



BUDGET PLAN 2023-24



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CALIFORNIA STATE UNIVERSITY Maritime Academy
2023-24 Operating Budget Summary

	<u>FY23-24</u>
Systemwide Budgeted Resident FTES	1,418
Sources	
Adjusted Allocation State Appropriation	\$ 39,350,000
Retirement Adjustment	530,000
Benefits - Health & Dental	346,000
Graduation Initiative 2025	150,000
Student Basic Needs	9,000
New Positions (Grant Writer / Transfer Coord)	337,000
Property & Liability Insurance Premiums	184,000
State University Grant (SUG) Systemwide Redistribution	(359,000)
State Appropriations	<u>\$ 40,547,000</u>
Receipts and Other Sources	
Tuition Fee	\$ 5,278,419
Non-resident Tuition Fee	457,380
Post Baccalaureate Fee	18,642
Application Fee	50,000
Other Revenues	2,246,135
Cost Recovery Plan	1,301,600
Medical Insurance	571,000
Other Non-Operating Revenues	44,672
MARAD	1,630,000
Lottery, Interest	264,000
Campus Rec Fee	182,750
Work-study	25,077
Receipts & Other Sources	<u>\$ 12,069,675</u>
Total Sources	<u>\$ 52,616,675</u>
Uses	
INSTRUCTIONAL and DEVELOPMENT	
Academic Affairs	\$ 12,960,274
Marine Programs	3,256,366
Cadet Leadership and Development	3,927,212
Athletics	2,089,728
CAMPUS SUPPORT	
Administration & Finance	8,456,240
University Advancement	880,590
ADMINISTRATION	
Office of the President	1,468,817
Divisions	<u>\$ 33,039,227</u>
UNIVERSITY WIDE	
Benefits Pool	13,814,456
Emergency, Contingency, Campus/Strategic Initiatives	159,000
IT Computer Refresh Program	40,000
Firefighting	153,000
Medical Insurance	571,000
State University Grant	1,225,000
Telecommunications	49,555
Communications-Mail Services	15,000
Utilities	2,194,244
Print /Copy	46,000
Risk Management	1,285,116
Work-study	25,077
Academy Wide	<u>\$ 19,577,448</u>
Total Uses	<u>\$ 52,616,675</u>



