initial Baseline	104%	1,513,055	101%	1,525,366	32%	488,452	102%	496,072	106%	528,107
	Misc Budget Entries	83%	812,303	134%	1,084,912	20%	217,495	110%	239,554		
	Year End Budget	98%	2,234,373	110%	2,453,430	35%	849,559	96%	818,387		
	Year End Expenditures	100%	(2,391,221)	97%	(2,309,818)	33%	(761,789)	95%	(725,468)		
	Year End Encumbrances	57%	(12,919)	323%	(41,684)	76%	(31,787)	89%	(28,370)		
	Budget Balance Available	149%	(169,767)	-60%	101,928	55%	55,982	115%	64,550		
Student Affairs	Prior Year Carryover	134%	1,699,031	174%	2,959,141	46%	1,346,474	112%	1,503,019	99%	1,493,092
	Prior Year Encumbrances	70%	122,386	62%	75,490	145%	109,187	77%	83,870	203%	170,671
	Initial Baseline	105%	12,207,505	97%	11,878,568	104%	12,297,566	115%	14,102,291	109%	15,321,404
	Misc Budget Entries	128%	8,669,032	87%	7,528,027	123%	9,260,429	98%	9,086,641		
	Year End Budget	114%	22,697,954	99%	22,441,226	103%	23,013,656	108%	24,775,821		
	Year End Expenditures	109%	(19,652,379)	104%	(20,533,170)	103%	(21,103,869)	110%	(23,112,058)		
	Year End Encumbrances	71%	(86,434)	126%	(109,187)	77%	(83,870)	203%	(170,671)		
	Budget Balance Available	174%	2,959,141	61%	1,798,870	102%	1,825,916	82%	1,493,092		

GENERAL OPERATING FUND

MULTI-YEAR SUMMARY DETAIL

(Cont.)

CAMPUS DIVISION	Description	%	2015/16	%	2016/17	%	2017/18	%	2018/19	%	2019/20*
University Advancement	Prior Year Carryover	158%	133,333	-8%	(10,161)	510%	(51,864)	-946%	490,603	76%	372,671
	Prior Year Encumbrances	167%	96,467	76%	73,720	99%	73,306	410%	300,778	142%	427,573
	Initial Baseline	118%	3,411,462	101%	3,437,530	164%	5,627,854	102%	5,740,762	71%	4,048,074
	Misc Budget Entries	106%	1,548,605	109%	1,691,763	149%	2,527,425	-13%	(320,956)		
	Year End Budget	115%	5,189,867	100%	5,192,852	157%	8,176,721	76%	6,211,188		
	Year End Expenditures	120%	(5,126,307)	101%	(5,171,411)	136%	(7,029,699)	75%	(5,301,918)		
	Year End Encumbrances	76%	(73,720)	99%	(73,306)	577%	(422,967)	101%	(427,573)		
	Budget Balance Available	-8%	(10,161)	510%	(51,864)	-1396%	724,054	67%	481,697		

Total Campus Divisions	Prior Year Carryover	132%	13,739,020	119%	16,392,913	96%	15,660,855	87%	13,690,917		13,760,677
	Prior Year Encumbrances	119%	3,064,331	105%	3,224,707	123%	3,976,029	125%	4,982,272		3,256,909
	Initial Baseline	107%	142,446,596	100%	143,082,803	108%	154,267,116	106%	163,671,230		179,502,921
	Misc Budget Entries	105%	96,975,272	113%	109,426,948	114%	125,271,065	128%	159,725,453		
	Year End Budget	108%	256,225,217	106%	272,127,371	109%	297,538,095	115%	342,069,873		
	Year End Expenditures	107%	(236,456,653)	107%	(252,490,488)	110%	(278,277,288)	117%	(325,754,495)		

GENERAL OPERATING FUND

MULTI-YEAR SUMMARY DETAIL

(Cont.)

CAMPUS DIVISION	Description	%	2015/16	%	2016/17	%	2017/18	%	2018/19	%	2019/20*
	Year End										
	Encumbrances	110%	(3,375,652)	118%	(3,976,029)	125%	(4,982,272)	92%	(4,575,190)		
	Budget Balance										
	Available	119%	16,392,912	96%	15,660,855	91%	14,278,534	82%	11,740,189		

Notes:

Beginning encumbrances may differ from previous end of year balances, due to departments moving between divisions

See Section 6 - Division Configuration Changes by Fiscal Year for more details

This section does not include totals for Restricted Balances

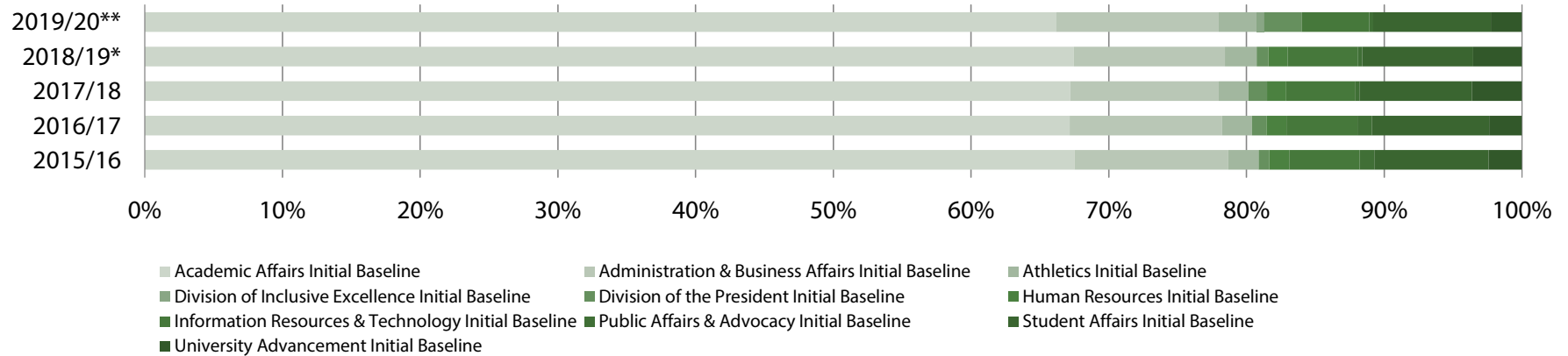
*Beginning in 2019/20 Human Resources became part of the Division of Administration and Business Affairs

*Beginning in 2019/20 Office of Inclusive Excellence became a Division

GENERAL OPERATING FUND

MULTI-YEAR SUMMARY

Initial Baseline Budget Allocations by Division



CAMPUS DIVISIONS	Description	2015/16	2016/17	2017/18	2018/19*	2019/20**
Academic Affairs	Initial Baseline	95,466,950	97,455,429	104,872,823.00	109,286,810.00	118,772,108.00
Administration & Business Affairs	Initial Baseline	15,775,901	16,075,903	16,835,363.00	17,788,879.00	21,213,452.00
Athletics	Initial Baseline	3,120,665	3,124,619	3,384,207.00	3,757,977.00	4,985,094.00
Division of Inclusive Excellence	Initial Baseline	0	0	0.00	0.00	963,642.00
Division of the President	Initial Baseline	1,104,418	1,550,769	2,079,874.00	1,363,171.00	4,876,818.00
Human Resources	Initial Baseline	2,042,946	2,081,513	2,186,413.00	2,260,841.00	
Information Resources & Technology	Initial Baseline	7,226,664	7,487,006	7,791,990.00	8,283,914.00	8,794,222.00
Public Affairs & Advocacy	Initial Baseline	1,513,055	1,525,366	488,452.00	496,072.00	528,107.00
Student Affairs	Initial Baseline	11,720,455	12,365,618	12,784,616.00	13,038,654.00	15,321,404.00
University Advancement	Initial Baseline	3,411,462	3,437,530	5,627,854.00	5,740,762.00	4,048,074.00

*Beginning in 2018/19, Student Success funds were separated out of Divisions' initial baseline allocation

**Beginning in 2019/20 Human Resources became part of the Division of Administration and Business Affairs

**Beginning in 2019/20 Office of Inclusive Excellence became a Division

UNIVERSITY BUDGET ALLOCATIONS

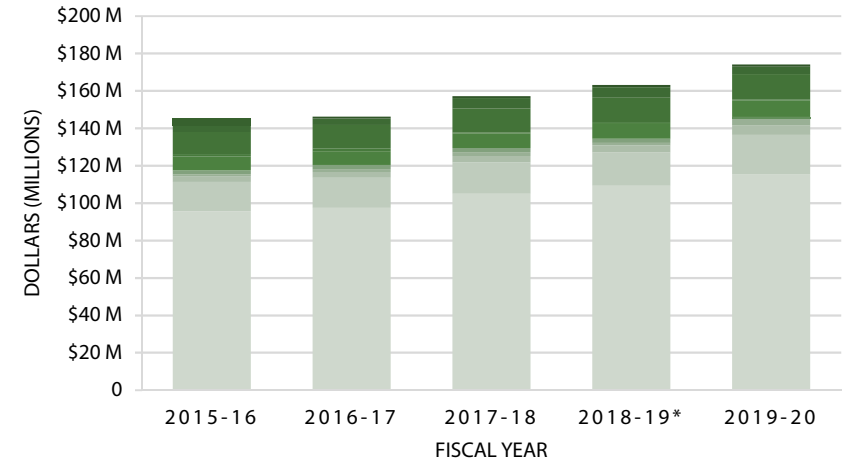
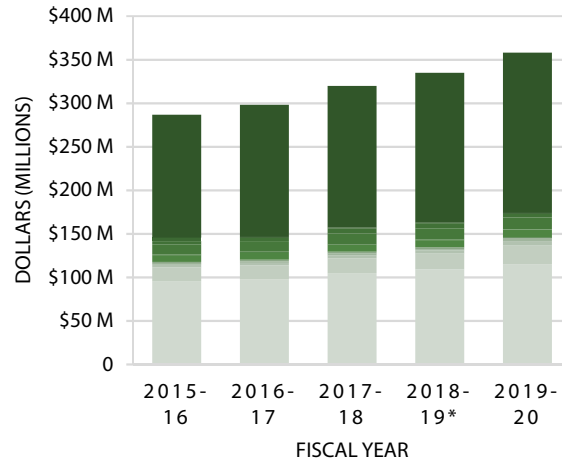
BY FISCAL YEAR

Operating Fund Summary

INCLUDING UNIVERSITY WIDE COSTS

EXCLUDING UNIVERSITY WIDE COSTS

- University Wide (incl tuition discounts)
- Education Insights
- Center for Calif Studies
- University Advancement
- Student Affairs
- Public Affairs and Advocacy
- Information Resources & Technology
- Inclusive Excellence**
- Human Resources**
- Division of the President
- Athletics



	2015-16	2016-17	2017-18	2018-19*	2019-20
Academic Affairs	95,466,950	97,455,429	104,872,823	109,286,810	115,199,360
Administration & Business Affairs	15,775,901	16,075,903	16,835,363	17,788,879	21,213,452
Athletics	3,120,665	3,124,619	3,384,207	3,757,977	4,985,094
Division of the President	1,104,418	1,550,769	2,079,874	1,363,171	3,726,489
Human Resources**	2,042,946	2,081,513	2,186,413	2,260,841	-
Inclusive Excellence**	-	-	-	-	963,642
Information Resources & Technology	7,226,664	7,487,006	7,791,990	8,283,914	8,644,222
Public Affairs and Advocacy	1,513,055	1,525,366	488,452	496,072	528,107
Student Affairs	11,720,455	12,365,618	12,784,616	13,038,654	13,634,354
University Advancement	3,411,462	3,437,530	5,627,854	5,740,762	4,048,074
Center for Calif Studies	4,011,940	-	-	-	-
Education Insights	-	1,100,000	1,100,000	1,100,000	1,100,000
University Wide (incl tuition discounts)	141,197,681	151,836,084	162,648,245	171,787,957	183,904,943
Total Allocation:	\$286,592,137	\$298,039,837	\$319,799,837	\$334,905,037	\$357,947,737

*Beginning in 2018/19, Student Success funds were separated out of Divisions' initial baseline allocation

**In 2019/20 Human Resources combined with Administration & Business Affairs and a new division, Inclusive Excellence, was formed

UNIVERSITY BUDGET ALLOCATIONS

BY FISCAL YEAR

Operating Fund Summary

	2015-16	2016-17	2017-18	2018-19*	2019-20
Academic Affairs	95,466,950	97,455,429	104,872,823	109,286,810	115,199,360
Administration & Business Affairs	15,775,901	16,075,903	16,835,363	17,788,879	21,213,452
Athletics	3,120,665	3,124,619	3,384,207	3,757,977	4,985,094
Division of the President	1,104,418	1,550,769	2,079,874	1,363,171	3,726,489
Human Resources**	2,042,946	2,081,513	2,186,413	2,260,841	-
Inclusive Excellence**	-	-	-	-	963,642
Information Resources & Technology	7,226,664	7,487,006	7,791,990	8,283,914	8,644,222
Public Affairs and Advocacy	1,513,055	1,525,366	488,452	496,072	528,107
Student Affairs	11,720,455	12,365,618	12,784,616	13,038,654	13,634,354
University Advancement	3,411,462	3,437,530	5,627,854	5,740,762	4,048,074
Center for Calif Studies	4,011,940	-	-	-	-
Education Insights	-	1,100,000	1,100,000	1,100,000	1,100,000
University Wide (incl tuition discounts)	141,197,681	151,836,084	162,648,245	171,787,957	183,904,943
Total Allocation:	\$286,592,137	\$298,039,837	\$319,799,837	\$334,905,037	\$357,947,737

*Beginning in 2018/19, Student Success funds were separated out of Divisions' initial baseline allocation

**In 2019/20 Human Resources combined with Administration & Business Affairs and a new division, Inclusive Excellence, was formed

DIVISION CONFIGURATION CHANGES

AFFECTING BASELINE ALLOCATIONS

By Fiscal Year, 2015/16 – 2019/20

Academic Affairs

2015/2016

- Received Student Success and Completion Initiatives funding

2016/2017

- Baseline funding transferred; Office of Institutional Research and Analytics & Institutional Effectiveness

2017/2018

- Baseline transfer from Human Resources to Academic Affairs for three employees
- Baseline transfer from Academic Affairs to Public Affairs & Advocacy for position at the Downtown building
- Additional baseline funding for Student Success Initiatives

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue

Center for California Studies

2016/2017

- Moved into separate fund (MDS05)

Education Insights

2016/2017

- Moved into separate fund (MDS04)

Administration & Business Affairs

2015/2016

- Baseline funding moved back to AUE

2017/2018

- Baseline funding for security cameras and CSO/CSS coverage in Sacramento Hall and Folsom Hall

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue
- Baseline transfer from the Division of the President for ADA Coordinator position

2019/2020

- Baseline transfer to Office of Equity, Diversity & Inclusion
- Baseline transfer to Division of Inclusive Excellence for ADA Coordinator position
- Baseline transfer for Human Resources. HR now part of Administration and Business Affairs

Athletics

2015/2016

- Baseline funding for three positions

2017/2018

- Baseline transfer for one employee from Athletics to Student Affairs
- Baseline transfer for two positions for reorganization

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue
- Baseline transfer from the Division of the President for position increase and two additional positions

DIVISION CONFIGURATION CHANGES

AFFECTING BASELINE ALLOCATIONS

By Fiscal Year, 2015/16 – 2019/20 (Cont.)

Division of Inclusive Excellence

2019/2020

- New Division set up for 2019/20
- Baseline transfer for Office of Equity, Diversity & Inclusion
- Baseline transfer for ADA Coordinator position
- Baseline transfer for EEO Hearing Officer

Division of the President

2016/17

- Baseline funding for Office of Institutional Research and Analytics & Institutional Effectiveness moved from Academic Affairs

2017/18

- Baseline funding for three positions (reorganization)
- Additional baseline funding for Student Success Initiatives

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue
- Baseline transfer to Administration & Business Affairs for ADA Coordinator position
- Baseline transfer to Athletics for position increase and two additional positions
- Baseline transfer to Student Affairs for support staff

2019/2020

- Baseline transfer for Policy Director
- Baseline transfer for Campus Event Coordinator
- Baseline transfer to Office of Equity, Diversity & Inclusion
- Baseline transfer to Public Affairs and Advocacy for Downtown Events
- Baseline transfer for University Communications and Sac State Magazine

Human Resources

2017/2018

- Baseline transfer for three employees to Academic Affairs from Human Resources

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue

2019/2020

- Baseline transfer to Administration and Business Affairs. Human Resources now part of ABA

Information Resources & Technology

2015/2016

- Received Student Success and Completion Initiative funding

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue

Public Affairs and Advocacy

2017/2018

- Baseline transfer from Academic Affairs for Downtown building position

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue

DIVISION CONFIGURATION CHANGES

AFFECTING BASELINE ALLOCATIONS

By Fiscal Year, 2015/16 – 2019/20 (Cont.)

2019/2020

- Baseline transfer for Downtown Events

Student Affairs

2015/2016

- Baseline funding de-allocated to receive all transcript fee revenue

2017/2018

- Baseline transfer from Athletics for one position

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue
- Baseline transfer from the Division of the President for support staff

University Advancement

2015/2016

- Baseline funding for four positions

2017/2018

- Move AUE (Reeher Platform) to divisional baseline

2018/2019

- Baseline transfer for general fund swap for IRT Cell Tower revenue

2019/2020

- Baseline transfer to Division of the President for University Communication and Sac State Magazine



6. 2018-19 OPERATING FUND – ACADEMIC AFFAIRS

Academic Affairs provides leadership to the academic and educational activity of the University, including: the seven Academic Colleges, University Library, and the College of Continuing Education.

The Office of Academic Affairs remains focused on the major elements of Sacramento State's mission – access, diversity, quality, and the fullest university experience for our students.

ACADEMIC AFFAIRS

OPERATING FUND SUMMARY

FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$7,270,478

Sources (Budget)		
Initial Allocations		109,709,115
Prior Year Encumbrance Allocations		1,317,002
One-Time Allocations from University Reserves		5,648,867
Centrally Funded Compensation Increases		3,474,665
CO Cash Posting Orders		2,136,063
Release Time		1,802,674
Benefits Allocations		60,134,090
Miscellaneous Budget Transfers		3,525,069
Revenue from Various Sources		2,301,444
Total Sources (Budget)		190,048,989

Uses (Expenditures) by College		
College of Arts & Letters	320.44	35,963,471
College of Business Administration	103.42	15,337,507
College of Engineering & Computer Science	147.40	17,308,695
College of Education	170.49	19,338,062
College of Health & Human Services	234.21	27,738,758
College of Natural Sciences & Math	226.29	25,129,807
College of Social Sciences & Interdisciplinary Studies	229.47	26,786,394
Faculty Senate	2.74	230,061
Library	67.97	8,829,816
VP'S Office - Academic Affairs	102.69	12,903,281
Total Uses (Expenditures) by College	1605.12	189,565,852

Uses (Expenditures) by Expense Category		
Salaries and Wages	1588.10	120,275,250
Work Study	17.02	423,150
Benefits Group		60,158,804
Communications		18,880
Utilities Group		3,236
Travel		929,370
Library Acquisitions		1,352,929
Financial Aid		271,196
Contractual Services Group		283,369
Information Technology Costs		925,059
Services from Other Funds/Agencies Group		701,499
Equipment Group		495,924
Misc. Operating Expenses		3,099,491
Operating Transfers		636,438
Expenditure Adjustments		(8,742)
Total Uses (Expenditures) by Expense Type	1605.12	\$189,565,852

Budget Balance Available		
Prior Year Carry Forward Balance		7,270,478
Total Sources (Budget)		190,048,989

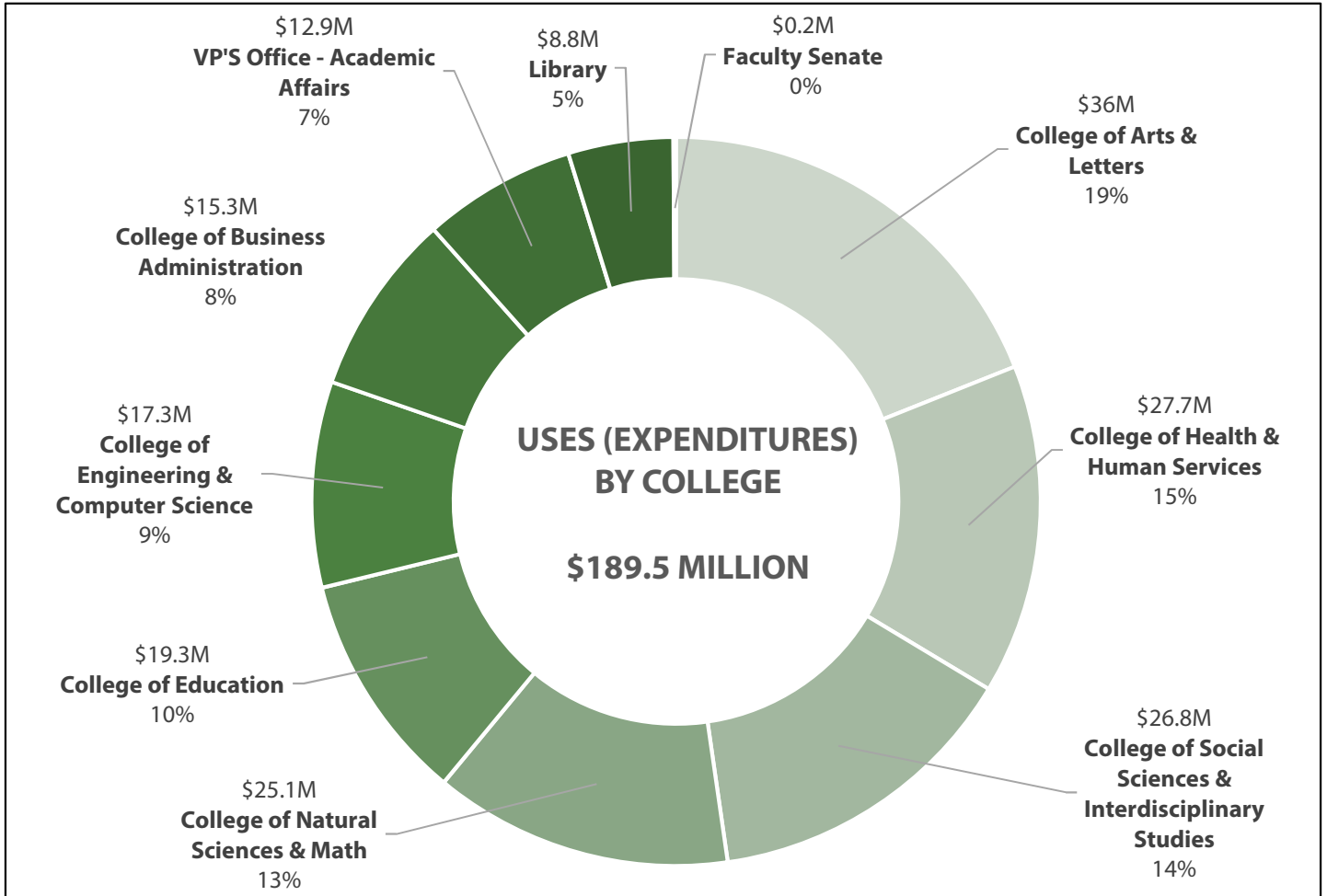
ACADEMIC AFFAIRS

OPERATING FUND SUMMARY

FY 2018-19 (Cont.)

Total Uses (Expenditures)	(189,565,852)
Year-End Encumbrances	(1,172,079)
Budget Balance Available	\$6,581,536

ACADEMIC AFFAIRS USES (EXPENDITURES) FY 2018-19



2018-19 USES (EXPENDITURES) BY CATEGORY

■ Salaries and Wages
 ■ Benefits
 ■ Other Expenses



ACADEMIC AFFAIRS

EXPENDITURES & SALARIES BY COLLEGE

FY 2018-19

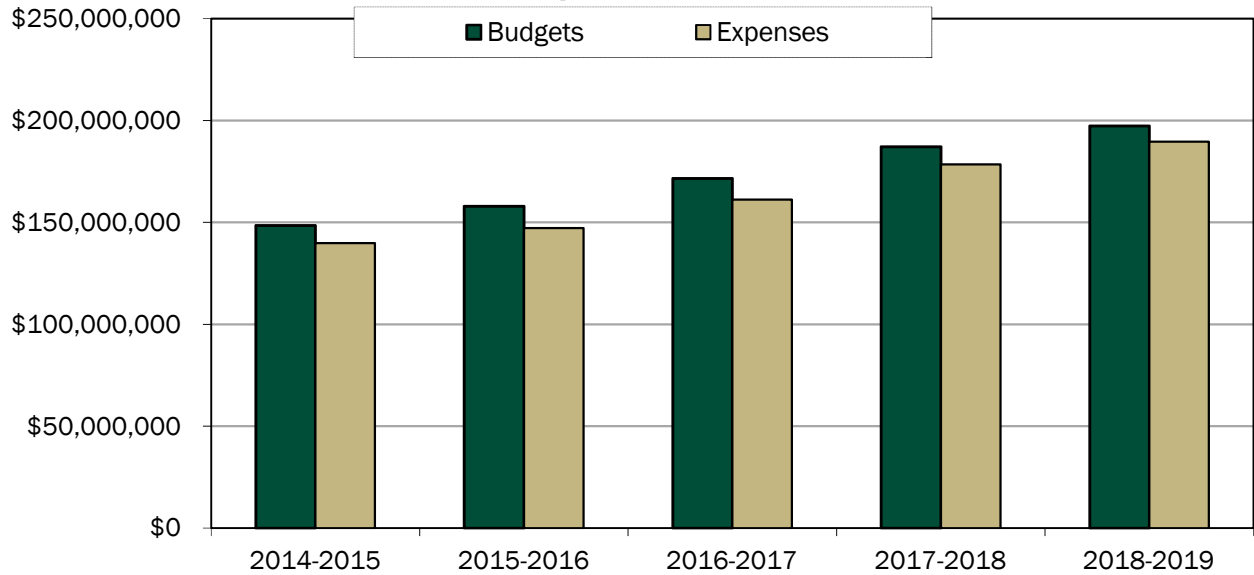
EXPENDITURE CATEGORIES*	COLLEGE										TOTAL
	Arts & Letters	Business Administration	Engineering & Computer Science	Education	Health & Human Services	Natural Sciences & Math	Social Sciences & Interdisciplinary Studies	Faculty Senate	Library	VP's Office - Academic Affairs	
Salaries and Wages	\$23,156,664	\$9,883,999	\$11,285,223	\$12,471,947	\$17,956,140	\$16,119,800	\$17,481,601	\$165,583	\$4,540,152	\$7,214,141	\$120,275,250
Work Study	51,028	36,982	78,056	0	9,000	63,341	40,559	0	100,763	43,420	423,150
Benefits Group	12,210,761	4,906,447	5,193,138	6,144,825	8,791,810	7,963,777	8,967,992	29,150	2,302,229	3,648,676	60,158,804
Communications	2,427	3,245	989	2,126	1,622	4,050	1,847	20	799	1,754	18,880
Utilities Group	0	0	0	0	0	3,236	0	0	0	0	3,236
Travel	117,432	83,740	69,969	149,667	134,220	33,131	52,886	12,166	46,385	229,774	929,370
Library Acquisitions	0	0	0	0	0	0	0	0	1,342,929	10,000	1,352,929
Financial Aid	896	0	0	0	0	0	0	0	0	270,300	271,196
Contractual Services Group	1,643	35,815	0	6,515	4,400	63	644	0	169,953	64,335	283,369
Information Technology Costs	114,184	82,080	266,531	30,674	70,221	27,920	47,968	0	27,239	258,243	925,059
Services from Other Funds	81,325	43,544	49,424	76,752	105,638	44,883	46,895	6,319	117,770	128,950	701,499
Equipment Group	5,092	205	43,276		116,632	297,703	6,467	4,404		22,145	495,924
Misc. Operating Expenses	223,117	261,450	299,435	422,557	549,075	572,190	142,687	12,418	181,596	434,966	3,099,491
Operating Transfers	0	0	0	33,000	0	0	0	0	0	603,438	636,438
Expenditure Adjustments	(1,097)	0	22,655	0	0	(287)	(3,151)	0	0	(26,861)	(8,742)
TOTAL EXPENDITURES	\$35,963,471	\$15,337,507	\$17,308,695	\$19,338,062	\$27,738,758	\$25,129,807	\$26,786,394	\$230,061	\$8,829,816	\$12,903,281	\$189,565,852

* Additional expenditure details can be found in the Appendix.

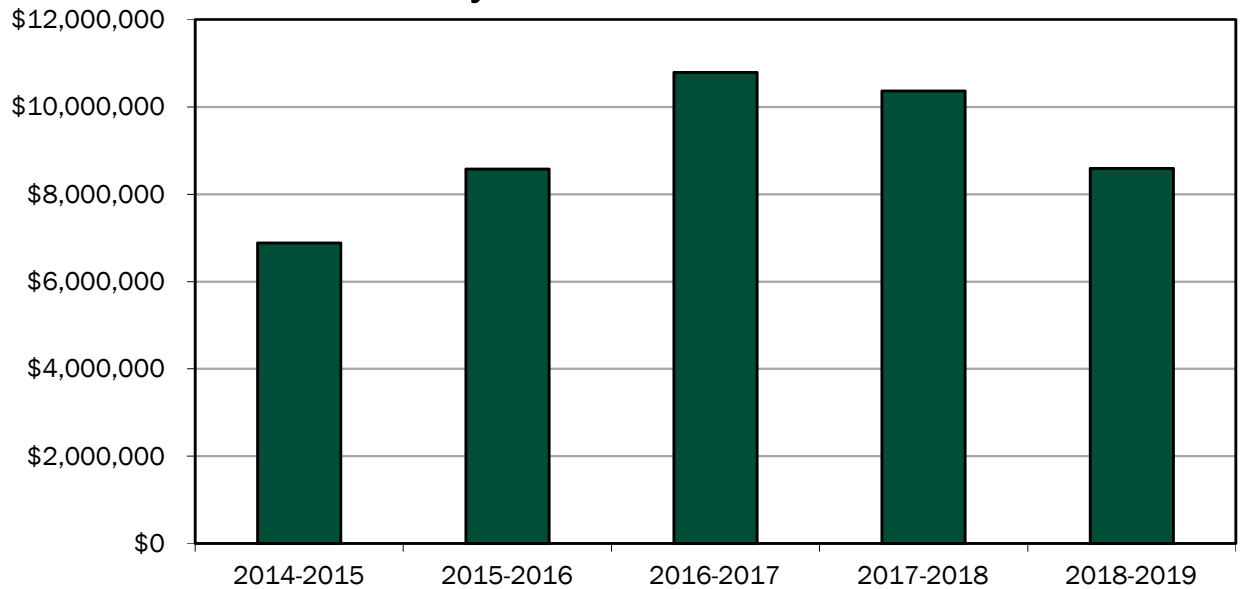
SALARY CATEGORIES	COLLEGE										TOTAL
	Arts & Letters	Business Administration	Engineering & Computer Science	Education	Health & Human Services	Natural Sciences & Math	Social Sciences & Interdisciplinary Studies	Faculty Senate	Library	VP's Office - Academic Affairs	
Academic Salaries	\$20,266,426	\$8,118,286	\$9,163,950	\$10,645,064	\$15,578,873	\$13,099,349	\$15,539,454	\$110,264	\$2,361,300	\$982,782	\$95,865,748
Annualized FTE	262.46	74.97	106.08	139.55	191.87	172.19	192.44	1.66	22.86	10.92	1175.00
Graduate Assistants	137,565	0	0	75,807	2,244	29,976	2,106	0	0	12,049	259,747
Annualized FTE	5.10	0.00	0.00	2.18	0.08	1.15	0.08	0.00	0.00	0.45	9.04
Management & Supervisory	450,588	461,875	324,360	527,737	482,871	538,716	435,511	0	427,821	2,138,848	5,788,327
Annualized FTE	3.00	3.01	2.00	4.02	3.01	4.00	2.92	0.00	3.41	14.77	40.14
Support Staff	2,182,262	1,185,215	1,516,786	1,163,017	1,854,713	2,298,267	1,428,276	53,388	1,472,196	3,934,480	17,088,600
Annualized FTE	44.08	19.48	25.77	22.75	37.59	41.03	29.59	1.00	26.38	69.87	317.54
Overtime	15,570	879	382	9,664	2,207	5,694	5,210	0	487	15,593	55,686
Annualized FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Assistants	104,252	117,743	279,745	50,659	35,233	147,798	71,044	1,931	278,347	130,390	1,217,142
Annualized FTE	3.75	4.46	10.63	1.99	1.28	5.30	2.79	0.08	11.14	4.96	46.38
TOTAL SALARY EXPENSE	\$23,156,663	\$9,883,998	\$11,285,223	\$12,471,948	\$17,956,141	\$16,119,800	\$17,481,601	\$165,583	\$4,540,151	\$7,214,142	\$120,275,250
Total Annualized FTE	318.39	101.92	144.48	170.49	233.83	223.67	227.82	2.74	63.79	100.97	1588.10

ACADEMIC AFFAIRS OPERATING FUND Multi-Year Summaries

Year-End Budgets vs. Year-End Expenditures



Carryover Amounts from Prior Year*



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

ACADEMIC AFFAIRS OPERATING FUND Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover	\$6,237,009	\$7,735,835	\$9,853,604	\$9,080,444	\$7,270,477
Prior Year Encumbrances	643,046	839,680	934,644	1,286,426	1,317,002
Initial Baseline	88,791,301	95,466,950	96,051,529	104,030,017	109,709,115
Misc Budget Entries*	52,771,423	53,919,647	64,755,268	72,690,274	79,022,872
Year-End Budget	\$148,442,778	\$157,962,112	\$171,595,045	\$187,087,161	\$197,319,466
Year-End Expenditures	(139,867,264)	(147,170,115)	(161,228,174)	(178,499,682)	(189,565,852)
Year-End Encumbrances	(839,680)	(938,394)	(1,286,426)	(1,317,002)	(1,172,079)
Budget Balance Available	\$7,735,835	\$9,853,603	\$9,080,445	\$7,270,477	\$6,581,535

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



7. 2018-19 OPERATING FUND – ADMINISTRATION & BUSINESS AFFAIRS

Administration and Business Affairs (ABA) at Sacramento State is one of the University's chief support divisions, providing integrated and comprehensive administrative, business, financial, operational, and logistical support services to students, faculty, and staff.

ADMINISTRATION & BUSINESS AFFAIRS

OPERATING FUND SUMMARY

FY 2018-19

FTE

Amount

Prior Year Carry Forward Balance		\$2,996,333
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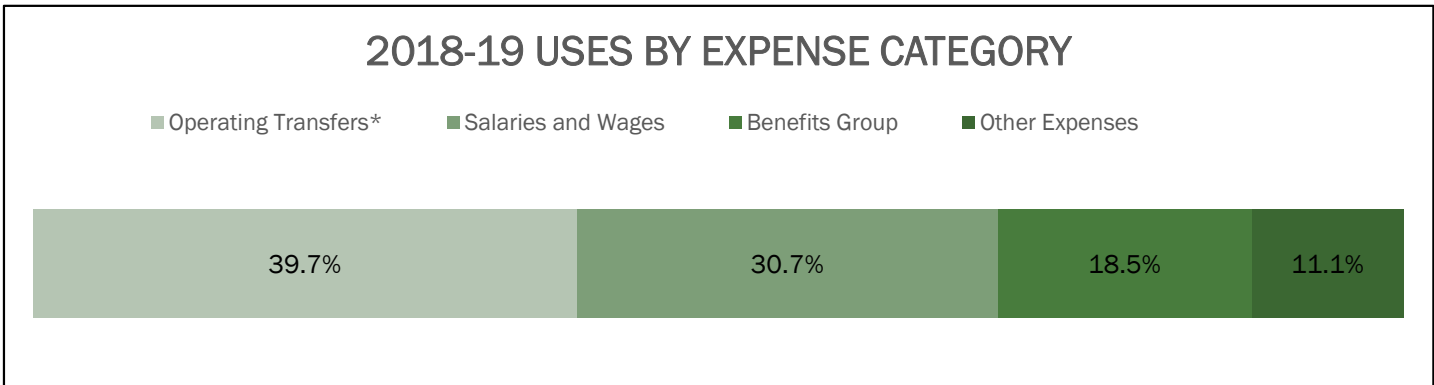
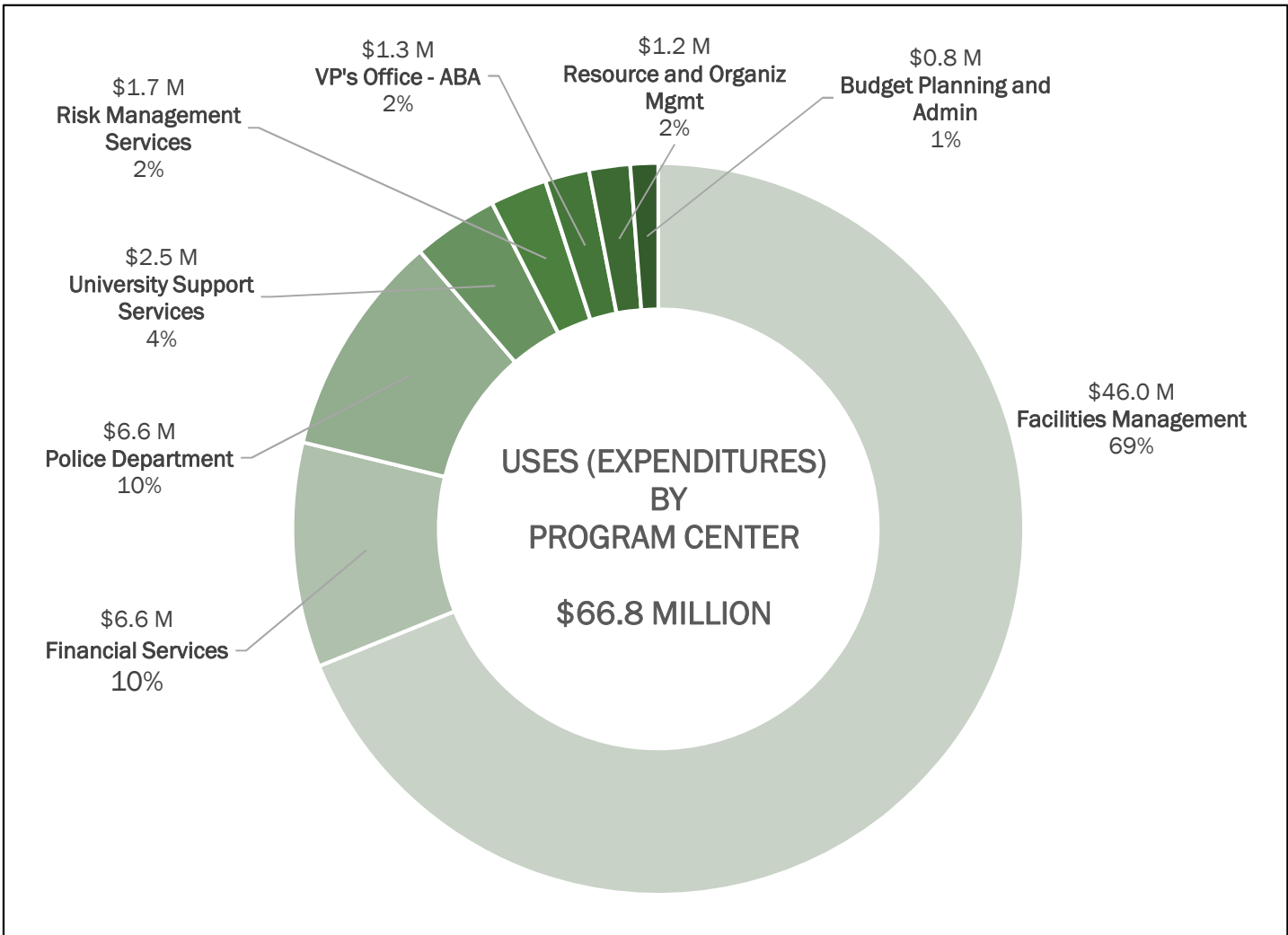
Sources (Budget)		
Initial Allocations		17,788,879
Prior Year Encumbrance Allocations		1,871,226
One-Time Allocations from University Reserves		23,396,753
Centrally Funded Compensation Increases		665,319
CO Cash Posting Orders		4,001,357
Benefits Allocations		12,382,987
Miscellaneous Budget Transfers		7,966
Revenue from Various Sources		9,247,212
Total Sources (Budget)		\$69,361,698

Uses (Expenditures) by Program Center		
Budget Planning and Admin	6.58	814,160
Facilities Management	169.92	46,024,348
Financial Services	61.01	6,631,011
Police Department	70.10	6,614,171
Resource and Organizational Mgmt	9.43	1,218,189
Risk Management Services	10.94	1,678,889
University Support Services	13.93	2,532,821
VP's Office - ABA	6.26	1,303,557
Total Uses (Expenditures) by Program Center	348.17	\$66,817,147

Uses (Expenditures) by Expense Category		
Salaries and Wages	346.67	20,494,415
Work Study	1.50	30,919
Benefits Group		12,383,014
Communications		54,073
Travel		190,588
Contractual Services Group		714,319
Information Technology Costs		453,860
Services from Other Funds/Agencies Group		541,934
Equipment Group		680,564
Misc. Operating Expenses		4,741,470
Operating Transfers		26,532,500
Expenditure Adjustments		(509)
Total Uses (Expenditures) by Expense Type	348.17	\$66,817,147

Budget Balance Available		
Prior Year Carry Forward Balance		2,996,333
Total Sources (Budget)		69,361,698
Total Uses (Expenses)		(66,817,147)
Year-End Encumbrances		(1,399,324)
Budget Balance Available		\$4,141,560

ADMINISTRATION & BUSINESS AFFAIRS USES (EXPENDITURES) FY 2018-19



*Operating transfers are primarily related to construction/facility projects.

ADMINISTRATION & BUSINESS AFFAIRS EXPENDITURES & SALARIES BY PROGRAM CENTER FY 2018-19

EXPENDITURE CATEGORIES*	PROGRAM CENTER								TOTAL
	Budget Planning & Admin	Facilities Management	Financial Services	Police Department	Resource & Organizational Mgmt	Risk Management Services	University Support Services	VP's Office - ABA	
Salaries and Wages	\$481,010	\$9,725,298	\$3,510,299	\$3,990,347	\$646,922	\$902,265	\$625,404	\$612,870	\$20,494,415
Work Study	0	0	23,137	3,000	0	0	4,782	0	30,919
Benefits Group	266,909	6,305,615	2,137,847	2,080,861	376,843	522,535	430,249	262,154	12,383,014
Communications	447	41,659	2,775	8,119	76	831	71	95	54,073
Travel	8,471	24,056	63,465	34,857	7,566	17,596	15,364	19,213	190,588
Contractual Services Group	0	504,011	8,924	38,538	0	54,125	69,222	39,500	714,319
Information Technology Costs	1,763	56,849	167,089	129,954	7,312	24,542	55,702	10,649	453,860
Services from Other Funds	2,831	352,915	61,394	79,392	8,263	15,258	13,651	8,231	541,934
Equipment Group	0	307,933	10,621	107,249	0	1,880	252,882	0	680,564
Misc. Operating Expenses	52,729	2,714,520	344,460	141,855	171,208	139,857	1,065,495	111,346	4,741,470
Operating Transfers	0	25,992,000	301,000	0	0	0	0	239,500	26,532,500
Expenditure Adjustments	0	(509)	0	0	0	0	0	0	(509)
TOTAL EXPENDITURES	\$814,160	\$46,024,348	\$6,631,011	\$6,614,171	\$1,218,189	\$1,678,889	\$2,532,821	\$1,303,557	\$66,817,147

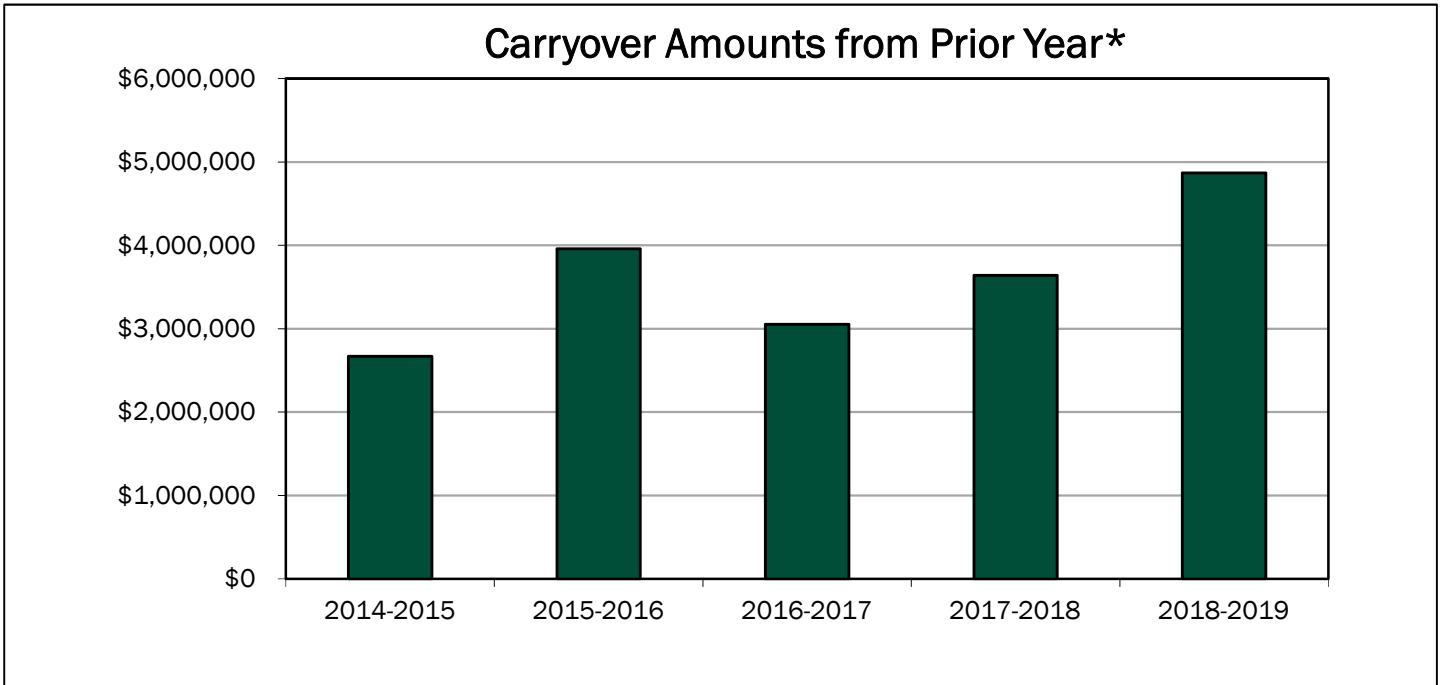
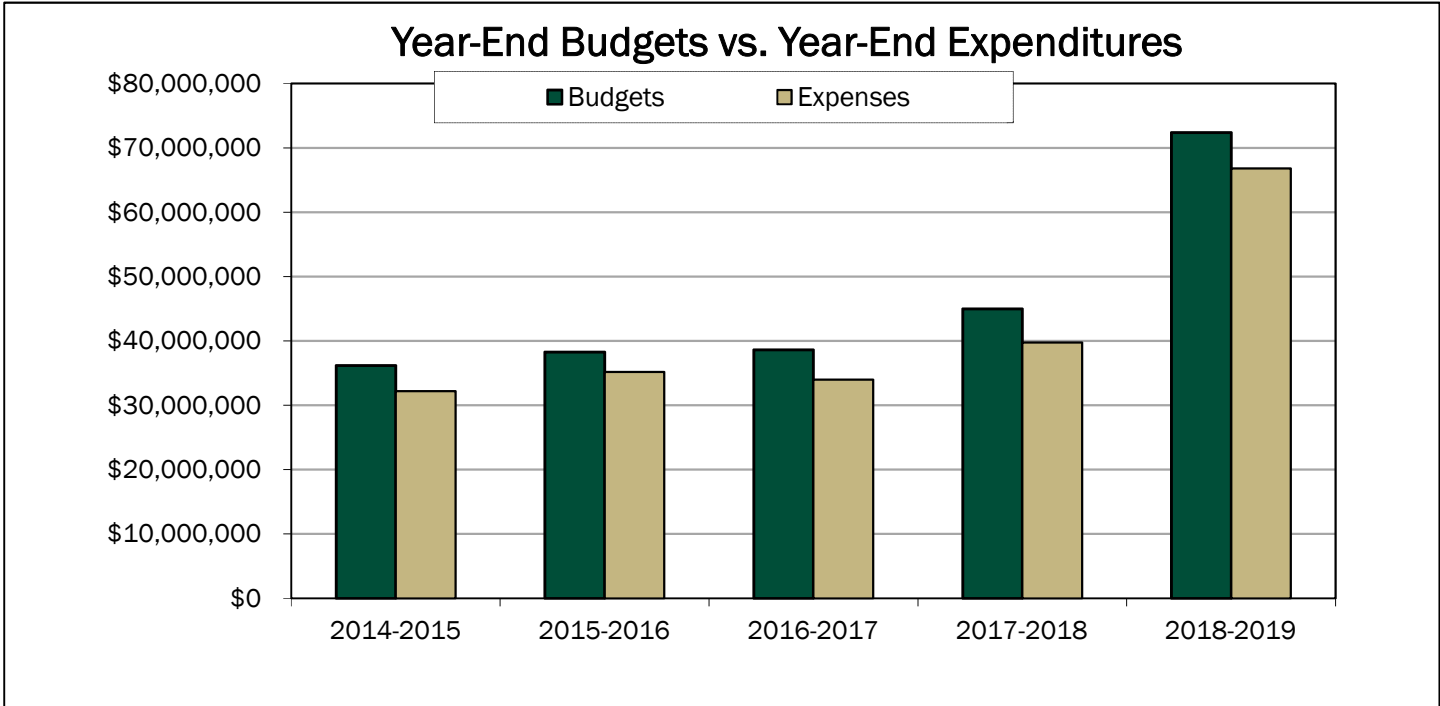
* Additional expenditure details can be found in the Appendix.

SALARY CATEGORIES	PROGRAM CENTER								TOTAL
	Budget Planning & Admin	Facilities Management	Financial Services	Police Department	Resource & Organizational Mgmt	Risk Management Services	University Support Services	VP's Office - ABA	
Academic Salaries	\$0	\$10,028	\$290	\$1,368	\$0	\$0	\$31	\$0	\$11,717
Annualized FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graduate Assistants	0	0	0	0	0	0	0	0	0
Annualized FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management & Supervisory	124,342	1,600,400	874,862	603,048	290,422	421,047	83,077	370,122	4,367,320
Annualized FTE	0.91	16.34	8.76	5.00	2.98	3.85	1.05	2.03	40.92
Support Staff	356,411	7,600,256	2,571,591	2,750,497	330,237	481,091	527,761	230,938	14,848,782
Annualized FTE	5.67	149.17	48.92	44.18	5.60	7.09	12.14	3.84	276.61
Overtime	257	402,452	7,434	137,000	0	127	358	1,748	549,376
Annualized FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Assistants	0	112,162	56,122	498,434	26,263	0	14,177	10,062	717,220
Annualized FTE	0.00	4.41	2.35	20.60	0.85	0.00	0.54	0.39	29.14
TOTAL SALARY EXPENSE	\$481,010	\$9,725,298	\$3,510,299	\$3,990,347	\$646,922	\$902,265	\$625,404	\$612,870	\$20,494,415
Total Annualized FTE	6.58	169.92	60.03	69.78	9.43	10.94	13.73	6.26	346.67

ADMINISTRATION & BUSINESS AFFAIRS

OPERATING FUND

Multi-Year Summaries



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

ADMINISTRATION & BUSINESS AFFAIRS

OPERATING FUND

Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover *	\$2,121,293	\$3,243,407	\$1,751,096	\$2,634,318	\$2,996,333
Prior Year Encumbrances	547,946	716,112	1,300,874	1,004,038	1,871,226
Initial Baseline	15,033,093	15,775,901	16,075,903	16,835,363	17,788,879
Misc Budget Entries**	18,471,656	18,515,559	19,496,496	24,498,915	49,701,593
Year End Budget	\$36,173,988	\$38,250,979	\$38,624,369	\$44,972,634	\$72,358,031
Year End Expenditures	(32,214,468)	(35,199,009)	(33,997,420)	(39,734,194)	(66,817,147)
Year End Encumbrances	(716,112)	(1,300,874)	(1,004,038)	(1,871,226)	(1,399,324)
Budget Balance Available	\$3,243,408	\$1,751,096	\$2,634,318	\$3,367,214	\$4,141,560

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



8. 2018-19 OPERATING FUND – ATHLETICS

Evolving from the Stingers, the tradition and mission of fundraising and raising dollars to support Sacramento State student-athletes can be dated back to the 1970's.

As the Hornet Athletics Department grows, the Hornet Club grows with it. In the past five years, we have nearly tripled our overall membership and are now at an historical high approaching 1,000 Hornet Club Members.

ATHLETICS

OPERATING FUND SUMMARY

FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$0

Sources (Budget)		
Initial Allocations		3,757,977
Prior Year Encumbrance Allocations		34,333
One-Time Allocations from University Reserves		50,000
Centrally Funded Compensation Increases		149,207
Benefits Allocations		3,490,407
Miscellaneous Budget Transfers		15,282
Revenue from Various Sources		4,550,166
Total Sources (Budget)		\$12,047,371

Uses (Expenditures) by Program Center		
Administration	46.94	8,951,298
Men's Teams	29.13	4,080,740
Women's Teams	19.62	2,276,218
Total Uses (Expenditures) by Program Center	95.69	\$15,308,257

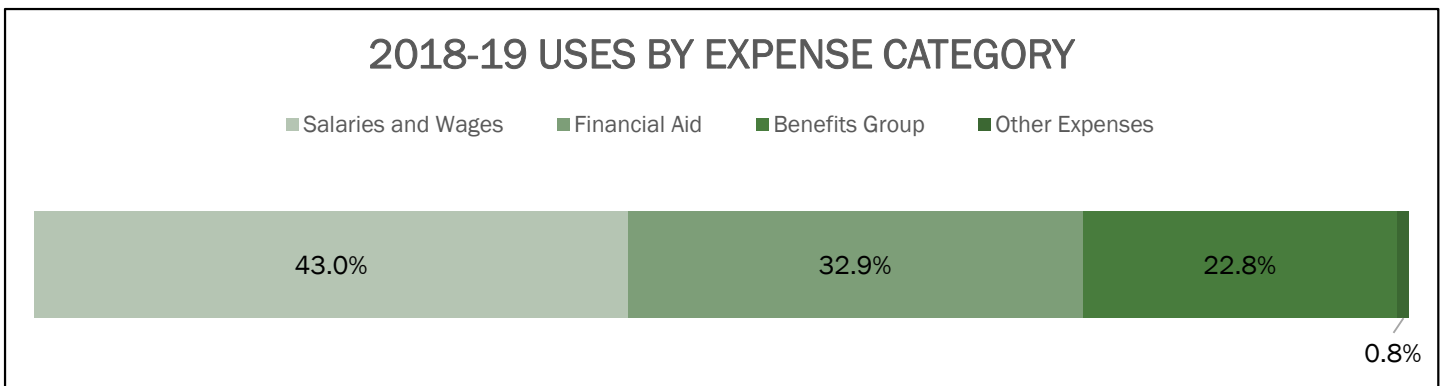
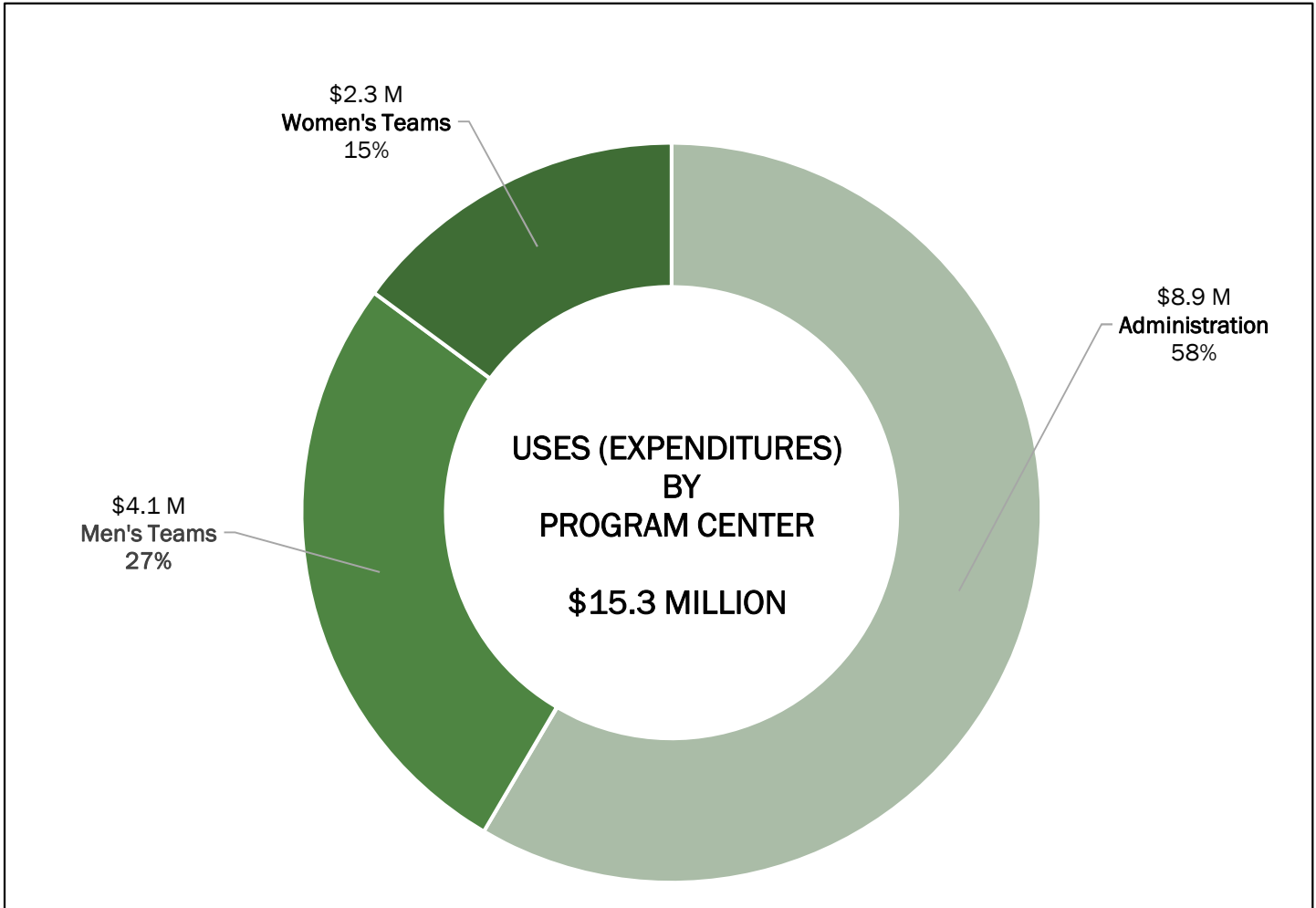
Uses (Expenditures) by Expense Category		
Salaries and Wages	94.37	6,663,039
Work Study	1.32	31,582
Benefits Group		3,490,407
Communications		1,549
Financial Aid		5,030,342
Contractual Services Group		29,333
Services from Other Funds/Agencies Group		11,922
Misc. Operating Expenses		85
Operating Transfers		50,000
Total Uses (Expenditures) by Expense Type	95.69	\$15,308,257

Budget Balance Available		
Prior Year Carry Forward Balance		0
Total Sources (Budget)		12,047,371
Total Uses (Expenses)		(15,308,257)
Year-End Encumbrances		(65,731)
Budget Balance Available		(\$3,326,617)

ATHLETICS

USES (EXPENDITURES)

FY 2018-19



ATHLETICS

EXPENDITURES & SALARIES BY PROGRAM CENTER FY 2018-19

EXPENDITURE CATEGORIES*	PROGRAM CENTER			TOTAL
	Administration	Men's	Women's	
Salaries and Wages	\$2,512,463	\$2,690,769	\$1,459,807	\$6,663,039
Work Study	31,582	0	0	31,582
Benefits Group	1,287,454	1,387,132	815,821	3,490,407
Communications	1,549	0	0	1,549
Financial Aid	5,026,997	2,840	505	5,030,342
Contractual Services Group	29,333	0	0	29,333
Services from Other Funds	11,922	0	0	11,922
Misc. Operating Expenses	0	0	85	85
Operating Transfers	50,000	0		50,000
TOTAL EXPENDITURES	\$8,951,298	\$4,080,740	\$2,276,218	\$15,308,257

* Additional expenditure details can be found in the Appendix.

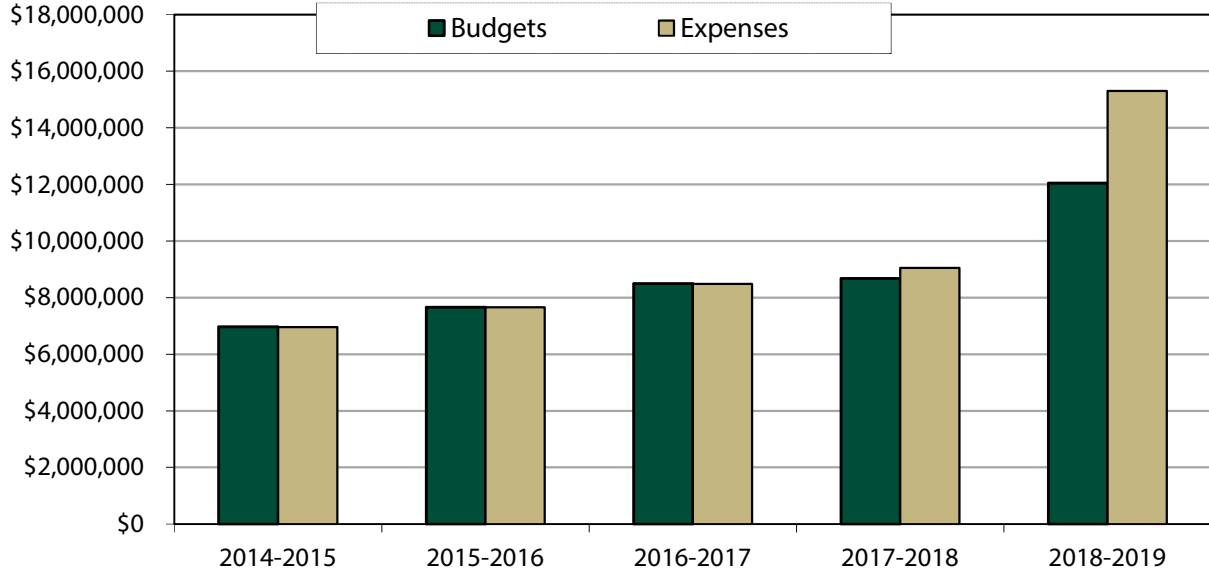
SALARY CATEGORIES	PROGRAM CENTER			TOTAL
	Administration	Men's	Women's	
Academic Salaries	\$210,479	\$1,848,173	\$1,306,138	\$3,364,790
<i>Annualized FTE</i>	<i>3.12</i>	<i>23.17</i>	<i>18.10</i>	<i>44.39</i>
Graduate Assistants	0	0	0	0
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Management & Supervisory	595,824	786,386	138,312	1,520,522
<i>Annualized FTE</i>	<i>5.25</i>	<i>3.91</i>	<i>1.00</i>	<i>10.16</i>
Support Staff	1,632,667	45,448	6,660	1,684,775
<i>Annualized FTE</i>	<i>34.50</i>	<i>1.74</i>	<i>0.22</i>	<i>36.46</i>
Overtime	2,265	2,435	1,691	6,391
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Student Assistants	71,227	8,327	7,007	86,561
<i>Annualized FTE</i>	<i>2.75</i>	<i>0.31</i>	<i>0.30</i>	<i>3.36</i>
TOTAL SALARY EXPENSE	\$2,512,462	\$2,690,769	\$1,459,808	\$6,663,039
<i>Total Annualized FTE</i>	<i>45.62</i>	<i>29.13</i>	<i>19.62</i>	<i>94.37</i>

ATHLETICS

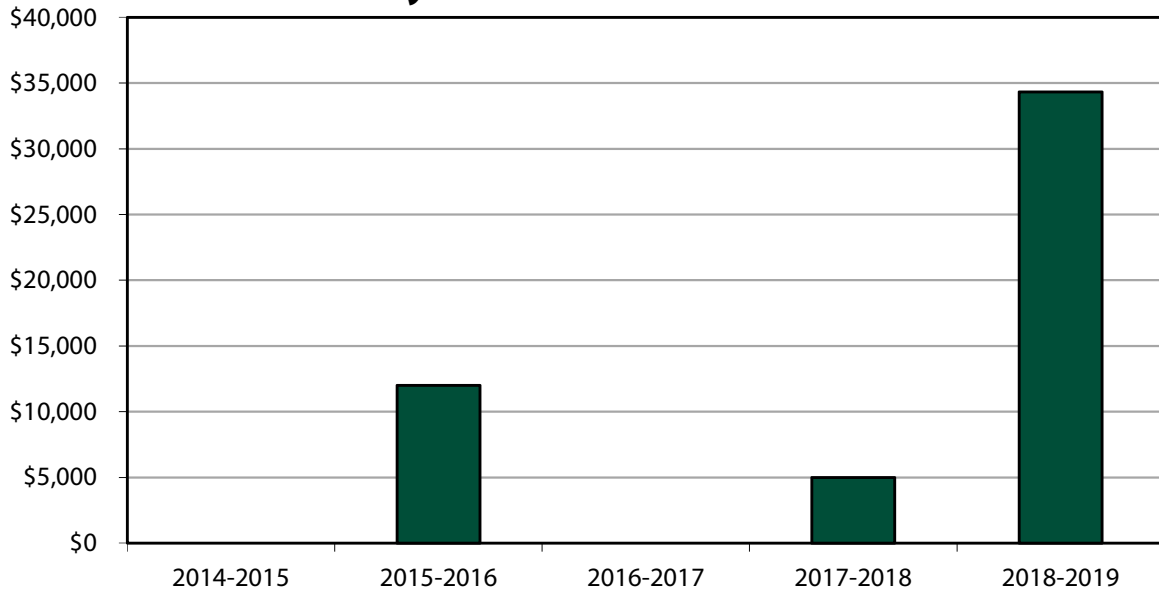
OPERATING FUND

Multi-Year Summaries

Year-End Budgets vs. Year-End Expenditures



Carryover Amounts from Prior Year*



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

ATHLETICS

OPERATING FUND

Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover	\$0	\$0	(\$87)	\$0	\$0
Prior Year Encumbrances	0	12,000	87	5,000	34,333
Initial Baseline	2,857,388	3,120,665	3,124,619	3,384,207	3,757,977
Misc Budget Entries*	4,116,660	4,524,897	5,369,635	5,283,147	8,255,061
Year End Budget	\$6,974,048	\$7,657,562	\$8,494,254	\$8,672,354	\$12,047,371
Year End Expenditures	(6,962,048)	(7,657,562)	(8,489,254)	(9,050,847)	(15,308,257)
Year End Encumbrances	(12,000)	(87)	(5,000)	(34,333)	(65,731)
Budget Balance Available	\$0	-\$87	\$0	-\$412,826	-\$3,326,617

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



9. 2018-19 OPERATING FUND – HUMAN RESOURCES

The Office of Human Resources supports the goals and objectives of the University through the development, implementation, and maintenance of human resource programs, policies, and processes which include the recruitment, development, and retention of diverse, competent, and talented professional personnel.

Our skilled staff is available to provide you with professional and timely information, advice and counsel in the areas of benefits, classification/compensation, recruitment, employee and labor relations, payroll, and professional development and training.

HUMAN RESOURCES

OPERATING FUND SUMMARY

FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$108,229

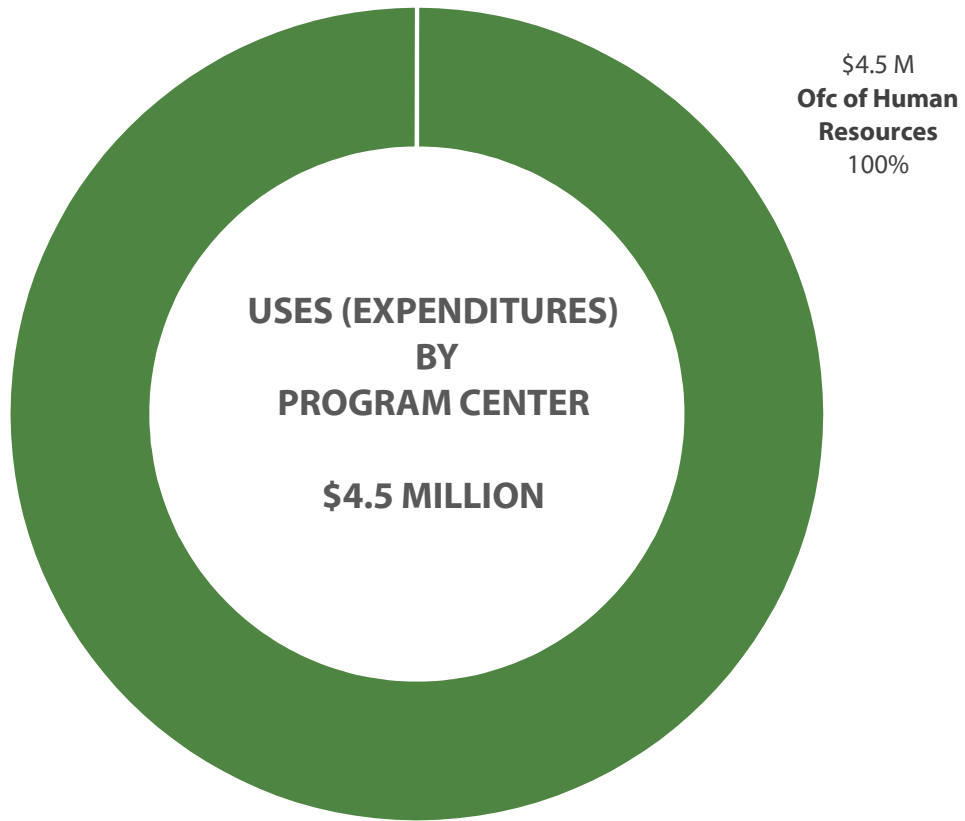
Sources (Budget)		
Initial Allocations		2,260,841
Prior Year Encumbrance Allocations		153,189
Centrally Funded Compensation Increases		82,176
CO Cash Posting Orders		15,000
Benefits Allocations		1,455,820
Miscellaneous Budget Transfers		1,750
Revenue from Various Sources		773,295
Total Sources (Budget)		\$4,742,071

Uses (Expenditures) by Program Center		
Ofc of Human Resources	36.35	4,525,669
Total Uses (Expenditures) by Program Center	36.35	\$4,525,669

Uses (Expenditures) by Expense Category		
Salaries and Wages	36.12	2,676,088
Work Study	0.23	4,500
Benefits Group		1,455,820
Communications		822
Travel		16,040
Information Technology Costs		24,373
Services from Other Funds/Agencies Group		68,937
Misc. Operating Expenses		279,089
Total Uses (Expenditures) by Expense Type	36.35	\$4,525,669

Budget Balance Available		
Prior Year Carry Forward Balance		108,229
Total Sources (Budget)		4,742,071
Total Uses (Expenses)		(4,525,669)
Year-End Encumbrances		(28,795)
Budget Balance Available		\$295,836

HUMAN RESOURCES USES (EXPENDITURES) FY 2018-19



2018-19 USES BY EXPENSE CATEGORY

■ Salaries and Wages
 ■ Benefits Group
 ■ Other Expenses



HUMAN RESOURCES

EXPENDITURES & SALARIES BY PROGRAM CENTER

FY 2018-19

EXPENDITURE CATEGORIES*	PROGRAM CENTER	TOTAL
	Ofc of Human Resources	
Salaries and Wages	\$2,676,088	\$2,676,088
Work Study	4,500	4,500
Benefits Group	1,455,820	1,455,820
Communications	822	822
Travel	16,040	16,040
Information Technology Costs	24,373	24,373
Services from Other Funds	68,937	68,937
Misc. Operating Expenses	279,089	279,089
TOTAL EXPENDITURES	\$4,525,669	\$4,525,669

* Additional expenditure details can be found in the Appendix.

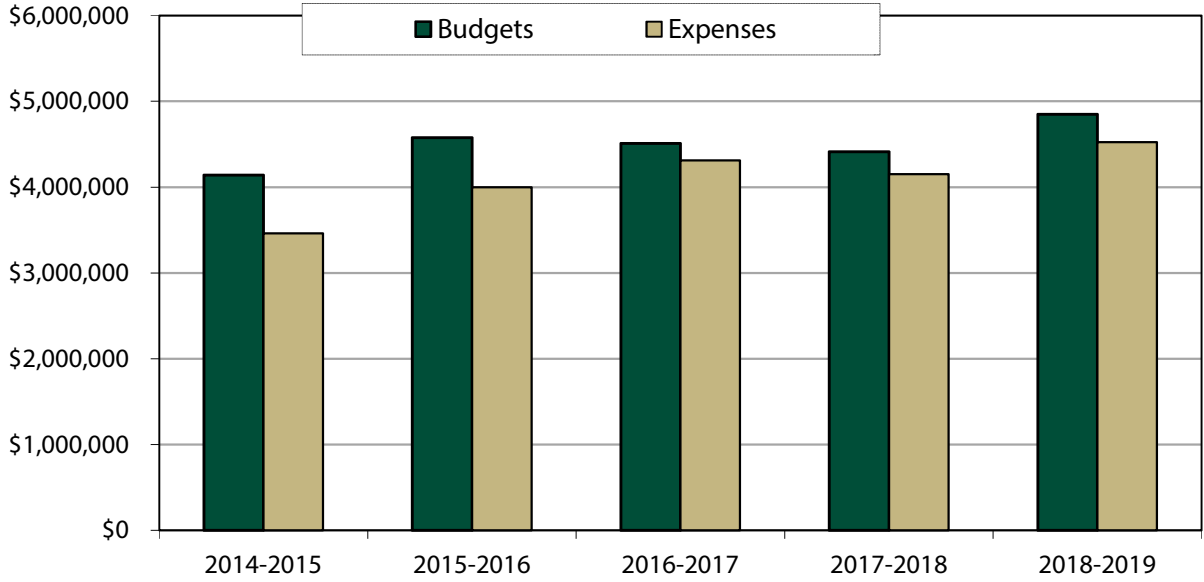
SALARY CATEGORIES	PROGRAM CENTER	TOTAL
	Ofc of Human Resources	
Academic Salaries	\$5,208	\$5,208
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>
Graduate Assistants	0	0
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>
Management & Supervisory	1,160,430	1,160,430
<i>Annualized FTE</i>	<i>10.08</i>	<i>10.08</i>
Support Staff	1,462,298	1,462,298
<i>Annualized FTE</i>	<i>24.59</i>	<i>24.59</i>
Overtime	7,162	7,162
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>
Student Assistants	40,990	40,990
<i>Annualized FTE</i>	<i>1.45</i>	<i>1.45</i>
TOTAL SALARY EXPENSE	\$2,676,088	\$2,676,088
<i>Total Annualized FTE</i>	<i>36.12</i>	<i>36.12</i>

HUMAN RESOURCES

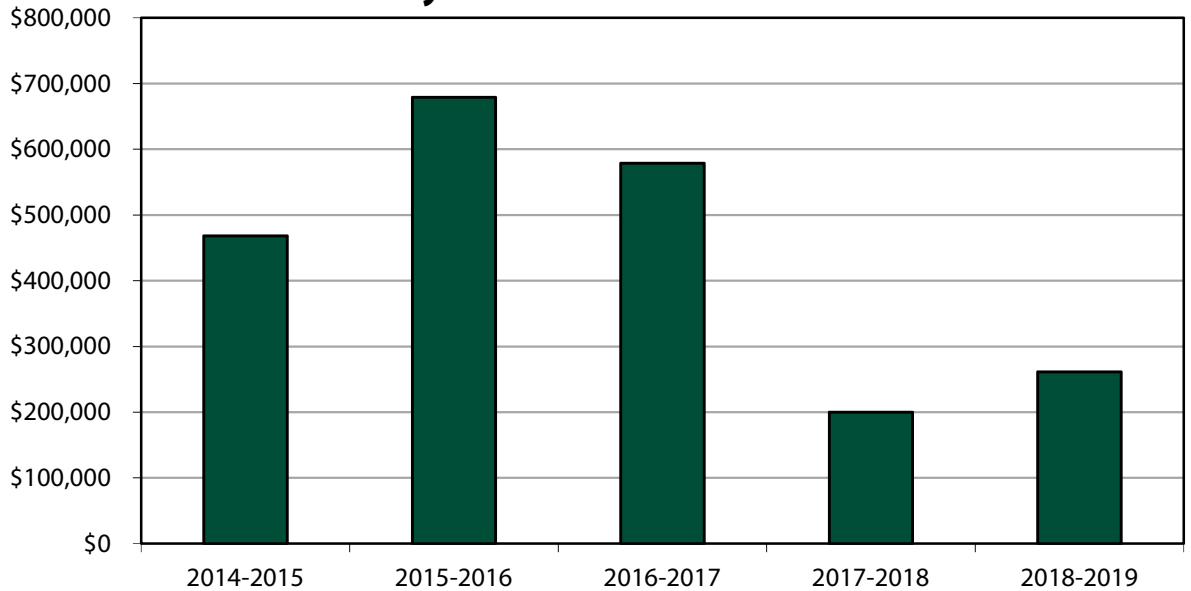
OPERATING FUND

Multi-Year Summaries

Year-End Budgets vs. Year-End Expenditures



Carryover Amounts from Prior Year*



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

HUMAN RESOURCES

OPERATING FUND

Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover	\$434,579	\$576,302	\$346,932	\$1,337	\$108,229
Prior Year Encumbrances	33,552	102,868	231,642	198,647	153,189
Initial Baseline	1,947,659	2,042,946	2,081,513	2,186,413	2,260,841
Misc Budget Entries*	1,723,082	1,855,318	1,850,547	2,026,424	2,328,041
Year End Budget	\$4,138,872	\$4,577,434	\$4,510,634	\$4,412,821	\$4,850,300
Year End Expenditures	(3,459,702)	(3,998,860)	(4,310,650)	(4,151,402)	(4,525,669)
Year End Encumbrances	(102,868)	(231,642)	(198,647)	(153,189)	(28,795)
Budget Balance Available	\$576,302	\$346,932	\$1,337	\$108,229	\$295,836

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



10. 2018-19 OPERATING FUND – INFORMATION RESOURCES & TECHNOLOGY

Information Resources & Technology (IRT) powers the technology behind mission critical resources, strategic University goals, and the essential work of faculty, staff, and students.

Service. Solutions. Making 'IT' easy!

INFORMATION RESOURCES AND TECHNOLOGY

OPERATING FUND SUMMARY

FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$1,116,521

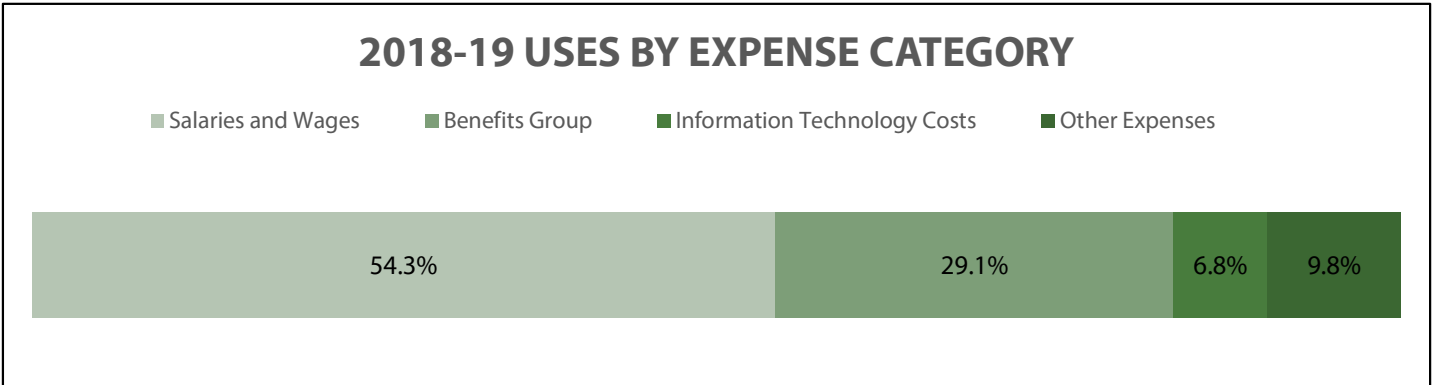
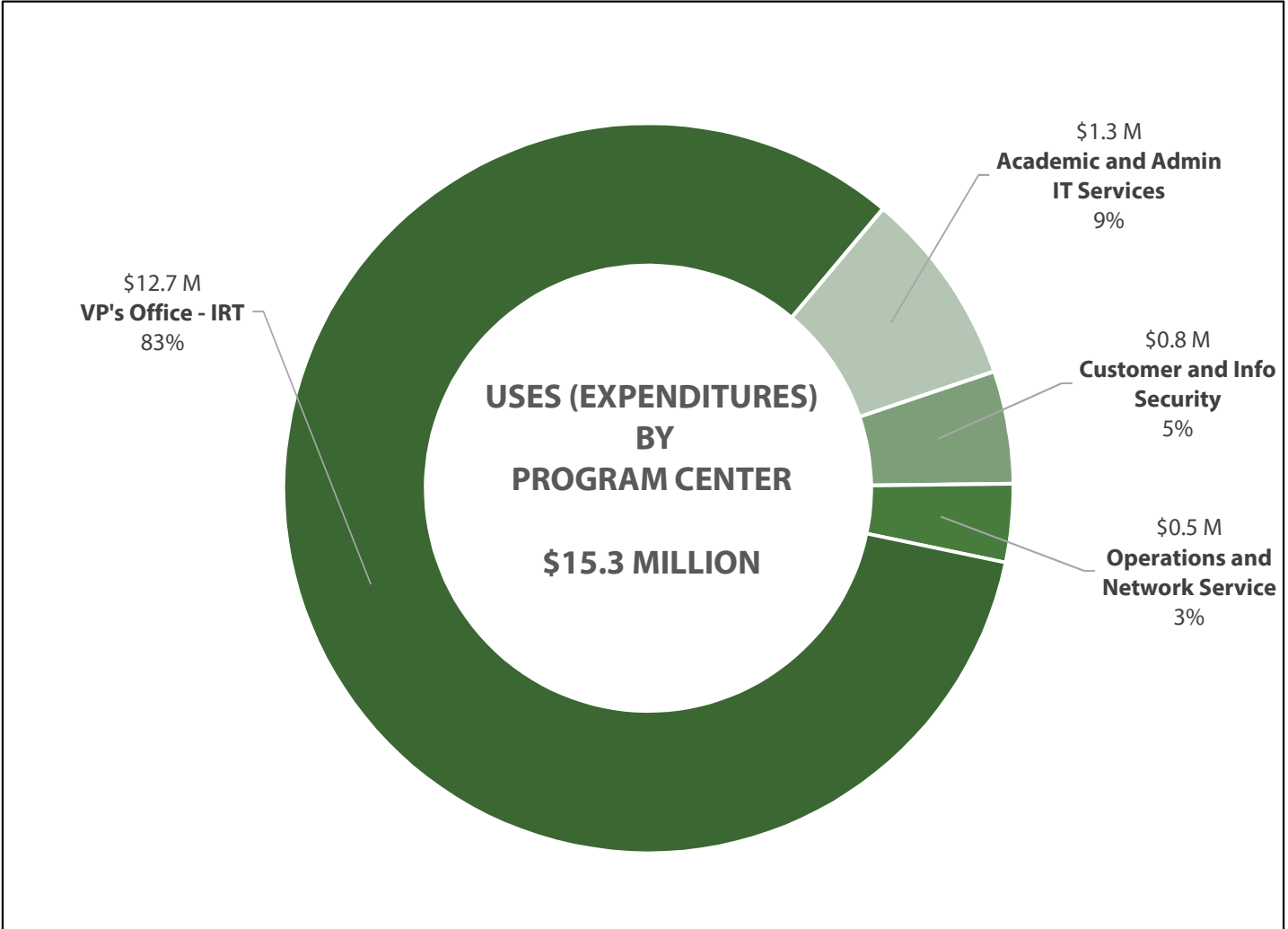
Sources (Budget)		
Initial Allocations		8,283,914
Prior Year Encumbrance Allocations		949,252
One-Time Allocations from University Reserves		91,705
Centrally Funded Compensation Increases		307,176
Benefits Allocations		4,460,976
Miscellaneous Budget Transfers		4,200
Revenue from Various Sources		2,632,668
Total Sources (Budget)		\$16,729,891

Uses (Expenditures) by Program Center		
Academic and Admin IT Services	10.28	1,336,109
Customer and Info Security	2.91	766,048
Operations and Network Service	0.65	530,700
VP's Office - IRT	92.47	12,716,447
Total Uses (Expenditures) by Program Center	106.31	\$15,349,304

Uses (Expenditures) by Expense Category		
Salaries and Wages	106.07	8,338,518
Work Study	0.24	6,000
Benefits Group		4,460,976
Communications		339,417
Travel		51,950
Contractual Services Group		3,410
Information Technology Costs		1,049,660
Services from Other Funds/Agencies Group		80,945
Misc. Operating Expenses		1,018,428
Total Uses (Expenditures) by Expense Type	106.31	\$15,349,304

Budget Balance Available		
Prior Year Carry Forward Balance		1,116,521
Total Sources (Budget)		16,729,891
Total Uses (Expenses)		(15,349,304)
Year-End Encumbrances		(1,021,008)
Budget Balance Available		\$1,476,100

INFORMATION RESOURCES AND TECHNOLOGY USES (EXPENDITURES) FY 2018-19



INFORMATION RESOURCES & TECHNOLOGY

EXPENDITURES & SALARIES BY PROGRAM CENTER

FY 2018-19

EXPENDITURE CATEGORIES*	PROGRAM CENTER				TOTAL
	Academic & Admin IT Services	Customer & Info Security	Operations & Network Service	VP's Office - IRT	
Salaries and Wages	\$265,491	\$75,573	\$16,016	\$7,981,437	\$8,338,518
Work Study	6,000	0			6,000
Benefits Group	1,073	163	80	4,459,660	4,460,976
Communications	0	0	334,072	5,344	339,417
Travel	0	0		51,950	51,950
Contractual Services Group	81,188	46,522	28,800	(153,100)	3,410
Information Technology Costs	834,588	9,986	109,200	95,886	1,049,660
Services from Other Funds	1,441	35,278	28,380	15,847	80,945
Misc. Operating Expenses	146,329	598,527	14,151	259,422	1,018,428
TOTAL EXPENDITURES	\$1,336,109	\$766,048	\$530,700	\$12,716,447	\$15,349,304

* Additional expenditure details can be found in the Appendix.

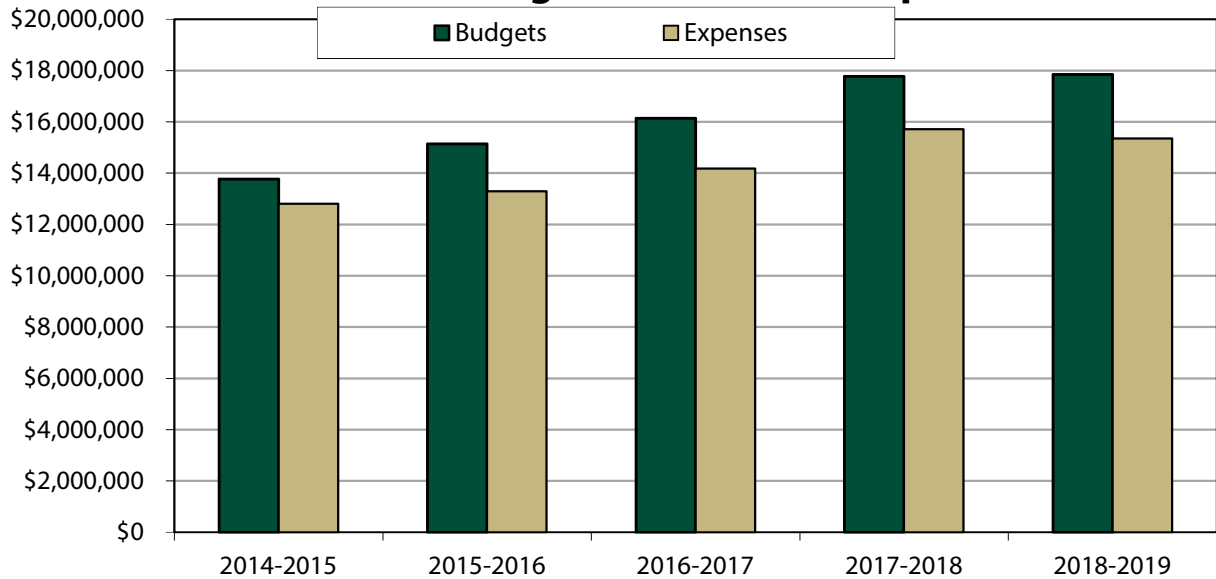
SALARY CATEGORIES	PROGRAM CENTER				TOTAL
	Academic & Admin IT Services	Customer & Info Security	Operations & Network Service	VP's Office - IRT	
Academic Salaries	\$0	\$0	\$0	\$26	\$26
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Graduate Assistants	0	0	0	0	0
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Management & Supervisory	0	0	0	1,643,316	1,643,316
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>12.96</i>	<i>12.96</i>
Support Staff	0	0	0	6,338,095	6,338,095
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>79.51</i>	<i>79.51</i>
Overtime	0	0	0	0	0
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Student Assistants	265,492	75,573	16,016	0	357,081
<i>Annualized FTE</i>	<i>10.04</i>	<i>2.91</i>	<i>0.65</i>	<i>0.00</i>	<i>13.60</i>
TOTAL SALARY EXPENSE	\$265,492	\$75,573	\$16,016	\$7,981,437	\$8,338,518
<i>Total Annualized FTE</i>	<i>10.04</i>	<i>2.91</i>	<i>0.65</i>	<i>92.47</i>	<i>106.07</i>

INFORMATION RESOURCES AND TECHNOLOGY

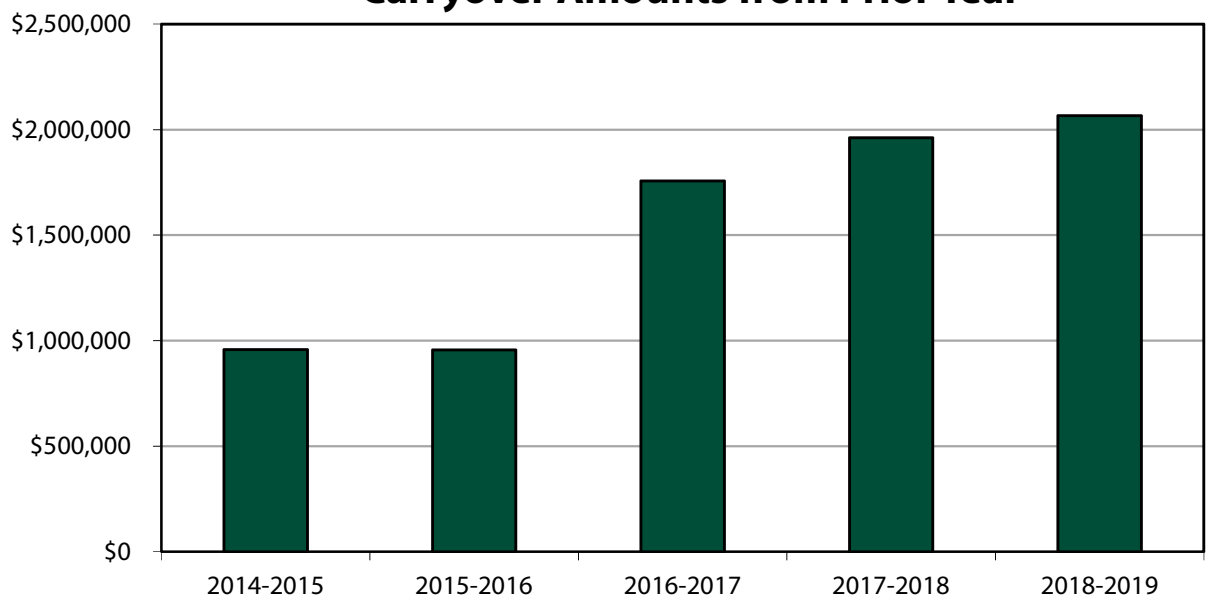
OPERATING FUND

Multi-Year Summaries

Year-End Budgets vs. Year-End Expenditures



Carryover Amounts from Prior Year*



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

INFORMATION RESOURCES AND TECHNOLOGY

OPERATING FUND

Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover	(\$64,952)	(\$191,205)	\$1,170,572	\$750,877	\$1,116,521
Prior Year Encumbrances	1,022,966	1,147,307	586,055	1,211,011	949,252
Initial Baseline	6,929,344	7,226,664	7,487,006	7,641,990	8,283,914
Misc Budget Entries*	5,879,525	6,960,062	6,899,087	8,169,983	7,496,725
Year End Budget	\$13,766,883	\$15,142,828	\$16,142,720	\$17,773,861	\$17,846,412
Year End Expenditures	(12,810,781)	(13,286,201)	(14,180,832)	(15,708,088)	(15,349,304)
Year End Encumbrances	(1,147,307)	(686,055)	(1,211,011)	(949,252)	(1,021,008)
Budget Balance Available	-\$191,205	\$1,170,572	\$750,877	\$1,116,521	\$1,476,100

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



11. 2018-19 OPERATING FUND – PRESIDENT'S OFFICE

The President's Office is the university headquarters for leading the fiscal, strategic and business operations of Sacramento State. President Robert S. Nelsen became Sacramento State's eighth president on July 1, 2015. As the first in his family to attend college, he earned his bachelor's and master's degrees in political science from BYU and his doctorate at the University of Chicago's John U. Nef Committee on Social Thought.

At Sacramento State, he is committed to ensuring that Sacramento State's students graduate with less debt and have jobs waiting when they finish school. He wants them to become lifelong learners and critical thinkers, and have an inclusive, safe, and healthy experience on campus.

DIVISION OF THE PRESIDENT

OPERATING FUND SUMMARY

FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$154,760

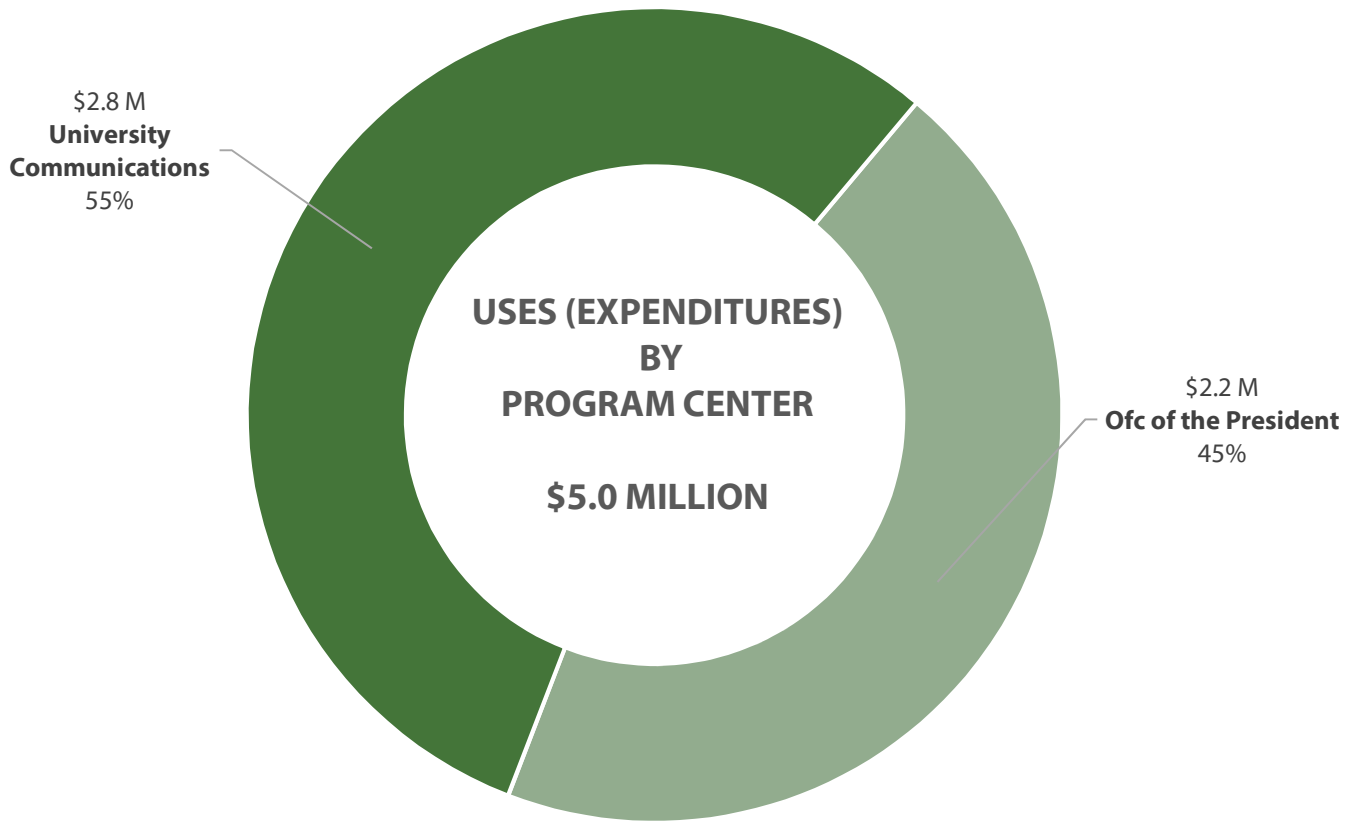
Sources (Budget)		
Initial Allocations		1,531,379
Prior Year Encumbrance Allocations		240,837
One-Time Allocations from University Reserves		602,545
Centrally Funded Compensation Increases		69,445
CO Cash Posting Orders		25,000
Release Time		56,376
Benefits Allocations		1,333,996
Miscellaneous Budget Transfers		1,788,706
Revenue from Various Sources		39,852
Total Sources (Budget)		\$5,688,136

Uses (Expenditures) by Program Center		
Ofc of the President	12.12	2,258,762
University Communications	20.13	2,790,060
Total Uses (Expenditures) by Program Center	32.25	\$5,048,822

Uses (Expenditures) by Expense Category		
Salaries and Wages	31.58	2,538,210
Work Study	0.67	16,146
Benefits Group		1,334,001
Communications		2,531
Travel		37,895
Contractual Services Group		482
Information Technology Costs		24,928
Services from Other Funds/Agencies Group		82,261
Equipment Group		1,236
Misc. Operating Expenses		1,011,132
Total Uses (Expenditures) by Expense Type	32.25	\$5,048,822

Budget Balance Available		
Prior Year Carry Forward Balance		154,760
Total Sources (Budget)		5,688,136
Total Uses (Expenses)		(5,048,822)
Year-End Encumbrances		(261,639)
Budget Balance Available		\$532,435

DIVISION OF THE PRESIDENT USES (EXPENDITURES) FY 2018-19



2018-19 USES BY EXPENSE CATEGORY

■ Salaries and Wages
 ■ Benefits Group
 ■ Other Expenses



DIVISION OF THE PRESIDENT

EXPENDITURES & SALARIES BY PROGRAM CENTER

FY 2018-19

EXPENDITURE CATEGORIES*	PROGRAM CENTER		TOTAL
	Ofc of the President	University Communications	
Salaries and Wages	\$1,149,278	\$1,388,932	\$2,538,210
Work Study	8,549	7,597	16,146
Benefits Group	541,948	792,054	1,334,002
Communications	253	2,278	2,531
Travel	36,008	1,887	37,895
Contractual Services Group	482	0	482
Information Technology Costs	8,011	16,917	24,928
Services from Other Funds	43,319	38,941	82,260
Equipment Group	0	1,236	1,236
Misc. Operating Expenses	470,914	540,218	1,011,132
TOTAL EXPENDITURES	\$2,258,762	\$2,790,060	\$5,048,822

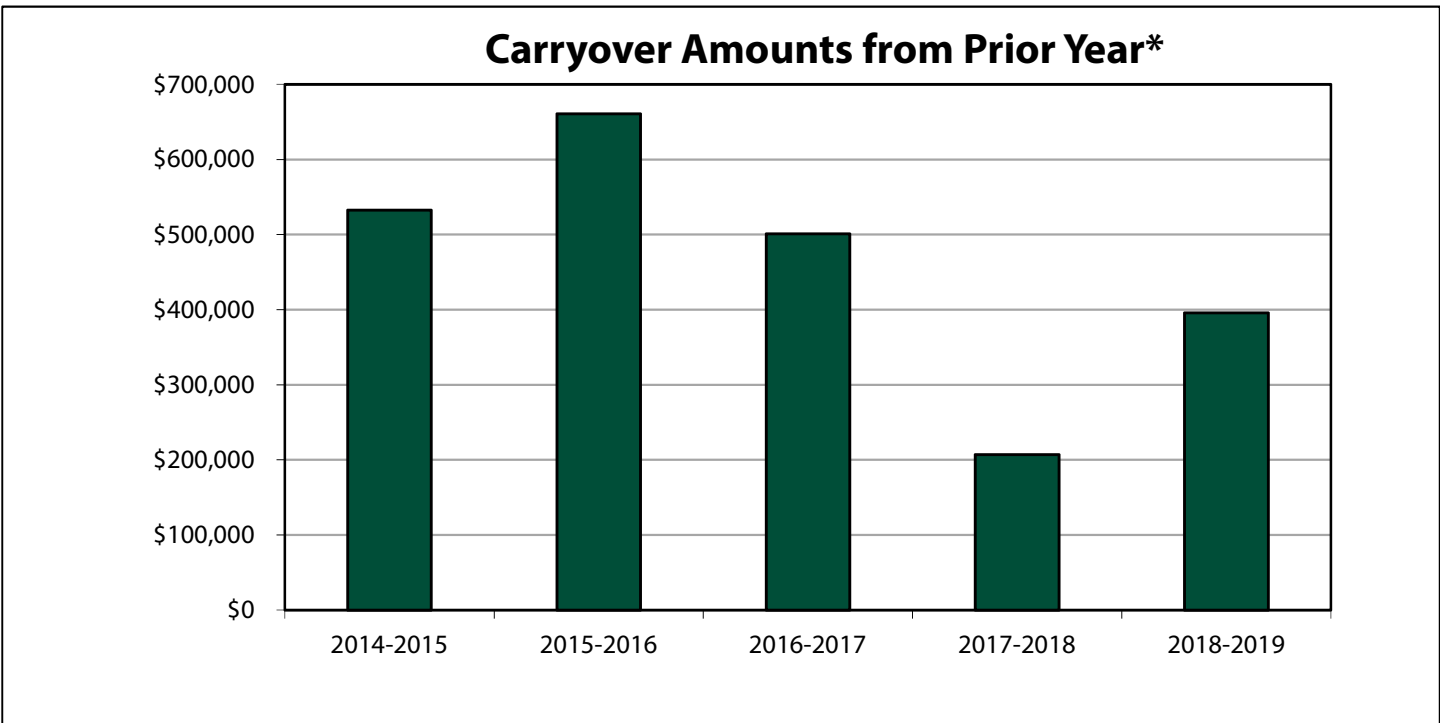
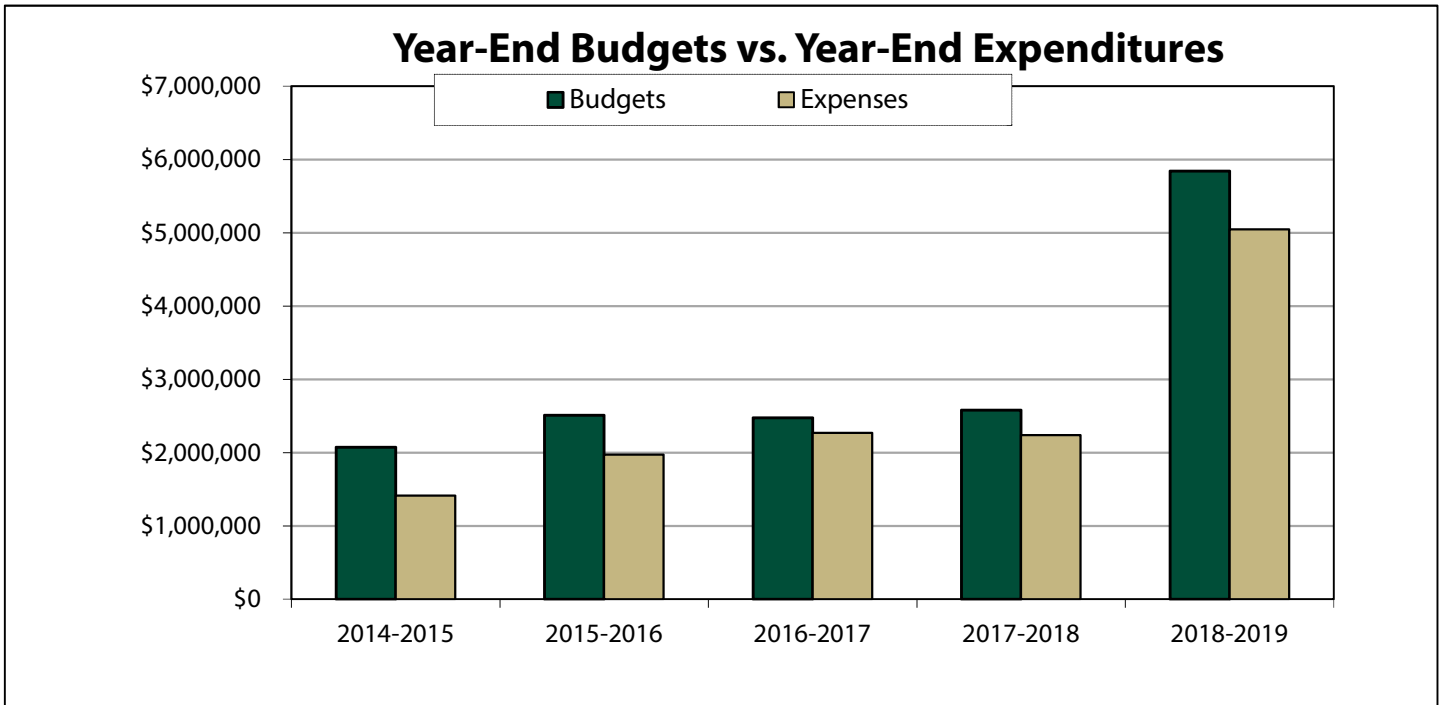
* Additional expenditure details can be found in the Appendix.

SALARY CATEGORIES	PROGRAM CENTER		TOTAL
	Ofc of the President	University Communications	
Academic Salaries	\$360	\$0	\$360
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Graduate Assistants	0	0	0
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Management & Supervisory	624,682	445,886	1,070,568
<i>Annualized FTE</i>	<i>3.07</i>	<i>4.17</i>	<i>7.24</i>
Support Staff	487,069	931,708	1,418,777
<i>Annualized FTE</i>	<i>7.28</i>	<i>15.19</i>	<i>22.47</i>
Overtime	788	470	1,258
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Student Assistants	36,379	10,868	47,247
<i>Annualized FTE</i>	<i>1.43</i>	<i>0.44</i>	<i>1.87</i>
TOTAL SALARY EXPENSE	\$1,149,278	\$1,388,932	\$2,538,210
<i>Total Annualized FTE</i>	<i>11.78</i>	<i>19.80</i>	<i>31.58</i>

DIVISION OF THE PRESIDENT

OPERATING FUND

Multi-Year Summaries



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

DIVISION OF THE PRESIDENT

OPERATING FUND

Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover*	\$519,770	\$655,984	\$491,586	\$160,371	\$154,760
Prior Year Encumbrances	12,552	4,827	9,276	46,730	240,837
Initial Baseline	1,052,936	1,104,418	1,420,769	1,775,254	1,531,379
Misc Budget Entries**	489,998	746,881	555,230	596,974	3,915,920
Year End Budget	\$2,075,256	\$2,512,110	\$2,476,861	\$2,579,329	\$5,842,896
Year End Expenditures	(1,414,445)	(1,974,999)	(2,269,760)	(2,237,717)	(5,048,822)
Year End Encumbrances	(4,827)	(45,526)	(46,730)	(118,647)	(261,639)
Budget Balance Available	\$655,984	\$491,585	\$160,371	\$222,965	\$532,435

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



12. 2018-19 OPERATING FUND – PUBLIC AFFAIRS & ADVOCACY

Welcome to the Division of Public Affairs and Advocacy. The office serves as the official voice of Sacramento State with community and government agencies at the local, state, and federal level.

Our mission is to promote the University and cultivate public support for it and its students by managing and fostering relationships with governmental agencies and elected officials while facilitating many of Sacramento State's community engagement efforts.

PUBLIC AFFAIRS AND ADVOCACY

OPERATING FUND SUMMARY

FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$50,974

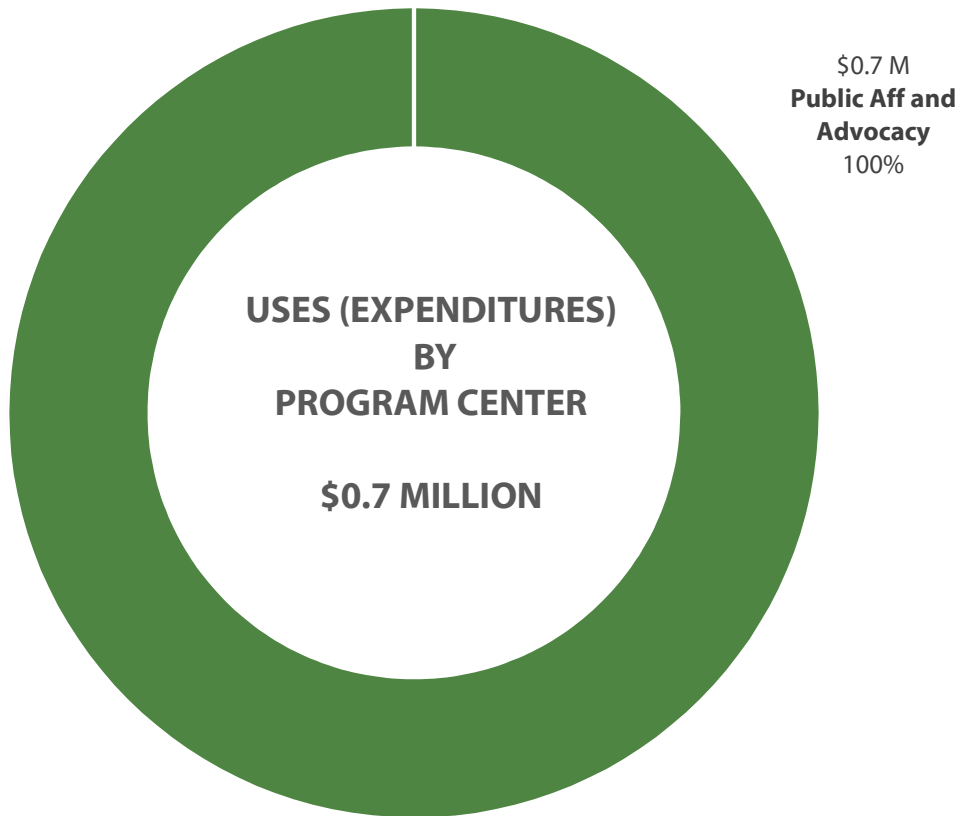
Sources (Budget)		
Initial Allocations		496,072
Prior Year Encumbrance Allocations		31,787
Centrally Funded Compensation Increases		16,799
Benefits Allocations		220,680
Miscellaneous Budget Transfers		2,075
Total Sources (Budget)		\$767,413

Uses (Expenditures) by Program Center		
Public Aff and Advocacy	4.31	725,468
Total Uses (Expenditures) by Program Center	4.31	\$725,468

Uses (Expenditures) by Expense Category		
Salaries and Wages	4.19	431,373
Work Study	0.12	2,964
Benefits Group		220,681
Communications		146
Travel		16,815
Services from Other Funds/Agencies Group		6,468
Misc. Operating Expenses		47,021
Total Uses (Expenditures) by Expense Type	4.31	\$725,468

Budget Balance Available		
Prior Year Carry Forward Balance		50,974
Total Sources (Budget)		767,413
Total Uses (Expenses)		(725,468)
Year-End Encumbrances		(28,369)
Budget Balance Available		\$64,550

PUBLIC AFFAIRS AND ADVOCACY USES (EXPENDITURES) FY 2018-19



2018-19 USES BY EXPENSE CATEGORY

Salaries and Wages Benefits Group Other Expenses



PUBLIC AFFAIRS & ADVOCACY

EXPENDITURES & SALARIES BY PROGRAM CENTER

FY 2018-19

EXPENDITURE CATEGORIES*	PROGRAM CENTER	TOTAL
	Public Affairs & Advocacy	
Salaries and Wages	\$431,373	\$431,373
Work Study	2,964	2,964
Benefits Group	220,681	220,681
Communications	146	146
Travel	16,815	16,815
Services from Other Funds	6,468	6,468
Misc. Operating Expenses	47,021	47,021
TOTAL EXPENDITURES	\$725,468	\$725,468

* Additional expenditure details can be found in the Appendix.

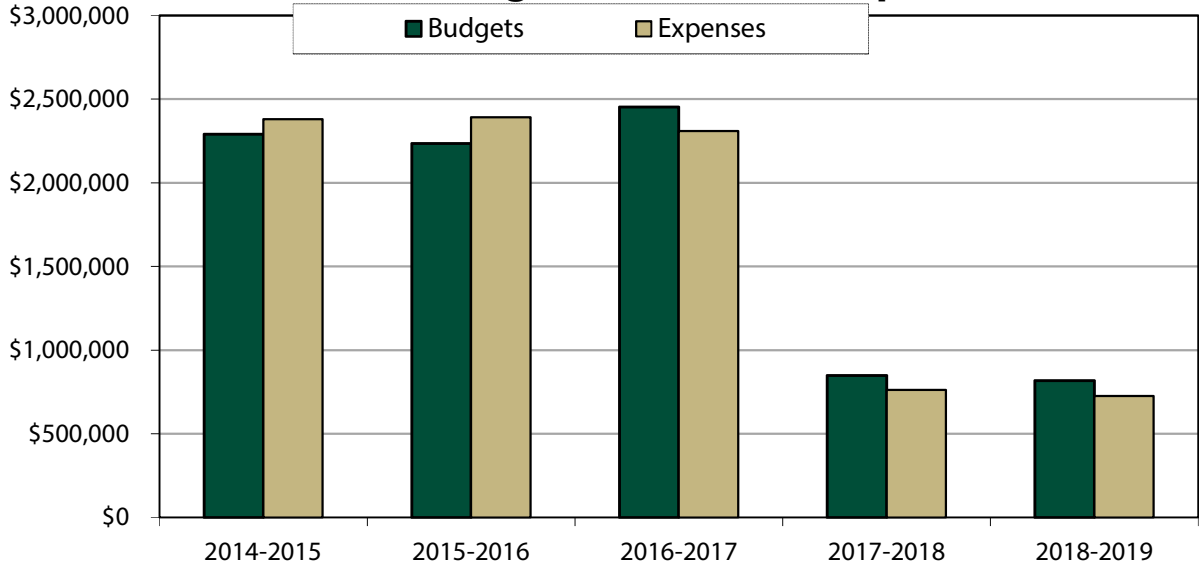
SALARY CATEGORIES	PROGRAM CENTER	TOTAL
	Public Affairs & Advocacy	
Academic Salaries	\$0	\$0
<i>Annualized FTE</i>	0.00	0.00
Graduate Assistants	0	0
<i>Annualized FTE</i>	0.00	0.00
Management & Supervisory	319,645	319,645
<i>Annualized FTE</i>	2.16	2.16
Support Staff	111,728	111,728
<i>Annualized FTE</i>	2.03	2.03
Overtime	0	0
<i>Annualized FTE</i>	0.00	0.00
Student Assistants	0	0
<i>Annualized FTE</i>	0.00	0.00
TOTAL SALARY EXPENSE	\$431,373	\$431,373
<i>Total Annualized FTE</i>	4.19	4.19

PUBLIC AFFAIRS AND ADVOCACY

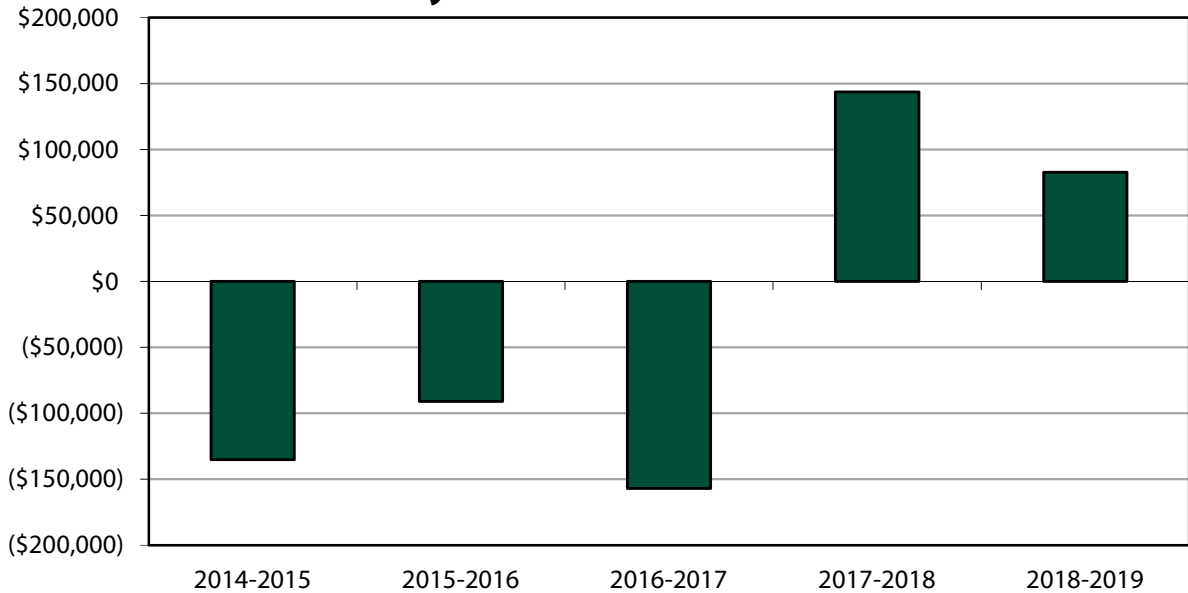
OPERATING FUND

Multi-Year Summaries

Year-End Budgets vs. Year-End Expenditures



Carryover Amounts from Prior Year*



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

PUBLIC AFFAIRS AND ADVOCACY

OPERATING FUND

Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover *	(\$208,563)	(\$113,668)	(\$169,767)	\$101,928	\$50,974
Prior Year Encumbrances	73,339	22,683	12,919	41,684	31,787
Initial Baseline	1,448,937	1,513,055	1,525,366	488,452	496,072
Misc Budget Entries**	976,042	812,303	1,084,912	217,495	239,554
Year End Budget	\$2,289,755	\$2,234,373	\$2,453,430	\$849,559	\$818,387
Year End Expenditures	(2,380,740)	(2,391,221)	(2,309,818)	(761,789)	(725,468)
Year End Encumbrances	(22,683)	(12,919)	(41,684)	(31,787)	(28,369)
Budget Balance Available	-\$113,668	-\$169,767	\$101,928	\$55,983	\$64,550

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



13. 2018-19 OPERATING FUND – STUDENT AFFAIRS

The Division of Student Affairs with more than 50 departments and programs, strives to provide comprehensive administrative services, academic support and a vibrant campus life experience for the Sacramento State students.

STUDENT AFFAIRS

OPERATING FUND SUMMARY

FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$1,503,019

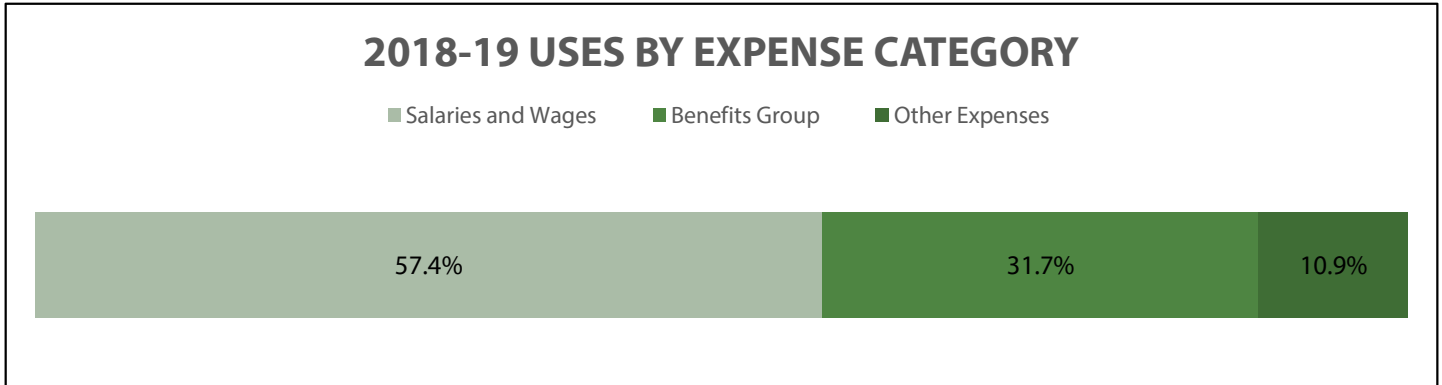
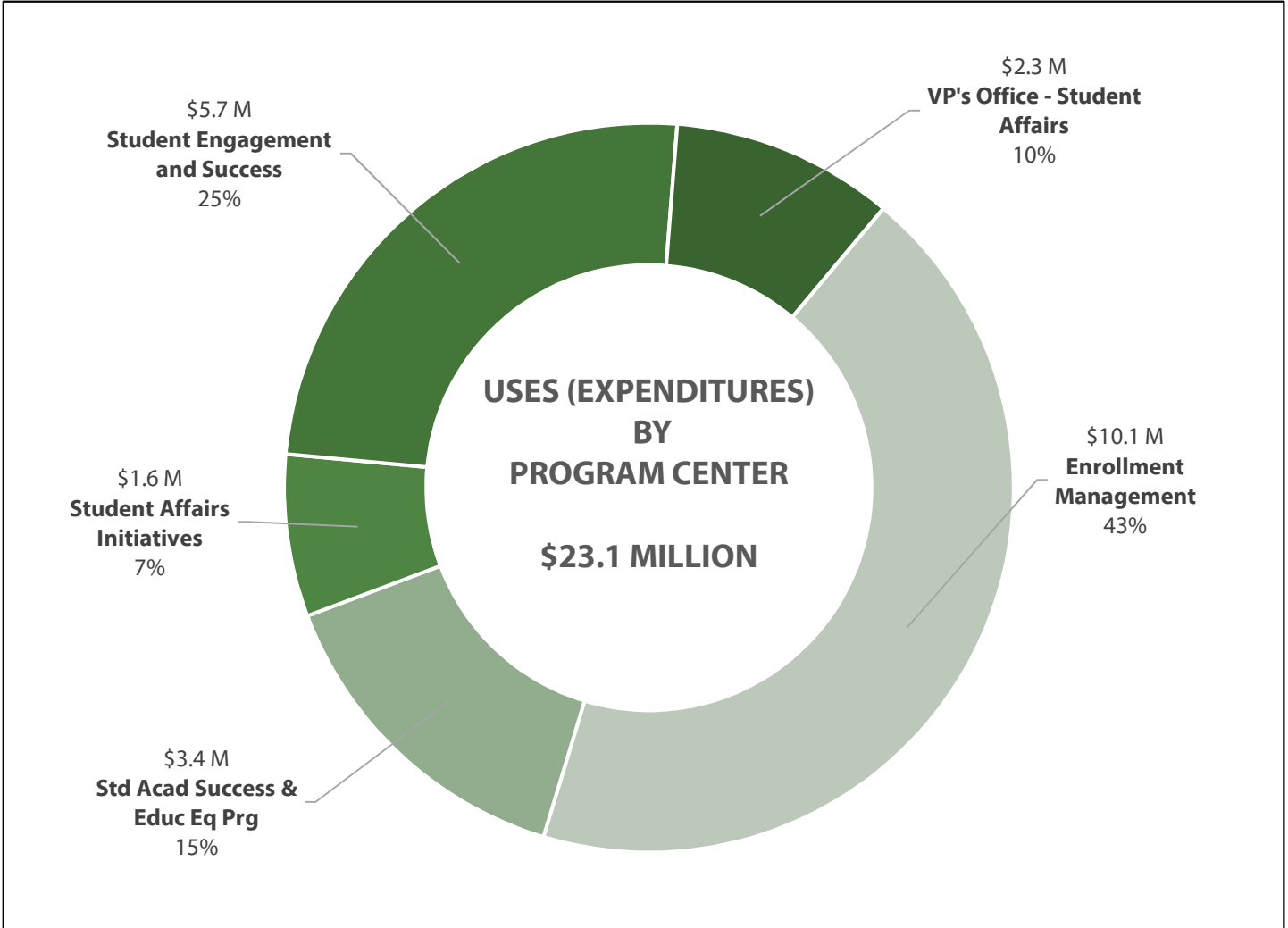
Sources (Budget)		
Initial Allocations		14,102,291
Prior Year Encumbrance Allocations		83,870
One-Time Allocations from University Reserves		16,000
Centrally Funded Compensation Increases		575,717
CO Cash Posting Orders		37,000
Release Time		26,086
Benefits Allocations		7,316,743
Miscellaneous Budget Transfers		(75,594)
Revenue from Various Sources		1,190,689
Total Sources (Budget)		\$23,272,802

Uses (Expenditures) by Program Center		
Enrollment Management	110.24	10,067,487
Std Acad Success & Educ Eq Prg	43.24	3,378,268
Student Affairs Initiatives	19.73	1,659,950
Student Engagement and Success	68.01	5,726,315
VP's Office - Student Affairs	16.11	2,280,038
Total Uses (Expenditures) by Program Center	257.33	\$23,112,058

Uses (Expenditures) by Expense Category		
Salaries and Wages	243.72	13,265,764
Work Study	13.61	345,632
Benefits Group		7,325,105
Communications		5,955
Travel		178,369
Contractual Services Group		24,056
Information Technology Costs		369,664
Services from Other Funds/Agencies Group		214,939
Equipment Group		29,981
Misc. Operating Expenses		1,068,093
Operating Transfers		284,500
Total Uses (Expenditures) by Expense Type	257.33	\$23,112,058

Budget Balance Available	
Prior Year Carry Forward Balance	1,503,019
Total Sources (Budget)	23,272,802
Total Uses (Expenses)	(23,112,058)
Year-End Encumbrances	(170,671)
Budget Balance Available	\$1,493,092

STUDENT AFFAIRS USES (EXPENDITURES) FY 2018-19



STUDENT AFFAIRS

EXPENDITURES & SALARIES BY PROGRAM CENTER

FY 2018-19

EXPENDITURE CATEGORIES*	PROGRAM CENTER					TOTAL
	Enrollment Management	Std Acad Success & Educ Eq Prg	Student Affairs Initiatives	Student Engagement & Success	VP's Office - Student Affairs	
Salaries & Wages	\$5,778,109	\$2,100,123	\$1,039,253	\$3,257,558	\$1,090,721	\$13,265,764
Work Study	68,999	118,377	45,431	104,089	8,736	345,632
Benefits Group	3,449,773	920,058	522,778	1,886,059	546,437	7,325,105
Communications	2,123	617	63	1,638	1,514	5,955
Travel	91,895	16,072	7,511	34,405	28,486	178,369
Contractual Services Group	0	371	0	2,334	21,351	24,056
Information Technology Costs	15,309	0	18,471	100,581	235,303	369,664
Services from Other Funds	90,630	41,707	594	63,533	18,475	214,939
Equipment Group	0	26,461	0	3,278	242	29,981
Misc. Operating Expenses	570,649	154,482	25,849	272,840	44,273	1,068,093
Operating Transfers	0	0	0	0	284,500	284,500
TOTAL EXPENDITURES	\$10,067,487	\$3,378,268	\$1,659,950	\$5,726,315	\$2,280,038	\$23,112,058

* Additional expenditure details can be found in the Appendix.

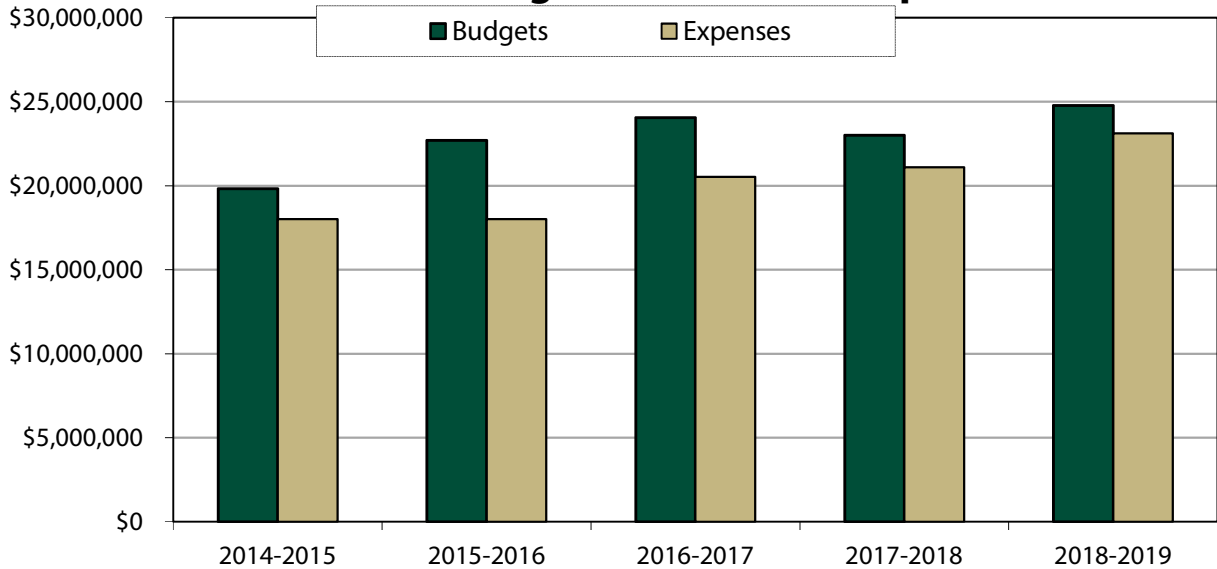
SALARY CATEGORIES	PROGRAM CENTER					TOTAL
	Enrollment Management	Std Acad Success & Educ Eq Prg	Student Affairs Initiatives	Student Engagement and Success	VP's Office - Student Affairs	
Academic Salaries	\$78,643	\$129,867	\$0	\$418	\$0	\$208,928
<i>Annualized FTE</i>	<i>1.00</i>	<i>1.09</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2.09</i>
Graduate Assistants	0	0	0	0	0	0
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Management & Supervisory	1,218,099	599,592	346,488	641,086	431,016	3,236,281
<i>Annualized FTE</i>	<i>12.87</i>	<i>5.00</i>	<i>3.00</i>	<i>7.55</i>	<i>3.00</i>	<i>31.42</i>
Support Staff	4,253,115	1,068,496	604,457	2,237,369	609,638	8,773,075
<i>Annualized FTE</i>	<i>84.82</i>	<i>21.72</i>	<i>11.40</i>	<i>41.00</i>	<i>10.75</i>	<i>169.69</i>
Overtime	8,156	1,507	2,285	2,789	517	15,254
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Student Assistants	220,096	300,662	86,023	375,896	49,549	1,032,226
<i>Annualized FTE</i>	<i>8.74</i>	<i>11.04</i>	<i>3.49</i>	<i>15.24</i>	<i>2.01</i>	<i>40.52</i>
TOTAL SALARY EXPENSE	\$5,778,109	\$2,100,124	\$1,039,253	\$3,257,558	\$1,090,720	\$13,265,764
<i>Total Annualized FTE</i>	<i>107.43</i>	<i>38.85</i>	<i>17.89</i>	<i>63.79</i>	<i>15.76</i>	<i>243.72</i>

STUDENT AFFAIRS

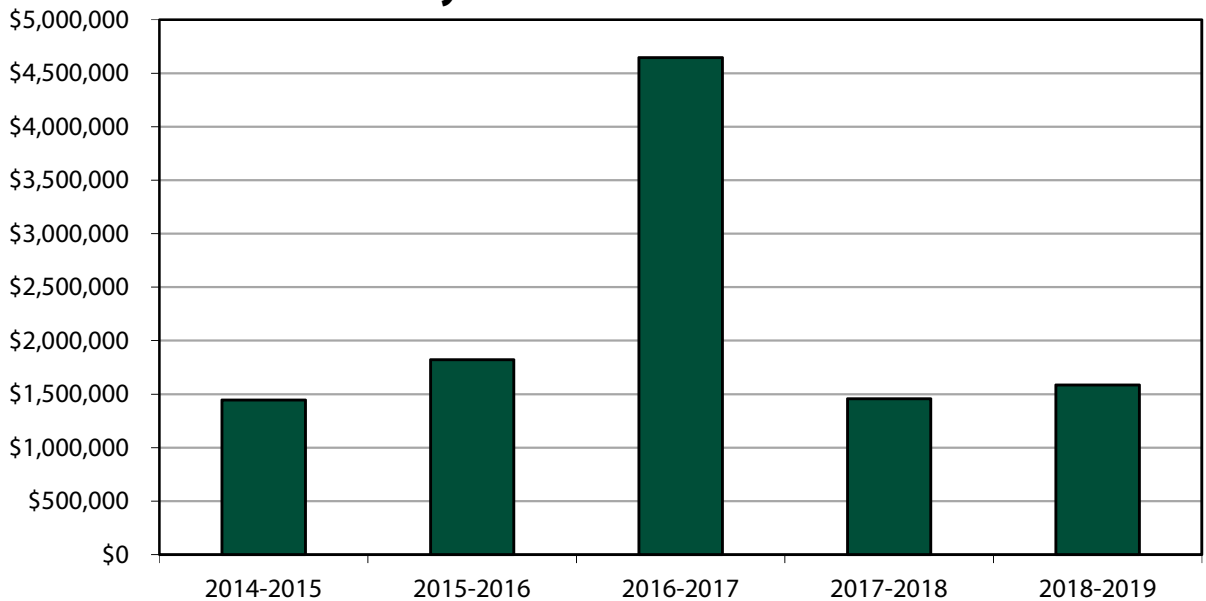
OPERATING FUND

Multi-Year Summaries

Year-End Budgets vs. Year-End Expenditures



Carryover Amounts from Prior Year*



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

STUDENT AFFAIRS

OPERATING FUND

Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover*	\$1,270,266	\$1,699,031	\$4,570,993	\$1,346,474	\$1,503,019
Prior Year Encumbrances	173,685	122,386	75,490	109,187	83,870
Initial Baseline	11,609,891	11,720,455	11,878,568	12,297,566	14,102,291
Misc Budget Entries**	6,772,150	9,156,082	7,528,027	9,260,429	9,086,641
Year End Budget	\$19,825,992	\$22,697,954	\$24,053,078	\$23,013,656	\$24,775,821
Year End Expenditures	(18,004,575)	(18,004,575)	(20,533,169)	(21,103,869)	(23,112,058)
Year End Encumbrances	(122,386)	(122,386)	(109,187)	(83,870)	(170,671)
Budget Balance Available	\$1,699,031	\$4,570,993	\$1,346,474	\$1,825,917	\$1,493,092

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



14. 2018-19 OPERATING FUND – UNIVERSITY ADVANCEMENT

Connecting the University with the community through philanthropy and alumni engagement.

UNIVERSITY ADVANCEMENT OPERATING FUND SUMMARY FY 2018-19

	FTE	Amount
Prior Year Carry Forward Balance		\$490,603

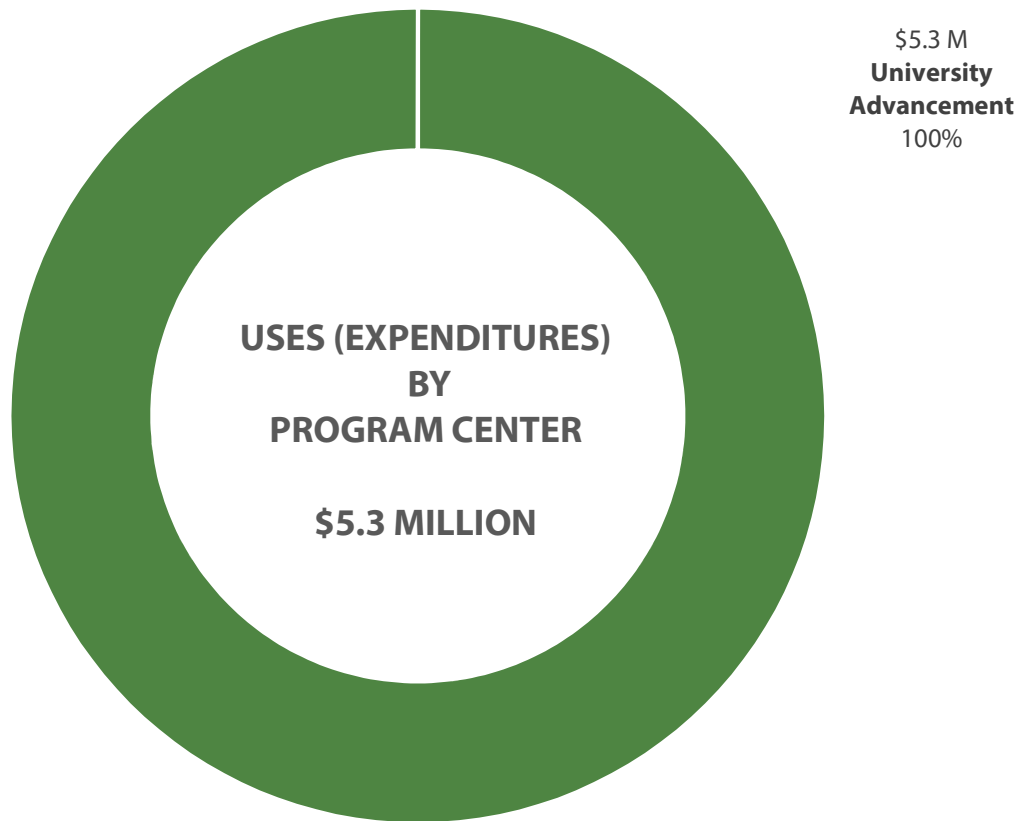
Sources (Budget)		
Initial Allocations		5,740,762
Prior Year Encumbrance Allocations		300,778
Centrally Funded Compensation Increases		104,108
Benefits Allocations		1,532,751
Miscellaneous Budget Transfers		(1,966,809)
Revenue from Various Sources		8,995
Total Sources (Budget)		\$5,720,585

Uses (Expenditures) by Program Center		
Public Aff and Advocacy	37.43	5,301,918
Total Uses (Expenditures) by Program Center	37.43	\$5,301,918

Uses (Expenditures) by Expense Category		
Salaries and Wages	36.33	3,132,326
Work Study	1.10	26,395
Benefits Group		1,532,751
Communications		1,244
Travel		34,900
Information Technology Costs		214,332
Services from Other Funds/Agencies Group		74,197
Equipment Group		1,036
Misc. Operating Expenses		284,737
Total Uses (Expenditures) by Expense Type	37.43	\$5,301,918

Budget Balance Available		
Prior Year Carry Forward Balance		490,603
Total Sources (Budget)		5,720,585
Total Uses (Expenses)		(5,301,918)
Year-End Encumbrances		(427,573)
Budget Balance Available		\$481,697

UNIVERSITY ADVANCEMENT USES (EXPENDITURES) FY 2018-19



2018-19 USES BY EXPENSE CATEGORY

Salaries and Wages Benefits Group Other Expenses



UNIVERSITY ADVANCEMENT

EXPENDITURES & SALARIES BY PROGRAM CENTER

FY 2018-19

EXPENDITURE CATEGORIES*	PROGRAM CENTER	TOTAL
	University Advancement	
Salaries & Wages	\$3,132,326	\$3,132,326
Work Study	26,395	26,395
Benefits Group	1,532,751	1,532,751
Communications	1,244	1,244
Travel	34,900	34,900
Information Technology Costs	214,332	214,332
Services from Other Funds	74,197	74,197
Equipment Group	1,036	1,036
Misc. Operating Expenses	284,737	284,737
TOTAL EXPENDITURES	\$5,301,918	\$5,301,918

* Additional expenditure details can be found in the Appendix.

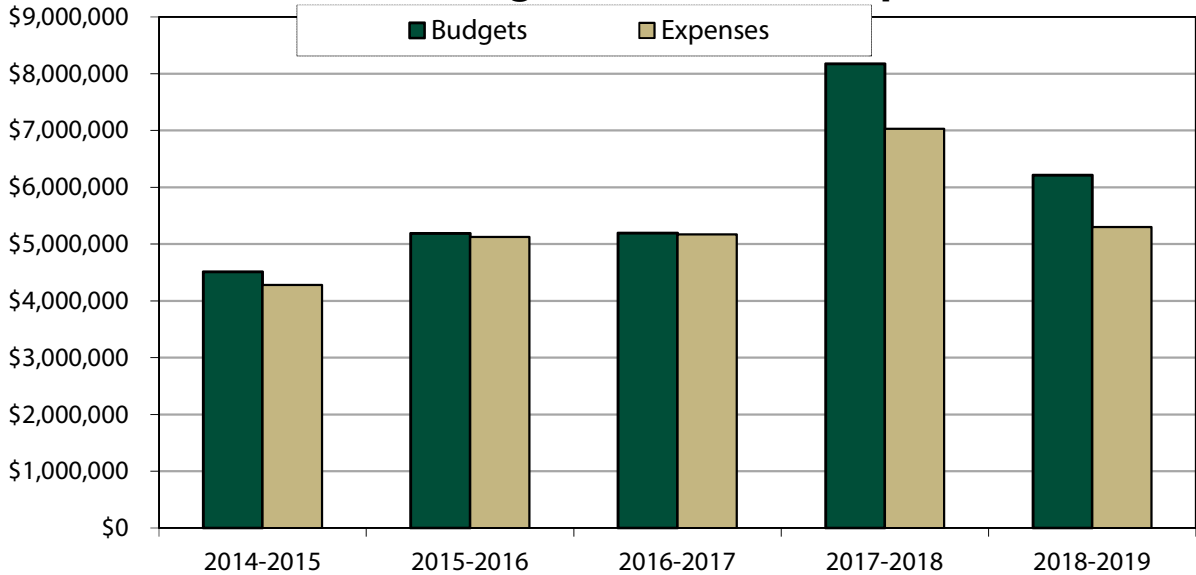
SALARY CATEGORIES	PROGRAM CENTER	TOTAL
	University Advancement	
Academic Salaries	\$0	\$0
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>
Graduate Assistants	0	0
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>
Management & Supervisory	1,891,172	1,891,172
<i>Annualized FTE</i>	<i>16.87</i>	<i>16.87</i>
Support Staff	1,219,406	1,219,406
<i>Annualized FTE</i>	<i>18.65</i>	<i>18.65</i>
Overtime	989	989
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>
Student Assistants	20,759	20,759
<i>Annualized FTE</i>	<i>0.82</i>	<i>0.82</i>
TOTAL SALARY EXPENSE	\$3,132,326	\$3,132,326
<i>Total Annualized FTE</i>	<i>36.34</i>	<i>36.34</i>

UNIVERSITY ADVANCEMENT

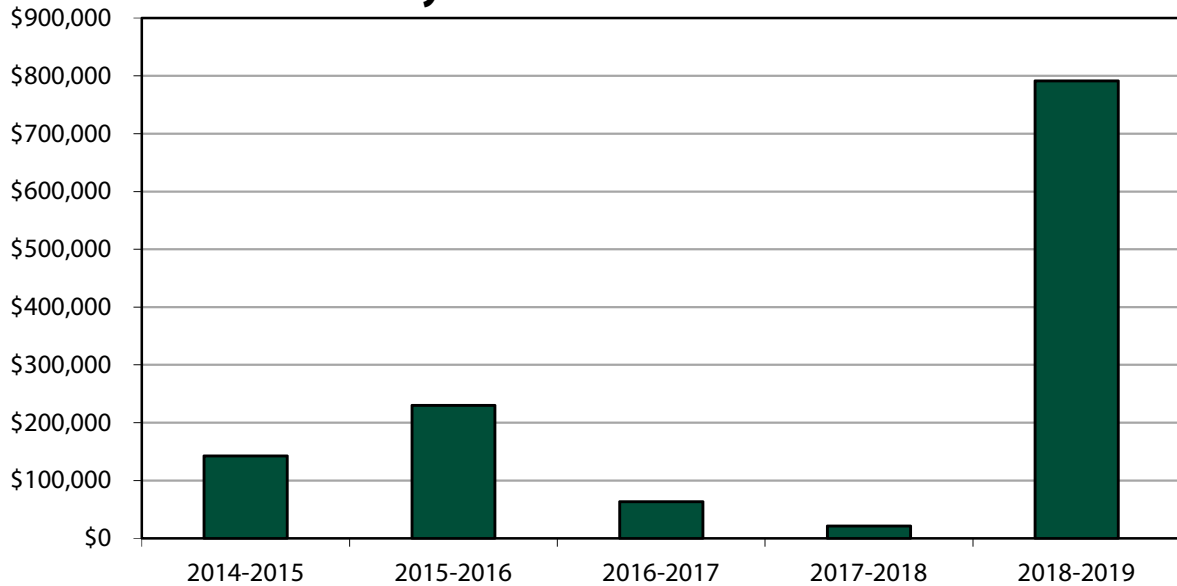
OPERATING FUND

Multi-Year Summaries

Year-End Budgets vs. Year-End Expenditures



Carryover Amounts from Prior Year*



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

UNIVERSITY ADVANCEMENT

OPERATING FUND

Multi-Year Summaries

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Prior Year Carryover*	\$84,589	\$133,332	(\$10,161)	(\$51,864)	\$490,603
Prior Year Encumbrances	57,913	96,467	73,720	73,306	300,778
Initial Baseline	2,900,278	3,411,462	3,437,530	5,627,854	5,740,762
Misc Budget Entries**	1,467,646	1,548,605	1,691,764	2,527,425	(320,955)
Year End Budget	\$4,510,426	\$5,189,866	\$5,192,853	\$8,176,721	\$6,211,188
Year End Expenditures	(4,280,627)	(5,126,307)	(5,171,411)	(7,029,699)	(5,301,918)
Year End Encumbrances	(96,467)	(73,720)	(73,306)	(422,967)	(427,573)
Budget Balance Available	\$133,332	-\$10,161	-\$51,864	\$724,055	\$481,697

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.



**15. 2018-19
OPERATING FUND –
SPECIAL PROGRAMS
(RESTRICTED FUNDS)**

SPECIAL PROGRAMS (RESTRICTED)*

OPERATING FUND, CENTER FOR CALIFORNIA STUDIES, AND EDUCATION INSIGHTS SUMMARY

FY 2018-19

	Chancellor's Office Funded Centers MDS01	Education Insights** MDS01	Center for California Studies MDS05	Education Insights MDS06
Prior Year Carry Forward Balance	\$11,783	\$14,018	\$629,377	\$764,722

Sources (Budget)				
Initial Allocations			4,481,300	1,114,018
Prior Year Encumbrance Allocations	3,999			
CO Cash Posting Orders	31,338			
Revenue from Various Sources			10,000	13,065
Total Sources (Budget)	\$35,337		\$4,491,300	\$1,127,082

Uses (Expenditures) by Expense Category				
Salaries and Wages			2,727,656	199,247
Work Study				2,817
Benefits Group			853,555	42,262
Communications	(92)		1,524	152
Travel	3,220		100,387	108,167
Contractual Services Group			2,504	
Information Technology Costs			15,319	
Services from Other Funds/Agencies Group	1,647		28,265	65,035
Misc. Operating Expenses	36,340		288,362	334,643
Operating Transfers		14,018	67,500	1,028
				2,113
Total Uses (Expenditures) by Expense Type	\$41,114	\$14,018	\$4,085,073	\$755,464

Budget Balance Available				
Prior Year Carry Forward Balance	11,783	14,018	629,377	764,722
Total Sources (Budget)	35,337	0	4,491,300	1,127,082
Total Uses (Expenses)	(41,114)	(14,018)	(4,085,073)	(755,464)
Year-End Encumbrances	(280)		(9,219)	(363,508)
Budget Balance Available	\$5,725	\$0	\$1,026,385	\$772,833

*This section has been previously known as "Restricted Balances"

**In 18/19, Education Insights transitioned to using MDS06 only by transferring the remaining balances out of MDS01.

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSES DETAIL (MDS01)

FY 2018-19

Program Center	Department	FIRMS Expense Obj Code	Expense Description	MDS01 \$ Amount		
Allocation Orders	CAR-Ctr4 Advancement of Reading	604001	Telephone Usage (Operating Cost)	36		
		604090	Other Communications (Operating Cost)	28		
		606001	Travel-In State	3,220		
		617001	Services from Other Funds/Agencies	1,387		
		660001	Postage and Freight	1,605		
		660002	Printing	0		
		660003	Supplies and Services	34,545		
		660090	Expenses-Other	0		
		Teacher Ed Eval-Assur		604001	Telephone Usage (Operating Cost)	-79
				604090	Other Communications (Operating Cost)	-76
613001	Contractual Services			0		
617001	Services from Other Funds/Agencies			259		
660001	Postage and Freight			-42		
660003	Supplies and Services			232		
Allocation Orders Total				41,114		
Education Insights Center	Education Insights Center	660003	Supplies and Services	0		
		670000	Tr Out within the same CSU Fund in 0948 within the same camp	14,018		
Education Insights Center Total				14,018		
Grand Total				\$55,132		

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2018-19

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE	
Ctr for CA Studies	MDS05	Assembly Fellows	601300	Support Staff Salaries	508,976	15.72	
			603003	Dental Insurance	3,452	0.00	
			603004	Health and Welfare	94,220	0.00	
			603012	Medicare	7,646	0.00	
			603013	Vision Care	1,591	0.00	
			603015	Flex Cash	10,920	0.00	
			Assembly Fellows-Support	606001	Travel-In State	4,201	0.00
				613001	Contractual Services	111	0.00
				617001	Services from Other Funds/Agencies	3,466	0.00
				660003	Supplies and Services	13,709	0.00
				Center for Calif Studies	601100	Academic Salaries	47,256
			601201		Management and Supervisory	569,340	5.75
			601300		Support Staff Salaries	282,842	5.96
			601301		Overtime	618	0.00
			601303		Student Assistant	5,912	0.20
		603001	OASDI		51,971	0.00	
		603003	Dental Insurance		12,640	0.00	
		603004	Health and Welfare		150,992	0.00	
		603005	Retirement		248,643	0.00	
		603011	Life Insurance		1,043	0.00	
		603012	Medicare		12,179	0.00	
		603013	Vision Care		1,053	0.00	
		603014	Long-Term Disability Insurance		404	0.00	
		603015	Flex Cash		2,660	0.00	
		604001	Telephone Usage (Operating Cost)		77	0.00	
		604090	Other Communications (Operating Cost)	1,443	0.00		
		606001	Travel-In State	27,719	0.00		
		606002	Travel-Out of State	1,087	0.00		
		613001	Contractual Services	1,847	0.00		
		616002	I/T Hardware	4,466	0.00		
		616003	I/T Software	9,203	0.00		
		617001	Services from Other Funds/Agencies	15,000	0.00		
		660001	Postage and Freight	176	0.00		
		660002	Printing	50	0.00		
		660003	Supplies and Services	218,094	0.00		
Educational Policy Fellows	601100	Academic Salaries	5,908	0.06			

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2018-19 (Cont.)

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			601300	Support Staff Salaries	8	0.00
			601301	Overtime	1,180	0.00
			603001	OASDI	73	0.00
			603012	Medicare	9	0.00
			606001	Travel-In State	8,885	0.00
			660003	Supplies and Services	21	0.00
		Executive Fellows	601300	Support Staff Salaries	496,432	15.63
			603001	OASDI	55	0.00
			603003	Dental Insurance	2,510	0.00
			603004	Health and Welfare	69,140	0.00
			603012	Medicare	7,448	0.00
			603013	Vision Care	1,622	0.00
			603015	Flex Cash	11,340	0.00
		Executive Fellows- Operating Ex	601300	Support Staff Salaries	25	0.00
			606001	Travel-In State	3,314	0.00
			613001	Contractual Services	146	0.00
			617001	Services from Other Funds/Agencies	4,083	0.00
			660001	Postage and Freight	64	0.00
			660003	Supplies and Services	16,031	0.00
			660017	Advertising and Promotional Expenses	80	0.00
		Faculty Fellowship	606001	Travel-In State	276	0.00
			660003	Supplies and Services	1,324	0.00
		Fellowships	606001	Travel-In State	46,892	0.00
			613001	Contractual Services	174	0.00
			617001	Services from Other Funds/Agencies	4,335	0.00
			660001	Postage and Freight	205	0.00
			660003	Supplies and Services	9,118	0.00
		Program	601300	Support Staff Salaries	260,007	8.19
			603003	Dental Insurance	1,359	0.00
			603004	Health and Welfare	42,840	0.00
			603012	Medicare	3,912	0.00
			603013	Vision Care	747	0.00
			603015	Flex Cash	5,040	0.00
		Legischool Project	601300	Support Staff Salaries	800	0.01
			603012	Medicare	12	0.00
			606001	Travel-In State	205	0.00
			613001	Contractual Services	9	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2018-19 (Cont.)

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			617001	Services from Other Funds/Agencies	175	0.00
			660003	Supplies and Services	14,057	0.00
		Sacramento Semester Scholar	670000	Tr Out within the same CSU Fund in 0948 within the same camp	67,500	0.00
		Senate Fellows	601300	Support Staff Salaries	510,191	15.76
			603003	Dental Insurance	3,278	0.00
			603004	Health and Welfare	73,333	0.00
			603012	Medicare	7,646	0.00
			603013	Vision Care	1,599	0.00
			603015	Flex Cash	12,232	0.00
		Support	601300	Support Staff Salaries	95	0.00
			601301	Overtime	663	0.00
			603001	OASDI	41	0.00
			603012	Medicare	10	0.00
			604090	Other Communications (Operating Cost)	5	0.00
			606001	Travel-In State	4,608	0.00
			613001	Contractual Services	217	0.00
			616002	I/T Hardware	1,650	0.00
			617001	Services from Other Funds/Agencies	1,205	0.00
			660003	Supplies and Services	15,432	0.00
		Washington Fellows	601300	Support Staff Salaries	37,404	1.00
			603003	Dental Insurance	189	0.00
			603004	Health and Welfare	7,127	0.00
			603012	Medicare	662	0.00
			603013	Vision Care	97	0.00
			603015	Flex Cash	1,820	0.00
			606002	Travel-Out of State	3,200	0.00
Ctr for CA Studies Total					4,085,073	69.06
Education Insights Center	MDS06	Education Insights Center	601100	Academic Salaries	61,849	0.82
			601300	Support Staff Salaries	136,939	1.40
			601303	Student Assistant	459	0.02
			602001	Work Study-On Campus	2,817	0.11
			603001	OASDI	6,536	0.00
			603003	Dental Insurance	740	0.00
			603004	Health and Welfare	726	0.00
			603005	Retirement	30,579	0.00
			603011	Life Insurance	22	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2018-19 (Cont.)

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			603012	Medicare	1,855	0.00
			603013	Vision Care	122	0.00
			603015	Flex Cash	1,680	0.00
			604001	Telephone Usage (Operating Cost)	124	0.00
			604090	Other Communications (Operating Cost)	28	0.00
			606001	Travel-In State	108,167	0.00
			617001	Services from Other Funds/Agencies	9,022	0.00
			617101	Service from Between Campuses and the CO (interagency)	56,013	0.00
			660001	Postage and Freight	895	0.00
			660003	Supplies and Services	333,623	0.00
			660009	Professional Development	125	0.00
			670000	Tr Out within the same CSU Fund in 0948 within the same camp	1,028	0.00
			690002	Prior Year Expenditure Adjustment	2,113	0.00
Education Insights Center Total					755,464	2.35
Grand Total					4,840,537	71.41

SPECIAL PROGRAMS (RESTRICTED)

OPERATING FUND, CENTER FOR CA STUDIES, AND EDUCATION INSIGHTS

Multi-Year Summaries*

Restricted Balances	Description	2017-2018		2018-2019	
Chancellor's Office Funded Centers	Prior Year Carryover	\$	20,528	\$	11,783
MDS01 (includes Special Asst to the CO)	Prior Year Encumbrances	\$	7,376	\$	3,999
	Initial Baseline	\$	-	\$	-
	Misc Budget Entries	\$	67,650	\$	31,338
	Year-End Budget	\$	95,554	\$	47,120
	Year-End Expenditures	\$	(79,772)	\$	(41,114)
	Year-End Encumbrances	\$	(3,999)	\$	(280)
	Budget Balance Available	\$	11,783	\$	5,725
Center for California Studies	Prior Year Carryover	\$	518,897	\$	629,377
MDS05	Prior Year Encumbrances	\$	-	\$	-
	Initial Baseline	\$	4,225,300	\$	4,481,300
	Misc Budget Entries	\$	46,000	\$	10,000
	Year-End Budget	\$	4,790,197	\$	5,120,677
	Year-End Expenditures	\$	(4,160,820)	\$	(4,085,073)
	Year-End Encumbrances	\$	(9,202)	\$	(9,219)
	Budget Balance Available	\$	620,175	\$	1,026,385
Education Insights	Prior Year Carryover	\$	836,527	\$	764,722
MDS06	Prior Year Encumbrances	\$	-	\$	-
	Initial Baseline	\$	1,100,000	\$	1,114,018
	Misc Budget Entries	\$	-	\$	13,065
	Year-End Budget	\$	1,936,527	\$	1,891,804
	Year-End Expenditures	\$	(1,171,806)	\$	(755,464)
	Year-End Encumbrances	\$	(225,584)	\$	(363,508)
	Budget Balance Available	\$	539,137	\$	772,833

*Due to changes in Accounting procedures, a multiyear comparison prior to 2017-18 is not possible.



16. 2018-19
OPERATING FUND –
UNIVERSITY
MANDATORY COSTS
AND STUDENT
SUCCESS

GENERAL OPERATING FUND MULTI-YEAR SUMMARY

CENTRALLY MANAGED BUDGETS AND EXPENDITURES

CENTRALLY MANAGED	Description	2015/16	%	2016/2017	%	2017/2018	%	2018/2019	%	2019/2020
Benefit Costs	Initial Baseline	\$70,266,605	106%	\$74,242,605	107%	\$79,414,605	111%	\$88,153,805	107%	\$94,513,805
	Misc. Budget Entries	-\$70,202,457	104%	-\$73,282,469	109%	-\$80,183,875	112%	-\$89,790,937		
	Year End Budget	\$64,149	1497%	\$960,136	-80%	-\$769,270	213%	-\$1,637,132		
	Budget Balance Available	\$64,149	1497%	\$960,136	-80%	-\$769,270	213%	-\$1,637,132		
Compensation Increases	Initial Baseline	\$1,546,358	519%	\$8,028,762	95%	\$7,654,800	77%	\$5,895,939	118%	\$6,959,357
	Misc. Budget Entries	-\$2,124,139	423%	-\$8,990,843	100%	-\$8,964,711	82%	-\$7,323,714		
	Year End Budget	-\$577,781	167%	-\$962,081	136%	-\$1,309,911	109%	-\$1,427,775		
	Budget Balance Available	-\$577,781	167%	-\$962,081	136%	-\$1,309,911	109%	-\$1,427,775		
Financial Aid (TFD, EOP)	Initial Baseline	\$44,172,850	101%	\$44,520,850	107%	\$47,466,850	97%	\$46,246,050	101%	\$46,702,750
	Misc. Budget Entries	\$764,212	98%	\$745,332	110%	\$816,935	109%	\$886,447		
	Year End Budget	\$44,937,062	101%	\$45,266,182	107%	\$48,283,785	98%	\$47,132,497		
	Year End Expenditures	-\$44,914,809	101%	-\$45,231,268	107%	-\$48,279,275	98%	-\$47,088,019		
	Budget Balance Available	\$22,253	157%	\$34,914	13%	\$4,510	986%	\$44,478		
Federal Work Study (FWS)	Initial Baseline	\$1,000,000	100%	\$1,000,000	100%	\$1,000,000	100%	\$1,000,000	100%	\$1,000,000
	Misc. Budget Entries	-\$573,777	91%	-\$523,658	91%	-\$476,593	97%	-\$460,012		
	Year End Budget	\$426,223	112%	\$476,342	110%	\$523,407	103%	\$539,988		
	Year End Expenditures	-\$405,215	99%	-\$400,734	110%	-\$440,357	110%	-\$485,311		
	Budget Balance Available	\$21,008	360%	\$75,608	110%	\$83,050	66%	\$54,677		
University Operational Emergency Reserve and Unallocated	Prior Year Carryover	\$34,745,176	69%	\$23,893,009	134%	\$31,929,305	126%	\$40,272,932	48%	\$19,187,042
	Initial Baseline	\$0	0%	\$0		\$2,446,274		\$597,742		
	Misc. Budget Entries ¹	-\$10,746,677	-70%	\$7,562,836	96%	\$7,229,441	-263%	-\$19,034,953		
	Budget Balance Available	\$23,998,499	131%	\$31,455,846	132%	\$41,605,020	52%	\$21,835,721		
CAMPUS WIDE	Description	2015/16	%	2016/17	%	2017/18	%	2018/19	%	2019/20
All University Expenses (AUE)	Initial Baseline	\$22,647,788	102%	\$23,205,787	104%	\$24,143,112	106%	\$25,494,795	105%	\$26,759,342
	Prior Year Encumbrances	\$1,850,806	144%	\$2,662,672	104%	\$2,780,218	67%	\$1,875,860	105%	\$1,967,047
	Misc Budget Entries	\$2,272,841	137%	\$3,114,878	107%	\$3,342,189	69%	\$2,298,902		
	Year End Budget	\$24,920,629	106%	\$26,320,665	104%	\$27,485,301	101%	\$27,793,697		
	Year End Expenditures	-\$22,108,624	102%	-\$22,472,777	110%	-\$24,666,636	96%	-\$23,736,517		
	Year End Encumbrances	-\$2,662,672	104%	-\$2,780,218	67%	-\$1,875,860	105%	-\$1,967,047		
	Budget Balance Available	\$149,333	715%	\$1,067,669	88%	\$942,805	222%	\$2,090,133		
Student Success	Prior Year Carryforward			\$995,281		\$1,462,836		\$1,061,262		\$2,017,029

GENERAL OPERATING FUND MULTI-YEAR SUMMARY

CENTRALLY MANAGED BUDGETS AND EXPENDITURES

(Cont.)

Prior Year Encumbrances		\$150,945	\$25,668	\$193,820	\$33,595
Initial Baseline	\$969,000	\$1,469,000	\$3,145,160	\$4,399,626	\$6,560,127
Misc Budget Entries	\$681,502	\$3,427,615	\$411,313	-\$188,246	
Year End Budget	\$1,650,502	\$6,042,841	\$5,044,977	\$5,466,462	
Year End Expenditures	-\$504,277	-\$4,554,337	-\$3,789,895	-\$3,415,838	
Year End Encumbrances	-\$150,945	-\$25,668	-\$193,820	-\$33,595	
Budget Balance Available	\$995,281	\$1,462,836	\$1,061,262	\$2,017,029	

Federal Work Study (FWS) is included in the Central Carry Forward Balances and therefore has been added to this section.

Student Success includes both classes 2703A and 2703B.

\$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	2019/20 Budget
Academic Affairs		
Accreditation-Department	Accreditation costs (e.g. site visits, licensing and annual costs) for campus and certain academic departments	144,000
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	8,250
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.	50,000
Faculty Promotions	Funding for General Operating Fund promotions to Assistant Professors, Associate Professors, and Professors	397,220
Immigration Processing Fees	US Department of Homeland Security for I-129 (Visa Application) & Fraud Detection filing fees	20,000
Natural Sciences & Math		
Alliance of Minority Participation	University's cost for participating in the AMP grant program	50,000
Administration and Business Affairs		
VISA/Mastercard Charges	Bank charges for University's acceptance of VISA/MasterCard for payment methods	25,000
Insurance-Vehicle	Insurance policy costs for the University's vehicles	72,894
General Services Charges	General Svcs charges to assist Univ with bidding/processing cost of contracts	8,000
Outbox AXS (Veritix)	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	Cost of State Fire Marshall inspections - this annual cost was moved from the Chancellor's Office to the campuses	72,000

ALL UNIVERSITY EXPENSES (AUE)

(Cont.)

AUE Name	AUE Description	2019/20 Budget
Space Rental	Cost of renting space for the University's General Operating Fund programs	8,000,000
Liability Program (aka Risk Pool Management)	University's insurance premium costs for participating in the CSU Risk Management Authority (CSURMA)	811,193
Industrial Disability Leave/Non-Industrial Disability Insurance/Unemployment Insurance (IDL/NDI/UI)	CSURMA costs of the Univ's claims for IDL/NDI and UI	755,549
Property Insurance	CSURMA costs of the Univ's premium for participating in the CSU Property Insurance Program	473,494
Worker's Compensation	CSURMA costs of the Univ's worker's comp claims paid by the CSU Risk Mgmt Authority	1,780,785
Flood Control	County's assessment cost to the Univ for flood control measures along Amer River	128,000
Medical Monitoring	Costs of physical exams required as part of the University's Medical Monitoring Program	5,000
Rental Fee Waiver Reimbursement	Covers the cost for use of university facilities for events when rental fees are waived	160,000
Music License Agreements	Payments to performing rights organizations (ASCAP, BMI and SESAC) for royalties paid to perform and broadcast music on campus	30,000
Sexual Assault Examinations	Performance of sexual assault examinations per master agreement (MA120071). \$1400-\$1650 per evidentiary exam.	6,000
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	250,000
Laboratory Risk & Safety Solutions Software	Technology solution to manage hazard assessment, inspections, chemical tracking, etc. Will allow for a consistency of approach, automated tracking for training, shared learning, and improved communication	96,300

ALL UNIVERSITY EXPENSES (AUE)

(Cont.)

AUE Name	AUE Description	2019/20 Budget
Facilities Management		
Major Utilities	Cost of University's various utilities (electricity, gas, solar energy, water, sewage, & waste disposal)	5,000,000
Human Resources		
University Staff Assembly	University's support for activities of the University Staff Assembly	23,000
Legal Settlements/Services	Costs of acquiring external services to help litigate & settle complaints by the Univ's students, employees and vendors	100,000
Legal Services Contracts	Costs for arbitration, mediation, developing Affirmative Action Plan, and bonded courier services	20,000
Complaint Investigation	Costs of conducting investigations into legal complaints filed by Univ students/employees	50,000
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
Equity, Diversity, and Inclusion		
Maintain Assistive Devices and Services for Employees	Costs of acquiring & maintaining assistive devices and services to Univ employees with disabilities	15,000
Medical Exams	Costs of required medical examinations for University employees	15,000

ALL UNIVERSITY EXPENSES (AUE)

(Cont.)

AUE Name	AUE Description	2019/20 Budget
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
IR&T		
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, SaLink, 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.	4,795,241
President's Office		
Trustees' Authorizations	CSU Board of Trustees authorized allowances	98,600
General Memberships in University Orgs	Costs of institutional memberships in professional organizations	275,000
Student Affairs		
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.	75,000
Student Assessment Tools	Student survey/assessment tool used university-wide.	0

AUE AND MANDATORY COSTS BY DIVISION AND FISCAL YEAR

All University Expenses (AUE)	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget
Academic Affairs				
Accreditation-Department	\$124,000	\$124,000	\$124,000	\$124,000
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)	\$28,000	\$29,500	\$29,550	\$29,550
COAST	\$7,500	\$7,500	\$7,500	\$7,500
Agent Based Recruitment for International Students	\$0	\$0	\$25,000	\$50,000
Lab Risk & Safety Solutions Software - moved to ABA	\$0	\$0	\$100,000	\$0
Immigration Processing Fees	\$0	\$0	\$0	\$20,000
Faculty Promotions - moved from HR	\$0	\$0	\$0	\$265,390
Natural Sciences & Math				
Alliance of Minority Participation	\$50,000	\$50,000	\$50,000	\$50,000
Administration and Business Affairs				
VISA/Mastercard Charges	\$40,000	\$35,000	\$25,000	\$25,000
Insurance-Vehicle	\$32,982	\$38,438	\$43,447	\$40,478
General Services Charges	\$23,000	\$23,000	\$10,000	\$10,000
Neulion Ticketing System	\$25,000	\$40,000	\$40,000	\$40,000
State Fire Marshall Inspection	\$30,000	\$72,000	\$72,000	\$72,000
Space Rental	\$6,690,830	\$6,703,171	\$6,996,243	\$7,592,017
Liability Program (aka Risk Pool Management)	\$675,636	\$690,332	\$641,530	\$757,460
Industrial Disability Leave/Non-Industrial Disability Insurance/Unemployment Insurance (IDL/NDI/UI)	\$747,974	\$716,238	\$740,523	\$757,086
Property Insurance	\$277,706	\$291,433	\$411,056	\$408,201
Worker's Compensation	\$1,601,153	\$1,597,645	\$1,500,000	\$1,557,550
Flood Control	\$128,000	\$128,000	\$128,000	\$128,000
Athletic Injury Medical Expense (AIME)	\$338,286	\$327,265	\$425,925	\$565,342
Medical Monitoring	\$5,000	\$5,000	\$5,000	\$5,000
Child Care - moved to SA	\$85,000	\$85,000	\$85,000	\$0
Campus Sponsored Visitor Parking	\$100,000	\$100,000	\$100,000	\$100,000
Rental Fee Waiver Reimbursement	\$160,000	\$160,000	\$160,000	\$160,000
Music License Agreements	\$26,000	\$26,000	\$26,000	\$28,000
Sexual Assault Examinations	\$5,000	\$5,000	\$5,000	\$6,000
Unrelated Business Income Tax (UBIT) Fund	\$30,000	\$0	\$0	\$0
Benefit Administration Fees (C.O.) - moved from HR	\$0	\$104,477	\$125,884	\$125,884
Security Camera Maintenance and Operations	\$0	\$0	\$0	\$200,000
AA	\$0	\$0	\$0	\$96,300
Facilities Management				
Major Utilities	\$4,800,000	\$4,800,000	\$4,800,000	\$4,800,000
Human Resources				
University Staff Assembly	\$20,000	\$20,000	\$20,000	\$23,000
Maintain Assistive Devices for Employees	\$150,000	\$170,000	\$180,000	\$180,000
Legal Settlements/Services	\$150,000	\$100,000	\$100,000	\$100,000

AUE AND MANDATORY COSTS BY DIVISION AND FISCAL YEAR (Cont.)

All University Expenses (AUE)	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget
Legal Services Contracts	\$40,000	\$40,000	\$40,000	\$20,000
Complaint Investigation	\$50,000	\$50,000	\$50,000	\$50,000
Medical Exams	\$8,000	\$15,000	\$15,000	\$15,000
Background Checks	\$17,000	\$65,000	\$65,000	\$75,000
Employee Scholarships-CSU Training Programs	\$30,000	\$34,000	\$34,000	\$50,000
Staff Reclass Funds	\$130,000	\$100,000	\$100,000	\$100,000
Faculty Promotions - moved to AA	\$194,000	\$224,916	\$248,780	\$0
Benefit Administration Fees (C.O.) - moved to ABA	\$88,000	\$0	\$0	\$0
Title IX Education and Awareness Fund	\$0	\$24,675	\$15,000	\$15,000
IR&T				
Campuswide Software & Hardware (aka Technical)	\$1,980,408	\$2,298,408	\$2,617,360	\$2,695,881
IT Infrastructure	\$1,929,849	\$1,978,849	\$2,038,214	\$2,099,360
President's Office				
Trustees' Authorizations	\$98,600	\$98,600	\$98,600	\$98,600
General Memberships in University Orgs	\$175,000	\$175,000	\$175,000	\$175,000
Student Affairs				
American's Disability Act Accomodation Svcs	\$20,000	\$20,000	\$20,000	\$20,000
Financial Aid Admin-Job Location & Developmt (JLD)	\$75,000	\$75,000	\$75,000	\$75,000
Student Assessment Tools	\$42,364	\$44,500	\$44,500	\$47,196
Disabled Students-Assembly Bill 422 Inst Materials	\$170,000	\$190,000	\$175,000	\$180,000
Disabled Students-Contract Interp	\$370,000	\$385,000	\$500,000	\$515,000
Disabled Students-Executive Order 665	\$5,000	\$5,000	\$2,500	\$2,500
Disabled Students-Non Classroom Accomodations	\$3,000	\$3,000	\$3,000	\$3,000
Child Care - moved from ABA	\$0	\$0	\$0	\$85,000
University Advancement				
Reeher Platform and Activity Center	\$0	\$80,340	\$0	\$0
Total All University Expenses	\$22,626,788	\$23,205,787	\$24,143,112	\$25,494,795
Mandatory Costs				
Benefit Costs	\$70,266,605	\$74,242,605	\$79,414,605	\$88,153,805
Compensation Increases	\$1,546,358	\$8,028,762	\$7,654,800	\$5,895,939
Student Grants (SUG, EOP)	\$44,172,850	\$44,520,850	\$47,466,850	\$46,246,050
Strategic Goals, Student Success & Completion Initiatives	\$0	\$838,080	\$522,604	\$1,784,476
University Operational Emergency Reserve and Unallocated	\$0	\$0	\$2,446,274	\$597,742
Total Mandatory Costs	\$115,985,813	\$127,630,297	\$137,505,133	\$142,678,012

STUDENT COURSE FEES

FY 2018-19

Campus Division	College / Program Center	Fund	Fee Level Per Student		Revenue	Expenses	Ending Fund Balance
			Min	Max			6/30/2019
D_ACADEMIC_AFF - Academic Affairs	PC_COLL_OF_ARTS_LTR S - College of Arts & Letters	MC006 - Photography Equipmnt Usage Fee	\$40	\$40	(2,960.00)	2,045.08	(6,339.33)
		MC007 - Photography Inkjet Printng Fee	\$50	\$50	(13,450.00)	16,967.19	(14,612.09)
		MC008 - 3D Model Fabrication Fee	\$25	\$50			(249.48)
		MS001 - Jewelry CourseFee	\$25	\$35		0.00	(821.55)
		MS002 - Ceramics Course Fees	\$23	\$27	(4,602.00)	3,165.30	(1,867.58)
		MS003 - Studio Art Fees	\$40	\$65	(16,512.00)	15,592.46	(6,864.10)
		MS005 - Printmaking/Adv PM CourseFee	\$55	\$75	(4,567.50)	3,758.61	(726.02)
		MS007 - Excep Childhood Art CourseFee	\$13	\$13			(30.33)
		MS008 - Electronic Art Course Fees	\$20	\$25	(3,494.00)	3,006.90	(761.25)
		MS011 - Art Sculpture Course Fee	\$45	\$45	(6,976.50)	7,724.28	(5,461.38)
		MS023 - Graphic Design 10 Course Fee	\$32	\$32	(8,352.00)	6,507.00	(4,426.81)
		MS024 - Graphic Design Genl Course Fee	\$5	\$5	(2,167.50)	1,710.39	(1,982.66)
		MS025 - Interior Design Gen CourseFee	\$10	\$50	(10,484.00)	10,190.05	(901.31)
		MS026 - Photography Lab Couse Fee	\$15	\$45	(16,852.76)	15,310.11	(2,927.53)
		MS034 - Art 134 - Interdisc Art Ed Fee	\$30	\$30			(227.03)
		MS041 - Coms-Audio/Video Lab Usage Fee	\$35	\$35	(12,057.50)	10,712.12	(23,491.68)
		MS052 - THEA-Practicum Technical Prod	\$16	\$16	(1,328.00)		(1,997.56)
		MS053 - THEA-Rehearsal and Performance	\$16	\$16	(1,624.00)	1,627.25	(9.22)
		TS005 - Art 133 - Art & the Child	\$20	\$20	(4,600.00)	4,031.75	(2,698.99)
		TS023 - Theater 115/115A	\$12	\$12	(876.00)	144.02	(1,970.27)

STUDENT COURSE FEES

FY 2018-19

(Cont.)

Campus Division	College / Program Center	Fund	Fee Level Per Student		Revenue	Expenses	Ending Fund Balance
			Min	Max			6/30/2019
		TS031 - Foreign Language Profic Requir	\$5	\$5	(6,275.00)	4,207.17	(4,945.86)
		TS039 - Music Service Fee	\$20	\$40	(51,676.64)	68,481.87	(95,798.51)
		TS043 - Grad Writing Asses Req	\$20	\$20	(162,267.50)	309,139.52	(224,645.84)
		PC_COLL_OF_ARTS_LTRS - College of Arts & Letters Total			(331,122.90)	484,321.07	(403,756.38)
	PC_COLL_OF_BUS_ADM - College of Business Admin	TS032 - MIS Testing	\$5	\$5			(3,602.53)
		PC_COLL_OF_BUS_ADM - College of Business Admin Total					(3,602.53)
	PC_COLL_OF_ECS - College of E&CS	MS049 - ENGR 45-Engr Materials Lab Fee	\$15	\$15	(5,180.13)	6,781.55	(1,314.57)
		TS047 - Mech Engin ME 37 Manufact Proc	\$38	\$38	(10,279.00)	17,994.60	(6,756.80)
		TS051 - CPE 064 Intro to Logic Design	\$12	\$12	(2,532.00)	1,862.98	(2,472.10)
		TS052 - EEE 117 Network Analysis	\$50	\$50	(9,225.00)	14,554.22	(10,369.77)
		TS056 - EEE 192/193 Senior Design	\$50	\$50	(8,850.00)	6,624.70	(11,037.80)
		PC_COLL_OF_ECS - College of E&CS Total			(36,066.13)	47,818.05	(31,951.04)
	PC_COLL_OF_EDUC - College of Education	MS013 - Ed Leader OffCampus Course Fee	\$150	\$150			(345.43)
		MS022 - Edu Distance Learning Fee	\$40	\$40	(10,740.00)	4,104.73	(34,891.69)
		PC_COLL_OF_EDUC - College of Education Total			(10,740.00)	4,104.73	(35,237.12)
	PC_COLL_OF_HHS - College of H&HS	MC003 - Nursing Supplemental Appp Fee	\$35	\$35	(22,260.00)	61,906.81	(53,284.05)
		MS015 - Nursing 143 Course Fee	\$90	\$90	(12,870.00)	1,684.15	(35,695.21)
		MS040 - RPTA 34 Outdoor Rec Course Fee	\$50	\$50	(7,985.00)	13,095.49	(316.40)
		MS046 - KINS Athl Training Course Fee	\$5	\$5	(1,675.00)	1,678.16	(17.63)

STUDENT COURSE FEES

FY 2018-19

(Cont.)