Divisional Plans

**CALIFORNIA STATE UNIVERSITY MARITIME ACADEMY
FY2023-24 BUDGET PLANNING
BY DIVISION BY ACCOUNT**

ACCOUNT	ACADEMIC AFFAIRS	ATHLETICS	CADET LEADERSHIP & DEVELOPMENT	MARINE PROGRAMS	ADMIN & FINANCE	UNIVERSITY ADVANCEMENT	OFFICE OF THE PRESIDENT	UNIVERSITY WIDE	GRAND TOTAL
Salaries & Wages									
601030 - S & W President							370,241		370,241
601100 - Academic Salaries	7,283,389	439,752	243,948						7,967,089
601101 - Department Chair	390,773								390,773
601201 - Management and Supervisory	1,676,706	458,600	1,253,666	1,143,428	2,387,392	622,901	507,613		8,050,307
601300 - Support Staff Salaries	2,029,367	549,493	1,334,680	410,260	4,571,074	230,088	267,216		9,392,177
601301 - Overtime					25,000				25,000
601303 - Student Assistants	146,022	135,000	102,600	70,000	42,434	5,500	13,176		514,732
601813 - Misc Stipends			95,000						95,000
601816 - Stipends R08					26,887				26,887
601817 - Stipend CSUEU & R01					2,000				2,000
601821 - Shift Differential					8,176				8,176
601823 - Auto Allowance							12,000		12,000
602001 - Work Study on Campus								25,077	25,077
Salaries & Wages Total	11,526,258	1,582,845	3,029,894	1,623,688	7,062,963	858,489	1,170,246	25,077	26,879,459
Operating Expense									
603990 - Uniform Allowance - NonPERS	6,500		2,000	3,500	16,800				28,800
604001 - Communications-Tele Usage					23,100			49,555	72,655
604902 - Mobile telecommunications				2,000	2,986				4,986
605001 - Electricity								1,281,295	1,281,295
605002 - Natural Gas								295,350	295,350
605004 - Water								250,300	250,300
605005 - Sewage								67,650	67,650
605006 - Hazardous Waste			4,989					61,220	66,209
605090 - Other Utilities								13,429	13,429
605990 - Trash Services								225,000	225,000
606001 - Travel In State	58,800	140,000	30,600	1,500	19,000	2,267	33,325		285,492
606002 - Travel Out of State	65,221	45,000	4,000	7,500	2,000		14,536		138,257
606932 - Travel, Cruise			8,000	15,000					23,000
606933 - Travel Int'l Experience	220,000								220,000
608001 - Books	30,000								30,000
608002 - Book Binding	1,500								1,500
608004 - Periodicals	26,000								26,000
608005 - Subscriptions	30,000								30,000
609001 - State EOP-Campus Match to SEOG			66,453						66,453
609002 - State University Grant Expense								1,225,000	1,225,000
613001 - Contracted Services	33,200	25,321	276,957	65,000	205,325	3,000	46,500	5,000	660,303
613911 - Contracted Instruction							500	153,000	153,500
616001 - I/T Communications					20,000				20,000
616002 - IT Hardware	79,655	4,000	9,467	20,000	37,000	882	3,018	40,000	194,022
616003 - IT Software	127,662	9,872	61,500	500	329,481	10,500	5,597		545,112
616004 - I/T Infrastructure					80,099				80,099
616005 - IT Costs - Other					5,250				5,250
617101 - Svc Btwn Campuses & CO					3,500				3,500
619001 - Other Equip < \$5,000	5,000	500	5,000		4,800		500		15,800
619002 - Instructional Equip < \$5k	4,000	1,300							5,300
619901 - Other Equipment >\$5k			11,133						11,133
619902 - Instructional Equipment > \$5k	6,000	23,000							29,000
660001 - Postage	18,448	500	1,164	200	3,225	11	9,569		33,117
660002 - Printing	32,750	1,800	17,300	500	100	1,000	42,077		95,527
660003 - Supplies and Services	190,844	161,348	239,106	325,211	267,765	2,441	36,980	10,000	1,233,695
660009 - Professional Development	42,000	9,000	24,000	2,500	2,755		21,848		102,103
660010 - Insurance Expense	7,500	5,000		35,000				1,856,116	1,903,616
660017 - Advertising and Promotional Ex	66,800	1,100	4,400	-	6,000	-	23,921		102,221
660026 -CA Tech Agency-Teale DataCt					3,000				3,000
660041 - Space Rental Expenditure	2,000	8,000							10,000
660043 - Accreditation Expense	28,690								28,690
660061 - R&M - Building Maintenance					206,111				206,111
660064 - R&M - Landscape & Grounds					12,000				12,000
660090 - Other Expenses			15,500					159,000	174,500
660516 - CAL Maritime Parking	1,000								1,000
660903 - Hospitality Expense	14,900	12,663	31,375	-	-	-	12,200		71,138
660913 - Course Materials & Development	1,250								1,250
660931 - License Fees, svc & non-profes			2,100	-	1,000				3,100
660932 - Event Registration Fees	20,000	4,200	300						24,500
660933 - Student Activities			74,624				500		75,124
660951 - Equip Repairs & Maintenance	225,000	10,000	500	20,000	35,700			46,000	337,200
660953 - Galley				400,000					400,000
660970 - Fuel CMA vessels & Vehicles		4,000		3,000	30,000				37,000
660971 - Ship Fuel Oil				630,000					630,000
660974 - Cruise Port Charges				100,000					100,000
660984 - Janitorial Supplies					75,000				75,000
660988 - Benefit Pool								13,814,456	13,814,456
660992 - Professional Mbrships & Dues	64,296	40,279	6,850	1,267	1,280	2,000	47,500		163,472
660998 - President's Mission Grnts(Faculty	25,000								25,000
Operating Expense Total	1,434,016	506,883	897,318	1,632,678	1,393,277	22,101	298,571	19,552,371	25,737,215
GRAND Total	12,960,274	2,089,728	3,927,212	3,256,366	8,456,240	880,590	1,468,817	19,577,448	52,616,675