Campus Division	College / Program Center	Fund	Fee Level Per Student		Revenue	Expenses	Ending Fund Balance
			Min	Max			6/30/2019
		MS047 - KINS-Exercise Science Lab Fee	\$20	\$25	(14,764.58)	18,256.29	(9,317.51)
		MS048 - KINS-Activity Fee	\$2	\$2	(2,136.00)	3,669.47	(187.06)
		MS054 - RPTA 50-Intro to Rock Climbing	\$65	\$65	(2,795.00)	945.00	(1,850.00)
		TS030 - Nurs Skills Lab Fee	\$90	\$90	(41,760.00)	72,080.04	7,949.11
		TS057 - Kins 11 Basic Windsurfing	\$55	\$55	(550.00)	550.00	(173.00)
		TS058 - Kins 12 Water Skiing	\$65	\$65	(2,275.00)	2,275.00	(195.00)
		TS059 - Kins 9 Beginning Sailing	\$55	\$55	(1,576.00)	1,540.00	(199.00)
		TS060 - Kins 14 Basic Rowing	\$55	\$55	(825.00)	770.00	(275.00)
		TS061 - Kins 10 Intermediate Sailing	\$55	\$55	(165.00)	55.00	(165.00)
		PC_COLL_OF_HHS - College of H&HS Total			(111,636.58)	178,505.41	(103,429.91)
	PC_COLL_OF_NSM - College of NS&M	MS016 - Human Anat/Phys I Course Fee	\$5	\$5	(3,184.20)	3,348.13	16.34
		MS017 - Human Anat/Phys II Course Fee	\$5	\$5	(2,008.75)	2,256.53	62.42
		MS018 - Chemistry Labs Course Fee	\$18	\$30	(58,647.60)	65,077.43	(13,248.98)
		MS028 - Biology 221A 221B	\$25	\$50	(625.00)	621.21	(45.83)
		MS029 - Biology 299 - Course Fee	\$10	\$10	(863.76)	657.61	(376.96)
		MS032 - Bio 150 - Forensic Biology	\$25	\$25	(1,350.00)	1,874.23	77.62
		TS006 - Bio Science Field Trip Fees	\$25	\$25	(7,927.50)	2,835.95	(18,017.25)
		TS007 - Biology 1215L22	\$10	\$20	(17,295.00)	9,028.78	(19,928.80)
		TS008 - Bio 31/131	\$10	\$10	(6,458.16)	6,728.94	(8,474.03)
		TS010 - Bio 7	\$10	\$10	(1,120.00)	185.12	(2,586.39)
		TS012 - Bio 187	\$50	\$50	(950.00)	1,010.57	12.40
		TS013 - Bio 22/122/123/124/126	\$5	\$20	(2,958.52)	2,503.52	(1,931.55)
		TS016 - Bio 139/144/149B/156	\$10	\$50	(9,454.98)	8,189.70	(780.31)
		TS019 - Bio 180	\$50	\$50	(3,600.00)	3,598.56	178.64
		TS020 - Bio 184	\$20	\$20	(8,060.00)	2,838.38	(10,697.40)

STUDENT COURSE FEES

FY 2018-19

(Cont.)

Campus Division	College / Program Center	Fund	Fee Level Per Student		Revenue	Expenses	Ending Fund Balance
			Min	Max			6/30/2019
		TS021 - Bio 198B/199	\$15	\$15	(2,194.48)	1,805.38	(1,028.24)
		TS022 - Medical Mycology	\$50	\$50			(117.29)
		TS027 - Geology Field Trip	\$10	\$3,000	(104,413.26)	113,608.27	(87,931.93)
		TS038 - Laboratory Breakage	\$5	\$15	(6,133.43)	6,609.94	(3,675.45)
		TS046 - Geo 192 Field Trip	\$12	\$80	(776.00)	151.62	(3,845.28)
	PC_COLL_OF_NSM - College of NS&M Total				(238,020.64)	232,929.87	(172,338.27)
	PC_COLL_OF_SIS - College of SS&IS	MC012 - FACS Dietetic Internship Prgm	\$45	\$45	(3,550.00)	2,607.31	(15,512.03)
		MS039 - Psych Animal Lab Fee	\$15	\$15	(900.00)	1,084.28	120.00
		MS045 - ENVIS Field Trip Fees	\$10	\$25	(4,700.50)	4,123.89	(3,684.88)
		MS050 - FACS 11-Food Lab Fee	\$25	\$25	(3,825.00)	3,046.68	(2,147.57)
		MS051 - Arch Field School Fee- ANTH195	\$0	\$50	3,391.30	6,000.00	(3.00)
	PC_COLL_OF_SIS - College of SS&IS Total				(9,584.20)	16,862.16	(21,227.48)
	PC_VP'S_OFFICE_AA - VP's Office - Acad Affairs	MC002 - ACE Administrative Fee	\$10	\$10	(10,870.00)		(27,880.32)
		MC009 - Post Bac Grad Services Fee	\$28	\$28	(8,820.00)	80.08	(40,346.48)
		MC011 - Int'l Student Orientation Fee	\$75	\$75	(22,987.50)	21,298.69	(4,988.47)
		MC013 - Int'l Student Services Fee	\$30	\$30	(16,740.00)	4,748.21	(11,991.79)
		TS024 - Thesis Project Services	\$60	\$60	(15,950.00)	1,165.89	(62,800.70)
	PC_VP'S_OFFICE_AA - VP's Office - Acad Affairs Total				(75,367.50)	27,292.87	(148,007.76)
D_ACADEMIC_AFF - Academic Affairs Total					(812,537.95)	991,834.16	(919,550.49)
D_ADMIN_AND_BUS_AFF F - Admin and Business Affairs	PC_FINANCIAL SVCS - Financial Services	MS030 - Re-Enrollment Fee	\$100	\$100	(29,077.99)	74,300.00	(6,253.75)
	PC_FINANCIAL SVCS - Financial Services Total				(29,077.99)	74,300.00	(6,253.75)
	PC_PUBLIC_SAFETY - Public Safety	MC004 - Public Safety Service Fees	\$5	\$260	(37,627.00)	37,984.46	(50,113.53)
	PC_PUBLIC_SAFETY - Public Safety Total				(37,627.00)	37,984.46	(50,113.53)
	PC_VP'S_OFFICE_ABA - VP's Office - ABA	MS031 - Student Profess Liability Ins	\$20	\$20			(1,396.06)

STUDENT COURSE FEES

FY 2018-19

(Cont.)

Campus Division	College / Program Center	Fund	Fee Level Per Student		Revenue	Expenses	Ending Fund Balance
			Min	Max			6/30/2019
	PC_VP'S_OFFICE_ABA - VP's Office - ABA Total						(1,396.06)
D_ADMIN_AND_BUS_AFF - Admin and Business Affairs Total					(66,704.99)	112,284.46	(57,763.34)
D_PRESIDENT_OFC - Division of the President	PC_PRESIDENT_OPS - Ofc of the President	TS033 - Commencement Fee	\$49	\$49	(441,142.42)	704,498.42	2,087.47
	PC_PRESIDENT_OPS - Ofc of the President Total				(441,142.42)	704,498.42	2,087.47
D_PRESIDENT_OFC - Division of the President Total					(441,142.42)	704,498.42	2,087.47
D_STUDENT_AFF - Student Affairs	PC_STD_ENGAGMT_SUC C - Student Engagement and Success	MC010 - Etiquette Dinner Fee	\$15	\$15		0.00	(160.80)
		TS025 - Make-Up Test Fee	\$6	\$6	(8,130.00)	7,503.18	(855.13)
		TS029 - Test Materials	\$2	\$25		824.00	(306.95)
		TS063 - CSUS Orientation	\$34	\$85	(1,002,580.50)	852,307.58	(1,066,624.40)
	PC_STD_ENGAGMT_SUCC - Student Engagement and Success				(1,010,710.50)	860,634.76	(1,067,947.28)
D_STUDENT_AFF - Student Affairs Total					(1,010,710.50)	860,634.76	(1,067,947.28)
Grand Total					(2,331,095.86)	2,669,251.80	(2,043,173.64)

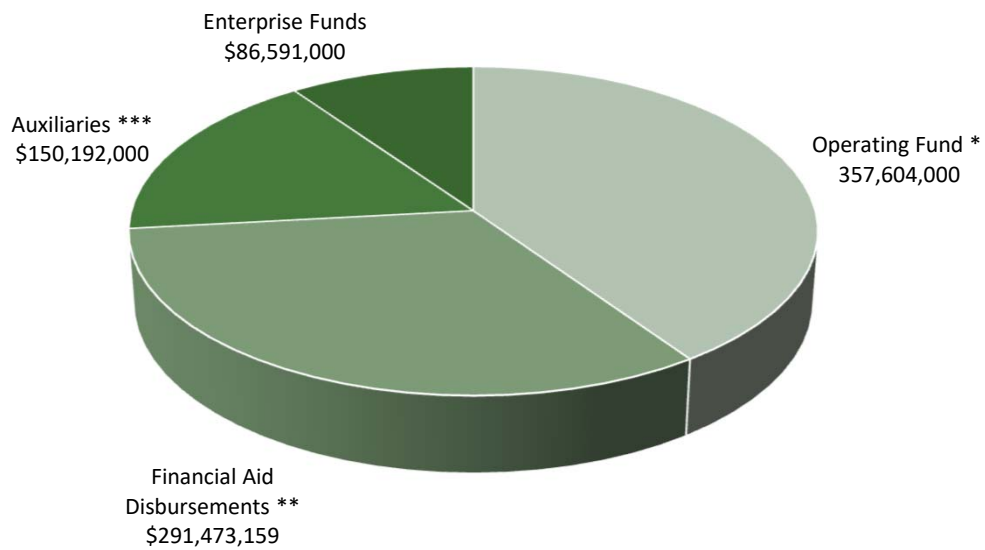


17. 2018-19 ALL OPERATING FUNDS

EXPENDITURES BY FUND SOURCE

FY 2018-19

2018-19
Expenditures by Fund Source
(Total: \$885,860,159)



■ Operating Fund * ■ Financial Aid Disbursements ** ■ Auxiliaries *** ■ Enterprise Funds

TOTAL UNIVERSITY EXPENDITURES

FY 2018-19

18-19 Data

Operating Fund *	\$	357,604,000	Per SAM6 Report
Financial Aid Disbursements **		291,473,159	Grants, Scholarships, FWS, Loans, Off campus financial aid
Auxiliaries ***		150,192,000	UEI, UFSS, ASI, Union, Cap Public Radio
Enterprise Funds		86,591,000	See detail below
TOTAL:	\$	885,860,159	

Expenditure totals do not include Operating Transfers Out (effective with the 2015/16 fiscal year reporting)

* Does not include Financial Aid or Federal Work Study but includes Miscellaneous Fees, Student Health Center Funds, Center for California Studies, Education Insights, and Research and Creative Activities

** Includes all Financial Aid disbursement which includes Federal Work Study and Student Grants

*** Per GAAP Accountant from Reporting Package (Statement of Revenues, Expenses, & Changes in Net Position: total operating expenses + interest expenses for GASB & FASB Auxiliaries)

Enterprise Funds (Appropriation/Operating Expenditures - SAM7 Preclose Report)

Fund 948, 441	\$	36,528,122.0	CERF
Fund 948, 442		2,000	PaCE Capital Improvements
Fund 948, 444		3,370,586	PaCE Campus Partners
Fund 948, 461		-	ASI Trust
Fund 948, 463		6,702,928	IRA-Trust
Fund 948, 465		7,113,649	Contracts & Grants-Trust
Fund 948, 471		715,987	Pkg F&F-Trust
Fund 948, 472		4,413,110	Pkg Fees-Trust
Fund 948, 473		3,301,681	Pkg Fnd-Construction Restricted, External Sources
Fund 948, 474		479,608	Pkg M&R/Intrnlly Designated Cap Proj
Fund 948, 481		2,271,214	Lottery-Trust
Fund 948, 491		146,239	Special Projects-Trust
Fund 948, 496		2,862,233	Miscellaneous Trust (TMXXX Funds)
Fund 948, 531		18,094,287	Hsg-Trust
Fund 948, 532		589,620	Hsg-Maint & Repair
TOTAL	\$	86,591,263	



18. 2018-19 OTHER FUNDS – LOTTERY

LOTTERY FUNDS

SUMMARY

FY 2018-19

Sources (Budget)	Budget Info
Initial Allocation	2,041,000
Prior Year Encumbrance Allocations	32,438
Prior Year Carry Forward Balance	680,790
CO Cash Posting Orders	136,201
Interest Earned	11,686
Miscellaneous	(24,764)
Total Sources (Budget)	\$2,877,351

Uses (Expenditures) by Division	Expenses
College of Arts & Letters (A&L)	171,436
College of Business Administration	28,518
College of Engineering & Computer Science (E&CS)	50,688
College of Education	136,768
College of Health & Human Services (H&HS)	10,624
College of Natural Sciences & Mathematics (NS&M)	148,788
College of Social Sciences & Interdisciplinary Studies (SS&IS)	68,619
Library	123,358
VP's Office - Acad Affairs	423,498
Academic Affairs	1,162,296
Allocation Orders	76,677
Allocation Orders	76,677
Office of the President	0
Division of the President	0
Academic and Admin IT Services	500,000
Information Resources and Technology	500,000
Enrollment Management	19,824
Std Acad Success & Educ Eq Prg	208,802
Student Engagement and Success	278,799
VP's Office - Student Affairs	28,130
Student Affairs	535,555
Total Uses (Expenditures) by Division	\$2,274,528

Uses (Expenditures) by Expense Type	Expenses
Regular Salaries and Wages	882,036
Benefits Group	15,566
Communications	879
Travel	71,518
Library Acquisitions	122,306
Financial Aid	27,500
Contractual Services Group	17,250
Information Technology Costs	532,494
Services from Other Funds/Agencies Group	80,720
Equipment Group	6,109
Misc. Operating Expenses	514,836
Total Uses (Expenditures) by Expense Type	\$2,271,214

LOTTERY FUNDS

SUMMARY

FY 2018-19 (Cont.)

Transfers to Other Funds	Expenses
Transfer to Operating Fund	3,314
Total Transfers to Other Funds	\$3,314

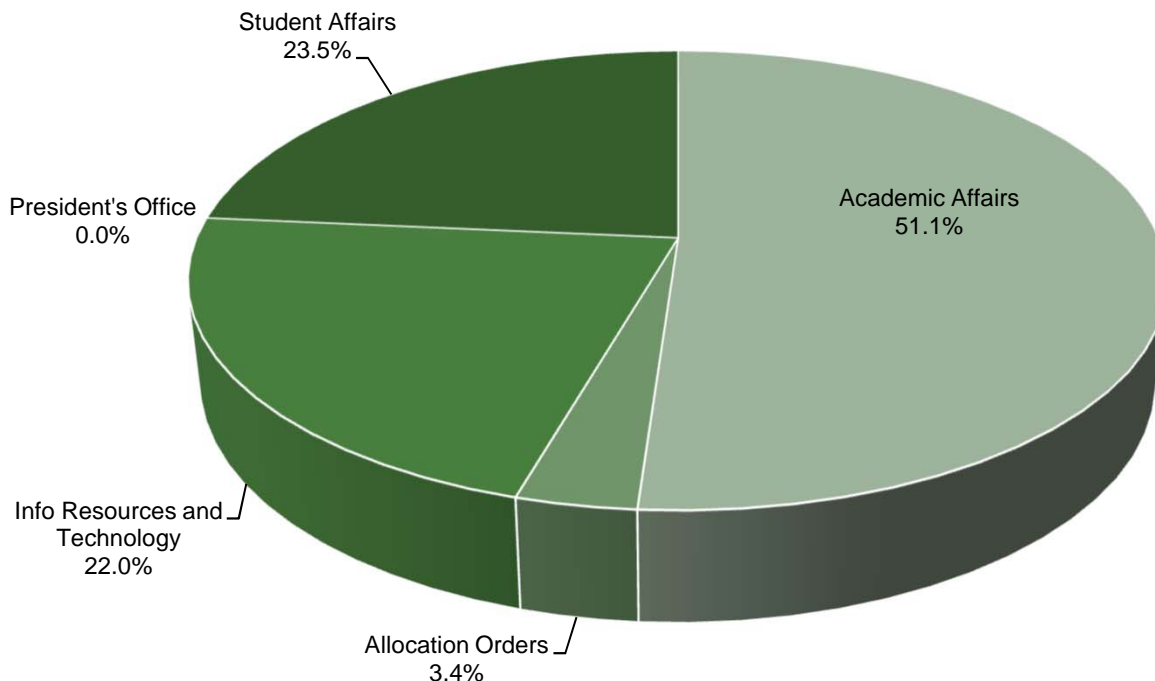
Budget Balance Available	
Total Sources (Budget)	2,877,351
Total Uses (Expenses)	2,274,528
Transfers to Other Funds	0
Year-End Encumbrances	43,151
Budget Balance Available	\$559,672

LOTTERY FUNDS

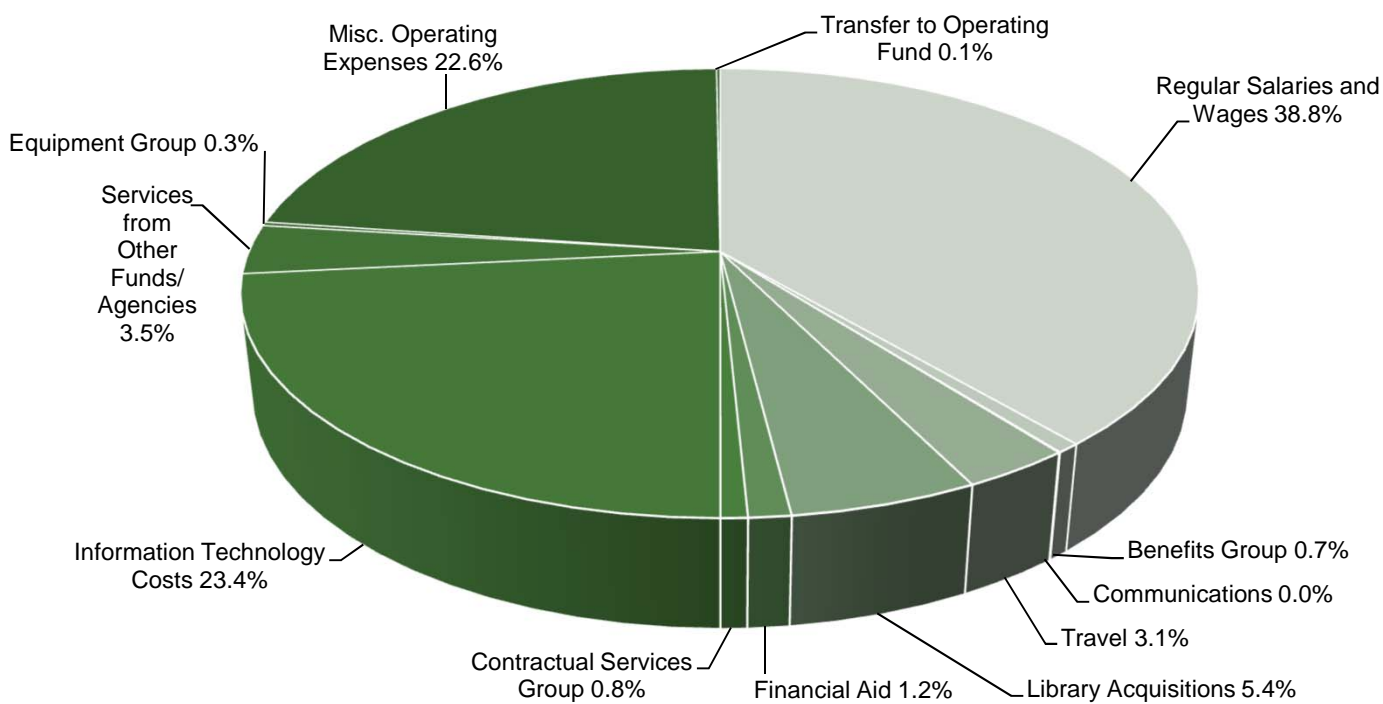
USES (EXPENDITURES BY DIVISION & EXPENSE TYPE)

FY 2018-19

2018-19 Uses (Expenditures) by Division



2018-19 Uses (Expenditures) by Expense Type



LOTTERY FUNDS

USES (EXPENDITURES) BY DIVISION & OBJECT CODE

FY 2018-19

Division	College / Program Centre	FIRMS Obj Code	Expense Description	Total Amount
Academic Affairs				
	College of Arts & Letters	601100	Academic Salaries	31,504
		601303	Student Assistant	23,640
		603001	OASDI	122
		603003	Dental Insurance	0
		603004	Health and Welfare	0
		603005	Retirement	579
		603011	Life Insurance	0
		603012	Medicare	457
		603013	Vision Care	0
		603014	Long-Term Disability Insurance	0
		604090	Other Communications (Operating Cost)	38
		606002	Travel-Out of State	0
		613001	Contractual Services	2,300
		616002	I/T Hardware	220
		617001	Services from Other Funds/Agencies	15,953
		660002	Printing	441
		660003	Supplies and Services	92,857
		660009	Professional Development	325
		660090	Expenses-Other	3,000
	College of Arts & Letters Total			171,436
	College of Business Adm	601303	Student Assistant	28,518
	College of Business Admin Total			28,518
	College of E&CS	601100	Academic Salaries	9,845
		601300	Support Staff Salaries	25,172
		601303	Student Assistant	15,527
		603012	Medicare	143
	College of E&CS Total			50,688
	College of Education	601100	Academic Salaries	5,907
		601303	Student Assistant	83,640
		603012	Medicare	544
		606001	Travel-In State	3,436
		606002	Travel-Out of State	2,905
		617001	Services from Other Funds/Agencies	175
		660003	Supplies and Services	40,161
	College of Education Total			136,768
	College of H&HS	601100	Academic Salaries	3,938
		601303	Student Assistant	5,929
		603012	Medicare	57
		606002	Travel-Out of State	700
		660003	Supplies and Services	0
	College of H&HS Total			10,624
	College of NS&M	601100	Academic Salaries	39,380
		601303	Student Assistant	37,880
		616003	I/T Software	41,560

LOTTERY FUNDS

USES (EXPENDITURES) BY DIVISION & OBJECT CODE

FY 2018-19 (Cont.)

Division	College / Program Cente	FIRMS Obj Code	Expense Description	Total Amount
		617001	Services from Other Funds/Agencies	0
		660003	Supplies and Services	29,968
	College of NS&M Total			148,788
	College of SS&IS	601100	Academic Salaries	15,752
		601300	Support Staff Salaries	14,816
		601301	Overtime	3,204
		601303	Student Assistant	15,581
		603001	OASDI	91
		603012	Medicare	464
		604090	Other Communications (Operating Cost)	18
		606001	Travel-In State	2,137
		606002	Travel-Out of State	4,822
		616002	I/T Hardware	2,712
		617001	Services from Other Funds/Agencies	396
		619001	Other Equipment	0
		660002	Printing	181
		660003	Supplies and Services	8,386
		660009	Professional Development	60
	College of SS&IS Total			68,619
	Library	606001	Travel-In State	1,052
		608001	Library Books (for library only)	122,306
	Library Total			123,358
	VP's Office - Acad Affair	601100	Academic Salaries	85,778
		601303	Student Assistant	60,689
		603001	OASDI	25
		603005	Retirement	114
		603012	Medicare	713
		604001	Telephone Usage (Operating Cost)	571
		604090	Other Communications (Operating Cost)	60
		606001	Travel-In State	12,943
		606002	Travel-Out of State	5,739
		609008	Scholarships/Grants-Institutional	27,500
		613001	Contractual Services	6,950
		616002	I/T Hardware	2,461
		616005	Misc Info Tech Costs	685
		617001	Services from Other Funds/Agencies	25,221
		619002	Instructional Equipment	509
		660001	Postage and Freight	7
		660002	Printing	1,104
		660003	Supplies and Services	168,106
		660009	Professional Development	6,310
		660010	Insurance Premium Expense	16,512
		660090	Expenses-Other	1,500
	VP's Office - Acad Affairs Total			423,498
Academic Affairs Total				\$1,162,296

LOTTERY FUNDS

USES (EXPENDITURES) BY DIVISION & OBJECT CODE

FY 2018-19 (Cont.)

Division	College / Program Centre	FIRMS Obj Code	Expense Description	Total Amount
Allocation Orders				
		601303	Student Assistant	16,797
		603012	Medicare	82
		606001	Travel-In State	34,461
		617001	Services from Other Funds/Agencies	2,260
		660001	Postage and Freight	4,941
		660003	Supplies and Services	17,086
		660090	Expenses-Other	1,050
Allocation Orders Total				\$76,677
Info Resources and Technology				
	Academic and Admin IT Serv	616002	I/T Hardware	484,856
		660003	Supplies and Services	15,144
Academic and Admin IT Services Total				\$500,000
Student Affairs				
	Enrollment Management	601303	Student Assistant	14,824
		660003	Supplies and Services	5,000
	Enrollment Management Total			19,824
	Std Acad Success & Educ Eq Prg	601300	Support Staff Salaries	21,275
		601301	Overtime	372
		601303	Student Assistant	89,237
		603001	OASDI	1,315
		603003	Dental Insurance	226
		603004	Health and Welfare	3,586
		603005	Retirement	6,254
		603011	Life Insurance	15
		603012	Medicare	396
		603013	Vision Care	30
		603014	Long-Term Disability Insurance	8
		604001	Telephone Usage (Operating Cost)	44
		604090	Other Communications (Operating Cost)	147
		606001	Travel-In State	967
		617001	Services from Other Funds/Agencies	17,338
		619001	Other Equipment	5,600
		660003	Supplies and Services	61,992
	Std Acad Success & Educ Eq Prg Total			208,802
	Student Engagement and Success	601300	Support Staff Salaries	202,677
		601303	Student Assistant	6,350
		606001	Travel-In State	786
		606002	Travel-Out of State	1,569
		613001	Contractual Services	8,000
		617001	Services from Other Funds/Agencies	19,378
		660003	Supplies and Services	40,024

LOTTERY FUNDS

USES (EXPENDITURES) BY DIVISION & OBJECT CODE

FY 2018-19 (Cont.)

Division	College / Program Center	FIRMS Obj Code	Expense Description	Total Amount
		660009	Professional Development	15
		Student Engagement and Success Total		278,799
	VP's Office - Student Affairs	601303	Student Assistant	23,806
		603012	Medicare	345
		660002	Printing	665
		670000	Tr Out within the same CSU Fund in 094:	1,000
		670431	Tr Out to CSU 431 -TF Restricted Schol.	0
		690002	Prior Year Expenditure Adjustment	2,314
		VP's Office - Student Affairs Total		28,130
	Student Affairs Total			\$535,555
Grand Total				\$2,274,528



**19. 2018-19
OTHER FUNDS –
COLLEGE OF
CONTINUING
EDUCATION**

COLLEGE OF CONTINUING EDUCATION

OPERATING FUND SUMMARY (FUNDS TECCE AND TEESP)

FY 2018-19

Revenue Types	Fund TECCE CCE Operations		Fund TEESP CCE Early Start		Combined	
	FTE	Actual \$	FTE	Actual \$	Total FTE	Total Actual \$
PaCE Fees		37,412,212		12,582		37,424,794
Gifts Grants and Contracts		1,000				1,000
Revenue from Interest		2,268		329		2,597
Revenue from Investment		97,892		12,788		110,680
Other Financial Sources		64,231				64,231
Revenue Adjustments		(9,102)				(9,102)
Total Revenues		\$37,568,500		\$25,699		\$37,594,200

Operating Expenses	FTE	Actual \$	FTE	Actual \$	Total FTE	Total Actual \$
Regular Salaries and Wages	157.92	16,422,230	0.25	18,439	158.17	16,440,669
Benefits Group		5,234,896		2,225		5,237,122
Communications		32,120				32,120
Travel		853,592				853,592
State Pro Rata Charges Group		100,865				100,865
Contractual Services Group		14,579				14,579
Information Technology Costs		334,207		20,549		354,756
Services from Other Funds/Agencies Group		7,065,173				7,065,173
Equipment Group		29,558		39,739		69,297
Misc. Operating Expenses		6,341,054		18,895		6,359,949
Expenditure Adjustments		1,361				1,361
Total Operating Expenses	157.92	\$36,429,636	0.25	\$99,847	158.17	\$36,529,483

Operating Net Income (Loss)	\$1,138,865	(\$74,148)	\$1,064,717
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Change in Reserves	FTE	Actual \$	Total FTE	Total Actual \$
Operating Net Income (Loss)		1,138,865		1,064,717
Transfer In from Other Fund1		2,000		2,000
Transfer Out to Other fund2				-
Additions (Withdrawals) to Reserves		\$1,140,865		\$1,066,717

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.

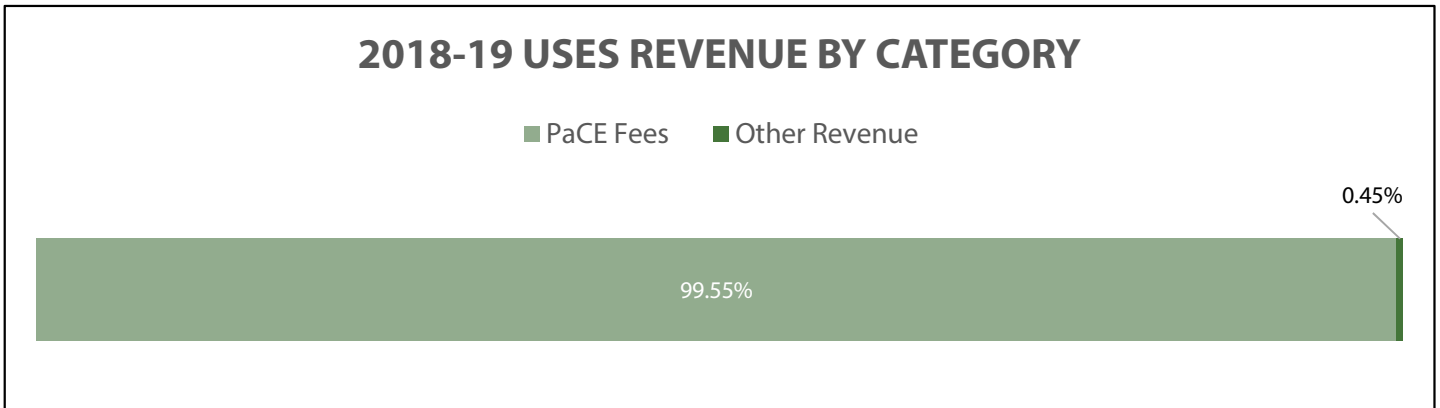
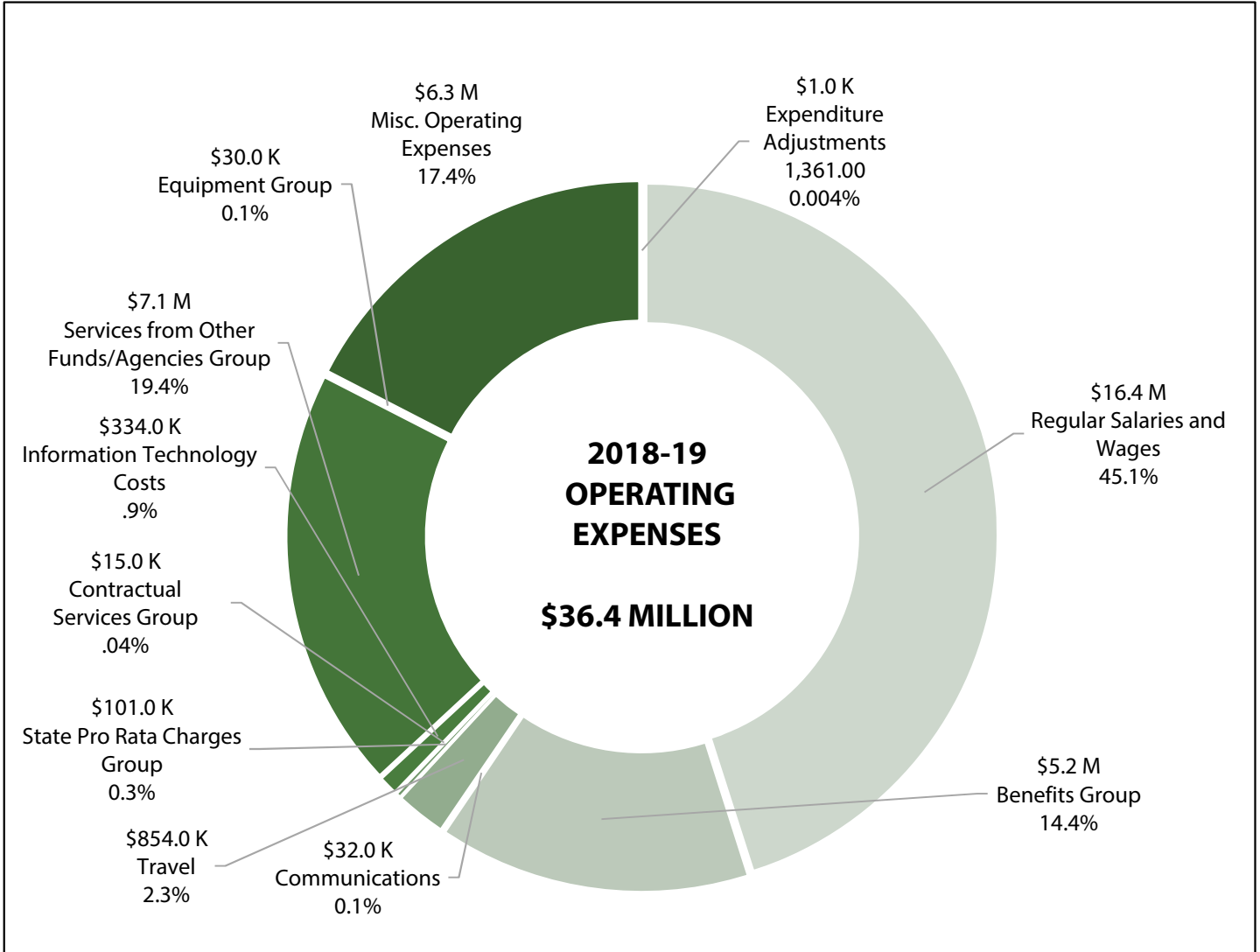
¹Chancellor's Award for McAleer Administrator Excellence and Innovation

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 AND TEESP)

FY 2018-19



COLLEGE OF CONTINUING EDUCATION

OPERATING REVENUE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	TECCE Amount	\$ TEESP \$ Amount	Total Amount	\$
CCE-Academic Advising	502301	PaCE - Regular Non-Credit	0			0
	571000	Tr in within the same CSU Fund in 0948 between Campus and C	2,000			2,000
	580090	Other Operating Revenues (excluding student fees)	15,850			15,850
CCE-Academic Advising Total			17,850	0		17,850
CCE-CCP	502301	PaCE - Regular Non-Credit	252,986			252,986
	502303	PaCE - CEU Credits	7,279			7,279
CCE-CCP Total			260,265	0		260,265
CCE-Deans Office	502301	PaCE - Regular Non-Credit	100,145			100,145
	507001	Interest from SMIF	2,268			2,268
	508001	Income from CSU Consolidated Investment Pool	97,892			97,892
CCE-Deans Office Total			200,305	0		200,305
CCE-Early Start Program	502105	PaCE - Special Session-Other		11,830		11,830
	502301	PaCE - Regular Non-Credit	0			
	502400	Allowance for doubtful PaCE fees (contra revenue)		752		752
	507001	Interest from SMIF		329		329
	508001	Income from CSU Consolidated Investment Pool		12,788		12,788
CCE-Early Start Program Total			0	25,699		25,699
CCE-EDP-Extrnl Degree Prog	502101	PaCE - S/S Degree Programs	6,793,397			6,793,397
	502102	PaCE - S/S Certificate Program	96,684			96,684
	502103	PaCE - S/S Contract Program	4,839			4,839
	502105	PaCE - Special Session-Other	91,856			91,856
	502303	PaCE - CEU Credits	0			0
CCE-EDP-Extrnl Degree Prog Total			6,986,776	0		6,986,776
CCE-Event Planning	502301	PaCE - Regular Non-Credit	31,777			31,777
	580094	Cost Recovery from Other CSU Funds within 0948	6,920			6,920
CCE-Event Planning Total			38,697	0		38,697
CCE-General Administration	502301	PaCE - Regular Non-Credit	1,312			1,312
	580003	Sale of Fixed Assets	338			338
CCE-General Administration Total			1,650	0		1,650
CCE-HHS-Health and Human Svcs	502101	PaCE - S/S Degree Programs	1,989,796			1,989,796
	502201	PaCE - Regular Extension	1,006,043			1,006,043
	502301	PaCE - Regular Non-Credit	35,220			35,220
CCE-HHS-Health and Human Svcs Total			3,031,059	0		3,031,059
CCE-JS-January Session	502105	PaCE - Special Session-Other	980,536			980,536
CCE-JS-January Session Total			980,536	0		980,536
CCE-NC-BUS-Bus and Mgmt	502301	PaCE - Regular Non-Credit	10,131			10,131
	502302	PaCE - N/C Contract Program	868,432			868,432
	502303	PaCE - CEU Credits	810,205			810,205
	580094	Cost Recovery from Other CSU Funds within 0948	6,859			6,859
	580194	Cost Recovery from Other CSU Funds within 0948 (between camp	7,414			7,414
CCE-NC-BUS-Bus and Mgmt Total			1,703,040	0		1,703,040
CCE-NC-CTS-Conf Train Svcs	502301	PaCE - Regular Non-Credit	10,301,910			10,301,910
	502302	PaCE - N/C Contract Program	0			0
	502303	PaCE - CEU Credits	8,335			8,335

COLLEGE OF CONTINUING EDUCATION

OPERATING REVENUE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE Amount	\$ TEESP \$ Amount	Total Amount	\$
	503401	Private Contributions-Non-capital	1,000			1,000
	580094	Cost Recovery from Other CSU Funds within 0948	22,520			22,520
	590001	Prior Year Revenue Adjustment	(9,102)			(9,102)
CCE-NC-CTS-Conf Train Svcs Total			10,324,663	0	10,324,663	
CCE-NC-ED-Education	502301	PaCE - Regular Non-Credit	426,609			426,609
	502302	PaCE - N/C Contract Program	9,060			9,060
	502303	PaCE - CEU Credits	272,420			272,420
	580094	Cost Recovery from Other CSU Funds within 0948	4,330			4,330
CCE-NC-ED-Education Total			712,419	0	712,419	
CCE-NC-EL-Exec Leadership	502302	PaCE - N/C Contract Program	2,509,672			2,509,672
	502303	PaCE - CEU Credits	425,637			425,637
CCE-NC-EL-Exec Leadership Total			2,935,310	0	2,935,310	
CCE-NC-HHS-Health and Hum Svcs	502302	PaCE - N/C Contract Program	150,236			150,236
	502303	PaCE - CEU Credits	75,765			75,765
CCE-NC-HHS-Health and Hum Svcs Total			226,001	0	226,001	
CCE-NC-IP-Intl Programs	502301	PaCE - Regular Non-Credit	89,823			89,823
	502303	PaCE - CEU Credits	638,385			638,385
CCE-NC-IP-Intl Programs Total			728,208	0	728,208	
CCE-NC-IT-Info Technology	502202	PaCE - Contract Extension	255,390			255,390
	502302	PaCE - N/C Contract Program	1,121,184			1,121,184
	502303	PaCE - CEU Credits	169,830			169,830
CCE-NC-IT-Info Technology Total			1,546,404	0	1,546,404	
CCE-OSS-Concurrent Enrol	502104	PaCE - Open University	411,094			411,094
CCE-OSS-Concurrent Enrol Total			411,094	0	411,094	
CCE-OSS-Concurrent Enrol Total	502105	PaCE - Special Session-Other	0			0
CCE-OSS-Oth Special Sess			0	0	0	
CCE-PFE-Prog for Educators	502102	PaCE - S/S Certificate Program	88,504			88,504
	502103	PaCE - S/S Contract Program	228,345			228,345
	502105	PaCE - Special Session-Other	5,100			5,100
	502201	PaCE - Regular Extension	476			476
	502202	PaCE - Contract Extension	13,000			13,000
	502203	PaCE - Certificate Program	11,730			11,730
CCE-PFE-Prog for Educators Total			347,155	0	347,155	
CCE-RE-Regular Extension	502105	PaCE - Special Session-Other	355,053			355,053
	502400	Allowance for doubtful PaCE fees (contra revenue)	(329,663)			(329,663)
CCE-RE-Regular Extension Total			25,390	0	25,390	
CCE-SS-Summer Session	502105	PaCE - Special Session-Other	21,010			21,010
	502106	PaCE - Self Support Summer	7,054,919			7,054,919
CCE-SS-Summer Session Total			7,075,929	0	7,075,929	
CCE-TS-Travel Study	502101	PaCE - S/S Degree Programs	1,748			1,748
	502105	PaCE - Special Session-Other	17,000			17,000
	502201	PaCE - Regular Extension	(1,000)			(1,000)
CCE-TS-Travel Study Total			17,748	0	17,748	
TOTAL			\$37,570,500	\$25,699	\$37,596,200	

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
CCE-Academic Advising	606001	Travel-In State	6,992	0.00			6,992	0.00
	606002	Travel-Out of State	7,802	0.00			7,802	0.00
	613001	Contractual Services	500	0.00			500	0.00
	616003	I/T Software	236	0.00			236	0.00
	617001	Services from Other Funds/Agencies	5,575	0.00			5,575	0.00
	660001	Postage and Freight	32	0.00			32	0.00
	660003	Supplies and Services	35,857	0.00			35,857	0.00
	660009	Professional Development	1,490	0.00			1,490	0.00
CCE-Academic Advising Total			58,484	0.00	0	0	58,484	0.00
CCE-CCP	601100	Academic Salaries	6,000	0.05			6,000	0.05
	601201	Management and Supervisory	18,972	0.16			18,972	0.16
	601300	Support Staff Salaries	80,835	0.61			80,835	0.61
	601301	Overtime	0	0.00			0	0.00
	603001	OASDI	4,415	0.00			4,415	0.00
	603003	Dental Insurance	248	0.00			248	0.00
	603004	Health and Welfare	4,792	0.00			4,792	0.00
	603005	Retirement	20,205	0.00			20,205	0.00
	603011	Life Insurance	29	0.00			29	0.00
	603012	Medicare	1,350	0.00			1,350	0.00
	603013	Vision Care	26	0.00			26	0.00
	603014	Long-Term Disability Insurance	11	0.00			11	0.00
	606001	Travel-In State	7,192	0.00			7,192	0.00
	617001	Services from Other Funds/Agencies	211	0.00			211	0.00
	660001	Postage and Freight	11	0.00			11	0.00
	660002	Printing	2,367	0.00			2,367	0.00
	660003	Supplies and Services	336	0.00			336	0.00
	660009	Professional Development	118	0.00			118	0.00
CCE-CCP Total			147,118	0.82	0	0	147,118	0.82
CCE-Deans Office	601100	Academic Salaries	19,822	0.20			19,822	0.20
	601201	Management and Supervisory	167,904	1.00			167,904	1.00
	601300	Support Staff Salaries	146,988	3.44			146,988	3.44
	601301	Overtime	428	0.00			428	0.00
	601303	Student Assistant	7,746	0.31			7,746	0.31
	603001	OASDI	18,026	0.00			18,026	0.00
	603003	Dental Insurance	3,875	0.00			3,875	0.00
	603004	Health and Welfare	56,039	0.00			56,039	0.00
	603005	Retirement	92,886	0.00			92,886	0.00
	603008	Industrial Disability	61	0.00			61	0.00
	603009	Non-Industrial Disability	5,882	0.00			5,882	0.00
	603011	Life Insurance	46	0.00			46	0.00
	603012	Medicare	4,852	0.00			4,852	0.00
	603013	Vision Care	415	0.00			415	0.00
	603014	Long-Term Disability Insurance	89	0.00			89	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-10,443	0.00			-10,443	0.00

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	606001	Travel-In State	10,291	0.00			10,291	0.00
	606002	Travel-Out of State	11,510	0.00			11,510	0.00
	613001	Contractual Services	5,579	0.00			5,579	0.00
	616002	I/T Hardware	7,092	0.00			7,092	0.00
	617001	Services from Other Funds/Agencies	61,903	0.00			61,903	0.00
	660001	Postage and Freight	8	0.00			8	0.00
	660002	Printing	70	0.00			70	0.00
	660003	Supplies and Services	26,059	0.00			26,059	0.00
	660009	Professional Development	2,137	0.00			2,137	0.00
	660042	Recruitment	2,509	0.00			2,509	0.00
	670485	Tr Out to CSU 485 -TF CSU Operating Fund	0	0.00			0	0.00
CCE-Deans Office Total			641,773	4.95	0	0	641,773	4.95
CCE-Early Start Program	601100	Academic Salaries			14,914	0	14,914	0.20
	601300	Support Staff Salaries			3,525	0	3,525	0.05
	603001	OASDI			215	0	215	0.00
	603003	Dental Insurance			41	0	41	0.00
	603004	Health and Welfare			430	0	430	0.00
	603005	Retirement			989	0	989	0.00
	603011	Life Insurance			1	0	1	0.00
	603012	Medicare			294	0	294	0.00
	603013	Vision Care			147	0	147	0.00
	603015	Flex Cash			50	0	50	0.00
	603091	Dental Care Annuitants			57	0	57	0.00
	616002	I/T Hardware			20,549	0	20,549	0.00
	619002	Instructional Equipment			39,739	0	39,739	0.00
	660003	Supplies and Services			18,895	0	18,895	0.00
CCE-Early Start Program Total			0	0.00	99,847	0	99,847	0.25
CCE-EDP-Extrnl Degree Prog	601100	Academic Salaries	1,922,520	4.75			1,922,520	4.75
	601201	Management and Supervisory	106,836	1.00			106,836	1.00
	601300	Support Staff Salaries	701,301	14.63			701,301	14.63
	601301	Overtime	909	0.00			909	0.00
	601303	Student Assistant	419	0.01			419	0.01
	603001	OASDI	50,651	0.00			50,651	0.00
	603003	Dental Insurance	19,754	0.00			19,754	0.00
	603004	Health and Welfare	225,685	0.00			225,685	0.00
	603005	Retirement	242,832	0.00			242,832	0.00
	603008	Industrial Disability	162	0.00			162	0.00
	603009	Non-Industrial Disability	162	0.00			162	0.00
	603011	Life Insurance	604	0.00			604	0.00
	603012	Medicare	39,388	0.00			39,388	0.00
	603013	Vision Care	1,421	0.00			1,421	0.00
	603014	Long-Term Disability Insurance	220	0.00			220	0.00
	603015	Flex Cash	1,540	0.00			1,540	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-324	0.00			-324	0.00

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	604090	Other Communications (Operating Cost)	163	0.00			163	0.00
	606001	Travel-In State	7,167	0.00			7,167	0.00
	606002	Travel-Out of State	245,215	0.00			245,215	0.00
	613001	Contractual Services	2,500	0.00			2,500	0.00
	616003	I/T Software	2,121	0.00			2,121	0.00
	617001	Services from Other Funds/Agencies	1,027,782	0.00			1,027,782	0.00
	660001	Postage and Freight	1,784	0.00			1,784	0.00
	660002	Printing	1,004	0.00			1,004	0.00
	660003	Supplies and Services	371,459	0.00			371,459	0.00
	660009	Professional Development	1,661	0.00			1,661	0.00
	660010	Insurance Premium Expense	60	0.00			60	0.00
	660090	Expenses-Other	280	0.00			280	0.00
	690002	Prior Year Expenditure Adjustment	1,361	0.00			1,361	0.00
CCE-EDP-Extrnl Degree Prog Total			4,976,636	20.39	0	0	4,976,636	20.39
CCE-Enrollment Svcs	601100	Academic Salaries	0	0.00			0	0.00
	601300	Support Staff Salaries	540,616	13.16			540,616	13.16
	601301	Overtime	659	0.00			659	0.00
	603001	OASDI	32,977	0.00			32,977	0.00
	603003	Dental Insurance	13,585	0.00			13,585	0.00
	603004	Health and Welfare	158,908	0.00			158,908	0.00
	603005	Retirement	158,718	0.00			158,718	0.00
	603009	Non-Industrial Disability	3,286	0.00			3,286	0.00
	603011	Life Insurance	204	0.00			204	0.00
	603012	Medicare	7,721	0.00			7,721	0.00
	603013	Vision Care	1,109	0.00			1,109	0.00
	603015	Flex Cash	3,166	0.00			3,166	0.00
	606002	Travel-Out of State	312	0.00			312	0.00
	617001	Services from Other Funds/Agencies	2,320	0.00			2,320	0.00
	660003	Supplies and Services	3,583	0.00			3,583	0.00
	660009	Professional Development	500	0.00			500	0.00
CCE-Enrollment Svcs Total			927,663	13.16	0	0	927,663	13.16
CCE-Eval Unit	601100	Academic Salaries	10,258	0.10			10,258	0.10
	601300	Support Staff Salaries	98,181	2.29			98,181	2.29
	601301	Overtime	1,444	0.00			1,444	0.00
	601303	Student Assistant	18,132	0.71			18,132	0.71
	603001	OASDI	6,478	0.00			6,478	0.00
	603003	Dental Insurance	1,867	0.00			1,867	0.00
	603004	Health and Welfare	39,614	0.00			39,614	0.00
	603005	Retirement	29,039	0.00			29,039	0.00
	603008	Industrial Disability	63	0.00			63	0.00
	603009	Non-Industrial Disability	2,384	0.00			2,384	0.00
	603011	Life Insurance	50	0.00			50	0.00
	603012	Medicare	1,622	0.00			1,622	0.00
	603013	Vision Care	222	0.00			222	0.00

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	603014	Long-Term Disability Insurance	7	0.00			7	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-1,233	0.00			-1,233	0.00
	660003	Supplies and Services	119	0.00			119	0.00
CCE-Eval Unit Total			208,247	3.10	0	0	208,247	3.10
CCE-Event Planning	617001	Services from Other Funds/Agencies	32,611	0.00			32,611	0.00
CCE-Event Planning Total			32,611	0.00	0	0	32,611	0.00
CCE-Facilities	601100	Academic Salaries	0	0.00			0	0.00
	601300	Support Staff Salaries	462,808	11.88			462,808	11.88
	601301	Overtime	768	0.00			768	0.00
	603001	OASDI	25,814	0.00			25,814	0.00
	603003	Dental Insurance	9,741	0.00			9,741	0.00
	603004	Health and Welfare	121,458	0.00			121,458	0.00
	603005	Retirement	124,057	0.00			124,057	0.00
	603011	Life Insurance	131	0.00			131	0.00
	603012	Medicare	6,597	0.00			6,597	0.00
	603013	Vision Care	710	0.00			710	0.00
	606001	Travel-In State	52	0.00			52	0.00
	616003	I/T Software	11,594	0.00			11,594	0.00
	617001	Services from Other Funds/Agencies	11,582	0.00			11,582	0.00
	660002	Printing	741	0.00			741	0.00
	660003	Supplies and Services	990,778	0.00			990,778	0.00
	660061	Repairs and Maintenance - Building Maintenance	2,352	0.00			2,352	0.00
	660090	Expenses-Other	201	0.00			201	0.00
CCE-Facilities Total			1,769,383	11.88	0	0	1,769,383	11.88
CCE-Financial Services	601100	Academic Salaries	0	0.00			0	0.00
	601201	Management and Supervisory	122,400	1.00			122,400	1.00
	601300	Support Staff Salaries	444,770	9.69			444,770	9.69
	601301	Overtime	206	0.00			206	0.00
	603001	OASDI	34,323	0.00			34,323	0.00
	603003	Dental Insurance	11,331	0.00			11,331	0.00
	603004	Health and Welfare	137,860	0.00			137,860	0.00
	603005	Retirement	163,029	0.00			163,029	0.00
	603011	Life Insurance	320	0.00			320	0.00
	603012	Medicare	7,997	0.00			7,997	0.00
	603013	Vision Care	926	0.00			926	0.00
	603014	Long-Term Disability Insurance	70	0.00			70	0.00
	606001	Travel-In State	41	0.00			41	0.00
	606002	Travel-Out of State	1,605	0.00			1,605	0.00
	660001	Postage and Freight	6	0.00			6	0.00
	660003	Supplies and Services	39,277	0.00			39,277	0.00
	660009	Professional Development	891	0.00			891	0.00
CCE-Financial Services Total			965,052	10.69	0	0	965,052	10.69
CCE-General Administration	601100	Academic Salaries	19,629	0.21			19,629	0.21
	601300	Support Staff Salaries	41,119	1.04			41,119	1.04

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	603001	OASDI	2,070	0.00			2,070	0.00
	603003	Dental Insurance	380	0.00			380	0.00
	603004	Health and Welfare	5,664	0.00			5,664	0.00
	603005	Retirement	9,780	0.00			9,780	0.00
	603008	Industrial Disability	76	0.00			76	0.00
	603009	Non-Industrial Disability	76	0.00			76	0.00
	603011	Life Insurance	8	0.00			8	0.00
	603012	Medicare	878	0.00			878	0.00
	603013	Vision Care	37	0.00			37	0.00
	603014	Long-Term Disability Insurance	1	0.00			1	0.00
	603015	Flex Cash	0	0.00			0	0.00
	603091	Dental Care Annuitants	39,001	0.00			39,001	0.00
	603092	Benefits for Annuitants (State Pro Rata Charges)	739,679	0.00			739,679	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-151	0.00			-151	0.00
	604001	Telephone Usage (Operating Cost)	1,394	0.00			1,394	0.00
	604090	Other Communications (Operating Cost)	19,925	0.00			19,925	0.00
	606001	Travel-In State	12,029	0.00			12,029	0.00
	606002	Travel-Out of State	3,303	0.00			3,303	0.00
	612001	State Pro Rata Charges (Admin)	100,865	0.00			100,865	0.00
	613001	Contractual Services	1,000	0.00			1,000	0.00
	617001	Services from Other Funds/Agencies	1,499,333	0.00			1,499,333	0.00
	660001	Postage and Freight	2,567	0.00			2,567	0.00
	660003	Supplies and Services	238,805	0.00			238,805	0.00
	660009	Professional Development	2,655	0.00			2,655	0.00
	660010	Insurance Premium Expense	248,050	0.00			248,050	0.00
	660024	Overhead-Other	119,636	0.00			119,636	0.00
	660025	Overhead-Chancellor's Office	117,428	0.00			117,428	0.00
CCE-General Administration Total			3,225,237	1.25	0	0	3,225,237	1.25
CCE-HHS-Health and Human Svc	601100	Academic Salaries	860,812	4.80			860,812	4.80
	601300	Support Staff Salaries	3,632	0.08			3,632	0.08
	603001	OASDI	5,486	0.00			5,486	0.00
	603003	Dental Insurance	1,196	0.00			1,196	0.00
	603004	Health and Welfare	15,833	0.00			15,833	0.00
	603005	Retirement	26,020	0.00			26,020	0.00
	603008	Industrial Disability	545	0.00			545	0.00
	603009	Non-Industrial Disability	545	0.00			545	0.00
	603011	Life Insurance	104	0.00			104	0.00
	603012	Medicare	12,536	0.00			12,536	0.00
	603013	Vision Care	104	0.00			104	0.00
	603014	Long-Term Disability Insurance	60	0.00			60	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-1,090	0.00			-1,090	0.00
	604090	Other Communications (Operating Cost)	10,215	0.00			10,215	0.00
	606001	Travel-In State	11,535	0.00			11,535	0.00
	606002	Travel-Out of State	5,266	0.00			5,266	0.00

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	616003	I/T Software	1,044	0.00			1,044	0.00
	617001	Services from Other Funds/Agencies	325,907	0.00			325,907	0.00
	660001	Postage and Freight	413	0.00			413	0.00
	660002	Printing	158	0.00			158	0.00
	660003	Supplies and Services	242,671	0.00			242,671	0.00
	660009	Professional Development	1,907	0.00			1,907	0.00
	660090	Expenses-Other	5,612	0.00			5,612	0.00
CCE-HHS-Health and Human Svcs Total			1,530,511	4.89	0	0	1,530,511	4.89
CCE-HR	601300	Support Staff Salaries	176,627	2.92			176,627	2.92
	603001	OASDI	10,827	0.00			10,827	0.00
	603003	Dental Insurance	3,769	0.00			3,769	0.00
	603004	Health and Welfare	50,640	0.00			50,640	0.00
	603005	Retirement	51,921	0.00			51,921	0.00
	603011	Life Insurance	48	0.00			48	0.00
	603012	Medicare	2,532	0.00			2,532	0.00
	603013	Vision Care	261	0.00			261	0.00
	606001	Travel-In State	2,044	0.00			2,044	0.00
	660003	Supplies and Services	3,048	0.00			3,048	0.00
	660009	Professional Development	3,407	0.00			3,407	0.00
CCE-HR Total			305,126	2.92	0	0	305,126	2.92
CCE-JS-January Session	601100	Academic Salaries	381,879	0.09			381,879	0.09
	603012	Medicare	5,537	0.00			5,537	0.00
	617001	Services from Other Funds/Agencies	295,044	0.00			295,044	0.00
	660003	Supplies and Services	3,190	0.00			3,190	0.00
CCE-JS-January Session Total			685,649	0.09	0	0	685,649	0.09
CCE-NC-BUS-Bus and Mgmt	601100	Academic Salaries	640,668	2.41			640,668	2.41
	601201	Management and Supervisory	105,816	1.00			105,816	1.00
	601300	Support Staff Salaries	830,505	20.54			830,505	20.54
	601301	Overtime	11,594	0.00			11,594	0.00
	601303	Student Assistant	23,853	0.93			23,853	0.93
	603001	OASDI	58,445	0.00			58,445	0.00
	603003	Dental Insurance	19,613	0.00			19,613	0.00
	603004	Health and Welfare	254,384	0.00			254,384	0.00
	603005	Retirement	271,798	0.00			271,798	0.00
	603009	Non-Industrial Disability	2,250	0.00			2,250	0.00
	603011	Life Insurance	586	0.00			586	0.00
	603012	Medicare	23,023	0.00			23,023	0.00
	603013	Vision Care	1,576	0.00			1,576	0.00
	603014	Long-Term Disability Insurance	205	0.00			205	0.00
	603015	Flex Cash	1,680	0.00			1,680	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-2,250	0.00			-2,250	0.00
	606001	Travel-In State	20,427	0.00			20,427	0.00
	606002	Travel-Out of State	4,801	0.00			4,801	0.00
	616003	I/T Software	18,895	0.00			18,895	0.00

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	617001	Services from Other Funds/Agencies	34,377	0.00			34,377	0.00
	660001	Postage and Freight	2,325	0.00			2,325	0.00
	660002	Printing	1,055	0.00			1,055	0.00
	660003	Supplies and Services	83,901	0.00			83,901	0.00
	660009	Professional Development	3,637	0.00			3,637	0.00
	660090	Expenses-Other	816	0.00			816	0.00
CCE-NC-BUS-Bus and Mgmt Total			2,413,978	24.88	0	0	2,413,978	24.88
CCE-NC-CTS-Conf Train Svcs	601100	Academic Salaries	1,371,745	5.93			1,371,745	5.93
	601201	Management and Supervisory	171,003	1.37			171,003	1.37
	601300	Support Staff Salaries	938,758	18.39			938,758	18.39
	601301	Overtime	67,403	0.00			67,403	0.00
	601303	Student Assistant	21,910	0.86			21,910	0.86
	603001	OASDI	70,121	0.00			70,121	0.00
	603003	Dental Insurance	19,803	0.00			19,803	0.00
	603004	Health and Welfare	288,884	0.00			288,884	0.00
	603005	Retirement	316,159	0.00			316,159	0.00
	603009	Non-Industrial Disability	71	0.00			71	0.00
	603011	Life Insurance	524	0.00			524	0.00
	603012	Medicare	36,864	0.00			36,864	0.00
	603013	Vision Care	1,705	0.00			1,705	0.00
	603014	Long-Term Disability Insurance	109	0.00			109	0.00
	603015	Flex Cash	3,336	0.00			3,336	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-71	0.00			-71	0.00
	604090	Other Communications (Operating Cost)	86	0.00			86	0.00
	606001	Travel-In State	354,556	0.00			354,556	0.00
	606002	Travel-Out of State	13,622	0.00			13,622	0.00
	616002	I/T Hardware	12,832	0.00			12,832	0.00
	616003	I/T Software	167,777	0.00			167,777	0.00
	617001	Services from Other Funds/Agencies	1,191,867	0.00			1,191,867	0.00
	660001	Postage and Freight	6,717	0.00			6,717	0.00
	660002	Printing	13,257	0.00			13,257	0.00
	660003	Supplies and Services	2,756,245	0.00			2,756,245	0.00
	660009	Professional Development	44,341	0.00			44,341	0.00
	660090	Expenses-Other	90,558	0.00			90,558	0.00
CCE-NC-CTS-Conf Train Svcs Total			7,960,182	26.56	0	0	7,960,182	26.56
CCE-NC-ED-Education	601100	Academic Salaries	250,365	2.71			250,365	2.71
	601301	Overtime	586	0.00			586	0.00
	601303	Student Assistant	2,225	0.08			2,225	0.08
	603001	OASDI	36	0.00			36	0.00
	603012	Medicare	3,671	0.00			3,671	0.00
	606001	Travel-In State	9,142	0.00			9,142	0.00
	616003	I/T Software	110	0.00			110	0.00
	617001	Services from Other Funds/Agencies	12,954	0.00			12,954	0.00
	660001	Postage and Freight	542	0.00			542	0.00

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	660002	Printing	4,755	0.00			4,755	0.00
	660003	Supplies and Services	174,948	0.00			174,948	0.00
	660010	Insurance Premium Expense	446	0.00			446	0.00
	660090	Expenses-Other	125	0.00			125	0.00
CCE-NC-ED-Education Total			459,907	2.78	0	0	459,907	2.78
CCE-NC-EL-Exec Leadership	601100	Academic Salaries	932,010	3.13			932,010	3.13
	603012	Medicare	13,515	0.00			13,515	0.00
	606001	Travel-In State	64,736	0.00			64,736	0.00
	617001	Services from Other Funds/Agencies	59,847	0.00			59,847	0.00
	660001	Postage and Freight	1,027	0.00			1,027	0.00
	660002	Printing	3,702	0.00			3,702	0.00
	660003	Supplies and Services	121,453	0.00			121,453	0.00
CCE-NC-EL-Exec Leadership Total			1,196,289	3.13	0	0	1,196,289	3.13
CCE-NC-HHS-Health and Hum Sv	601100	Academic Salaries	114,662	0.42			114,662	0.42
	603012	Medicare	1,663	0.00			1,663	0.00
	606001	Travel-In State	9,793	0.00			9,793	0.00
	617001	Services from Other Funds/Agencies	1,458	0.00			1,458	0.00
	660001	Postage and Freight	38	0.00			38	0.00
	660003	Supplies and Services	4,590	0.00			4,590	0.00
CCE-NC-HHS-Health and Hum Svcs Total			132,203	0.42	0	0	132,203	0.42
CCE-NC-IP-Intl Programs	601100	Academic Salaries	286,346	2.70			286,346	2.70
	601300	Support Staff Salaries	170,946	3.76			170,946	3.76
	603001	OASDI	11,026	0.00			11,026	0.00
	603003	Dental Insurance	2,202	0.00			2,202	0.00
	603004	Health and Welfare	44,380	0.00			44,380	0.00
	603005	Retirement	51,612	0.00			51,612	0.00
	603008	Industrial Disability	42	0.00			42	0.00
	603009	Non-Industrial Disability	1,828	0.00			1,828	0.00
	603011	Life Insurance	113	0.00			113	0.00
	603012	Medicare	6,633	0.00			6,633	0.00
	603013	Vision Care	284	0.00			284	0.00
	603014	Long-Term Disability Insurance	52	0.00			52	0.00
	603015	Flex Cash	140	0.00			140	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-1,870	0.00			-1,870	0.00
	606001	Travel-In State	10	0.00			10	0.00
	606002	Travel-Out of State	5,547	0.00			5,547	0.00
	616002	I/T Hardware	85	0.00			85	0.00
	616003	I/T Software	1,190	0.00			1,190	0.00
	617001	Services from Other Funds/Agencies	8,038	0.00			8,038	0.00
	660001	Postage and Freight	4,625	0.00			4,625	0.00
	660002	Printing	1,784	0.00			1,784	0.00
	660003	Supplies and Services	151,019	0.00			151,019	0.00
	660009	Professional Development	1,814	0.00			1,814	0.00
	660010	Insurance Premium Expense	75	0.00			75	0.00

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
CCE-NC-IP-Intl Programs Total			747,920	6.46	0	0	747,920	6.46
CCE-NC-IT-Info Technology	601100	Academic Salaries	77,064	0.34			77,064	0.34
	603012	Medicare	1,118	0.00			1,118	0.00
	606001	Travel-In State	28,669	0.00			28,669	0.00
	606002	Travel-Out of State	2,802	0.00			2,802	0.00
	616002	I/T Hardware	6,350	0.00			6,350	0.00
	616003	I/T Software	899	0.00			899	0.00
	617001	Services from Other Funds/Agencies	124,439	0.00			124,439	0.00
	619001	Other Equipment	19,842	0.00			19,842	0.00
	660001	Postage and Freight	1,518	0.00			1,518	0.00
	660002	Printing	11,348	0.00			11,348	0.00
	660003	Supplies and Services	133,142	0.00			133,142	0.00
	660009	Professional Development	11,750	0.00			11,750	0.00
	660010	Insurance Premium Expense	272	0.00			272	0.00
	660061	Repairs and Maintenance - Building Maintenance	60	0.00			60	0.00
	660090	Expenses-Other	8,657	0.00			8,657	0.00
CCE-NC-IT-Info Technology Total			427,928	0.34	0	0	427,928	0.34
CCE-On Line Training-Unit Cost	601100	Academic Salaries	0	0.00			0	0.00
	601300	Support Staff Salaries	359,527	6.08			359,527	6.08
	601303	Student Assistant	15,698	0.58			15,698	0.58
	603001	OASDI	22,374	0.00			22,374	0.00
	603003	Dental Insurance	6,776	0.00			6,776	0.00
	603004	Health and Welfare	77,189	0.00			77,189	0.00
	603005	Retirement	105,577	0.00			105,577	0.00
	603011	Life Insurance	125	0.00			125	0.00
	603012	Medicare	5,311	0.00			5,311	0.00
	603013	Vision Care	545	0.00			545	0.00
	603014	Long-Term Disability Insurance	23	0.00			23	0.00
	603015	Flex Cash	1,536	0.00			1,536	0.00
	616003	I/T Software	4,222	0.00			4,222	0.00
CCE-On Line Training-Unit Cost Total			598,902	6.66	0	0	598,902	6.66
CCE-Org Projects	606001	Travel-In State	0	0.00			0	0.00
CCE-Org Projects Total			0	0.00	0	0	0	0.00
CCE-OSS-Concurrent Enrol	617001	Services from Other Funds/Agencies	190,699	0.00			190,699	0.00
CCE-OSS-Concurrent Enrol Total			190,699	0.00	0	0	190,699	0.00
CCE-PFE-Prog for Educators	601100	Academic Salaries	97,519	0.30			97,519	0.30
	603012	Medicare	1,414	0.00			1,414	0.00
	617001	Services from Other Funds/Agencies	63,759	0.00			63,759	0.00
	660001	Postage and Freight	206	0.00			206	0.00
	660003	Supplies and Services	3,466	0.00			3,466	0.00
	660090	Expenses-Other	794	0.00			794	0.00
CCE-PFE-Prog for Educators Total			167,158	0.30	0	0	167,158	0.30
CCE-Public Relations-Developm	601100	Academic Salaries	0	0.00			0	0.00
	601300	Support Staff Salaries	464,330	8.32			464,330	8.32

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	601301	Overtime	0	0.00			0	0.00
	601303	Student Assistant	1,339	0.05			1,339	0.05
	603001	OASDI	28,401	0.00			28,401	0.00
	603003	Dental Insurance	8,591	0.00			8,591	0.00
	603004	Health and Welfare	122,037	0.00			122,037	0.00
	603005	Retirement	136,453	0.00			136,453	0.00
	603009	Non-Industrial Disability	1,714	0.00			1,714	0.00
	603011	Life Insurance	140	0.00			140	0.00
	603012	Medicare	6,642	0.00			6,642	0.00
	603013	Vision Care	754	0.00			754	0.00
	603015	Flex Cash	144	0.00			144	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	-1,714	0.00			-1,714	0.00
	604001	Telephone Usage (Operating Cost)	43	0.00			43	0.00
	604090	Other Communications (Operating Cost)	293	0.00			293	0.00
	606001	Travel-In State	2,328	0.00			2,328	0.00
	616003	I/T Software	39,555	0.00			39,555	0.00
	617001	Services from Other Funds/Agencies	14,087	0.00			14,087	0.00
	619002	Instructional Equipment	9,578	0.00			9,578	0.00
	660001	Postage and Freight	67	0.00			67	0.00
	660002	Printing	3,797	0.00			3,797	0.00
	660003	Supplies and Services	186,175	0.00			186,175	0.00
	660009	Professional Development	2,040	0.00			2,040	0.00
CCE-Public Relations-Developmt Total			1,026,794	8.37	0	0	1,026,794	8.37
CCE-RE-Regular Extension	601100	Academic Salaries	127,181	0.06			127,181	0.06
	603001	OASDI	671	0.00			671	0.00
	603005	Retirement	3,095	0.00			3,095	0.00
	603012	Medicare	1,844	0.00			1,844	0.00
	606001	Travel-In State	-272	0.00			-272	0.00
	613001	Contractual Services	5,000	0.00			5,000	0.00
	617001	Services from Other Funds/Agencies	92,058	0.00			92,058	0.00
	660003	Supplies and Services	881	0.00			881	0.00
CCE-RE-Regular Extension Total			230,460	0.06	0	0	230,460	0.06
CCE-SS-Summer Session	601100	Academic Salaries	2,565,213	0.67			2,565,213	0.67
	601300	Support Staff Salaries	4,542	0.06			4,542	0.06
	601303	Student Assistant	2,080	0.09			2,080	0.09
	603001	OASDI	17,240	0.00			17,240	0.00
	603005	Retirement	49,360	0.00			49,360	0.00
	603012	Medicare	37,292	0.00			37,292	0.00
	606002	Travel-Out of State	2,411	0.00			2,411	0.00
	616003	I/T Software	11,225	0.00			11,225	0.00
	617001	Services from Other Funds/Agencies	2,008,962	0.00			2,008,962	0.00
	660001	Postage and Freight	5	0.00			5	0.00
	660003	Supplies and Services	19,375	0.00			19,375	0.00
	660009	Professional Development	4,325	0.00			4,325	0.00

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE AND TEESP)

FY 2018-19 (Cont.)

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	0	0.00			0	0.00
CCE-SS-Summer Session Total			4,722,030	0.81	0	0	4,722,030	0.81
CCE-Tech Svcs	601100	Academic Salaries	0	0.00			0	0.00
	601201	Management and Supervisory	96,521	1.25			96,521	1.25
	601300	Support Staff Salaries	283,613	5.40			283,613	5.40
	601303	Student Assistant	17,876	0.66			17,876	0.66
	603001	OASDI	22,551	0.00			22,551	0.00
	603003	Dental Insurance	6,106	0.00			6,106	0.00
	603004	Health and Welfare	77,919	0.00			77,919	0.00
	603005	Retirement	109,985	0.00			109,985	0.00
	603011	Life Insurance	231	0.00			231	0.00
	603012	Medicare	5,309	0.00			5,309	0.00
	603013	Vision Care	448	0.00			448	0.00
	603014	Long-Term Disability Insurance	70	0.00			70	0.00
	606002	Travel-Out of State	2,664	0.00			2,664	0.00
	616002	I/T Hardware	-6,458	0.00			-6,458	0.00
	616003	I/T Software	55,395	0.00			55,395	0.00
	616005	Misc Info Tech Costs	44	0.00			44	0.00
	619002	Instructional Equipment	139	0.00			139	0.00
	660003	Supplies and Services	340	0.00			340	0.00
	660009	Professional Development	2,892	0.00			2,892	0.00
CCE-Tech Svcs Total			675,644	7.31	0	0	675,644	7.31
CCE-TS-Travel Study	601100	Academic Salaries	4,716	0.00			4,716	0.00
	603012	Medicare	63	0.00			63	0.00
	606002	Travel-Out of State	0	0.00			0	0.00
	617001	Services from Other Funds/Agencies	360	0.00			360	0.00
	660010	Insurance Premium Expense	915	0.00			915	0.00
CCE-TS-Travel Study Total			6,054	0.00	0	0	6,054	0.00
Computer Science	606001	Travel-In State	0	0.00			0	0.00
Computer Science Total			0	0.00	0	0	0	0.00
TOTAL			\$36,429,636	\$162	\$99,847	\$0	\$36,529,483	\$162

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAL, TECBA, TEECS, TECED, TEGRD, TEHHS,
TENSM, and TESSS)

FY 2018-19

Prior Year Sources (Budget)	FTE	Budget Info
Carry Forward Balance		2,544,457
Encumbrance Carry Forward Balance		274,896
Total Fund Balance		\$2,819,354

Current Year Sources (Budget)	Budget Info
College of Continuing Education Allocations	3,003,090
Total Revenues¹	\$3,003,090

Uses (Expenditures) by Colleges	Expenses
College of Arts & Letters	156,813
College of Business Admin	1,236,615
College of E&CS	39,165
College of Education	137,009
College of H&HS	583,175
College of NS&M	162,319
College of SS&IS	426,801
Library	-
VP's Office - Academic Affairs	746,730
Total Operating Expenses¹	0.00

Uses (Expenditures) by Expense Type	Expenses
Regular Salaries and Wages	759,606
Benefits Group	204,983
Communications	1,039
Travel	566,968
Library Acquisitions	77,613
Contractual Services Group	32,206
Information Technology Costs	749,341
Services from Other Funds/Agencies Group	36,423
Equipment Group	50,846
Misc. Operating Expenses	891,561
Expenditure Adjustments	43,040
Operating Transfers Out	75,000
Total Operating Expenses¹	0.00

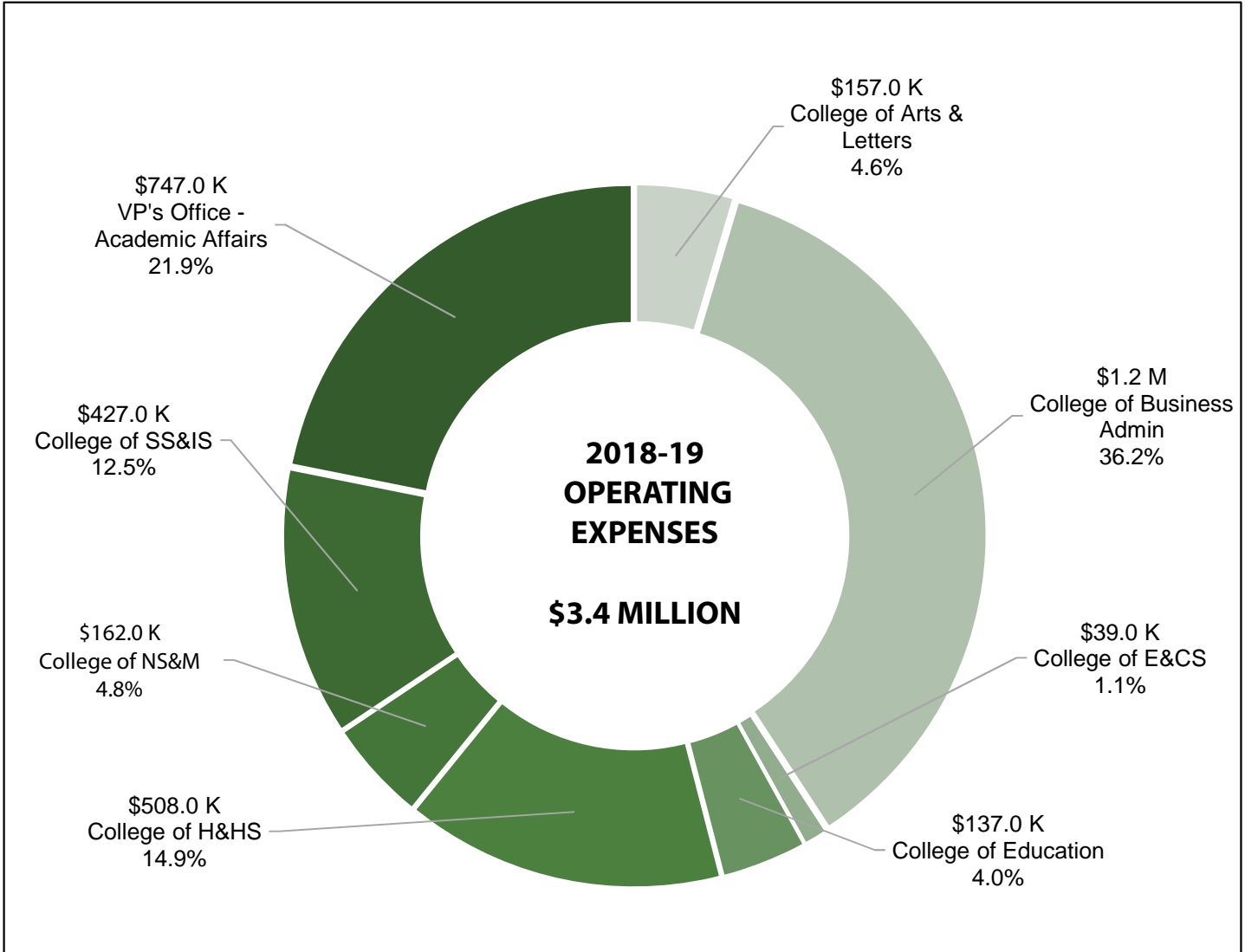
Budget Balance Available	Year End Balance
Total Prior Year Sources (Budget)	2,819,354
Total Current Year Sources (Budget)	3,003,090
Total Uses (Expenses)	(3,488,626)
Total Year-End Encumbrances	(274,896)
Budget Balance Available	\$2,058,921

¹Does not include transfers within the same CSU Fund 444

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENS, and TESS)

FY 2018-19



2018-19 USES (EXPENDITURES) BY CATEGORY

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



CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENS, and TESS)

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENS \$ Amount	TESS \$ Amount	Total \$ Amount
A and L ITC Support	616002	I/T Hardware	5,452									5,452
A and L ITC Support Total			5,452									5,452
Academic Affairs Admin	616002	I/T Hardware		323,604								323,604
	660010	Insurance Premium Expense		6,655								6,655
Academic Affairs Admin Total			330,259									330,259
Anthropology	601303	Student Assistant									720	720
	606001	Travel-In State									641	641
	606002	Travel-Out of State									12,045	12,045
	616002	I/T Hardware									1,760	1,760
	616005	Misc Info Tech Costs									2,597	2,597
	617001	Services from Other Funds/Agencies									27	27
	619002	Instructional Equipment									641	641
	660003	Supplies and Services									6,856	6,856
	660090	Expenses-Other									250	250
Anthropology Total			25,537									25,537
Art	606002	Travel-Out of State	3,688									3,688
	619002	Instructional Equipment	11,087									11,087
	660002	Printing	926									926
	660003	Supplies and Services	8,962									8,962
Art Total			24,663									24,663
Asian Studies	617001	Services from Other Funds/Agencies									201	201
Asian Studies Total			201									201
Biological Sciences	601303	Student Assistant								14,200		14,200
	603012	Medicare								206		206
	606002	Travel-Out of State								1,368		1,368
	617001	Services from Other Funds/Agencies								116		116
	660003	Supplies and Services								1,517		1,517
Biological Sciences Total			17,406									17,406
CBA AD-Faculty	601100	Academic Salaries			37,501							37,501
	603012	Medicare			544							544
	606001	Travel-In State			3,170							3,170
	606002	Travel-Out of State			21,708							21,708
	660003	Supplies and Services			118							118
	660009	Professional Development			6,629							6,629
	660010	Insurance Premium Expense			1,330							1,330
	660090	Expenses-Other			0							0
CBA AD-Faculty Total			70,998.92									70,999
CBA AD-Graduate	617001	Services from Other Funds/Agencies			4							4
	660003	Supplies and Services			32,411							32,411
CBA AD-Graduate Total			32,414.32									32,414
CBA Central Activity	608005	Library Subscriptions (for library only)			37,386							37,386
	613001	Contractual Services			3,250							3,250
	616005	Misc Info Tech Costs			24,005							24,005
	617001	Services from Other Funds/Agencies			11,572							11,572

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENS, and TESS)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENS \$ Amount	TESS \$ Amount	Total \$ Amount
	660001	Postage and Freight			68							68
	660003	Supplies and Services			60,825							60,825
	660017	Advertising and Promotional Expenses			59,047							59,047
CBA Central Activity Total					196,151.89							196,152
CBA Dean	606001	Travel-In State			30							30
	660003	Supplies and Services			21,092							21,092
	660009	Professional Development			1,195							1,195
	660010	Insurance Premium Expense			60							60
	660017	Advertising and Promotional Expenses			(0)							(0)
	660042	Recruitment			341							341
CBA Dean Total					22,718.29							22,718
CBA Development	601300	Support Staff Salaries			5,000							5,000
	603012	Medicare			73							73
	617001	Services from Other Funds/Agencies			12,387							12,387
	660001	Postage and Freight			2,561							2,561
	660002	Printing			10,332							10,332
CBA Development Total					30,351.53							30,352
CBA EMBA	601100	Academic Salaries			23,628							23,628
	601201	Management and Supervisory			119,904							119,904
	601300	Support Staff Salaries			161,985							161,985
	601301	Overtime			267							267
	601303	Student Assistant			35,174							35,174
	603001	OASDI			17,668							17,668
	603003	Dental Insurance			2,863							2,863
	603004	Health and Welfare			63,834							63,834
	603005	Retirement			84,880							84,880
	603008	Industrial Disability			145							145
	603009	Non-Industrial Disability			145							145
	603011	Life Insurance			258							258
	603012	Medicare			4,432							4,432
	603013	Vision Care			342							342
	603014	Long-Term Disability Insurance			109							109
	603091	Dental Care Annuity			1,143							1,143
	603100	NDI/IDL Claims Reimbursement (contra expense)			(290)							(290)
	604001	Telephone Usage (Operating Cost)			1,016							1,016
	604090	Other Communications (Operating Cost)			23							23
	606001	Travel-In State			2,293							2,293
	606002	Travel-Out of State			6,412							6,412
	613001	Contractual Services			26,374							26,374
	616001	I/T Communications			675							675
	616002	I/T Hardware			941							941
	616005	Misc Info Tech Costs			5,993							5,993
	617001	Services from Other Funds/Agencies			4,898							4,898
	660002	Printing			71							71

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENS, and TESS)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENS \$ Amount	TESS \$ Amount	Total \$ Amount
	660003	Supplies and Services			181,951							181,951
	660009	Professional Development			9,435							9,435
	660010	Insurance Premium Expense			3,660							3,660
	660017	Advertising and Promotional Expenses			11,129							11,129
CBA EMBA Total			771359.37									771,359
CBA IMBA	601100	Academic Salaries			21,189							21,189
	603001	OASDI			1,314							1,314
	603003	Dental Insurance			286							286
	603004	Health and Welfare			3,791							3,791
	603005	Retirement			6,229							6,229
	603008	Industrial Disability			131							131
	603009	Non-Industrial Disability			131							131
	603011	Life Insurance			25							25
	603012	Medicare			307							307
	603013	Vision Care			25							25
	603014	Long-Term Disability Insurance			15							15
	603100	NDI/IDL Claims Reimbursement (contra expense)			(261)							(261)
	617001	Services from Other Funds/Agencies			2,455							2,455
	660001	Postage and Freight			154							154
	660003	Supplies and Services			9,741							9,741
	660017	Advertising and Promotional Expenses			0							0
CBA IMBA Total			45531.99									45,532
CBA MSA	613001	Contractual Services			500							500
	617001	Services from Other Funds/Agencies			244							244
	660003	Supplies and Services			6,597							6,597
	660017	Advertising and Promotional Expenses			1,342							1,342
CBA MSA Total			8682.59									8,683
Chemistry	601303	Student Assistant								2,113		2,113
	603012	Medicare								31		31
	606001	Travel-In State								83		83
	606002	Travel-Out of State								786		786
	619001	Other Equipment								0		0
	660003	Supplies and Services								366		366
Chemistry Total			3,379									3,379
Civil Engineering	619002	Instructional Equipment				5,842						5,842
Civil Engineering Total			5842.26									5,842
Coll of A and L Deans Ofc	606002	Travel-Out of State	0									0
	619002	Instructional Equipment	0									0
	660001	Postage and Freight	0									0
	660003	Supplies and Services	3,946									3,946
Coll of A and L Deans Ofc Total			3,946									3,946
Coll of H and HS Deans Ofc	660003	Supplies and Services							0			0
Coll of H and HS Deans Ofc Total			0									0
Coll of NSM Deans Ofc	606001	Travel-In State								13,339		13,339

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENS, and TESS)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENS \$ Amount	TESS \$ Amount	Total \$ Amount
	606002	Travel-Out of State								3,951		3,951
	660009	Professional Development								2,698		2,698
Coll of NSM Deans Ofc Total										19,988		19,988
Coll of SSIS Deans Ofc	660003	Supplies and Services									266	266
Coll of SSIS Deans Ofc Total										266		266
	616002	I/T Hardware	30,656									30,656
	617001	Services from Other Funds/Agencies		1								1
	660003	Supplies and Services	16,196									16,196
College of Arts and Letters Total			46,852									46,852
College of Business Admin	608005	Library Subscriptions (for library only)			27,452							27,452
College of Business Admin Total					27,452.3							27,452
College of Education	601100	Academic Salaries					77,887					77,887
	603012	Medicare					1,129					1,129
	606001	Travel-In State					7,118					7,118
	606002	Travel-Out of State					29,412					29,412
	660003	Supplies and Services					21,463					21,463
College of Education Total							137,008.71					137,009
College of Engr and Comp Sci	616002	I/T Hardware				70						70
	619002	Instructional Equipment				234						234
	660003	Supplies and Services				258						258
College of Engr and Comp Sci Total						562.51						563
College of H and HS	601100	Academic Salaries							153,622			153,622
	601300	Support Staff Salaries							5,719			5,719
	601303	Student Assistant							7,234			7,234
	603012	Medicare							2,404			2,404
	606001	Travel-In State							50,477			50,477
	606002	Travel-Out of State							129,700			129,700
	617001	Services from Other Funds/Agencies							621			621
	619001	Other Equipment							956			956
	660003	Supplies and Services							156,069			156,069
	660009	Professional Development							1,297			1,297
	660090	Expenses-Other							75			75
	670442	Tr Out to CSU 442 - TF PaCE Capital Improvements							75,000			75,000
College of H and HS Total									583,175			583,175
College of NS and M	601100	Academic Salaries								13,983		13,983
	601303	Student Assistant								1,737		1,737
	603012	Medicare								228		228
	606001	Travel-In State								949		949
	606002	Travel-Out of State								920		920
	660003	Supplies and Services								51,874		51,874
	660009	Professional Development								1,044		1,044
	660010	Insurance Premium Expense								1,640		1,640
College of NS and M Total										72,374		72,374
College of SS and IS	606001	Travel-In State									45,280	45,280

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENS, and TESS)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENS \$ Amount	TESS \$ Amount	Total \$ Amount
	606002	Travel-Out of State									83,460	83,460
	608005	Library Subscriptions (for library only)									12,775	12,775
	617001	Services from Other Funds/Agencies									557	557
	660003	Supplies and Services									95,468	95,468
	660009	Professional Development									525	525
College of SS and IS Total											238,065	238,065
Communication Studies	606001	Travel-In State	600									600
	606002	Travel-Out of State	8,984									8,984
	660003	Supplies and Services	3,947									3,947
Communication Studies Total											13,531	13,531
Computer Science	606001	Travel-In State				950						950
	606002	Travel-Out of State				1,636						1,636
	616005	Misc Info Tech Costs				3,810						3,810
	660009	Professional Development				595						595
Computer Science Total											6,991.71	6,992
Construction Management	619002	Instructional Equipment				13,656						13,656
Construction Management Total											13,655.74	13,656
Ctr for Sci and Math Success	606002	Travel-Out of State								1,541		1,541
Ctr for Sci and Math Success Total											1,541	1,541
Dept of Design	606002	Travel-Out of State	1,930									1,930
	619002	Instructional Equipment	5,194									5,194
	660003	Supplies and Services	0									0
Dept of Design Total											7,124	7,124
Dept of Theatre and Dance	606001	Travel-In State	1,996									1,996
	606002	Travel-Out of State	1,507									1,507
	660003	Supplies and Services	5,907									5,907
Dept of Theatre and Dance Total											9,410	9,410
E and CS CAD Ctr	616002	I/T Hardware				1,728						1,728
	660003	Supplies and Services				(0)						(0)
E and CS CAD Ctr Total											1,728.06	1,728
Economics	606001	Travel-In State									1,400	1,400
	606002	Travel-Out of State									9,763	9,763
	660003	Supplies and Services									21,650	21,650
Economics Total											32,813	32,813
Electrical Engineering	616002	I/T Hardware				1,247						1,247
	619002	Instructional Equipment				9,137						9,137
Electrical Engineering Total											10,384.27	10,384
English	606001	Travel-In State	507									507
	606002	Travel-Out of State	10,360									10,360
	660003	Supplies and Services	3,659									3,659
English Total											14,526	14,526
Environmental Studies	606001	Travel-In State									265	265
	606002	Travel-Out of State									4,527	4,527
	660003	Supplies and Services									3,776	3,776

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENS, and TESS)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENS \$ Amount	TESS \$ Amount	Total \$ Amount
Environmental Studies Total											8,568	8,568
Ethnic Studies	606002	Travel-Out of State									2,000	2,000
	660003	Supplies and Services									3,838	3,838
Ethnic Studies Total											5,838	5,838
Family Consumer Science	601303	Student Assistant									6,036	6,036
	606001	Travel-In State									181	181
	606002	Travel-Out of State									3,406	3,406
	616002	I/T Hardware									616	616
	616005	Misc Info Tech Costs									127	127
	617001	Services from Other Funds/Agencies									400	400
	619001	Other Equipment									393	393
	660003	Supplies and Services									12,451	12,451
	660009	Professional Development									2,425	2,425
	690002	Prior Year Expenditure Adjustment									8,000	8,000
Family Consumer Science Total											34,035	34,035
Geography	601303	Student Assistant								1,000		1,000
	603012	Medicare								15		15
	606001	Travel-In State								1,500		1,500
	606002	Travel-Out of State								1,386		1,386
Geography Total											3,901	3,901
Geology	601303	Student Assistant								2,000		2,000
	603012	Medicare								29		29
	606001	Travel-In State								765		765
	606002	Travel-Out of State								2,107		2,107
	660003	Supplies and Services								1,141		1,141
Geology Total											6,042	6,042
Gerontology	601303	Student Assistant									4,826	4,826
	660003	Supplies and Services									500	500
Gerontology Total											5,326	5,326
Graduate Studies	601100	Academic Salaries						21,780				21,780
	603001	OASDI						1,350				1,350
	603003	Dental Insurance						294				294
	603004	Health and Welfare						3,896				3,896
	603005	Retirement						6,403				6,403
	603008	Industrial Disability						163				163
	603009	Non-Industrial Disability						105				105
	603011	Life Insurance						7				7
	603012	Medicare						316				316
	603013	Vision Care						26				26
	603014	Long-Term Disability Insurance						2				2
	603091	Dental Care Annuitants						226				226
	603100	NDI/IDL Claims Reimbursement (contra expense)						(268)				(268)
Graduate Studies Total								34299.55				34,300
History	606001	Travel-In State	501									501

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENSJ, and TESSS)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENSJ \$ Amount	TESSS \$ Amount	Total \$ Amount
	606002	Travel-Out of State	9,442									9,442
	660009	Professional Development	215									215
History Total			10,158									10,158
Humanities	606002	Travel-Out of State	3,600									3,600
Humanities Total			3,600									3,600
IMBA Singapore Self-Support	606002	Travel-Out of State			27,167							27,167
	617001	Services from Other Funds/Agencies			70							70
	660003	Supplies and Services			3,117							3,117
	660010	Insurance Premium Expense			600							600
	660017	Advertising and Promotional Expenses			0							0
IMBA Singapore Self-Support Total					30953.67							30,954
Kinesiology	606001	Travel-In State							0			0
	606002	Travel-Out of State							(0)			(0)
	660003	Supplies and Services							0			0
Kinesiology Total									(0)			(0)
Mathematics	601303	Student Assistant								9,300		9,300
	603012	Medicare								135		135
	606001	Travel-In State								2,489		2,489
	606002	Travel-Out of State								10,992		10,992
	660003	Supplies and Services								982		982
Mathematics Total										23,898		23,898
Music	606001	Travel-In State	2,381									2,381
	606002	Travel-Out of State	3,644									3,644
Music Total			6,025									6,025
Philosophy	606001	Travel-In State	545									545
	606002	Travel-Out of State	3,980									3,980
Philosophy Total			4,526									4,526
Physics and Astronomy	601303	Student Assistant								10,000		10,000
	603012	Medicare								145		145
	606001	Travel-In State								2,724		2,724
	606002	Travel-Out of State								407		407
	660003	Supplies and Services								514		514
Physics and Astronomy Total										13,790		13,790
Political Science	606001	Travel-In State									4,812	4,812
	606002	Travel-Out of State									5,868	5,868
	616002	I/T Hardware									2,543	2,543
	617001	Services from Other Funds/Agencies									1,156	1,156
	660003	Supplies and Services									3,122	3,122
Political Science Total											17,501	17,501
Psychology	601303	Student Assistant									21,422	21,422
	606001	Travel-In State									541	541
	606002	Travel-Out of State									0	0
	616003	I/T Software									1,600	1,600
	616005	Misc Info Tech Costs									422	422

CAMPUS PARTNER FUNDS

(FUNDS TEACA, TEAAL, TECBA, TEECS, TECED, TEGRD, TEHHS, TENSJ, and TESSS)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENSJ \$ Amount	TESSS \$ Amount	Total \$ Amount
	617001	Services from Other Funds/Agencies									619	619
	619001	Other Equipment									3,706	3,706
	660003	Supplies and Services									9,412	9,412
Psychology Total											37,722	37,722
Public Policy and Admin	617001	Services from Other Funds/Agencies									40	40
	660003	Supplies and Services									2,754	2,754
Public Policy and Admin Total											2,794	2,794
Recreation Parks and Tourism	606001	Travel-In State							0			0
Recreation Parks and Tourism Total											0	0
Social Work	606002	Travel-Out of State							0			0
Social Work Total											0	0
Sociology	601303	Student Assistant									1,105	1,105
	606001	Travel-In State									1,785	1,785
	606002	Travel-Out of State									699	699
	613001	Contractual Services									2,082	2,082
	616002	I/T Hardware									465	465
	616005	Misc Info Tech Costs									1,108	1,108
	617001	Services from Other Funds/Agencies									1,056	1,056
	660002	Printing									234	234
	660003	Supplies and Services									7,955	7,955
	660009	Professional Development									275	275
	690002	Prior Year Expenditure Adjustment									(6,210)	(6,210)
Sociology Total											10,553	10,553
VP for Acad Affairs	616002	I/T Hardware		339,922	0							339,922
	660003	Supplies and Services		1,000								1,000
	690002	Prior Year Expenditure Adjustment		41,250								41,250
VP for Acad Affairs Total											382,172	4,547,47E-13
Womens Studies	601303	Student Assistant									275	275
	603012	Medicare									4	4
	606002	Travel-Out of State									4,250	4,250
	660003	Supplies and Services									3,054	3,054
Womens Studies Total											7,583	7,583
World Languages - Literatures	606001	Travel-In State	600									600
	606002	Travel-Out of State	6,400									6,400
World Languages - Literatures Total											7,000	7,000
TOTAL			\$156,813	\$712,431	\$1,236,615	\$39,165	\$137,009	\$34,300	\$583,175	\$162,319	\$426,801	\$3,488,626



20. 2018-19
OTHER FUNDS –
HOUSING &
RESIDENTIAL LIFE

HOUSING AND RESIDENTIAL LIFE

OPERATING FUND SUMMARY (FUNDS TDH01 AND TDH02)

FY 2018-19

Revenues	FTE	Actuals
Sales and Services of Auxiliary Enterprises		25,376,305
Revenue from Interest		3,607
Revenue from Investments		137,182
Other Financial Sources		10,736
Total Revenues		\$25,527,830

Operating Expenses		
Regular Salaries and Wages	50.17	3,563,355
Benefits Group		2,055,089
Communications		21,948
Utilities Group		851,272
Travel		31,610
State Pro Rata Charges Group		14,958
Contractual Services Group		8,351,429
Information Technology Costs		100,228
Services from Other Funds/Agencies Groups		1,676,941
Equipment Group		6,410
Misc. Operating Expenses		1,421,047
Total Operating Expenses	50.17	\$18,094,287

Operating Net Income (Loss)	\$7,433,544
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Transfers	
Operating Net Income (Loss)	7,433,544
Transfer to Construction Project(s)	-
Transfer to Maintenance & Repair Fund	(800,000)
Debt Service Payments	(6,022,038)
Additions (Withdrawals) to Reserves	\$611,506

Debt Ratio (Net Income/Debt Service)*	1.23
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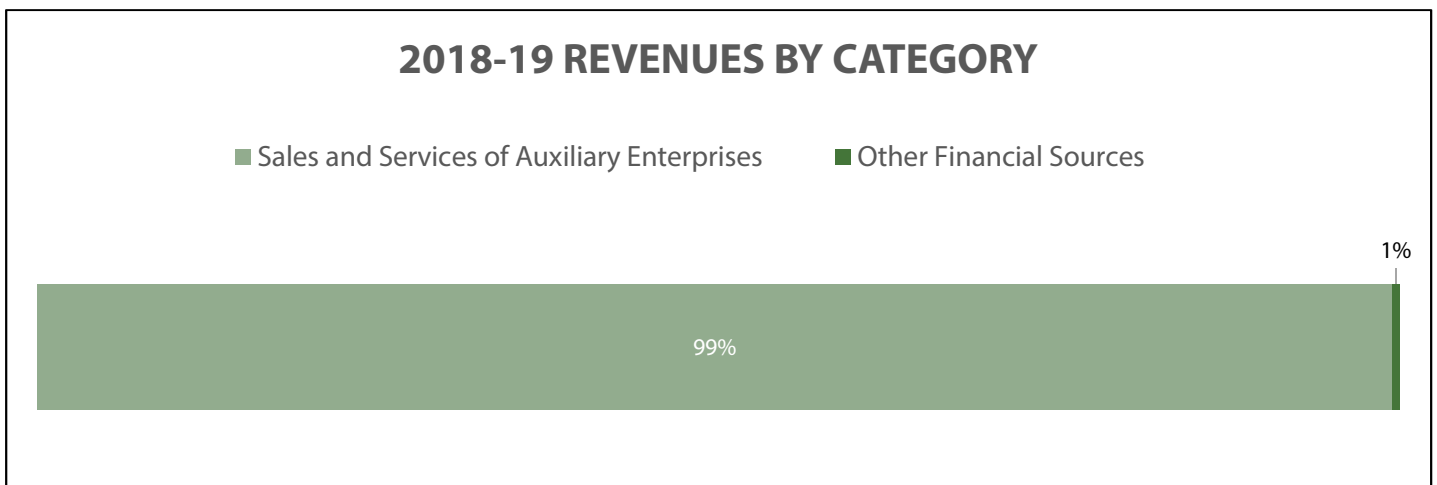
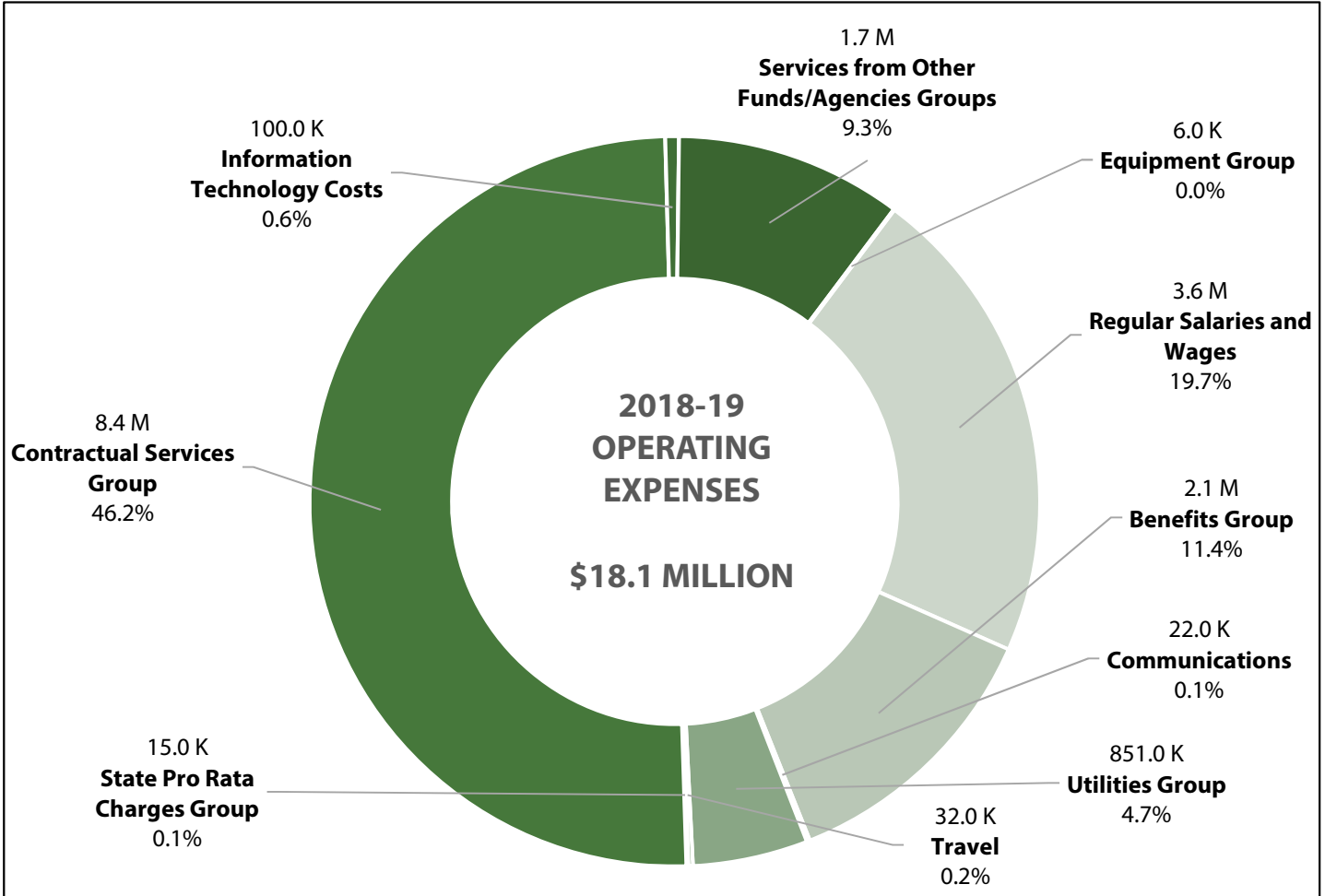
*The CO requires a debt ratio of 1.10 per self-support enterprise programs

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.