**CALIFORNIA STATE UNIVERSITY
MARITIME ACADEMY
FY2023-24 BUDGET PLANNING**

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ACADEMIC AFFAIRS	ACADEMIC TECHNOLOGY			ASSOCIATE PROVOST	AVP ENROLLMENT			LIBRARY DEAN			SCHOOL OF ENGINEERING DEAN		
	Academic Technology	Audio Visual	Simulators	Associate Provost	Admissions and Outreach	Financial Aid Admin	Registrar's Office	Academic Support - Faculty Dev	Library	Student Engagement/Acad Succes	Engineering Technology	Mechanical Engineering	Sch of Engineering-Admin
	20400	20500	12500	22000	33000	31500	33500	22150	20000	13000	12101	12102	12100
Salaries & Wages													
601100 - Academic Salaries				8,000				15,000	243,180		1,368,716	755,575	
601101 - Department Chair											60,350	52,147	
601201 - Management and Supervisory	148,008		-	185,064	289,008	11,690	113,532		160,000				173,004
601300 - Support Staff Salaries	70,008	114,000	151,716	14,400	331,146	184,905	263,904	51,756	174,708	66,300			193,248
601303 - Student Assistants		5,000			21,671				23,851	70,000	20,000	3,000	2,000
Salaries & Wages Total	218,016	119,000	151,716	207,464	641,825	196,596	377,436	66,756	601,739	136,300	1,449,066	810,722	368,252
Operating Expense													
603990 - Uniform Allowance -NonPERS											2,500		
606001 - Travel In State		1,000		1,400	20,000	4,700	5,200	9,000	3,500				
606002 - Travel Out of State		2,000			22,000		2,021	19,000	3,000				
606933 - Travel Int'l Experience													
608001 - Books									30,000				
608002 - Book Binding									1,500				
608004 - Periodicals									26,000				
608005 - Subscriptions									30,000				
613001 - Contracted Services	5,000				8,000				12,000				
616002 - IT Hardware	17,000	2,500	40,000		10,000	2,655							
616003 - IT Software	5,000				62,000		55,687						
619001 - Other Equip < \$5,000						1,500			3,500				
619002 - Instructional Equip < \$5k		4,000											
619902 - Instructional Equip > \$5k													
660001 - Postage					13,000	300	1,548		1,000				
660002 - Printing					27,000		200		1,000				
660003 - Supplies and Services	5,000	15,000		1,000	30,000	1,419	3,300	5,000	8,000	2,000			60,125
660009 - Professional Dev	2,000	1,500	2,500	3,500	7,000	3,000	3,000	10,000	1,500	2,000			
660010 - Insurance Expense													
660017 - Ad and Promotional Ex				5,000	60,000				1,000				
660041 - Space Rental Exp					2,000								
660043 - Accreditation Expense				18,590							2,250	1,350	
660516 - CAL Maritime Parking					1,000								
660903 - Hospitality Expense					10,000			500		900			
660913 - Course Materials & Dev													
660932 - Event Registration Fees					20,000								
660951 - Equip Repairs & Maint			225,000										
660992 - Professional Mbrshps & Dues					30,000	930	1,916						
660998 -President's Mission Grnts(Faculty)													
Operating Expense Total	34,000	26,000	267,500	29,490	322,000	14,504	72,872	43,500	122,000	4,900	4,750	1,350	60,125
ACADEMIC AFFAIRS Totals	252,016	145,000	419,216	236,954	963,825	211,100	450,308	110,256	723,739	141,200	1,453,816	812,072	428,377