HOUSING AND RESIDENTIAL LIFE

OPERATING FUND SUMMARY (FUNDS TDH01 AND TDH02)

FY 2018-19



*Does not include debt service payments or transfers out

HOUSING AND RESIDENTIAL LIFE

OPERATING REVENUE DETAIL (FUNDS TDH01 AND TDH02)

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	TDH01 \$ Amount	TDH02 \$ Amount	Total \$ Amount
Hsg-Coordinators Office	507001	Interest from SMIF	3,515	0	3,515
	508001	Income from CSU Consolidated Investment Pool	125,843	0	125,843
	580003	Sale of Fixed Assets	926	0	926
Hsg-Coordinators Office Total			130,284	0	130,284
Hsg-DBMER	580093	Other Non-operating Revenues	2,002	0	2,002
Hsg-DBMER Total			2,002	0	2,002
Hsg-Managers Office	504001	Housing Rent	16,457,745	0	16,457,745
	504002	Housing Revenue-Others	176,792	0	176,792
	504010	Food Services	60,434	8,761,511	8,821,945
	504400	Allowance for doubtful sales and services of auxiliary enter	(47,933)	(32,244)	(80,177)
	507001	Interest from SMIF	0	92	92
	508001	Income from CSU Consolidated Investment Pool	0	11,339	11,339
	570533	Tr In from CSU 533 -TF Housing Construction	164	0	164
	580090	Other Operating Revenues (excluding student fees)	958	0	958
	580094	Cost Recovery from Other CSU Funds within 0948	6,547	0	6,547
	580095	Cost Recovery from Auxiliary Organizations	140	0	140
Hsg-Managers Office Total			16,654,846	8,740,698	25,395,544
Grand Total			\$16,787,133	\$8,740,698	\$25,527,830

HOUSING AND RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 AND TDH02)

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	TDH01 \$ Amount	TDH01 Annualized FTE	TDH02 \$ Amount	TDH02 Annualized FTE	Total \$ Amount	Total Annualized FTE
Hsg-Building Maint Trade:	601100	Academic Salaries	2,987	0.00			2,987	0.00
	601300	Support Staff Salaries	332,110	5.31			332,110	5.31
	601301	Overtime	34,284	0.00			34,284	0.00
	601303	Student Assistant	6,809	0.30			6,809	0.30
	603001	OASDI	22,530	0.00			22,530	0.00
	603003	Dental Insurance	7,440	0.00			7,440	0.00
	603004	Health and Welfare	110,820	0.00			110,820	0.00
	603005	Retirement	97,574	0.00			97,574	0.00
	603008	Industrial Disability	15	0.00			15	0.00
	603012	Medicare	5,269	0.00			5,269	0.00
	603013	Vision Care	478	0.00			478	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(15)	0.00			(15)	0.00
	606001	Travel-In State	1,952	0.00			1,952	0.00
	606002	Travel-Out of State	2,895	0.00			2,895	0.00
	617001	Services from Other Funds/Agencies	5,484	0.00			5,484	0.00
	660003	Supplies and Services	165,315	0.00			165,315	0.00
	660009	Professional Development	9,669	0.00			9,669	0.00
	660027	Pollution Remediation Expenses	2,781	0.00			2,781	0.00
	660061	Repairs and Maintenance - Building Maintenance	174,772	0.00			174,772	0.00
Hsg-Building Maint Trades Total			983,169	5.61			983,169	5.61
Hsg-Conferences	601303	Student Assistant	147,988	6.35			147,988	6.35
	603012	Medicare	1,883	0.00			1,883	0.00
	606001	Travel-In State	776	0.00			776	0.00
	613001	Contractual Services	29,619	0.00			29,619	0.00
	617001	Services from Other Funds/Agencies	324	0.00			324	0.00
	660003	Supplies and Services	9,584	0.00			9,584	0.00
	660009	Professional Development	75	0.00			75	0.00
Hsg-Conferences Total			190,249	6.35			190,249	6.35
Hsg-Coordinators Office	601100	Academic Salaries	105	0.00			105	0.00
	601201	Management and Supervisory	355,387	3.33			355,387	3.33
	601300	Support Staff Salaries	835,590	15.38			835,590	15.38
	601301	Overtime	2,142	0.00			2,142	0.00
	601303	Student Assistant	455,397	18.85			455,397	18.85
	603001	OASDI	72,279	0.00			72,279	0.00
	603003	Dental Insurance	12,453	0.00			12,453	0.00
	603004	Health and Welfare	211,774	0.00			211,774	0.00
	603005	Retirement	344,729	0.00			344,729	0.00
	603011	Life Insurance	949	0.00			949	0.00
	603012	Medicare	17,681	0.00			17,681	0.00

HOUSING AND RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 AND TDH02)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TDH01 \$ Amount	TDH01 Annualized FTE	TDH02 \$ Amount	TDH02 Annualized FTE	Total \$ Amount	Total Annualized FTE
	603013	Vision Care	1,628	0.00			1,628	0.00
	603014	Long-Term Disability Insurance	393	0.00			393	0.00
	603015	Flex Cash	640	0.00			640	0.00
	606001	Travel-In State	6,945	0.00			6,945	0.00
	606002	Travel-Out of State	3,483	0.00			3,483	0.00
	617001	Services from Other Funds/Agencies	3,185	0.00			3,185	0.00
	619001	Other Equipment	215	0.00			215	0.00
	660001	Postage and Freight	0	0.00			0	0.00
	660003	Supplies and Services	378,486	0.00			378,486	0.00
	660009	Professional Development	7,520	0.00			7,520	0.00
	660017	Advertising and Promotional Expenses	910	0.00			910	0.00
Hsg-Coordiators Office Total			2,711,892	37.57			2,711,892	37.57
Hsg-Custodial Services	601100	Academic Salaries	3,849	0.00			3,849	0.00
	601201	Management and Supervisory	79,104	1.00			79,104	1.00
	601300	Support Staff Salaries	617,741	17.76			617,741	17.76
	601301	Overtime	16,869	0.00			16,869	0.00
	601303	Student Assistant	27,294	1.15			27,294	1.15
	603001	OASDI	42,712	0.00			42,712	0.00
	603003	Dental Insurance	26,691	0.00			26,691	0.00
	603004	Health and Welfare	294,774	0.00			294,774	0.00
	603005	Retirement	199,793	0.00			199,793	0.00
	603009	Non-Industrial Disability	1,036	0.00			1,036	0.00
	603011	Life Insurance	446	0.00			446	0.00
	603012	Medicare	10,294	0.00			10,294	0.00
	603013	Vision Care	1,614	0.00			1,614	0.00
	603014	Long-Term Disability Insurance	70	0.00			70	0.00
	603015	Flex Cash	3,072	0.00			3,072	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(1,036)	0.00			(1,036)	0.00
	605090	Other Utilities	38,940	0.00			38,940	0.00
	606001	Travel-In State	865	0.00			865	0.00
	606002	Travel-Out of State	0	0.00			0	0.00
	613001	Contractual Services	12,637	0.00			12,637	0.00
	619001	Other Equipment	4,562	0.00			4,562	0.00
	660003	Supplies and Services	203,957	0.00			203,957	0.00
	660009	Professional Development	375	0.00			375	0.00
Hsg-Custodial Services Total			1,585,657	19.91			1,585,657	19.91
Hsg-Grounds Maintenance	601100	Academic Salaries	0	0.00			0	0.00
	601300	Support Staff Salaries	95,040	2.00			95,040	2.00
	603001	OASDI	5,775	0.00			5,775	0.00

HOUSING AND RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 AND TDH02)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TDH01 \$ Amount	TDH01 Annualized FTE	TDH02 \$ Amount	TDH02 Annualized FTE	Total \$ Amount	Total Annualized FTE
	603003	Dental Insurance	2,508	0.00			2,508	0.00
	603004	Health and Welfare	38,107	0.00			38,107	0.00
	603005	Retirement	27,912	0.00			27,912	0.00
	603011	Life Insurance	33	0.00			33	0.00
	603012	Medicare	1,351	0.00			1,351	0.00
	603013	Vision Care	179	0.00			179	0.00
	617001	Services from Other Funds/Agencies	10,828	0.00			10,828	0.00
	619001	Other Equipment	1,633	0.00			1,633	0.00
	660003	Supplies and Services	35,035	0.00			35,035	0.00
	660009	Professional Development	80	0.00			80	0.00
	660064	and Maintenance - Landscape and Grounds Maintenance	9,939	0.00			9,939	0.00
Hsg-Grounds Maintenance Total			228,419	2.00			228,419	2.00
Hsg-Info Tech Admin	601303	Student Assistant	33,561	1.32			33,561	1.32
	603012	Medicare	43	0.00			43	0.00
	604001	Telephone Usage (Operating Cost)	19,466	0.00			19,466	0.00
	604090	Other Communications (Operating Cost)	2,482	0.00			2,482	0.00
	613001	Contractual Services	24,761	0.00			24,761	0.00
	616002	I/T Hardware	39,873	0.00			39,873	0.00
	616003	I/T Software	60,355	0.00			60,355	0.00
	617001	Services from Other Funds/Agencies	183,751	0.00			183,751	0.00
	660003	Supplies and Services	34,961	0.00			34,961	0.00
Hsg-Info Tech Admin Total			399,253	1.32			399,253	1.32
Hsg-Maint Office Admin	601100	Academic Salaries	139	0.00			139	0.00
	601201	Management and Supervisory	97,452	1.00			97,452	1.00
	601300	Support Staff Salaries	46,776	1.00			46,776	1.00
	601303	Student Assistant	160	0.01			160	0.01
	603001	OASDI	8,853	0.00			8,853	0.00
	603003	Dental Insurance	1,526	0.00			1,526	0.00
	603004	Health and Welfare	25,226	0.00			25,226	0.00
	603005	Retirement	42,374	0.00			42,374	0.00
	603011	Life Insurance	182	0.00			182	0.00
	603012	Medicare	2,070	0.00			2,070	0.00
	603013	Vision Care	179	0.00			179	0.00
	603014	Long-Term Disability Insurance	70	0.00			70	0.00
	613001	Contractual Services	14,709	0.00			14,709	0.00
	617001	Services from Other Funds/Agencies	5,488	0.00			5,488	0.00
	660002	Printing	11	0.00			11	0.00
	660003	Supplies and Services	20,461	0.00			20,461	0.00
	660061	Repairs and Maintenance - Building Maintenance	(7)	0.00			(7)	0.00

HOUSING AND RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 AND TDH02)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TDH01 \$ Amount	TDH01 Annualized FTE	TDH02 \$ Amount	TDH02 Annualized FTE	Total \$ Amount	Total Annualized FTE
Hsg-Maint Office Admin Total			265,667	2.01			265,667	2.01
Hsg-Managers Office	601303	Student Assistant	123,257	5.14			123,257	5.14
	603012	Medicare	394	0.00			394	0.00
	606001	Travel-In State	5,238	0.00			5,238	0.00
	606002	Travel-Out of State	9,456	0.00			9,456	0.00
	613001	Contractual Services	0	0.00	8,262,960	0	8,262,960	0.00
	617001	Services from Other Funds/Agencies	74,346	0.00			74,346	0.00
	660001	Postage and Freight	105	0.00			105	0.00
	660002	Printing	2,633	0.00			2,633	0.00
	660003	Supplies and Services	71,034	0.00			71,034	0.00
	660009	Professional Development	3,248	0.00			3,248	0.00
Hsg-Managers Office Total			289,710	5.14	8,262,960	0	8,552,670	5.14
Hsg-Marketing	601303	Student Assistant	18,106	0.62			18,106	0.62
	603012	Medicare	88	0.00			88	0.00
	617001	Services from Other Funds/Agencies	1,218	0.00			1,218	0.00
	660002	Printing	156	0.00			156	0.00
	660003	Supplies and Services	25,234	0.00			25,234	0.00
Hsg-Marketing Total			44,801	0.62			44,801	0.62
Hsg-Systemwide Expenses	603091	Dental Care Annuitants	13,825	0.00			13,825	0.00
	603092	Medical Benefits for Annuitants (State Pro Rata Charges)	252,958	0.00			252,958	0.00
	612001	State Pro Rata Charges (Admin)	14,958	0.00			14,958	0.00
	613001	Contractual Services	6,743	0.00			6,743	0.00
	617001	Services from Other Funds/Agencies	1,390,664	0.00			1,390,664	0.00
	660010	Insurance Premium Expense	45,165	0.00			45,165	0.00
	660014	State Service Charges for SRB	7,280	0.00			7,280	0.00
	660016	Property Insurance Premium Expense	33,360	0.00			33,360	0.00
	660025	Overhead-Chancellor's Office	30,743	0.00			30,743	0.00
Hsg-Systemwide Expenses Total			1,795,697	0.00			1,795,697	0.00
Hsg-Utility Plants	601100	Academic Salaries	1,950	0.00			1,950	0.00
	601300	Support Staff Salaries	225,518	3.39			225,518	3.39
	601301	Overtime	3,740	0.00			3,740	0.00
	603001	OASDI	14,206	0.00			14,206	0.00
	603003	Dental Insurance	5,407	0.00			5,407	0.00
	603004	Health and Welfare	53,932	0.00			53,932	0.00
	603005	Retirement	66,293	0.00			66,293	0.00
	603012	Medicare	3,322	0.00			3,322	0.00
	603013	Vision Care	291	0.00			291	0.00
	605001	Electricity	482,358	0.00			482,358	0.00
	605002	Gas	173,411	0.00			173,411	0.00

HOUSING AND RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 AND TDH02)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TDH01 \$ Amount	TDH01 Annualized FTE	TDH02 \$ Amount	TDH02 Annualized FTE	Total \$ Amount	Total Annualized FTE
	605004	Water	44,334	0.00			44,334	0.00
	605005	Sewage	112,230	0.00			112,230	0.00
	617001	Services from Other Funds/Agencies	1,653	0.00			1,653	0.00
	660003	Supplies and Services	70,199	0.00			70,199	0.00
	660009	Professional Development	7,309	0.00			7,309	0.00
	660061	Repairs and Maintenance - Building Maintenance	70,657	0.00			70,657	0.00
Hsg-Utility Plants Total			1,336,812	3.39			1,336,812	3.39
Grand Total			\$9,831,327	83.91	\$8,262,960	0	\$18,094,287	83.91

HOUSING AND RESIDENTIAL LIFE

FUNDS TBH01 AND TM018 SUMMARY

FY 2018-19

Maintenance & Repair Fund TBH01

Revenues	Actuals
Transfers In From Other Funds/Appropriations	800,000
Revenue from Interest	140
Revenue from Investments	7,888
Total Revenues	\$808,028

Operating Expenses	
Capital Outlay Projects	67,000
Contractual Services Group	71,803
Misc. Operating Expenses	191,766
Total Operating Expenses	\$330,569

Surplus (Deficit)*	\$477,459
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*Housing M&R is funded as necessary from the operations fund (TDH01)

Res Life Prog & Activities TM018

Revenues	Actuals
Other Financial Sources	47,304
Revenue from Interest	29
Revenue from Investments	999
Total Revenues	\$48,332

Operating Expenses	
Travel	2,794
Services from Other Funds/Agencies Group	175
Misc. Operating Expenses	35,431
Total Operating Expenses	\$38,400

Surplus (Deficit)*	\$9,932
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Fund TX271 is excluded this year since there were no revenues or expenses



21. 2018-19 OTHER FUNDS – PARKING

UNIVERSITY TRANSPORTATION AND PARKING SERVICES

OPERATING FUND SUMMARY (FUNDS TPR01 AND TPF01)

FY 2018-19

	Parking Operations TPR01		Parking Fines TPF01		Combined	
	FTE	Actuals	FTE	Actuals	FTE	Actuals
Revenues						
Sales and Services of Auxiliary Enterprises		9,801,756		555,225		10,356,981
Revenue from Interest		2,170		335		2,505
Revenue from Investments		169,957		10,875		180,832
Other Financial Sources		649,780		1,094		650,874
Total Revenues		\$10,623,662		\$567,529		\$11,191,191

Operating Expenses						
Regular Salaries and Wages	25.36	1,122,912	3.00	354,064	28.36	1,476,977
Benefits Group		906,631		127,006		1,033,637
Communications		2,177				2,177
Utilities Group		221,581				221,581
Travel		17,870		587		18,457
State Pro Rata Charges Group		14,958				14,958
Contractual Services Group		97,727				97,727
Information Technology Costs		97,734		27,557		125,291
Services from Other Funds/Agencies Groups		1,017,533		11,236		1,028,770
Equipment Group		76,632				76,632
Misc. Operating Expenses		837,354		195,536		1,032,890
Total Operating Expenses	25.36	\$4,413,110	3.00	\$715,987	28.36	\$5,129,096

Operating Net Income (Loss)		\$6,210,552		(\$148,458)		\$6,062,094
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Transfers						
Operating Net Income (Loss)		6,210,552		(148,458)		6,062,094
Transfer to Construction Project(s)		68,683		-		68,683
Transfer to Maintenance & Repair Fund		(350,000)		-		(350,000)
Debt Service Payments		(3,971,004)		-		(3,971,004)
Additions (Withdrawals) to Reserves		\$1,958,232		(\$148,458)		\$1,809,774

Debt Ratio (Net Income/Debt Service)*		1.56				
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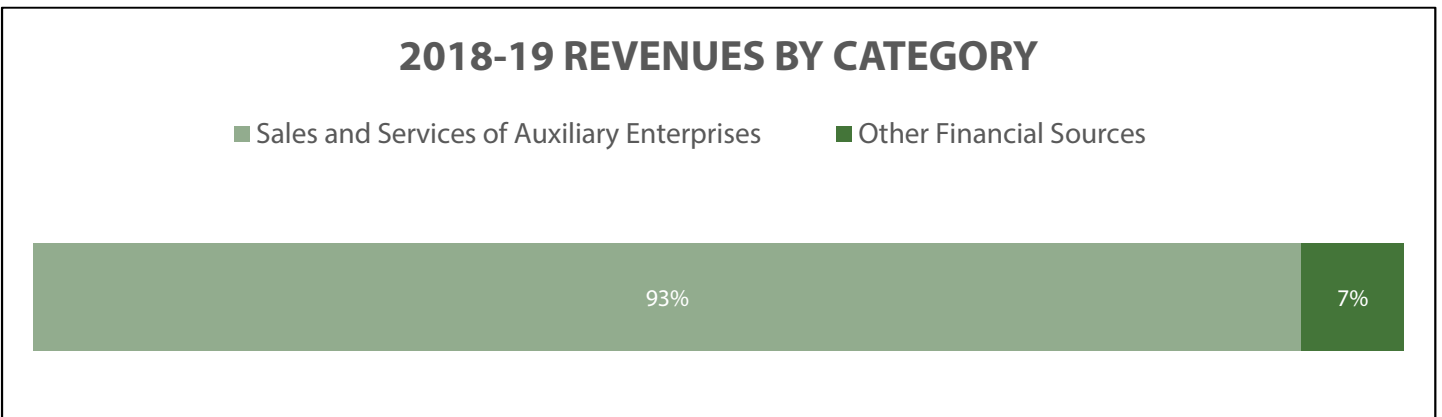
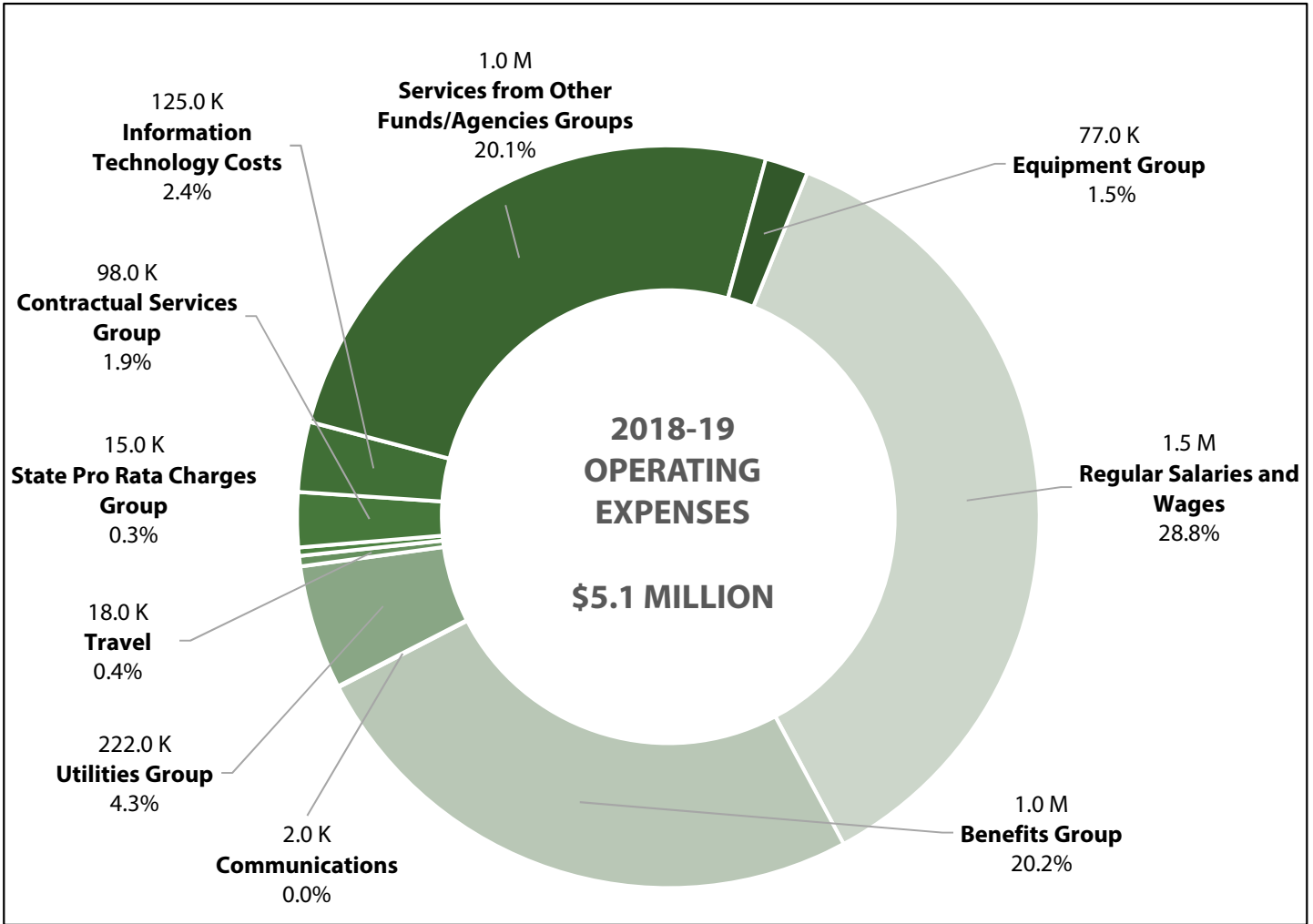
*The CO requires a debt ratio of 1.10 per self-support enterprise programs

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.

UNIVERSITY TRANSPORTATION AND PARKING SERVICES

OPERATING FUND SUMMARY (FUNDS TPR01 AND TPF01)

FY 2018-19



*Does not include debt service payments or transfers out

UNIVERSITY TRANSPORTATION AND PARKING SERVICES

OPERATING REVENUE DETAIL (FUNDS TPR01 AND TPF01) FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	TPF01 \$ Amount	TPR01 \$ Amount	Total \$ Amount
UTAPS-Fees	504003	Parking Permits		8,352,289	8,352,289
	504004	Parking Coin Gates		1,403,803	1,403,803
	504006	Parking Fines		0	0
	504090	Sales and Services Auxiliary Facilities-Other		41,036	41,036
	504400	Allowance for doubtful sales and services of auxiliary enter		4,628	4,628
	507001	Interest from SMIF		2,170	2,170
	508001	Income from CSU Consolidated Investment Pool		169,957	169,957
	580003	Sale of Fixed Assets		924	924
	580090	Other Operating Revenues (excluding student fees)		885	885
	580093	Other Non-operating Revenues		90,000	90,000
	580094	Cost Recovery from Other CSU Funds within 0948		422,743	422,743
	580095	Cost Recovery from Auxiliary Organizations		73,812	73,812
	580194	Cost Recovery from Other CSU Funds within 0948 (between camp		156	156
	590001	Prior Year Revenue Adjustment		61,260	61,260
UTAPS-Fees Total			0	10,623,662	10,623,662
UTAPS-Fines and Forfeitures	504003	Parking Permits	0		0
	504006	Parking Fines	597,487		597,487
	504090	Sales and Services Auxiliary Facilities-Other	19,771		19,771
	504400	Allowance for doubtful sales and services of auxiliary enter	(62,033)		(62,033)
	507001	Interest from SMIF	335		335
	508001	Income from CSU Consolidated Investment Pool	10,875		10,875
	580095	Cost Recovery from Auxiliary Organizations	0		0
	580194	Cost Recovery from Other CSU Funds within 0948 (between camp	1,094		1,094
UTAPS-Fines and Forfeitures Total			567,529	0	567,529
Grand Total			\$567,529	\$10,623,662	\$11,191,191

UNIVERSITY TRANSPORTATION AND PARKING SERVICES

OPERATING EXPENSE DETAIL (FUNDS TPR01 AND TPF01) FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	TPF01 \$ Amount	TPF01 Annual- ized FTE	TPR01 \$ Amount	TPR01 Annual- ized FTE	Total \$ Amount	Total Annual- ized FTE
Fac Mgmt-Parking	601100	Academic Salaries			0	0	0	0.00
	601300	Support Staff Salaries			211,101	5	211,101	5.33
	601301	Overtime			3,318	0	3,318	0.00
	603001	OASDI			12,232	0	12,232	0.00
	603003	Dental Insurance			6,160	0	6,160	0.00
	603004	Health and Welfare			90,432	0	90,432	0.00
	603005	Retirement			57,873	0	57,873	0.00
	603008	Industrial Disability			116	0	116	0.00
	603009	Non-Industrial Disability			1,393	0	1,393	0.00
	603011	Life Insurance			86	0	86	0.00
	603012	Medicare			3,066	0	3,066	0.00
	603013	Vision Care			463	0	463	0.00
	603014	Long-Term Disability Insurance			7	0	7	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)			(1,509)	0	(1,509)	0.00
	605001	Electricity			221,441	0	221,441	0.00
	605002	Gas			140	0	140	0.00
	613001	Contractual Services			60,720	0	60,720	0.00
	617001	Services from Other Funds/Agencies			73,330	0	73,330	0.00
	660003	Supplies and Services			16,308	0	16,308	0.00
Fac Mgmt-Parking Total					756,678	5	756,678	5.33
UTAPS-Fees	601100	Academic Salaries			0	0	0	0.00
	601201	Management and Supervisory			190,826	2	190,826	1.98
	601300	Support Staff Salaries			692,815	18	692,815	18.06
	601301	Overtime			8	0	8	0.00
	601303	Student Assistant			24,844	1	24,844	0.97
	603001	OASDI			53,710	0	53,710	0.00
	603003	Dental Insurance			18,620	0	18,620	0.00
	603004	Health and Welfare			266,572	0	266,572	0.00
	603005	Retirement			259,573	0	259,573	0.00
	603011	Life Insurance			622	0	622	0.00
	603012	Medicare			12,689	0	12,689	0.00
	603013	Vision Care			1,796	0	1,796	0.00
	603014	Long-Term Disability Insurance			142	0	142	0.00
	603091	Dental Care Annuitants			6,353	0	6,353	0.00
	603092	Medical Benefits for Annuitants (State Pro Rata Charges)			116,235	0	116,235	0.00
	604001	Telephone Usage (Operating Cost)			117	0	117	0.00
	604090	Other Communications (Operating Cost)			2,060	0	2,060	0.00
	606001	Travel-In State			12,198	0	12,198	0.00
	606002	Travel-Out of State			5,598	0	5,598	0.00

UNIVERSITY TRANSPORTATION AND PARKING SERVICES

OPERATING EXPENSE DETAIL (FUNDS TPR01 AND TPF01) FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	TPF01 \$ Amount	TPF01 Annual- ized FTE	TPR01 \$ Amount	TPR01 Annual- ized FTE	Total \$ Amount	Total Annual- ized FTE
	612001	State Pro Rata Charges (Admin)			14,958	0	14,958	0.00
	613001	Contractual Services			37,007	0	37,007	0.00
	616002	I/T Hardware			5,936	0	5,936	0.00
	616003	I/T Software			91,798	0	91,798	0.00
	617001	Services from Other Funds/Agencies			944,204	0	944,204	0.00
	619001	Other Equipment			76,632	0	76,632	0.00
	660001	Postage and Freight			565	0	565	0.00
	660002	Printing			2,067	0	2,067	0.00
	660003	Supplies and Services			609,969	0	609,969	0.00
	660006	Interest on Bonds and Notes			0	0	0	0.00
	660009	Professional Development			1,184	0	1,184	0.00
	660010	Insurance Premium Expense			20,392	0	20,392	0.00
	660014	State Service Charges for SRB			3,182	0	3,182	0.00
	660015	Bonds Issuance Costs			0	0	0	0.00
	660025	Overhead-Chancellor's Office			30,743	0	30,743	0.00
	660090	Expenses-Other			152,945	0	152,945	0.00
UTAPS-Fees Total					3,656,357	21	3,656,357	21.01
UTAPS-Fines and Forfeitures	601100	Academic Salaries	50	0.00			50	0.00
	601300	Support Staff Salaries	154,344	3.00			154,344	3.00
	601301	Overtime	881	0.00			881	0.00
	601303	Student Assistant	198,789	6.96			198,789	6.96
	603001	OASDI	9,493	0.00			9,493	0.00
	603003	Dental Insurance	3,707	0.00			3,707	0.00
	603004	Health and Welfare	48,656	0.00			48,656	0.00
	603005	Retirement	45,322	0.00			45,322	0.00
	603011	Life Insurance	50	0.00			50	0.00
	603012	Medicare	2,604	0.00			2,604	0.00
	603013	Vision Care	269	0.00			269	0.00
	603091	Dental Care Annuitants	876	0.00			876	0.00
	603092	Medical Benefits for Annuitants (State Pro Rata Charges)	16,030	0.00			16,030	0.00
	606001	Travel-In State	587	0.00	74	0	661	0.00
	616003	I/T Software	27,557	0.00			27,557	0.00
	617001	Services from Other Funds/Agencies	11,236	0.00			11,236	0.00
	660001	Postage and Freight	958	0.00			958	0.00
	660002	Printing	461	0.00			461	0.00
	660003	Supplies and Services	194,117	0.00	0	0	194,117	0.00
UTAPS-Fines and Forfeitures Total			715,987	9.96	74	0	716,061	9.96
Grand Total			\$715,987	9.96	\$4,413,110	26	\$5,129,096	36.29

UNIVERSITY TRANSPORTATION AND PARKING SERVICES FUNDS TPB01 AND MA001 SUMMARY FY 2018-19

Maintenance & Repair Fund TPB01

Revenues	Actuals
Transfers In From Other Funds/Appropriations	350,000
Revenue from Interest	247
Revenue from Investments	9,550
Total Revenues	\$359,797

Operating Expenses	
Capital Outlay Projects	466,024
Misc. Operating Expenses	13,584
Total Operating Expenses	\$479,608

Surplus (Deficit)*	(\$119,811)
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*Parking M&R is funded as necessary from the operations fund (TPR01)

Transportation Fee Fund MA001

Revenues	Actuals
Higher Education Fees	1,254,923
Total Revenues	\$1,254,923

Operating Expenses	
Equipment Group	63,946
Misc. Operating Expenses	876,890
Total Operating Expenses	\$940,836

Surplus (Deficit)*	\$314,087
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22. 2018-19 OTHER FUNDS – STUDENT HEALTH CENTER

STUDENT HEALTH SERVICES

OPERATING FUND SUMMARY (FUND THS01)

FY 2018-19

Revenue Types	FTE*	Actuals
Sales and Services of Auxiliary Enterprises		8,222,723
Revenue from Interest		3,561
Revenue from Investments		134,774
Other Financial Sources		3,281
Total Revenues		\$8,364,339

Operating Expenses		
Regular Salaries and Wages	51.23	4,074,409
Benefits Group		2,255,631
Communications		5,705
Utilities Group		6,555
Travel		20,561
Library Acquisitions		363
Contractual Services Group		382,675
Information Technology Costs		14,678
Services from Other Funds/Agencies Groups		384,128
Misc. Operating Expenses		774,025
Total Operating Expenses	51.23	\$7,918,728

Operating Net Income (Loss)	\$445,611
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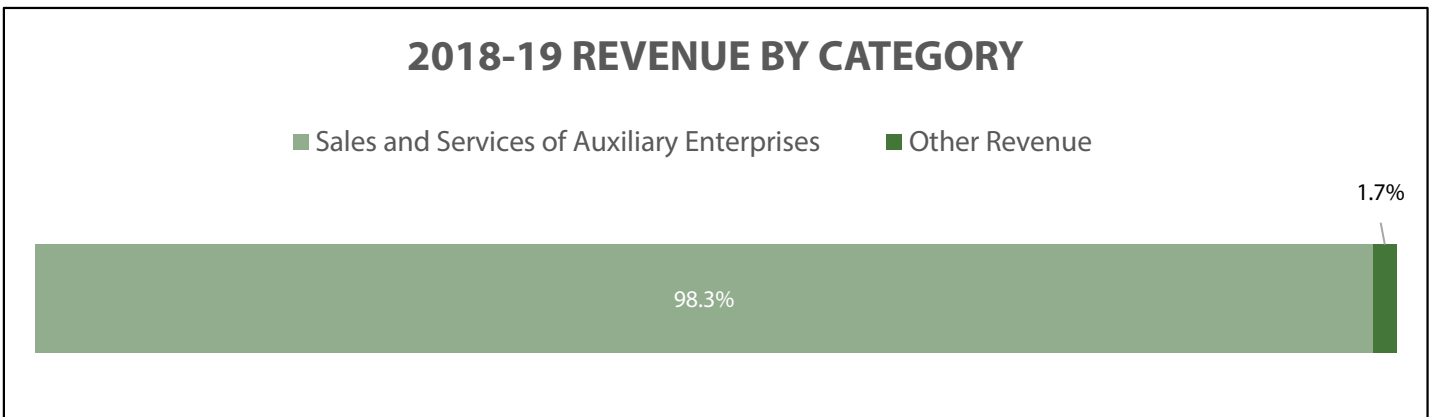
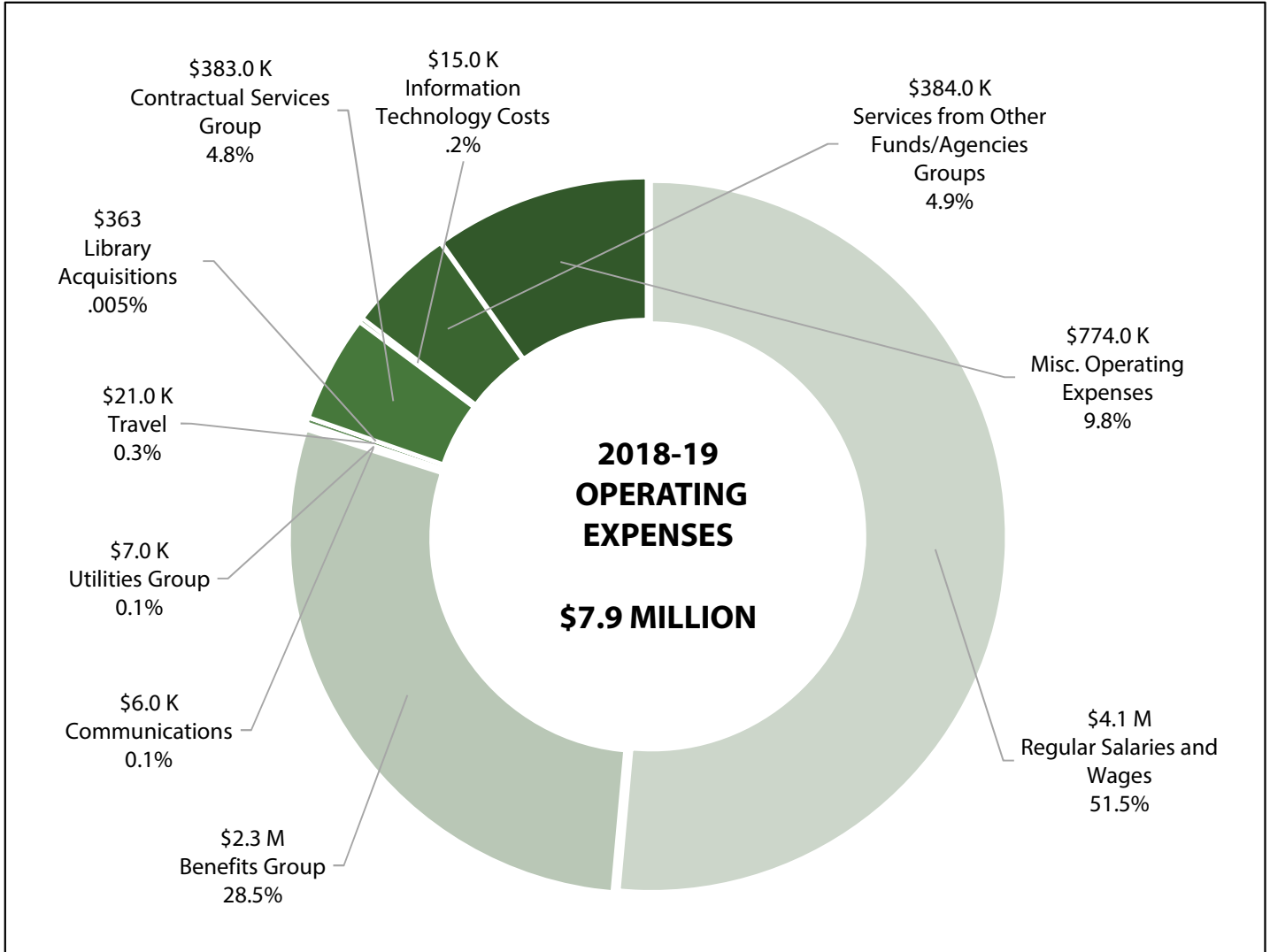
Change in Reserves	
Operating Net Income (Loss)	445,611
Additional (Withdrawals) to Reserves	\$445,611

**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.*

STUDENT HEALTH SERVICES

OPERATING FUND SUMMARY (FUND THS01)

FY 2018-19



STUDENT HEALTH SERVICES

OPERATING REVENUE DETAIL (FUND THS01)

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount
Psychological Services	501112	Category 4 Fees (Use only in CSU Fund 485)	3,700
Psychological Services			(3,700)
SHS-Administration	501005	Student Health Services Fee	7,720,323
	501400	Allowance for Doubtful Higher Education Tuition & Fees (cont	(6,286)
	507001	Interest from SMIF	3,561
	508001	Income from CSU Consolidated Investment Pool	134,774
	580194	Cost Recovery from Other CSU Funds within 0948 (between camp)	1,275
SHS-Administration			(7,853,647)
SHS-Clinic	501112	Category 4 Fees (Use only in CSU Fund 485)	124,436
	580095	Cost Recovery from Auxiliary Organizations	2,006
SHS-Clinic			(126,442)
SHS-Health Education	501112	Category 4 Fees (Use only in CSU Fund 485)	1,100
SHS-Health Education			(1,100)
SHS-Optometry	501112	Category 4 Fees (Use only in CSU Fund 485)	95,941
SHS-Optometry			(95,941)
SHS-Pharmacy	501112	Category 4 Fees (Use only in CSU Fund 485)	283,509
SHS-Pharmacy			(283,509)
Grand Total			\$8,364,339

STUDENT HEALTH SERVICES

OPERATING EXPENSE DETAIL (FUND THS01)

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
CCE-Early Start Program	616003	I/T Software	4,788	0.00
CCE-Early Start Program			4,788	0.00
Psychological Services	601100	Academic Salaries	975,669	13.54
	601201	Management and Supervisory	118,104	1.00
	601300	Support Staff Salaries	10,154	0.10
	601301	Overtime	506	0.00
	603001	OASDI	67,587	0.00
	603003	Dental Insurance	16,756	0.00
	603004	Health and Welfare	213,065	0.00
	603005	Retirement	321,025	0.00
	603009	Non-Industrial Disability	143	0.00
	603011	Life Insurance	1,289	0.00
	603012	Medicare	15,807	0.00
	603013	Vision Care	1,322	0.00
	603014	Long-Term Disability Insurance	771	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(143)	0.00
	606001	Travel-In State	5,530	0.00
	606002	Travel-Out of State	597	0.00
	660003	Supplies and Services	2,886	0.00
	660009	Professional Development	4,250	0.00
Psychological Services			1,755,316	14.64
SHS-Administration	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	280,596	2.00
	601300	Support Staff Salaries	118,824	2.00
	603001	OASDI	21,765	0.00
	603003	Dental Insurance	4,979	0.00
	603004	Health and Welfare	61,529	0.00
	603005	Retirement	117,400	0.00
	603011	Life Insurance	363	0.00
	603012	Medicare	5,781	0.00
	603013	Vision Care	359	0.00
	603014	Long-Term Disability Insurance	139	0.00
	604001	Telephone Usage (Operating Cost)	380	0.00
	604090	Other Communications (Operating Cost)	772	0.00
	606001	Travel-In State	4,510	0.00
	606002	Travel-Out of State	1,536	0.00
	613001	Contractual Services	184,808	0.00
	617001	Services from Other Funds/Agencies	384,100	0.00
	660001	Postage and Freight	189	0.00
	660002	Printing	877	0.00
	660003	Supplies and Services	16,532	0.00
	660009	Professional Development	2,210	0.00
	660010	Insurance Premium Expense	56,373	0.00
	660090	Expenses-Other	2,294	0.00

STUDENT HEALTH SERVICES

OPERATING EXPENSE DETAIL (FUND THS01)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
SHS-Administration			1,266,315	4.00
SHS-Athletic Training	601100	Academic Salaries	0	0.00
	601300	Support Staff Salaries	46,554	0.94
	603001	OASDI	2,888	0.00
	603003	Dental Insurance	595	0.00
	603004	Health and Welfare	18,665	0.00
	603005	Retirement	13,685	0.00
	603009	Non-Industrial Disability	750	0.00
	603011	Life Insurance	17	0.00
	603012	Medicare	676	0.00
	603013	Vision Care	90	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(750)	0.00
	613001	Contractual Services	800	0.00
	660003	Supplies and Services	547	0.00
SHS-Athletic Training			84,516	0.94
SHS-Clinic	601100	Academic Salaries	1,407	0.00
	601300	Support Staff Salaries	1,419,595	19.16
	601301	Overtime	586	0.00
	603001	OASDI	76,664	0.00
	603003	Dental Insurance	21,092	0.00
	603004	Health and Welfare	263,474	0.00
	603005	Retirement	413,579	0.00
	603009	Non-Industrial Disability	3,929	0.00
	603011	Life Insurance	360	0.00
	603012	Medicare	20,468	0.00
	603013	Vision Care	1,688	0.00
	603014	Long-Term Disability Insurance	1,397	0.00
	603015	Flex Cash	4,156	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(3,929)	0.00
	605006	Hazardous Waste	6,555	0.00
	606001	Travel-In State	1,505	0.00
	606002	Travel-Out of State	1,417	0.00
	608001	Library Books (for library only)	363	0.00
	613001	Contractual Services	131,168	0.00
	660003	Supplies and Services	203,445	0.00
	660009	Professional Development	1,401	0.00
	660090	Expenses-Other	1,745	0.00
SHS-Clinic			2,572,062	19.16
SHS-Health Education	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	79,080	1.00
	601300	Support Staff Salaries	249,934	4.46
	601303	Student Assistant	79,362	2.94
	603001	OASDI	20,018	0.00
	603003	Dental Insurance	6,493	0.00

STUDENT HEALTH SERVICES

OPERATING EXPENSE DETAIL (FUND THS01)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
	603004	Health and Welfare	95,372	0.00
	603005	Retirement	95,253	0.00
	603011	Life Insurance	240	0.00
	603012	Medicare	5,031	0.00
	603013	Vision Care	500	0.00
	603014	Long-Term Disability Insurance	70	0.00
	606001	Travel-In State	3,272	0.00
	606002	Travel-Out of State	376	0.00
	616003	I/T Software	300	0.00
	617001	Services from Other Funds/Agencies	28	0.00
	660002	Printing	12	0.00
	660003	Supplies and Services	25,449	0.00
	660009	Professional Development	2,982	0.00
	660090	Expenses-Other	8,828	0.00
SHS-Health Education			672,600	8.41
SHS-Information Technolog	601100	Academic Salaries	0	0.00
	601300	Support Staff Salaries	91,788	1.00
	603001	OASDI	5,621	0.00
	603003	Dental Insurance	2,012	0.00
	603004	Health and Welfare	21,397	0.00
	603005	Retirement	26,922	0.00
	603011	Life Insurance	17	0.00
	603012	Medicare	1,315	0.00
	603013	Vision Care	90	0.00
	604001	Telephone Usage (Operating Cost)	4,553	0.00
	606001	Travel-In State	503	0.00
	606002	Travel-Out of State	1,317	0.00
	616002	I/T Hardware	7,075	0.00
	616003	I/T Software	1,548	0.00
	660003	Supplies and Services	117,638	0.00
	660009	Professional Development	2,580	0.00
	660090	Expenses-Other	859	0.00
SHS-Information Technology			285,233	1.00
SHS-Optometry	601100	Academic Salaries	0	0.00
	601300	Support Staff Salaries	190,284	2.00
	601303	Student Assistant	13,954	0.54
	603001	OASDI	11,029	0.00
	603003	Dental Insurance	2,060	0.00
	603005	Retirement	55,897	0.00
	603011	Life Insurance	58	0.00
	603012	Medicare	2,773	0.00
	603013	Vision Care	179	0.00
	603014	Long-Term Disability Insurance	698	0.00
	603015	Flex Cash	3,072	0.00

STUDENT HEALTH SERVICES

OPERATING EXPENSE DETAIL (FUND THS01)

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
	613001	Contractual Services	43,623	0.00
	660003	Supplies and Services	3,884	0.00
	660009	Professional Development	250	0.00
SHS-Optometry			327,760	2.54
SHS-Pharmacy	601100	Academic Salaries	466	0.00
	601300	Support Staff Salaries	322,124	3.04
	601303	Student Assistant	12,747	0.50
	603001	OASDI	18,922	0.00
	603003	Dental Insurance	3,588	0.00
	603004	Health and Welfare	46,894	0.00
	603005	Retirement	94,692	0.00
	603011	Life Insurance	50	0.00
	603012	Medicare	4,521	0.00
	603013	Vision Care	269	0.00
	613001	Contractual Services	5,376	0.00
	616001	I/T Communications	966	0.00
	660003	Supplies and Services	258,806	0.00
	660090	Expenses-Other	511	0.00
SHS-Pharmacy			769,931	3.54
SHS-X-Ray	601100	Academic Salaries	0	0.00
	601300	Support Staff Salaries	62,676	1.00
	603001	OASDI	4,390	0.00
	603003	Dental Insurance	496	0.00
	603004	Health and Welfare	16,710	0.00
	603005	Retirement	18,424	0.00
	603011	Life Insurance	17	0.00
	603012	Medicare	1,027	0.00
	603013	Vision Care	90	0.00
	613001	Contractual Services	16,901	0.00
	660003	Supplies and Services	59,478	0.00
SHS-X-Ray			180,208	1.00
Grand Total			\$7,918,728	55.22

STUDENT HEALTH SERVICES

FUNDS THF01 AND TX015 SUMMARY

FY 2018-19

	Facilities Fund THF01
Revenue Types	Actuals \$
Sales and Services of Auxiliary Enterprises	1,515,051
Revenue from Interest	5,674
Revenue from Investments	213,316
Total Revenues	\$1,734,041

Operating Expenses	Actuals \$
State Pro Rata Charges Group	14,958
Services from Other Funds/Agencies Group	236
Misc. Operating Expenses	792,390
Total Operating Expenses	\$807,584

Operating Net Income (Loss)	\$926,456
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	Miscellaneous Trust Fund TX015
Revenue	Actuals \$
TX015 - Health & Wellness Education	60
Total Revenues	\$60

Expenses	Actuals \$
TX015 - Health & Wellness Education	-
Total Expenses	\$0

Fund Equity	Actuals \$
TX015 - Health & Wellness Education	4,064
Total Fund Equity	\$4,064



23. 2018-19 CONSTRUCTION PROJECTS

CONSTRUCTION PROJECTS

PROJECT OVERVIEW

FY 2018-19

Project	Project Costs	Construction Costs	GSF	#	BOT AMEND	BOT SCHEMA TIC	Const. Start	Complete
ELEVATOR CYLINDERS	\$ 585,000	\$ 585,000	N/A	N/A	N/A	N/A	Jul-15	Nov-15
HAZ MAT ABATEMENT - LIBRARY	\$ 407,000	\$ 407,000	N/A	N/A	N/A	N/A	Jun-16	Sep-16
12 KV UNDERGROUND	\$ 725,000	\$ 577,800	N/A	N/A	N/A	N/A	Jul-16	Nov-16
2ND MPOE TELECOM	\$ 500,000	\$ 173,135	N/A	N/A	N/A	N/A	Oct-16	Jun-17
STADIUM ELEVATOR	\$ 1,300,000	\$ 860,986	N/A	N/A				Jul-17
FIRE ALARM - SEQUOIA	\$ 473,000	\$ 354,148	N/A	N/A	N/A	N/A	Jan-17	Jul-17
LASSEN HALL ELEVATOR	\$ 1,040,000	\$ 934,023	N/A	N/A	N/A	N/A	Jan-17	Aug-17
EUREKA NETWORK CABLING	\$ 1,216,239	\$ 672,975	N/A	N/A	N/A	N/A	Jan-17	Aug-17
KADEMA HALL ROOF	\$ 152,000	\$ 132,674	N/A	N/A	N/A	N/A	Jul-17	Aug-17
RIVERVIEW HALL	\$ 55,758,075	\$ 47,107,836	128,000	416 BEDS	41821	42064	Aug-15	Oct-17
YOSEMITE HALL LOCKER ROOMS	\$ 1,888,000	\$ 1,525,144		N/A				Nov-17
FIRE ALARM - LIBRARY	\$ 1,606,000	\$ 1,378,630	N/A	N/A	N/A	N/A	Jan-17	Dec-17
CHILLER SWITCH	\$ 623,000	\$ 423,482	N/A	N/A	N/A	N/A	Mar-17	Dec-17
FOLSOM SPEECH PATHOLOGY	\$ 5,363,000	\$ 4,429,269	24,300		42430	42552	Jul-17	Jan-18
SACRAMENTO STATE DOWNTOWN	\$ 2,944,000	\$ 2,956,649	16,743		42856	May-17	Aug-17	Mar-18
SOCCER SOFTBALL RESTROOMS	\$ 774,000	\$ 689,221						Apr-18
NATURAL GAS	\$ 650,000	\$ 505,970	N/A	N/A	N/A	N/A	Sep-17	Apr-18
CHILLER RENEWAL	\$ 80,000	\$ 77,791	N/A	N/A	N/A	N/A	Feb-18	Apr-18
PARKING STRUCTURE V	\$ 42,475,227	\$ 36,548,739	590,000	1750 SPACES	42370	Nov-16	May-17	May-18
CAPASTRANO ELEVATOR	\$ 337,000	\$ 329,167	N/A	N/A	N/A	N/A	Oct-17	Aug-18
LIBRARY TESTING CENTER	\$ 904,000	\$ 762,321						Sep-18
SEWER RELINING	\$ 1,000,000	\$ 860,000	N/A	N/A	N/A	N/A	Aug-17	Sep-18
ADA UPGRADES	\$ 706,000	\$ 430,576	N/A	N/A	N/A	N/A	Sep-18	Oct-18
UNIVERSITY UNION EXPANSION	\$ 52,021,159	\$ 43,392,945	71,000		42248	42614	Mar-17	Dec-18
FIRE ALARM - PHASE II	\$ 1,052,000	\$ 602,000	N/A	N/A	N/A	N/A	Oct-18	Feb-19
BUILDING SWITCHES	\$ 1,750,000	\$ 1,134,444	N/A	N/A	N/A	N/A	Dec-18	Feb-19
RIVERFRONT CENTER EXTERIOR RENOVATION	\$ 832,535	\$ 832,535						Mar-19
LIBRARY ELEVATOR	\$ 983,000	\$ 750,900	N/A	N/A	N/A	N/A	Jun-18	Apr-19
TSCHANNEN SCIENCE COMPLEX	\$ 91,558,000	\$ 72,249,471	96,000	20 LABS	N/A	Jan-17	Jun-17	Jul-19
WELCOME CENTER	\$ 9,256,000	\$ 7,060,000	16,743	N/A	42370	42870	Sep-18	Sep-19
SERNA CENTER REMODEL	\$ 154,500	TBD		N/A				Feb-20
SAND VOLLEYBALL	\$ 662,485	TBD	N/A	N/A			TBD	Mar-20
HORNET STADIUM PRESSBOX REPAIRS	\$ 5,423,000	TBD	N/A	N/A			TBD	Sep-20
ART SCULPTURE LAB RENOVATIONS	\$ 4,202,000	\$ 2,896,000	12,021	N/A	N/A	N/A	May-20	Oct-20
WELL EXPANSION	\$ 37,228,000	\$ 29,211,000	56,062		42917	Oct-18	Jan-19	Nov-20
FIRE ALARM REPLACEMENTS	\$ 1,750,000	\$ 578,000	N/A	N/A	N/A	N/A	TBD	Dec-20
HORNET COMMONS	\$ 164,000,000	\$ 113,094,000	361,285	1,100 BEDS	43425	Nov-18	May-19	Jul-21
ARC FLASH	\$ 48,000	\$ -	N/A	N/A	N/A	N/A	N/A	N/A
CAMPUS-WIDE ADA UPGRADES	\$ 3,390,000	TBD	N/A	N/A			TBD	TBD
FOLSOM HALL AUDIOLOGY	\$ 1,900,000	TBD	5,600	N/A			TBD	TBD

CONSTRUCTION PROJECTS

PROJECT OVERVIEW

FY 2018-19 (Cont.)

Project	Project Costs	Construction Costs	GSF	#	BOT AMEND	BOT SCHEMA TIC	Const. Start	Complete
KADEMA HALL REPAIRS	\$ 3,657,000	TBD	N/A	N/A			TBD	TBD
ROOF REPAIRS	\$ 2,053,000	TBD	N/A	N/A			TBD	TBD
ELEVATOR REPAIRS	\$ 1,766,000	TBD	N/A	N/A			TBD	TBD
STORM WATER RENOVATIONS	\$ 2,225,000	TBD	N/A	N/A			TBD	TBD
LIBRARY LIGHTING REPLACEMENT	\$ 2,763,000	TBD	N/A	N/A			TBD	TBD
CAMPUS-WIDE FIRE LIFE SAFETY CORRECTIONS	\$ 1,000,000	TBD	N/A	N/A			TBD	TBD
\$ 511,181,220								

CONSTRUCTION PROJECTS

DESCRIPTIONS

FY 2018-19

Project Name	Description
Student Housing II	New residence Hall located in Lot 2 for freshmen and sophomore students. The building will have 416 beds and designed to ensure river views to rooms that overlook the river.
University Union Expansion North	Project includes demolition of existing space and the addition of 34,100 sq. ft. and the renovation of 8,170 sq. ft. to the north south of the University Union.
Parking Structure V	Design and construction of a 1,750 space parking structure in Lot 1. Project includes charging stations and parking counters.
Science II	Design and construct a new building for life sciences in Lot 4. The project will include most of the biology department and some chemistry labs as well as the dean's office.
Welcome Center	New building to house the University Transportation and Parking Services department and serve as a
Folsom Hall Speech Pathology	Renovate a total of 24,300 GSF on the second floor of Folsom Hall to provide classrooms, clinic, lab and office space for the Speech Pathology and Audiology Department.
Downtown Campus	Demolition and remodel of 16,900 square feet of interior office space to include offices, classrooms and a training room.
WELL Expansion	Expand/renovate the men and women's locker room and expand the counseling and psychological services offices.
South Campus Housing P3	Construct six 4-story buildings on the south side of campus to provide 1,100 beds for upper division students.

**Sacramento Five-Year Summary by Category and Fund Source
(Dollars in 000s)**

Category Summary	2019/20	2020/21	2021/22	2022/23	2023/24
I. Existing Facilities/Infrastructure					
A. Critical Infrastructure Deficiencies	38,491	10,739	10,739	10,739	801
B. Modernization/Renovator	78,328	28,611	40,267	179,772	2,670
II. New Facilities/Infrastructure		185,952			93,876
Totals	\$680,985	\$116,819	\$225,302	\$51,006	\$97,347

<i>FTE Existing Facilities/Infrastructure</i>	37				
<i>FTE New Facilities/Infrastructure</i>					
FTE Totals*	37	37			

<i>Student Housing Beds</i>					
<i>Parking Spaces</i>					
<i>Faculty/Staff Housing Units</i>					

Fund Summary	2019/20	2020/21	2021/22	2022/23	2023/24
DESIGNATED CAMPUS IMPROVEMENTS (Campus-I)	13,253	2,703	9,697	7,426	13,909
DESIGNATED CAMPUS MAINTENANCE (Campus-M)					
STATE FUNDING					
General Obligation Bond and Public Works Board Revenue Bond (S)					
Deferred Maintenance (DM)	27,475				
Cap and Trade (C&T)					
CSU RESERVES (CSU)					
SELF-SUPPORT RESERVES					
Associated Students Incorporated (ASI)					
Auxiliary/Foundation (Aux)		51,386			
Continuing Education (CE)					
Faculty/Staff Housing (FH)					
Health Center (Hlth)					
Parking (Pkg)					
Student Housing (SH)					
SYSTEMWIDE REVENUE BONDS					
Academic Program (SRB-AP)	76,091	36,647	41,309	183,085	83,438
Self-Support (SRB-SS)					
OTHER					
Donor (Don)					
Energy/Power Purchase Agreements (Eng)					
Grants (Gra)					
Public-Private/Public Partnership (PPP)		134,566			
Totals	\$680,985	\$116,819	\$225,302	\$51,006	\$97,347

FTE capacity will be counted in the year in which "C" appears.

*Includes FTE showing in Self-Support/Other Projects.

Sacramento Five-Year Plan
(Dollars in 000s)

Deferred Maintenance, Renewal and Improvements

Project	FTE	CAT	Funds	2019/20	2020/21	2021/22	2022/23	2023/24	GHG ¹
Hornet Stadium Press Box	0	IA	Campus-I SRB-AP	PWCE 1,544 C 2,000					
Building Switches, Ph. 2	0	IA	Campus-I SRB-AP	PW 317 C 1,178					
Storm Water Renovations	0	IA	Campus-I SRB-AP	PW 364 C 1,861					
Fire Alarms, Ph. IV	0	IA	Campus-I SRB-AP	PW 357 C 2,594					
Elevators	0	IA	DM	PWC 2,592					
Roofs	0	IA	DM	PWC 2,531					
Deferred Maintenance and Critical Infrastructure	N/A	IA	DM	PWC 22,352					
ADA Upgrades	0	IA	Campus-I SRB-AP	PW 63 C 738	PW 63 C 738	PW 63 C 738	PW 63 C 738	PW 63 C 738	
Infrastructure Upgrades	0	IA	Campus-I SRB-AP		PW 563 C 9,375	PW 563 C 9,375	PW 563 C 9,375		
Totals	\$71,509	0		\$38,491	\$10,739	\$10,739	\$10,739	\$801	0

Academic Projects

Project	FTE	CAT	Funds	2019/20	2020/21	2021/22	2022/23	2023/24	GHG ¹
Engineering and Classroom Building	37	IB	Campus-I SRB-AP	PWCE 10,608 C 67,720					-70
Folsom 3rd Floor Improvements	TBD	IB	Campus-I SRB-AP		PWE 2,077 C 26,534				-112
Amador Renovation	N/A	IB	Campus-I SRB-AP			PWE 3,157 C 31,196			-641
Infrastructure Improvements	N/A	IB	Campus-I SRB-AP			PW 3,568	C 47,617		
Stadium Renovations	N/A	IB	Campus-I SRB-AP			PW 2,346	E 109 C 41,676		-3
Library Renovation	N/A	IB	Campus-I SRB-AP				PW 6,691 C 83,679	E 2,670	-402
Performing Arts Center	TBD	II	Campus-I SRB-AP					PWE 11,176 C 82,700	105
Totals	\$423,524	37		\$78,328	\$28,611	\$40,267	\$179,772	\$96,546	-1123

Self-Support / Other Projects

Project	Spaces	CAT	Funds	2019/20	2020/21	2021/22	2022/23	2023/24	GHG ¹
Student Union Expansion, Ph. 2	N/A	II	Aux		PWCE 51,386				-2045
Event Center	N/A	II	PPP		PWCE 134,566				520
Totals	\$185,952			\$0	\$185,952	\$0	\$0	\$0	-1525

Greenhouse Gas Emissions (Metric Tons of CO ₂)	Current GHG	2019/20	2020/21	2021/22	2022/23	2023/24	Change
Net Change Due to Projects	14,571	-70	-1,637	-641	-405	105	-2648
Greenhouse Gas Emissions with Net Changes		14,501	12,864	12,223	11,818	11,923	
						2020 Goal	
						17,528	
						2040 Goal	
						3,506	

¹ Greenhouse Gas Emissions

A = Acquisition P = Preliminary Plans W = Working Drawings C = Construction E = Equipment S = Study
Category and Fund codes: Reference the Project Category and Fund Types section in The Basis of the Capital Outlay Program.

Sacramento – Description of the Five-Year Plan

Projects in Budget Year

Deferred Maintenance, Renewal and Improvements

This program will address the campus's highest priority deficiencies in deferred maintenance, infrastructure and building system renewal, minor capital improvements, and accessibility. Projects included in this program are upgrades to the fire alarm system, building main switchgear, sewer relining, ADA deficiencies, elevators, and roofs.

Academic Projects

Engineering and Classroom Building

PWCE \$78,328,000

This project will construct a new engineering and classroom building (#105) (52,224 ASF/73,911 GSF) and demolish Santa Clara Hall (#14) (46,383 ASF/66,391 GSF), which is the existing engineering building. The project will provide modern laboratories and classrooms for the College of Engineering and open up pedestrian circulation at the University Union to the new science building per the campus Master Plan. The existing engineering building, built more than 50 years ago, is unsuitable to support modern technology requirements and has over \$15,965,388 in deferred maintenance needs. A new building will provide up-to-date teaching and research facilities to support the technological demands of the College of Engineering and Computer Science. It will allow students to have exposure to the latest resources and achieve the college's overall goal to procure career-ready graduates.

Self-Support / Other Projects

None

Future Projects (2020/21–2023/24)

Deferred Maintenance, Renewal and Improvements

This program will address the campus's highest priority deficiencies in deferred maintenance, infrastructure and building system renewal, minor capital improvements, and accessibility. Projects included in this program are upgrades to the fire alarm system, building main switchgear, boilers, and related infrastructure improvements.

Academic Projects

Folsom 3rd Floor Improvements

This project will remodel 39,700 ASF/63,700 GSF on the vacant third floor of Folsom Hall (#65) to provide classrooms, teaching labs, faculty offices, and department offices. The project will provide classrooms and teaching labs with 820 stations, 357 FTE (280 lecture, 77 upper division/lower division lab) and eight departmental office suites, with a total of 113 faculty offices and a departmental office suite. To support the new uses on the third floor, new telecom rooms will need to be provided as well as enlarged restrooms and new HVAC units. As a secondary effect, the campus is considering the demolition of Brighton Hall in connection with this project.

Amador Renovation

This project will renovate Amador Hall (#39) to allow its use as a Library Annex during the Library renovation. The project includes remodel of areas vacated by the Social Sciences and Interdisciplinary Studies and Geology departments moving to Sequoia Hall and Classroom III. HVAC, plumbing, electrical, and telecommunications infrastructure will be improved and updated as well as refurbishment of building finishes.

Infrastructure Improvements

This project will address critical infrastructure needs in the existing campus utility by upgrading and extending the stormwater collection system, irrigation pumps, natural gas distribution system, chilled water piping, and the domestic water distribution system.

Sacramento – Description of the Five-Year Plan

Future Projects (2020/21–2023/24) (continued)

Stadium Renovations

This project will renovate the Hornet Stadium (#60) to bring it into compliance with ADA seating requirements and will repair/replace the existing press box. The existing press box has dry rot from exposure to the elements. This project will replace existing wood decking with aluminum decking on the upper level of the stadium including repair/replacement of supporting beams. This project will improve ADA compliant seating in the east bleachers and ADA access to all bleachers. This project will also update telecom and electrical systems to current CSU standards.

Library Renovation

This project will renovate 148,800 ASF/211,800 GSF of open stack area, special materials storage, reader stations, archive, and administrative space in the existing Library (#40). The project will correct the library's deficiencies by reorganizing the existing space to support current teaching and learning modes, provide efficient circulation, a new orientation center, and a student reading room. The remodel will also correct HVAC and telecommunication infrastructure problems.

Performing Arts Center

This project will construct a 53,600 ASF/78,600 GSF 1,200-seat auditorium (#30) accommodating 608 FTE (582 lecture, 26 lower division lab) and 20 faculty offices for speech, drama, dance, and music. The facility will include a lobby, restrooms, box office, costume/make-up rooms, rehearsal rooms, an acting lab, conference room, stage/set areas, and video recordings, sound, and lighting support.

Self-Support / Other Projects

Student Union Expansion, Ph. 2

This project will further expand the University Union, with the addition of a satellite ballroom and meeting rooms with 26,400 ASF/36,700 GSF. Proceeding with this project is dependent upon a viable financial plan for placement in the Systemwide Revenue Bond Program. The bonds will be repaid from University Union fees.

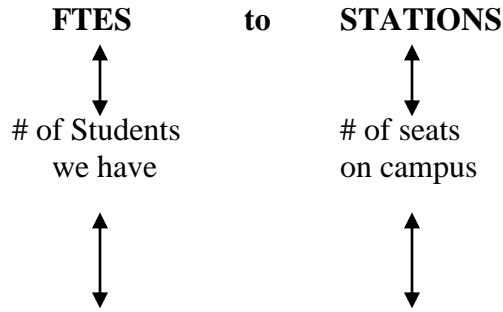
Event Center

This project will include the construction of a 6,000-seat event center (#111) located north of Parking Structure III. It will primarily serve for basketball and other indoor athletic and club sports events. It will also provide space for educational or career-related sessions, ceremonies, community lectures, special events, and entertainment. Campus and regional event space is limited and this project will allow the campus to attract events that might otherwise bypass the campus or the region entirely.

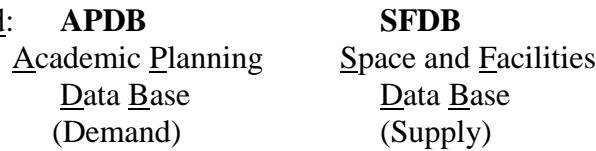
State Funded Buildings:

Dollars Received = Function of FTES growth

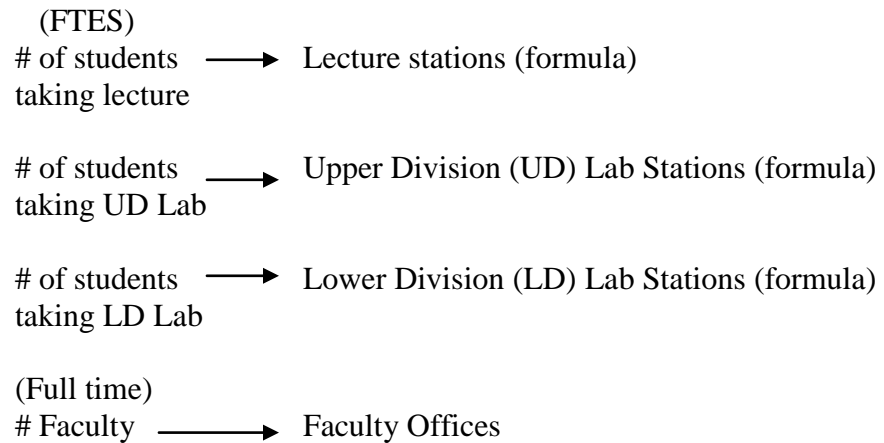
Comparing:



How it's measured:



How it's compared:



If FTES > STATIONS then it increases the campus' chance to receive funds
(the higher the FTES to STATIONS, the better)

If FTES < STATIONS then it decreases the campus' chance to receive funds

General Observations of Chancellor's Office Prioritization of State Funded Projects:

1. Safety (e.g. Seismic retrofits) – not under campus' control
2. Projects uncompleted – funding in phases
3. Instructional needs (FTES > STATIONS, demand > supply)
4. Renovations are generally favored over new construction
5. Project costs (lower cost projects have greater chance of funding over higher cost projects)

Nonstate Funded Capital Projects

The funds required to plan, construct, and operate new nonstate funded facilities are provided by mandatory fees, user charges, gifts and bonds issued by the trustees or auxiliary organizations. The state typically provides land for these projects and may provide utilities to the site. Nonstate funded projects include parking lots and structures, student housing, student unions, health centers, stadiums, food service buildings, bookstores, and other facilities that help meet educational goals established by the Board of Trustees. Planning guidelines require financial plans and market studies, when applicable, to establish the operational viability of proposed nonstate funded capital outlay projects.¹

CSU SYSTEMWIDE REVENUE BOND (SRB) PROGRAM REQUIREMENTS

CAMPUSWIDE DEBT COVERAGE REQUIREMENT = >1.35
(Established CSU fees. For Enterprise units such as Parking, Housing, Student Health Center.)

- New Project of a Campus Debt Program = > 1.00, with Campus Debt Coverage Requirement = >1.10
- New Campus Stand Alone Project: Project Debt Coverage Requirement = > 1.25

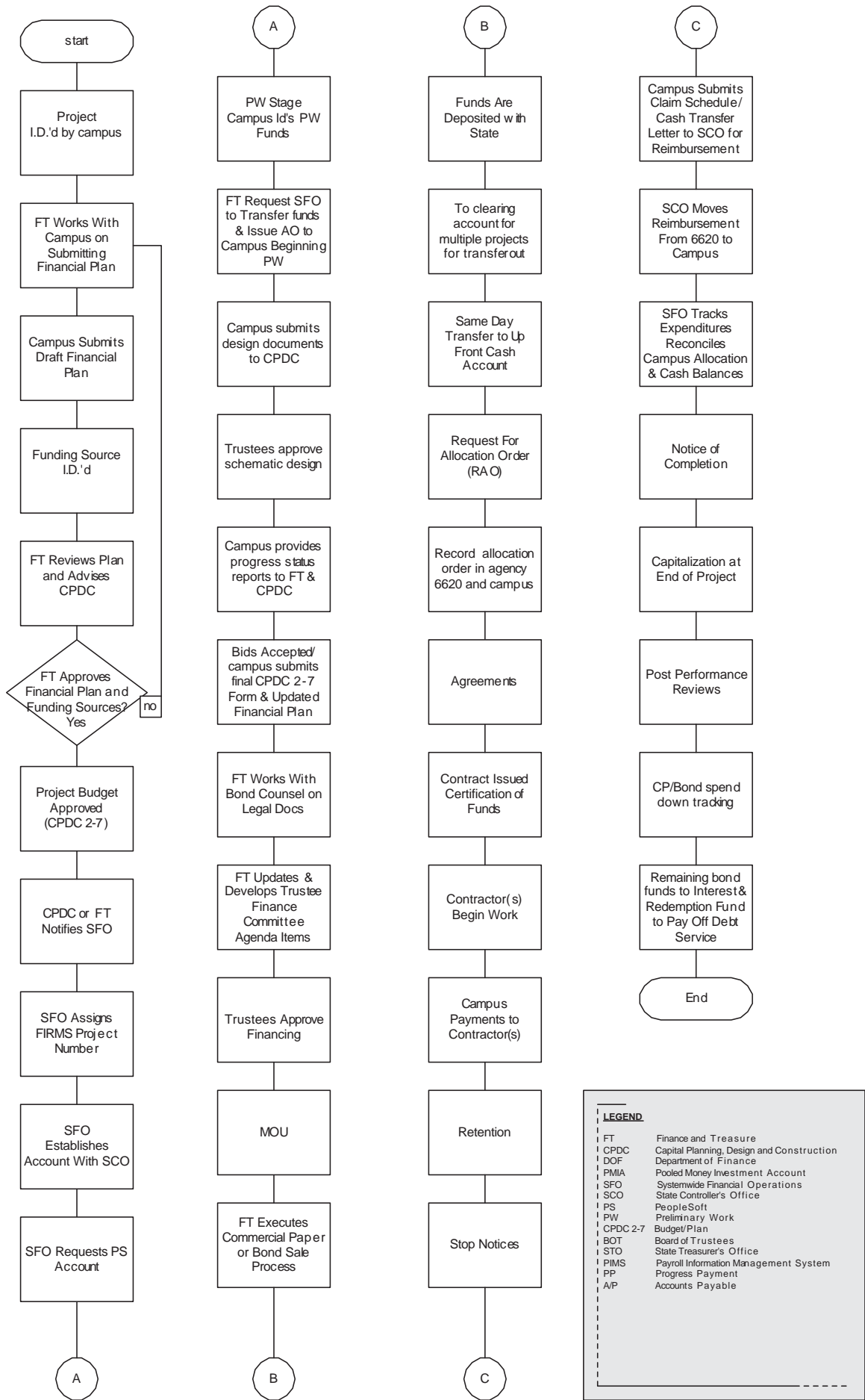
AUXILIARY SRB PROJECTS
(“Auxiliary” refers to the University Union, UEI, etc.)

- New SRB Funded Project of a Campus Auxiliary Debt Program = > 1.10, with Auxiliary Program Debt Coverage Requirement = > 1.25
- New Auxiliary Stand Alone Project: Project Debt Coverage Requirement = > 1.25

The debt coverage ratio is the annual net income (revenue less expense) divided by the debt service amount.

¹CSU-Five-Year Capital Improvement Program 2007/08 through 2011/12, Capital Planning, Design and Construction, page 6.

Nonstate Bond Funded Capital Project Flowchart



SACRAMENTO FACILITIES RENEWAL AND CAPITAL IMPROVEMENT PLAN Future Projects (2020/21–2024/25)

Self-Support / Other Projects

Student Union Expansion, Phase 2

This project will further expand the University Union, with the addition of a satellite ballroom and meeting rooms with 26,400 ASF/36,700 GSF. Proceeding with this project is dependent upon a viable financial plan for placement in the Systemwide Revenue Bond Program. The bonds will be repaid from University Union fees.

Event Center

This project will include the construction of a 6,000-seat event center (#111) located north of Parking Structure III. It will primarily serve for basketball and other indoor athletic and club sports events. It will also provide space for educational or career-related sessions, ceremonies, community lectures, special events, and entertainment. Campus and regional event space is limited and this project will allow the campus to attract events that might otherwise bypass the campus or the region entirely.



24. 2018-19 DEFERRED MAINTENANCE

DEFERRED MAINTENANCE ONGOING PROJECTS

Project	Project Number	Budget	Actual Expenditures 2016/17	Actual Expenditures 2017/18	Actual Expenditures 2018/19	Projected Expenditures 2019/20	Estimated Budget Available 7/1/2020
2017/18 Campus Funded Non-Recurring Maintenance and Repair (486)							
Mendocino Steam and Condensate Project	1718W06408	44,000		42,043	1,957	-	-
Fire Alarms PH III	FAC1718FIREALM3	1,271,000		7,823	180,671	550,000	532,506
Sacramento Hall Coil Replacement	1718W06409	60,000		56,989	3,011	-	-
2017/18 Campus Funded Non-Recurring Maintenance and Repair Subtotals		\$1,375,000	\$0	\$106,855	\$185,639	\$550,000	532,506

2018/19 Campus Funded Non-Recurring Maintenance and Repair (486)							
Critical Roof Replacements	OT1819CRITROOFR	385,000			-	385,000	-
Art Sculpture Lab	FAC1718ARTSCULP	4,202,000			163,603	450,000	3,588,397
2018/19 Campus Funded Non-Recurring Maintenance and Repair Subtotals		\$4,587,000			\$163,603	\$835,000	3,588,397

2017/18 Campus Funded Capital Improvement (487)							
Eureka Hall Network Cabling	4871516EURCABLE	1,216,239	66,148	749,631	400,460	-	-
Lassen Elevator	4871516LSNELEVR	1,040,000	371,523	668,477	-	-	-
Testing Center Remodel	4871617TESTINGC	904,000		156,600	747,400	-	-
Folsom Hall Speech PH 3	FAC1718FLSMSPH3	283,512		-	66,609	216,903	-
Lassen 1001	FAC1718LSNBURSR	700,000		31,197	42,619	626,184	-
Lassen 1003	FAC1819LSN1003	101,000			1,772	99,228	-
Lock Project	FAC1819LOCKUPDT	288,000		-	198,725	89,275	-
Global Ed Lib Int Ctr Ph II	1718w20106	139,591		5,850	139,590	-	-
2017/18 Campus Funded Capital Improvement Subtotals		\$4,672,342	\$437,671	\$1,611,755	\$1,597,175	\$1,031,590	-

2018/19 Campus Funded Capital Improvement (487)							
Sequoia 3rd Floor Lab	OT16SEQ3RDFLLAB	1,415,739		31,381	-	9,000	1,375,358
Soccer / Softball Restroom	OT16SOCSOFTREST	774,000		648,534	125,466	-	-
Collision Reduction Project	4871617COLLISRE	52,000		-	52,000	-	-
2018/19 Campus Funded Capital Improvement Subtotals		\$2,241,739	\$0	\$679,915	\$177,466	\$9,000	1,375,358

2019/20 Campus Funded Capital Improvement (487)							
ADA Upgrades	FAC1920ADAUPGRD	597,000			-	597,000	-
Fire Alarms PH 4	FAC1920FIREALM4	357,000			357,000	-	-
Folsom Audiology Clinic	FAC1920FLSMAPH4	200,845			-	200,845	-
Hornet Stadium Press Box Renovation	FAC1920PRESSBOX	1,544,000			-	750,000	794,000
Sand Volleyball	FAC1920SANDVOLL	650,000			-	100,000	550,000
Serna Center	FAC1819SERNACTR	154,500			-	154,500	-
Lassen Gender Neutral Restroom	FAC1819GNDRNURR	130,000			-	130,000	-
Building Switches	FAC1920SWITCHP2	317,000			317,000	-	-
2019/20 Campus Funded Capital Improvement Subtotals		\$3,950,345	\$0	\$0	\$674,000	\$1,932,345	1,344,000

DEFERRED MAINTENANCE

ONGOING PROJECTS

(Cont.)

Project	Project Number	Budget	Actual Expenditures 2016/17	Actual Expenditures 2017/18	Actual Expenditures 2018/19	Projected Expenditures 2019/20	Estimated Budget Available 7/1/2020
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2016/17 State Funded Deferred Maintenance Projects							
Library Elevators	FAC1718LIBRELEV	983,000		56,240	926,760	-	-
Capistrano Elevators	FAC1617CAPSELEV	343,000		86,668	256,332	-	-
Facilities Condition Assessment	FAC1718FACACCESS	75,000		75,000	-	-	-
Chiller #3 Renewal	FAC1718CHILLRNW	80,000		77,791	2,209	-	-
2016/17 Deferred Maintenance Subtotals		\$1,481,000	\$0	\$295,699	\$1,185,301	\$0	-

2019/20 State Funded Deferred Maintenance Projects							
Kadema Hall	FAC1920KADEMADM	3,657,000				500,000	3,157,000
Elevator Modernization	FAC1920ELEVACBR	1,766,000				100,000	1,666,000
Storm Water Renovation	FAC1920SORMWDM	2,225,000				200,000	2,025,000
Lighting Replacement	FAC1920LIGHTING	1,963,000				1,000,000	963,000
Fire/Life Safety	FAC1920FIRELIFE	1,000,000				100,000	900,000
Roof Replacements	FAC1920ROOFPH1DM	2,053,000				200,000	1,853,000
2019/20 Deferred Maintenance Subtotals		\$12,664,000	\$0	\$0	\$0	\$2,100,000	10,564,000

2017/18 Campus Funded Deferred Maintenance Projects							
Bottle Filling Stations PH 1	1718p00088	105,000		58,105	2,577	-	-
Riverfront Roof Repairs	1718P00003	17,000		15,206	3,762	-	-
Mendocino Roof Repairs	1718P00052	25,500		29,195	-	-	-
Solano Roof Repairs	1718P00051	29,000		21,312	6,063	-	-
Library 1 Roof Repairs	1718P00050	32,000		15,095	16,905	-	-
Shasta Roof Repairs	1718P00015	50,000		-	15,096	-	-
Tiered Seating: Mendocino, Amador, Mariposa, Solano	1718P00109	250,000		123,499	238,238	-	-
Smart Classrooms PH 1	1718P00123	239,142		-	238,358	-	-
Ramona Bike Path	none	165,000		-	166,982	-	-
Library Trip Hazards	1718W27729	68,000		-	67,741	-	-
2017/18 Deferred Maintenance Subtotals		\$980,642	\$0	\$262,412	\$755,722	\$0	-

2018/19 Campus Funded Deferred Maintenance Projects							
Door Lock Upgrade	1819P00001	250,000			250,000	-	-
Sequoia Roof Repair	1819P00061	26,430			26,430	-	-
Riverside Roof Repair	1819P00061	27,898			27,898	-	-
Solano Elevator Roof Repair	1819P00061	11,724			11,097	-	-
Lassen Roof Repair	1819P00061	33,451			32,803	-	-
Sequoia Walkway Replacement	1819W07345	51,733			2,549	49,184	-
Flooring Repairs- Riverside, AIRC	1819W13255	5,000			4,955	-	-

DEFERRED MAINTENANCE

ONGOING PROJECTS

(Cont.)

Project	Project Number	Budget	Actual Expenditures 2016/17	Actual Expenditures 2017/18	Actual Expenditures 2018/19	Projected Expenditures 2019/20	Estimated Budget Available 7/1/2020
Bottle Filling Stations PH 2	1819P00059	44,317			31,451	12,866	-
Smart Classrooms PH 2	1819P00060	115,407			36,306	79,101	-
Tiered Seating- Kadema, Mariposa, Riverside, Amador	1819P00072	275,000			4,979	275,000	-
Humbolt Gas Line Repair	1718W13165	43,000			44,114	-	-
2018/19 Deferred Maintenance Subtotals		\$883,960	\$0	\$0	\$472,582	\$416,151	-

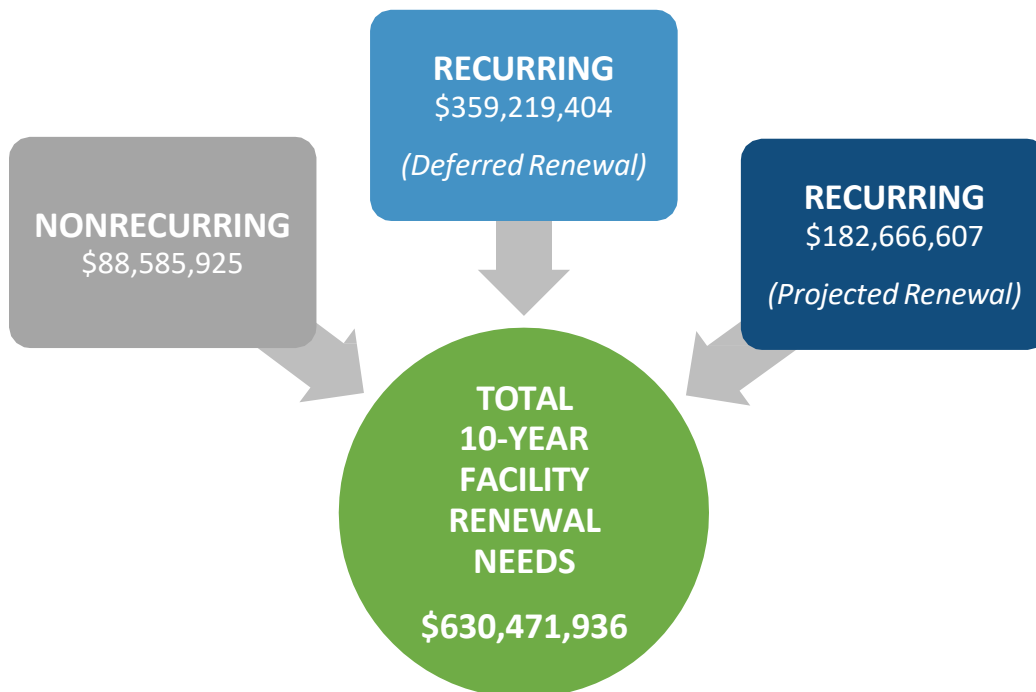
Ten Year Deferred Maintenance Plan

In September 2017, California State University, Sacramento (Sac State) contracted with ISES Corporation to perform comprehensive Facility Condition Assessment (FCA) services throughout the campus to assess the deferred renewal needs (commonly referred to as deferred maintenance). Every year ISES Corporation will review completed work and update their report. The overall FCA effort included 62 buildings encompassing almost 5.2 million square feet. This report will show our current renewal needs as well as our 10-year renewal needs broken out by building.

For the inspected buildings, the average overall FCNI, which is a measure of all renewal needs over the next 10 years, is 0.35. The average FCI, which is a measure of just Deferred Renewal, is 0.20, which is well within the poor condition range. This value indicates that a sizeable percentage (almost 60 percent) of total renewal needs are considered deferred.

The assessment is an evaluation of the mechanical, electrical and plumbing systems, structural architectural components, vertical transportation systems, and utilities as they relate to each asset in the study. Exterior equipment obviously associated with a building, such as a pad-mounted chiller, transformer or loading dock service lot, is included in the assessment.

As illustrated below, the FCA effort identified \$630 million in nonrecurring projects and recurring renewal needs that should be addressed over the next 10 years. Recurring renewal needs total almost \$630 million, while Plant Adaption or Corrective Action projects total over \$83 million. Of the recurring costs, Deferred Renewal needs total almost \$359 million, which is 57 percent of the total 10-year renewal costs.



In the table below you will find a general building inventory sorted by building number. The table includes typical stats such as primary use, year built, and size along with valuable information like CRV, total renewal costs, FCNI (The Facility Condition Needs Index,) and FCI (The Facility Condition Index).

The Facility Condition Needs Index (FCNI) provides a lifecycle cost comparison. It is a ratio of the 10-year renewal needs (including Deferred Renewal) to the current replacement value of the asset and is most commonly used to compare buildings to other buildings. The lower the FCNI, the better the facility condition. It should also be noted that this is an index, not a percentage. It can, especially in the case of historic facilities, exceed 1.00.

$$\text{FCNI} = \frac{\text{10-Year Renewal Needs}}{\text{Current Replacement Value}}$$

The Facility Condition Index (FCI) provides a relative measure for an objective comparison of building condition. This is a simple calculation derived by dividing the Deferred Renewal needs by the CRV. The following standards can be applied to assess where a facility falls within a range of conditions.

Good <.05

Fair .05-.10

Poor >.10

$$\text{FCI} = \frac{\text{Deferred Renewal}}{\text{Current Replacement Value}}$$

INST. NAME	ASSET CODE	ASSET NAME	OWNERSHIP	YR. BLT.	GSF	CRV	NON-REC COST	DEFERRED RENEWAL	REC. COMP. COST	10-YR. TOT. NEEDS	FCNI	FCI
CSU Sacramento	001	SACRAMENTO HALL	ACADEMIC	1959	38,090	\$18,442,000	\$1,146,950	\$5,375,926	\$1,225,460	\$ 7,748,337	0.42	0.29
CSU Sacramento	002	RIVER FRONT CENTER	SELF-SUPPORT	1959	40,198	\$21,555,000	\$1,531,524	\$7,261,285	\$2,113,720	\$ 10,906,529	0.51	0.34
CSU Sacramento	004	DOUGLASS HALL	ACADEMIC	1953	22,700	\$11,873,000	\$2,286,009	\$4,028,975	\$394,104	\$ 6,709,089	0.57	0.34
CSU Sacramento	007	KADEMA HALL	ACADEMIC	1962	46,184	\$22,534,000	\$1,877,367	\$13,139,609	\$66,698	\$ 15,083,675	0.67	0.58
CSU Sacramento	009	SHASTA HALL BUILDING	ACADEMIC	1956	62,667	\$25,488,000	\$2,155,913	\$13,291,221	\$2,975,586	\$ 18,422,720	0.72	0.52
CSU Sacramento	010	CALAVERAS HALL	ACADEMIC	1956	21,630	\$11,313,000	\$856,736	\$6,306,336	\$499,228	\$ 7,662,300	0.68	0.56
CSU Sacramento	011	ALPINE HALL	ACADEMIC	1967	30,550	\$15,480,000	\$3,097,948	\$6,507,209	\$73,314	\$ 9,678,471	0.63	0.42
CSU Sacramento	012	BRIGHTON HALL	ACADEMIC	1966	30,880	\$15,647,000	\$1,124,929	\$8,425,472	\$887,401	\$ 10,437,802	0.67	0.54
CSU Sacramento	014	SANTA CLARA HALL	ACADEMIC	1960	66,391	\$31,393,000	\$5,495,088	\$10,703,063	\$219,023	\$ 16,417,174	0.52	0.34
CSU Sacramento	015	YOSEMITE HALL	ACADEMIC	1955	82,301	\$31,747,000	\$2,325,601	\$13,367,649	\$3,973,525	\$ 19,666,774	0.62	0.42
CSU Sacramento	016	DRAPER HALL	ACADEMIC	1959	38,212	\$20,766,000	\$1,754,241	\$4,740,739	\$1,830,610	\$ 8,325,590	0.40	0.23
CSU Sacramento	017	JENKINS HALL	ACADEMIC	1959	38,212	\$20,766,000	\$1,715,427	\$3,545,097	\$1,841,331	\$ 7,101,856	0.34	0.17
CSU Sacramento	019	RECREATION FACILITY	ACADEMIC	1976	1,152	\$562,000	\$94,852	\$303,799	\$43,464	\$ 442,115	0.79	0.54
CSU Sacramento	020	HANDBALL COURTS	ACADEMIC	1959	5,969	\$2,787,000	\$242,635	\$390,718	\$0	\$ 633,353	0.23	0.14
CSU Sacramento	022	FACILITIES MANAGEMENT	ACADEMIC	1959	35,272	\$16,052,000	\$752,829	\$4,255,751	\$1,114,884	\$ 6,123,465	0.38	0.27
CSU Sacramento	023	CUSTODIAL WAREHOUSE	ACADEMIC	1992	6,226	\$3,349,000	\$131,869	\$129,628	\$291,753	\$ 553,250	0.17	0.04

INST. NAME	ASSET CODE	ASSET NAME	OWNERSHIP	YR. BLT.	GSF	CRV	NON-REC COST	DEFERRED RENEWAL	REC. COMP. COST	10-YR. TOT. NEEDS	FCNI	FCI
CSU Sacramento	024	HAZARDOUS MATERIALS MANAGEMENT BUILDING	ACADEMIC	1961	1,381	\$1,075,000	\$45,388	\$141,619	\$221,789	\$ 408,796	0.38	0.13
CSU Sacramento	025	AMERICAN RIVER COURTYARD	SELF-SUPPORT	2009	209,050	\$68,730,000	\$542,688	\$89,490	\$15,525,497	\$ 16,157,675	0.24	0.00
CSU Sacramento	026	LASSEN HALL	ACADEMIC	1954	110,000	\$52,254,000	\$2,499,945	\$7,365,147	\$11,637,113	\$ 21,502,205	0.41	0.14
CSU Sacramento	027	OUTDOOR THEATER	ACADEMIC	1953	2,160	\$1,058,000	\$166,511	\$450,449	\$59,802	\$ 676,761	0.64	0.43
CSU Sacramento	029	ENVIRONMENTAL HEALTH AND SAFETY	ACADEMIC	1958	1,263	\$983,000	\$11,606	\$133,259	\$90,959	\$ 235,824	0.24	0.14
CSU Sacramento	032	CENTRAL PLANT	ACADEMIC	1951	13,569	\$4,333,000	\$415,564	\$718,354	\$126,051	\$ 1,259,969	0.29	0.17
CSU Sacramento	033	ATHLETIC CENTER	ACADEMIC	1975	27,313	\$13,462,000	\$256,990	\$5,126,517	\$735,783	\$ 6,119,290	0.45	0.38
CSU Sacramento	034	TAHOE HALL	ACADEMIC	1979	64,764	\$30,917,000	\$5,219,434	\$10,645,689	\$2,816,054	\$ 18,681,178	0.60	0.34
CSU Sacramento	035	CAPISTRANO HALL	ACADEMIC	1967	84,722	\$39,560,000	\$4,170,322	\$14,321,912	\$4,603,970	\$ 23,096,205	0.58	0.36
CSU Sacramento	036	SEQUOIA HALL	ACADEMIC	1966	191,137	\$117,556,000	\$7,499,035	\$55,869,110	\$4,102,830	\$ 67,470,975	0.57	0.48
CSU Sacramento	037	DEL NORTE HALL	SELF-SUPPORT	1965	54,000	\$26,570,000	\$142,625	\$2,715,071	\$2,115,692	\$ 4,973,388	0.19	0.10
CSU Sacramento	038	EUREKA HALL	ACADEMIC	1969	59,488	\$28,398,000	\$2,127,661	\$13,044,340	\$380,479	\$ 15,552,479	0.55	0.46
CSU Sacramento	039	AMADOR HALL	ACADEMIC	1971	67,138	\$31,746,000	\$2,113,536	\$13,060,150	\$2,300,772	\$ 17,474,458	0.55	0.41
CSU Sacramento	040	LIBRARY I AND II	ACADEMIC	1973	377,074	\$167,218,000	\$5,171,571	\$42,269,566	\$6,954,037	\$ 54,395,174	0.33	0.25
CSU Sacramento	042	SOLANO HALL AND ANNEX	ACADEMIC	1992	67,710	\$32,016,000	\$1,555,934	\$5,128,150	\$3,707,938	\$ 10,392,022	0.32	0.16
CSU Sacramento	043	MENDOCINO HALL	ACADEMIC	1990	77,000	\$36,170,000	\$1,927,800	\$5,770,255	\$3,378,605	\$ 11,076,659	0.31	0.16
CSU Sacramento	044	SIERRA HALL	SELF-SUPPORT	1974	41,662	\$22,641,000	\$3,044,707	\$5,424,999	\$580,563	\$ 9,050,269	0.40	0.24
CSU Sacramento	045	SUTTER HALL	ACADEMIC	1974	40,102	\$21,793,000	\$3,015,236	\$4,966,852	\$761,514	\$ 8,743,602	0.40	0.23
CSU Sacramento	046	DINING COMMONS	ACADEMIC	1981	22,747	\$12,197,000	\$161,124	\$1,202,791	\$1,923,288	\$ 3,287,203	0.27	0.10
CSU Sacramento	047	UNIVERSITY UNION	SELF-SUPPORT	1991	162,268	\$65,045,000	\$3,058,313	\$14,849,907	\$9,942,667	\$ 27,850,887	0.43	0.23
CSU Sacramento	048	RIVERSIDE HALL	ACADEMIC	1989	83,316	\$38,904,000	\$1,515,218	\$7,000,078	\$2,909,975	\$ 11,425,272	0.29	0.18
CSU Sacramento	049	FOOD SERVICE OUTPOST	SELF-SUPPORT	1983	1,300	\$844,000	\$13,736	\$188,875	\$161,947	\$ 364,558	0.43	0.22
CSU Sacramento	054	ELI AND EDYTHE BROAD FIELD HOUSE	ACADEMIC	2008	26,013	\$10,511,000	\$184,002	\$7,100	\$1,496,726	\$ 1,687,828	0.16	0.00
CSU Sacramento	056	PLACER HALL (SCIENCE 1)	ACADEMIC	1997	67,101	\$42,537,000	\$955,822	\$2,797,770	\$4,592,950	\$ 8,346,542	0.20	0.07
CSU Sacramento	057	HORNET FOUNDATION STORAGE	SELF-SUPPORT	1990	7,800	\$2,627,000	\$273,305	\$103,347	\$241,227	\$ 617,879	0.24	0.04
CSU Sacramento	058	PUBLIC SAFETY BUILDING	ACADEMIC	1959	11,892	\$6,281,000	\$799,511	\$1,139,169	\$1,874,347	\$ 3,813,027	0.61	0.18
CSU Sacramento	060	HORNET STADIUM	ACADEMIC	1969	89,140	\$49,158,000	\$188,972	\$866,203	\$943,607	\$ 1,998,782	0.04	0.02
CSU Sacramento	061	CHILD DEVELOPMENT CENTER AND ANNEX	SELF-SUPPORT	1988	13,704	\$7,634,000	\$353,491	\$794,602	\$2,792,962	\$ 3,941,054	0.52	0.10
CSU Sacramento	062	BENICIA HALL	SELF-SUPPORT	2002	7,203	\$4,141,000	\$48,296	\$78,465	\$487,358	\$ 614,120	0.15	0.02
CSU Sacramento	065	FOLSOM HALL	SELF-SUPPORT	1983	198,692	\$94,385,000	\$1,891,134	\$21,129,822	\$15,362,667	\$ 38,383,623	0.41	0.22
CSU Sacramento	075	RECEIVING WAREHOUSE	ACADEMIC	1984	5,000	\$856,000	\$35,026	\$238,005	\$157,237	\$ 430,269	0.50	0.28
CSU Sacramento	081	MODOC HALL	SELF-SUPPORT	2004	85,402	\$40,569,000	\$-	\$2,380,944	\$8,751,719	\$ 11,132,663	0.27	0.06

INST. NAME	ASSET CODE	ASSET NAME	OWNERSHIP	YR. BLT.	GSF	CRV	NON-REC COST	DEFERRED RENEWAL	REC. COMP. COST	10-YR. TOT. NEEDS	FCNI	FCI
CSU Sacramento	082	ART SCULPTURE LAB (TEMP)	ACADEMIC	1971	12,040	\$4,075,000	\$755,898	\$1,313,941	\$877,276	\$ 2,947,114	0.72	0.32
CSU Sacramento	088	NAPA HALL	SELF-SUPPORT	2002	33,392	\$16,920,000	\$107,095	\$907,758	\$3,175,847	\$ 4,190,700	0.25	0.05
CSU Sacramento	089	PARKING STRUCTURE I	SELF-SUPPORT	1992	494,208	\$67,416,000	\$192,999	\$3,921,321	\$3,079,369	\$ 7,193,690	0.11	0.06
CSU Sacramento	090	DESMOND HALL	SELF-SUPPORT	1990	50,134	\$26,395,000	\$2,883,184	\$3,314,664	\$3,232,087	\$ 9,429,936	0.36	0.13
CSU Sacramento	091	HORNET BOOKSTORE AND ENTERPRISES OFFICE	SELF-SUPPORT	2007	93,170	\$37,347,000	\$234,396	\$1,458,158	\$2,699,453	\$ 4,392,006	0.12	0.04
CSU Sacramento	092	MARIPOSA HALL (CLASSROOM 2)	ACADEMIC	2000	78,079	\$36,677,000	\$1,208,548	\$1,864,381	\$6,748,422	\$ 9,821,351	0.27	0.05
CSU Sacramento	094	PARKING STRUCTURE II	SELF-SUPPORT	2005	300,035	\$42,054,000	\$6,856,173	\$1,154,156	\$3,045,049	\$ 11,055,378	0.26	0.03
CSU Sacramento	095	ACADEMIC INFO RESOURCE CENTER (AIRC)	ACADEMIC	2004	97,923	\$45,272,000	\$-	\$2,574,141	\$9,708,662	\$ 12,282,803	0.27	0.06
CSU Sacramento	099	PARKING STRUCTURE III	SELF-SUPPORT	2007	983,620	\$133,759,000	\$50,177	\$227,481	\$13,354,973	\$ 13,632,631	0.10	0.00
CSU Sacramento	104	ALUMNI CENTER	SELF-SUPPORT	2000	10,800	\$5,704,000	\$127,135	\$266,308	\$1,202,815	\$ 1,596,258	0.28	0.05
CSU Sacramento	106	BASEBALL STORAGE	ACADEMIC	1988	1,430	\$504,000	\$81,995	\$120,465	\$45,112	\$ 247,572	0.49	0.24
CSU Sacramento	108	CAPITAL PUBLIC RADIO	SELF-SUPPORT	2002	19,838	\$10,089,000	\$69,252	\$252,823	\$1,318,797	\$ 1,640,871	0.16	0.03
CSU Sacramento	109	THE WELL	SELF-SUPPORT	2010	150,845	\$58,188,000	\$-	\$0	\$4,791,605	\$ 4,791,605	0.08	0.00
CSU Sacramento	112	FACILITIES MANAGEMENT ANNEX	ACADEMIC	2001	2,201	\$535,800	\$24,653	\$53,322	\$98,912	\$ 176,887	0.33	0.10
GRAND TOTALS					5,165,460	\$1,826,858,800	\$88,585,925	\$359,219,404	\$182,666,607	\$630,471,936	0.35	0.20

Explanation for Unspent Project Funds

Few projects are decided upon at the beginning of the year. Most are determined in the middle or closer to the end of the fiscal year. The project process starts with an idea that goes into design, scope definition, scheduling, financing, selection of contractor and, finally, construction. It is likely most projects will not be finished by the end of any fiscal year, which results in some money being unspent. Here are some reasons why:

1. Priorities – Priorities change during the year based on need and/or urgency. Thus, some projects are decided upon close to the end of the fiscal year rather than the beginning.
2. Staffing – Limited staffing forces the department to schedule some projects before others. The staff may not get to the later projects before the fiscal year ends. Each project requires a project manager to oversee the whole project process from start to finish. Given the complexities, there are only so many projects a manager can handle at any one time.
3. Design/Scope – Defining the scope of the project is a time-consuming process. It requires time and patience so as to reflect the desires of the project owner in the project plans wholly and accurately.
4. The Procurement Process – Some projects require competitive bidding, which extends the planning period. Depending on the size of the project, this process can take anywhere from two to six months.
5. Classes – Some projects can only be done when school is out of session. The department always has to consider the disruption to the campus community. Any project that has the potential of disrupting the learning process is implemented during the school breaks.
6. Comprehensive Projects – Some projects are quite involving and, as a result, take several years to complete from inception to completion. These projects would require architectural design, plan check review, intensive consultation and stakeholder involvement.
7. Collective Bargaining – Some projects are delayed by collective bargaining action such as grievances, concerns and other actions initiated by SETC. Sometimes, projects are delayed as the department in conjunction with the Union deliberate on the best way to proceed.
8. Regulations – Some delays are caused by the need to comply with current building codes and other regulations, as well as the need for approval from the Office of the State Fire Marshal and the Division of State Architect. This has become more of an impediment since 2011 after new regulations were implemented at the State level.
9. Delays – These can be caused by weather, special events, inspections, scope changes and other intrusive actions.
10. Budget issues – Project decisions are sometimes delayed due to uncertainty over the budget. Most deferred maintenance projects are funded by the department. Projects are delayed as a result if there is a possibility of budget reductions or other significant factors such as Proposition 30 that may affect the department's budget.
11. Good fortune – Some projects come with good fortune and, as a result, end up under budget and completed before the end of the current fiscal year. In such a case, the money is reallocated to another project.



25. UNIVERSITY FINANCIAL STATEMENTS

Effective with the 2010-2011 Fiscal Year

Current state legislation no longer requires campus stand-alone reports; therefore, the “Reporting Package” documents for the *Statement of Revenues, Expenditures and Changes in Net Asset* and the *Statement of Net Assets* are no longer available.

The following consolidated reports are unaudited on a campus basis. These reports represent the Sacramento campus’ submission as part of the California State University’s system-wide financial reports.

California State University, Sacramento
Statement of Revenues, Expenses, and Changes in Net Position
Year ended June 30, 2019

Description	Discretely presented component units					Total Discretely Presented Component Units
	F042	A039	O043	O040	O041	
	The University Foundation at Sacramento State	Associated Students of California State University, Sacramento	University Union Operation of California State University, Sacramento	University Enterprises, Inc.	Capital Public Radio, Inc.	
Revenues:						
Operating revenues:						
Student tuition and fees, gross		4,257,612	9,389,045			13,646,657
Scholarship allowances (enter as negative)						-
Student tuition and fees (net of scholarship allowances)	-	4,257,612	9,389,045	-	-	13,646,657
Grants and contracts, noncapital:						
Federal		297,288		14,516,880		14,814,168
State		588,646		30,259,431		30,848,077
Local		6,641		2,529,287	58,207	2,594,135
Nongovernmental		85,000		3,282,840	1,498,889	4,866,729
Sales and services of educational activities				14,997,091		14,997,091
Sales and services of auxiliary enterprises, gross	778,998	4,772,484	1,231,531	38,692,859		45,475,872
Scholarship allowances - aux ent (enter as negative)						-
Sales and services of auxiliary enterprises (net of scholarship allowances)	778,998	4,772,484	1,231,531	38,692,859	-	45,475,872
Other operating revenues		187,615	1,360,617		3,097,973	4,646,205
Total operating revenues	778,998	10,195,286	11,981,193	104,278,388	4,655,069	131,888,934
Expenses:						
Operating expenses:						
Instruction	-	-	-	8,680,864	-	8,680,864
Research	-	-	-	17,450,539	-	17,450,539
Public service	-	-	-	29,260,312	11,790,137	41,050,449
Academic support	3,593,558	-	-	3,228,968	-	6,822,526
Student services	510,629	2,366,108	8,586,986	527,727	-	11,991,450
Institutional support	822,909	469,607	299,761	37,705,802	2,004,902	41,302,981
Operation and maintenance of plant	-	74,592	2,106,744	3,981,222	136,200	6,298,758
Student grants and scholarships	2,870,390	349,861	-	174,578	-	3,394,829
Auxiliary enterprise expenses	-	6,101,512	-	-	-	6,101,512
Depreciation and amortization	-	181,454	287,980	3,029,541	170,305	3,669,280
Total operating expenses	7,797,486	9,543,134	11,281,471	104,039,553	14,101,544	146,763,188
Operating income (loss)	(7,018,488)	652,152	699,722	238,835	(9,446,475)	(14,874,254)
Nonoperating revenues (expenses):						
State appropriations, noncapital						-
Federal financial aid grants, noncapital						-
State financial aid grants, noncapital						-
Local financial aid grants, noncapital						-
Nongovernmental and other financial aid grants, noncapital						-
Other federal nonoperating grants, noncapital						-
Gifts, noncapital	3,146,077	236,444	14,082			3,396,603
Investment income (loss), net	2,664,995	236,366	479,298	472,140	4,506	3,857,305
Endowment income (loss), net						-
Interest expense				(3,331,644)	(97,606)	(3,429,250)
Other nonoperating revenues (expenses) - excl. interagency transfers		15	(31,613)	228,797	12,300,423	12,497,622
Other nonoperating revenues (expenses) - interagency transfers	-	-	-	-	-	-
Net nonoperating revenues (expenses)	5,811,072	472,825	461,767	(2,630,707)	12,207,323	16,322,280
Income (loss) before other revenues (expenses)	(1,207,416)	1,124,977	1,161,489	(2,391,872)	2,760,848	1,448,026
State appropriations, capital						-
Grants and gifts, capital						-
Additions (reductions) to permanent endowments	4,284,857					4,284,857
Increase (decrease) in net position	3,077,441	1,124,977	1,161,489	(2,391,872)	2,760,848	5,732,883
Net position:						
Net position at beginning of year, as previously reported	65,609,799	9,573,511	15,894,663	38,937,476	5,456,312	135,471,761
Restatements	-	-	-	-	-	-
Net position at beginning of year, as restated	65,609,799	9,573,511	15,894,663	38,937,476	5,456,312	135,471,761
Net position at end of year	68,687,240	10,698,488	17,056,152	36,545,604	8,217,160	141,204,644

California State University, Sacramento
Statement of Net Position
June 30, 2019

Description	Discretely presented component units					Total Discretely Presented Component Units
	F042	A039	O043	O040	O041	
	The University Foundation at Sacramento State	Associated Students of California State University, Sacramento	University Union Operation of California State University, Sacramento	University Enterprises, Inc.	Capital Public Radio, Inc.	
Assets						
Current assets:						
Cash and cash equivalents	748,193	409,722	210,205	2,785,650	57,002	4,210,772
Short-term investments	12,714,630	11,154,351	15,974,780	3,696,713	-	43,540,474
Accounts receivable, net	169,961	1,029,278	396,950	23,784,781	458,288	25,839,258
Capital lease receivable, current portion				782,650		782,650
Notes receivable, current portion				321,000		321,000
Pledges receivable, net					2,412,615	2,412,615
Prepaid expenses and other current assets		178,953	158,025	1,016,109	532,477	1,885,564
Due from other funds	-	-	-	-	-	-
Total current assets	13,632,784	12,772,304	16,739,960	32,386,903	3,460,382	78,992,333
Noncurrent assets:						
Restricted cash and cash equivalents	3,391,202	-	-	3,733,732	-	7,124,934
Accounts receivable, net						-
Capital lease receivable, net of current portion				39,948,598		39,948,598
Notes receivable, net of current portion				1,960,750		1,960,750
Student loans receivable, net						-
Pledges receivable, net					331,615	331,615
Endowment investments	47,814,816	-	-	-	-	47,814,816
Other long-term investments	5,421,232	-	-	15,435,741	-	20,856,973
Capital assets, net	-	1,496,081	1,405,225	56,390,398	7,297,060	66,588,764
Other assets	166,983				50,036	217,019
Total noncurrent assets	56,794,233	1,496,081	1,405,225	117,469,219	7,678,711	184,843,469
Total assets	70,427,017	14,268,385	18,145,185	149,856,122	11,139,093	263,835,802
Deferred outflows of resources:						
Unamortized loss on debt refunding(s)	-	-	-	530,839	-	530,839
Net pension liability	-	-	-	4,354,662	-	4,354,662
Net OPEB liability	-	-	-	1,356,991	-	1,356,991
Others	-	-	-	-	-	-
Total deferred outflows of resources	-	-	-	6,242,492	-	6,242,492
Liabilities						
Current liabilities:						
Accounts payable	1,315,316	344,171	128,351	7,316,414	663,765	9,768,017
Accrued salaries and benefits		119,496		3,524,180	16,873	3,660,549
Accrued compensated absences, current portion	-	76,535	-	1,396,503	212,366	1,685,404
Unearned revenues		1,143,423	186,040	458,763	100,228	1,888,454
Capital lease obligations, current portion	-	-	-	495,000	167,089	662,089
Long-term debt obligations, current portion	-	29,586	-	2,085,000	339,361	2,453,947
Claims liability for losses and loss adjustment expenses, current portion	-	-	-	-	-	-
Depository accounts		1,006,358	774,642			1,781,000
Other liabilities		559,987		1,160,190		1,720,177
Due to other funds	-	-	-	-	-	-
Total current liabilities	1,315,316	3,279,556	1,089,033	16,436,050	1,499,682	23,619,637

California State University, Sacramento
Statement of Net Position
June 30, 2019

Description	Discretely presented component units					Total Discretely Presented Component Units
	F042	A039	O043	O040	O041	
	The University Foundation at Sacramento State	Associated Students of California State University, Sacramento	University Union Operation of California State University, Sacramento	University Enterprises, Inc.	Capital Public Radio, Inc.	
Noncurrent liabilities:						
Accrued compensated absences, net of current portion	-	78,575	-	-	181,967	260,542
Unearned revenues						-
Grants refundable				4,038,266		4,038,266
Capital lease obligations, net of current portion	-	-	-	14,622,246	1,240,284	15,862,530
Long-term debt obligations, net of current portion	-	211,766	-	54,287,243	-	54,499,009
Claims liability for losses and loss adjustment expenses, net of current portion	-	-	-	-	-	-
Depository accounts						-
Net other postemployment benefits liability				10,340,584		10,340,584
Net pension liability				16,639,793		16,639,793
Other liabilities	148,574			1,245,881		1,394,455
Total noncurrent liabilities	148,574	290,341	-	101,174,013	1,422,251	103,035,179
Total liabilities	1,463,890	3,569,897	1,089,033	117,610,063	2,921,933	126,654,816
Deferred inflows of resources:						
Service concession arrangements	-	-	-	-	-	-
Net pension liability	-	-	-	342,997	-	342,997
Net OPEB liability	-	-	-	1,560,805	-	1,560,805
Unamortized gain on debt refunding(s)	-	-	-	39,145	-	39,145
Nonexchange transactions	-	-	-	-	-	-
Others	275,887	-	-	-	-	275,887
Total deferred inflows of resources	275,887	-	-	1,942,947	-	2,218,834
Net position						
Net investment in capital assets		1,496,081	1,405,225	25,632,150	5,550,326	34,083,782
Restricted for:						
Nonexpendable - endowments	45,616,164					45,616,164
Expendable:						
Scholarships and fellowships	7,307,577					7,307,577
Research						-
Loans						-
Capital projects					2,656,492	2,656,492
Debt service				3,295,240		3,295,240
Others	13,464,060			438,492	362,150	14,264,702
Unrestricted	2,299,439	9,202,407	15,650,927	7,179,722	(351,808)	33,980,687
Total net position	68,687,240	10,698,488	17,056,152	36,545,604	8,217,160	141,204,644



26. APPENDIX

GLOSSARY

Term	Definition
ALLOCATION	A distribution of funds or an expenditure limit established for an organizational unit or function.
ALL UNIVERSITY EXPENSES (AUE)	Budget that is allocated to a division to cover expenditures that are restricted to a specific type of expense and cannot be used for any other purpose. Costs are ongoing in nature and have university wide implications that are beyond the normal scope of operations for any one division, program center, or department. Due to the nature of the expense, the division has very little control over the expenditures (e.g. utility or insurance premium costs). Permanent salaried positions should not be included in this category because these costs are controllable by the division. AUEs are managed by the central university Budget Office.
APPROPRIATION	An authorization to make expenditures or incur liabilities from a specific fund source. The University receives a General Fund appropriation annually from the State of California. Appropriations made by other legislation are generally available for three years, unless otherwise specified, and appropriations stating "without regard to fiscal year" (continuous appropriations) shall be available from year to year until expended. Legislation or the California Constitution can provide continuous appropriations, and the voters can also make appropriations.
BASELINE BUDGET BEGINNING BUDGET OR INITIAL BUDGET	At Sacramento State, a 'Baseline Budget' is the amount of University's General Operating Fund budget that is the permanent funding base for a Division or a Line Item. Since we budget incrementally, baseline budgets can be adjusted at the beginning of the budget year for program or funding changes, and in the middle of the budget year for items such as salary increase actions. The baseline <i>excludes</i> any one-time funds made available to the organizational unit or line item (i.e., prior year carry forward or fiscal year funding such as an allocation from the University Reserve).
BUDGET	This is the baseline budget from the prior year plus any baseline changes that are part of the initial budget. Includes permanent changes and allocations only; does not include any one-time funds.
BUDGET ACT	A plan of operation expressed in terms of financial or other resource requirements for a specified period of time.
BUDGET LINE ITEM	An annual statute (law) authorizing State departments to expend appropriated funds for the purposes stated in the Governor's Budget and amended by the Legislature.
BUDGET BALANCE AVAILABLE (BBA)	Specific funding line in a budget that is identified separately. Often used in conjunction with a category referred to as 'All University Expenses' or 'Mandatory Expenses' such as 'Benefits Costs', 'Vehicle Insurance' or 'Utilities'. It could also refer to a Program Center (College of Arts and Letters, Library, or Enrollment Services, for example).
CARRY FORWARD FUNDS	Formulaic calculation which identifies the unused portion of the budget at the division, program center, or department level. The calculation takes the budget less expenditures less encumbrances to arrive at the balance available for a specific period of time.
DECENTRALIZED BUDGETING	Non-recurring funds that are used in the current fiscal year. These funds are not permanent or ongoing.
DEFICIT	Management of allocated resources are delegated along organizational lines from the president to the provost/vice presidents, to colleges/program center managers, to departments.
ENCUMBRANCE	An excess of expenditures over revenues during an accounting period.
	The commitment of part or all of an appropriation by a governmental unit for goods and services not yet received. These commitments are expressed by such documents as purchase orders, contracts, and future salaries, and cease to be encumbrances when they are paid or otherwise canceled.

GLOSSARY

(Cont.)

Term	Definition
EXPENDITURE	Where accounts are kept on a cash basis, the term designates only actual cash disbursements. For individual departments, where accounts are kept on an accrual or a modified accrual basis, expenditures represent the amount of an appropriation used for goods and services ordered, whether paid or unpaid.
FEE WAIVER	Programs authorized by the CSU Trustees or the State of California to excuse identified students from paying all or part of registration fees due to the University. Examples of fee waiver include: employee fee waivers, 60+ fee waivers, veterans fee waivers, etc.
TUITION OR FEES	Student fees are governed by CSU Trustee Policy (Executive Order 1054). Trustees set the State Tuition Fees and the Non-Resident Tuition Fee, and delegate to the campus the authority to propose and establish other mandatory and non-mandatory student fees. Such fees include miscellaneous course fees, student body fees (ASI), and fees for student union, parking, instructionally related activities, recreation, continuing education, health services, transcripts and the like. Mandatory fees are collected at time of registration from all enrolled students who do not have a fee waiver. Non-mandatory (user) fees are collected from students who use the service provided. Revenues from the State University Fee, Non-Resident Tuition and some miscellaneous fees are included in the campus budget under "Sources of Funds". The use of other student fees are designated at the time they are established (student body fee, university union, parking, housing, etc.).
FTES	Full-Time Equivalent Students. This is a calculation taking the total units enrolled per semester and dividing it by 15 units for undergraduate students or 12 units for graduate students. Prior to 2006/07, the FTES calculation for all students was based on 15 units. The 2006/07 change in the calculation is referred to as ' rebenched ' FTES. Although the FTES calculation was rebenched at the start of 2006/07, no additional funds were allocated to the CSU or to the campuses for rebenched FTES generated prior to the 2006/07 enrollment growth.
FTES - Budgeted FTES	The number of FTES to be served by the campus for that academic and fiscal year. The campus is allocated additional State General Fund appropriation dollars for each additional Budgeted FTES. Effective with the 2006/07 academic and fiscal year, only resident FTES count toward meeting the Budgeted FTES target. This was imposed by the State Department of Finance so that General Fund appropriations were not allocated to cover the instructional cost for non-resident students. Non-resident students pay a per-unit non-resident tuition fee in addition to the other mandatory registration fees paid by resident students. Currently the non-resident tuition fee is \$372/unit.
FUND	A legal entity that provides for the segregation of moneys or other resources in the State Treasury for obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves, and balance, as well as its income and expenditures.
GENERAL FUND (GF)	The predominant fund for financing state government programs, used to account for revenues which are not specifically designated to be accounted for in any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax, and bank and corporation taxes. The major uses of the General Fund are education (K-12 and higher education), health and human service programs, youth and adult correctional programs, and tax relief.

GLOSSARY

(Cont.)

Term	Definition
GENERAL OPERATING FUND	Main departmental fund for the campus expenditures. This fund includes a combination of General Fund (state appropriations), systemwide mandatory student tuition and other fees, and other revenue that reimburses or supports General Operating Fund supported activities and expenditures. Expenditures include salaries, benefits, student grants, operational costs, equipment, maintenance and repair costs, enrollment funding and other campus related expenditures.
INCREMENTAL BUDGETING	Assumes a 'permanent base' will remain the same from year to year unless funds are added to or taken away from the base as part of the campus budget process. Campus wide budget allocations are made to the Division level (i.e., to the provost, vice presidents, and All-University Expense lines (Designated Line Items, Mandatory Cost Line Items, etc.), which in turn allocate budgets to colleges/program centers, which in turn allocate budgets to departments.
SALARY SAVINGS	<p>The difference between what the division, program center or department budgets for a position and what the incumbent is making. At Sac State, the division, program center or department establishes the budget for each position from its pool of allocated funds, and if an incumbent is hired at a different rate, the division, program center, or department manages the difference (either surplus or deficit). The annual CSU process to adjust the funding level of each existing position to that of the incumbent (known as the Schedule 8, 7A and 2) was discontinued in the early 1990's when the State stopped using the Orange Book budget formulas to allocate funds to the CSU.</p> <p>Through its annual budget process, the University provides additional funding to divisions for individual faculty promotions, staff reclassifications initiated during the annual classification call, and bargaining unit negotiated salary increases. The University also allocates funds to divisions for other specified purposes, including new positions. Divisions, program centers, and departments have the authority and responsibility to maintain sufficient funding for employees and to utilize salary savings generated by personnel changes. The University does not collect and redistribute salary savings from divisions, program centers, or departments.</p>
SPECIAL FUNDS	Any fund created by statute that must be devoted to some special use in accordance with that statute. Special fund is also used to refer to "governmental cost funds" (other than General Fund), commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Sometimes the term is used to refer to all other funds besides the General Fund. For Sacramento State, examples of special funds include the Parking, Housing, Student Union, Student Health Center, Lottery, Continuing Education, etc.
STATE FISCAL YEAR	The period beginning July 1 and continuing through June 30.
STATUTE	A written law enacted by the Legislature and signed by the Governor (or a vetoed bill overridden by two-thirds vote of both houses), usually referred to by its chapter number and the year in which it is enacted. Statutes that modify a State Code are "codified" into the respective Code (e.g., Government Code, Health & Safety Code).
STRUCTURAL DEFICIT	When ongoing commitments defined as baseline allocations are greater than renewable resources defined as State Appropriations plus budgeted student fees.
SUG	Stands for State University Grants. Terminology was renamed; see "Tuition Fee Discounts."

GLOSSARY

(Cont.)

Term	Definition
TUITION FEE DISCOUNTS	Tuition Fee Discounts reflect CSU foregone revenue and General Fund grant appropriations. These discounts are the one-third set aside of the total projected revenue from increases in the State University Fee rates and are required to cover the tuition cost for the neediest of students. This term supplants what was formerly called State University Grants or SUG.
YEAR END BUDGET	General Operating Fund baseline budget plus any permanent (baseline) or one-time General Operating Fund changes that occurred throughout the year (increases and decreases). The Year-End Budget includes one-time carry forward funds from the prior year.

ACADEMIC AFFAIRS

2019-20

Academic Affairs provides leadership to the academic and educational activity of the University, including: the seven Academic Colleges, University Library, and the College of Continuing Education. The Office of Academic Affairs remains focused on the major elements of Sacramento State's mission – access, diversity, quality, and the fullest university experience for our students.

Provost

Responsible for ensuring student success through leadership and administrative oversight of the personnel, budget, and infrastructure of all the academic units including the colleges, the library, and AVP offices, and implementation of University and system policies for academic matters regarding undergraduate and graduate curricular/instructional/research/creative activity programs, program reviews and assessment; University accreditation matters; Center for Innovation and Entrepreneurship, and the Office of Water Programs.

Vice Provost for Strategic Services

Responsible for academic operations including project management, communications management, instructional space and technology management, class scheduling, and space planning and implementation. Ensure consistent safety and compliance to university and governmental regulations, policies, and procedures. Oversee emergency management. Manage and process range elevation requests. Manage and process reclassification requests. Oversee technology support and services in Academic Affairs division. Oversee the operations of the Community Engagement Center, Creative Services, the Office of International Programs and Global Engagement, and the Office of Academic Excellence.

Vice Provost for Faculty Affairs

The Vice Provost for Faculty Affairs serves as the principal enrollment and faculty development manager in the Division of Academic Affairs. In this role the Vice Provost for Faculty Affairs, in collaboration with Deans and other administrative divisions of the university, improves faculty development processes, provides guidance on enrollment planning, and projects related to academic operations of the university and ensures planning aligns with the priorities of the University's Strategic Plan. The Vice Provost for Faculty Affairs oversees the Office of Faculty Advancement and the Center for Teaching and Learning.

Office of Faculty Advancement

Ensure faculty success through leadership and oversight of faculty development and advancement policies and procedures including faculty recruitment, orientation, development, leaves, and separations; Assist the provost in UARTP policies/procedures and manage the ARTP processes; Manage faculty contracts and outside employment; Ensure compliance to CBA and management of Unit 3 faculty, coach, and counselor and Unit 11 student employee grievances and conflicts.

The Center for Teaching and Learning (CTL)

Provides activities and services that help individual faculty members, departments, and programs identify and achieve their desired level of teaching excellence. For a more in-depth description of CTL's programs, visit wwwctl.csus.edu.

Deans -- Colleges and University Library

Responsible for the leadership and administrative oversight of the personnel, budget, and infrastructure of all the academic units, including departments, programs, centers and institutes, within the Colleges of Arts & Letters, Business Administration, Education, Engineering & Computer Science, Health & Human Services, Natural Sciences & Mathematics, Social Sciences & Interdisciplinary Studies, Continuing Education and the University Library.

Office of Undergraduate Studies

Responsible for leadership and university-level administration of undergraduate education and for coordinating the University's General Education Program and all university-wide undergraduate graduation requirements. Provides leadership in the development and implementation of policies and services related to undergraduate education. Serves as the "home" College for

ACADEMIC AFFAIRS

2019-20

(Cont.)

Undeclared students, Special Majors and Special Minors. The Office of Undergraduate Studies also oversees the following university-wide programs and program centers:

Center for College & Career Readiness (CCR) and Early Assessment Program

Responsible for facilitating regional partnerships with the primary mission of aligning curricula, expectations, and standards between K-12, the community colleges, and Sacramento State. Through a culture of collaboration, the partnerships will implement mechanisms that will aid in shifting from a college/career eligible perspective to a college/career ready reality by focusing on a student's ability to make a successful transition with the attributes necessary for long-term success. The program's focus will be on students before they matriculate, those in the regional pipeline. For a more in-depth description of the CCR, visit www.csus.edu/ccr.

Accelerate College Entrance (ACE)

Affiliated with the Center for College & Career Readiness, ACE allows qualified high school students (11th and 12th grade only) to enroll in classes at Sacramento State and earn university credits while completing regular high school studies. There are two components to ACE: an On-Campus Program (Sac State-based) and an Off-Campus Program (High School-based). For more information, visit <http://www.csus.edu/coe/ace/index.html>.

First Year Experience Program (FYE)

Provides academic support programs to improve the retention and graduation of native students during their first year at Sacramento State. Such programs include first year seminars, university learning communities, peer mentoring and the FYE Space. For more information, visit <http://csus.edu/fye/Index.html>.

GE Honors Program

Provides a challenging liberal arts course of study of integrated General Education courses in a community of like-minded students. For a more in-depth description, visit <http://www.csus.edu/honorsprogram/index.html>.

Writing Across the Curriculum

Provides support and resources for students and faculty engaged in writing across the curriculum. For more information, visit <http://www.csus.edu/wac/WAC/Links/>.

University One Book Program

Selects a book each year to bring together the Sacramento State community and the Sacramento region. In addition to Author Day, the Program offers many other exciting events through the academic year. For more information, visit <http://www.csus.edu/onebook/index.html>.

Office of Graduate Studies

Responsible for leadership and university-level administration of graduate education. Provides leadership in the development of policies and services related to graduate education. Oversees graduate student services: advising, admission, retention, and degree evaluation of graduate students. Involved in the planning, development, articulation, review and evaluation of graduate degree and certificate programs. Responsible for the Graduate Diversity Program and Grants (Graduate Equity Fellowship, CSU Pre-Doctoral Program, and Forgivable Loan Program), McNair Scholars Post-Baccalaureate Achievement Program, and the Teaching Associate, Graduate Assistant and Instructional Student Assistant Programs.

Offices of Research, Innovation and Economic Development

The Offices of Research, Innovation, and Economic Development (ORIED), a unit of Academic Affairs, works to expand the research capacity of Sacramento State's faculty, staff, and students, and to link a range of academic and infrastructure initiatives and activities that advance our faculty and campus connection to the regional community. ORIED supports faculty seeking external

ACADEMIC AFFAIRS

2019-20

(Cont.)

funding for their research and scholarly activities, and on behalf of the University, submits grant and contract proposals. In addition, this office is responsible for administering internal research funds and recognition programs and, as part of its research integrity and compliance functions, facilitates the Institutional Review Board (IRB), the Institutional Animal Care and Use Committee (IACUC), and superintends campus academic centers and institutes. ORIED also provides support services to faculty with full-spectrum intellectual property services as well as assisting external stakeholders in connecting with appropriate university specialists who can offer research and project development, business and technical expertise and assistance with talent creation and workforce development. For more information, please see www.csus.edu/research.

The Office of Research and Proposal Development (RPD)

Assists faculty and staff seeking external support for their research and scholarly activities through services providing research proposal, narrative, application and budget development. Works in conjunction with UEI Sponsored programs Administration that manages the resulting awards.

The Office of Innovation and Technology Transfer (ITT)

Helps to protect faculty, staff and students' intellectual property and optimize the flow of innovations to the community to serve the public good and to the marketplace to help generate revenue that supports future research activities.

The Office of Economic Development (OED)

In partnership with the offices of Public Affairs and Advocacy and State & Federal Relations provides outreach and engagement to the community to help build collaborations and partnerships with public and private organizations to promote personal, professional and economic growth in the region. Serves as a liaison through which the community and external partners can assess vast range of services, resources and expertise embedded in the campus of Sacramento State University.

International Programs and Global Engagement (IPGE)

International Programs and Global Engagement (IPGE) serves as the focal point for the administration of international programs and services at Sacramento State. IPGE collaborates with units across campus to lead the institution's efforts towards further internationalization and is committed to building connections with students, scholars and partners around the world through the following programs and functions:

International Admissions

Processes applications of international students and performs credential evaluations of foreign coursework.

International Student and Scholar Services

Conducts international student orientation, provides comprehensive international student advising services and delivers a wide-range of co-curricular international programming.

Study Abroad and International Exchange

Provides information and advising to students interested in studying abroad on a Sacramento State direct exchange program, California State University International Programs' academic year abroad programs, affiliated programs, or [Faculty-Led Study Abroad](#) programs. Study Abroad also oversees the US Student Fulbright Program.

Faculty and Staff Immigration Services assists international faculty and staff with obtaining USCIS work authorization and Department of Labor PERM certifications.

The Passport Place @ Sac State is a Department of State designated Passport Acceptance Facility. United States citizens may apply for a US Passport using this service.

ACADEMIC AFFAIRS

2019-20

(Cont.)

The [English Language Institute \(ELI\)](#) offers a comprehensive, year-round Intensive English Program as well as short-term American Language and Culture and International Development and Training programs.

Office of Academic Excellence

Responsible for promoting and safeguarding quality assurance and quality improvement policies and processes for all academic degree and non-degree programs of the university; Academic Master Plan and the academic planning process; Development and update of the academic policies and procedures; Track, monitor, and ensure the implementation of all academic policies and procedures; Liaise with the college deans and the Faculty Senate to monitor new academic program development and curricular updates that will need Chancellor's Office review and approval as well as WASC review and approval; Manage the university's academic program review processes and schedules; Oversee the Office of Academic Program Assessment and manage the university program assessment plans, processes, timelines, and activities associated with Student Learning Outcomes assessment; Develop and oversight of MOUs with academic program areas after completion of program reviews; Lead collaborative efforts in the Institutional Learning Outcomes review and assessment; Organize university accreditation processes and procedures; Serve as Accreditation Liaison Officer (ALO) of the University to the Western Association of Schools and Colleges (WASC) Senior College and University Commission; Liaise with the Chancellor's Office in program development, revision, review, and updates; coordinate administrative searches; impaction.

Office of Academic Program Assessment (OAPA)

Assessment is an integral part of our commitment to student learning and student success, and an integrated part of the mission and strategic planning of this university. OAPA assists our university and various academic units (programs, departments, and colleges) by: providing leadership, support, coordination, and feedback for the annual assessment of student learning outcomes for all degree programs at each level (baccalaureate, master, and doctorate); strengthening the assessment component for the periodic review of academic programs (Program Review); facilitating and leading various initiatives that result in high-quality and sustainable assessment practices for an institution-wide understanding of student learning; serving as a campus-wide resource for improving the culture of assessment; and promoting a culture of evidence-based decision-making and continuous learning and improvement at Sacramento State.

Director of Academic Affairs Business Operations

Administer the financial and personnel resources of the AA division; Make recommendations on budget and personnel matters for the Division by working with the Provost, Vice Provost, Deans, AVPs and Directors within the Division and maintain delegation of fiscal authority for the Division; Identify, recommend, and implement strategies to meet operational goals with available resources and/or addressing funding shortfalls for Academic Affairs; Develop cost center budgets that reflect strategic and operational priorities; Work with designated directors, associate directors and college and/or program center resource analysts to ensure that spending does not exceed established cost center budgets; Develop and administer an internal audit process to verify accuracy of divisional processes; Oversee the preparation of quarterly and yearly financial reports and audits for Academic Affairs and its programs and colleges, including the annual report and budget call spending reports; Recommend appropriate changes in purchasing, staffing and/or operations to align expenses and operate within budget; Ensure appropriate use of funds including general funds, mandatory student fees, fees for service, trust funds, University Foundation funds, grants, scholarships, CERF and Lottery funds; Collaborate with the Administration and Business Affairs' AVP for Budget Planning and Administration, University Controller, Director of Accounts Payable and Travel, Director of Accounting Services, Director of Procurement, College of Continuing Education, Human Resources, Information Resources and Technology, President's Office, Public Affairs and Advocacy, Student Affairs, and University Enterprises to advance the Division and the University.

Center for Innovation and Entrepreneurship

Engage all of the University's colleges, centers and programs in the arena of innovation and entrepreneurship, build partnerships with all relevant external constituents, and provide high-quality education, advising, and practical experiences, opportunities and

ACADEMIC AFFAIRS

2019-20

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programs to all students at Sac State irrespective of their academic disciplines. The Center will provide students, faculty and others the pathway to take solutions to market and leadership and workforce to ensure the vitality and success of the region's economy, businesses, charitable and civic organizations.

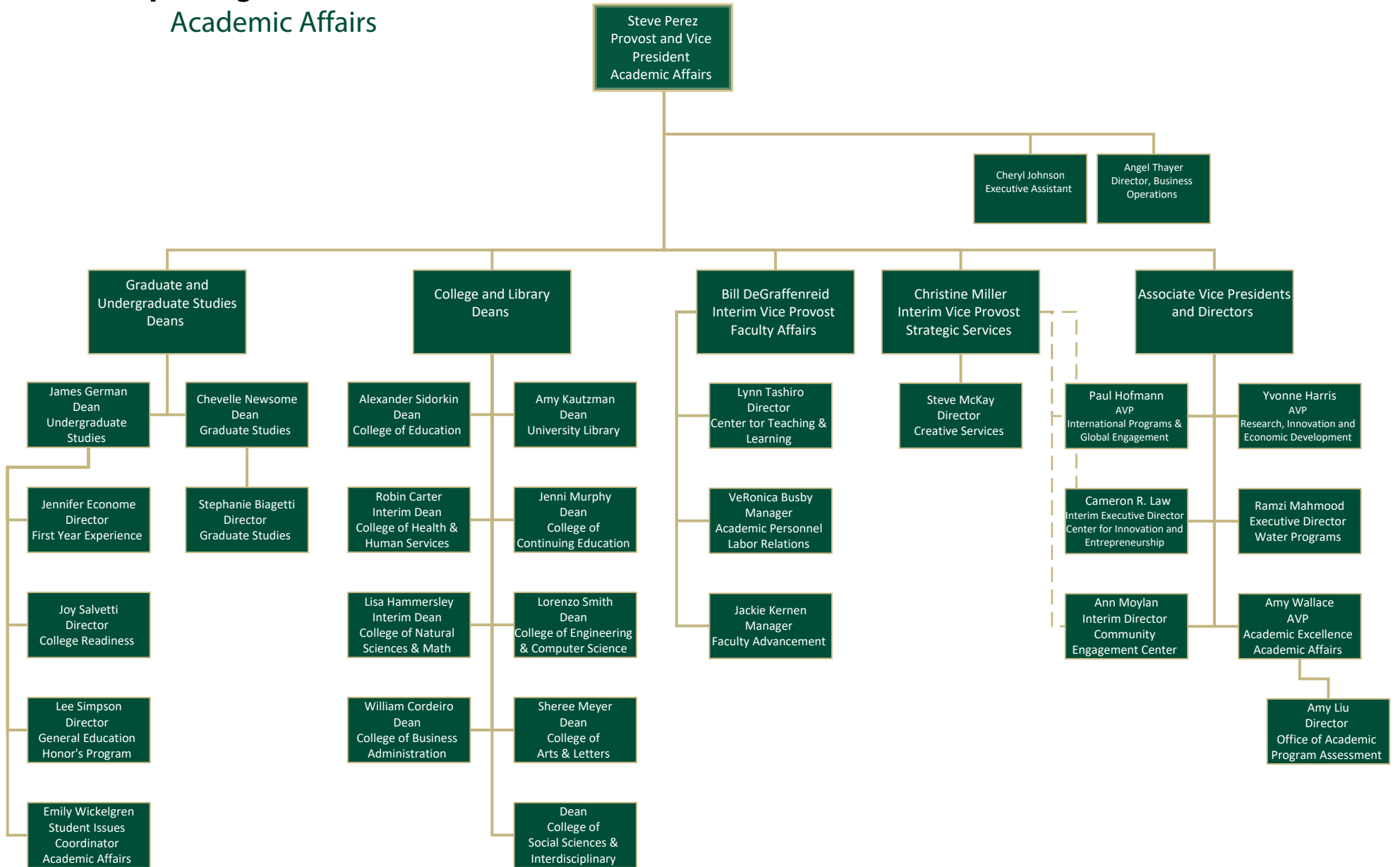
Office of Water Program

The Office of Water Programs (OWP), a unit of academic affairs, is a multidisciplinary center providing training, technical assistance, and applied research services for water resources and water quality disciplines. Its mission is to provide cost-effective solutions for protecting and enhancing water resources, public health, and the environment. For over 40 years, OWP training materials have supported the drinking water and wastewater professions, earning it an international reputation as a leader in this field. Since the late 90s, a variety of state and local agencies fund applied research and engineering management projects in wastewater, storm water, watershed planning, flood modeling, and groundwater. Through a federal grant OWP serves as the US EPA Region 9 Environmental Finance Center (EFC) which supports rural, disadvantaged, and tribal communities throughout the west in financial planning and utilities asset management. OWP staff collaborate extensively with Sacramento State faculty, and occasionally with other CSU faculty from engineering, natural sciences, public policy, and economics. Currently, OWP is the largest self-supported center in the CSU system with 50 full-time professionals and students. For more information, please see www.owp.csus.edu.

Community Engagement Center

The Community Engagement Center supports faculty and students to engage in meaningful work with hundreds of community, non-profit, government and for-profit entities. The program engages students in service learning courses, volunteer opportunities, Alternative Break, and civic engagement. For more information, visit <http://www.csus.edu/c>

Campus Organization Chart Academic Affairs



ADMINISTRATION & BUSINESS AFFAIRS

2019-20

Administration and Business Affairs (ABA) at Sacramento State is one of the University's chief support divisions, providing integrated and comprehensive administrative, business, financial, operational, and logistical support services to students, faculty, and staff.

The Vice President for Administration/CFO

Serves as the Chief Financial Officer for the University providing leadership to the Administration & Business Affairs (ABA) division, comprised of the following functional families: Business & Administrative Services, Budget Planning & Administration, Facilities Management, Financial Services, Human Resources, Office of the Vice President/CFO, Sacramento State Police Department, Risk Management Services, and the special office of Auditing & Consulting Services. Altogether, ABA functions provide the full range of administrative, business, financial and operational support services in support of the University's mission.

The Vice President serves as counsel to the President, other vice presidents and campus units on business, financial and compliance matters; represents the campus to the CSU system offices, local and governmental agencies and the business community; provides resource management and administrative expertise as well as research and evaluative services for the development of new campus functions; leads the campus sustainability effort; and provides fiscal oversight for the University's auxiliary and affiliate organizations, as delegated through various executive orders, the State University Accounting Manual, applicable legal codes and the University President.

Fiscal Oversight – Sacramento State Auxiliary and Affiliate Organizations

The campus chief financial officer (CFO) is the primary responsible campus official in respect to administrative compliance and fiscal oversight of campus auxiliary organizations and affiliate groups – the Associated Students, Inc., Capital Public Radio, Inc., University Enterprises, Inc., University Foundation at Sacramento State, and the University Union WELL, Inc.

The Vice President also serves as a member of the President's Cabinet, collaborating with other Cabinet members to provide the President with executive level support and to assist in leading and guiding the institution. The Vice President provides oversight for all campus construction, energy conservation, and serves as liaison between the campus and the Chancellor's Office on these issues.

Auditing & Consulting Services

Responsible for centrally coordinating all campus audits, both internal and external. The department conducts various types of audits, including operational, compliance, and investigative; as well as special projects. The office also coordinates responses to findings and recommendations related to external audits. It is also responsible for reporting fiscal improprieties and fraudulent activities to the appropriate CSU & University administrators and applicable state departments.

Office of the Vice President/CFO

Provides executive level administrative operations support services to enhance, facilitate and inform the decision making process of the VP/CFO and executive team. Office staff are responsible for coordinating communications on behalf of the VP/CFO and the ABA division.

Business & Administrative Services (BAS)

A diverse operation, encompassing Resource and Organizational Management (ROM), comprised of Space Management, Resource Management, and Energy and Sustainability. ROM manages division resources, through short and long-range budget planning, management of operating and special funds, and allocation of the division's budget, in addition to the management of the University resources of academic and third-party space utilization, and sustainability initiatives to reduce our environmental impact and create a place where students' innovative ideas can be explored and sustainability pioneers can grow.

Additionally, BAS, encompasses self-support services for the campus, such as University Print & Mail (UPM), and University Transportation and Parking Services (UTAPS). UTAPS administers parking facilities (structures/lots) planning and operations, parking permit operations, event parking support, alternative transportation operations, shuttle operations, parking enforcement,

ADMINISTRATION & BUSINESS AFFAIRS

2019-20

(Cont.)

citation adjudications support, and visitor parking information. The University Print and Mail team provides support to the campus community through integrated Print and Mail services, operating the University's official print shop and full-service campus mail center.

Budget, Planning & Administration (BPA)

Provides comprehensive university budget planning and administrative services including the development and facilitation of the campus' General Operating Fund budget through collaboration with the University Budget Advisory Committee (UBAC). BPA also provides transparency of financial information through the production of the President's Annual Report for Budget, Expenditures, and Financial Information. Responsibilities also include ensuring the compliance of campus funds, developing financial pro-formas for capital projects, financial forecasting, processing campus fees (Category IV and V) for presidential review, providing information and guidance on university funds, processing monthly payroll through CMS, managing and creating positions for university employees, and processing budget allocations and transfers.

Facilities Management

Provides comprehensive facilities management services including facility maintenance and repair; facility and infrastructure planning; planning, design and construction; utilities management; custodial, grounds and landscape services; campus recycling services; automotive services; and an administrative and customer service function. Facilities Management oversees the campus physical master plan, the Capital Outlay Program, and all campus construction projects, providing guidance to assure compliance with CSU system and state laws, mandates and procedures, and management of multiple revenue sources and expenditures pertaining to capital outlay activity.

Financial Services

Provides comprehensive fiscal and accounting services to the University's students, staff and faculty. These services include campus ID (One Card); accounting; cashing; invoicing and collections; payments and reimbursements; student fee refunds, financial aid disbursement and loan management; cash management; event ticketing services; financial reporting; procurement and contracts; central receiving; asset management; University Foundation accounting; and oversight of ASI Finance and Administration. The Financial Services family is responsible for ensuring that all accounting, reporting and reconciliation functions are performed in accordance with applicable law and policy while at the same time providing the highest possible level of service to the campus. Additionally, Financial Services has responsibility for continuously assessing the extent of compliance with specified tax directives, including taxable employee benefits, and unrelated business income.

Human Resources

Supports the goals and objectives of the University through the development, implementation, and maintenance of human resource programs, policies, and processes which include the recruitment, development, and retention of diverse, competent, and talented professional and staff personnel. Human Resources staff are responsible for providing professional and timely information, advice and counsel in the areas of benefits, classification/compensation, recruitment, employee and labor relations, payroll, and organizational and professional development and training.

Risk Management Services (RMS)

Staffed by trained, credentialed experts in their fields who ensure that the University meets its legally mandated health, safety, environmental and liability requirements. Working in collaboration with the University community, RMS provides comprehensive support to faculty, staff, students, and administration in the areas of risk management, continuity planning, workers' compensation, environmental compliance, and occupational health and safety.

Sacramento State Police Department

Responsible for protecting the persons and property of the campus community and maintaining peaceful order in a manner conducive to the educational environment. The Police Department also provides emergency response, emergency communications, emergency operations training, and management of the Emergency Operations Center. The department collaborates with its constituents, the surrounding neighborhood, and external agencies to generate communications, assure responsiveness and improve safety for the campus community.

Campus Organization Chart

Administration & Business Affairs



INCLUSIVE EXCELLENCE

2019-20

The Division of Inclusive Excellence is responsible for ensuring that Sacramento State's commitment to equity, diversity, and inclusion is evident throughout our University and its operation and is communicated to the larger Sacramento community that we serve. Inclusive Excellence partners with stakeholders across the campus and in the community to embed equity, diversity, and inclusion into every aspect of University practices and operations and actively supports efforts to achieve the University's goals of academic excellence and student success.

Vice President for Inclusive Excellence/University Diversity Officer

Responsible for the leadership and strategic direction for all equity, diversity, and inclusion efforts to ensure that the institutional commitment is embedded throughout all aspects of the University and its operation. Works with the President and the Cabinet to align the institutional commitment to Inclusive Excellence with University practice at all levels and advises on issues related to equity, diversity, and inclusion. The VP for Inclusive Excellence chairs the campus-wide Diversity Council.

Director of Inclusive Excellence Learning

Responsible for the development and delivery of learning and professional development curricula related to Sacramento State's commitment to equity, diversity, and inclusion and advises and supports the appropriate delivery of related curricula by others. Serves as the designated advisor to support and assist any equity, diversity, and inclusion learning opportunities offered to students, faculty, staff, and administrators.

Director of Faculty Diversity & Inclusion

Responsible for the development and implementation of strategies and initiatives related to the successful recruitment and retention of a diverse faculty body and the adoption of inclusive practices and culturally responsive pedagogy by faculty. Serves as the designated expert to work in collaboration with numerous stakeholders across campus in developing and implementing related strategies and initiatives.

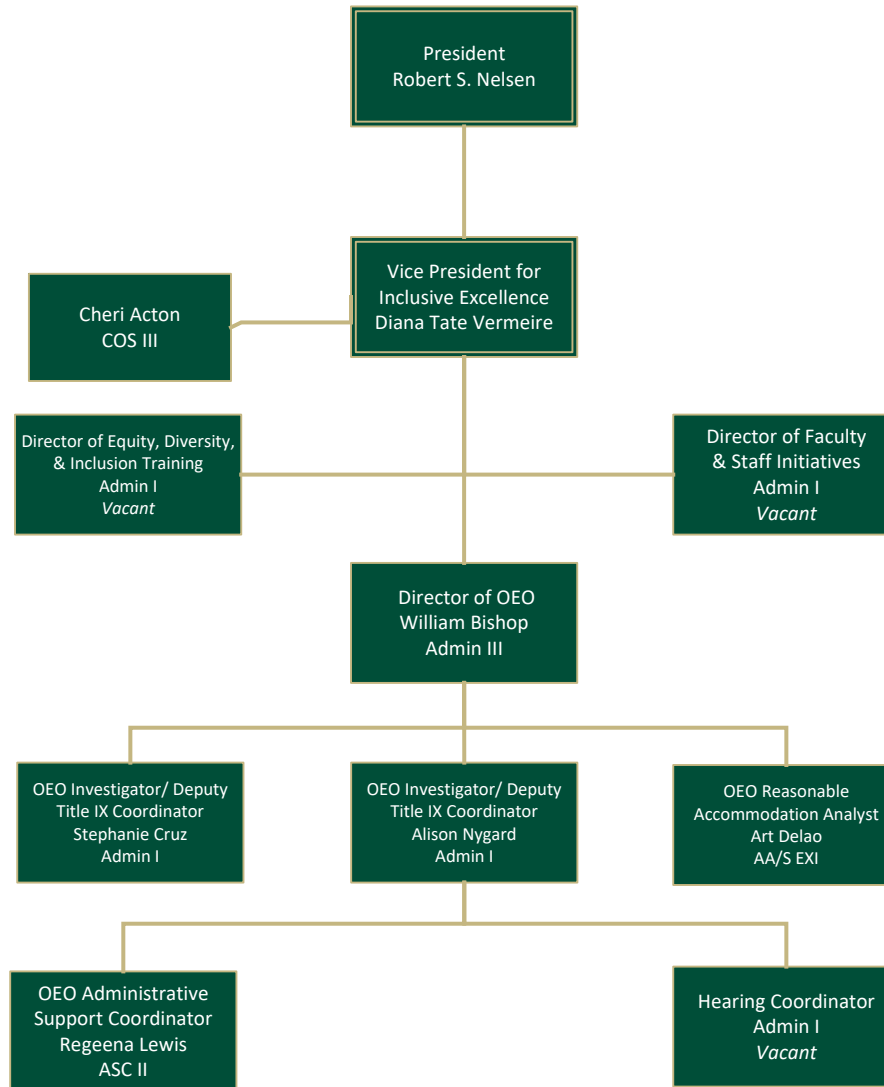
Office for Equal Opportunity (OEO)

Responsible for supporting and promoting the University's commitment to creating an education and working environment free from discrimination, harassment (including sexual harassment) and retaliation, sexual misconduct, domestic violence, dating violence, and stalking. The Director and OEO staff carry out its mission through various mechanisms – Education & Training, Prevention & Advocacy, Consultation, and Complaint Resolution.

Diversity Council

A Council established by the President to provide advice, recommendations, and participatory support on matters related to equity, diversity, and inclusion to the Inclusive Excellence. Members represent a cross-section of campus stakeholders and generally serve staggered two-year terms.

Campus Organization Chart Inclusive Excellence



INFORMATION RESOURCES & TECHNOLOGY

2019-20

Information Resources & Technology (IRT) serves as a strategic, trusted partner and the source of enterprise technology leadership for Sac State. Providing excellent experiences to our faculty, students, and staff guides the development and delivery of all the services we offer. We enable collaboration and innovation in support of 1) the strategic goals of the university, 2) our core missions of teaching, learning, and scholarship, and 3) the effective and efficient operation and administration of our campus.

The Vice President and Chief Information Officer (CIO) leads the Division of Information Resources & Technology (IRT) and serves as member of the President's Cabinet. The CIO also represents Sacramento State as the Executive Sponsor of the Cal State Accessible Technology Initiative. IRT includes approximately 100 team members.

IRT's Communications and Marketing Program Manager reports directly to the CIO. This position is responsible for both proactive and reactive communications for IRT and serves as a key resource for communication plans associated with both strategic and internal IRT projects.

The IRT Administrative Office coordinates administrative activities for IRT including budget analysis and tracking, procurement, travel, scheduling, and other aspects of office administration.

The senior leadership team includes the CIO and the six direct reports listed below.

The Information Security Officer

Leads all aspects of information security, identity and access management, and systems management. Scope includes intrusion prevention, incident management, security awareness, risk management, disaster recovery, single sign-on, and provisioning and de-provisioning identities. The Associate Director of Systems Management reports to the Information Security Officer and oversees all aspects of administration for over 1,000 physical and virtual servers as well as enterprise storage.

The Senior Director of Enterprise Systems and Campus Applications

Provides leadership for the Common Management System (CMS) including Student, Human Resources, and Financial systems; these systems serve as the authoritative source of many campus data elements. The Director of Campus Applications reports to the Senior Director and oversees enterprise campus applications including document imaging, workflow, and over 300 other applications that support various processes at Sac State.

The Associate CIO

Portfolio includes Customer Services, Academic Technology, and Web & Mobile Services. Each of these areas is led by a director. Customer Services includes the Service Desk and Desktop Support. The Academic Technology Center offers academic and classroom technology. Web & Mobile Services manage the web content management system, mobile application, and campus portal.

The Senior Director of Planning and Strategic Projects

Leads the Enterprise Project Management Office (PMO). This office manages strategic campus projects and internal IRT projects. This office also leads and socializes campus-wide project management practices. The PMO also includes our change management, quality assurance, and documentation programs.

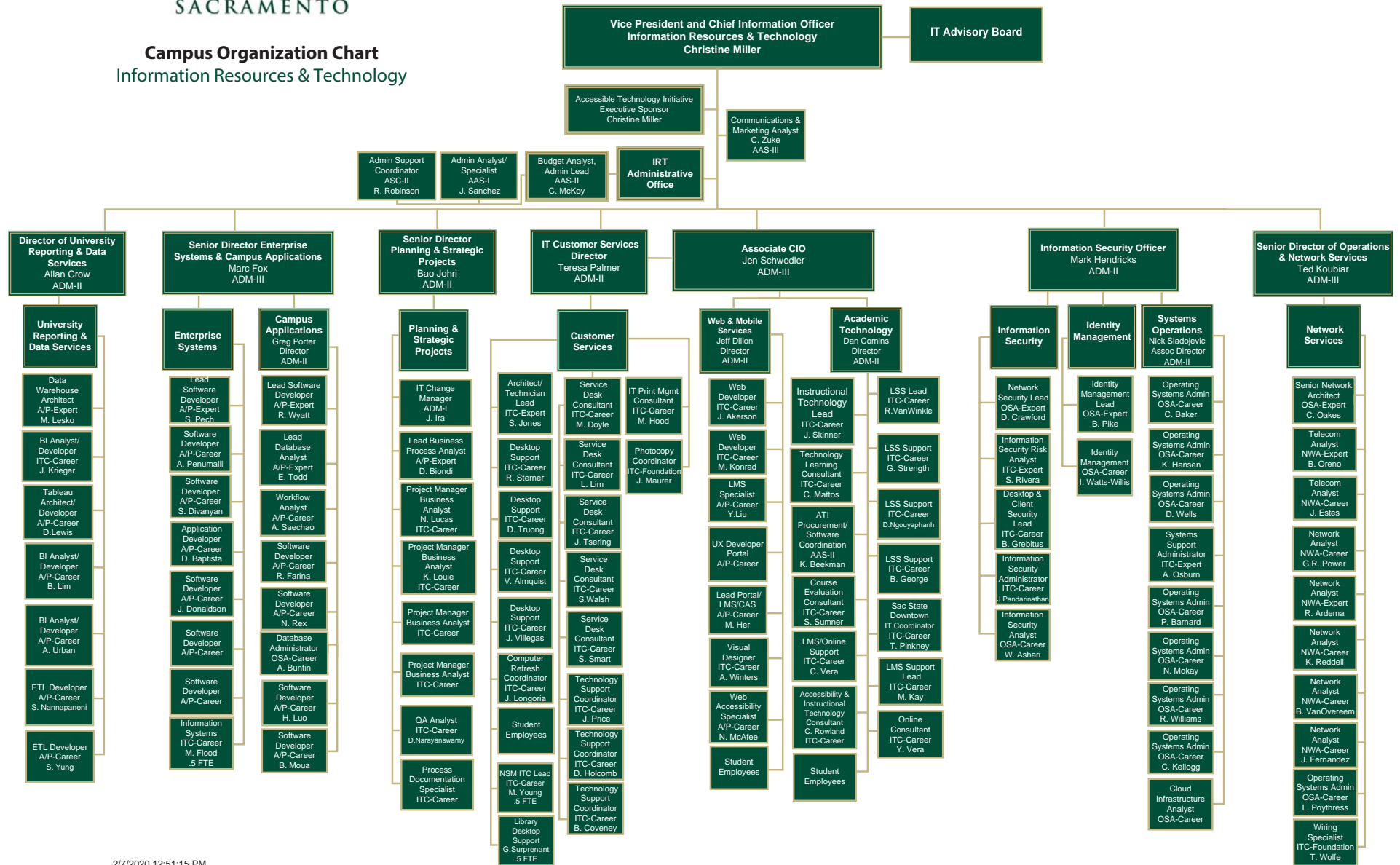
The Director of University Reporting and Data Services

Oversees the team that delivers the campus data warehouse, operational reports, and campus dashboards.

Senior Director of Telecommunications and Network Services

Scope includes the data center, wired and wireless networks, and telecommunications.

Campus Organization Chart
Information Resources & Technology



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PUBLIC AFFAIRS & ADVOCACY

2019-20

The Division of Public Affairs and Advocacy serves as the official voice of Sacramento State with community and government agencies at the local, state, and federal level. Our mission is to promote the University and cultivate public support for it and its students by managing and fostering relationships with governmental agencies and elected officials while facilitating many of Sacramento State's community engagement efforts.

Vice President for Public Affairs and Advocacy

The Vice President for Public Affairs and Advocacy provides overall strategic direction and leadership to the University President and Cabinet in regard to University-wide advocacy and also oversees the Center for California Studies. The Vice President has responsibility for the development, management, and oversight of University civic relations and governmental relations at the local, state, and federal level. In addition, the Vice President works to maintain the University's prominence and stature.

Director of State and Federal Relations

The Director of State and Federal Relations is responsible for fostering and maintaining relations with state and federal elected officials, governmental agencies, and/or representatives in support of University students, faculty, and staff. Specifically, the Director of State and Federal Relations is responsible for campus implementation of the ongoing state advocacy program of the California State University. In addition, the Director of State and Federal Relations facilitates the development and submission of state and federal proposals to help advance campus programs and projects.

Director of Governmental and Civic Affairs (Vacant)

The Director of Governmental and Civic Affairs is primarily responsible for establishing, fostering, and maintaining relations with elected officials and governmental agencies/entities and their representatives at the local and regional level. In addition, the Director assists with governmental relations and advocacy efforts at the State and Federal level, collaboration on outreach/community relations with University Advancement and University Athletics and for developing and maintaining advocacy efforts at the local and regional level in support of the University and its students, faculty, and staff.

Center for California Studies

Executive Director, Center for California Studies

The Executive Director is responsible for leading the Center for California Studies, by both managing the office and staff of the Center, and serving as the Center's chief representative on and off campus. The Executive Director provides strategic direction for the Center and is responsible for all aspects of the Center's mission.

Director, Executive Fellows Program

The Director of the Executive Fellows Program is responsible for managing and implementing a 10-month graduate level experiential education program in partnership with the Governor's Office of the State of California. The Director partners with senior officials in the administration and the Public Policy and Administration Department at Sac State to recruit, select, and coordinate public service leadership placements for 18 graduate students.

Director, Assembly Fellowship Program

The Director provides leadership and management of the Assembly Fellowship Program. The Director must maintain good relations between the program and the State Assembly and the legislative branch in general, be responsible for program planning, administration, personnel, budget, and allocation of program resources, and provide advice and counsel to the fellows. The Director provides comprehensive political and professional skill development, constructive feedback, critical thinking and analysis, knowledge of political and government systems, organizational analysis, self and group awareness, legislative process, institutional custom and practice, mentorship and support. In addition, the Director provides leadership and guidance for a robust applicant selection process, and maintains interpersonal and collaborative partnerships with the University, the Office of the Assembly Speaker, and the Assembly Rules Committee.

California Senate Fellows Program

The California Senate Fellowship Director provides leadership and support for various programs and projects at the Center for California Studies, including managing and overseeing all aspects of the Senate Fellowship Program. As part of the mission of the

PUBLIC AFFAIRS & ADVOCACY

2019-20

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Center for California Studies, the Director ensures fellows develop a set of skills, abilities and relationships that prepares them for effective and ethical leadership in a Senate member office or standing committee, and on behalf of the citizens of the state of California. The Director provides comprehensive political and professional skill development, constructive feedback, critical thinking and analysis, knowledge of political and government systems, organizational analysis, self and group awareness, legislative process, institutional custom and practice, mentorship and support. In addition, the Director provides leadership and guidance for a robust applicant selection process, and maintains interpersonal and collaborative partnerships with the University, the Secretary of the Senate, Senate Rules Committee, and the Office of the President pro Tempore.

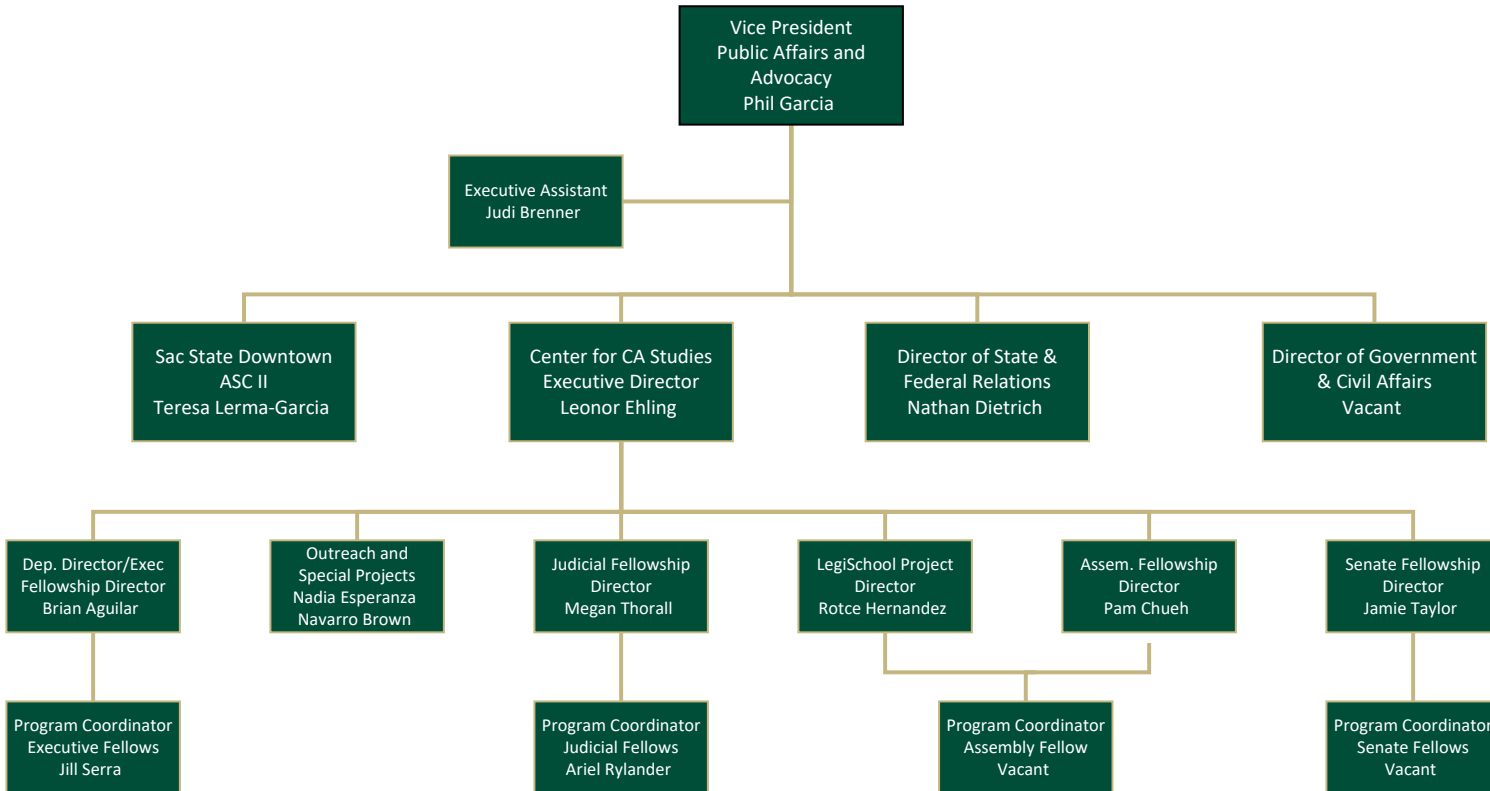
Director, Judicial Fellowship Program

The Director provides leadership and management of the Judicial Fellowship program. The Director is responsible for administering and chairing the annual selection process that provides for a fair and efficient evaluation of applications, all aspects of program planning (orientation and field seminars in coordination with academic seminar), administration, personnel, budget and allocation of program resources, as well as providing advice and counsel to the Fellows. Additionally, the Director ensures a cooperative and mutually respectful relationship with the Judicial Council, Court Executive Officers, and professional court staff within participating state superior courts.

Director, The LegiSchool Project

The LegiSchool Project Director is responsible for engaging California's high school students in matters of public policy and state government by collaborating with state and community leaders on diverse projects. The Director is responsible for creating and implementing meaningful high school programming that enhances a high school student's awareness about important statewide policies and encourages their active participation in the political process.

Campus Organization Chart Public Affairs & Advocacy



PRESIDENT'S OFFICE

2019-20

The President's Office is the university headquarters for leading the fiscal, strategic and business operations of Sacramento State. The visionary leader is the university President. President Robert S. Nelsen became Sacramento State's eighth president on July 1, 2015. As the first in his family to attend college, he earned his bachelor's and master's degrees in political science from BYU and his doctorate at the University of Chicago's John U. Nef Committee on Social Thought. At Sacramento State, he is committed to ensuring that Sacramento State's students graduate with less debt and have jobs waiting when they finish school. He wants them to become lifelong learners and critical thinkers, and have an inclusive, safe, and healthy experience on campus.

The President

Responsible for the leadership of the University which includes the administration of the University and the establishment of a sense of what the University is about, its intellectual and human purposes, and the understanding of these within the University and in the greater community. The President is responsible to the Chancellor, the Board of Trustees, and to the University.

Chief of Staff

Works directly with the President in the overall leadership of the university and its administration. Also works with the Vice Presidents, the University Counsel, and other leaders within the University, as well as with university-wide and community organizations and units, including the auxiliary corporations.

Deputy Chief of Staff

Acts as second in command in the President's Office, managing day-to-day operations and supervising Presidential Aides. Also serves as an advisor to the President and the Cabinet on presidential communications, and is responsible for the drafting, coordination, direction, and messaging of communications on behalf of the President, as well as presidential priorities.

Provost and Vice President for Academic Affairs

Responsible for coordination, administrative oversight, liaison and implementation of University and system policies regarding academic matters such as undergraduate and graduate instructional programs (including curriculum and program development and evaluation); faculty matters such as ARTP actions; the promotion and support of research, scholarly and creative activity and other faculty professional development activities; planning and management of academic support services such as educational equity, academic telecommunications and course scheduling.

Vice President for Administration and Chief Financial Officer

As Chief Financial Officer for the University providing leadership to the Administration & Business Affairs (ABA) division, comprised of: Administrative Operations, Budget Planning and Administration, Business and Administrative Services, Facilities Services, Financial Services, Human Resources, Public Safety, Risk Management Services, and Auditing Services. Altogether, ABA functions provide the full range of administrative, business, financial and operational support services in support of the University's mission.

Vice President for University Advancement

Provides a broad range of programs, policies and initiatives designed to acquire private resources for the University's priorities, programs of instruction, research, capital projects and service. Illustrative functions include the development of campus-wide and academic unit fund-raising programs and interpreting the University's purposes for constituent groups including alumni, public officials, and the media.

Vice President for Student Affairs

Provides leadership in university-wide enrollment management and campus life by delivering services and programs in the following areas: Admissions & Outreach, Academic Advising & Career Centers, Athletics, Enrollment Operations, Financial Aid, Global Education, Housing and Residential Life, Multi-Cultural Center, Student-Athlete Resource Center, Student Health and Counseling Services, Student Organizations and Leadership, Registrar's Office, University Union and the WELL, Veterans' Success Center, and Women's Resource Center/PRIDE Center. In addition, staff of this office implement the student judicial process and work closely with the Associated Students, Inc. of Sacramento State.