**CALIFORNIA STATE UNIVERSITY
MARITIME ACADEMY
FY2023-24 BUDGET PLANNING**

ACADEMIC AFFAIRS	SCHOOL OF L&S DEAN					SCHOOL OF MTLM DEAN				VP ACADEMIC AFFAIRS			GRAND TOTAL
	Culture & Communication	Global Studies & Mar Affairs	International Programs	School of L&S-Admin	Science and Mathematics	Intern'l Business & Logistics	Marine Transportation	Naval Science	School of MTLM-Admin	Faculty Senate	Provost/ VP Academic Affairs	STCW	
	12201	12202	14000	12200	12203	12301	12302	12303	12300	13500	40500	40550	
Salaries & Wages													
601100 - Academic Salaries	789,950	331,291	42,360		1,084,223	708,184	1,934,909			2,000		-	7,283,389
601101 - Department Chair	51,734	53,285			62,914	65,021	45,322						390,773
601201 - Management and Supervisory				175,008					172,992		248,400		1,676,706
601300 - Support Staff Salaries			5,000	78,636					63,672		169,908	96,060	2,029,367
601303 - Student Assistants						-	500						146,022
Salaries & Wages Total	841,685	384,576	47,360	253,644	1,147,137	773,205	1,980,731		236,664	2,000	418,308	96,060	11,526,258
Operating Expense													
603990 - Uniform Allowance -NonPERS							4,000						6,500
606001 - Travel In State						2,500	3,000	1,000		1,500	5,000	1,000	58,800
606002 - Travel Out of State						1,200	5,000	500	3,000		2,500	5,000	65,221
606933 - Travel Int'l Experience			220,000										220,000
608001 - Books													30,000
608002 - Book Binding													1,500
608004 - Periodicals													26,000
608005 - Subscriptions													30,000
613001 - Contracted Services											8,200		33,200
616002 - IT Hardware					2,500	2,000	3,000						79,655
616003 - IT Software											4,975		127,662
619001 - Other Equip < \$5,000													5,000
619002 - Instructional Equip < \$5k													4,000
619002 - Instructional Equip > \$5k							6,000						6,000
660001 - Postage								300	100		200	2,000	18,448
660002 - Printing							3,000	500	300		750		32,750
660003 - Supplies and Services	1,500	2,000	1,000	12,000	10,000	1,500	3,000	2,000	7,000		15,000	5,000	190,844
660009 - Professional Dev							6,000						42,000
660010 - Insurance Expense			7,500										7,500
660017 - Ad and Promotional Ex								800					66,800
660041 - Space Rental Exp													2,000
660043 - Accreditation Expense						3,500	3,000						28,690
660516 - CAL Maritime Parking													1,000
660903 - Hospitality Expense								500			3,000		14,900
660913 - Course Materials & Dev							1,250						1,250
660932 - Event Registration Fees													20,000
660951 - Equip Repairs & Maint													225,000
660992 - Professional Mbrshps & Dues						500	750		200		30,000		64,296
660998 -President's Mission Grnts(Faculty											25,000		25,000
Operating Expense Total	1,500	2,000	228,500	12,000	12,500	11,200	38,000	5,600	10,600	1,500	94,625	13,000	1,434,016
ACADEMIC AFFAIRS Totals	843,185	386,576	275,860	265,644	1,159,637	784,405	2,018,731	5,600	247,264	3,500	512,933	109,060	12,960,274

**CALIFORNIA STATE UNIVERSITY
MARITIME ACADEMY
FY2023-24 BUDGET PLANNING**

ATHLETICS	Athletics	Student Recreation Program	GRAND TOTAL
	32500	36000	
Salaries & Wages			
601100 - Academic Salaries	420,666	19,086	439,752
601201 - Management and Supervisory	297,240	161,360	458,600
601300 - Support Staff Salaries	434,494	114,999	549,493
601303 - Student Assistants	60,000	75,000	135,000
Salaries & Wages Total	1,212,400	370,445	1,582,845
Operating Expense			
606001 - Travel In State	140,000		140,000
606002 - Travel Out of State	45,000		45,000
613001 - Contracted Services	14,681	10,640	25,321
616002 - IT Hardware	4,000		4,000
616003 - IT Software	9,872		9,872
619001 - Other Equip < \$5,000	500		500
619002 - Instructional Equip < \$5,000	1,300		1,300
619902 - Instructional Equipment > \$5k	23,000		23,000
660001 - Postage	500		500
660002 - Printing	1,800		1,800
660003 - Supplies and Services	111,348	50,000	161,348
660009 - Professional Development	9,000		9,000
660010 - Insurance Expense	5,000		5,000
660017 - Advertising and Promotional Ex	1,100		1,100
660041 - Space Rental Expenditure	8,000		8,000
660903 - Hospitality Expense	5,000	7,663	12,663
660932 - Event Registration Fees	2,200	2,000	4,200
660951 - Equip Repairs & Maintenance	5,000	5,000	10,000
660970 - Fuel CMA vessels & Vehicles	4,000		4,000
660992 - Professional Memberships & Dues	37,541	2,738	40,279
Operating Expense Total	428,842	78,041	506,883
ATHLETICS Total	1,641,242	448,486	2,089,728

**CALIFORNIA STATE UNIVERSITY
MARITIME ACADEMY
FY2023-24 BUDGET PLANNING**

CADET LEADERSHIP & DEVELOPMENT	DEAN OF CADETS							INCLUSIONS			HEALTH CENTER	CAPS	CADET EQUITY	OFFICE OF THE COMMANDANT	CAREER SERVICES	VP OF CADET LEADERSHIP AND DEVELOPMENT	GRAND TOTAL
	Cadet Community Connection	CSU Community Programs	Discipline & Conduct	Disability Services	Office of the Dean of Cadets	Orientation	Commencement	Educational Opportunity Pg	Inclusion Initiatives	Former Foster Youth	Health Center	Counseling and Psychological Services	Title IX & Equity	Office of the Commandant	Career Services	VP Cadet Ldrshp & Dvlpmt	
	13200	20600	30550	31100	32000	34500	34700	13100	34001	34002	31000	34003	34900	11700	30500	34000	
Salaries & Wages																	
601100 - Academic Salaries												243,948					243,948
601201 - Management and Supervisory			100,000		125,004				70,000	30,000	238,522		150,000	113,600	99,996	326,544	1,253,666
601300 - Support Staff Salaries	68,784			58,440	149,964			110,088		65,000	363,753	35,300		215,328	236,364	31,659	1,334,680
601303 - Student Assistants	15,000			1,000	3,600	9,500		9,000	7,500	25,000	4,000			21,000	7,000		102,600
601813 - Misc Stipends													20,000	75,000			95,000
Total Salary & Wages	-	83,784	100,000	59,440	278,568	9,500	-	119,088	77,500	120,000	606,275	279,248	170,000	424,928	343,360	358,203	3,029,894
Operating Expense																	
603990 - Uniform Allowance -NonPERS														2,000			2,000
605006 - Hazardous Waste											4,989						4,989
606001 - Travel In State	1,100	2,000	500	2,000				2,500	2,000	1,500	3,000	2,000	1,000	3,000	5,000	5,000	30,600
606002 - Travel Out of State					1,000									1,000			4,000
606932 - Travel, Cruise											3,000	3,000		2,000			8,000
609001 - State EOP-Campus Mtch SEOG								66,453									66,453
613001 - Contracted Services	500					13,880	60,000	2,500			4,712		112,865	67,000	15,500		276,957
616002 - IT Hardware				2,567	2,000						1,420	980		2,500			9,467
616003 - IT Software	3,000			15,000							27,500	2,500	500		3,000	10,000	61,500
619001 - Other Equip < \$5,000											5,000						5,000
619901 - Other Equipment >\$5k											11,133						11,133
660001 - Postage				50	50						750		50		264		1,164
660002 - Printing				50	1,000		10,000				600		500	5,000	150		17,300
660003 - Supplies and Services	1,000	1,000	1,000	2,886	3,000	31,000	9,719	7,048	5,000	9,600	100,384	7,800	4,000	48,000	500	7,169	239,106
660009 - Professional Development			1,000	500	4,500			1,000	3,000		1,500	5,000	3,000	1,000	500	3,000	24,000
660017 - Ad and Promotional Ex											1,750	2,650					4,400
660090 - Other Expenses										15,000							15,000
660903 - Hospitality Expense	1,000	1,000		400	1,000	9,899	2,770	6,256	1,000	2,000	300	1,500			1,000	3,250	31,375
660931 - License Fees, svc & non-profes											1,500	600					2,100
660932 - Event Registration Fees				300													300
660933 - Student Activities	1,500				1,000	65,724		2,000		4,400							74,624
660951 - Equip Repairs & Maint											500						500
660992 - Professional Mbrshps & Dues											3,250	1,950	225		1,000	425	6,850
Total Salary & Wages	3,500	6,600	4,000	22,253	15,550	120,503	82,489	87,757	13,000	32,500	171,288	27,980	123,140	130,500	26,914	28,844	896,818
CADET LEADERSHIP & DEV Total	3,500	90,384	104,000	81,693	294,118	130,003	82,489	206,845	90,500	152,500	777,563	307,228	293,140	555,428	370,274	387,047	3,926,712