PRESIDENT'S OFFICE

2019-20

(Cont.)

Vice President/CIO for Information Resources & Technology

Works with the President and Cabinet to align campus-wide use of all information technology resources with institutional strategic priorities. The Vice President directly manages the staff and resources of the six units of the Information Resources & Technology division (ACR, ACS, OSS, NTS, ISO, & ATI) and collaboratively coordinates all other aspects of campus information technology. The focus of IRT is: a) supporting excellence in teaching and learning; b) improving the quality of the student experience; c) enhancing administrative productivity and quality; d) using technology to enhance personal productivity for all. The VP/CIO chairs the campus-wide IT Steering Committee.

Vice President for Public Affairs and Advocacy

The Vice President for Public Affairs and Advocacy provides overall strategic direction and leadership to the University President and Cabinet in regard to University-wide advocacy and also oversees the Center for California Studies. The Vice President has responsibility for the development, management, and oversight of University civic relations and governmental relations at the local, state, and federal level. In addition, the Vice President works to maintain the University's prominence and stature.

Vice President for the Division of Inclusive Excellence/University Diversity Officer

Provides leadership and strategic direction for university-wide implementation of equity, diversity, and inclusion efforts to ensure that the institutional commitment is embedded throughout all aspects of the University and its operation. Works with the President and the Cabinet to align the institutional commitment to Inclusive Excellence with University practice. The VP for Inclusive Excellence chairs the campus-wide Diversity Council.

Executive Director, University Enterprises, Inc.

Provides leadership for University Enterprises, Inc. overseeing operations of Bookstore Services, Business & Financial Services, Dining Services, Catering Operations, Grants & Contracts Administration, Human Resources, Information Technology, Marketing Services, Investment and Endowment Management, Property Development and Management, and Project Development.

Executive Director of University Initiatives and Student Success

The Executive Director is charged with facilitation and program assessment, and making recommendations on campus graduation initiatives and student programs. The Executive Director ensures that all University initiatives and student programs are in alignment with the University's Strategic Plan of enhancing student learning and success, and the system-wide Graduation Initiative.

Sr. Associate Vice President, University Communications

Responsible for the development, management, and oversight of strategic and comprehensive University communications and marketing with the goal of raising awareness, underscoring the University's community engagement, and inspiring support. University Communications produces the Sac State Magazine, the Sacramento Leader e-newsletter, news advisories, videos, marketing campaigns, advertisements, and numerous other promotional materials. In addition, the office oversees media relations, crisis communications, several robust social media channels, content on the University's home page, and the award-winning marketing campaign, Made at Sac State.

Office of Institutional Research, Effectiveness and Planning

The mission of this office is to enhance University effectiveness with information and research to support planning and budgeting, assessment, accreditation, policy formation, and decision making. The basic functions of this office include: 1) Data Collection and Management: Develop and maintain an integrated database that incorporates University data from multiple sources; 2) Create and produce routine and ad hoc reports for internal constituencies, as well as for federal, state, CSU system and external agencies; 3) Design and conduct special research and policy analyses to support data-driven decision making.

Intercollegiate Athletics

The program of Intercollegiate Athletics is organized and conducted as an integral part of the total education program of the University. Academic excellence and athletic accomplishments go hand in hand at Sacramento State. There are three separate and unique missions in this program: to contribute to the educational objectives of the University; to provide a healthy, competitive athletic experience to individual student-athletes; to serve as a public relations vehicle within the community.

PRESIDENT'S OFFICE

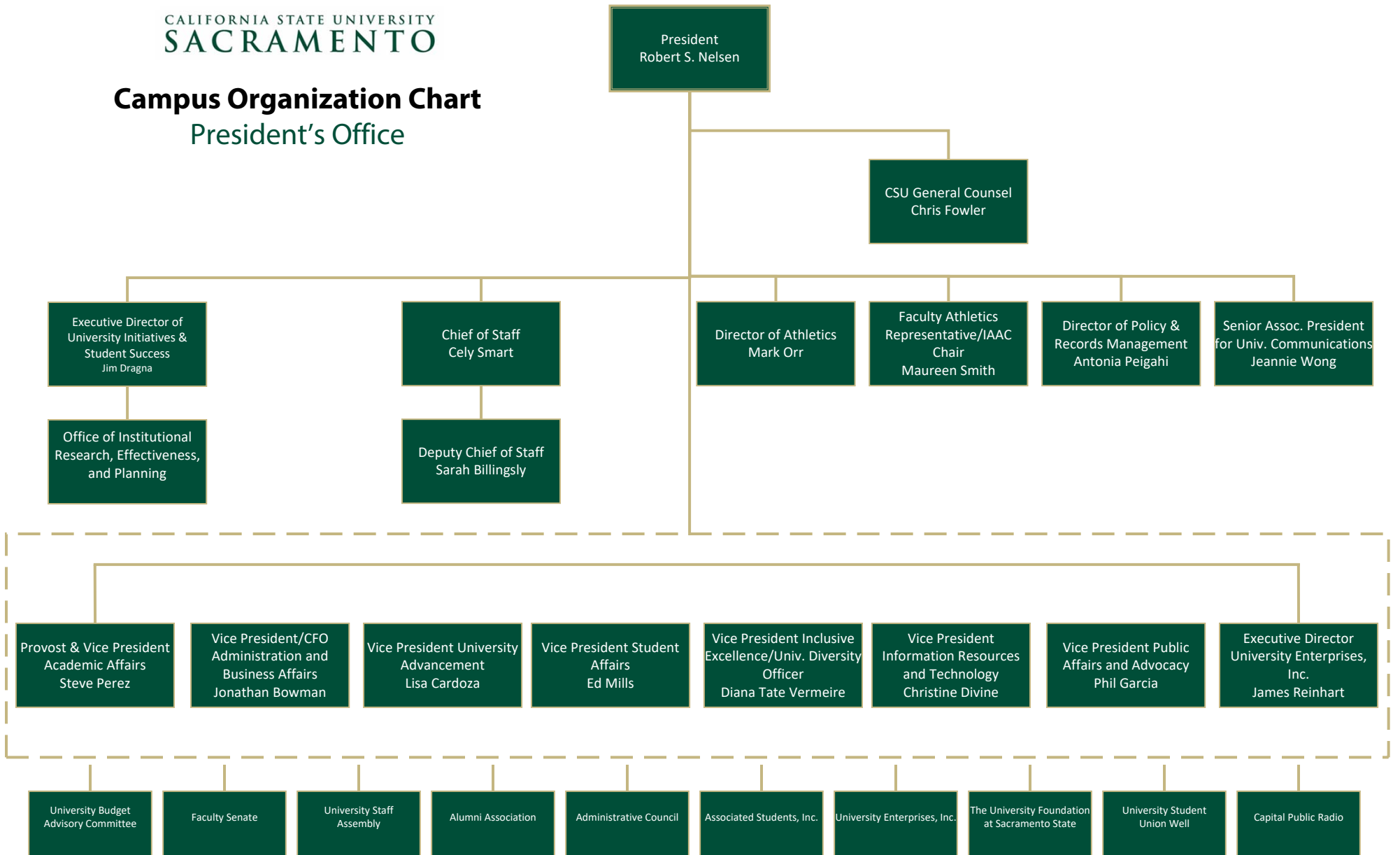
2019-20

(Cont.)

The Department of Intercollegiate Athletics offers both academic courses and intercollegiate athletics programs. Academic courses offer the opportunity for individuals to gain knowledge and understanding in a particular area of expertise related to intercollegiate athletics.

Sacramento State has made a strong commitment to the achievement of national excellence at the NCAA Division I level. It also is committed to maintaining an equitable program between men and women.

Campus Organization Chart
President's Office



STUDENT AFFAIRS

2019-20

The Division of Student Affairs with more than 50 departments and programs, strives to provide comprehensive administrative services, academic support and a vibrant campus life experience for the Sacramento State students.

Vice President's Office

Provides leadership and strategic direction to all areas of the Division of Student Affairs. The office also serves as a liaison between Associated Students, Inc. and the University administration. Contact: 916-278-6060.

Academic Advising Center

Offers mandatory freshman and transfer orientation, mandatory freshman advising, and general education and graduation requirement advising for all students. The center engages students in a developmental process that helps them clarify and implement individual educational plans consistent with their skills, interests, and values. Contact: Miesha Williams, Director, 916-278-1000, miesha.williams@csus.edu

Admissions & Outreach

Sponsors and coordinates numerous recruitment activities and offers prospective and current students individual and group admission counseling and accurate, efficient document processing. Contact: Brian Henley, Director, 916-278-7773, brian.henley@csus.edu

Associated Students, Inc.

Serves as the official governing body of Sacramento State students and provides experiential education, leadership opportunities, student representation and various recreational services that support the campus and greater Sacramento community. Contact: Sandra Gallardo, Exec. Director, 916-278-6784, sandra.gallardo@csus.edu

Business Operations

Provides guidance and support to the division's 50+ departments on fiscal and personnel matters. Contact: Karyl Burwell, Director, 916-278-6060, kburwell@csus.edu

Career Center

Provides proactive and comprehensive career services that include career development opportunities, experiential learning activities, on-campus recruitment programs & employer networking. Contact: Melissa Repa, Dir., 916-278-6351, repam@csus.edu

CARES Office

The Crisis Assistance and Resource Education Support (CARES) Office offers support to students who are experiencing complex issues or barriers to their education. The CARES Case Managers provide direction and referrals to campus and community resources that address their crisis. The case managers also coordinates the Behavioral Intervention Team, and provides support, resources and follow-up for students who present with concerning behaviors, in order to promote a safe campus environment. Contact: Danielle Munoz, Case Manager, 278-5138, danielle.munoz@csus.edu

Centers for Diversity & Inclusion:

Contact: Danielle Munoz, Interim Director, 278-5138, danielle.munoz@csus.edu

The Multi-Cultural Center (MCC)

Supports the needs of diverse communities by offering educational programs and experiential leadership opportunities. The MCC focuses on relationship building, fostering cultural understanding, multiculturalism, as well as social justice. Contact, Patsy Jimenez, Coordinator, 278-6101, mccsupport@csus.edu

The Women's Resource Center (WRC)

Works to eliminate gender discrimination and oppression by building the capacity of women on an individual and social level. The WRC builds alliances throughout the community, and provides a supportive environment, resources, and educational encouragement to students. Contact: Aisha Engle, Coordinator, 278-7388, aishaengle@csus.edu

STUDENT AFFAIRS

2019-20

(Cont.)

The PRIDE Center

Offers advocacy and outreach services to the LGBTIQQA community. The Center organizes classroom panels, Safe Zone Trainings, and other educational and celebratory programs and events. The PRIDE Center advocates for respect, inclusion and safety of all members of our community. Contact: Melissa Muganzo, Coordinator, 916-278-8720, muganzo@csus.edu

College Assistance Migrant Program (CAMP)

Helps students from migrant and seasonal farm worker backgrounds develop the college skills associated with academic success and graduation. CAMP facilitates the high school to college transition by providing assistance with admission, financial aid application, and registration processes. Contact: Adriana Cervantes, Director, 916-278-7241, acervantes@csus.edu

College Based Educational Equity Programs

Support Educational Opportunity Program students once they transition to their respective major department in the Academic Colleges, in order to promote retention and graduation. Contact: Marcellene Watson-Derbigny, Associate Vice President for Student Retention and Academic Success, 916-278-6183, watsonml@csus.edu

DEGREES Project

Dedicated to Educating, Graduating, and Retaining Educational Equity Students (DEGREES) Project seeks to provide enhanced services to underrepresented students to make timely progress to their degrees and to reduce the achievement gap. The program provides a comprehensive and integrated menu of academic and student support services designed to improve the retention and graduation of underrepresented minority (URM) students. Overall, the DEGREES Project aspires to foster an institutional climate supportive of student success. Contact: Marcellene Watson-Derbigny, Associate Vice President for Student Retention and Academic Success, 916-278-6183, watsonml@csus.edu

Dreamer Resource Center

Helps make the dream of a college degree a reality for undocumented students and students with mixed-status families by supporting their academic, personal & professional goals. Contact: Erik Ramirez, Coordinator, 916-278-4512, erikramirez@csus.edu

Educational Opportunity Program (EOP)

Supports first-generation California residents from low-income households who have the motivation and potential to earn baccalaureate degrees. EOP provides admissions assistance, orientation, academic and financial aid advising, EOP learning communities, and more. Contact: Marcellene Watson-Derbigny, Associate Vice President for Student Retention and Academic Success, 916-278-6183, watsonml@csus.edu

Enrollment Management

Provides direct support to the administrative offices involved with enrollment management functions for the university (e.g. Admissions, Registrar, Student Service Center and Financial Aid). The office provides functional support for administrative software systems (e.g., CMS) and assists with operational reporting in collaboration with the Office of Institutional Research and Effectiveness Planning and the Division of Information Services and Technology. Analysts in the office provide market analysis, enrollment reporting and predictive analysis for the Enrollment Management Steering Group, University's Provost, Deans and Vice President for Student Affairs. Contact: Student Affairs, 916-278-6060, SA-VP@csus.edu

Faculty Student Mentor Program

Provides students support and encouragement toward meeting their educational goals through Faculty and Peer Mentors from the eight academic colleges. Contact: Emiliano Diaz, Director, 916-278-6859, diaze@csus.edu

Financial Aid & Scholarships Office

Helps students and in many cases their families to search for, apply for, receive, and maintain eligibility for various types of financial aid assistance. Financial aid education is offered through individual counseling, campus marketing activities and group presentations. Contact: Anita Kermes, Director, 916-278-6554, anita.kermes@saclink.csus.edu

STUDENT AFFAIRS

2019-20

(Cont.)

Financial Wellness

At Sacramento State is changing students' perception of money by educating on money matters, helping students plan so they have peace of mind in covering expenses, emergencies and future financial goals. Financial education is provided through FREE, confidential one-on-one sessions on money management, customized classroom presentations and campus-wide workshops. Contact: Julie Carroll, Assistant Director, 916-278-6937, carrollj@csus.edu or green2gold@csus.edu

Guardian Scholars

Supports Sacramento State's foster youth students, specifically those who emancipate and are working to forge successful paths to academic, personal and professional success. Toward these ends, Guardian Scholars provides individual academic resources, social support toward engaging in the campus community, and financial advising and support. Contact: Susan Kischmischian, Co-Coordinator, 278-6184, susan.kischmischian@saclink.csus.edu, /Angelica Perez, Co-Coordinator, 916-278-6184, angelica.perez@csus.edu

High School Equivalency Program (HEP)

Is one of fifty federally funded programs nationwide designed to assist migrant and seasonal agricultural workers complete their high school education. The program helps individuals over the age of 18 obtain the equivalent of a high school diploma. HEP also prepares students for higher levels of education or training, and assists with transitioning into more stable and better-paid forms of employment. Contact: Andres Enriquez, Director, 916-278-4514, andres.enriquez@csus.edu

Male Empowerment Collaborative (MEC)

This program is designed to significantly increase the retention and graduation rates of male students at Sacramento State through mentorship, guidance, and support. Contact: Jerry Blake, 916-278-6183, blake@csus.edu

Martin Luther King, Jr. Center

The program is designed to support and ensure the success of African American students or those with an interest in African American heritage in their quest toward a degree at Sacramento State. Contact: Marcellene Watson-Derbigny, Associate Vice President for Student Retention and Academic Success, 916-278-6183, watsonml@csus.edu

Migrant Student Leadership Institute (MSLI)

The mission of the MSLI is to recruit and prepare students from migrant backgrounds to become college ready, competitive candidates for admission to a four-year institution and ultimately future leaders in their local communities.

The Migrant Student Leadership Institute (MSLI)

Is a residential two-week program for migrant high school students from various regions throughout the state of California. To provide an authentic campus life experience, students are housed on campus and are mentored by students, staff and faculty.

The MSLI provides participants a safe and supportive environment that maximizes learning and allows for self-exploration, reflection, and transformation. Participants earn three-units of college credit upon successfully completing the academic coursework with a grade of C or better. Contact: Viridiana Diaz, Assistant Vice President, Strategic Diversity Initiatives, 916-278-7241, viridiaz@csus.edu

NCAA Compliance / Athletic Compliance

Provides students, coaches, staff and administration with NCAA and athletic conference rules and eligibility education, financial and athletic scholarship services support and has oversight of NCAA compliance requirements and investigations. Contact: Matt Vincent, Assoc. AD, 916-278-2636, m.vincent@csus.edu

New Student Orientation

Prepares students for a successful transition to Sacramento State through a comprehensive, mandatory program. Orientation helps students understand academic requirements, the University support available to them, and the many campus social and

STUDENT AFFAIRS

2019-20

(Cont.)

developmental opportunities. Contact: Mary Shepherd, Assistant Director, Academic Advising/Coordinator, New Student Orientation, 916-278-7841, shepherd@csus.edu

Parents & Families Program

Creates and strengthens the partnership between parents and families of enrolled students and the University. Primary functions include promoting information about campus resources, supporting student success, generating revenue for the campus in the form of private gifts and donations, and creating an interactive role for parents and families within the campus community and beyond. Contact: Haley Myers Dillon, Director, 916-278-4353, haley.myers@csus.edu

Peer & Academic Resource Center (PARC)

Is a campus hub for academic support services including 1-unit supplemental instruction for challenging GE courses, academic review and test preparation sessions, peer-led advising and individual and group tutoring sessions. Contact: Tina Jordan, Asst. Vice President, Strategic Success Initiatives, 916-278-6740, jordant@csus.edu

Project Rebound

Is a program to help formerly incarcerated students prepare, apply, enroll and graduate with a high-quality degree from California State University, Sacramento. Project Rebound provides support for each student to ensure their optimal success at the University. The program offers academic and financial counseling and referral, peer mentoring and tutoring, and career development. The program attempts to help students with their basic needs enabling them to focus on their studies and achieve educational and personal empowerment. Contact: Andrew Winn, Director, 916-278-6794, winn@csus.edu

Serna Center

The mission of the Serna Center is to promote, foster, and enhance self-advocacy, empowerment and leadership among Chicanxs/Latinxs students and students from other under-represented backgrounds at Sacramento State. Additionally, integrated into all programming are efforts that raise awareness of the social, political, economic, historical and cultural realities of Chicanxs/Latinxs populations. The center establishes a strong foundation that enriches cultural identity and develops a sense of familia within the campus. Contact: Viridiana Diaz, Assistant Vice President, Strategic Diversity Initiatives, 916-278-7241, viridiaz@csus.edu

Services for Students with Disabilities (SSWD)

Offers support services and accommodations to ensure students with disabilities have the opportunity and access to pursue their educational goals. SSWD collaborates with students, faculty, staff and administrators to provide consultation and information on disability-related issues to the campus community. Contact: Mary Lee Vance, Director, 916-278-6990(TDD), marylee.vance@csus.edu

Strategic Initiatives

Plans, develops, centralizes and monitors programs at the divisional level in the areas of marketing and promotions, leadership development and training, fundraising, and physical space planning and utilization. Contact: Bill Macriss, Chief of Strategic Initiatives, 916-278-7550, bmacriss@csus.edu

Student-Athlete Resource Center

Provides all NCAA Division I student-athletes a comprehensive academic, life skills, and NCAA compliance support program. Contact: Paul Edwards, Director, 916-278-7796, edwardsp@csus.edu

Student Conduct Office

Supports the University's educational mission by administering the CSU Student Conduct process in a fair, timely, respectful, and educationally purposeful manner. Student Conduct staff work to educate, involve, and support the campus community in student conduct matters to provide a safe, fair and supportive learning environment for all community members. Contact: Tom Carroll, Assistant Dean of Students/Student Conduct Administrator, 916-278-4056, tcarroll@csus.edu

STUDENT AFFAIRS

2019-20

(Cont.)

Student Health & Counseling Services (SHCS)

Embraces a holistic and collaborative approach to healthcare by offering primary and urgent care, preventive programs, wellness education, violence prevention and mental health counseling services to the campus community. Contact: Joy Stewart-James, Associate Vice President, 916-278-6035, jsjames@csus.edu

Student Organizations and Leadership (SO&L)

Promotes co-curricular learning by providing students with opportunities to join organizations, participate in sport clubs, and engage in leadership education programs. Contact: Nicki Croly, Director (Interim), 916-278-6595, croly@csus.edu

Student Service Center

Provides students with a wide range of information and transactions related to enrollment, registration, and financial matters. The Center is often the first point of contact for students entering Lassen Hall and offers many services and referrals to other areas of the Division and University, including Academic Advising, Financial Aid, the Registrar's Office, and the Academic Colleges. Contact: Jeff Weston, Director, 916-278-7893, jweston@csus.edu

Technology & Imaging

Provides technology services and operational support to the departments in student affairs. Contact: Susana Valdez, Director, 916-278-7707, valdezs@csus.edu

Testing Center

Administers national, state, and CSU-system tests and provides direction and support for meaningful student assessment. Contact: 916-278-6296, testingcenter@csus.edu

University Housing Services

Works to provide on-campus residents a well-maintained, attractive, and affordable living-learning environment toward helping them achieve their curricular and co-curricular goals. Contact: Michael Speros, Executive Director, 916-278-6655, msperos@csus.edu

University Registrar's Office

Provides quality support and service to students, faculty, staff and external constituents with regard to academic records, registration, enrollment data, course administration, graduation and degree verification. Contact: Danielle Ambrose, University Registrar, 916-278-3625, danielle.ambrose@csus.edu

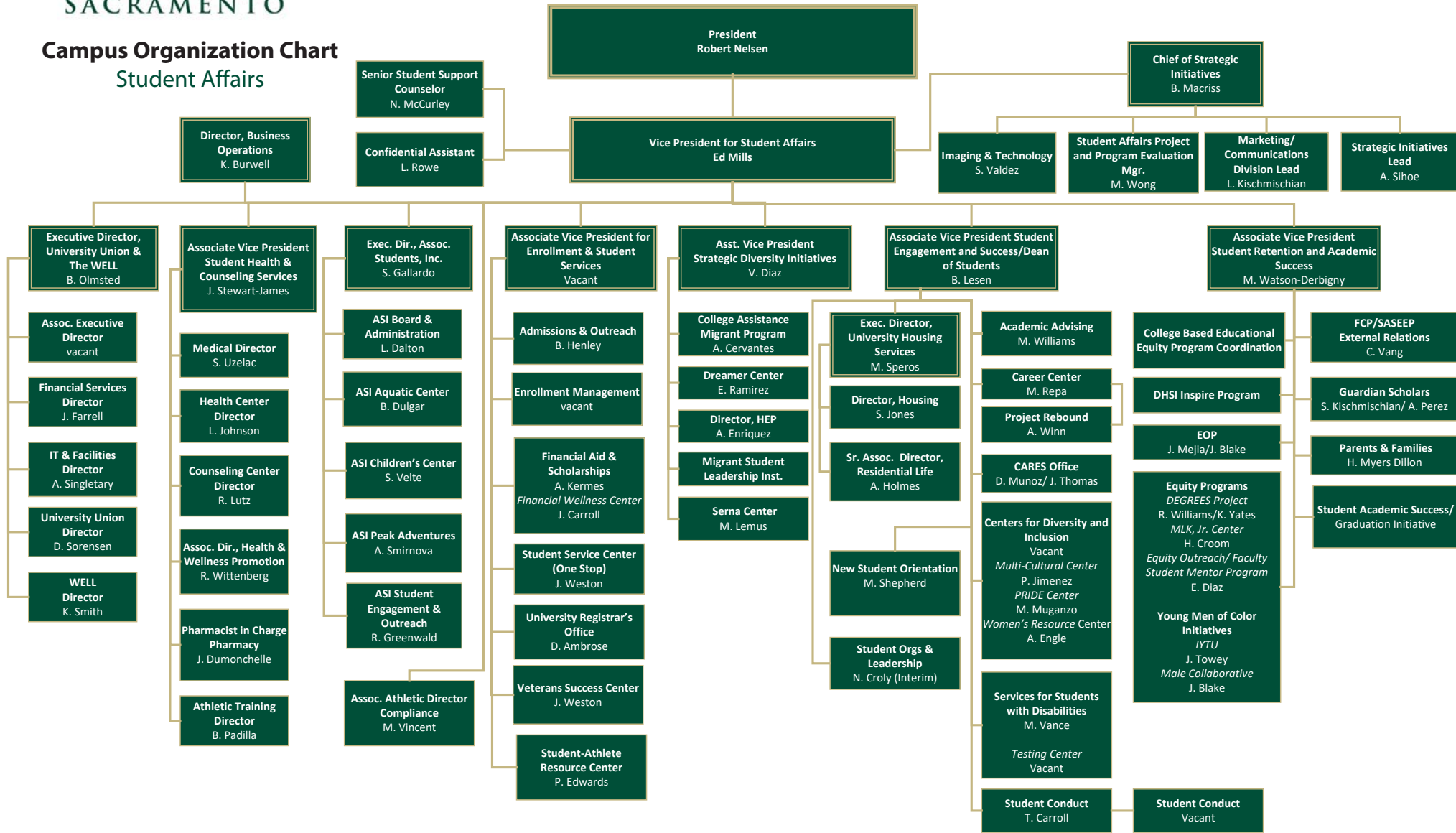
University Union & The WELL

Offer welcoming and stimulating environments where students, faculty, staff, alumni, and the greater community participate in campus life. The programs, services, and facilities of the Union/WELL foster personal growth and healthy decision-making, encourage social interaction and work toward developing leadership skills. Contact: Bill Olmsted, Executive Director, 916-278-2242, olmsted@csus.edu

Veteran's Success Center

Provides multi-faceted assistance to prospective and enrolled student veterans and dependents. Contact: Jeff Weston, Director, 916-278-7893, jweston@csus.edu

Campus Organization Chart Student Affairs



UNIVERSITY ADVANCEMENT

2019-20

University Advancement is responsible for a broad range of programs, policies and initiatives designed to build and foster strong, effective alumni and community relations to increase private resources for the University's priorities, academic programs, capital projects and student scholarships. University Advancement is responsible for managing special events, alumni relations, donor and alumni communications, and charitable gifts to the institution, as well as corporate and foundation partnerships with a wide variety of constituents. University Advancement is also the official liaison to organizations affiliated with the University, including the University Foundation at Sacramento State and the Alumni Association.

Vice President for University Advancement

The Vice President for University Advancement serves as the Chief Advancement Officer for the campus and directs an integrated advancement program. The Office of University Advancement supports the University Foundation at Sacramento State and manages campus wide special events and public ceremonies to advance the interests of the University.

Advancement Services and Stewardship

Advancement Services and Stewardship is instrumental to Sacramento State's ability to achieve its outreach, fundraising, event, and stewardship goals. We manage information to better support engagement and fundraising efforts with alumni, faculty and staff, friends, and the community. Our team manages, analyzes, and leverages the data needed to inform organizational strategy through prospect research and management. We are responsible for processing, recording, and acknowledging all philanthropic gifts and for thanking and celebrating the commitments that donors make to Sacramento State.

Alumni Relations and the Sacramento State Alumni Association (SSAA)

Operating as an interdependent alumni organization, Alumni Relations (a campus department) and the Sacramento State Alumni Association (a 501 (c)(3) non-profit organization), our mission is to connect, engage and celebrate the alumni, students and friends of Sacramento State while building lifelong relationships that support the future of our University. To accomplish this, we engage volunteer leaders through the Alumni Association Board of Directors, Board Committees, and Alumni Chapters, in encouraging philanthropic support, supporting the mission of the University and overall striving to create an inclusive community of engaged alumni. We are responsible for planning and funding engagement programs, alumni recognition/awards events, mixers, reunions, recent graduate activities, student engagement, and alumni communications. In addition to these engagement opportunities, we award scholarships, manage and maintain the Leslie & Anita Harper Alumni Center, solicit programmatic sponsorships and scholarship donations, and support Alumni Association Membership.

Annual Giving

Responsible for creating and executing the university's multi-faceted annual giving program with the goal of engaging various constituencies of Sacramento State, including alumni, faculty & staff (current and emeritus), students, and community members to maximize fundraising for university-wide priorities, Colleges and departments, and current expenditure funds across campus. Annual Giving is also responsible for leadership annual giving programs, pipeline development, giving days, crowdfunding, philanthropic education, and optimizing cultivation and stewardship strategies to secure commitments at the leadership annual giving level, and to identify prospects for major gifts.

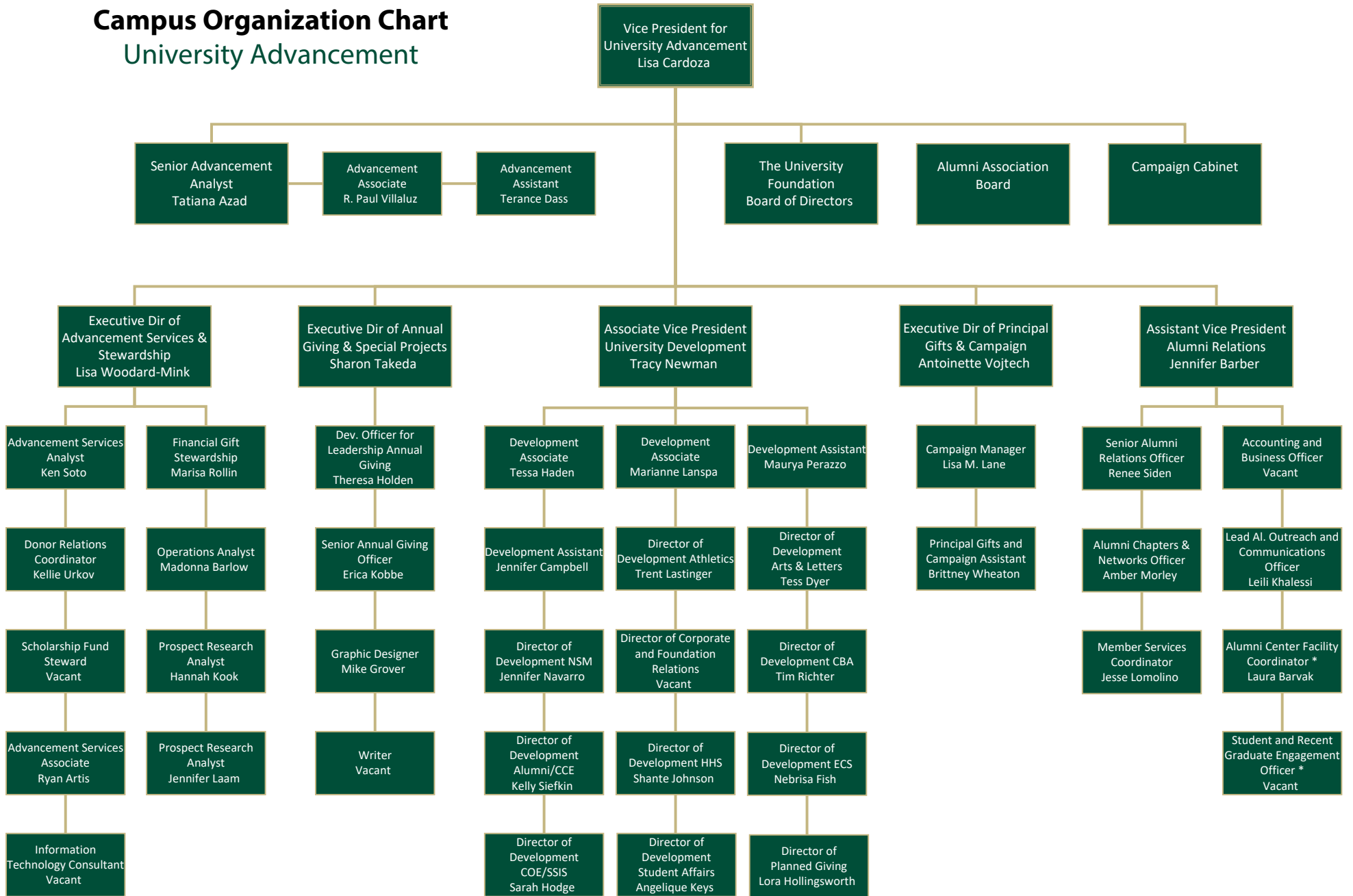
Principal Gifts and Campaign

Sacramento State embarked upon its first comprehensive campaign, On the Rise, A Campaign for Sacramento State, to transform the university, create new possibilities, elevate our students and the region; and seize the impossible. With a goal to raise \$200M by 2023, Principal Gifts and Campaign is responsible for the day-to-day management and support of the campaign and advocates for the University's vision through securing transformative philanthropic support.

University Development

University Development has the mission to raise philanthropic support for the University's strategic goals. In partnership with the campus community and through the building of relationships with alumni, friends, students and many others, University Development secures private donations in the means of major and planned gifts, corporate and foundation support, and in-kind gifts. University Development's efforts in securing private fundraising support yields an unparalleled return on investment for many benefactors, creating deep and lasting ties to the University, and especially to the students we serve.

Campus Organization Chart University Advancement



UNIVERSITY ENTERPRISES, INC.

2019-20

University Enterprises, Inc. (UEI), a non-profit auxiliary organization of the California State University, Sacramento, creates and manages programs and services that enhance the University's educational mission

Business Services Division

Provides accounting, administrative, financial, investment, cashiering, risk management, and payroll services.

Dining Services

Provides a full range of dining options including meal plans, retail, vending and catering.

Hornet Bookstore

Provides textbooks, supplies, general books, computers, software, insignia apparel and manages the University Union convenience store.

Property Services

Provides property management, construction, and maintenance services.

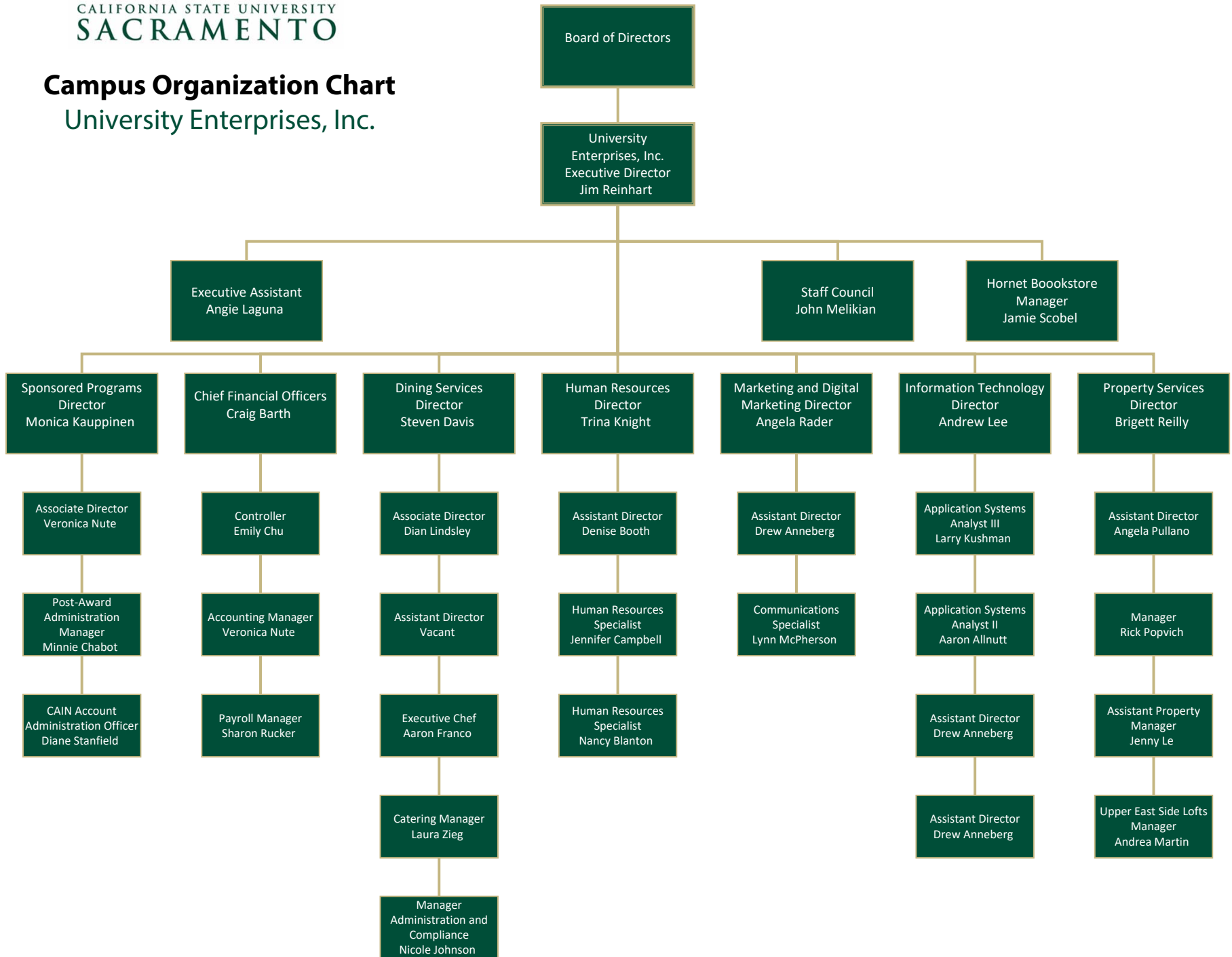
Sponsored Programs Administration

Post-award administration of sponsored programs, grants and contracts.

Administration of the CA Intern Network

Providing paid internships to students at state agencies and the private sector.

Campus Organization Chart
University Enterprises, Inc.



ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE		
College of Arts & Letters	A and LITC Support	601100	Academic Salaries	0	0.00		
		601300	Support Staff Salaries	208,152	3.00		
		601303	Student Assistant	23,919	0.86		
		603001	OASDI	12,782	0.00		
		603003	Dental Insurance	3,054	0.00		
		603004	Health and Welfare	46,673	0.00		
		603005	Retirement	61,161	0.00		
		603011	Life Insurance	50	0.00		
		603012	Medicare	3,011	0.00		
		603013	Vision Care	269	0.00		
		604001	Telephone Usage (Operating Cost)	6	0.00		
		604090	Other Communications (Operating Cost)	23	0.00		
		616002	I/T Hardware	6,327	0.00		
		616003	I/T Software	5,986	0.00		
		617001	Services from Other Funds/Agencies	254	0.00		
		660003	Supplies and Services	1,588	0.00		
		660009	Professional Development	550	0.00		
		A and LITC Support Total				373,805	3.86
			ALS Student Success Center	660003	Supplies and Services	387	0.00
		ALS Student Success Center Total				387	0.00
			Art	601100	Academic Salaries	1,652,489	19.01
				601103	Graduate Assistant	1,443	0.05
				601300	Support Staff Salaries	192,555	3.74
				601301	Overtime	480	0.00
				601303	Student Assistant	9,813	0.36
				602001	Work Study-On Campus	4,781	0.16
		603001	OASDI	102,832	0.00		
		603003	Dental Insurance	18,958	0.00		
		603004	Health and Welfare	290,923	0.00		
		603005	Retirement	483,402	0.00		
		603011	Life Insurance	1,784	0.00		
		603012	Medicare	26,645	0.00		
		603013	Vision Care	2,204	0.00		
		603014	Long-Term Disability Insurance	1,056	0.00		
		603015	Flex Cash	3,780	0.00		
		604001	Telephone Usage (Operating Cost)	15	0.00		
		604090	Other Communications (Operating Cost)	184	0.00		
		606001	Travel-In State	157	0.00		
		606002	Travel-Out of State	1,217	0.00		

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		617001	Services from Other Funds/Agencies	8,719	0.00
		619001	Other Equipment	4,738	0.00
		660001	Postage and Freight	49	0.00
		660002	Printing	225	0.00
		660003	Supplies and Services	10,462	0.00
		660042	Recruitment	7,754	0.00
		660090	Expenses-Other	1,841	0.00
		690002	Prior Year Expenditure Adjustment	(500)	0.00
	Art Total			2,828,005	23.32
	Arts and Ltrs Developmt Dir	617001	Services from Other Funds/Agencies	5,030	0.00
		660003	Supplies and Services	262	0.00
	Arts and Ltrs Developmt Dir Total			5,292	0.00
	Coll of A and L Deans Ofc	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	450,588	3.00
		601300	Support Staff Salaries	187,679	3.69
		601301	Overtime	626	0.00
		601303	Student Assistant	5,603	0.18
		602001	Work Study-On Campus	5,495	0.27
		603001	OASDI	34,066	0.00
		603003	Dental Insurance	6,102	0.00
		603004	Health and Welfare	89,899	0.00
		603005	Retirement	180,594	0.00
		603011	Life Insurance	549	0.00
		603012	Medicare	9,216	0.00
		603013	Vision Care	553	0.00
		603014	Long-Term Disability Insurance	209	0.00
		604001	Telephone Usage (Operating Cost)	38	0.00
		604090	Other Communications (Operating Cost)	41	0.00
		606001	Travel-In State	4,327	0.00
		606002	Travel-Out of State	3,493	0.00
		617001	Services from Other Funds/Agencies	2,527	0.00
		660001	Postage and Freight	2	0.00
		660002	Printing	767	0.00
		660003	Supplies and Services	7,435	0.00
		660009	Professional Development	4,508	0.00
	Coll of A and L Deans Ofc Total			994,316	7.14
	College of Arts and Letters	601100	Academic Salaries	69,781	0.54
		601103	Graduate Assistant	11,845	0.42
		601301	Overtime	86	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603001	OASDI	4,133	0.00
		603003	Dental Insurance	546	0.00
		603004	Health and Welfare	8,565	0.00
		603005	Retirement	19,638	0.00
		603011	Life Insurance	83	0.00
		603012	Medicare	1,010	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	51	0.00
		606001	Travel-In State	1,928	0.00
		606002	Travel-Out of State	9,377	0.00
		609005	Other Student Scholarships/Grants	896	0.00
		616002	I/T Hardware	76,918	0.00
		616003	I/T Software	14,314	0.00
		617001	Services from Other Funds/Agencies	9,608	0.00
		660001	Postage and Freight	2	0.00
		660003	Supplies and Services	28,504	0.00
		660009	Professional Development	3,064	0.00
		660010	Insurance Premium Expense	77	0.00
	College of Arts and Letters Total			260,514	0.95
	Communication Studies	601100	Academic Salaries	3,481,116	48.14
		601103	Graduate Assistant	40,392	1.51
		601300	Support Staff Salaries	143,347	3.90
		601303	Student Assistant	175	0.01
		602001	Work Study-On Campus	2,974	0.12
		603001	OASDI	178,946	0.00
		603003	Dental Insurance	53,892	0.00
		603004	Health and Welfare	699,317	0.00
		603005	Retirement	856,871	0.00
		603011	Life Insurance	4,317	0.00
		603012	Medicare	50,930	0.00
		603013	Vision Care	5,286	0.00
		603014	Long-Term Disability Insurance	2,609	0.00
		603015	Flex Cash	11,644	0.00
		604001	Telephone Usage (Operating Cost)	29	0.00
		604090	Other Communications (Operating Cost)	258	0.00
		606001	Travel-In State	5,674	0.00
		606002	Travel-Out of State	10,066	0.00
		617001	Services from Other Funds/Agencies	8,107	0.00
		660001	Postage and Freight	7	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660002	Printing	1,502	0.00
		660003	Supplies and Services	18,982	0.00
	Communication Studies Total			5,576,441	53.69
	Dept of Design	601100	Academic Salaries	1,188,675	15.14
		601300	Support Staff Salaries	140,685	3.26
		603001	OASDI	70,222	0.00
		603003	Dental Insurance	24,677	0.00
		603004	Health and Welfare	293,465	0.00
		603005	Retirement	337,967	0.00
		603011	Life Insurance	1,388	0.00
		603012	Medicare	19,011	0.00
		603013	Vision Care	1,726	0.00
		603014	Long-Term Disability Insurance	814	0.00
		603015	Flex Cash	768	0.00
		604001	Telephone Usage (Operating Cost)	10	0.00
		604090	Other Communications (Operating Cost)	83	0.00
		606001	Travel-In State	0	0.00
		606002	Travel-Out of State	3,600	0.00
		616002	I/T Hardware	8,445	0.00
		617001	Services from Other Funds/Agencies	3,339	0.00
		660001	Postage and Freight	14	0.00
		660002	Printing	46	0.00
		660003	Supplies and Services	20,949	0.00
		660009	Professional Development	0	0.00
		660017	Advertising and Promotional Expenses	3,615	0.00
		660042	Recruitment	7,934	0.00
		690002	Prior Year Expenditure Adjustment	(597)	0.00
	Dept of Design Total			2,126,835	18.40
	Dept of Theatre and Dance	601100	Academic Salaries	1,039,488	13.07
		601300	Support Staff Salaries	395,950	7.85
		601301	Overtime	2,708	0.00
		601303	Student Assistant	390	0.01
		602001	Work Study-On Campus	8,832	0.36
		603001	OASDI	75,128	0.00
		603003	Dental Insurance	14,906	0.00
		603004	Health and Welfare	243,300	0.00
		603005	Retirement	357,375	0.00
		603011	Life Insurance	1,340	0.00
		603012	Medicare	20,760	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603013	Vision Care	2,039	0.00
		603014	Long-Term Disability Insurance	731	0.00
		603015	Flex Cash	804	0.00
		604001	Telephone Usage (Operating Cost)	46	0.00
		604090	Other Communications (Operating Cost)	193	0.00
		606001	Travel-In State	4,648	0.00
		606002	Travel-Out of State	5,982	0.00
		617001	Services from Other Funds/Agencies	4,067	0.00
		660001	Postage and Freight	69	0.00
		660003	Supplies and Services	6,382	0.00
		660009	Professional Development	0	0.00
		660042	Recruitment	5,555	0.00
	Dept of Theatre and Dance Total			2,190,692	21.30
	English	601100	Academic Salaries	3,808,824	56.09
		601103	Graduate Assistant	22,440	0.83
		601300	Support Staff Salaries	160,815	3.74
		601301	Overtime	8,985	0.21
		601303	Student Assistant	41,944	1.52
		602001	Work Study-On Campus	3,000	0.08
		603001	OASDI	228,584	0.00
		603003	Dental Insurance	66,655	0.00
		603004	Health and Welfare	885,217	0.00
		603005	Retirement	1,091,875	0.00
		603011	Life Insurance	5,084	0.00
		603012	Medicare	56,013	0.00
		603013	Vision Care	5,901	0.00
		603014	Long-Term Disability Insurance	3,081	0.00
		603015	Flex Cash	6,584	0.00
		604001	Telephone Usage (Operating Cost)	28	0.00
		604090	Other Communications (Operating Cost)	527	0.00
		606001	Travel-In State	3,391	0.00
		606002	Travel-Out of State	17,224	0.00
		609005	Other Student Scholarships/Grants	0	0.00
		616002	I/T Hardware	384	0.00
		616003	I/T Software	106	0.00
		617001	Services from Other Funds/Agencies	16,369	0.00
		660001	Postage and Freight	5	0.00
		660003	Supplies and Services	26,466	0.00
		660090	Expenses-Other	100	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	English Total			6,459,602	62.47
	FENAM	617001	Services from Other Funds/Agencies	2,233	0.00
	FENAM Total			2,233	0.00
	History	601100	Academic Salaries	2,638,765	32.06
		601103	Graduate Assistant	26,606	1.01
		601300	Support Staff Salaries	86,634	2.00
		601303	Student Assistant	10,093	0.36
		602001	Work Study-On Campus	2,685	0.10
		603001	OASDI	156,424	0.00
		603003	Dental Insurance	43,516	0.00
		603004	Health and Welfare	477,282	0.00
		603005	Retirement	746,923	0.00
		603009	Non-Industrial Disability	2,982	0.00
		603011	Life Insurance	3,146	0.00
		603012	Medicare	40,024	0.00
		603013	Vision Care	3,593	0.00
		603014	Long-Term Disability Insurance	1,923	0.00
		603015	Flex Cash	6,976	0.00
		604001	Telephone Usage (Operating Cost)	42	0.00
		604090	Other Communications (Operating Cost)	83	0.00
		606001	Travel-In State	7,863	0.00
		606002	Travel-Out of State	12,153	0.00
		613001	Contractual Services	1,141	0.00
		616002	I/T Hardware	1,702	0.00
		617001	Services from Other Funds/Agencies	4,864	0.00
		660001	Postage and Freight	150	0.00
		660002	Printing	509	0.00
		660003	Supplies and Services	10,402	0.00
		660009	Professional Development	443	0.00
		660017	Advertising and Promotional Expenses	2,118	0.00
		660042	Recruitment	3,100	0.00
		660090	Expenses-Other	938	0.00
	History Total			4,293,078	35.54
	Humanities	601100	Academic Salaries	1,001,828	11.73
		601300	Support Staff Salaries	51,072	1.00
		601301	Overtime	201	0.00
		603001	OASDI	51,268	0.00
		603003	Dental Insurance	14,264	0.00
		603004	Health and Welfare	174,209	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603005	Retirement	246,140	0.00
		603011	Life Insurance	1,010	0.00
		603012	Medicare	15,103	0.00
		603013	Vision Care	1,457	0.00
		603014	Long-Term Disability Insurance	609	0.00
		603015	Flex Cash	1,536	0.00
		604001	Telephone Usage (Operating Cost)	17	0.00
		604090	Other Communications (Operating Cost)	73	0.00
		606001	Travel-In State	0	0.00
		606002	Travel-Out of State	0	0.00
		617001	Services from Other Funds/Agencies	1,337	0.00
		660001	Postage and Freight	5	0.00
		660003	Supplies and Services	4,739	0.00
	Humanities Total			1,564,864	12.73
	Music	601100	Academic Salaries	2,430,057	29.78
		601103	Graduate Assistant	34,839	1.27
		601300	Support Staff Salaries	467,254	8.03
		601301	Overtime	2,198	0.00
		601303	Student Assistant	7,488	0.28
		602001	Work Study-On Campus	12,336	0.51
		603001	OASDI	148,075	0.00
		603003	Dental Insurance	41,963	0.00
		603004	Health and Welfare	530,007	0.00
		603005	Retirement	710,144	0.00
		603009	Non-Industrial Disability	5,821	0.00
		603011	Life Insurance	2,764	0.00
		603012	Medicare	41,779	0.00
		603013	Vision Care	3,914	0.00
		603014	Long-Term Disability Insurance	1,616	0.00
		603015	Flex Cash	6,496	0.00
		604001	Telephone Usage (Operating Cost)	28	0.00
		604090	Other Communications (Operating Cost)	283	0.00
		606001	Travel-In State	1,020	0.00
		606002	Travel-Out of State	7,926	0.00
		613001	Contractual Services	503	0.00
		617001	Services from Other Funds/Agencies	7,160	0.00
		660001	Postage and Freight	317	0.00
		660002	Printing	181	0.00
		660003	Supplies and Services	22,939	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660017	Advertising and Promotional Expenses	0	0.00
	Music Total			4,487,108	39.87
	Philosophy	601100	Academic Salaries	1,293,804	16.79
		601300	Support Staff Salaries	47,220	1.00
		601303	Student Assistant	3,816	0.14
		603001	OASDI	67,545	0.00
		603003	Dental Insurance	18,821	0.00
		603004	Health and Welfare	260,995	0.00
		603005	Retirement	323,572	0.00
		603011	Life Insurance	1,421	0.00
		603012	Medicare	19,247	0.00
		603013	Vision Care	1,703	0.00
		603014	Long-Term Disability Insurance	861	0.00
		603015	Flex Cash	3,360	0.00
		604001	Telephone Usage (Operating Cost)	2	0.00
		604090	Other Communications (Operating Cost)	240	0.00
		606001	Travel-In State	2,462	0.00
		606002	Travel-Out of State	5,523	0.00
		617001	Services from Other Funds/Agencies	1,425	0.00
		660001	Postage and Freight	3	0.00
		660003	Supplies and Services	5,110	0.00
		660042	Recruitment	5,185	0.00
	Philosophy Total			2,062,316	17.93
	Sch of the Arts Instructional	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	27,812	0.62
		602001	Work Study-On Campus	570	0.02
		603001	OASDI	1,715	0.00
		603003	Dental Insurance	317	0.00
		603004	Health and Welfare	5,751	0.00
		603005	Retirement	6,949	0.00
		603011	Life Insurance	13	0.00
		603012	Medicare	401	0.00
		603013	Vision Care	67	0.00
	Sch of the Arts Instructional Total			43,596	0.65
	School of the Arts	604001	Telephone Usage (Operating Cost)	4	0.00
		604090	Other Communications (Operating Cost)	21	0.00
		617001	Services from Other Funds/Agencies	114	0.00
		660001	Postage and Freight	788	0.00
	School of the Arts Total			927	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Theatre and Dance Dept Events	601301	Overtime	286	0.00
		603001	OASDI	18	0.00
		603012	Medicare	4	0.00
	Theatre and Dance Dept Events Total			308	0.00
	World Languages - Literatures	601100	Academic Salaries	1,661,600	19.89
		601300	Support Staff Salaries	73,089	2.25
		601303	Student Assistant	1,013	0.04
		602001	Work Study-On Campus	8,058	0.33
		603001	OASDI	98,364	0.00
		603003	Dental Insurance	19,811	0.00
		603004	Health and Welfare	300,214	0.00
		603005	Retirement	473,822	0.00
		603011	Life Insurance	1,815	0.00
		603012	Medicare	24,781	0.00
		603013	Vision Care	2,211	0.00
		603014	Long-Term Disability Insurance	1,088	0.00
		603015	Flex Cash	1,820	0.00
		604001	Telephone Usage (Operating Cost)	8	0.00
		604090	Other Communications (Operating Cost)	147	0.00
		606001	Travel-In State	0	0.00
		606002	Travel-Out of State	9,400	0.00
		617001	Services from Other Funds/Agencies	6,173	0.00
		619001	Other Equipment	354	0.00
		660001	Postage and Freight	30	0.00
		660002	Printing	203	0.00
		660003	Supplies and Services	5,294	0.00
		660042	Recruitment	1,560	0.00
	World Languages - Literatures Total			2,690,855	22.51
	Writing Programs Office	602001	Work Study-On Campus	2,296	0.07
	Writing Programs Office Total			2,296	0.07
College of Arts & Letters Total				35,963,471	320.44
College of Business Admin	CBA Academic Programs	601100	Academic Salaries	7,166	0.06
		601201	Management and Supervisory	144,210	1.00
		601300	Support Staff Salaries	166,835	3.00
		601303	Student Assistant	21,629	0.90
		602001	Work Study-On Campus	7,953	0.33
		603001	OASDI	18,628	0.00
		603003	Dental Insurance	2,667	0.00
		603004	Health and Welfare	45,775	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603005	Retirement	93,432	0.00
		603011	Life Insurance	239	0.00
		603012	Medicare	4,576	0.00
		603013	Vision Care	359	0.00
		603014	Long-Term Disability Insurance	92	0.00
		604001	Telephone Usage (Operating Cost)	10	0.00
		604090	Other Communications (Operating Cost)	14	0.00
		616003	I/T Software	675	0.00
		617001	Services from Other Funds/Agencies	15,641	0.00
		660002	Printing	177	0.00
		660003	Supplies and Services	3,448	0.00
		660009	Professional Development	1,250	0.00
	CBA Academic Programs Total			534,775	5.28
	CBA AD-Faculty	601100	Academic Salaries	8,111,120	74.91
		601300	Support Staff Salaries	116,738	2.00
		601303	Student Assistant	18,192	0.69
		603001	OASDI	449,123	0.00
		603003	Dental Insurance	95,680	0.00
		603004	Health and Welfare	1,194,874	0.00
		603005	Retirement	2,182,277	0.00
		603011	Life Insurance	6,555	0.00
		603012	Medicare	117,543	0.00
		603013	Vision Care	7,388	0.00
		603014	Long-Term Disability Insurance	4,022	0.00
		603015	Flex Cash	7,544	0.00
		604001	Telephone Usage (Operating Cost)	35	0.00
		604090	Other Communications (Operating Cost)	327	0.00
		606001	Travel-In State	7,591	0.00
		606002	Travel-Out of State	60,361	0.00
		616002	I/T Hardware	2,063	0.00
		616003	I/T Software	600	0.00
		616005	Misc Info Tech Costs	2,172	0.00
		617001	Services from Other Funds/Agencies	11,086	0.00
		660001	Postage and Freight	416	0.00
		660002	Printing	275	0.00
		660003	Supplies and Services	50,472	0.00
		660009	Professional Development	18,358	0.00
		660042	Recruitment	23,527	0.00
	CBA AD-Faculty Total			12,488,337	77.60

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	CBA AD-Graduate	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	144,021	2.58
		601301	Overtime	312	0.00
		601303	Student Assistant	64,533	2.32
		602001	Work Study-On Campus	14,200	0.56
		603001	OASDI	7,464	0.00
		603003	Dental Insurance	1,576	0.00
		603004	Health and Welfare	26,714	0.00
		603005	Retirement	35,519	0.00
		603011	Life Insurance	58	0.00
		603012	Medicare	2,244	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	23	0.00
		604001	Telephone Usage (Operating Cost)	42	0.00
		604090	Other Communications (Operating Cost)	354	0.00
		606001	Travel-In State	226	0.00
		606002	Travel-Out of State	4,690	0.00
		608005	Library Subscriptions (for library only)	0	0.00
		613001	Contractual Services	34,750	0.00
		616003	I/T Software	0	0.00
		617001	Services from Other Funds/Agencies	4,542	0.00
		660001	Postage and Freight	1	0.00
		660002	Printing	365	0.00
		660003	Supplies and Services	95,129	0.00
		660009	Professional Development	394	0.00
		660017	Advertising and Promotional Expenses	2,494	0.00
		660090	Expenses-Other	975	0.00
	CBA AD-Graduate Total			440,805	5.46
	CBA Central Activity	606001	Travel-In State	891	0.00
		617001	Services from Other Funds/Agencies	946	0.00
		617101	Service from Between Campuses and the CO (interagency)	500	0.00
		660001	Postage and Freight	14	0.00
		660003	Supplies and Services	3,044	0.00
	CBA Central Activity Total			5,395	0.00
	CBA Dean	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	231,829	1.02
		601300	Support Staff Salaries	229,335	3.85
		601301	Overtime	118	0.00
		603001	OASDI	23,681	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	5,880	0.00
		603004	Health and Welfare	60,147	0.00
		603005	Retirement	135,133	0.00
		603009	Non-Industrial Disability	107	0.00
		603011	Life Insurance	245	0.00
		603012	Medicare	6,654	0.00
		603013	Vision Care	456	0.00
		603014	Long-Term Disability Insurance	76	0.00
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	13	0.00
		604090	Other Communications (Operating Cost)	28	0.00
		606001	Travel-In State	1,633	0.00
		606002	Travel-Out of State	6,274	0.00
		617001	Services from Other Funds/Agencies	6,152	0.00
		660001	Postage and Freight	2	0.00
		660003	Supplies and Services	11,523	0.00
		660009	Professional Development	2,907	0.00
		660042	Recruitment	8,910	0.00
	CBA Dean Total			732,782	4.87
	CBA Development	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	13,968	0.08
		601301	Overtime	450	0.00
		603001	OASDI	893	0.00
		603003	Dental Insurance	45	0.00
		603004	Health and Welfare	719	0.00
		603005	Retirement	1,791	0.00
		603011	Life Insurance	2	0.00
		603012	Medicare	209	0.00
		603013	Vision Care	7	0.00
		604001	Telephone Usage (Operating Cost)	8	0.00
		604090	Other Communications (Operating Cost)	16	0.00
		617001	Services from Other Funds/Agencies	82	0.00
		660003	Supplies and Services	1,083	0.00
	CBA Development Total			19,272	0.08
	CBA-AD-Undergraduate	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	85,836	1.00
		601300	Support Staff Salaries	341,745	5.98
		601303	Student Assistant	13,390	0.55
		602001	Work Study-On Campus	14,829	0.61

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603001	OASDI	26,376	0.00
		603003	Dental Insurance	8,022	0.00
		603004	Health and Welfare	98,753	0.00
		603005	Retirement	124,399	0.00
		603009	Non-Industrial Disability	1,321	0.00
		603011	Life Insurance	362	0.00
		603012	Medicare	6,237	0.00
		603013	Vision Care	620	0.00
		603014	Long-Term Disability Insurance	160	0.00
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	19	0.00
		604090	Other Communications (Operating Cost)	41	0.00
		606001	Travel-In State	763	0.00
		606002	Travel-Out of State	1,310	0.00
		613001	Contractual Services	1,065	0.00
		616002	I/T Hardware	4,291	0.00
		616003	I/T Software	1,734	0.00
		617001	Services from Other Funds/Agencies	4,468	0.00
		660001	Postage and Freight	19	0.00
		660002	Printing	94	0.00
		660003	Supplies and Services	25,590	0.00
		660009	Professional Development	4,077	0.00
		660017	Advertising and Promotional Expenses	2,820	0.00
	CBA-AD-Undergraduate Total			770,022	8.14
	Information Technology	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	172,572	2.00
		603001	OASDI	10,392	0.00
		603003	Dental Insurance	2,558	0.00
		603004	Health and Welfare	29,967	0.00
		603005	Retirement	50,683	0.00
		603011	Life Insurance	33	0.00
		603012	Medicare	2,430	0.00
		603013	Vision Care	179	0.00
		604001	Telephone Usage (Operating Cost)	7	0.00
		604090	Other Communications (Operating Cost)	2,332	0.00
		616001	I/T Communications	1,115	0.00
		616002	I/T Hardware	29,016	0.00
		616003	I/T Software	38,123	0.00
		616005	Misc Info Tech Costs	2,291	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		617001	Services from Other Funds/Agencies	126	0.00
		619001	Other Equipment	205	0.00
		660003	Supplies and Services	4,088	0.00
	Information Technology Total			346,118	2.00
College of Business Admin Total				15,337,507	103.42
College of E&CS	Advising Counseling Tutor Ctr	601303	Student Assistant	12,346	0.46
		616002	I/T Hardware	514	0.00
		617001	Services from Other Funds/Agencies	146	0.00
		660003	Supplies and Services	2,558	0.00
	Advising Counseling Tutor Ctr Total			15,564	0.46
	Civil Engineering	601100	Academic Salaries	2,078,253	23.14
		601300	Support Staff Salaries	72,255	1.83
		601303	Student Assistant	33,590	1.32
		602001	Work Study-On Campus	480	0.02
		603001	OASDI	108,055	0.00
		603003	Dental Insurance	18,915	0.00
		603004	Health and Welfare	283,137	0.00
		603005	Retirement	524,029	0.00
		603011	Life Insurance	1,683	0.00
		603012	Medicare	31,083	0.00
		603013	Vision Care	2,002	0.00
		603014	Long-Term Disability Insurance	1,023	0.00
		603015	Flex Cash	2,944	0.00
		604001	Telephone Usage (Operating Cost)	30	0.00
		604090	Other Communications (Operating Cost)	77	0.00
		606001	Travel-In State	11,110	0.00
		606002	Travel-Out of State	5,376	0.00
		616002	I/T Hardware	9,368	0.00
		616003	I/T Software	4,589	0.00
		617001	Services from Other Funds/Agencies	13,821	0.00
		619002	Instructional Equipment	1,121	0.00
		660001	Postage and Freight	16	0.00
		660003	Supplies and Services	101,236	0.00
		660009	Professional Development	1,238	0.00
		660042	Recruitment	2,459	0.00
	Civil Engineering Total			3,307,889	26.30
	Coll of E and CS Deans Ofc	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	324,360	2.00
		601300	Support Staff Salaries	286,849	5.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		601303	Student Assistant	38,970	1.42
		602001	Work Study-On Campus	3,960	0.15
		603001	OASDI	33,846	0.00
		603003	Dental Insurance	9,375	0.00
		603004	Health and Welfare	127,794	0.00
		603005	Retirement	179,671	0.00
		603011	Life Insurance	413	0.00
		603012	Medicare	8,873	0.00
		603013	Vision Care	627	0.00
		603014	Long-Term Disability Insurance	139	0.00
		604001	Telephone Usage (Operating Cost)	87	0.00
		604090	Other Communications (Operating Cost)	127	0.00
		606001	Travel-In State	10,918	0.00
		606002	Travel-Out of State	3,469	0.00
		616002	I/T Hardware	1,678	0.00
		617001	Services from Other Funds/Agencies	6,707	0.00
		660001	Postage and Freight	907	0.00
		660002	Printing	1,974	0.00
		660003	Supplies and Services	14,998	0.00
		660009	Professional Development	1,611	0.00
	Coll of E and CS Deans Ofc Total			1,057,353	8.56
	College of Engr and Comp Sci	601100	Academic Salaries	9,904	0.08
		601300	Support Staff Salaries	782,999	11.26
		601301	Overtime	382	0.00
		601303	Student Assistant	5,382	0.20
		603001	OASDI	48,111	0.00
		603003	Dental Insurance	9,155	0.00
		603004	Health and Welfare	143,417	0.00
		603005	Retirement	229,210	0.00
		603011	Life Insurance	217	0.00
		603012	Medicare	11,461	0.00
		603013	Vision Care	1,016	0.00
		603014	Long-Term Disability Insurance	31	0.00
		604090	Other Communications (Operating Cost)	5	0.00
		606001	Travel-In State	1,271	0.00
		606002	Travel-Out of State	1,420	0.00
		616002	I/T Hardware	60	0.00
		616003	I/T Software	0	0.00
		617001	Services from Other Funds/Agencies	5,604	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660003	Supplies and Services	17,959	0.00
		660009	Professional Development	580	0.00
	College of Engr and Comp Sci Total			1,268,182	11.54
	Computer Engineering	660001	Postage and Freight	1	0.00
	Computer Engineering Total			1	0.00
	Computer Science	601100	Academic Salaries	2,529,053	28.87
		601300	Support Staff Salaries	75,650	1.82
		601301	Overtime	0	0.00
		601303	Student Assistant	72,759	2.77
		602001	Work Study-On Campus	6,000	0.24
		603001	OASDI	129,133	0.00
		603003	Dental Insurance	30,117	0.00
		603004	Health and Welfare	352,901	0.00
		603005	Retirement	611,556	0.00
		603011	Life Insurance	2,324	0.00
		603012	Medicare	37,489	0.00
		603013	Vision Care	2,771	0.00
		603014	Long-Term Disability Insurance	1,415	0.00
		603015	Flex Cash	700	0.00
		604001	Telephone Usage (Operating Cost)	21	0.00
		604090	Other Communications (Operating Cost)	189	0.00
		606001	Travel-In State	7,272	0.00
		606002	Travel-Out of State	8,964	0.00
		616002	I/T Hardware	10,035	0.00
		616003	I/T Software	250	0.00
		616005	Misc Info Tech Costs	9,046	0.00
		617001	Services from Other Funds/Agencies	7,853	0.00
		619002	Instructional Equipment	2,076	0.00
		660002	Printing	477	0.00
		660003	Supplies and Services	16,479	0.00
		660009	Professional Development	2,235	0.00
		660042	Recruitment	26,293	0.00
	Computer Science Total			3,943,057	33.71
	Construction Management	601100	Academic Salaries	619,813	7.63
		601300	Support Staff Salaries	40,416	1.00
		601303	Student Assistant	10,398	0.41
		602001	Work Study-On Campus	6,605	0.26
		603001	OASDI	27,579	0.00
		603003	Dental Insurance	7,455	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603004	Health and Welfare	93,497	0.00
		603005	Retirement	132,398	0.00
		603011	Life Insurance	473	0.00
		603012	Medicare	9,568	0.00
		603013	Vision Care	777	0.00
		603014	Long-Term Disability Insurance	289	0.00
		603015	Flex Cash	840	0.00
		604001	Telephone Usage (Operating Cost)	3	0.00
		604090	Other Communications (Operating Cost)	60	0.00
		616002	I/T Hardware	2,869	0.00
		616003	I/T Software	295	0.00
		617001	Services from Other Funds/Agencies	3,966	0.00
		619002	Instructional Equipment	3,631	0.00
		660001	Postage and Freight	42	0.00
		660002	Printing	303	0.00
		660003	Supplies and Services	25,983	0.00
		660009	Professional Development	895	0.00
		660042	Recruitment	3,797	0.00
	Construction Management Total			991,953	9.29
	E and CS CAD Ctr	601303	Student Assistant	33,788	1.21
		602001	Work Study-On Campus	42,000	1.49
		603012	Medicare	200	0.00
		616002	I/T Hardware	145,064	0.00
		616003	I/T Software	50,661	0.00
		617001	Services from Other Funds/Agencies	1,560	0.00
		660001	Postage and Freight	9	0.00
		660002	Printing	95	0.00
		660003	Supplies and Services	(796)	0.00
		660009	Professional Development	35	0.00
		690002	Prior Year Expenditure Adjustment	22,655	0.00
	E and CS CAD Ctr Total			295,272	2.70
	E and CS Tech Shop	601303	Student Assistant	2,244	0.09
		603012	Medicare	3	0.00
		660002	Printing	510	0.00
		660003	Supplies and Services	6,463	0.00
	E and CS Tech Shop Total			9,220	0.09
	Electrical Engineering	601100	Academic Salaries	1,894,403	21.75
		601300	Support Staff Salaries	40,776	1.00
		601303	Student Assistant	28,130	1.15

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		602001	Work Study-On Campus	9,759	0.40
		603001	OASDI	101,687	0.00
		603003	Dental Insurance	22,700	0.00
		603004	Health and Welfare	264,384	0.00
		603005	Retirement	473,450	0.00
		603011	Life Insurance	1,652	0.00
		603012	Medicare	27,483	0.00
		603013	Vision Care	1,950	0.00
		603014	Long-Term Disability Insurance	975	0.00
		603015	Flex Cash	4,052	0.00
		604001	Telephone Usage (Operating Cost)	16	0.00
		604090	Other Communications (Operating Cost)	141	0.00
		606001	Travel-In State	886	0.00
		606002	Travel-Out of State	4,607	0.00
		616002	I/T Hardware	24,386	0.00
		616003	I/T Software	140	0.00
		617001	Services from Other Funds/Agencies	3,010	0.00
		619002	Instructional Equipment	18,455	0.00
		660001	Postage and Freight	10	0.00
		660002	Printing	1,788	0.00
		660003	Supplies and Services	19,924	0.00
		660009	Professional Development	1,358	0.00
	Electrical Engineering Total			2,946,120	24.30
	Mechanical Engineering	601100	Academic Salaries	2,032,524	24.60
		601300	Support Staff Salaries	38,496	1.00
		601303	Student Assistant	38,775	1.49
		602001	Work Study-On Campus	3,252	0.13
		603001	OASDI	106,850	0.00
		603003	Dental Insurance	24,517	0.00
		603004	Health and Welfare	300,197	0.00
		603005	Retirement	505,403	0.00
		603011	Life Insurance	2,079	0.00
		603012	Medicare	29,894	0.00
		603013	Vision Care	2,570	0.00
		603014	Long-Term Disability Insurance	1,303	0.00
		603015	Flex Cash	4,336	0.00
		604001	Telephone Usage (Operating Cost)	13	0.00
		604090	Other Communications (Operating Cost)	110	0.00
		606001	Travel-In State	326	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		606002	Travel-Out of State	14,350	0.00
		616002	I/T Hardware	2,513	0.00
		616003	I/T Software	3,650	0.00
		616005	Misc Info Tech Costs	1,414	0.00
		617001	Services from Other Funds/Agencies	4,223	0.00
		619002	Instructional Equipment	17,687	0.00
		660001	Postage and Freight	16	0.00
		660002	Printing	206	0.00
		660003	Supplies and Services	38,853	0.00
		660009	Professional Development	934	0.00
		660042	Recruitment	6,210	0.00
	Mechanical Engineering Total			3,180,702	27.22
	MESA Engineering Program	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	179,344	2.87
		601301	Overtime	0	0.00
		601303	Student Assistant	3,363	0.13
		602001	Work Study-On Campus	6,000	0.23
		603001	OASDI	10,083	0.00
		603003	Dental Insurance	2,345	0.00
		603004	Health and Welfare	38,209	0.00
		603005	Retirement	46,383	0.00
		603011	Life Insurance	84	0.00
		603012	Medicare	2,565	0.00
		603013	Vision Care	239	0.00
		603014	Long-Term Disability Insurance	39	0.00
		604001	Telephone Usage (Operating Cost)	17	0.00
		604090	Other Communications (Operating Cost)	93	0.00
		617001	Services from Other Funds/Agencies	1,991	0.00
		660003	Supplies and Services	227	0.00
	MESA Engineering Program Total			290,980	3.23
	STORC	617001	Services from Other Funds/Agencies	543	0.00
		619002	Instructional Equipment	305	0.00
		660003	Supplies and Services	1,553	0.00
	STORC Total			2,401	0.00
College of E&CS Total				17,308,695	147.40
College of Education	AERO-Std Support Office	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	252,018	4.32
		601301	Overtime	195	0.00
		603001	OASDI	15,234	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	7,491	0.00
		603004	Health and Welfare	77,448	0.00
		603005	Retirement	71,572	0.00
		603011	Life Insurance	163	0.00
		603012	Medicare	3,563	0.00
		603013	Vision Care	388	0.00
		603014	Long-Term Disability Insurance	80	0.00
		604001	Telephone Usage (Operating Cost)	67	0.00
		604090	Other Communications (Operating Cost)	46	0.00
		606001	Travel-In State	24,026	0.00
		617001	Services from Other Funds/Agencies	2,204	0.00
		660001	Postage and Freight	33	0.00
		660002	Printing	45	0.00
		660003	Supplies and Services	10,836	0.00
		660009	Professional Development	699	0.00
		660017	Advertising and Promotional Expenses	3,806	0.00
	AERO-Std Support Office Total			469,911	4.32
	ASL Interpreters	660003	Supplies and Services	10,711	0.00
	ASL Interpreters Total			10,711	0.00
	Coll of Educ Deans Ofc	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	454,728	3.00
		601300	Support Staff Salaries	325,136	4.57
		601301	Overtime	2,516	0.00
		603001	OASDI	43,867	0.00
		603003	Dental Insurance	6,428	0.00
		603004	Health and Welfare	97,021	0.00
		603005	Retirement	229,249	0.00
		603011	Life Insurance	570	0.00
		603012	Medicare	11,258	0.00
		603013	Vision Care	680	0.00
		603014	Long-Term Disability Insurance	209	0.00
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	83	0.00
		604090	Other Communications (Operating Cost)	198	0.00
		606001	Travel-In State	3,216	0.00
		606002	Travel-Out of State	1,561	0.00
		617001	Services from Other Funds/Agencies	9,029	0.00
		660001	Postage and Freight	3	0.00
		660003	Supplies and Services	18,048	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660009	Professional Development	950	0.00
	Coll of Educ Deans Ofc Total			1,206,428	7.57
	College of Education	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	106,320	2.00
		601301	Overtime	351	0.00
		601303	Student Assistant	32,286	1.33
		603001	OASDI	6,534	0.00
		603003	Dental Insurance	2,558	0.00
		603004	Health and Welfare	29,962	0.00
		603005	Retirement	31,238	0.00
		603011	Life Insurance	33	0.00
		603012	Medicare	1,606	0.00
		603013	Vision Care	179	0.00
		604001	Telephone Usage (Operating Cost)	1	0.00
		604090	Other Communications (Operating Cost)	46	0.00
		606001	Travel-In State	3,147	0.00
		613001	Contractual Services	6,515	0.00
		616002	I/T Hardware	26,891	0.00
		616005	Misc Info Tech Costs	1,717	0.00
		617001	Services from Other Funds/Agencies	20,047	0.00
		660003	Supplies and Services	204,803	0.00
		660009	Professional Development	3,990	0.00
		660027	Pollution Remediation Expenses	8,866	0.00
	College of Education Total			487,091	3.33
	Comm Council Center	601201	Management and Supervisory	73,009	1.02
		601300	Support Staff Salaries	19,895	0.50
		603001	OASDI	5,747	0.00
		603003	Dental Insurance	1,020	0.00
		603004	Health and Welfare	16,254	0.00
		603005	Retirement	27,297	0.00
		603011	Life Insurance	185	0.00
		603012	Medicare	1,344	0.00
		603013	Vision Care	127	0.00
		603014	Long-Term Disability Insurance	70	0.00
		604001	Telephone Usage (Operating Cost)	14	0.00
		604090	Other Communications (Operating Cost)	18	0.00
		617001	Services from Other Funds/Agencies	754	0.00
		660001	Postage and Freight	3	0.00
	Comm Council Center Total			145,735	1.51

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Development Office-Educ	604001	Telephone Usage (Operating Cost)	22	0.00
		604090	Other Communications (Operating Cost)	5	0.00
		617001	Services from Other Funds/Agencies	166	0.00
	Development Office-Educ Total			192	0.00
	Ed Doctoral	601100	Academic Salaries	497,464	4.25
		601103	Graduate Assistant	75,807	2.18
		601300	Support Staff Salaries	90,602	2.04
		601303	Student Assistant	15,010	0.56
		603001	OASDI	23,778	0.00
		603003	Dental Insurance	4,812	0.00
		603004	Health and Welfare	73,529	0.00
		603005	Retirement	113,719	0.00
		603011	Life Insurance	273	0.00
		603012	Medicare	8,445	0.00
		603013	Vision Care	620	0.00
		603014	Long-Term Disability Insurance	152	0.00
		604001	Telephone Usage (Operating Cost)	29	0.00
		604090	Other Communications (Operating Cost)	28	0.00
		606001	Travel-In State	10,993	0.00
		606002	Travel-Out of State	28,653	0.00
		616002	I/T Hardware	1,679	0.00
		617001	Services from Other Funds/Agencies	2,887	0.00
		660001	Postage and Freight	154	0.00
		660002	Printing	1,057	0.00
		660003	Supplies and Services	37,847	0.00
		660017	Advertising and Promotional Expenses	216	0.00
		660090	Expenses-Other	1,748	0.00
	Ed Doctoral Total			989,501	9.02
	Educ-IT-Graphics	617001	Services from Other Funds/Agencies	374	0.00
	Educ-IT-Graphics Total			374	0.00
	Graduate and Prof Stds in Edu	601100	Academic Salaries	2,429,381	30.90
		601300	Support Staff Salaries	115,411	2.94
		601301	Overtime	583	0.00
		603001	OASDI	132,573	0.00
		603003	Dental Insurance	31,273	0.00
		603004	Health and Welfare	384,475	0.00
		603005	Retirement	630,156	0.00
		603009	Non-Industrial Disability	1,401	0.00
		603011	Life Insurance	2,579	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603012	Medicare	36,738	0.00
		603013	Vision Care	3,122	0.00
		603014	Long-Term Disability Insurance	1,556	0.00
		603015	Flex Cash	6,096	0.00
		604001	Telephone Usage (Operating Cost)	48	0.00
		604090	Other Communications (Operating Cost)	724	0.00
		606001	Travel-In State	4,966	0.00
		606002	Travel-Out of State	20,309	0.00
		617001	Services from Other Funds/Agencies	1,841	0.00
		660001	Postage and Freight	34	0.00
		660003	Supplies and Services	23,774	0.00
	Graduate and Prof Stds in Edu Total			3,827,042	33.84
	Math Learning Skills Center	601100	Academic Salaries	74,687	0.82
		601300	Support Staff Salaries	(994)	0.02
		603001	OASDI	4,484	0.00
		603003	Dental Insurance	893	0.00
		603004	Health and Welfare	11,395	0.00
		603005	Retirement	16,224	0.00
		603011	Life Insurance	75	0.00
		603012	Medicare	1,061	0.00
		603013	Vision Care	75	0.00
		603014	Long-Term Disability Insurance	47	0.00
		604001	Telephone Usage (Operating Cost)	8	0.00
		604090	Other Communications (Operating Cost)	109	0.00
		617001	Services from Other Funds/Agencies	612	0.00
		660001	Postage and Freight	1	0.00
		660003	Supplies and Services	14	0.00
	Math Learning Skills Center Total			108,690	0.85
	MSTI	601100	Academic Salaries	5,907	0.04
		601303	Student Assistant	588	0.02
		603012	Medicare	86	0.00
		606001	Travel-In State	11,077	0.00
		606002	Travel-Out of State	2,795	0.00
		617001	Services from Other Funds/Agencies	521	0.00
		617101	Service from Between Campuses and the CO (interagency)	12,098	0.00
		660003	Supplies and Services	38,346	0.00
		660009	Professional Development	3,732	0.00
		670000	at within the same CSU Fund in 0948 within the same camp	33,000	0.00
	MSTI Total			108,150	0.06

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	NCATE-Accreditation	617001	Services from Other Funds/Agencies	5	0.00
	NCATE-Accreditation Total			5	0.00
	Teaching Credentials	601100	Academic Salaries	3,447,954	42.38
		601300	Support Staff Salaries	126,433	3.10
		601301	Overtime	5,134	0.00
		601303	Student Assistant	2,775	0.09
		603001	OASDI	182,839	0.00
		603003	Dental Insurance	40,541	0.00
		603004	Health and Welfare	497,915	0.00
		603005	Retirement	878,067	0.00
		603011	Life Insurance	3,097	0.00
		603012	Medicare	51,269	0.00
		603013	Vision Care	3,690	0.00
		603014	Long-Term Disability Insurance	1,869	0.00
		603015	Flex Cash	3,216	0.00
		604001	Telephone Usage (Operating Cost)	109	0.00
		604090	Other Communications (Operating Cost)	442	0.00
		606001	Travel-In State	1,307	0.00
		606002	Travel-Out of State	9,248	0.00
		617001	Services from Other Funds/Agencies	23,483	0.00
		660001	Postage and Freight	80	0.00
		660002	Printing	26	0.00
		660003	Supplies and Services	17,436	0.00
		660009	Professional Development	70	0.00
		660090	Expenses-Other	25,900	0.00
	Teaching Credentials Total			5,322,901	45.56
	Undergraduate Studies in Educ	601100	Academic Salaries	4,189,672	61.16
		601300	Support Staff Salaries	128,197	3.26
		601301	Overtime	884	0.00
		603001	OASDI	219,749	0.00
		603003	Dental Insurance	72,469	0.00
		603004	Health and Welfare	856,652	0.00
		603005	Retirement	1,067,040	0.00
		603009	Non-Industrial Disability	536	0.00
		603011	Life Insurance	5,805	0.00
		603012	Medicare	61,904	0.00
		603013	Vision Care	6,820	0.00
		603014	Long-Term Disability Insurance	3,536	0.00
		603015	Flex Cash	7,120	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604001	Telephone Usage (Operating Cost)	16	0.00
		604090	Other Communications (Operating Cost)	115	0.00
		606001	Travel-In State	8,271	0.00
		606002	Travel-Out of State	20,097	0.00
		616002	I/T Hardware	387	0.00
		617001	Services from Other Funds/Agencies	2,732	0.00
		660001	Postage and Freight	68	0.00
		660002	Printing	202	0.00
		660003	Supplies and Services	8,990	0.00
		660009	Professional Development	70	0.00
	Undergraduate Studies in Educ Total			6,661,332	64.42
College of Education Total				19,338,062	170.49
College of H&HS	CAPCR	606002	Travel-Out of State	1,041	0.00
		660003	Supplies and Services	512	0.00
	CAPCR Total			1,553	0.00
	Coll of H and HS Deans Ofc	601100	Academic Salaries	3,000	0.00
		601201	Management and Supervisory	482,871	3.01
		601300	Support Staff Salaries	480,373	7.77
		601301	Overtime	578	0.00
		601303	Student Assistant	4,962	0.20
		603001	OASDI	53,737	0.00
		603003	Dental Insurance	8,786	0.00
		603004	Health and Welfare	141,982	0.00
		603005	Retirement	271,699	0.00
		603011	Life Insurance	587	0.00
		603012	Medicare	13,886	0.00
		603013	Vision Care	881	0.00
		603014	Long-Term Disability Insurance	244	0.00
		616002	I/T Hardware	2,886	0.00
		617001	Services from Other Funds/Agencies	1,016	0.00
		619001	Other Equipment	5,086	0.00
		660003	Supplies and Services	6,713	0.00
	Coll of H and HS Deans Ofc Total			1,479,287	10.98
	College of H and HS	601100	Academic Salaries	2,999	0.03
		601301	Overtime	1,148	0.00
		601303	Student Assistant	2,836	0.12
		602001	Work Study-On Campus	9,000	0.38
		603001	OASDI	72	0.00
		603003	Dental Insurance	194	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603004	Health and Welfare	2,503	0.00
		603005	Retirement	0	0.00
		603011	Life Insurance	12	0.00
		603012	Medicare	55	0.00
		603013	Vision Care	15	0.00
		603014	Long-Term Disability Insurance	7	0.00
		604001	Telephone Usage (Operating Cost)	78	0.00
		604090	Other Communications (Operating Cost)	125	0.00
		606001	Travel-In State	387	0.00
		606002	Travel-Out of State	10,890	0.00
		616002	I/T Hardware	29,670	0.00
		617001	Services from Other Funds/Agencies	33,680	0.00
		619001	Other Equipment	45	0.00
		660001	Postage and Freight	101	0.00
		660002	Printing	345	0.00
		660003	Supplies and Services	36,263	0.00
		660009	Professional Development	1,290	0.00
		660042	Recruitment	24,654	0.00
		660090	Expenses-Other	22,673	0.00
	College of H and HS Total			179,041	0.53
	Comm Sciences & Disorders	601100	Academic Salaries	1,141,879	14.32
		601300	Support Staff Salaries	204,585	3.96
		601303	Student Assistant	7,809	0.33
		603001	OASDI	60,299	0.00
		603003	Dental Insurance	12,592	0.00
		603004	Health and Welfare	139,362	0.00
		603005	Retirement	288,042	0.00
		603009	Non-Industrial Disability	143	0.00
		603011	Life Insurance	1,094	0.00
		603012	Medicare	19,538	0.00
		603013	Vision Care	1,487	0.00
		603014	Long-Term Disability Insurance	647	0.00
		603015	Flex Cash	4,128	0.00
		604001	Telephone Usage (Operating Cost)	102	0.00
		604090	Other Communications (Operating Cost)	51	0.00
		606001	Travel-In State	4,595	0.00
		606002	Travel-Out of State	2,052	0.00
		617001	Services from Other Funds/Agencies	18,340	0.00
		660001	Postage and Freight	12	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660003	Supplies and Services	34,065	0.00
	Comm Sciences & Disorders Total			1,940,820	18.60
	Criminal Justice	601100	Academic Salaries	2,651,738	33.49
		601300	Support Staff Salaries	151,022	3.02
		601301	Overtime	0	0.00
		601303	Student Assistant	3,386	0.12
		603001	OASDI	142,800	0.00
		603003	Dental Insurance	42,363	0.00
		603004	Health and Welfare	512,692	0.00
		603005	Retirement	689,086	0.00
		603011	Life Insurance	2,806	0.00
		603012	Medicare	39,785	0.00
		603013	Vision Care	3,242	0.00
		603014	Long-Term Disability Insurance	1,704	0.00
		603015	Flex Cash	3,332	0.00
		604001	Telephone Usage (Operating Cost)	29	0.00
		604090	Other Communications (Operating Cost)	221	0.00
		606001	Travel-In State	1,307	0.00
		606002	Travel-Out of State	15,840	0.00
		613001	Contractual Services	4,400	0.00
		616003	I/T Software	335	0.00
		617001	Services from Other Funds/Agencies	8,012	0.00
		619001	Other Equipment	12,548	0.00
		660001	Postage and Freight	31	0.00
		660003	Supplies and Services	29,198	0.00
		660009	Professional Development	70	0.00
	Criminal Justice Total			4,315,947	36.63
	Doctorate of Physical Therapy	601100	Academic Salaries	1,251,241	11.29
		601300	Support Staff Salaries	153,692	3.09
		601301	Overtime	201	0.00
		601303	Student Assistant	7,701	0.21
		603001	OASDI	73,011	0.00
		603003	Dental Insurance	15,662	0.00
		603004	Health and Welfare	190,696	0.00
		603005	Retirement	351,875	0.00
		603011	Life Insurance	967	0.00
		603012	Medicare	19,670	0.00
		603013	Vision Care	1,345	0.00
		603014	Long-Term Disability Insurance	570	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603015	Flex Cash	700	0.00
		604001	Telephone Usage (Operating Cost)	63	0.00
		604090	Other Communications (Operating Cost)	74	0.00
		606001	Travel-In State	13,083	0.00
		606002	Travel-Out of State	64,464	0.00
		616002	I/T Hardware	1,914	0.00
		616003	I/T Software	27,785	0.00
		616005	Misc Info Tech Costs	2,400	0.00
		617001	Services from Other Funds/Agencies	9,267	0.00
		619001	Other Equipment	13,845	0.00
		619002	Instructional Equipment	8,444	0.00
		660001	Postage and Freight	27	0.00
		660002	Printing	613	0.00
		660003	Supplies and Services	50,568	0.00
		660009	Professional Development	32,261	0.00
		660017	Advertising and Promotional Expenses	1,623	0.00
		660042	Recruitment	115	0.00
		660090	Expenses-Other	12,139	0.00
	Doctorate of Physical Therapy Total			2,306,014	14.59
	HHS Student Success Center	660003	Supplies and Services	9,035	0.00
	HHS Student Success Center Total			9,035	0.00
	Kinesiology	601100	Academic Salaries	2,938,376	37.62
		601300	Support Staff Salaries	270,102	6.50
		601301	Overtime	0	0.00
		601303	Student Assistant	1,970	0.07
		603001	OASDI	176,871	0.00
		603003	Dental Insurance	41,700	0.00
		603004	Health and Welfare	546,415	0.00
		603005	Retirement	846,969	0.00
		603011	Life Insurance	3,067	0.00
		603012	Medicare	44,790	0.00
		603013	Vision Care	3,996	0.00
		603014	Long-Term Disability Insurance	1,853	0.00
		603015	Flex Cash	8,252	0.00
		604001	Telephone Usage (Operating Cost)	33	0.00
		604090	Other Communications (Operating Cost)	212	0.00
		606001	Travel-In State	2,973	0.00
		606002	Travel-Out of State	2,494	0.00
		616005	Misc Info Tech Costs	0	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		617001	Services from Other Funds/Agencies	8,997	0.00
		619002	Instructional Equipment	51,792	0.00
		660001	Postage and Freight	14	0.00
		660003	Supplies and Services	82,774	0.00
		660009	Professional Development	276	0.00
		660042	Recruitment	578	0.00
		660090	Expenses-Other	(670)	0.00
	Kinesiology Total			5,033,834	44.19
	Nursing	601100	Academic Salaries	2,923,012	35.93
		601300	Support Staff Salaries	295,507	6.43
		601301	Overtime	257	0.00
		603001	OASDI	173,153	0.00
		603003	Dental Insurance	48,167	0.00
		603004	Health and Welfare	526,982	0.00
		603005	Retirement	795,055	0.00
		603011	Life Insurance	3,119	0.00
		603012	Medicare	46,403	0.00
		603013	Vision Care	3,869	0.00
		603014	Long-Term Disability Insurance	1,847	0.00
		603015	Flex Cash	10,100	0.00
		604001	Telephone Usage (Operating Cost)	54	0.00
		604090	Other Communications (Operating Cost)	225	0.00
		606001	Travel-In State	2,540	0.00
		606002	Travel-Out of State	3,548	0.00
		617001	Services from Other Funds/Agencies	10,331	0.00
		660001	Postage and Freight	7	0.00
		660002	Printing	281	0.00
		660003	Supplies and Services	108,203	0.00
		660010	Insurance Premium Expense	41	0.00
	Nursing Total			4,952,702	42.36
	Recreation Parks and Tourism	601100	Academic Salaries	1,458,331	20.27
		601103	Graduate Assistant	2,244	0.08
		601300	Support Staff Salaries	85,764	2.00
		601301	Overtime	22	0.00
		601303	Student Assistant	1,359	0.05
		603001	OASDI	70,641	0.00
		603003	Dental Insurance	18,596	0.00
		603004	Health and Welfare	236,869	0.00
		603005	Retirement	320,573	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603009	Non-Industrial Disability	393	0.00
		603011	Life Insurance	1,764	0.00
		603012	Medicare	22,313	0.00
		603013	Vision Care	2,159	0.00
		603014	Long-Term Disability Insurance	1,070	0.00
		603015	Flex Cash	8,444	0.00
		604001	Telephone Usage (Operating Cost)	11	0.00
		604090	Other Communications (Operating Cost)	92	0.00
		606001	Travel-In State	36	0.00
		606002	Travel-Out of State	0	0.00
		617001	Services from Other Funds/Agencies	3,075	0.00
		619002	Instructional Equipment	14,568	0.00
		660001	Postage and Freight	48	0.00
		660002	Printing	127	0.00
		660003	Supplies and Services	41,246	0.00
	Recreation Parks and Tourism Total			2,289,745	22.40
	Social Work	601100	Academic Salaries	3,208,296	38.93
		601300	Support Staff Salaries	213,667	4.83
		601301	Overtime	0	0.00
		601303	Student Assistant	5,211	0.19
		603001	OASDI	177,918	0.00
		603003	Dental Insurance	45,669	0.00
		603004	Health and Welfare	568,940	0.00
		603005	Retirement	849,610	0.00
		603011	Life Insurance	3,719	0.00
		603012	Medicare	49,785	0.00
		603013	Vision Care	4,661	0.00
		603014	Long-Term Disability Insurance	2,259	0.00
		603015	Flex Cash	9,520	0.00
		604001	Telephone Usage (Operating Cost)	83	0.00
		604090	Other Communications (Operating Cost)	170	0.00
		606001	Travel-In State	4,898	0.00
		606002	Travel-Out of State	4,072	0.00
		616003	I/T Software	5,231	0.00
		617001	Services from Other Funds/Agencies	12,920	0.00
		619001	Other Equipment	8,145	0.00
		619002	Instructional Equipment	2,159	0.00
		660001	Postage and Freight	77	0.00
		660002	Printing	120	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660003	Supplies and Services	48,013	0.00
		660017	Advertising and Promotional Expenses	5,635	0.00
	Social Work Total			5,230,780	43.94
College of H&HS Total				27,738,758	234.21
College of NS&M	Biological Sciences	601100	Academic Salaries	3,629,433	47.35
		601300	Support Staff Salaries	540,159	11.08
		601301	Overtime	4,989	0.00
		601303	Student Assistant	70,752	2.59
		602001	Work Study-On Campus	15,155	0.65
		603001	OASDI	222,997	0.00
		603003	Dental Insurance	63,075	0.00
		603004	Health and Welfare	766,473	0.00
		603005	Retirement	1,061,753	0.00
		603011	Life Insurance	4,049	0.00
		603012	Medicare	58,569	0.00
		603013	Vision Care	5,363	0.00
		603014	Long-Term Disability Insurance	2,345	0.00
		603015	Flex Cash	10,196	0.00
		604001	Telephone Usage (Operating Cost)	57	0.00
		604090	Other Communications (Operating Cost)	311	0.00
		606001	Travel-In State	1,089	0.00
		606002	Travel-Out of State	9,093	0.00
		617001	Services from Other Funds/Agencies	12,800	0.00
		617101	Service from Between Campuses and the CO (interagency)	0	0.00
		619001	Other Equipment	22,957	0.00
		619002	Instructional Equipment	3,451	0.00
		660001	Postage and Freight	32	0.00
		660003	Supplies and Services	169,341	0.00
		660006	Interest on Bonds and Notes	0	0.00
		660009	Professional Development	456	0.00
		660010	Insurance Premium Expense	60	0.00
	Biological Sciences Total			6,674,957	61.68
	Chemistry	601100	Academic Salaries	2,243,323	30.22
		601300	Support Staff Salaries	442,377	7.87
		601301	Overtime	0	0.00
		601303	Student Assistant	26,220	0.86
		602001	Work Study-On Campus	24,000	1.00
		603001	OASDI	131,408	0.00
		603003	Dental Insurance	35,476	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603004	Health and Welfare	438,151	0.00
		603005	Retirement	629,339	0.00
		603011	Life Insurance	2,544	0.00
		603012	Medicare	35,571	0.00
		603013	Vision Care	3,309	0.00
		603014	Long-Term Disability Insurance	1,484	0.00
		603015	Flex Cash	8,960	0.00
		604001	Telephone Usage (Operating Cost)	48	0.00
		604090	Other Communications (Operating Cost)	161	0.00
		606001	Travel-In State	773	0.00
		606002	Travel-Out of State	5,429	0.00
		616003	I/T Software	0	0.00
		617001	Services from Other Funds/Agencies	5,917	0.00
		619001	Other Equipment	11,974	0.00
		619002	Instructional Equipment	34,213	0.00
		660001	Postage and Freight	1	0.00
		660003	Supplies and Services	177,991	0.00
		660042	Recruitment	2,669	0.00
	Chemistry Total			4,261,337	39.94
	Chemistry Labs	660003	Supplies and Services	(1,103)	0.00
	Chemistry Labs Total			(1,103)	0.00
	CMASE-NS and M	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	147,864	2.00
		601303	Student Assistant	15	0.00
		602001	Work Study-On Campus	5,996	0.25
		603001	OASDI	9,246	0.00
		603003	Dental Insurance	300	0.00
		603004	Health and Welfare	8,413	0.00
		603005	Retirement	43,466	0.00
		603011	Life Insurance	33	0.00
		603012	Medicare	2,162	0.00
		603013	Vision Care	179	0.00
		603015	Flex Cash	1,680	0.00
	CMASE-NS and M Total			219,356	2.25
	Coll of NSM Deans Ofc	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	538,716	4.00
		601300	Support Staff Salaries	226,689	4.13
		601301	Overtime	116	0.00
		601303	Student Assistant	1,794	0.07

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		602001	Work Study-On Campus	5,796	0.23
		603001	OASDI	43,979	0.00
		603003	Dental Insurance	10,844	0.00
		603004	Health and Welfare	96,545	0.00
		603005	Retirement	221,427	0.00
		603011	Life Insurance	722	0.00
		603012	Medicare	11,125	0.00
		603013	Vision Care	725	0.00
		603014	Long-Term Disability Insurance	278	0.00
		603015	Flex Cash	1,536	0.00
		604001	Telephone Usage (Operating Cost)	33	0.00
		604090	Other Communications (Operating Cost)	530	0.00
		606001	Travel-In State	1,796	0.00
		606002	Travel-Out of State	299	0.00
		616002	I/T Hardware	355	0.00
		617001	Services from Other Funds/Agencies	3,196	0.00
		660001	Postage and Freight	6	0.00
		660002	Printing	140	0.00
		660003	Supplies and Services	7,118	0.00
		660009	Professional Development	0	0.00
	Coll of NSM Deans Ofc Total			1,173,765	8.43
	College of NS and M	601100	Academic Salaries	56,255	0.55
		601300	Support Staff Salaries	78,750	1.47
		601303	Student Assistant	9,435	0.30
		603001	OASDI	5,580	0.00
		603003	Dental Insurance	1,732	0.00
		603004	Health and Welfare	24,383	0.00
		603005	Retirement	26,408	0.00
		603011	Life Insurance	98	0.00
		603012	Medicare	2,054	0.00
		603013	Vision Care	172	0.00
		603014	Long-Term Disability Insurance	58	0.00
		604090	Other Communications (Operating Cost)	2,352	0.00
		605006	Hazardous Waste	3,236	0.00
		606001	Travel-In State	2,700	0.00
		606002	Travel-Out of State	0	0.00
		613001	Contractual Services	63	0.00
		616002	I/T Hardware	50,701	0.00
		616003	I/T Software	21,150	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		617001	Services from Other Funds/Agencies	2,143	0.00
		617101	Service from Between Campuses & the CO (interagency)	125	0.00
		660003	Supplies and Services	9,100	0.00
		660009	Professional Development	0	0.00
		660042	Recruitment	10,000	0.00
	College of NS and M Total			306,494	2.32
	Ctr for Sci and Math Success	601300	Support Staff Salaries	72,816	1.00
		601303	Student Assistant	3,284	0.12
		603001	OASDI	4,502	0.00
		603003	Dental Insurance	546	0.00
		603004	Health and Welfare	8,565	0.00
		603005	Retirement	21,405	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	1,053	0.00
		603013	Vision Care	90	0.00
		604090	Other Communications (Operating Cost)	2	0.00
		617001	Services from Other Funds/Agencies	4,521	0.00
		660003	Supplies and Services	6,336	0.00
	Ctr for Sci and Math Success Total			123,136	1.12
	Ctr for STEM Excellence	601100	Academic Salaries	0	0.00
		603001	OASDI	0	0.00
		603012	Medicare	0	0.00
		604001	Telephone Usage (Operating Cost)	0	0.00
		604090	Other Communications (Operating Cost)	0	0.00
	Ctr for STEM Excellence Total			0	0.00
	Geography	601100	Academic Salaries	1,192,317	14.00
		601300	Support Staff Salaries	47,760	1.00
		602001	Work Study-On Campus	2,027	0.08
		603001	OASDI	67,669	0.00
		603003	Dental Insurance	18,173	0.00
		603004	Health and Welfare	198,112	0.00
		603005	Retirement	323,963	0.00
		603011	Life Insurance	1,203	0.00
		603012	Medicare	17,849	0.00
		603013	Vision Care	1,374	0.00
		603014	Long-Term Disability Insurance	726	0.00
		603015	Flex Cash	3,220	0.00
		604001	Telephone Usage (Operating Cost)	13	0.00
		604090	Other Communications (Operating Cost)	48	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		606001	Travel-In State	786	0.00
		606002	Travel-Out of State	287	0.00
		617001	Services from Other Funds/Agencies	3,433	0.00
		660003	Supplies and Services	13,787	0.00
		660009	Professional Development	140	0.00
		660042	Recruitment	6,001	0.00
	Geography Total			1,898,889	15.08
	Geol-Bio Motorpool	617001	Services from Other Funds/Agencies	1,021	0.00
		660003	Supplies and Services	7,564	0.00
		660010	Insurance Premium Expense	246	0.00
	Geol-Bio Motorpool Total			8,832	0.00
	Geology	601100	Academic Salaries	951,938	12.73
		601300	Support Staff Salaries	81,195	1.80
		601301	Overtime	0	0.00
		601303	Student Assistant	3,407	0.12
		602001	Work Study-On Campus	3,000	0.11
		603001	OASDI	52,953	0.00
		603003	Dental Insurance	11,841	0.00
		603004	Health and Welfare	139,660	0.00
		603005	Retirement	251,028	0.00
		603011	Life Insurance	960	0.00
		603012	Medicare	14,364	0.00
		603013	Vision Care	1,180	0.00
		603014	Long-Term Disability Insurance	570	0.00
		603015	Flex Cash	1,536	0.00
		604001	Telephone Usage (Operating Cost)	6	0.00
		604090	Other Communications (Operating Cost)	94	0.00
		606001	Travel-In State	986	0.00
		606002	Travel-Out of State	500	0.00
		617001	Services from Other Funds/Agencies	7,443	0.00
		619002	Instructional Equipment	108,749	0.00
		660001	Postage and Freight	6	0.00
		660003	Supplies and Services	85,313	0.00
		660009	Professional Development	70	0.00
		690002	Prior Year Expenditure Adjustment	(287)	0.00
	Geology Total			1,716,513	14.77
	Instr Com Support Center	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	120,285	1.67
		603001	OASDI	5,869	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	1,094	0.00
		603004	Health and Welfare	19,498	0.00
		603005	Retirement	23,903	0.00
		603011	Life Insurance	29	0.00
		603012	Medicare	1,736	0.00
		603013	Vision Care	157	0.00
		604001	Telephone Usage (Operating Cost)	0	0.00
		604090	Other Communications (Operating Cost)	21	0.00
		616002	I/T Hardware	714	0.00
		617001	Services from Other Funds/Agencies	117	0.00
		660003	Supplies and Services	434	0.00
	Instr Com Support Center Total			173,858	1.67
	Mathematics	601100	Academic Salaries	3,730,634	50.21
		601103	Graduate Assistant	29,976	1.15
		601300	Support Staff Salaries	145,715	3.02
		601301	Overtime	589	0.00
		601303	Student Assistant	20,432	0.75
		603001	OASDI	195,716	0.00
		603003	Dental Insurance	43,467	0.00
		603004	Health and Welfare	602,314	0.00
		603005	Retirement	931,649	0.00
		603011	Life Insurance	4,190	0.00
		603012	Medicare	53,208	0.00
		603013	Vision Care	5,356	0.00
		603014	Long-Term Disability Insurance	2,568	0.00
		603015	Flex Cash	7,408	0.00
		604001	Telephone Usage (Operating Cost)	36	0.00
		604090	Other Communications (Operating Cost)	110	0.00
		606001	Travel-In State	1,616	0.00
		606002	Travel-Out of State	5,510	0.00
		616003	I/T Software	(45,000)	0.00
		617001	Services from Other Funds/Agencies	2,039	0.00
		660001	Postage and Freight	7	0.00
		660003	Supplies and Services	48,083	0.00
		660009	Professional Development	480	0.00
		660042	Recruitment	3,180	0.00
	Mathematics Total			5,789,283	55.13
	NS and M Electronic Suppt Ctr	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	77,004	1.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603001	OASDI	4,748	0.00
		603003	Dental Insurance	1,030	0.00
		603004	Health and Welfare	16,710	0.00
		603005	Retirement	22,615	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	1,110	0.00
		603013	Vision Care	90	0.00
		604001	Telephone Usage (Operating Cost)	1	0.00
		604090	Other Communications (Operating Cost)	9	0.00
		617001	Services from Other Funds/Agencies	83	0.00
		660003	Supplies and Services	1,036	0.00
	NS and M Electronic Suppt Ctr Total			124,453	1.00
	NS and M Equip Suppt Ctr	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	157,032	2.00
		603001	OASDI	9,657	0.00
		603003	Dental Insurance	2,558	0.00
		603004	Health and Welfare	29,962	0.00
		603005	Retirement	46,161	0.00
		603011	Life Insurance	33	0.00
		603012	Medicare	2,258	0.00
		603013	Vision Care	179	0.00
		604001	Telephone Usage (Operating Cost)	16	0.00
		604090	Other Communications (Operating Cost)	18	0.00
		617001	Services from Other Funds/Agencies	205	0.00
		660002	Printing	50	0.00
		660003	Supplies and Services	4,399	0.00
	NS and M Equip Suppt Ctr Total			252,529	2.00
	Physics and Astronomy	601100	Academic Salaries	1,295,448	17.12
		601300	Support Staff Salaries	105,600	2.00
		601303	Student Assistant	12,459	0.49
		602001	Work Study-On Campus	7,367	0.29
		603001	OASDI	83,232	0.00
		603003	Dental Insurance	22,213	0.00
		603004	Health and Welfare	236,564	0.00
		603005	Retirement	389,611	0.00
		603011	Life Insurance	1,563	0.00
		603012	Medicare	20,371	0.00
		603013	Vision Care	1,838	0.00
		603014	Long-Term Disability Insurance	945	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603015	Flex Cash	5,844	0.00
		604001	Telephone Usage (Operating Cost)	43	0.00
		604090	Other Communications (Operating Cost)	83	0.00
		606001	Travel-In State	500	0.00
		606002	Travel-Out of State	1,767	0.00
		617001	Services from Other Funds/Agencies	1,472	0.00
		619001	Other Equipment	92,868	0.00
		619002	Instructional Equipment	23,492	0.00
		660001	Postage and Freight	1	0.00
		660003	Supplies and Services	19,246	0.00
	Physics and Astronomy Total			2,322,525	19.90
	Science Ed Equity	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	55,022	1.00
		603001	OASDI	3,411	0.00
		603003	Dental Insurance	546	0.00
		603004	Health and Welfare	8,565	0.00
		603005	Retirement	16,064	0.00
		603011	Life Insurance	41	0.00
		603012	Medicare	798	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	23	0.00
		604001	Telephone Usage (Operating Cost)	4	0.00
		604090	Other Communications (Operating Cost)	52	0.00
		617001	Services from Other Funds/Agencies	369	0.00
		660003	Supplies and Services	0	0.00
	Science Ed Equity Total			84,985	1.00
College of NS&M Total				25,129,807	226.29
College of SS&IS	Anthropology	601100	Academic Salaries	1,725,077	21.35
		601300	Support Staff Salaries	206,895	4.10
		601303	Student Assistant	2,393	0.10
		602001	Work Study-On Campus	5,992	0.25
		603001	OASDI	106,096	0.00
		603003	Dental Insurance	24,759	0.00
		603004	Health and Welfare	317,109	0.00
		603005	Retirement	501,789	0.00
		603011	Life Insurance	2,102	0.00
		603012	Medicare	27,722	0.00
		603013	Vision Care	2,704	0.00
		603014	Long-Term Disability Insurance	1,257	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603015	Flex Cash	4,896	0.00
		604001	Telephone Usage (Operating Cost)	22	0.00
		604090	Other Communications (Operating Cost)	175	0.00
		606002	Travel-Out of State	2,000	0.00
		616002	I/T Hardware	58	0.00
		616005	Misc Info Tech Costs	391	0.00
		617001	Services from Other Funds/Agencies	3,139	0.00
		660001	Postage and Freight	135	0.00
		660003	Supplies and Services	8,625	0.00
		660042	Recruitment	7,074	0.00
	Anthropology Total			2,950,409	25.80
	Asian Studies	601100	Academic Salaries	9,976	0.17
		603001	OASDI	618	0.00
		603005	Retirement	2,933	0.00
		603012	Medicare	145	0.00
		617001	Services from Other Funds/Agencies	140	0.00
		660003	Supplies and Services	2,079	0.00
		660042	Recruitment	2,936	0.00
	Asian Studies Total			18,827	0.17
	BATS Lab	601303	Student Assistant	12,172	0.45
		602001	Work Study-On Campus	10,878	0.44
		603012	Medicare	120	0.00
		604090	Other Communications (Operating Cost)	5	0.00
		616003	I/T Software	225	0.00
		617001	Services from Other Funds/Agencies	23	0.00
	BATS Lab Total			23,423	0.89
	Coll of SSIS Deans Ofc	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	435,511	2.92
		601300	Support Staff Salaries	282,538	6.27
		601301	Overtime	1,770	0.00
		601303	Student Assistant	22,436	0.90
		603001	OASDI	40,156	0.00
		603003	Dental Insurance	7,972	0.00
		603004	Health and Welfare	103,593	0.00
		603005	Retirement	206,327	0.00
		603011	Life Insurance	596	0.00
		603012	Medicare	10,370	0.00
		603013	Vision Care	747	0.00
		603014	Long-Term Disability Insurance	226	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	18	0.00
		604090	Other Communications (Operating Cost)	48	0.00
		606001	Travel-In State	636	0.00
		616001	I/T Communications	34	0.00
		616002	I/T Hardware	581	0.00
		617001	Services from Other Funds/Agencies	1,624	0.00
		660001	Postage and Freight	1	0.00
		660002	Printing	(38)	0.00
		660003	Supplies and Services	2,512	0.00
	Coll of SSIS Deans Ofc Total			1,119,338	10.09
	College of SS and IS	601100	Academic Salaries	155,017	1.11
		601300	Support Staff Salaries	1,850	0.01
		601303	Student Assistant	356	0.01
		603001	OASDI	662	0.00
		603003	Dental Insurance	169	0.00
		603004	Health and Welfare	1,792	0.00
		603005	Retirement	3,171	0.00
		603011	Life Insurance	6	0.00
		603012	Medicare	2,102	0.00
		603013	Vision Care	7	0.00
		603014	Long-Term Disability Insurance	4	0.00
		604001	Telephone Usage (Operating Cost)	1	0.00
		604090	Other Communications (Operating Cost)	9	0.00
		606001	Travel-In State	7,514	0.00
		606002	Travel-Out of State	14,726	0.00
		613001	Contractual Services	302	0.00
		616002	I/T Hardware	24,740	0.00
		617001	Services from Other Funds/Agencies	1,973	0.00
		660002	Printing	543	0.00
		660003	Supplies and Services	17,542	0.00
		660009	Professional Development	5,918	0.00
		660042	Recruitment	150	0.00
		660090	Expenses-Other	2,000	0.00
	College of SS and IS Total			240,554	1.13
	Cooper Woodson College	601301	Overtime	1,939	0.00
		601303	Student Assistant	4	0.00
		603001	OASDI	120	0.00
		603012	Medicare	28	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Cooper Woodson College Total			2,092	0.00
	Economics	601100	Academic Salaries	1,709,150	19.54
		601300	Support Staff Salaries	58,764	1.00
		601303	Student Assistant	2,145	0.09
		603001	OASDI	101,556	0.00
		603003	Dental Insurance	26,688	0.00
		603004	Health and Welfare	271,614	0.00
		603005	Retirement	490,684	0.00
		603011	Life Insurance	1,712	0.00
		603012	Medicare	25,269	0.00
		603013	Vision Care	1,927	0.00
		603014	Long-Term Disability Insurance	1,010	0.00
		603015	Flex Cash	3,352	0.00
		604001	Telephone Usage (Operating Cost)	4	0.00
		604090	Other Communications (Operating Cost)	110	0.00
		606002	Travel-Out of State	4,829	0.00
		617001	Services from Other Funds/Agencies	672	0.00
		660003	Supplies and Services	9,553	0.00
		660042	Recruitment	1,290	0.00
	Economics Total			2,710,330	20.64
	Environmental Studies	601100	Academic Salaries	545,023	6.84
		601300	Support Staff Salaries	38,064	1.00
		603001	OASDI	30,334	0.00
		603003	Dental Insurance	5,608	0.00
		603004	Health and Welfare	84,276	0.00
		603005	Retirement	143,908	0.00
		603011	Life Insurance	527	0.00
		603012	Medicare	8,331	0.00
		603013	Vision Care	642	0.00
		603014	Long-Term Disability Insurance	313	0.00
		603015	Flex Cash	1,536	0.00
		604001	Telephone Usage (Operating Cost)	22	0.00
		604090	Other Communications (Operating Cost)	41	0.00
		606001	Travel-In State	1,235	0.00
		606002	Travel-Out of State	2,220	0.00
		617001	Services from Other Funds/Agencies	606	0.00
		660001	Postage and Freight	1	0.00
		660002	Printing	78	0.00
		660003	Supplies and Services	5,588	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660042	Recruitment	1,290	0.00
	Environmental Studies Total			869,643	7.84
	Ethnic Studies	601100	Academic Salaries	1,324,144	15.67
		601300	Support Staff Salaries	52,632	1.00
		601301	Overtime	1,500	0.00
		601303	Student Assistant	3,588	0.14
		603001	OASDI	73,760	0.00
		603003	Dental Insurance	15,468	0.00
		603004	Health and Welfare	158,932	0.00
		603005	Retirement	343,982	0.00
		603011	Life Insurance	1,350	0.00
		603012	Medicare	20,014	0.00
		603013	Vision Care	1,614	0.00
		603014	Long-Term Disability Insurance	825	0.00
		603015	Flex Cash	2,304	0.00
		604001	Telephone Usage (Operating Cost)	11	0.00
		604090	Other Communications (Operating Cost)	78	0.00
		606001	Travel-In State	1,074	0.00
		617001	Services from Other Funds/Agencies	10,752	0.00
		660001	Postage and Freight	1	0.00
		660002	Printing	135	0.00
		660003	Supplies and Services	1,837	0.00
	Ethnic Studies Total			2,014,000	16.81
	Family Consumer Science	601100	Academic Salaries	1,700,158	21.77
		601300	Support Staff Salaries	90,542	2.07
		601303	Student Assistant	1,709	0.07
		602001	Work Study-On Campus	3,000	0.12
		603001	OASDI	93,490	0.00
		603003	Dental Insurance	28,899	0.00
		603004	Health and Welfare	369,740	0.00
		603005	Retirement	448,405	0.00
		603011	Life Insurance	1,980	0.00
		603012	Medicare	25,680	0.00
		603013	Vision Care	2,286	0.00
		603014	Long-Term Disability Insurance	1,195	0.00
		603015	Flex Cash	1,596	0.00
		604001	Telephone Usage (Operating Cost)	6	0.00
		604090	Other Communications (Operating Cost)	78	0.00
		606001	Travel-In State	645	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		606002	Travel-Out of State	4,327	0.00
		616002	I/T Hardware	155	0.00
		617001	Services from Other Funds/Agencies	7,797	0.00
		660001	Postage and Freight	31	0.00
		660002	Printing	95	0.00
		660003	Supplies and Services	4,439	0.00
		660009	Professional Development	40	0.00
		660042	Recruitment	5,000	0.00
		690002	Prior Year Expenditure Adjustment	(8,000)	0.00
	Family Consumer Science Total			2,783,291	24.02
	Full Circle Project	601300	Support Staff Salaries	11,638	0.33
		603001	OASDI	722	0.00
		603003	Dental Insurance	100	0.00
		603004	Health and Welfare	2,849	0.00
		603005	Retirement	3,421	0.00
		603011	Life Insurance	6	0.00
		603012	Medicare	169	0.00
		603013	Vision Care	30	0.00
		617001	Services from Other Funds/Agencies	111	0.00
		660003	Supplies and Services	970	0.00
	Full Circle Project Total			20,015	0.33
	Gerontology	601100	Academic Salaries	342,098	4.43
		601300	Support Staff Salaries	44,969	1.00
		603001	OASDI	20,601	0.00
		603003	Dental Insurance	3,296	0.00
		603004	Health and Welfare	59,981	0.00
		603005	Retirement	96,034	0.00
		603011	Life Insurance	315	0.00
		603012	Medicare	5,672	0.00
		603013	Vision Care	411	0.00
		603014	Long-Term Disability Insurance	183	0.00
		603015	Flex Cash	0	0.00
		604001	Telephone Usage (Operating Cost)	3	0.00
		604090	Other Communications (Operating Cost)	9	0.00
		617001	Services from Other Funds/Agencies	571	0.00
		660002	Printing	149	0.00
		660003	Supplies and Services	835	0.00
		660009	Professional Development	0	0.00
	Gerontology Total			575,127	5.43

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Institute Social Research	601100	Academic Salaries	17,079	0.28
		601300	Support Staff Salaries	5,457	0.07
		603001	OASDI	537	0.00
		603003	Dental Insurance	62	0.00
		603004	Health and Welfare	1,003	0.00
		603005	Retirement	2,395	0.00
		603011	Life Insurance	2	0.00
		603012	Medicare	161	0.00
		603013	Vision Care	7	0.00
		603014	Long-Term Disability Insurance	1	0.00
		606001	Travel-In State	950	0.00
		606002	Travel-Out of State	287	0.00
		616003	I/T Software	6,561	0.00
		617001	Services from Other Funds/Agencies	9,193	0.00
		660003	Supplies and Services	157	0.00
	Institute Social Research Total			43,851	0.35
	Interdisciplinary Studies	601100	Academic Salaries	28,224	0.57
		603003	Dental Insurance	50	0.00
		603004	Health and Welfare	710	0.00
		603012	Medicare	409	0.00
		603013	Vision Care	7	0.00
		617001	Services from Other Funds/Agencies	55	0.00
	Interdisciplinary Studies Total			29,455	0.57
	Liberal Studies Program	601100	Academic Salaries	36,285	0.67
		601300	Support Staff Salaries	109,514	2.00
		601303	Student Assistant	110	0.01
		602001	Work Study-On Campus	2,961	0.13
		603001	OASDI	7,785	0.00
		603003	Dental Insurance	1,092	0.00
		603004	Health and Welfare	17,131	0.00
		603005	Retirement	36,917	0.00
		603011	Life Insurance	58	0.00
		603012	Medicare	2,108	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	23	0.00
		604001	Telephone Usage (Operating Cost)	14	0.00
		604090	Other Communications (Operating Cost)	32	0.00
		606001	Travel-In State	1,608	0.00
		606002	Travel-Out of State	112	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		617001	Services from Other Funds/Agencies	679	0.00
		660001	Postage and Freight	2	0.00
		660003	Supplies and Services	1,640	0.00
	Liberal Studies Program Total			218,249	2.80
	Political Science	601100	Academic Salaries	2,349,243	30.37
		601300	Support Staff Salaries	93,624	2.00
		601303	Student Assistant	765	0.03
		603001	OASDI	135,034	0.00
		603003	Dental Insurance	35,799	0.00
		603004	Health and Welfare	441,895	0.00
		603005	Retirement	650,435	0.00
		603011	Life Insurance	2,624	0.00
		603012	Medicare	35,193	0.00
		603013	Vision Care	3,085	0.00
		603014	Long-Term Disability Insurance	1,589	0.00
		603015	Flex Cash	3,360	0.00
		604001	Telephone Usage (Operating Cost)	37	0.00
		604090	Other Communications (Operating Cost)	123	0.00
		606001	Travel-In State	127	0.00
		606002	Travel-Out of State	2,148	0.00
		616002	I/T Hardware	1,753	0.00
		617001	Services from Other Funds/Agencies	3,378	0.00
		660001	Postage and Freight	2	0.00
		660003	Supplies and Services	15,065	0.00
		660042	Recruitment	4,000	0.00
	Political Science Total			3,779,279	32.40
	Psychology	601100	Academic Salaries	2,900,340	36.64
		601103	Graduate Assistant	2,106	0.08
		601300	Support Staff Salaries	123,082	3.04
		601303	Student Assistant	11,908	0.48
		602001	Work Study-On Campus	7,298	0.31
		603001	OASDI	171,712	0.00
		603003	Dental Insurance	41,359	0.00
		603004	Health and Welfare	544,045	0.00
		603005	Retirement	819,232	0.00
		603011	Life Insurance	3,380	0.00
		603012	Medicare	43,552	0.00
		603013	Vision Care	3,899	0.00
		603014	Long-Term Disability Insurance	2,045	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603015	Flex Cash	6,016	0.00
		604001	Telephone Usage (Operating Cost)	31	0.00
		604090	Other Communications (Operating Cost)	235	0.00
		606001	Travel-In State	2,688	0.00
		606002	Travel-Out of State	2,128	0.00
		616002	I/T Hardware	1,392	0.00
		616005	Misc Info Tech Costs	2,481	0.00
		617001	Services from Other Funds/Agencies	2,151	0.00
		619001	Other Equipment	5,912	0.00
		660001	Postage and Freight	21	0.00
		660002	Printing	131	0.00
		660003	Supplies and Services	8,781	0.00
		660009	Professional Development	477	0.00
		660017	Advertising and Promotional Expenses	594	0.00
		660042	Recruitment	12,788	0.00
		690002	Prior Year Expenditure Adjustment	(1,361)	0.00
	Psychology Total			4,718,420	40.54
	Public Policy and Admin	601100	Academic Salaries	441,403	4.50
		601300	Support Staff Salaries	50,100	1.00
		603001	OASDI	24,278	0.00
		603003	Dental Insurance	8,823	0.00
		603004	Health and Welfare	99,256	0.00
		603005	Retirement	123,057	0.00
		603011	Life Insurance	354	0.00
		603012	Medicare	6,943	0.00
		603013	Vision Care	456	0.00
		603014	Long-Term Disability Insurance	212	0.00
		604001	Telephone Usage (Operating Cost)	64	0.00
		604090	Other Communications (Operating Cost)	32	0.00
		613001	Contractual Services	341	0.00
		617001	Services from Other Funds/Agencies	1,205	0.00
		619001	Other Equipment	555	0.00
		660001	Postage and Freight	17	0.00
		660003	Supplies and Services	6,902	0.00
		660042	Recruitment	574	0.00
	Public Policy and Admin Total			764,571	5.50
	Social Sciences	601100	Academic Salaries	6,193	0.11
		603005	Retirement	0	0.00
		603012	Medicare	90	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604001	Telephone Usage (Operating Cost)	3	0.00
		604090	Other Communications (Operating Cost)	7	0.00
		606002	Travel-Out of State	0	0.00
		616002	I/T Hardware	4	0.00
		616005	Misc Info Tech Costs	17	0.00
		617001	Services from Other Funds/Agencies	288	0.00
		660002	Printing	199	0.00
		660003	Supplies and Services	924	0.00
		660017	Advertising and Promotional Expenses	205	0.00
	Social Sciences Total			7,929	0.11
	Sociology	601100	Academic Salaries	1,886,323	24.08
		601300	Support Staff Salaries	75,692	1.91
		601303	Student Assistant	2,353	0.08
		602001	Work Study-On Campus	2,613	0.10
		603001	OASDI	114,959	0.00
		603003	Dental Insurance	23,660	0.00
		603004	Health and Welfare	346,393	0.00
		603005	Retirement	551,278	0.00
		603011	Life Insurance	2,211	0.00
		603012	Medicare	28,825	0.00
		603013	Vision Care	2,517	0.00
		603014	Long-Term Disability Insurance	1,341	0.00
		603015	Flex Cash	140	0.00
		604001	Telephone Usage (Operating Cost)	27	0.00
		604090	Other Communications (Operating Cost)	138	0.00
		606001	Travel-In State	489	0.00
		606002	Travel-Out of State	3,146	0.00
		616002	I/T Hardware	2,464	0.00
		616005	Misc Info Tech Costs	1,997	0.00
		617001	Services from Other Funds/Agencies	2,050	0.00
		660001	Postage and Freight	2	0.00
		660003	Supplies and Services	2,642	0.00
		660009	Professional Development	420	0.00
		660042	Recruitment	4,000	0.00
		690002	Prior Year Expenditure Adjustment	6,210	0.00
	Sociology Total			3,061,890	26.17
	SS and IS ITC Shop	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	155,640	2.00
		601303	Student Assistant	11,106	0.43

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		602001	Work Study-On Campus	7,818	0.31
		603001	OASDI	9,650	0.00
		603003	Dental Insurance	1,092	0.00
		603004	Health and Welfare	17,135	0.00
		603005	Retirement	45,733	0.00
		603011	Life Insurance	33	0.00
		603012	Medicare	2,348	0.00
		603013	Vision Care	179	0.00
		604001	Telephone Usage (Operating Cost)	432	0.00
		604090	Other Communications (Operating Cost)	5	0.00
		616002	I/T Hardware	5,115	0.00
		617001	Services from Other Funds/Agencies	23	0.00
		660003	Supplies and Services	163	0.00
	SS and IS ITC Shop Total			256,471	2.74
	Womens Studies	601100	Academic Salaries	363,720	4.36
		601300	Support Staff Salaries	27,275	0.78
		603001	OASDI	20,458	0.00
		603003	Dental Insurance	5,661	0.00
		603004	Health and Welfare	53,640	0.00
		603005	Retirement	99,173	0.00
		603011	Life Insurance	378	0.00
		603012	Medicare	5,562	0.00
		603013	Vision Care	478	0.00
		603014	Long-Term Disability Insurance	221	0.00
		604001	Telephone Usage (Operating Cost)	4	0.00
		604090	Other Communications (Operating Cost)	23	0.00
		606002	Travel-Out of State	0	0.00
		617001	Services from Other Funds/Agencies	466	0.00
		660003	Supplies and Services	2,174	0.00
	Womens Studies Total			579,230	5.14
College of SS&IS Total				26,786,394	229.47
Faculty Senate	Faculty Senate	601100	Academic Salaries	110,264	1.67
		601300	Support Staff Salaries	53,388	1.00
		601303	Student Assistant	1,931	0.08
		603001	OASDI	3,257	0.00
		603003	Dental Insurance	546	0.00
		603004	Health and Welfare	8,785	0.00
		603005	Retirement	15,694	0.00
		603011	Life Insurance	17	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603012	Medicare	762	0.00
		603013	Vision Care	90	0.00
		604001	Telephone Usage (Operating Cost)	2	0.00
		604090	Other Communications (Operating Cost)	18	0.00
		606001	Travel-In State	967	0.00
		617001	Services from Other Funds/Agencies	6,319	0.00
		619001	Other Equipment	2,435	0.00
		619002	Instructional Equipment	1,969	0.00
		660003	Supplies and Services	12,348	0.00
		660009	Professional Development	70	0.00
	Faculty Senate Total			218,862	2.74
	FS CSU Academic Senate	606001	Travel-In State	11,199	0.00
		660009	Professional Development	0	0.00
	FS CSU Academic Senate Total			11,199	0.00
Faculty Senate Total				230,061	2.74
Library	Library	601100	Academic Salaries	2,361,299	22.86
		601201	Management and Supervisory	427,821	3.41
		601300	Support Staff Salaries	1,472,196	26.38
		601301	Overtime	487	0.00
		601303	Student Assistant	278,347	11.14
		602001	Work Study-On Campus	100,763	4.18
		603001	OASDI	250,115	0.00
		603003	Dental Insurance	52,080	0.00
		603004	Health and Welfare	706,598	0.00
		603005	Retirement	1,218,383	0.00
		603009	Non-Industrial Disability	1,125	0.00
		603011	Life Insurance	2,848	0.00
		603012	Medicare	60,709	0.00
		603013	Vision Care	5,020	0.00
		603014	Long-Term Disability Insurance	1,383	0.00
		603015	Flex Cash	3,968	0.00
		604001	Telephone Usage (Operating Cost)	196	0.00
		604090	Other Communications (Operating Cost)	603	0.00
		606001	Travel-In State	16,422	0.00
		606002	Travel-Out of State	29,963	0.00
		608001	Library Books (for library only)	81,078	0.00
		608002	Book Binding (related to library only)	7,480	0.00
		608003	Library Serials (for library only)	20,299	0.00
		608004	Library Periodicals (for library only)	314,632	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		608005	Library Subscriptions (for library only)	919,440	0.00
		613001	Contractual Services	169,953	0.00
		616002	I/T Hardware	14,886	0.00
		616003	I/T Software	2,534	0.00
		617001	Services from Other Funds/Agencies	66,589	0.00
		660001	Postage and Freight	2,186	0.00
		660002	Printing	140	0.00
		660003	Supplies and Services	67,431	0.00
		660009	Professional Development	3,619	0.00
		660010	Insurance Premium Expense	120	0.00
	Library Total			8,660,716	67.96
	ULIB Student Success Projects	616001	I/T Communications	4,215	0.00
		616005	Misc Info Tech Costs	5,604	0.00
		617001	Services from Other Funds/Agencies	51,180	0.00
		660003	Supplies and Services	108,100	0.00
	ULIB Student Success Projects Total			169,100	0.00
	Library Total			8,829,816	67.96
VP's Office - Acad Affairs	AA VP Undergrad Studies	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	165,000	1.00
		601300	Support Staff Salaries	39,660	1.00
		603001	OASDI	12,598	0.00
		603003	Dental Insurance	2,141	0.00
		603004	Health and Welfare	30,182	0.00
		603005	Retirement	60,162	0.00
		603011	Life Insurance	182	0.00
		603012	Medicare	2,946	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	70	0.00
		606001	Travel-In State	2,373	0.00
		606002	Travel-Out of State	400	0.00
		616002	I/T Hardware	90	0.00
		660002	Printing	130	0.00
		660003	Supplies and Services	1,900	0.00
		660009	Professional Development	704	0.00
	AA VP Undergrad Studies Total			318,715	2.00
	Academic Affairs Admin	601100	Academic Salaries	141,960	1.03
		601201	Management and Supervisory	1,262	0.00
		601301	Overtime	14,222	0.02
		601303	Student Assistant	245	0.01

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603001	OASDI	5,282	0.00
		603003	Dental Insurance	591	0.00
		603004	Health and Welfare	5,577	0.00
		603005	Retirement	20,579	0.00
		603011	Life Insurance	33	0.00
		603012	Medicare	2,273	0.00
		603013	Vision Care	37	0.00
		603014	Long-Term Disability Insurance	20	0.00
		604090	Other Communications (Operating Cost)	75	0.00
		606001	Travel-In State	9,049	0.00
		606002	Travel-Out of State	24,224	0.00
		608005	Library Subscriptions (for library only)	10,000	0.00
		609008	Scholarships/Grants-Institutional	270,300	0.00
		613001	Contractual Services	44,770	0.00
		616002	I/T Hardware	43,266	0.00
		616003	I/T Software	25,000	0.00
		616005	Misc Info Tech Costs	111,937	0.00
		617001	Services from Other Funds/Agencies	25,764	0.00
		660002	Printing	432	0.00
		660003	Supplies and Services	55,949	0.00
		660009	Professional Development	28,882	0.00
		660010	Insurance Premium Expense	2,520	0.00
		660017	Advertising and Promotional Expenses	10,439	0.00
		660042	Recruitment	10,936	0.00
		660090	Expenses-Other	455	0.00
		690002	Prior Year Expenditure Adjustment	(27,704)	0.00
	Academic Affairs Admin Total			838,375	1.06
	Academic Affairs Reserve	670487	Out to CSU 487 -TF Academic Capital Improvement Funds	481,000	0.00
	Academic Affairs Reserve Total			481,000	0.00
	Air Force ROTC	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	49,560	1.00
		602001	Work Study-On Campus	1,629	0.07
		603001	OASDI	3,027	0.00
		603003	Dental Insurance	1,030	0.00
		603004	Health and Welfare	16,710	0.00
		603005	Retirement	14,569	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	708	0.00
		603013	Vision Care	90	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604001	Telephone Usage (Operating Cost)	152	0.00
		604090	Other Communications (Operating Cost)	91	0.00
		617001	Services from Other Funds/Agencies	2,308	0.00
		660002	Printing	70	0.00
		660003	Supplies and Services	13,477	0.00
	Air Force ROTC Total			103,436	1.07
	AIT	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	298,830	4.03
		603001	OASDI	18,502	0.00
		603003	Dental Insurance	1,447	0.00
		603004	Health and Welfare	34,261	0.00
		603005	Retirement	87,766	0.00
		603011	Life Insurance	66	0.00
		603012	Medicare	4,327	0.00
		603013	Vision Care	359	0.00
		604001	Telephone Usage (Operating Cost)	7	0.00
		604090	Other Communications (Operating Cost)	21	0.00
		617001	Services from Other Funds/Agencies	290	0.00
	AIT Total			445,876	4.03
	Army ROTC	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	40,985	1.10
		601301	Overtime	194	0.00
		603001	OASDI	2,207	0.00
		603003	Dental Insurance	300	0.00
		603004	Health and Welfare	9,292	0.00
		603005	Retirement	10,459	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	595	0.00
		603013	Vision Care	90	0.00
		604001	Telephone Usage (Operating Cost)	55	0.00
		604090	Other Communications (Operating Cost)	37	0.00
		617001	Services from Other Funds/Agencies	4,008	0.00
		660002	Printing	39	0.00
		660003	Supplies and Services	5,990	0.00
	Army ROTC Total			74,267	1.10
	Assessment-Acad Affairs	601100	Academic Salaries	66,304	0.89
		601303	Student Assistant	16,557	0.54
		602001	Work Study-On Campus	3,000	0.10
		603012	Medicare	388	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		606001	Travel-In State	4,023	0.00
		606002	Travel-Out of State	2,333	0.00
		616002	I/T Hardware	3,122	0.00
		616005	Misc Info Tech Costs	2,070	0.00
		617001	Services from Other Funds/Agencies	2,493	0.00
		660003	Supplies and Services	1,615	0.00
		660009	Professional Development	3,591	0.00
	Assessment-Acad Affairs Total			105,496	1.52
	ATCS	601100	Academic Salaries	0	0.00
		603001	OASDI	0	0.00
		603012	Medicare	0	0.00
		617001	Services from Other Funds/Agencies	0	0.00
	ATCS Total			0	0.00
	Center for College Readiness	601100	Academic Salaries	115,896	1.00
		601300	Support Staff Salaries	50,184	1.03
		603001	OASDI	9,987	0.00
		603003	Dental Insurance	1,576	0.00
		603004	Health and Welfare	25,499	0.00
		603005	Retirement	48,807	0.00
		603011	Life Insurance	99	0.00
		603012	Medicare	2,336	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	51	0.00
		606001	Travel-In State	2,796	0.00
		617001	Services from Other Funds/Agencies	981	0.00
		660002	Printing	(1,016)	0.00
	Center for College Readiness Total			257,373	2.03
	Center for Teach and Learn	601100	Academic Salaries	123,916	1.00
		601201	Management and Supervisory	90,012	1.00
		601300	Support Staff Salaries	255,757	4.19
		601301	Overtime	836	0.00
		603001	OASDI	28,971	0.00
		603003	Dental Insurance	6,150	0.00
		603004	Health and Welfare	83,656	0.00
		603005	Retirement	137,973	0.00
		603011	Life Insurance	328	0.00
		603012	Medicare	6,775	0.00
		603013	Vision Care	613	0.00
		603014	Long-Term Disability Insurance	120	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	47	0.00
		604090	Other Communications (Operating Cost)	64	0.00
		617001	Services from Other Funds/Agencies	445	0.00
		660003	Supplies and Services	0	0.00
		660009	Professional Development	0	0.00
	Center for Teach and Learn Total			737,343	6.19
	Community Engagement Ctr	601100	Academic Salaries	135,770	1.40
		601300	Support Staff Salaries	100,681	1.87
		602001	Work Study-On Campus	8,330	0.35
		603001	OASDI	13,218	0.00
		603003	Dental Insurance	2,031	0.00
		603004	Health and Welfare	32,622	0.00
		603005	Retirement	62,552	0.00
		603011	Life Insurance	112	0.00
		603012	Medicare	3,091	0.00
		603013	Vision Care	254	0.00
		603014	Long-Term Disability Insurance	51	0.00
		606001	Travel-In State	2,607	0.00
		606002	Travel-Out of State	1,974	0.00
		613001	Contractual Services	250	0.00
		616003	I/T Software	0	0.00
		617001	Services from Other Funds/Agencies	1,552	0.00
		660003	Supplies and Services	10,936	0.00
		660009	Professional Development	0	0.00
	Community Engagement Ctr Total			376,031	3.62
	Creative Services	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	100,476	1.00
		601300	Support Staff Salaries	636,172	9.45
		601303	Student Assistant	6,857	0.27
		603001	OASDI	44,659	0.00
		603003	Dental Insurance	9,431	0.00
		603004	Health and Welfare	118,083	0.00
		603005	Retirement	213,283	0.00
		603011	Life Insurance	318	0.00
		603012	Medicare	10,604	0.00
		603013	Vision Care	919	0.00
		603014	Long-Term Disability Insurance	70	0.00
		603015	Flex Cash	1,536	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604001	Telephone Usage (Operating Cost)	47	0.00
		604090	Other Communications (Operating Cost)	117	0.00
		606001	Travel-In State	9	0.00
		616002	I/T Hardware	11,516	0.00
		616003	I/T Software	0	0.00
		617001	Services from Other Funds/Agencies	5,021	0.00
		619001	Other Equipment	20,362	0.00
		660001	Postage and Freight	2	0.00
		660003	Supplies and Services	3,673	0.00
		660009	Professional Development	1,432	0.00
	Creative Services Total			1,184,587	10.71
	Ctr for Innov and Entrepreneur	617001	Services from Other Funds/Agencies	0	0.00
		660003	Supplies and Services	0	0.00
		660090	Expenses-Other	0	0.00
	Ctr for Innov and Entrepreneur Total			0	0.00
	Distance and Distributed Educ	617001	Services from Other Funds/Agencies	0	0.00
	Distance and Distributed Educ Total			0	0.00
	Externally Sponsored Projects	601201	Management and Supervisory	378	0.00
		601300	Support Staff Salaries	31,291	0.95
		601301	Overtime	340	0.00
		601303	Student Assistant	17,086	0.63
		603001	OASDI	1,371	0.00
		603003	Dental Insurance	475	0.00
		603004	Health and Welfare	7,923	0.00
		603005	Retirement	6,536	0.00
		603011	Life Insurance	12	0.00
		603012	Medicare	453	0.00
		603013	Vision Care	40	0.00
		603014	Long-Term Disability Insurance	2	0.00
		603015	Flex Cash	34	0.00
		606001	Travel-In State	2,173	0.00
		606002	Travel-Out of State	2,231	0.00
		616005	Misc Info Tech Costs	2,757	0.00
		660003	Supplies and Services	3,722	0.00
		660009	Professional Development	625	0.00
		660010	Insurance Premium Expense	148	0.00
	Externally Sponsored Projects Total			77,597	1.58
	Faculty Advancement	601100	Academic Salaries	99,442	1.63
		601201	Management and Supervisory	170,837	1.70

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		601300	Support Staff Salaries	161,349	3.04
		602001	Work Study-On Campus	963	0.04
		603001	OASDI	19,242	0.00
		603003	Dental Insurance	3,154	0.00
		603004	Health and Welfare	50,480	0.00
		603005	Retirement	90,432	0.00
		603011	Life Insurance	336	0.00
		603012	Medicare	5,712	0.00
		603013	Vision Care	359	0.00
		603014	Long-Term Disability Insurance	139	0.00
		604001	Telephone Usage (Operating Cost)	22	0.00
		604090	Other Communications (Operating Cost)	23	0.00
		606001	Travel-In State	6,330	0.00
		606002	Travel-Out of State	3,809	0.00
		616002	I/T Hardware	1,578	0.00
		617001	Services from Other Funds/Agencies	2,584	0.00
		619001	Other Equipment	1,630	0.00
		660001	Postage and Freight	9	0.00
		660003	Supplies and Services	24,096	0.00
		660009	Professional Development	4,052	0.00
		660017	Advertising and Promotional Expenses	14,988	0.00
		660042	Recruitment	1,015	0.00
	Faculty Advancement Total			662,581	6.41
	Freshman Programs	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	106,266	2.00
		601303	Student Assistant	28,453	1.02
		602001	Work Study-On Campus	19,629	0.77
		603001	OASDI	6,614	0.00
		603003	Dental Insurance	2,012	0.00
		603004	Health and Welfare	21,397	0.00
		603005	Retirement	30,460	0.00
		603011	Life Insurance	58	0.00
		603012	Medicare	1,547	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	23	0.00
		603015	Flex Cash	1,680	0.00
		606001	Travel-In State	1,400	0.00
		606002	Travel-Out of State	2,249	0.00
		616002	I/T Hardware	3,544	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		617001	Services from Other Funds/Agencies	421	0.00
		660001	Postage and Freight	24	0.00
		660002	Printing	429	0.00
		660003	Supplies and Services	7,767	0.00
		660009	Professional Development	2,770	0.00
	Freshman Programs Total			236,922	3.79
	Graduate Studies	601100	Academic Salaries	110,542	1.00
		601201	Management and Supervisory	166,068	1.00
		601300	Support Staff Salaries	632,426	12.88
		603001	OASDI	51,922	0.00
		603003	Dental Insurance	16,879	0.00
		603004	Health and Welfare	231,612	0.00
		603005	Retirement	261,641	0.00
		603011	Life Insurance	579	0.00
		603012	Medicare	12,883	0.00
		603013	Vision Care	1,218	0.00
		603014	Long-Term Disability Insurance	247	0.00
		604001	Telephone Usage (Operating Cost)	140	0.00
		604090	Other Communications (Operating Cost)	87	0.00
		606001	Travel-In State	4,302	0.00
		606002	Travel-Out of State	950	0.00
		616002	I/T Hardware	63	0.00
		617001	Services from Other Funds/Agencies	5,138	0.00
		660001	Postage and Freight	220	0.00
		660003	Supplies and Services	9,134	0.00
		660009	Professional Development	100	0.00
	Graduate Studies Total			1,506,150	14.88
	Honors Program	601100	Academic Salaries	37,411	0.62
		601300	Support Staff Salaries	37,700	1.00
		601301	Overtime	0	0.00
		601303	Student Assistant	6,558	0.25
		602001	Work Study-On Campus	3,984	0.16
		603001	OASDI	2,429	0.00
		603005	Retirement	11,082	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	598	0.00
		603013	Vision Care	90	0.00
		603015	Flex Cash	1,680	0.00
		606001	Travel-In State	0	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		606002	Travel-Out of State	2,296	0.00
		613001	Contractual Services	1,240	0.00
		617001	Services from Other Funds/Agencies	2,172	0.00
		619001	Other Equipment	153	0.00
		660001	Postage and Freight	26	0.00
		660003	Supplies and Services	13,904	0.00
		660017	Advertising and Promotional Expenses	113	0.00
		660090	Expenses-Other	6,200	0.00
	Honors Program Total			127,653	2.03
	Int Programs and Global Engage	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	235,876	2.00
		601300	Support Staff Salaries	452,591	8.03
		601303	Student Assistant	48,811	2.03
		602001	Work Study-On Campus	3,624	0.15
		603001	OASDI	41,197	0.00
		603003	Dental Insurance	8,626	0.00
		603004	Health and Welfare	125,418	0.00
		603005	Retirement	201,828	0.00
		603011	Life Insurance	631	0.00
		603012	Medicare	9,919	0.00
		603013	Vision Care	926	0.00
		603014	Long-Term Disability Insurance	301	0.00
		604001	Telephone Usage (Operating Cost)	134	0.00
		604090	Other Communications (Operating Cost)	74	0.00
		606001	Travel-In State	9,247	0.00
		606002	Travel-Out of State	37,426	0.00
		616002	I/T Hardware	3,306	0.00
		617001	Services from Other Funds/Agencies	17,337	0.00
		660001	Postage and Freight	4,073	0.00
		660002	Printing	152	0.00
		660003	Supplies and Services	35,449	0.00
		660009	Professional Development	9,211	0.00
		660010	Insurance Premium Expense	715	0.00
		660017	Advertising and Promotional Expenses	12,982	0.00
		660042	Recruitment	554	0.00
	Int Programs and Global Engage Total			1,260,405	12.21
	McNair	604001	Telephone Usage (Operating Cost)	8	0.00
		604090	Other Communications (Operating Cost)	14	0.00
		617001	Services from Other Funds/Agencies	2,494	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660003	Supplies and Services	15,520	0.00
	McNair Total			18,036	0.00
	Program Review	601300	Support Staff Salaries	9,200	0.11
		601303	Student Assistant	975	0.03
		603012	Medicare	133	0.00
		606001	Travel-In State	12,162	0.00
		606002	Travel-Out of State	7,708	0.00
		613001	Contractual Services	600	0.00
		616002	I/T Hardware	1,775	0.00
		617001	Services from Other Funds/Agencies	747	0.00
		660003	Supplies and Services	7,109	0.00
		660009	Professional Development	13,866	0.00
		660042	Recruitment	820	0.00
		660090	Expenses-Other	3,967	0.00
	Program Review Total			59,062	0.14
	Research and Incentive Funds	601100	Academic Salaries	135,560	2.07
		601103	Graduate Assistant	2,971	0.11
		601300	Support Staff Salaries	998	0.03
		601303	Student Assistant	4,847	0.19
		603003	Dental Insurance	166	0.00
		603004	Health and Welfare	1,770	0.00
		603011	Life Insurance	8	0.00
		603012	Medicare	451	0.00
		603013	Vision Care	7	0.00
		603014	Long-Term Disability Insurance	5	0.00
		606001	Travel-In State	2,740	0.00
		606002	Travel-Out of State	10,273	0.00
		613001	Contractual Services	8,100	0.00
		616002	I/T Hardware	2,219	0.00
		616003	I/T Software	37,211	0.00
		617001	Services from Other Funds/Agencies	2,293	0.00
		660001	Postage and Freight	2,773	0.00
		660002	Printing	279	0.00
		660003	Supplies and Services	36,457	0.00
		660009	Professional Development	1,687	0.00
		670000	at within the same CSU Fund in 0948 within the same camp	0	0.00
	Research and Incentive Funds Total			250,816	2.40
	Research Innovation Econ Dev	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	292,820	2.05

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		601300	Support Staff Salaries	607,139	9.66
		603001	OASDI	55,342	0.00
		603003	Dental Insurance	11,646	0.00
		603004	Health and Welfare	168,692	0.00
		603005	Retirement	264,532	0.00
		603011	Life Insurance	509	0.00
		603012	Medicare	12,943	0.00
		603013	Vision Care	1,061	0.00
		603014	Long-Term Disability Insurance	152	0.00
		603015	Flex Cash	128	0.00
		604001	Telephone Usage (Operating Cost)	50	0.00
		604090	Other Communications (Operating Cost)	76	0.00
		606001	Travel-In State	4,976	0.00
		606002	Travel-Out of State	16,266	0.00
		613001	Contractual Services	9,375	0.00
		616002	I/T Hardware	1,238	0.00
		616003	I/T Software	0	0.00
		616005	Misc Info Tech Costs	7,133	0.00
		617001	Services from Other Funds/Agencies	4,175	0.00
		660001	Postage and Freight	13	0.00
		660003	Supplies and Services	5,023	0.00
		660009	Professional Development	4,698	0.00
		660042	Recruitment	0	0.00
	Research Innovation Econ Dev Total			1,467,988	11.71
	Research Scholars-Acad Aff	617001	Services from Other Funds/Agencies	39,287	0.00
		670000	at within the same CSU Fund in 0948 within the same camp	122,438	0.00
	Research Scholars-Acad Aff Total			161,724	0.00
	Student Research Center	601100	Academic Salaries	17,657	0.27
		601103	Graduate Assistant	9,078	0.34
		601300	Support Staff Salaries	38,496	1.00
		603001	OASDI	2,470	0.00
		603003	Dental Insurance	300	0.00
		603004	Health and Welfare	8,413	0.00
		603005	Retirement	11,316	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	640	0.00
		603013	Vision Care	90	0.00
		604001	Telephone Usage (Operating Cost)	0	0.00
		604090	Other Communications (Operating Cost)	9	0.00

ACADEMIC AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

College	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		606001	Travel-In State	5,264	0.00
		606002	Travel-Out of State	1,020	0.00
		617001	Services from Other Funds/Agencies	2,291	0.00
		660002	Printing	163	0.00
		660003	Supplies and Services	27,485	0.00
		660009	Professional Development	175	0.00
		690002	Prior Year Expenditure Adjustment	843	0.00
	Student Research Center Total			125,726	1.61
	VP for Acad Affairs	601100	Academic Salaries	(1,677)	(0.01)
		601201	Management and Supervisory	916,119	5.02
		601300	Support Staff Salaries	385,195	7.50
		601301	Overtime	0	0.00
		602001	Work Study-On Campus	2,263	0.09
		603001	OASDI	64,129	0.00
		603003	Dental Insurance	15,864	0.00
		603004	Health and Welfare	195,207	0.00
		603005	Retirement	362,539	0.00
		603011	Life Insurance	962	0.00
		603012	Medicare	18,660	0.00
		603013	Vision Care	994	0.00
		603014	Long-Term Disability Insurance	436	0.00
		604001	Telephone Usage (Operating Cost)	206	0.00
		604090	Other Communications (Operating Cost)	197	0.00
		606001	Travel-In State	17,707	0.00
		606002	Travel-Out of State	29,459	0.00
		616002	I/T Hardware	418	0.00
		617001	Services from Other Funds/Agencies	7,151	0.00
		660001	Postage and Freight	89	0.00
		660003	Supplies and Services	4,830	0.00
		660009	Professional Development	5,378	0.00
	VP for Acad Affairs Total			2,026,124	12.59
	VP's Office - Acad Affairs Total			12,903,281	102.69
	Grand Total			\$189,565,852	1,605.12

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
Budget Planning and Admin	Budget Planning and Admin	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	124,342	0.91
		601300	Support Staff Salaries	356,411	5.67
		601301	Overtime	257	0.00
		603001	OASDI	28,965	0.00
		603003	Dental Insurance	8,079	0.00
		603004	Health and Welfare	83,387	0.00
		603005	Retirement	138,575	0.00
		603011	Life Insurance	212	0.00
		603012	Medicare	6,931	0.00
		603013	Vision Care	581	0.00
		603014	Long-Term Disability Insurance	50	0.00
		603015	Flex Cash	128	0.00
		604001	Telephone Usage (Operating Cost)	88	0.00
		604090	Other Communications (Operating Cost)	359	0.00
		606001	Travel-In State	7,181	0.00
		606002	Travel-Out of State	1,290	0.00
		616002	I/T Hardware	1,763	0.00
		617001	Services from Other Funds/Agencies	2,831	0.00
		660001	Postage and Freight	4	0.00
		660003	Supplies and Services	45,033	0.00
		660009	Professional Development	7,674	0.00
		660090	Expenses-Other	17	0.00
	Budget Planning and Admin Total			814,160	6.58
Budget Planning and Admin Total				814,160	6.58
Facilities Management	Bldg Trades Electrical	601100	Academic Salaries	554	0.00
		601300	Support Staff Salaries	589,830	7.92
		601301	Overtime	149,024	0.00
		603001	OASDI	45,340	0.00
		603003	Dental Insurance	10,189	0.00
		603004	Health and Welfare	133,039	0.00
		603005	Retirement	173,175	0.00
		603012	Medicare	10,604	0.00
		603013	Vision Care	710	0.00
		606001	Travel-In State	60	0.00
		616002	I/T Hardware	446	0.00
		617001	Services from Other Funds/Agencies	39	0.00
		619001	Other Equipment	3,169	0.00
		660003	Supplies and Services	3,446	0.00
		660009	Professional Development	308	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660061	Repairs and Maintenance - Building Maintenance	226	0.00
	Bldg Trades Electrical Total			1,120,159	7.92
	Bldg Trades Lockshop	601100	Academic Salaries	75	0.00
		601300	Support Staff Salaries	281,136	4.00
		601301	Overtime	2,437	0.00
		603001	OASDI	17,123	0.00
		603003	Dental Insurance	4,617	0.00
		603004	Health and Welfare	63,876	0.00
		603005	Retirement	82,593	0.00
		603012	Medicare	4,005	0.00
		603013	Vision Care	359	0.00
		606001	Travel-In State	1,283	0.00
		616002	I/T Hardware	1,254	0.00
		617001	Services from Other Funds/Agencies	39	0.00
		619001	Other Equipment	345	0.00
		660003	Supplies and Services	263	0.00
		660009	Professional Development	2,900	0.00
		660061	Repairs and Maintenance - Building Maintenance	93,654	0.00
	Bldg Trades Lockshop Total			555,959	4.00
	Bldg Trades Metal	601100	Academic Salaries	250	0.00
		601300	Support Staff Salaries	148,158	2.00
		601301	Overtime	90	0.00
		603001	OASDI	9,110	0.00
		603003	Dental Insurance	3,821	0.00
		603004	Health and Welfare	42,074	0.00
		603005	Retirement	43,624	0.00
		603012	Medicare	2,131	0.00
		603013	Vision Care	179	0.00
		619001	Other Equipment	2,000	0.00
		660003	Supplies and Services	129	0.00
		660009	Professional Development	50	0.00
		660061	Repairs and Maintenance - Building Maintenance	15,567	0.00
	Bldg Trades Metal Total			267,184	2.00
	Bldg Trades MultiCraft	601100	Academic Salaries	1,000	0.00
		601300	Support Staff Salaries	648,778	10.52
		601301	Overtime	69,268	0.00
		603001	OASDI	44,175	0.00
		603003	Dental Insurance	13,163	0.00
		603004	Health and Welfare	176,192	0.00
		603005	Retirement	193,222	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603008	Industrial Disability	5,870	0.00
		603009	Non-Industrial Disability	964	0.00
		603012	Medicare	10,331	0.00
		603013	Vision Care	896	0.00
		616002	I/T Hardware	11	0.00
		617001	Services from Other Funds/Agencies	978	0.00
		619001	Other Equipment	2,144	0.00
		660003	Supplies and Services	2,856	0.00
		660009	Professional Development	775	0.00
		660061	Repairs and Maintenance - Building Maintenance	48,665	0.00
		660064	Repairs and Maintenance - Landscape and Grounds Maintenance	95	0.00
	Bldg Trades MultiCraft Total			1,219,384	10.52
	Bldg Trades Paint	601300	Support Staff Salaries	294,811	4.44
		601301	Overtime	1,286	0.00
		603001	OASDI	18,004	0.00
		603003	Dental Insurance	4,165	0.00
		603004	Health and Welfare	44,843	0.00
		603005	Retirement	86,900	0.00
		603008	Industrial Disability	566	0.00
		603012	Medicare	4,211	0.00
		603013	Vision Care	403	0.00
		603015	Flex Cash	1,536	0.00
		619001	Other Equipment	5,685	0.00
		660003	Supplies and Services	1,001	0.00
		660061	Repairs and Maintenance - Building Maintenance	36,340	0.00
	Bldg Trades Paint Total			499,751	4.44
	Bldg Trades Plumbing	601100	Academic Salaries	250	0.00
		601300	Support Staff Salaries	272,804	3.67
		601301	Overtime	18,150	0.00
		603001	OASDI	16,090	0.00
		603003	Dental Insurance	4,858	0.00
		603004	Health and Welfare	69,893	0.00
		603005	Retirement	73,595	0.00
		603012	Medicare	4,112	0.00
		603013	Vision Care	299	0.00
		619001	Other Equipment	46,598	0.00
		660002	Printing	201	0.00
		660003	Supplies and Services	3,080	0.00
		660009	Professional Development	200	0.00
		660061	Repairs and Maintenance - Building Maintenance	59,952	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Bldg Trades Plumbing Total			570,081	3.67
	Building Maintenance Trades	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	95,964	1.00
		601300	Support Staff Salaries	152	0.00
		601301	Overtime	5	0.00
		603001	OASDI	5,912	0.00
		603003	Dental Insurance	1,030	0.00
		603004	Health and Welfare	16,710	0.00
		603005	Retirement	28,253	0.00
		603011	Life Insurance	165	0.00
		603012	Medicare	1,383	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	70	0.00
		604001	Telephone Usage (Operating Cost)	17	0.00
		604090	Other Communications (Operating Cost)	9	0.00
		617001	Services from Other Funds/Agencies	125	0.00
		660003	Supplies and Services	(47,718)	0.00
		660009	Professional Development	620	0.00
	Building Maintenance Trades Total			102,787	1.00
	Campus Conservation	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	91,764	1.00
		601300	Support Staff Salaries	214,174	4.00
		601301	Overtime	536	0.00
		603001	OASDI	18,714	0.00
		603003	Dental Insurance	6,283	0.00
		603004	Health and Welfare	95,842	0.00
		603005	Retirement	89,933	0.00
		603011	Life Insurance	231	0.00
		603012	Medicare	4,376	0.00
		603013	Vision Care	448	0.00
		603014	Long-Term Disability Insurance	70	0.00
		603015	Flex Cash	128	0.00
		604001	Telephone Usage (Operating Cost)	7	0.00
		604090	Other Communications (Operating Cost)	39	0.00
		606001	Travel-In State	1,471	0.00
		606002	Travel-Out of State	723	0.00
		617001	Services from Other Funds/Agencies	880	0.00
		619001	Other Equipment	2,544	0.00
		660002	Printing	88	0.00
		660003	Supplies and Services	40,229	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660009	Professional Development	2,468	0.00
		660064	Repairs and Maintenance - Landscape and Grounds Maintenance	1,985	0.00
		660090	Expenses-Other	208	0.00
	Campus Conservation Total			573,142	5.00
	Custodial Services	601100	Academic Salaries	670	0.00
		601201	Management and Supervisory	162,300	2.00
		601300	Support Staff Salaries	2,603,215	66.91
		601301	Overtime	54,387	0.00
		603001	OASDI	168,206	0.00
		603003	Dental Insurance	81,372	0.00
		603004	Health and Welfare	1,103,414	0.00
		603005	Retirement	799,282	0.00
		603008	Industrial Disability	21,711	0.00
		603009	Non-Industrial Disability	5,571	0.00
		603011	Life Insurance	1,448	0.00
		603012	Medicare	40,333	0.00
		603013	Vision Care	6,230	0.00
		603014	Long-Term Disability Insurance	139	0.00
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	3	0.00
		604090	Other Communications (Operating Cost)	8	0.00
		606001	Travel-In State	1,127	0.00
		616002	I/T Hardware	58	0.00
		617001	Services from Other Funds/Agencies	5,546	0.00
		619001	Other Equipment	7,321	0.00
		660002	Printing	39	0.00
		660003	Supplies and Services	551,750	0.00
		660009	Professional Development	438	0.00
		660061	Repairs and Maintenance - Building Maintenance	7,906	0.00
		660062	Repairs and Maintenance - Custodial Services	32,931	0.00
	Custodial Services Total			5,657,087	68.91
	Customer Service Center	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	264,336	4.00
		601300	Support Staff Salaries	240,814	6.23
		601301	Overtime	1,399	0.00
		603001	OASDI	30,760	0.00
		603003	Dental Insurance	8,603	0.00
		603004	Health and Welfare	104,005	0.00
		603005	Retirement	148,486	0.00
		603008	Industrial Disability	9,050	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603009	Non-Industrial Disability	1,750	0.00
		603011	Life Insurance	765	0.00
		603012	Medicare	7,329	0.00
		603013	Vision Care	919	0.00
		603014	Long-Term Disability Insurance	278	0.00
		603015	Flex Cash	1,536	0.00
		606001	Travel-In State	1,564	0.00
		616002	I/T Hardware	13	0.00
		617001	Services from Other Funds/Agencies	159	0.00
		619001	Other Equipment	1,750	0.00
		660003	Supplies and Services	3,896	0.00
		660090	Expenses-Other	4	0.00
	Customer Service Center Total			827,416	10.23
	Energy Management	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	19,356	0.16
		601301	Overtime	357	0.00
		603001	OASDI	1,208	0.00
		603003	Dental Insurance	166	0.00
		603004	Health and Welfare	2,481	0.00
		603005	Retirement	3,364	0.00
		603011	Life Insurance	4	0.00
		603012	Medicare	282	0.00
		603013	Vision Care	22	0.00
		660003	Supplies and Services	5,064	0.00
	Energy Management Total			32,304	0.16
	Engineering Services	601100	Academic Salaries	7,100	0.00
		601201	Management and Supervisory	95,568	1.00
		601300	Support Staff Salaries	1,086,776	14.16
		601301	Overtime	71,634	0.00
		603001	OASDI	77,450	0.00
		603003	Dental Insurance	25,543	0.00
		603004	Health and Welfare	283,726	0.00
		603005	Retirement	346,346	0.00
		603011	Life Insurance	182	0.00
		603012	Medicare	18,113	0.00
		603013	Vision Care	1,360	0.00
		603014	Long-Term Disability Insurance	70	0.00
		603015	Flex Cash	1,536	0.00
		604090	Other Communications (Operating Cost)	5	0.00
		606001	Travel-In State	2,960	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		616002	I/T Hardware	0	0.00
		616003	I/T Software	502	0.00
		616005	Misc Info Tech Costs	442	0.00
		617001	Services from Other Funds/Agencies	5,066	0.00
		619001	Other Equipment	12,750	0.00
		660003	Supplies and Services	5,117	0.00
		660009	Professional Development	2,420	0.00
		660061	Repairs and Maintenance - Building Maintenance	16,365	0.00
	Engineering Services Total			2,061,029	15.16
	Fac Mgmt-Cap Outlay	613001	Contractual Services	240,000	0.00
		660061	Repairs and Maintenance - Building Maintenance	525	0.00
		670486	Out to CSU 486 -TF Academic Maintenance and Repair Fund	4,637,000	0.00
		670487	Out to CSU 487 -TF Academic Capital Improvement Funds	3,295,000	0.00
	Fac Mgmt-Cap Outlay Total			8,172,525	0.00
	Fac Mgmt-Science II Building	670487	Out to CSU 487 -TF Academic Capital Improvement Funds	18,060,000	0.00
	Fac Mgmt-Science II Building Total			18,060,000	0.00
	Facilities Management	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	487,104	4.00
		601300	Support Staff Salaries	346,926	6.33
		601303	Student Assistant	112,162	4.42
		603001	OASDI	49,950	0.00
		603003	Dental Insurance	12,320	0.00
		603004	Health and Welfare	157,386	0.00
		603005	Retirement	245,145	0.00
		603009	Non-Industrial Disability	1,464	0.00
		603011	Life Insurance	756	0.00
		603012	Medicare	12,376	0.00
		603013	Vision Care	934	0.00
		603014	Long-Term Disability Insurance	278	0.00
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	401	0.00
		604090	Other Communications (Operating Cost)	591	0.00
		606001	Travel-In State	14,325	0.00
		616002	I/T Hardware	14,286	0.00
		616003	I/T Software	8,000	0.00
		616005	Misc Info Tech Costs	84	0.00
		617001	Services from Other Funds/Agencies	15,217	0.00
		660001	Postage and Freight	120	0.00
		660003	Supplies and Services	10,756	0.00
		660009	Professional Development	3,834	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660061	Repairs and Maintenance - Building Maintenance	0	0.00
	Facilities Management Total			1,496,095	14.75
	Facilities Planning	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	284,020	2.39
		601300	Support Staff Salaries	(20,924)	0.60
		603001	OASDI	16,105	0.00
		603003	Dental Insurance	1,862	0.00
		603004	Health and Welfare	37,677	0.00
		603005	Retirement	77,340	0.00
		603011	Life Insurance	359	0.00
		603012	Medicare	3,769	0.00
		603013	Vision Care	268	0.00
		603014	Long-Term Disability Insurance	146	0.00
		604001	Telephone Usage (Operating Cost)	49	0.00
		604090	Other Communications (Operating Cost)	55	0.00
		606001	Travel-In State	0	0.00
		613001	Contractual Services	0	0.00
		617001	Services from Other Funds/Agencies	536	0.00
		660002	Printing	39	0.00
		660003	Supplies and Services	29	0.00
		660090	Expenses-Other	17	0.00
	Facilities Planning Total			401,345	2.99
	FM Work Orders	617001	Services from Other Funds/Agencies	2,789	0.00
		660003	Supplies and Services	393,051	0.00
		660027	Pollution Remediation Expenses	39,627	0.00
		660064	Repairs and Maintenance - Landscape and Grounds Maintenance	1,622	0.00
	FM Work Orders Total			437,088	0.00
	FM-Campus Support	613001	Contractual Services	10,743	0.00
		617001	Services from Other Funds/Agencies	11,192	0.00
		619001	Other Equipment	83,295	0.00
		660003	Supplies and Services	17,858	0.00
		660061	Repairs and Maintenance - Building Maintenance	155,739	0.00
	FM-Campus Support Total			278,827	0.00
	Grounds Maintenance	601100	Academic Salaries	129	0.00
		601201	Management and Supervisory	119,344	0.95
		601300	Support Staff Salaries	664,936	15.23
		601301	Overtime	29,661	0.00
		603001	OASDI	49,396	0.00
		603003	Dental Insurance	19,498	0.00
		603004	Health and Welfare	241,061	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603005	Retirement	216,723	0.00
		603009	Non-Industrial Disability	107	0.00
		603011	Life Insurance	413	0.00
		603012	Medicare	11,725	0.00
		603013	Vision Care	1,434	0.00
		603014	Long-Term Disability Insurance	70	0.00
		603015	Flex Cash	2,576	0.00
		604001	Telephone Usage (Operating Cost)	12	0.00
		604090	Other Communications (Operating Cost)	18	0.00
		606001	Travel-In State	542	0.00
		613001	Contractual Services	23,282	0.00
		617001	Services from Other Funds/Agencies	214	0.00
		619001	Other Equipment	3,192	0.00
		660003	Supplies and Services	24,953	0.00
		660009	Professional Development	3,294	0.00
		660017	Advertising and Promotional Expenses	160	0.00
		660064	rs and Maintenance - Landscape and Grounds Maintenance	209,737	0.00
		Grounds Maintenance Total		1,622,476	16.18
	Hornet Stadium-FM	617001	Services from Other Funds/Agencies	1,096	0.00
		Hornet Stadium-FM Total		1,096	0.00
	Improve Univ Facilities	613001	Contractual Services	52,254	0.00
		617001	Services from Other Funds/Agencies	285,873	0.00
		619001	Other Equipment	116,060	0.00
		660003	Supplies and Services	200,839	0.00
		660027	Pollution Remediation Expenses	6,534	0.00
		660061	Repairs and Maintenance - Building Maintenance	206,621	0.00
		660062	Repairs and Maintenance - Custodial Services	0	0.00
		Improve Univ Facilities Total		868,181	0.00
	Maintenance Contract	604090	Other Communications (Operating Cost)	40,445	0.00
		613001	Contractual Services	176,640	0.00
		616003	I/T Software	29,413	0.00
		660003	Supplies and Services	46,786	0.00
		660061	Repairs and Maintenance - Building Maintenance	3,323	0.00
		Maintenance Contract Total		296,605	0.00
	Special Repair	613001	Contractual Services	1,093	0.00
		617001	Services from Other Funds/Agencies	23,103	0.00
		619001	Other Equipment	17,766	0.00
		660003	Supplies and Services	0	0.00
		660061	Repairs and Maintenance - Building Maintenance	334,391	0.00
		660064	rs and Maintenance - Landscape and Grounds Maintenance	2,875	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Special Repair Total			379,227	0.00
	Transportation Maintenance	601300	Support Staff Salaries	209,316	3.00
		601301	Overtime	4,218	0.00
		603001	OASDI	13,086	0.00
		603003	Dental Insurance	4,757	0.00
		603004	Health and Welfare	64,911	0.00
		603005	Retirement	61,501	0.00
		603012	Medicare	3,060	0.00
		603013	Vision Care	269	0.00
		616002	I/T Hardware	2,340	0.00
		617001	Services from Other Funds/Agencies	63	0.00
		619001	Other Equipment	3,314	0.00
		660003	Supplies and Services	156,217	0.00
		660009	Professional Development	900	0.00
		660061	Repairs and Maintenance - Building Maintenance	1,155	0.00
		690002	Prior Year Expenditure Adjustment	(509)	0.00
	Transportation Maintenance Total			524,599	3.00
Facilities Management Total				46,024,348	169.92
Financial Services	Accounting Services	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	321,959	2.99
		601300	Support Staff Salaries	660,998	11.32
		601301	Overtime	3,892	0.00
		603001	OASDI	60,787	0.00
		603003	Dental Insurance	14,928	0.00
		603004	Health and Welfare	202,826	0.00
		603005	Retirement	279,991	0.00
		603011	Life Insurance	710	0.00
		603012	Medicare	14,216	0.00
		603013	Vision Care	1,307	0.00
		603014	Long-Term Disability Insurance	220	0.00
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	32	0.00
		604090	Other Communications (Operating Cost)	64	0.00
		606001	Travel-In State	17,200	0.00
		606002	Travel-Out of State	604	0.00
		616003	I/T Software	5,548	0.00
		617001	Services from Other Funds/Agencies	16,228	0.00
		660001	Postage and Freight	9	0.00
		660003	Supplies and Services	83,080	0.00
		660009	Professional Development	10,765	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660046	Wells Fargo Bank Charges	587	0.00
	Accounting Services Total			1,697,630	14.31
	Accounts Payable	601100	Academic Salaries	94	0.00
		601201	Management and Supervisory	69,756	1.00
		601300	Support Staff Salaries	364,685	8.05
		603001	OASDI	26,780	0.00
		603003	Dental Insurance	6,201	0.00
		603004	Health and Welfare	85,252	0.00
		603005	Retirement	127,703	0.00
		603011	Life Insurance	282	0.00
		603012	Medicare	6,263	0.00
		603013	Vision Care	784	0.00
		603014	Long-Term Disability Insurance	70	0.00
		603015	Flex Cash	1,260	0.00
		604001	Telephone Usage (Operating Cost)	137	0.00
		604090	Other Communications (Operating Cost)	46	0.00
		606001	Travel-In State	13,678	0.00
		606002	Travel-Out of State	523	0.00
		616003	I/T Software	35,682	0.00
		617001	Services from Other Funds/Agencies	3,404	0.00
		660001	Postage and Freight	12	0.00
		660002	Printing	435	0.00
		660003	Supplies and Services	8,972	0.00
		660009	Professional Development	5,230	0.00
	Accounts Payable Total			757,251	9.05
	Bursars Financial Processing	660003	Supplies and Services	32,356	0.00
	Bursars Financial Processing Total			32,356	0.00
	Bursars Office	601100	Academic Salaries	17	0.00
		601201	Management and Supervisory	235,656	3.00
		601300	Support Staff Salaries	525,725	10.68
		601301	Overtime	2,516	0.00
		601303	Student Assistant	15,522	0.66
		603001	OASDI	44,177	0.00
		603003	Dental Insurance	16,171	0.00
		603004	Health and Welfare	231,337	0.00
		603005	Retirement	215,318	0.00
		603011	Life Insurance	731	0.00
		603012	Medicare	10,831	0.00
		603013	Vision Care	1,165	0.00
		603014	Long-Term Disability Insurance	276	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604001	Telephone Usage (Operating Cost)	73	0.00
		604090	Other Communications (Operating Cost)	375	0.00
		606001	Travel-In State	3,557	0.00
		606002	Travel-Out of State	2,743	0.00
		613001	Contractual Services	8,924	0.00
		616002	I/T Hardware	26,262	0.00
		616003	I/T Software	52,949	0.00
		617001	Services from Other Funds/Agencies	26,168	0.00
		660001	Postage and Freight	2,367	0.00
		660002	Printing	540	0.00
		660003	Supplies and Services	93,897	0.00
		660009	Professional Development	3,040	0.00
		660090	Expenses-Other	13	0.00
	Bursars Office Total			1,520,351	14.34
	Financial Services	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	114,387	0.77
		601300	Support Staff Salaries	44,155	0.52
		603001	OASDI	9,373	0.00
		603003	Dental Insurance	1,797	0.00
		603004	Health and Welfare	23,533	0.00
		603005	Retirement	46,596	0.00
		603011	Life Insurance	131	0.00
		603012	Medicare	2,250	0.00
		603013	Vision Care	113	0.00
		603014	Long-Term Disability Insurance	52	0.00
		604001	Telephone Usage (Operating Cost)	3	0.00
		604090	Other Communications (Operating Cost)	338	0.00
		606001	Travel-In State	2,179	0.00
		606002	Travel-Out of State	1,481	0.00
		616002	I/T Hardware	18,930	0.00
		617001	Services from Other Funds/Agencies	1,203	0.00
		660003	Supplies and Services	37,193	0.00
		660009	Professional Development	970	0.00
		670487	Travel Out to CSU 487 -TF Academic Capital Improvement Funds	301,000	0.00
	Financial Services Total			605,686	1.29
	Hornet Ticket Office	601100	Academic Salaries	70	0.00
		601300	Support Staff Salaries	105,516	2.00
		601303	Student Assistant	32,025	1.33
		602001	Work Study-On Campus	8,757	0.37
		603001	OASDI	6,329	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	4,024	0.00
		603004	Health and Welfare	33,942	0.00
		603005	Retirement	30,979	0.00
		603011	Life Insurance	33	0.00
		603012	Medicare	1,485	0.00
		603013	Vision Care	179	0.00
		603015	Flex Cash	640	0.00
		604001	Telephone Usage (Operating Cost)	20	0.00
		604090	Other Communications (Operating Cost)	1,416	0.00
		606002	Travel-Out of State	853	0.00
		616002	I/T Hardware	16	0.00
		617001	Services from Other Funds/Agencies	1,438	0.00
		660001	Postage and Freight	2	0.00
		660003	Supplies and Services	3,444	0.00
	Hornet Ticket Office Total			231,169	3.70
	Procurement and Contract Svcs	601100	Academic Salaries	20	0.00
		601201	Management and Supervisory	133,104	1.00
		601300	Support Staff Salaries	626,310	10.16
		601301	Overtime	1,026	0.00
		601303	Student Assistant	8,575	0.36
		602001	Work Study-On Campus	14,380	0.61
		603001	OASDI	46,487	0.00
		603003	Dental Insurance	12,271	0.00
		603004	Health and Welfare	153,723	0.00
		603005	Retirement	223,237	0.00
		603011	Life Insurance	315	0.00
		603012	Medicare	10,945	0.00
		603013	Vision Care	1,001	0.00
		603014	Long-Term Disability Insurance	70	0.00
		604001	Telephone Usage (Operating Cost)	141	0.00
		604090	Other Communications (Operating Cost)	67	0.00
		606001	Travel-In State	15,208	0.00
		606002	Travel-Out of State	2,810	0.00
		616003	I/T Software	14,253	0.00
		617001	Services from Other Funds/Agencies	9,172	0.00
		619001	Other Equipment	10,621	0.00
		660001	Postage and Freight	28	0.00
		660002	Printing	(393)	0.00
		660003	Supplies and Services	58,411	0.00
		660009	Professional Development	8,183	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660090	Expenses-Other	(10,131)	0.00
	Procurement and Contract Svcs Total			1,339,831	12.13
	Receiving and Shipping	601100	Academic Salaries	90	0.00
		601300	Support Staff Salaries	244,202	6.19
		603001	OASDI	15,143	0.00
		603003	Dental Insurance	5,622	0.00
		603004	Health and Welfare	76,808	0.00
		603005	Retirement	71,786	0.00
		603009	Non-Industrial Disability	1,857	0.00
		603011	Life Insurance	99	0.00
		603012	Medicare	3,541	0.00
		603013	Vision Care	538	0.00
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	38	0.00
		604090	Other Communications (Operating Cost)	23	0.00
		606001	Travel-In State	2,628	0.00
		616003	I/T Software	13,449	0.00
		617001	Services from Other Funds/Agencies	3,781	0.00
		660003	Supplies and Services	3,572	0.00
		660009	Professional Development	1,880	0.00
	Receiving and Shipping Total			446,738	6.19
Financial Services Total				6,631,011	61.01
Police Department	Emergency Operations Center	604090	Other Communications (Operating Cost)	43	0.00
	Emergency Operations Center Total			43	0.00
	Police Department	601100	Academic Salaries	1,368	(0.01)
		601201	Management and Supervisory	505,584	4.00
		601300	Support Staff Salaries	2,651,205	41.78
		601301	Overtime	136,916	0.00
		601303	Student Assistant	16,899	0.69
		602001	Work Study-On Campus	3,000	0.32
		603001	OASDI	56,820	0.00
		603003	Dental Insurance	42,182	0.00
		603004	Health and Welfare	633,806	0.00
		603005	Retirement	1,200,929	0.00
		603011	Life Insurance	1,279	0.00
		603012	Medicare	47,185	0.00
		603013	Vision Care	3,728	0.00
		603014	Long-Term Disability Insurance	278	0.00
		603015	Flex Cash	3,360	0.00
		604001	Telephone Usage (Operating Cost)	136	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604090	Other Communications (Operating Cost)	7,918	0.00
		606001	Travel-In State	25,070	0.00
		606002	Travel-Out of State	4,838	0.00
		613001	Contractual Services	35,733	0.00
		616001	I/T Communications	1,910	0.00
		616002	I/T Hardware	31,325	0.00
		616003	I/T Software	41,266	0.00
		617001	Services from Other Funds/Agencies	35,717	0.00
		617101	Service from Between Campuses and the CO (interagency)	1,991	0.00
		619001	Other Equipment	33,763	0.00
		660001	Postage and Freight	231	0.00
		660002	Printing	1,441	0.00
		660003	Supplies and Services	99,522	0.00
		660009	Professional Development	13,928	0.00
		660017	Advertising and Promotional Expenses	500	0.00
		660090	Expenses-Other	0	0.00
	Police Department Total			5,639,829	46.79
	Public Safety Cadet Program	601303	Student Assistant	463,856	19.21
		603012	Medicare	1,392	0.00
		604001	Telephone Usage (Operating Cost)	1	0.00
		604090	Other Communications (Operating Cost)	9	0.00
		617001	Services from Other Funds/Agencies	10,957	0.00
		619001	Other Equipment	3,825	0.00
		660003	Supplies and Services	6,485	0.00
		660090	Expenses-Other	100	0.00
	Public Safety Cadet Program Total			486,625	19.21
	Security and Administration	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	97,464	1.00
		601300	Support Staff Salaries	99,293	2.40
		601301	Overtime	84	0.00
		601303	Student Assistant	17,679	0.71
		603001	OASDI	10,624	0.00
		603003	Dental Insurance	1,625	0.00
		603004	Health and Welfare	23,101	0.00
		603005	Retirement	50,729	0.00
		603011	Life Insurance	193	0.00
		603012	Medicare	2,929	0.00
		603013	Vision Care	247	0.00
		603014	Long-Term Disability Insurance	70	0.00
		603015	Flex Cash	384	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604001	Telephone Usage (Operating Cost)	0	0.00
		604090	Other Communications (Operating Cost)	12	0.00
		606001	Travel-In State	2,293	0.00
		606002	Travel-Out of State	2,657	0.00
		613001	Contractual Services	2,805	0.00
		616002	I/T Hardware	40,854	0.00
		616003	I/T Software	14,599	0.00
		617001	Services from Other Funds/Agencies	30,727	0.00
		619001	Other Equipment	69,661	0.00
		660003	Supplies and Services	18,951	0.00
		660009	Professional Development	679	0.00
		660090	Expenses-Other	17	0.00
	Security and Administration Total			487,675	4.11
Police Department Total				6,614,171	70.10
Resource and Org. Mgmt	Resource Org. Mgmt	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	198,538	1.98
		601300	Support Staff Salaries	117,216	1.75
		601303	Student Assistant	16,003	0.42
		603001	OASDI	19,001	0.00
		603003	Dental Insurance	5,462	0.00
		603004	Health and Welfare	57,822	0.00
		603005	Retirement	92,791	0.00
		603009	Non-Industrial Disability	857	0.00
		603011	Life Insurance	359	0.00
		603012	Medicare	4,519	0.00
		603013	Vision Care	336	0.00
		603014	Long-Term Disability Insurance	139	0.00
		604001	Telephone Usage (Operating Cost)	1	0.00
		604090	Other Communications (Operating Cost)	26	0.00
		606001	Travel-In State	3,780	0.00
		606002	Travel-Out of State	3,271	0.00
		617001	Services from Other Funds/Agencies	6,409	0.00
		660002	Printing	718	0.00
		660003	Supplies and Services	18,135	0.00
		660009	Professional Development	8,227	0.00
	Resource Organizational Mgmt Total			553,609	4.15
	Space Management	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	91,884	1.00
		601300	Support Staff Salaries	213,020	3.85
		601303	Student Assistant	10,260	0.43