**CALIFORNIA STATE UNIVERSITY
MARITIME ACADEMY
FY2023-24 BUDGET PLANNING**

MARINE PROGRAMS	Training Ship Golden Bear	Waterfront	GRAND TOTAL
	11600	11650	
Salaries & Wages			
601201 - Management and Supervisory	1,037,900	105,528	1,143,428
601300 - Support Staff Salaries	281,632	128,628	410,260
601303 - Student Assistants	50,000	20,000	70,000
Salaries & Wages Total	1,369,532	254,156	1,623,688
Operating Expense			
603990 - Uniform Allowance - NonPERS	2,500	1,000	3,500
604902 - Mobile telecommunications	2,000		2,000
606001 - Travel In State	1,500		1,500
606002 - Travel Out of State	7,500		7,500
606932 - Travel, Cruise	15,000		15,000
613001 - Contracted Services		65,000	65,000
616002 - IT Hardware	20,000		20,000
616003 - IT Software	500		500
660001 - Postage	200		200
660002 - Printing	500		500
660003 - Supplies and Services	180,000	145,211	325,211
660009 - Professional Development	2,500		2,500
660010 - Insurance Expense		35,000	35,000
660951 - Equip Repairs & Maintenance		20,000	20,000
660953 - Galley	400,000		400,000
660970 - Fuel CMA vessels & Vehicles		3,000	3,000
660971 - Ship Fuel Oil	630,000		630,000
660974 - Cruise Port Charges	100,000		100,000
660992 - Professional Memberships & Dues	1,267		1,267
Operating Expense Total	1,363,467	269,211	1,632,678
MARINE PROGRAMS Total	2,732,999	523,367	3,256,366