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603001	OASDI	18,684	0.00
		603003	Dental Insurance	4,448	0.00
		603004	Health and Welfare	77,629	0.00
		603005	Retirement	89,630	0.00
		603011	Life Insurance	228	0.00
		603012	Medicare	4,435	0.00
		603013	Vision Care	433	0.00
		603014	Long-Term Disability Insurance	70	0.00
		604001	Telephone Usage (Operating Cost)	21	0.00
		604090	Other Communications (Operating Cost)	28	0.00
		606002	Travel-Out of State	515	0.00
		616002	I/T Hardware	7,312	0.00
		617001	Services from Other Funds/Agencies	1,854	0.00
		660001	Postage and Freight	1	0.00
		660002	Printing	773	0.00
		660003	Supplies and Services	141,566	0.00
		660009	Professional Development	1,790	0.00
	Space Management Total			664,579	5.28
Resource and Organizatnl Mgmt Total				1,218,189	9.43
Risk Management Services	Risk Management Services	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	421,047	3.85
		601300	Support Staff Salaries	481,091	7.09
		601301	Overtime	127	0.00
		603001	OASDI	53,876	0.00
		603003	Dental Insurance	13,290	0.00
		603004	Health and Welfare	179,340	0.00
		603005	Retirement	259,838	0.00
		603011	Life Insurance	755	0.00
		603012	Medicare	12,886	0.00
		603013	Vision Care	956	0.00
		603014	Long-Term Disability Insurance	278	0.00
		603015	Flex Cash	1,316	0.00
		604001	Telephone Usage (Operating Cost)	72	0.00
		604090	Other Communications (Operating Cost)	759	0.00
		606001	Travel-In State	11,236	0.00
		606002	Travel-Out of State	6,360	0.00
		613001	Contractual Services	54,125	0.00
		616003	I/T Software	24,542	0.00
		617001	Services from Other Funds/Agencies	15,258	0.00
		619001	Other Equipment	1,880	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660001	Postage and Freight	69	0.00
		660002	Printing	85	0.00
		660003	Supplies and Services	133,194	0.00
		660009	Professional Development	5,678	0.00
		660010	Insurance Premium Expense	0	0.00
		660017	Advertising and Promotional Expenses	138	0.00
		660042	Recruitment	693	0.00
	Risk Management Services Total			1,678,889	10.94
Risk Management Services Total				1,678,889	10.94
University Support Services	University Mail	601100	Academic Salaries	31	0.00
		601201	Management and Supervisory	83,077	1.05
		601300	Support Staff Salaries	225,300	5.00
		601303	Student Assistant	8,677	0.36
		602001	Work Study-On Campus	4,782	0.20
		603001	OASDI	18,877	0.00
		603003	Dental Insurance	6,915	0.00
		603004	Health and Welfare	73,763	0.00
		603005	Retirement	90,612	0.00
		603011	Life Insurance	256	0.00
		603012	Medicare	4,456	0.00
		603013	Vision Care	542	0.00
		603014	Long-Term Disability Insurance	73	0.00
		603015	Flex Cash	2,176	0.00
		604001	Telephone Usage (Operating Cost)	5	0.00
		604090	Other Communications (Operating Cost)	9	0.00
		606002	Travel-Out of State	3,402	0.00
		616003	I/T Software	11,538	0.00
		617001	Services from Other Funds/Agencies	4,437	0.00
		619001	Other Equipment	29,803	0.00
		660001	Postage and Freight	429,964	0.00
		660003	Supplies and Services	57,556	0.00
		660009	Professional Development	1,025	0.00
	University Mail Total			1,057,276	6.61
	University Print	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	302,460	7.14
		601301	Overtime	358	0.00
		601303	Student Assistant	5,500	0.19
		603001	OASDI	18,537	0.00
		603003	Dental Insurance	5,532	0.00
		603004	Health and Welfare	112,759	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603005	Retirement	89,177	0.00
		603008	Industrial Disability	638	0.00
		603009	Non-Industrial Disability	714	0.00
		603011	Life Insurance	116	0.00
		603012	Medicare	4,335	0.00
		603013	Vision Care	627	0.00
		603015	Flex Cash	144	0.00
		604001	Telephone Usage (Operating Cost)	25	0.00
		604090	Other Communications (Operating Cost)	32	0.00
		606001	Travel-In State	7,168	0.00
		606002	Travel-Out of State	4,795	0.00
		613001	Contractual Services	69,222	0.00
		616002	I/T Hardware	17,884	0.00
		616003	I/T Software	26,280	0.00
		617001	Services from Other Funds/Agencies	9,213	0.00
		619001	Other Equipment	223,079	0.00
		660001	Postage and Freight	1	0.00
		660002	Printing	248,901	0.00
		660003	Supplies and Services	322,436	0.00
		660009	Professional Development	4,077	0.00
		660027	Pollution Remediation Expenses	1,536	0.00
	University Print Total			1,475,546	7.32
	UTAPS-Fees	606001	Travel-In State	0	0.00
		660009	Professional Development	0	0.00
	UTAPS-Fees Total			0	0.00
University Support Services Total				2,532,821	13.93
VP's Office - ABA	Audit and Consulting Services	601201	Management and Supervisory	89,546	1.00
		601300	Support Staff Salaries	56,162	0.83
		603001	OASDI	6,990	0.00
		603003	Dental Insurance	1,462	0.00
		603004	Health and Welfare	32,040	0.00
		603005	Retirement	33,468	0.00
		603011	Life Insurance	195	0.00
		603012	Medicare	2,093	0.00
		603013	Vision Care	127	0.00
		603014	Long-Term Disability Insurance	91	0.00
		604001	Telephone Usage (Operating Cost)	1	0.00
		604090	Other Communications (Operating Cost)	16	0.00
		606001	Travel-In State	1,610	0.00
		606002	Travel-Out of State	1,156	0.00

ADMINISTRATION AND BUSINESS AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		613001	Contractual Services	39,500	0.00
		617001	Services from Other Funds/Agencies	759	0.00
		660003	Supplies and Services	767	0.00
		660009	Professional Development	1,219	0.00
		660042	Recruitment	354	0.00
	Audit and Consulting Services Total			267,554	1.83
	CO Obligations	670000	ut within the same CSU Fund in 0948 within the same camp	239,500	0.00
		670491	Tr Out to CSU 491 -TF Spl Pjt Fd-Special Project	0	0.00
	CO Obligations Total			239,500	0.00
	Vice President for Admin	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	280,576	1.04
		601300	Support Staff Salaries	174,776	3.00
		601301	Overtime	1,748	0.00
		601303	Student Assistant	10,062	0.39
		603001	OASDI	20,076	0.00
		603003	Dental Insurance	4,493	0.00
		603004	Health and Welfare	39,429	0.00
		603005	Retirement	113,594	0.00
		603011	Life Insurance	296	0.00
		603012	Medicare	6,634	0.00
		603013	Vision Care	366	0.00
		603014	Long-Term Disability Insurance	144	0.00
		603015	Flex Cash	656	0.00
		604001	Telephone Usage (Operating Cost)	45	0.00
		604090	Other Communications (Operating Cost)	35	0.00
		606001	Travel-In State	12,602	0.00
		606002	Travel-Out of State	3,845	0.00
		616002	I/T Hardware	10,338	0.00
		616003	I/T Software	311	0.00
		617001	Services from Other Funds/Agencies	7,472	0.00
		660001	Postage and Freight	80	0.00
		660002	Printing	109	0.00
		660003	Supplies and Services	102,314	0.00
		660009	Professional Development	5,056	0.00
		660042	Recruitment	1,447	0.00
	Vice President for Admin Total			796,503	4.43
VP's Office - ABA Total				1,303,557	6.26
Grand Total				\$66,817,147	348.17

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
Administration	Athletics	601100	Academic Salaries	4,126	0.08
		601201	Management and Supervisory	355,043	2.09
		601300	Support Staff Salaries	42,396	1.01
		601301	Overtime	0	0.00
		601303	Student Assistant	1,795	0.07
		602001	Work Study-On Campus	3,700	0.15
		603001	OASDI	16,868	0.00
		603003	Dental Insurance	4,685	0.00
		603004	Health and Welfare	39,106	0.00
		603005	Retirement	116,833	0.00
		603011	Life Insurance	377	0.00
		603012	Medicare	5,793	0.00
		603013	Vision Care	269	0.00
		603014	Long-Term Disability Insurance	158	0.00
		604001	Telephone Usage (Operating Cost)	769	0.00
		604090	Other Communications (Operating Cost)	780	0.00
		613001	Contractual Services	29,333	0.00
		617001	Services from Other Funds/Agencies	11,922	0.00
		670486	Tr Out to CSU 486 -TF Academic Maintenance and Repair Fund	50,000	0.00
	Athletics Total			683,950	3.40
	Athletics Academic Adv	601300	Support Staff Salaries	81,025	1.95
		601303	Student Assistant	432	0.02
		603001	OASDI	1,229	0.00
		603005	Retirement	5,826	0.00
		603012	Medicare	1,178	0.00
	Athletics Academic Adv Total			89,689	1.96
	Athletics Business Office	601201	Management and Supervisory	30,226	0.30
		601300	Support Staff Salaries	137,962	3.01
		603001	OASDI	10,336	0.00
		603003	Dental Insurance	4,968	0.00
		603004	Health and Welfare	62,745	0.00
		603005	Retirement	46,943	0.00
		603011	Life Insurance	119	0.00
		603012	Medicare	2,417	0.00
		603013	Vision Care	306	0.00
		603014	Long-Term Disability Insurance	35	0.00
	Athletics Business Office Total			296,057	3.31
	Athletics Equipment	601100	Academic Salaries	31	0.00
		601300	Support Staff Salaries	168,889	3.92

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		601301	Overtime	695	0.00
		601303	Student Assistant	8,935	0.39
		602001	Work Study-On Campus	22,341	0.94
		603001	OASDI	10,358	0.00
		603003	Dental Insurance	3,103	0.00
		603004	Health and Welfare	43,944	0.00
		603005	Retirement	49,092	0.00
		603011	Life Insurance	50	0.00
		603012	Medicare	2,524	0.00
		603013	Vision Care	269	0.00
	Athletics Equipment Total			310,232	5.24
	Athletics HR	601300	Support Staff Salaries	56,152	1.00
		603001	OASDI	3,432	0.00
		603003	Dental Insurance	733	0.00
		603004	Health and Welfare	21,396	0.00
		603005	Retirement	16,506	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	803	0.00
		603013	Vision Care	90	0.00
	Athletics HR Total			99,129	1.00
	Athletics IT	601300	Support Staff Salaries	79,212	1.00
		602001	Work Study-On Campus	2,954	0.13
		603001	OASDI	4,857	0.00
		603003	Dental Insurance	2,012	0.00
		603004	Health and Welfare	21,396	0.00
		603005	Retirement	23,285	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	1,136	0.00
		603013	Vision Care	90	0.00
	Athletics IT Total			134,958	1.13
	Athletics Marketing-Promo	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	116,109	2.30
		601303	Student Assistant	14,104	0.59
		603001	OASDI	6,699	0.00
		603003	Dental Insurance	846	0.00
		603004	Health and Welfare	17,350	0.00
		603005	Retirement	32,034	0.00
		603011	Life Insurance	33	0.00
		603012	Medicare	1,714	0.00

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603013	Vision Care	179	0.00
	Athletics Marketing-Promo Total			189,067	2.89
	Athletics Scholarships	609008	Scholarships/Grants-Institutional	5,026,997	0.00
	Athletics Scholarships Total			5,026,997	0.00
	Athletics Tickets	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	46,254	1.00
		601301	Overtime	322	0.00
		601303	Student Assistant	495	0.02
		603001	OASDI	2,918	0.00
		603003	Dental Insurance	321	0.00
		603005	Retirement	13,597	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	690	0.00
		603013	Vision Care	90	0.00
		603015	Flex Cash	700	0.00
	Athletics Tickets Total			65,403	1.02
	Events Manager	601100	Academic Salaries	186	0.00
		601201	Management and Supervisory	55,647	0.86
		601300	Support Staff Salaries	172,035	4.12
		601301	Overtime	1,082	0.00
		601303	Student Assistant	25,338	1.09
		603001	OASDI	8,858	0.00
		603003	Dental Insurance	2,096	0.00
		603004	Health and Welfare	35,474	0.00
		603005	Retirement	41,611	0.00
		603011	Life Insurance	149	0.00
		603012	Medicare	3,300	0.00
		603013	Vision Care	239	0.00
		603014	Long-Term Disability Insurance	50	0.00
	Events Manager Total			346,065	6.07
	Hornet Club	601100	Academic Salaries	49	0.00
		601201	Management and Supervisory	154,908	2.00
		601300	Support Staff Salaries	104,319	2.49
		601303	Student Assistant	1,739	0.07
		602001	Work Study-On Campus	2,587	0.11
		603001	OASDI	15,320	0.00
		603003	Dental Insurance	3,479	0.00
		603004	Health and Welfare	53,081	0.00
		603005	Retirement	70,986	0.00

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603011	Life Insurance	368	0.00
		603012	Medicare	3,807	0.00
		603013	Vision Care	388	0.00
		603014	Long-Term Disability Insurance	139	0.00
		603015	Flex Cash	840	0.00
	Hornet Club Total			412,010	4.66
	Special Events-Athletics	601300	Support Staff Salaries	6,952	0.24
		603012	Medicare	101	0.00
	Special Events-Athletics Total			7,053	0.24
	Spirit Leaders-Cheer	601300	Support Staff Salaries	7,005	0.29
		603012	Medicare	102	0.00
	Spirit Leaders-Cheer Total			7,107	0.29
	Spirit Leaders-Dance	601300	Support Staff Salaries	8,544	0.33
		603001	OASDI	45	0.00
		603012	Medicare	124	0.00
	Spirit Leaders-Dance Total			8,714	0.33
	Sports Info	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	221,665	4.39
		603001	OASDI	12,512	0.00
		603003	Dental Insurance	5,070	0.00
		603004	Health and Welfare	59,417	0.00
		603005	Retirement	60,136	0.00
		603011	Life Insurance	66	0.00
		603012	Medicare	3,174	0.00
		603013	Vision Care	359	0.00
	Sports Info Total			362,399	4.39
	Sports Medicine	601100	Academic Salaries	474	0.00
		601300	Support Staff Salaries	377,248	7.18
		601303	Student Assistant	18,391	0.51
		603001	OASDI	19,683	0.00
		603003	Dental Insurance	5,225	0.00
		603004	Health and Welfare	71,864	0.00
		603005	Retirement	95,039	0.00
		603011	Life Insurance	99	0.00
		603012	Medicare	5,412	0.00
		603013	Vision Care	538	0.00
	Sports Medicine Total			593,972	7.69
	Strength and Conditioning	601100	Academic Salaries	205,613	3.03
		601300	Support Staff Salaries	6,900	0.28

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		601301	Overtime	167	0.00
		603001	OASDI	12,330	0.00
		603003	Dental Insurance	1,521	0.00
		603004	Health and Welfare	28,678	0.00
		603005	Retirement	59,462	0.00
		603011	Life Insurance	291	0.00
		603012	Medicare	3,034	0.00
		603013	Vision Care	321	0.00
		603014	Long-Term Disability Insurance	182	0.00
	Strength and Conditioning Total			318,498	3.32
Administration Total				8,951,298	46.94
Men's Teams	Baseball	601100	Academic Salaries	106,863	1.67
		601201	Management and Supervisory	150,000	1.00
		603001	OASDI	15,647	0.00
		603003	Dental Insurance	4,091	0.00
		603004	Health and Welfare	57,087	0.00
		603005	Retirement	77,064	0.00
		603011	Life Insurance	302	0.00
		603012	Medicare	4,452	0.00
		603013	Vision Care	239	0.00
		603014	Long-Term Disability Insurance	153	0.00
		609008	Scholarships/Grants-Institutional	165	0.00
	Baseball Total			416,063	2.67
	Basketball-Mens	601100	Academic Salaries	259,031	3.64
		601201	Management and Supervisory	205,026	1.00
		601303	Student Assistant	5,686	0.24
		603001	OASDI	22,324	0.00
		603003	Dental Insurance	6,394	0.00
		603004	Health and Welfare	76,727	0.00
		603005	Retirement	129,800	0.00
		603011	Life Insurance	495	0.00
		603012	Medicare	6,734	0.00
		603013	Vision Care	448	0.00
		603014	Long-Term Disability Insurance	272	0.00
		609008	Scholarships/Grants-Institutional	1,653	0.00
	Basketball-Mens Total			714,589	4.88
	Cross Cnty-Trk and Fld-Mens	601100	Academic Salaries	119,116	1.81
		601301	Overtime	181	0.00
		603001	OASDI	5,698	0.00

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	2,054	0.00
		603004	Health and Welfare	27,731	0.00
		603005	Retirement	21,990	0.00
		603011	Life Insurance	225	0.00
		603012	Medicare	1,718	0.00
		603013	Vision Care	239	0.00
		603014	Long-Term Disability Insurance	143	0.00
		603015	Flex Cash	980	0.00
	Cross Cnty-Trk and Fld-Mens Total			180,076	1.81
	Football	601100	Academic Salaries	1,097,459	11.64
		601201	Management and Supervisory	431,360	1.91
		601300	Support Staff Salaries	40,648	1.58
		601301	Overtime	2,254	0.00
		601303	Student Assistant	2,641	0.07
		603001	OASDI	82,895	0.00
		603003	Dental Insurance	20,276	0.00
		603004	Health and Welfare	250,369	0.00
		603005	Retirement	358,806	0.00
		603011	Life Insurance	1,401	0.00
		603012	Medicare	22,657	0.00
		603013	Vision Care	1,457	0.00
		603014	Long-Term Disability Insurance	818	0.00
		609008	Scholarships/Grants-Institutional	1,022	0.00
		670431	Tr Out to CSU 431 -TF Restricted Scholarships and Grants	0	0.00
	Football Total			2,314,064	15.21
	Golf-Mens	601100	Academic Salaries	65,444	1.00
		603001	OASDI	4,017	0.00
		603003	Dental Insurance	2,012	0.00
		603004	Health and Welfare	21,396	0.00
		603005	Retirement	19,238	0.00
		603011	Life Insurance	83	0.00
		603012	Medicare	939	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	51	0.00
	Golf-Mens Total			113,269	1.00
	Soccer-Mens	601100	Academic Salaries	126,686	1.83
		601300	Support Staff Salaries	3,766	0.12
		603001	OASDI	7,191	0.00
		603003	Dental Insurance	4,024	0.00

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603004	Health and Welfare	42,804	0.00
		603005	Retirement	35,844	0.00
		603011	Life Insurance	165	0.00
		603012	Medicare	1,805	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	101	0.00
		606002	Travel-Out of State	0	0.00
	Soccer-Mens Total			222,565	1.95
	Tennis-Mens	601100	Academic Salaries	73,574	1.58
		601300	Support Staff Salaries	1,034	0.04
		603001	OASDI	3,598	0.00
		603003	Dental Insurance	2,012	0.00
		603004	Health and Welfare	21,397	0.00
		603005	Retirement	17,208	0.00
		603011	Life Insurance	83	0.00
		603012	Medicare	1,069	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	51	0.00
	Tennis-Mens Total			120,116	1.63
Men's Teams Total				4,080,740	29.13
Women's Teams	Basketball-Womens	601100	Academic Salaries	164,148	2.68
		601201	Management and Supervisory	138,312	1.00
		601303	Student Assistant	7,007	0.29
		603001	OASDI	18,405	0.00
		603003	Dental Insurance	3,888	0.00
		603004	Health and Welfare	55,086	0.00
		603005	Retirement	88,911	0.00
		603011	Life Insurance	413	0.00
		603012	Medicare	4,379	0.00
		603013	Vision Care	359	0.00
		603014	Long-Term Disability Insurance	221	0.00
	Basketball-Womens Total			481,128	3.97
	Cross Cnty-Trk and Fid-Womens	601100	Academic Salaries	176,254	1.83
		601301	Overtime	1,691	0.00
		603001	OASDI	7,718	0.00
		603003	Dental Insurance	995	0.00
		603004	Health and Welfare	23,382	0.00
		603005	Retirement	23,952	0.00
		603011	Life Insurance	188	0.00

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603012	Medicare	2,576	0.00
		603013	Vision Care	209	0.00
		603014	Long-Term Disability Insurance	128	0.00
	Cross Cnty-Trk and Fld-Womens Total			237,092	1.83
	Golf-Womens	601100	Academic Salaries	68,073	0.82
		603001	OASDI	4,036	0.00
		603003	Dental Insurance	2,012	0.00
		603004	Health and Welfare	21,402	0.00
		603005	Retirement	20,011	0.00
		603011	Life Insurance	83	0.00
		603012	Medicare	944	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	51	0.00
		609008	Scholarships/Grants-Institutional	505	0.00
		660003	Supplies and Services	85	0.00
	Golf-Womens Total			117,290	0.82
	Gymnastics-Womens	601100	Academic Salaries	156,619	2.36
		603001	OASDI	9,673	0.00
		603003	Dental Insurance	2,121	0.00
		603004	Health and Welfare	33,841	0.00
		603005	Retirement	46,040	0.00
		603011	Life Insurance	248	0.00
		603012	Medicare	2,262	0.00
		603013	Vision Care	269	0.00
		603014	Long-Term Disability Insurance	152	0.00
	Gymnastics-Womens Total			251,224	2.36
	Rowing-Womens	601100	Academic Salaries	122,036	1.85
		601300	Support Staff Salaries	6,660	0.21
		603001	OASDI	7,450	0.00
		603003	Dental Insurance	2,558	0.00
		603004	Health and Welfare	30,182	0.00
		603005	Retirement	35,874	0.00
		603011	Life Insurance	165	0.00
		603012	Medicare	1,839	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	101	0.00
		606001	Travel-In State	0	0.00
	Rowing-Womens Total			207,043	2.06
	Sand Volleyball-Womens	601100	Academic Salaries	28,223	0.30

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603001	OASDI	1,750	0.00
		603005	Retirement	8,296	0.00
		603012	Medicare	409	0.00
	Sand Volleyball-Womens Total			38,678	0.30
	Soccer-Womens	601100	Academic Salaries	114,601	1.62
		603001	OASDI	7,124	0.00
		603003	Dental Insurance	2,012	0.00
		603004	Health and Welfare	21,397	0.00
		603005	Retirement	31,696	0.00
		603011	Life Insurance	159	0.00
		603012	Medicare	1,666	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	97	0.00
		603015	Flex Cash	1,540	0.00
	Soccer-Womens Total			180,472	1.62
	Softball	601100	Academic Salaries	196,577	2.66
		603001	OASDI	11,894	0.00
		603003	Dental Insurance	4,570	0.00
		603004	Health and Welfare	51,360	0.00
		603005	Retirement	57,786	0.00
		603011	Life Insurance	248	0.00
		603012	Medicare	2,782	0.00
		603013	Vision Care	269	0.00
		603014	Long-Term Disability Insurance	152	0.00
		606001	Travel-In State	0	0.00
	Softball Total			325,636	2.66
	Tennis-Womens	601100	Academic Salaries	97,501	1.29
		603001	OASDI	6,348	0.00
		603003	Dental Insurance	621	0.00
		603004	Health and Welfare	13,447	0.00
		603005	Retirement	25,966	0.00
		603011	Life Insurance	165	0.00
		603012	Medicare	1,421	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	101	0.00
		603015	Flex Cash	700	0.00
	Tennis-Womens Total			146,450	1.29
	Volleyball-Womens	601100	Academic Salaries	182,105	2.70
		603001	OASDI	11,229	0.00

ATHLETICS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	3,103	0.00
		603004	Health and Welfare	37,941	0.00
		603005	Retirement	53,532	0.00
		603011	Life Insurance	248	0.00
		603012	Medicare	2,626	0.00
		603013	Vision Care	269	0.00
		603014	Long-Term Disability Insurance	152	0.00
	Volleyball-Womens Total			291,205	2.70
Women's Teams Total				2,276,218	19.62
Grand Total				\$15,308,257	95.69

HUMAN RESOURCES

OPERATING EXPENSE DETAIL

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
HR Benefits Office	601201	Management and Supervisory	90,347	1.00
	601300	Support Staff Salaries	260,718	4.55
	603001	OASDI	21,415	0.00
	603003	Dental Insurance	4,872	0.00
	603004	Health and Welfare	74,985	0.00
	603005	Retirement	103,199	0.00
	603011	Life Insurance	240	0.00
	603012	Medicare	5,008	0.00
	603013	Vision Care	500	0.00
	603014	Long-Term Disability Insurance	70	0.00
	606001	Travel-In State	89	0.00
	617001	Services from Other Funds/Agencies	964	0.00
	660003	Supplies and Services	5,063	0.00
	660009	Professional Development	2,032	0.00
HR Benefits Office Total			569,503	5.55
HR Central	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	235,815	1.04
	601300	Support Staff Salaries	138,837	1.55
	601301	Overtime	6,692	0.00
	601303	Student Assistant	16,644	0.61
	603001	OASDI	16,473	0.00
	603003	Dental Insurance	2,919	0.00
	603004	Health and Welfare	27,048	0.00
	603005	Retirement	91,272	0.00
	603011	Life Insurance	243	0.00
	603012	Medicare	5,539	0.00
	603013	Vision Care	261	0.00
	603014	Long-Term Disability Insurance	115	0.00
	603015	Flex Cash	1,664	0.00
	604001	Telephone Usage (Operating Cost)	524	0.00
	604090	Other Communications (Operating Cost)	299	0.00
	606001	Travel-In State	3,607	0.00
	616002	I/T Hardware	7,763	0.00
	616003	I/T Software	1,500	0.00
	617001	Services from Other Funds/Agencies	37,736	0.00
	617101	Service from Between Campuses and the CO (interagency)	26,676	0.00
	660001	Postage and Freight	563	0.00
	660002	Printing	0	0.00
	660003	Supplies and Services	182,659	0.00
	660006	Interest on Bonds and Notes	650	0.00

HUMAN RESOURCES

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	660009	Professional Development	4,551	0.00
	660090	Expenses-Other	70	0.00
HR Central Total			810,118	3.20
HR Class and Comp	601201	Management and Supervisory	96,450	1.00
	601300	Support Staff Salaries	149,534	2.05
	603001	OASDI	14,963	0.00
	603003	Dental Insurance	3,599	0.00
	603004	Health and Welfare	60,781	0.00
	603005	Retirement	72,309	0.00
	603011	Life Insurance	338	0.00
	603012	Medicare	3,500	0.00
	603013	Vision Care	164	0.00
	603014	Long-Term Disability Insurance	204	0.00
	606001	Travel-In State	782	0.00
	617001	Services from Other Funds/Agencies	178	0.00
	660002	Printing	70	0.00
	660003	Supplies and Services	80	0.00
	660009	Professional Development	2,836	0.00
HR Class and Comp Total			405,788	3.05
HR Employee Services	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	88,584	1.00
	601300	Support Staff Salaries	254,338	5.02
	601301	Overtime	169	0.00
	601303	Student Assistant	22,286	0.75
	602001	Work Study-On Campus	1,500	0.11
	603001	OASDI	20,332	0.00
	603003	Dental Insurance	2,750	0.00
	603004	Health and Welfare	66,830	0.00
	603005	Retirement	96,711	0.00
	603009	Non-Industrial Disability	214	0.00
	603011	Life Insurance	219	0.00
	603012	Medicare	5,066	0.00
	603013	Vision Care	471	0.00
	603014	Long-Term Disability Insurance	57	0.00
	606001	Travel-In State	2,272	0.00
	616003	I/T Software	14,289	0.00
	617001	Services from Other Funds/Agencies	1,054	0.00
	660003	Supplies and Services	59,639	0.00
	660009	Professional Development	597	0.00
HR Employee Services Total			637,377	6.88

HUMAN RESOURCES

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
HR Equal Opportunity	601201	Management and Supervisory	308,028	3.00
	601300	Support Staff Salaries	69,613	1.40
	603001	OASDI	20,895	0.00
	603003	Dental Insurance	6,084	0.00
	603004	Health and Welfare	76,174	0.00
	603005	Retirement	105,643	0.00
	603011	Life Insurance	576	0.00
	603012	Medicare	5,335	0.00
	603013	Vision Care	426	0.00
	603014	Long-Term Disability Insurance	260	0.00
	606001	Travel-In State	5,455	0.00
	617001	Services from Other Funds/Agencies	889	0.00
	660003	Supplies and Services	2,436	0.00
	660009	Professional Development	1,438	0.00
HR Equal Opportunity Total			603,252	4.40
HR Payroll Office	601100	Academic Salaries	5,207	0.00
	601201	Management and Supervisory	97,992	1.00
	601300	Support Staff Salaries	388,724	7.25
	601303	Student Assistant	2,060	0.08
	602001	Work Study-On Campus	3,000	0.12
	603001	OASDI	30,214	0.00
	603003	Dental Insurance	7,085	0.00
	603004	Health and Welfare	118,682	0.00
	603005	Retirement	141,172	0.00
	603011	Life Insurance	286	0.00
	603012	Medicare	7,066	0.00
	603013	Vision Care	740	0.00
	603014	Long-Term Disability Insurance	70	0.00
	606001	Travel-In State	186	0.00
	617001	Services from Other Funds/Agencies	667	0.00
	660003	Supplies and Services	11,942	0.00
	660009	Professional Development	255	0.00
HR Payroll Office Total			815,348	8.46
HR Staff ELR	601201	Management and Supervisory	102,144	1.00
	601300	Support Staff Salaries	128,958	1.92
	603001	OASDI	13,885	0.00
	603003	Dental Insurance	2,938	0.00
	603004	Health and Welfare	36,762	0.00
	603005	Retirement	67,935	0.00
	603011	Life Insurance	323	0.00

HUMAN RESOURCES

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	603012	Medicare	3,247	0.00
	603013	Vision Care	261	0.00
	603014	Long-Term Disability Insurance	191	0.00
	606001	Travel-In State	937	0.00
	617001	Services from Other Funds/Agencies	171	0.00
	660003	Supplies and Services	2,111	0.00
	660009	Professional Development	1,449	0.00
HR Staff ELR Total			361,310	2.92
Organizational Effectiveness	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	141,070	1.04
	601300	Support Staff Salaries	71,576	0.85
	601301	Overtime	302	0.00
	603001	OASDI	18,199	0.00
	603003	Dental Insurance	1,989	0.00
	603004	Health and Welfare	30,233	0.00
	603005	Retirement	49,697	0.00
	603011	Life Insurance	234	0.00
	603012	Medicare	4,632	0.00
	603013	Vision Care	157	0.00
	603014	Long-Term Disability Insurance	101	0.00
	603015	Flex Cash	0	0.00
	606001	Travel-In State	2,712	0.00
	616003	I/T Software	821	0.00
	617001	Services from Other Funds/Agencies	603	0.00
	660002	Printing	105	0.00
	660003	Supplies and Services	394	0.00
	660009	Professional Development	149	0.00
Organizational Effectiveness Total			322,974	1.90
Univ Staff Assembly	660003	Supplies and Services	0	0.00
Univ Staff Assembly Total			0	0.00
Grand Total			\$4,525,669	36.35

INFORMATION RESOURCES AND TECHNOLOGY

OPERATING EXPENSE DETAIL

FY 2018-19

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE		
Academic and Admin IT Services	AAIS-Acad and Admin IT Svcs	601303	Student Assistant	265,491	10.04		
		602001	Work Study-On Campus	6,000	0.24		
		603005	Retirement	0	0.00		
		603012	Medicare	1,073	0.00		
		613001	Contractual Services	81,188	0.00		
		616002	I/T Hardware	814,254	0.00		
		616003	I/T Software	20,333	0.00		
		617001	Services from Other Funds/Agencies	1,441	0.00		
		660001	Postage and Freight	13	0.00		
		660003	Supplies and Services	146,316	0.00		
		AAIS-Acad and Admin IT Svcs Total				1,336,109	10.28
		AAIS-AUE	616003	I/T Software	0	0.00	
		AAIS-AUE Total				0	0.00
Academic and Admin IT Services	AAIS-Data Services	601300	Support Staff Salaries	0	0.00		
		603001	OASDI	0	0.00		
		603005	Retirement	0	0.00		
		603012	Medicare	0	0.00		
		AAIS-Data Services Total				0	0.00
AAIS-Learning Spaces	617001	Services from Other Funds/Agencies	0	0.00			
AAIS-Learning Spaces Total				0	0.00		
Academic and Admin IT Services Total				1,336,109	10.28		
Customer and Info Security	CSIS-Customer Service	601100	Academic Salaries	0	0.00		
		601300	Support Staff Salaries	0	0.00		
		603001	OASDI	0	0.00		
		603005	Retirement	0	0.00		
		603012	Medicare	0	0.00		
		617001	Services from Other Funds/Agencies	0	0.00		
		CSIS-Customer Service Total				0	0.00
	Customer and Info Security	CSIS-Information Security	601303	Student Assistant	75,573	2.91	
			603012	Medicare	163	0.00	
			613001	Contractual Services	46,522	0.00	
			616002	I/T Hardware	3,429	0.00	
			616003	I/T Software	6,557	0.00	
			660003	Supplies and Services	46,460	0.00	
CSIS-Information Security Total				178,704	2.91		
Customer and Info Security	CSIS-Managed Print Services	617001	Services from Other Funds/Agencies	14,844	0.00		
		660002	Printing	449,695	0.00		
		660003	Supplies and Services	649	0.00		
CSIS-Managed Print Services Total				465,189	0.00		
Customer and Info Security	CSIS-Print Smart	617001	Services from Other Funds/Agencies	20,433	0.00		

INFORMATION RESOURCES AND TECHNOLOGY

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660002	Printing	98,660	0.00
		660003	Supplies and Services	3,062	0.00
	CSIS-Print Smart Total			122,155	0.00
Customer and Info Security Total				766,048	2.91
Operations and Network Service	ONS-Ops and Network Services	601303	Student Assistant	16,016	0.65
		603012	Medicare	80	0.00
		604001	Telephone Usage (Operating Cost)	177,946	0.00
		604090	Other Communications (Operating Cost)	2,052	0.00
		613001	Contractual Services	24,339	0.00
		616002	I/T Hardware	106,326	0.00
		616003	I/T Software	2,875	0.00
		617001	Services from Other Funds/Agencies	26,511	0.00
		660003	Supplies and Services	14,151	0.00
	ONS-Ops and Network Services Total			370,295	0.65
	ONS-Telecom Data Wiring Svcs	604090	Other Communications (Operating Cost)	154,075	0.00
		613001	Contractual Services	4,461	0.00
		617001	Services from Other Funds/Agencies	1,869	0.00
	ONS-Telecom Data Wiring Svcs Total			160,405	0.00
Operations and Network Service Total				530,700	0.65
VP's Office - IRT	IRT Administration	601100	Academic Salaries	0	0.00
		603001	OASDI	0	0.00
		603012	Medicare	0	0.00
		604001	Telephone Usage (Operating Cost)	0	0.00
		617001	Services from Other Funds/Agencies	0	0.00
		660001	Postage and Freight	0	0.00
		660002	Printing	0	0.00
		660003	Supplies and Services	0	0.00
		660010	Insurance Premium Expense	0	0.00
	IRT Administration Total			0	0.00
	IRT-Info Resources and Tech	601100	Academic Salaries	26	0.00
		601201	Management and Supervisory	1,643,316	12.96
		601300	Support Staff Salaries	6,338,095	79.51
		601301	Overtime	0	0.00
		603001	OASDI	484,157	0.00
		603003	Dental Insurance	110,417	0.00
		603004	Health and Welfare	1,398,793	0.00
		603005	Retirement	2,334,038	0.00
		603011	Life Insurance	3,436	0.00
		603012	Medicare	114,681	0.00
		603013	Vision Care	8,090	0.00

INFORMATION RESOURCES AND TECHNOLOGY

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603014	Long-Term Disability Insurance	910	0.00
		603015	Flex Cash	5,136	0.00
		604001	Telephone Usage (Operating Cost)	5,344	0.00
		606001	Travel-In State	0	0.00
		606002	Travel-Out of State	40	0.00
		613001	Contractual Services	(153,640)	0.00
		616002	I/T Hardware	72,641	0.00
		616003	I/T Software	23,245	0.00
		617001	Services from Other Funds/Agencies	15,847	0.00
		660001	Postage and Freight	4	0.00
		660002	Printing	135	0.00
		660003	Supplies and Services	135,098	0.00
		660009	Professional Development	6,000	0.00
		660010	Insurance Premium Expense	59	0.00
		660042	Recruitment	7,000	0.00
	IRT-Info Resources and Tech Total			12,552,871	92.47
	IRT-Travel and Development				
		606001	Travel-In State	25,887	0.00
		606002	Travel-Out of State	26,023	0.00
		613001	Contractual Services	540	0.00
		660002	Printing	38	0.00
		660003	Supplies and Services	985	0.00
		660009	Professional Development	110,103	0.00
	IRT-Travel and Development Total			163,576	0.00
VP's Office - IRT Total				12,716,447	92.47
Grand Total				\$15,349,304	106.31

PUBLIC AFFAIRS AND ADVOCACY

OPERATING EXPENSE DETAIL

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
Public Affairs and Advocacy	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	319,645	2.16
	601300	Support Staff Salaries	111,728	2.03
	602001	Work Study-On Campus	2,964	0.12
	603001	OASDI	22,278	0.00
	603003	Dental Insurance	4,321	0.00
	603004	Health and Welfare	61,634	0.00
	603005	Retirement	123,793	0.00
	603011	Life Insurance	429	0.00
	603012	Medicare	6,129	0.00
	603013	Vision Care	359	0.00
	603014	Long-Term Disability Insurance	203	0.00
	603015	Flex Cash	1,536	0.00
	604001	Telephone Usage (Operating Cost)	111	0.00
	604090	Other Communications (Operating Cost)	35	0.00
	606001	Travel-In State	4,427	0.00
	606002	Travel-Out of State	12,388	0.00
	617001	Services from Other Funds/Agencies	6,468	0.00
	660001	Postage and Freight	5	0.00
	660003	Supplies and Services	46,286	0.00
	660009	Professional Development	731	0.00
Grand Total			\$725,468	4.31

DIVISION OF THE PRESIDENT

OPERATING EXPENSE DETAIL

FY 2018-19

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE		
Ofc of the President	Feria de Educacion	601100	Academic Salaries	360	0.00		
		601303	Student Assistant	208	0.01		
		603012	Medicare	5	0.00		
		616002	I/T Hardware	64	0.00		
		617001	Services from Other Funds/Agencies	10,168	0.00		
		660002	Printing	1,746	0.00		
		660003	Supplies and Services	18,879	0.00		
		660010	Insurance Premium Expense	332	0.00		
		Feria de Educacion Total				31,761	0.01
		Inst Research Effective Plng		601100	Academic Salaries	0	0.00
601300	Support Staff Salaries			239,927	3.69		
601301	Overtime			18	0.00		
601303	Student Assistant			9,533	0.39		
603001	OASDI			14,730	0.00		
603003	Dental Insurance			4,570	0.00		
603004	Health and Welfare			57,768	0.00		
603005	Retirement			70,452	0.00		
603011	Life Insurance			62	0.00		
603012	Medicare			3,445	0.00		
603013	Vision Care			329	0.00		
604001	Telephone Usage (Operating Cost)			35	0.00		
604090	Other Communications (Operating Cost)			32	0.00		
606001	Travel-In State			6,307	0.00		
606002	Travel-Out of State			1,889	0.00		
617001	Services from Other Funds/Agencies			6,344	0.00		
660001	Postage and Freight			386	0.00		
660003	Supplies and Services			91,762	0.00		
660009	Professional Development			5,805	0.00		
Inst Research Effective Plng Total				513,391	4.08		
	Office of Inclusive Excellence	660003	Supplies and Services	86	0.00		
Office of Inclusive Excellence Total				86	0.00		
Office of the President		601030	President	333,750	1.00		
		601100	Academic Salaries	0	0.00		
		601201	Management and Supervisory	290,932	2.07		
		601300	Support Staff Salaries	253,399	3.46		
		601301	Overtime	771	0.00		
		601303	Student Assistant	26,638	1.04		
		602001	Work Study-On Campus	8,549	0.34		
		603001	OASDI	39,800	0.00		
		603003	Dental Insurance	6,962	0.00		

DIVISION OF THE PRESIDENT

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603004	Health and Welfare	79,047	0.00
		603005	Retirement	252,055	0.00
		603011	Life Insurance	959	0.00
		603012	Medicare	12,619	0.00
		603013	Vision Care	572	0.00
		603014	Long-Term Disability Insurance	431	0.00
		603015	Flex Cash	1,152	0.00
		604001	Telephone Usage (Operating Cost)	137	0.00
		604090	Other Communications (Operating Cost)	48	0.00
		606001	Travel-In State	10,764	0.00
		606002	Travel-Out of State	18,101	0.00
		613001	Contractual Services	482	0.00
		616002	I/T Hardware	7,948	0.00
		617001	Services from Other Funds/Agencies	26,070	0.00
		660001	Postage and Freight	87	0.00
		660002	Printing	-643	0.00
		660003	Supplies and Services	338,637	0.00
		660009	Professional Development	2,203	0.00
		660010	Insurance Premium Expense	160	0.00
		660042	Recruitment	885	0.00
		660090	Expenses-Other	63	0.00
	Office of the President Total			1,712,575	7.91
	Presidents Office Campus Supp	660003	Supplies and Services	10,000	0.00
	Presidents Office Campus Supp Total			10,000	0.00
	Student Success Initiatives	601301	Overtime	0	0.00
		603001	OASDI	15	0.00
		603012	Medicare	4	0.00
		604090	Other Communications (Operating Cost)	0	0.00
		606001	Travel-In State	-1,053	0.00
		617001	Services from Other Funds/Agencies	146	0.00
	Student Success Initiatives Total			-889	0.00
	University Counsel	601300	Support Staff Salaries	-6,258	0.12
		603001	OASDI	-384	0.00
		603003	Dental Insurance	-45	0.00
		603004	Health and Welfare	-707	0.00
		603005	Retirement	-1,779	0.00
		603011	Life Insurance	-8	0.00
		603012	Medicare	-90	0.00
		603013	Vision Care	-7	0.00
		603014	Long-Term Disability Insurance	-6	0.00

DIVISION OF THE PRESIDENT

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604001	Telephone Usage (Operating Cost)	0	0.00
		617001	Services from Other Funds/Agencies	592	0.00
		660003	Supplies and Services	528	0.00
	University Counsel Total			-8,163	0.12
Ofc of the President Total				2,258,761	12.12
University Communications	Sac State Magazine	617001	Services from Other Funds/Agencies	28,400	0.00
		660001	Postage and Freight	7	0.00
		660002	Printing	82,710	0.00
		660003	Supplies and Services	100	0.00
	Sac State Magazine Total			111,217	0.00
	University Communications	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	445,886	4.17
		601300	Support Staff Salaries	931,708	15.19
		601301	Overtime	469	0.00
		601303	Student Assistant	10,868	0.44
		602001	Work Study-On Campus	7,598	0.33
		603001	OASDI	83,262	0.00
		603003	Dental Insurance	15,730	0.00
		603004	Health and Welfare	264,326	0.00
		603005	Retirement	404,563	0.00
		603009	Non-Industrial Disability	1,500	0.00
		603011	Life Insurance	914	0.00
		603012	Medicare	19,739	0.00
		603013	Vision Care	1,741	0.00
		603014	Long-Term Disability Insurance	278	0.00
		604001	Telephone Usage (Operating Cost)	1,880	0.00
		604090	Other Communications (Operating Cost)	398	0.00
		606001	Travel-In State	1,887	0.00
		616002	I/T Hardware	13,143	0.00
		616003	I/T Software	3,774	0.00
		617001	Services from Other Funds/Agencies	10,541	0.00
		619001	Other Equipment	1,236	0.00
		660001	Postage and Freight	2	0.00
		660002	Printing	0	0.00
		660003	Supplies and Services	456,787	0.00
		660009	Professional Development	612	0.00
	University Communications Total			2,678,843	20.12
University Communications Total				2,790,060	20.12
Grand Total				\$5,048,822	32.25

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE		
Enrollment Management	Admissions and Outreach	601100	Academic Salaries	2,494	0.00		
		601201	Management and Supervisory	234,422	2.43		
		601300	Support Staff Salaries	1,259,759	25.67		
		601301	Overtime	757	0.00		
		601303	Student Assistant	142,438	5.74		
		602001	Work Study-On Campus	30,000	1.23		
		603001	OASDI	91,069	0.00		
		603003	Dental Insurance	20,636	0.00		
		603004	Health and Welfare	315,151	0.00		
		603005	Retirement	425,785	0.00		
		603011	Life Insurance	1,201	0.00		
		603012	Medicare	22,080	0.00		
		603013	Vision Care	2,338	0.00		
		603014	Long-Term Disability Insurance	539	0.00		
		603015	Flex Cash	3,364	0.00		
		604001	Telephone Usage (Operating Cost)	261	0.00		
		604090	Other Communications (Operating Cost)	330	0.00		
		606001	Travel-In State	63,055	0.00		
		606002	Travel-Out of State	1,345	0.00		
		616002	I/T Hardware	233	0.00		
		616003	I/T Software	3,581	0.00		
		617001	Services from Other Funds/Agencies	15,646	0.00		
		660001	Postage and Freight	11	0.00		
		660002	Printing	437	0.00		
		660003	Supplies and Services	46,292	0.00		
		660009	Professional Development	112	0.00		
		660042	Recruitment	34	0.00		
		660090	Expenses-Other	1,150	0.00		
			Admissions and Outreach Total			2,684,521	35.07
		Enrollment Management	Enrollment Operations	601100	Academic Salaries	0	0.00
601300	Support Staff Salaries			0	0.17		
603001	OASDI			0	0.00		
603003	Dental Insurance			0	0.00		
603004	Health and Welfare			0	0.00		
603005	Retirement			0	0.00		
603011	Life Insurance			0	0.00		
603012	Medicare			0	0.00		
603013	Vision Care			0	0.00		
604001	Telephone Usage (Operating Cost)			0	0.00		
604090	Other Communications (Operating Cost)	0	0.00				

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		617001	Services from Other Funds/Agencies	0	0.00
	Enrollment Operations Total			0	0.17
	Financial Aid	601100	Academic Salaries	913	0.00
		601201	Management and Supervisory	205,128	2.00
		601300	Support Staff Salaries	958,120	19.02
		601301	Overtime	1,781	0.00
		601303	Student Assistant	14,474	0.60
		602001	Work Study-On Campus	15,000	0.61
		603001	OASDI	71,677	0.00
		603003	Dental Insurance	21,421	0.00
		603004	Health and Welfare	286,372	0.00
		603005	Retirement	336,688	0.00
		603009	Non-Industrial Disability	1,893	0.00
		603011	Life Insurance	1,015	0.00
		603012	Medicare	16,884	0.00
		603013	Vision Care	1,838	0.00
		603014	Long-Term Disability Insurance	495	0.00
		603015	Flex Cash	3,360	0.00
		604001	Telephone Usage (Operating Cost)	206	0.00
		604090	Other Communications (Operating Cost)	182	0.00
		606001	Travel-In State	3,857	0.00
		606002	Travel-Out of State	4,843	0.00
		616002	I/T Hardware	548	0.00
		616003	I/T Software	3,500	0.00
		617001	Services from Other Funds/Agencies	9,250	0.00
		660001	Postage and Freight	67	0.00
		660002	Printing	182	0.00
		660003	Supplies and Services	24,200	0.00
		660009	Professional Development	2,211	0.00
		660090	Expenses-Other	3,260	0.00
	Financial Aid Total			1,989,365	22.23
	Financial Aid Admin-JLD	603001	OASDI	287	0.00
		603003	Dental Insurance	673	0.00
		603004	Health and Welfare	7,147	0.00
		603009	Non-Industrial Disability	5,071	0.00
		603011	Life Insurance	14	0.00
		603012	Medicare	67	0.00
		603013	Vision Care	30	0.00
		603014	Long-Term Disability Insurance	8	0.00
	Financial Aid Admin-JLD Total			13,297	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Office of the Univ Registrar	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	245,238	2.33
		601300	Support Staff Salaries	1,115,951	22.06
		601301	Overtime	5,618	0.00
		601303	Student Assistant	50,225	1.85
		602001	Work Study-On Campus	8,999	0.33
		603001	OASDI	83,358	0.00
		603003	Dental Insurance	25,008	0.00
		603004	Health and Welfare	389,054	0.00
		603005	Retirement	391,956	0.00
		603008	Industrial Disability	-76	0.00
		603009	Non-Industrial Disability	389	0.00
		603011	Life Insurance	1,223	0.00
		603012	Medicare	19,807	0.00
		603013	Vision Care	2,241	0.00
		603014	Long-Term Disability Insurance	596	0.00
		603015	Flex Cash	1,536	0.00
		604001	Telephone Usage (Operating Cost)	194	0.00
		604090	Other Communications (Operating Cost)	364	0.00
		606001	Travel-In State	1,398	0.00
		616002	I/T Hardware	3,584	0.00
		617001	Services from Other Funds/Agencies	43,780	0.00
		660001	Postage and Freight	114,400	0.00
		660002	Printing	380	0.00
		660003	Supplies and Services	276,381	0.00
		660009	Professional Development	3,500	0.00
		660042	Recruitment	6,143	0.00
		660090	Expenses-Other	59	0.00
	Office of the Univ Registrar Total			2,791,304	26.56
	SARC - Life Skills	601100	Academic Salaries	75,236	1.00
		603001	OASDI	4,627	0.00
		603003	Dental Insurance	1,030	0.00
		603004	Health and Welfare	16,710	0.00
		603005	Retirement	22,116	0.00
		603011	Life Insurance	83	0.00
		603012	Medicare	1,082	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	51	0.00
		604001	Telephone Usage (Operating Cost)	89	0.00
		604090	Other Communications (Operating Cost)	103	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		617001	Services from Other Funds/Agencies	846	0.00
	SARC - Life Skills Total			122,062	1.00
	Student Affairs-Enrollment	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	248,912	1.69
		601300	Support Staff Salaries	55,755	1.30
		603001	OASDI	17,013	0.00
		603003	Dental Insurance	1,303	0.00
		603004	Health and Welfare	23,822	0.00
		603005	Retirement	83,307	0.00
		603011	Life Insurance	299	0.00
		603012	Medicare	4,582	0.00
		603013	Vision Care	202	0.00
		603014	Long-Term Disability Insurance	118	0.00
		603015	Flex Cash	1,120	0.00
		604001	Telephone Usage (Operating Cost)	27	0.00
		604090	Other Communications (Operating Cost)	18	0.00
		606001	Travel-In State	7,145	0.00
		616002	I/T Hardware	3,711	0.00
		617001	Services from Other Funds/Agencies	13,778	0.00
		660001	Postage and Freight	4	0.00
		660002	Printing	328	0.00
		660003	Supplies and Services	72,920	0.00
		660009	Professional Development	4,322	0.00
		660090	Expenses-Other	8,109	0.00
	Student Affairs-Enrollment Total			546,793	2.99
	Student Athlete Resource Ctr	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	101,040	1.00
		601300	Support Staff Salaries	198,336	3.57
		601301	Overtime	0	0.00
		603001	OASDI	17,714	0.00
		603003	Dental Insurance	5,807	0.00
		603004	Health and Welfare	59,459	0.00
		603005	Retirement	84,560	0.00
		603008	Industrial Disability	1,463	0.00
		603009	Non-Industrial Disability	393	0.00
		603011	Life Insurance	289	0.00
		603012	Medicare	4,323	0.00
		603013	Vision Care	359	0.00
		603014	Long-Term Disability Insurance	137	0.00
		603015	Flex Cash	1,536	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		606002	Travel-Out of State	2,626	0.00
		616002	I/T Hardware	153	0.00
		617001	Services from Other Funds/Agencies	2,193	0.00
		660003	Supplies and Services	2,068	0.00
	Student Athlete Resource Ctr Total			482,454	4.57
	Student Service Center	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	183,360	2.00
		601300	Support Staff Salaries	552,752	11.05
		601303	Student Assistant	12,959	0.55
		602001	Work Study-On Campus	15,000	0.63
		603001	OASDI	44,301	0.00
		603003	Dental Insurance	12,183	0.00
		603004	Health and Welfare	177,191	0.00
		603005	Retirement	216,410	0.00
		603008	Industrial Disability	9,652	0.00
		603009	Non-Industrial Disability	500	0.00
		603011	Life Insurance	647	0.00
		603012	Medicare	10,655	0.00
		603013	Vision Care	1,165	0.00
		603014	Long-Term Disability Insurance	342	0.00
		603015	Flex Cash	1,536	0.00
		604001	Telephone Usage (Operating Cost)	101	0.00
		604090	Other Communications (Operating Cost)	161	0.00
		606001	Travel-In State	753	0.00
		606002	Travel-Out of State	158	0.00
		617001	Services from Other Funds/Agencies	3,170	0.00
		660003	Supplies and Services	679	0.00
		660009	Professional Development	59	0.00
		660090	Expenses-Other	130	0.00
	Student Service Center Total			1,243,863	14.23
	Veterans Success Center	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	0	1.42
		601300	Support Staff Salaries	112,442	2.00
		603001	OASDI	6,763	0.00
		603003	Dental Insurance	1,489	0.00
		603004	Health and Welfare	26,372	0.00
		603005	Retirement	32,943	0.00
		603011	Life Insurance	58	0.00
		603012	Medicare	1,582	0.00
		603013	Vision Care	179	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603014	Long-Term Disability Insurance	23	0.00
		604001	Telephone Usage (Operating Cost)	65	0.00
		604090	Other Communications (Operating Cost)	21	0.00
		606001	Travel-In State	2,900	0.00
		606002	Travel-Out of State	3,815	0.00
		617001	Services from Other Funds/Agencies	1,966	0.00
		660002	Printing	70	0.00
		660003	Supplies and Services	1,392	0.00
		660090	Expenses-Other	1,750	0.00
	Veterans Success Center Total			193,828	3.42
Enrollment Management Total				10,067,487	110.24
Std Acad Success & Educ Eq Prg	CAMP	617001	Services from Other Funds/Agencies	265	0.00
	CAMP Total			265	0.00
	DEGREES	601100	Academic Salaries	17,721	0.06
		601300	Support Staff Salaries	19,652	0.47
		601303	Student Assistant	3,533	0.12
		602001	Work Study-On Campus	17,972	0.64
		603001	OASDI	1,218	0.00
		603003	Dental Insurance	229	0.00
		603004	Health and Welfare	3,550	0.00
		603005	Retirement	5,777	0.00
		603011	Life Insurance	8	0.00
		603012	Medicare	542	0.00
		603013	Vision Care	45	0.00
		606001	Travel-In State	390	0.00
		606002	Travel-Out of State	1,847	0.00
		617001	Services from Other Funds/Agencies	6,500	0.00
		619001	Other Equipment	25,161	0.00
		660002	Printing	163	0.00
		660003	Supplies and Services	92,765	0.00
	DEGREES Total			197,072	1.29
	EOP Administration	601100	Academic Salaries	56,786	0.50
		601300	Support Staff Salaries	372,071	7.09
		601303	Student Assistant	122,559	4.52
		602001	Work Study-On Campus	17,642	0.65
		603001	OASDI	22,369	0.00
		603003	Dental Insurance	6,172	0.00
		603004	Health and Welfare	91,326	0.00
		603005	Retirement	104,204	0.00
		603009	Non-Industrial Disability	1,429	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603011	Life Insurance	221	0.00
		603012	Medicare	6,444	0.00
		603013	Vision Care	650	0.00
		603014	Long-Term Disability Insurance	106	0.00
		603015	Flex Cash	256	0.00
		604090	Other Communications (Operating Cost)	0	0.00
		606001	Travel-In State	6,448	0.00
		606002	Travel-Out of State	928	0.00
		617001	Services from Other Funds/Agencies	5,434	0.00
		660001	Postage and Freight	1	0.00
		660003	Supplies and Services	2,243	0.00
		660009	Professional Development	580	0.00
		660090	Expenses-Other	1,000	0.00
	EOP Administration Total			818,869	12.77
	EOP Outreach	606001	Travel-In State	763	0.00
		617001	Services from Other Funds/Agencies	2	0.00
	EOP Outreach Total			765	0.00
	Guardian Scholars Program	601100	Academic Salaries	1,000	0.01
		601300	Support Staff Salaries	100,438	3.46
		602001	Work Study-On Campus	8,897	0.36
		603001	OASDI	6,229	0.00
		603003	Dental Insurance	854	0.00
		603004	Health and Welfare	14,848	0.00
		603005	Retirement	28,864	0.00
		603011	Life Insurance	74	0.00
		603012	Medicare	1,471	0.00
		603013	Vision Care	157	0.00
		603014	Long-Term Disability Insurance	40	0.00
		604001	Telephone Usage (Operating Cost)	17	0.00
		604090	Other Communications (Operating Cost)	9	0.00
		617001	Services from Other Funds/Agencies	1,262	0.00
		660002	Printing	65	0.00
		660003	Supplies and Services	231	0.00
	Guardian Scholars Program Total			164,456	3.83
	MLK Center	601300	Support Staff Salaries	40,456	0.50
		603001	OASDI	2,001	0.00
		603003	Dental Insurance	521	0.00
		603004	Health and Welfare	8,431	0.00
		603005	Retirement	10,279	0.00
		603011	Life Insurance	8	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603012	Medicare	468	0.00
		603013	Vision Care	45	0.00
		606001	Travel-In State	40	0.00
		613001	Contractual Services	0	0.00
		617001	Services from Other Funds/Agencies	12	0.00
		660003	Supplies and Services	2	0.00
		660009	Professional Development	0	0.00
	MLK Center Total			62,261	0.50
	Parents and Families Program	601201	Management and Supervisory	76,464	1.00
		601303	Student Assistant	7,788	0.31
		602001	Work Study-On Campus	6,000	0.24
		603001	OASDI	4,704	0.00
		603003	Dental Insurance	546	0.00
		603004	Health and Welfare	8,565	0.00
		603005	Retirement	22,477	0.00
		603011	Life Insurance	165	0.00
		603012	Medicare	1,146	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	70	0.00
		604001	Telephone Usage (Operating Cost)	27	0.00
		604090	Other Communications (Operating Cost)	14	0.00
		606001	Travel-In State	703	0.00
		606002	Travel-Out of State	217	0.00
		617001	Services from Other Funds/Agencies	1,140	0.00
		660001	Postage and Freight	31	0.00
		660002	Printing	989	0.00
		660003	Supplies and Services	15,063	0.00
	Parents and Families Program Total			146,200	1.55
	Peer and Academic Resource Ctr	601100	Academic Salaries	3,000	0.02
		601300	Support Staff Salaries	127,289	2.45
		601303	Student Assistant	94,241	3.41
		602001	Work Study-On Campus	44,350	1.56
		603001	OASDI	7,738	0.00
		603003	Dental Insurance	3,591	0.00
		603004	Health and Welfare	51,754	0.00
		603005	Retirement	37,404	0.00
		603011	Life Insurance	39	0.00
		603012	Medicare	2,060	0.00
		603013	Vision Care	217	0.00
		604001	Telephone Usage (Operating Cost)	62	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		604090	Other Communications (Operating Cost)	28	0.00
		606001	Travel-In State	2,961	0.00
		606002	Travel-Out of State	291	0.00
		613001	Contractual Services	248	0.00
		617001	Services from Other Funds/Agencies	6,269	0.00
		660001	Postage and Freight	31	0.00
		660002	Printing	615	0.00
		660003	Supplies and Services	8,726	0.00
	Peer and Academic Resource Ctr Total			390,911	7.44
	SAS	601100	Academic Salaries	50,710	0.50
		603012	Medicare	735	0.00
		603013	Vision Care	90	0.00
		604001	Telephone Usage (Operating Cost)	187	0.00
		604090	Other Communications (Operating Cost)	92	0.00
		617001	Services from Other Funds/Agencies	1,019	0.00
		660003	Supplies and Services	0	0.00
	SAS Total			52,833	0.50
	SASEEP	601100	Academic Salaries	650	0.00
		601201	Management and Supervisory	523,128	4.00
		601300	Support Staff Salaries	298,032	5.13
		601301	Overtime	1,507	0.00
		601303	Student Assistant	48,190	1.75
		602001	Work Study-On Campus	14,517	0.57
		603001	OASDI	47,833	0.00
		603003	Dental Insurance	9,158	0.00
		603004	Health and Welfare	125,813	0.00
		603005	Retirement	237,918	0.00
		603011	Life Insurance	834	0.00
		603012	Medicare	11,962	0.00
		603013	Vision Care	807	0.00
		603014	Long-Term Disability Insurance	360	0.00
		604001	Telephone Usage (Operating Cost)	122	0.00
		604090	Other Communications (Operating Cost)	60	0.00
		606001	Travel-In State	886	0.00
		617001	Services from Other Funds/Agencies	7,873	0.00
		619001	Other Equipment	250	0.00
		660002	Printing	45	0.00
		660003	Supplies and Services	18,840	0.00
		660009	Professional Development	815	0.00
	SASEEP Total			1,349,599	11.44

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Serna Center	601300	Support Staff Salaries	29,458	0.92
		601303	Student Assistant	184	0.01
		602001	Work Study-On Campus	6,000	0.25
		603001	OASDI	1,859	0.00
		603003	Dental Insurance	320	0.00
		603004	Health and Welfare	4,979	0.00
		603005	Retirement	8,659	0.00
		603011	Life Insurance	23	0.00
		603012	Medicare	435	0.00
		603013	Vision Care	97	0.00
		603014	Long-Term Disability Insurance	4	0.00
		603015	Flex Cash	700	0.00
		617001	Services from Other Funds/Agencies	0	0.00
		660003	Supplies and Services	0	0.00
	Serna Center Total			52,719	1.17
	Summer Bridge Program	601300	Support Staff Salaries	81,100	1.71
		601303	Student Assistant	24,166	0.92
		602001	Work Study-On Campus	3,000	0.12
		603001	OASDI	1,161	0.00
		603005	Retirement	5,503	0.00
		603012	Medicare	1,408	0.00
		606001	Travel-In State	599	0.00
		613001	Contractual Services	124	0.00
		617001	Services from Other Funds/Agencies	11,932	0.00
		619001	Other Equipment	1,050	0.00
		660001	Postage and Freight	4	0.00
		660002	Printing	896	0.00
		660003	Supplies and Services	11,377	0.00
	Summer Bridge Program Total			142,319	2.75
Std Acad Success & Educ Eq Prg Total				3,378,268	43.24
Student Affairs Initiatives	SA Information Technology	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	95,700	1.00
		601300	Support Staff Salaries	426,264	8.72
		601301	Overtime	2,136	0.00
		601303	Student Assistant	45,591	1.90
		602001	Work Study-On Campus	38,114	1.57
		603001	OASDI	31,460	0.00
		603003	Dental Insurance	4,915	0.00
		603004	Health and Welfare	98,999	0.00
		603005	Retirement	148,916	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603011	Life Insurance	305	0.00
		603012	Medicare	7,938	0.00
		603013	Vision Care	844	0.00
		603014	Long-Term Disability Insurance	70	0.00
		604001	Telephone Usage (Operating Cost)	7	0.00
		604090	Other Communications (Operating Cost)	56	0.00
		616002	I/T Hardware	10,454	0.00
		617001	Services from Other Funds/Agencies	394	0.00
		660001	Postage and Freight	9	0.00
		660003	Supplies and Services	1,389	0.00
		660009	Professional Development	1,300	0.00
	SA Information Technology Total			914,859	13.19
	Student Affairs Communication	601300	Support Staff Salaries	77,546	1.23
		601301	Overtime	149	0.00
		601303	Student Assistant	33,948	1.35
		602001	Work Study-On Campus	4,318	0.17
		603001	OASDI	4,248	0.00
		603003	Dental Insurance	546	0.00
		603004	Health and Welfare	8,413	0.00
		603005	Retirement	20,200	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	1,131	0.00
		603013	Vision Care	90	0.00
		603015	Flex Cash	256	0.00
		606001	Travel-In State	1,807	0.00
		660003	Supplies and Services	19,119	0.00
		660009	Professional Development	605	0.00
	Student Affairs Communication Total			172,391	2.75
	Student Affairs Initiatives	601201	Management and Supervisory	250,788	2.00
		601300	Support Staff Salaries	100,647	1.46
		601303	Student Assistant	6,484	0.24
		602001	Work Study-On Campus	3,000	0.10
		603001	OASDI	18,458	0.00
		603003	Dental Insurance	5,539	0.00
		603004	Health and Welfare	61,399	0.00
		603005	Retirement	103,308	0.00
		603011	Life Insurance	354	0.00
		603012	Medicare	4,922	0.00
		603013	Vision Care	314	0.00
		603014	Long-Term Disability Insurance	139	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		606001	Travel-In State	3,648	0.00
		606002	Travel-Out of State	2,055	0.00
		613001	Contractual Services	0	0.00
		616001	I/T Communications	37	0.00
		616002	I/T Hardware	1,980	0.00
		616003	I/T Software	6,000	0.00
		617001	Services from Other Funds/Agencies	200	0.00
		660002	Printing	40	0.00
		660003	Supplies and Services	1,413	0.00
		660009	Professional Development	1,975	0.00
	Student Affairs Initiatives Total			572,699	3.79
Student Affairs Initiatives Total				1,659,950	19.73
Student Engagement and Success	AB422-Instr Matl	603001	OASDI	44	0.00
		603009	Non-Industrial Disability	714	0.00
		603012	Medicare	10	0.00
	AB422-Instr Matl Total			769	0.00
	Academic Advising	601100	Academic Salaries	418	0.00
		601201	Management and Supervisory	88,272	1.00
		601300	Support Staff Salaries	618,500	11.24
		601301	Overtime	207	0.00
		601303	Student Assistant	187,024	7.42
		602001	Work Study-On Campus	22,126	0.90
		603001	OASDI	56,560	0.00
		603003	Dental Insurance	10,495	0.00
		603004	Health and Welfare	202,990	0.00
		603005	Retirement	264,325	0.00
		603009	Non-Industrial Disability	750	0.00
		603011	Life Insurance	744	0.00
		603012	Medicare	13,361	0.00
		603013	Vision Care	1,439	0.00
		603014	Long-Term Disability Insurance	386	0.00
		604001	Telephone Usage (Operating Cost)	413	0.00
		604090	Other Communications (Operating Cost)	143	0.00
		606001	Travel-In State	3,251	0.00
		606002	Travel-Out of State	2,142	0.00
		616002	I/T Hardware	3,196	0.00
		617001	Services from Other Funds/Agencies	4,891	0.00
		660001	Postage and Freight	4	0.00
		660002	Printing	150	0.00
		660003	Supplies and Services	7,948	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660009	Professional Development	570	0.00
		660090	Expenses-Other	1,188	0.00
	Academic Advising Total			1,491,492	20.56
	Career Center	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	102,576	1.00
		601300	Support Staff Salaries	328,725	5.91
		601303	Student Assistant	22,503	0.94
		602001	Work Study-On Campus	15,874	0.64
		603001	OASDI	26,017	0.00
		603003	Dental Insurance	8,185	0.00
		603004	Health and Welfare	112,794	0.00
		603005	Retirement	126,120	0.00
		603011	Life Insurance	409	0.00
		603012	Medicare	6,161	0.00
		603013	Vision Care	620	0.00
		603014	Long-Term Disability Insurance	205	0.00
		604001	Telephone Usage (Operating Cost)	128	0.00
		604090	Other Communications (Operating Cost)	137	0.00
		616002	I/T Hardware	-10,756	0.00
		617001	Services from Other Funds/Agencies	1,684	0.00
		660003	Supplies and Services	14	0.00
	Career Center Total			741,396	8.49
	Ctrs for Diversity and Incl	601201	Management and Supervisory	85,128	1.00
		602001	Work Study-On Campus	0	0.00
		603001	OASDI	5,219	0.00
		603003	Dental Insurance	300	0.00
		603004	Health and Welfare	8,516	0.00
		603005	Retirement	25,024	0.00
		603011	Life Insurance	165	0.00
		603012	Medicare	1,220	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	70	0.00
		606001	Travel-In State	1,704	0.00
		606002	Travel-Out of State	296	0.00
		613001	Contractual Services	200	0.00
		617001	Services from Other Funds/Agencies	979	0.00
		660001	Postage and Freight	1	0.00
		660003	Supplies and Services	3,525	0.00
		660009	Professional Development	1,651	0.00
		660090	Expenses-Other	125	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Ctrs for Diversity and Incl Total			134,212	1.00
	Multicultural Center	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	50,522	1.00
		601303	Student Assistant	14,574	0.59
		602001	Work Study-On Campus	10,390	0.42
		603001	OASDI	3,094	0.00
		603003	Dental Insurance	496	0.00
		603004	Health and Welfare	16,710	0.00
		603005	Retirement	14,742	0.00
		603011	Life Insurance	41	0.00
		603012	Medicare	786	0.00
		603013	Vision Care	90	0.00
		603014	Long-Term Disability Insurance	23	0.00
		604001	Telephone Usage (Operating Cost)	8	0.00
		604090	Other Communications (Operating Cost)	18	0.00
		606001	Travel-In State	1,279	0.00
		617001	Services from Other Funds/Agencies	1,766	0.00
		660003	Supplies and Services	9,069	0.00
		660009	Professional Development	475	0.00
	Multicultural Center Total			124,082	2.00
	New Student Orientation	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	194,212	3.00
		601301	Overtime	2,348	0.00
		603001	OASDI	12,070	0.00
		603003	Dental Insurance	2,072	0.00
		603004	Health and Welfare	42,159	0.00
		603005	Retirement	56,799	0.00
		603011	Life Insurance	99	0.00
		603012	Medicare	2,823	0.00
		603013	Vision Care	269	0.00
		603014	Long-Term Disability Insurance	45	0.00
		616003	I/T Software	6,500	0.00
	New Student Orientation Total			319,396	3.00
	Off Campus Housing Prog	617001	Services from Other Funds/Agencies	0	0.00
	Off Campus Housing Prog Total			0	0.00
	PRIDE Center	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	51,051	1.11
		601303	Student Assistant	9,876	0.39
		602001	Work Study-On Campus	4,966	0.20
		603001	OASDI	3,154	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	275	0.00
		603004	Health and Welfare	7,846	0.00
		603005	Retirement	15,007	0.00
		603011	Life Insurance	38	0.00
		603012	Medicare	798	0.00
		603013	Vision Care	82	0.00
		603014	Long-Term Disability Insurance	20	0.00
		604090	Other Communications (Operating Cost)	25	0.00
		606001	Travel-In State	460	0.00
		606002	Travel-Out of State	1,286	0.00
		616002	I/T Hardware	1,478	0.00
		617001	Services from Other Funds/Agencies	3,030	0.00
		660002	Printing	50	0.00
		660003	Supplies and Services	14,400	0.00
		660009	Professional Development	440	0.00
	PRIDE Center Total			114,283	1.70
	SOAL Sport Clubs	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	97,650	2.00
		601303	Student Assistant	25,291	1.05
		603001	OASDI	6,080	0.00
		603003	Dental Insurance	733	0.00
		603004	Health and Welfare	21,397	0.00
		603005	Retirement	28,593	0.00
		603011	Life Insurance	60	0.00
		603012	Medicare	1,494	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	28	0.00
		603015	Flex Cash	1,680	0.00
		604001	Telephone Usage (Operating Cost)	2	0.00
		604090	Other Communications (Operating Cost)	51	0.00
		606001	Travel-In State	68	0.00
		617001	Services from Other Funds/Agencies	2,102	0.00
		660001	Postage and Freight	9,502	0.00
		660003	Supplies and Services	45,105	0.00
		660010	Insurance Premium Expense	22,234	0.00
	SOAL Sport Clubs Total			262,249	3.05
	Student Conduct	601201	Management and Supervisory	107,625	1.25
		603001	OASDI	6,554	0.00
		603003	Dental Insurance	2,509	0.00
		603004	Health and Welfare	26,714	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603005	Retirement	31,428	0.00
		603011	Life Insurance	210	0.00
		603012	Medicare	1,533	0.00
		603013	Vision Care	112	0.00
		603014	Long-Term Disability Insurance	89	0.00
		606001	Travel-In State	1,777	0.00
		606002	Travel-Out of State	6	0.00
		616002	I/T Hardware	297	0.00
		616003	I/T Software	1,350	0.00
		617001	Services from Other Funds/Agencies	144	0.00
		660003	Supplies and Services	253	0.00
		660009	Professional Development	568	0.00
		660090	Expenses-Other	415	0.00
	Student Conduct Total			181,582	1.25
	Student Engagement and Success	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	108,969	0.68
		601300	Support Staff Salaries	118,766	1.85
		601303	Student Assistant	6,497	0.26
		602001	Work Study-On Campus	14,799	0.58
		603001	OASDI	12,815	0.00
		603003	Dental Insurance	2,261	0.00
		603004	Health and Welfare	44,156	0.00
		603005	Retirement	66,820	0.00
		603011	Life Insurance	221	0.00
		603012	Medicare	3,310	0.00
		603013	Vision Care	261	0.00
		603014	Long-Term Disability Insurance	92	0.00
		604001	Telephone Usage (Operating Cost)	95	0.00
		604090	Other Communications (Operating Cost)	23	0.00
		606001	Travel-In State	8,340	0.00
		606002	Travel-Out of State	7,927	0.00
		616002	I/T Hardware	28,068	0.00
		617001	Services from Other Funds/Agencies	7,774	0.00
		619001	Other Equipment	3,278	0.00
		660002	Printing	120	0.00
		660003	Supplies and Services	83,014	0.00
		660009	Professional Development	5,196	0.00
		660042	Recruitment	777	0.00
		660090	Expenses-Other	3,400	0.00
	Student Engagement and Success Total			526,979	3.37

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	Student Orgs and Leadership	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	61,600	1.75
		601300	Support Staff Salaries	311,345	6.34
		601301	Overtime	233	0.00
		601303	Student Assistant	8,169	0.33
		602001	Work Study-On Campus	11,460	0.48
		603001	OASDI	22,109	0.00
		603003	Dental Insurance	4,728	0.00
		603004	Health and Welfare	77,498	0.00
		603005	Retirement	105,913	0.00
		603009	Non-Industrial Disability	607	0.00
		603011	Life Insurance	345	0.00
		603012	Medicare	5,322	0.00
		603013	Vision Care	605	0.00
		603014	Long-Term Disability Insurance	160	0.00
		603015	Flex Cash	144	0.00
		604001	Telephone Usage (Operating Cost)	23	0.00
		604090	Other Communications (Operating Cost)	127	0.00
		606001	Travel-In State	915	0.00
		606002	Travel-Out of State	539	0.00
		616002	I/T Hardware	302	0.00
		616003	I/T Software	59,378	0.00
		617001	Services from Other Funds/Agencies	3,860	0.00
		660001	Postage and Freight	122	0.00
		660003	Supplies and Services	10,756	0.00
		660009	Professional Development	1,338	0.00
		660090	Expenses-Other	59	0.00
	Student Orgs and Leadership Total			687,657	8.90
	Svcs to Stud w-Disabil	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	86,916	0.87
		601300	Support Staff Salaries	353,319	6.49
		601303	Student Assistant	27,098	1.12
		602001	Work Study-On Campus	8,789	0.35
		603001	OASDI	26,285	0.00
		603003	Dental Insurance	6,400	0.00
		603004	Health and Welfare	105,739	0.00
		603005	Retirement	125,912	0.00
		603011	Life Insurance	327	0.00
		603012	Medicare	6,310	0.00
		603013	Vision Care	627	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603014	Long-Term Disability Insurance	137	0.00
		603015	Flex Cash	128	0.00
		604001	Telephone Usage (Operating Cost)	82	0.00
		604090	Other Communications (Operating Cost)	94	0.00
		606001	Travel-In State	2,873	0.00
		613001	Contractual Services	2,134	0.00
		616002	I/T Hardware	8,368	0.00
		616003	I/T Software	2,400	0.00
		617001	Services from Other Funds/Agencies	9,819	0.00
		660001	Postage and Freight	8	0.00
		660003	Supplies and Services	10,227	0.00
		660009	Professional Development	350	0.00
		660042	Recruitment	137	0.00
	Svcs to Stud w-Disabil Total			784,481	8.84
	Testing Center	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	112,904	2.06
		601303	Student Assistant	67,244	2.83
		602001	Work Study-On Campus	4,000	0.17
		603001	OASDI	6,872	0.00
		603003	Dental Insurance	3,855	0.00
		603004	Health and Welfare	41,002	0.00
		603005	Retirement	31,178	0.00
		603011	Life Insurance	80	0.00
		603012	Medicare	1,676	0.00
		603013	Vision Care	172	0.00
		603014	Long-Term Disability Insurance	43	0.00
		604001	Telephone Usage (Operating Cost)	5	0.00
		604090	Other Communications (Operating Cost)	177	0.00
		617001	Services from Other Funds/Agencies	26,515	0.00
		660001	Postage and Freight	19	0.00
		660003	Supplies and Services	3,210	0.00
	Testing Center Total			298,951	5.07
	Womens Resource Center	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	374	0.00
		601303	Student Assistant	7,620	0.30
		602001	Work Study-On Campus	11,687	0.47
		603001	OASDI	21	0.00
		603003	Dental Insurance	-20	0.00
		603004	Health and Welfare	1	0.00
		603005	Retirement	0	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603011	Life Insurance	0	0.00
		603012	Medicare	79	0.00
		603013	Vision Care	0	0.00
		603014	Long-Term Disability Insurance	0	0.00
		604001	Telephone Usage (Operating Cost)	2	0.00
		604090	Other Communications (Operating Cost)	85	0.00
		606001	Travel-In State	1,543	0.00
		617001	Services from Other Funds/Agencies	970	0.00
		660003	Supplies and Services	35,769	0.00
		660009	Professional Development	655	0.00
	Womens Resource Center Total			58,785	0.77
Student Engagement and Success Total				5,726,315	68.01
Student Health Services	SHS-Health Education	660003	Supplies and Services	0	0.00
		660009	Professional Development	0	0.00
	SHS-Health Education Total			0	0.00
Student Health Services Total				0	0.00
VP's Office - Student Affairs	Campus Safety Fee	601300	Support Staff Salaries	44,410	0.83
		601303	Student Assistant	4,271	0.16
		603001	OASDI	2,734	0.00
		603003	Dental Insurance	454	0.00
		603004	Health and Welfare	7,308	0.00
		603005	Retirement	13,055	0.00
		603011	Life Insurance	35	0.00
		603012	Medicare	639	0.00
		603013	Vision Care	75	0.00
		603014	Long-Term Disability Insurance	19	0.00
		616003	I/T Software	32,460	0.00
		617001	Services from Other Funds/Agencies	157	0.00
	Campus Safety Fee Total			105,616	0.99
	EAP	604090	Other Communications (Operating Cost)	9	0.00
		617001	Services from Other Funds/Agencies	28	0.00
		660001	Postage and Freight	3	0.00
	EAP Total			40	0.00
	NCAA Compliance	601201	Management and Supervisory	97,860	1.00
		601300	Support Staff Salaries	158,335	2.95
		601301	Overtime	207	0.00
		601303	Student Assistant	5,956	0.23
		603001	OASDI	15,906	0.00
		603003	Dental Insurance	3,424	0.00
		603004	Health and Welfare	42,288	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603005	Retirement	74,300	0.00
		603011	Life Insurance	215	0.00
		603012	Medicare	3,740	0.00
		603013	Vision Care	359	0.00
		603014	Long-Term Disability Insurance	70	0.00
		603015	Flex Cash	700	0.00
		604001	Telephone Usage (Operating Cost)	1,172	0.00
		606001	Travel-In State	3,791	0.00
		606002	Travel-Out of State	7,297	0.00
		613001	Contractual Services	8,405	0.00
		616002	I/T Hardware	4,856	0.00
		617001	Services from Other Funds/Agencies	215	0.00
		660003	Supplies and Services	610	0.00
		660009	Professional Development	950	0.00
		660042	Recruitment	1,714	0.00
	NCAA Compliance Total			432,368	4.18
	Student Affairs Administration	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	101,352	1.00
		601300	Support Staff Salaries	339,010	5.95
		601301	Overtime	310	0.00
		601303	Student Assistant	39,323	1.62
		602001	Work Study-On Campus	8,736	0.36
		603001	OASDI	27,313	0.00
		603003	Dental Insurance	5,156	0.00
		603004	Health and Welfare	79,140	0.00
		603005	Retirement	128,111	0.00
		603011	Life Insurance	288	0.00
		603012	Medicare	6,627	0.00
		603013	Vision Care	620	0.00
		603014	Long-Term Disability Insurance	92	0.00
		603015	Flex Cash	1,536	0.00
		604001	Telephone Usage (Operating Cost)	46	0.00
		604090	Other Communications (Operating Cost)	46	0.00
		606001	Travel-In State	3,116	0.00
		606002	Travel-Out of State	1,792	0.00
		616002	I/T Hardware	82,940	0.00
		616003	I/T Software	114,738	0.00
		617001	Services from Other Funds/Agencies	10,492	0.00
		660001	Postage and Freight	25	0.00
		660003	Supplies and Services	17,066	0.00

STUDENT AFFAIRS

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Program Center	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660009	Professional Development	1,240	0.00
		660090	Expenses-Other	531	0.00
	Student Affairs Administration Total			969,645	8.94
	Student Affairs Reserve	617001	Services from Other Funds/Agencies	0	0.00
		660003	Supplies and Services	10,000	0.00
		670487	Tr Out to CSU 487 -TF Academic Capital Improvement Funds	284,500	0.00
	Student Affairs Reserve Total			294,500	0.00
	VP for Student Affairs	601201	Management and Supervisory	231,804	1.00
		601300	Support Staff Salaries	67,884	1.00
		603001	OASDI	12,412	0.00
		603003	Dental Insurance	1,576	0.00
		603004	Health and Welfare	25,276	0.00
		603005	Retirement	88,096	0.00
		603011	Life Insurance	248	0.00
		603012	Medicare	4,315	0.00
		603013	Vision Care	179	0.00
		603014	Long-Term Disability Insurance	133	0.00
		604001	Telephone Usage (Operating Cost)	223	0.00
		604090	Other Communications (Operating Cost)	18	0.00
		606001	Travel-In State	8,967	0.00
		606002	Travel-Out of State	3,523	0.00
		613001	Contractual Services	12,946	0.00
		616002	I/T Hardware	309	0.00
		617001	Services from Other Funds/Agencies	7,584	0.00
		619001	Other Equipment	243	0.00
		660003	Supplies and Services	4,869	0.00
		660009	Professional Development	6,522	0.00
		660090	Expenses-Other	744	0.00
	VP for Student Affairs Total			477,870	2.00
VP's Office - Student Affairs Total				2,280,038	16.11
Grand Total				\$23,112,058	257.33

UNIVERSITY ADVANCEMENT

OPERATING EXPENSE DETAIL

FY 2018-19

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
Advancement Stewardship	601201	Management and Supervisory	139,056	1.00
	601300	Support Staff Salaries	471,362	7.21
	601303	Student Assistant	2,678	0.11
	603001	OASDI	37,195	0.00
	603003	Dental Insurance	8,148	0.00
	603004	Health and Welfare	102,411	0.00
	603005	Retirement	179,225	0.00
	603011	Life Insurance	284	0.00
	603012	Medicare	8,781	0.00
	603013	Vision Care	747	0.00
	603014	Long-Term Disability Insurance	70	0.00
	606001	Travel-In State	1,011	0.00
	606002	Travel-Out of State	3,059	0.00
	616002	I/T Hardware	7,338	0.00
	616003	I/T Software	117,591	0.00
	617001	Services from Other Funds/Agencies	8,294	0.00
	660001	Postage and Freight	1,052	0.00
	660002	Printing	2,312	0.00
	660003	Supplies and Services	14,376	0.00
	660009	Professional Development	3,352	0.00
Advancement Stewardship Total			1,108,343	8.32
Alumni Services	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	114,492	1.00
	601300	Support Staff Salaries	195,614	3.47
	601301	Overtime	989	0.00
	603001	OASDI	17,752	0.00
	603003	Dental Insurance	5,515	0.00
	603004	Health and Welfare	70,358	0.00
	603005	Retirement	82,917	0.00
	603011	Life Insurance	205	0.00
	603012	Medicare	4,463	0.00
	603013	Vision Care	351	0.00
	603014	Long-Term Disability Insurance	70	0.00
	606001	Travel-In State	1,596	0.00
	616003	I/T Software	37,500	0.00
	617001	Services from Other Funds/Agencies	6,257	0.00
	660001	Postage and Freight	1	0.00
	660003	Supplies and Services	69,894	0.00
	660009	Professional Development	1,500	0.00
Alumni Services Total			609,474	4.47

UNIVERSITY ADVANCEMENT

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
Annual Fund	601201	Management and Supervisory	180,845	1.42
	601300	Support Staff Salaries	135,299	1.72
	603001	OASDI	17,390	0.00
	603003	Dental Insurance	1,529	0.00
	603004	Health and Welfare	33,403	0.00
	603005	Retirement	82,285	0.00
	603011	Life Insurance	264	0.00
	603012	Medicare	4,566	0.00
	603013	Vision Care	261	0.00
	603014	Long-Term Disability Insurance	102	0.00
	604090	Other Communications (Operating Cost)	51	0.00
	606001	Travel-In State	1,767	0.00
	606002	Travel-Out of State	175	0.00
	616002	I/T Hardware	1,231	0.00
	616003	I/T Software	7,500	0.00
	617001	Services from Other Funds/Agencies	24,508	0.00
	660001	Postage and Freight	10,306	0.00
	660002	Printing	65	0.00
	660003	Supplies and Services	18,407	0.00
	660009	Professional Development	440	0.00
Annual Fund Total			520,392	3.14
Development	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	1,125,641	12.32
	601300	Support Staff Salaries	228,615	2.28
	601303	Student Assistant	1,581	0.06
	602001	Work Study-On Campus	17,395	0.73
	603001	OASDI	73,997	0.00
	603003	Dental Insurance	16,162	0.00
	603004	Health and Welfare	200,066	0.00
	603005	Retirement	359,393	0.00
	603011	Life Insurance	1,749	0.00
	603012	Medicare	17,796	0.00
	603013	Vision Care	1,143	0.00
	603014	Long-Term Disability Insurance	736	0.00
	603015	Flex Cash	1,680	0.00
	604001	Telephone Usage (Operating Cost)	179	0.00
	604090	Other Communications (Operating Cost)	929	0.00
	606001	Travel-In State	16,642	0.00
	606002	Travel-Out of State	3,039	0.00
	616002	I/T Hardware	25,938	0.00

UNIVERSITY ADVANCEMENT

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	616003	I/T Software	8,070	0.00
	617001	Services from Other Funds/Agencies	24,484	0.00
	660001	Postage and Freight	1,150	0.00
	660002	Printing	886	0.00
	660003	Supplies and Services	36,657	0.00
	660009	Professional Development	7,289	0.00
	660042	Recruitment	35,054	0.00
	660090	Expenses-Other	55	0.00
Development Total			2,206,326	15.39
Principal Gifts and Campaign	601201	Management and Supervisory	23,564	0.17
	603001	OASDI	1,403	0.00
	603003	Dental Insurance	338	0.00
	603004	Health and Welfare	2,566	0.00
	603005	Retirement	6,927	0.00
	603011	Life Insurance	24	0.00
	603012	Medicare	328	0.00
	603013	Vision Care	15	0.00
	603014	Long-Term Disability Insurance	10	0.00
	617001	Services from Other Funds/Agencies	46	0.00
	660003	Supplies and Services	580	0.00
Principal Gifts and Campaign Total			35,801	0.17
University Advancement	601100	Academic Salaries	0	0.00
	601201	Management and Supervisory	307,574	0.97
	601300	Support Staff Salaries	188,517	3.97
	601303	Student Assistant	16,498	0.65
	602001	Work Study-On Campus	8,999	0.37
	603001	OASDI	21,488	0.00
	603003	Dental Insurance	4,654	0.00
	603004	Health and Welfare	59,165	0.00
	603005	Retirement	97,316	0.00
	603011	Life Insurance	221	0.00
	603012	Medicare	6,898	0.00
	603013	Vision Care	314	0.00
	603014	Long-Term Disability Insurance	73	0.00
	604001	Telephone Usage (Operating Cost)	44	0.00
	604090	Other Communications (Operating Cost)	41	0.00
	606001	Travel-In State	5,994	0.00
	606002	Travel-Out of State	1,617	0.00
	616002	I/T Hardware	9,163	0.00
	617001	Services from Other Funds/Agencies	10,608	0.00

UNIVERSITY ADVANCEMENT

OPERATING EXPENSE DETAIL

FY 2018-19 (Cont.)

Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
	619001	Other Equipment	1,036	0.00
	660001	Postage and Freight	52	0.00
	660003	Supplies and Services	77,971	0.00
	660009	Professional Development	3,339	0.00
University Advancement Total			821,581	5.95
Grand Total			\$5,301,918	37.43



SACRAMENTO
STATE

THIS REPORT IS PREPARED BY
Budget, Planning & Administration

Associate Vice President

Rose McAuliffe

Budget Analysts

Norman Kwong

Lauren Garrett

Diana Lynch

Ruth Hansen

Administrative Assistant

Ademidun Adejobi

Special thanks to

Kathleen Rios