**CALIFORNIA STATE UNIVERSITY
MARITIME ACADEMY
FY2023-24 BUDGET PLANNING**

ADMINISTRATION & FINANCE	FACILITY MANAGEMENT							CAMPUS PLANNING	FINANCIAL SERVICES			HUMAN RESOURCES			INFORMATION TECHNOLOGY		UNIVERSITY POLICE		VP ADMINISTRATION & FINANCE		GRAND TOTAL
	Building Maint	Custodial	Grounds	Motor Vehicles Operations	Plant Office	Safety Committee	Warehouse	Campus Planning	Budget Department	Financial Operations	Purchasing	Human Resources	Reception	Safety & Risk Management	Academic Computing	Information Technology	Emergency Management	Police Services	Central Stores	VP Administration & Finance	
	50500	51000	51500	45000	50000	40300	44000	50250	42000	42500	43500	43000	48500	53650	21000	46000	40325	45500	43600	41500	
Salaries & Wages																					
601201 - Management and Supervisory	123,600	62,472			225,012				263,772	241,904	107,880	582,080		114,480		180,000		262,596		223,596	2,387,392
601300 - Support Staff Salaries	667,296	368,868	258,024		60,000		54,720		186,792	498,360	57,780	299,833	48,312		960,016		1,031,073		80,000	4,571,074	
601301 - Overtime																	25,000			25,000	
601303 - Student Assistants										5,000	4,000	5,000	5,434		15,000		8,000			42,434	
601816 - Stipends R08																	26,887			26,887	
601817 - Stipend CSUEU & R01															2,000					2,000	
601821 - Shift Differential																	8,176			8,176	
Salaries & Wages Total	790,896	431,340	258,024		285,012		54,720		450,564	745,264	169,660	886,913	53,746	114,480	1,157,016		1,361,732		303,596	7,062,963	
Operating Expense																					
603990 - Uniform Allowance - NonPERS		1,800	700				300										14,000			16,800	
604001 - Communications-Tele Usage															20,600		1,500			22,100	
604090 - Other Communications																	1,000			1,000	
604902 - Mobile telecommunications		162	324															2,500		2,986	
606001 - Travel In State	1,500				2,000				1,000	5,000	2,500				5,000				2,000	19,000	
606002 - Travel Out of State															1,000				1,000	2,000	
613001 - Contracted Services	12,500		50,000	25,000				20,000		32,500		10,000			31,000			23,325	1,000	205,325	
616001 - I/T Communications															20,000					20,000	
616002 - IT Hardware					5,500					4,400				1,000	24,000	2,100				37,000	
616003 - IT Software	2,500									43,000		3,000		85,183	193,298		2,500			329,481	
616004 - I/T Infrastructure															80,099					80,099	
616005 - IT Costs - Other															5,250					5,250	
617101 - Srv Btwn Campuses & CO												3,500								3,500	
619001 - Other Equip < \$5,000																	4,800			4,800	
660001 - Postage					400			100		2,100		500		25					100	3,225	
660002 - Printing								100												100	
660003 - Supplies and Services	150,000	5,500	22,800	12,000	5,000	25,000	1,665	5,000	1,000	7,500	3,500	6,500		3,000	500	800	1,000	4,500	12,500	267,765	
660009 - Professional Development					1,500						655			600						2,755	
660017 - Adv and Promotional Ex												6,000								6,000	
660026 - CA Tech Agenc -Teale DataCt												3,000								3,000	
660061 - R&M - Building Maintenance	206,111																			206,111	
660064 - R&M - Landscape & Grounds			12,000																	12,000	
660931 - License Fees, svc & non-profes	1,000																			1,000	
660951 - Equip Repairs & Maintenance	15,000		10,000	5,000														5,700		35,700	
660970 - Fuel CMA vessels & Vehicles				15,000														15,000		30,000	
660984 - Janitorial Supplies		75,000																		75,000	
660992 - Professional Mbrshps & Dues										1,000		280								1,280	
Operating Expense Total	388,611	82,462	95,824	57,000	14,400	25,000	1,965	25,200	2,000	95,500	6,655	32,780		3,625	86,183	380,747	5,400	68,825	4,500	16,600	1,393,277
ADMINISTRATION & FINANCE Total	1,179,507	513,802	353,848	57,000	299,412	25,000	56,685	25,200	452,564	840,764	176,315	919,693	53,746	118,105	86,183	1,537,763	5,400	1,430,557	4,500	320,196	8,456,240

**CALIFORNIA STATE UNIVERSITY
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UNIVERSITY ADVANCEMENT	University Advancement	GRAND TOTAL
	47000	
Salaries & Wages		
601201 - Management and Supervisory	622,901	622,901
601300 - Support Staff Salaries	230,088	230,088
601303 - Student Assistants	5,500	5,500
Salaries & Wages Total	858,489	858,489
Operating Expense		
606001 - Travel In State	2,267	2,267
613001 - Contracted Services	3,000	3,000
616002 - IT Hardware	882	882
616003 - IT Software	10,500	10,500
660001 - Postage	11	11
660002 - Printing	1,000	1,000
660003 - Supplies and Services	2,441	2,441
660992 - Professional Memberships & Dues	2,000	2,000
Operating Expense Total	22,101	22,101
UNIVERSITY ADVANCEMENT Total	880,590	880,590

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OFFICE OF THE PRESIDENT	PRESIDENT'S		PUBLIC RELATIONS	GRAND TOTAL
	Office of the President	Unity Council	Public Relations	
	40000	40375	40250	
Salaries & Wages				
601030 - S & W President	370,241			370,241
601201 - Management and Supervisory	377,604		130,009	507,613
601300 - Support Staff Salaries	81,216		186,000	267,216
601303 - Student Assistants	3,000		9,176	12,176
601823 - Auto Allowance	12,000			12,000
602001 - Work Study on Campus			1,000	1,000
Salaries & Wages Total	844,061		326,185	1,170,246
Operating Expense				
606001 - Travel In State	29,100	1,225	3,000	33,325
606002 - Travel Out of State	13,500	500	536	14,536
613001 - Contracted Services	40,000	500	6,000	46,500
613911 - Contracted Instruction		500		500
616002 - IT Hardware	2,200	250	568	3,018
616003 - IT Software	225		5,372	5,597
619001 - Other Equip < \$5,000	500			500
660001 - Postage	500		9,069	9,569
660002 - Printing	2,000	1,000	39,077	42,077
660003 - Supplies and Services	26,399	4,050	6,531	36,980
660009 - Professional Development	20,126	-	1,722	21,848
660017 - Advertising and Promotional Ex	1,000		22,921	23,921
660903 - Hospitality Expense	10,150	2,050		12,200
660933 - Student Activities	-	500		500
660992 - Professional Memberships & Dues	46,500		1,000	47,500
Operating Expense Total	192,200	10,575	95,796	298,571
OFFICE OF THE PRESIDENT Total	1,036,261	10,575	421,981	1,468,817

**CALIFORNIA STATE UNIVERSITY
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UNIVERSITY WIDE	Academy Wide	Benefits & Initiatives	Communication s-Mail Services	Grants & Scholarships	Print / Copy	Risk Mgmt	Telecommunic ations	Utilities	GRAND TOTAL
	54000	41600	47500	60000	53000	53050	44500	52000	
Salaries & Wages									
602001 - Work Study on Campus	25,077								25,077
Salaries & Wages Total	25,077	-							25,077
Operating Expense									
604001 -Comm-Tele Usage							49,555		49,555
605001 - Electricity								1,281,295	1,281,295
605002 - Natural Gas								295,350	295,350
605004 - Water								250,300	250,300
605005 - Sewage								67,650	67,650
605006 - Hazardous Waste								61,220	61,220
605090 - Other Utilities								13,429	13,429
605990 - Trash Services								225,000	225,000
609002 - State Univ Grant Exp				1,225,000					1,225,000
613001 - Contracted Services			5,000						5,000
613911 - Contracted Instruction	153,000								153,000
616002 - IT Hardware		40,000							40,000
660003 - Supplies and Svcs			10,000						10,000
660010 - Insurance Expense	571,000					1,285,116			1,856,116
660090 - Other Expenses		159,000							159,000
660951 - Equip Repairs & Maint					46,000				46,000
660988 - Benefit Pool		13,814,456							13,814,456
Operating Expense Total	724,000	14,013,456	15,000	1,225,000	46,000	1,285,116	49,555	2,194,244	19,552,371
UNIVERSITY WIDE Total	749,077	14,013,456	15,000	1,225,000	46,000	1,285,116	49,555	2,194,244	19,577,448