

Fiscal Year 2023-24 Budget
Account Level

Account	Budget
601030 - Salaries President	\$436,783
601100 - Salaries Acad - Serialized	\$33,838,788
601103 - Salaries Graduate Assistant	\$82,783
601201 - Salaries MPP	\$19,532,777
601300 - Salaries Support Staff	\$41,628,908
601301 - Salaries SupStf Overtime	\$409,982
601302 - Salaries Special Consultants	\$302,670
601303 - Salaries SupStf Student Assist	\$2,461,743
601801 - Salaries Pres Bonus/Allow/Stip	\$72,000
601802 - Salaries Acad Adjunct 12 Month	\$98,530
601803 - Salaries Acad Adjunct Acad Yr	\$13,864,691
601808 - Salaries Acad Summer	\$37,278
601811 - Salaries SupStf Dpt Chair Stip	\$494,032
601813 - Salaries SupStf Post Certific	\$55,000
601814 - Salaries SupStf Shift Diff	\$159,960
601815 - Salaries SupStf Unall Salary	\$348,667
601821 - Salaries SupStf Bonus/All/Stip	\$127,346
601823 - Salaries SupStf NWS ISA	\$377,992
603001 - Benefits OASDI	\$11,215
603003 - Benefits Dental Insurance	\$496
603004 - Benefits Health & Welfare	\$100,563
603005 - Benefits Retirement	\$53,127
603011 - Benefits Life Insurance	\$73
603012 - Benefits Medicare	\$2,623
603013 - Benefits Vision Care	\$90
603014 - Benefits LT Disability Insur	\$46
603090 - Benefits - Other	\$61,156,598
603094 - Employee Moving and Relocation	\$21,020
603804 - Benefits Uniform Allowances	\$11,500
604001 - Telephone Usage	\$376,975
604801 - Telephone CB Reimbursement	(\$248,800)
604803 - Cell Phone Reimb	\$15,400
605001 - Electricity	\$4,779,557
605002 - Gas	\$987,946
605003 - Oil	\$86,620
605004 - Water	(\$99,712)
605005 - Sewage	\$63,368
606001 - Travel-In State	\$1,013,553
606002 - Travel-Out of State	\$273,462
606801 - Travel-In State Faculty	\$41,900
606802 - Travel-Out of State Faculty	\$4,000
606803 - Travel-In State Student	\$1,700
606804 - Travel-Out of State Student	\$2,500
608001 - Library Books	\$64,498
608003 - Library Serials	\$63,149

Fiscal Year 2023-24 Budget
Account Level

Account	Budget
608004 - Library Periodicals	\$24,384
608005 - Library Subscriptions	\$412,429
609001 - Fin Aid State EOP Grant	\$204,363
609002 - Fin Aid State University Grant	\$16,821,972
609004 - Fin Aid State Grad Fellowship	\$96,095
609008 - Fin Aid Student Scholarships	\$32,422
609016 - FinAid DisasterReliefEmergFnds	\$364
609803 - Fin Aid Athletic Scholarships	\$352,977
609818 - CSUIPC Scholarship-eliminatio	\$925
613001 - Contractual Services	\$3,268,956
613804 - Cont Serv Annual Physical Exam	\$7,000
613808 - Cont Serv Payroll Processing	\$120,100
613809 - Cont Serv Landscaping	\$302,419
613812 - Cont Serv Janitorial	\$399,923
613813 - Cont Serv Disposal	\$120,650
613815 - Cont Serv Maintenance Contract	\$2,000
613816 - Conf Serv Administration Fee	\$21,304
613823 - Cont Serv IndependentContractr	\$70,000
616001 - Info Tech Communications	\$57,175
616002 - Info Tech Hrdwre \$2500 - \$4999	\$1,550,084
616003 - Info Tech Software < \$5000	\$304,206
616004 - Info Tech IT Infrastructure	\$15,000
616005 - Info Tech Misc < \$2500	\$345,553
616101 - Info Tech Interagency Software	\$646,767
616802 - Info Tech Software > \$5000	\$2,402,184
616804 - Info Tech Comp Hrdwre CB Reimb	(\$2,500)
616805 - Info Tech Refresh Prg CB Reimb	(\$993,000)
616806 - Info Tech Software CB Reimb	\$4,000
616809 - Info Tech Misc CB Reimb	(\$450,000)
616810 - Info Tech Hardware > \$5000	\$384,550
616812 - Info Tech Repairs & Maint	\$40,000
617001 - Serv from Other Funds/Agencies	\$37,350
617101 - Serv From between Campuses/CO	\$28,900
617805 - Services from Aux CCF	\$209,500
619001 - Equip Other \$2500 - \$4999	\$12,500
619805 - Equip Other Vehicles	\$69,166
660001 - Postage & Freight	\$66,915
660002 - Printing	\$200,360
660003 - SupSrv Other	\$2,127,403
660009 - Professional Development	\$373,986
660010 - Insurance Premiums	\$970,051
660012 - Insurance Claim Deductible	\$50,000
660017 - Advertising & Promo Publicat	\$174,806
660019 - Litigation Costs	\$100,000
660040 - Bad Debt Expense	\$500,000

Fiscal Year 2023-24 Budget
Account Level

Account	Budget
660041 - Space Rental	\$630,000
660061 - Rep & Maint-Bldg Maintenance	\$2,351,055
660062 - Rep & Maint-Custodial Services	\$56,944
660064 - Rep & Maint-Landscape/Grounds	\$165,591
660066 - Cap-Strat/Master Plan & Prog	\$223,380
660090 - Other Expense	\$453,554
660105 - Interfund Pension Loan Repymnt	\$529,100
660803 - SupSrv Furniture < \$5000	\$200,000
660805 - SupSrv Member/Subscrip/Sponsor	\$623,010
660806 - SupSrv Mini Grants	\$46,000
660807 - SupSrv Permit/License	\$78,400
660810 - SupSrv Unalloc OE&E	\$3,177,033
660820 - Other Hospitality	\$160,744
660832 - Recruitment Faculty	\$15,500
660833 - Other Collection Costs	\$143,470
660835 - Other Rental/Lease Equipment	\$362,028
660837 - SupSrv Program	\$28,080
660838 - SupSrv Non-Facility Rep&Maint	\$157,500
660851 - Other Bank Charges	\$38,000
660852 - Other Cash Over/Short	\$25
660858 - Other Professional Development	\$769,310
660859 - Other Events	\$840,701
660862 - Ins Prem Liab Deduct Recovery	\$993,782
660864 - Ins Prem IDL/NDI/UI	\$395,346
660869 - Postage & Freight - Fed Ex	\$100
660871 - Postage & Freight CB	(\$17,500)
660874 - Budget - Dept Commitments	\$6,206,309
660875 - Budget - Univ Fiscal Reserve	\$9,126,377
660883 - SupSrv Other for Courses	\$544,112
660884 - Ins Prem Workers' Comp	\$712,142
660886 - Ins Prem Auto	\$62,563
660887 - Ins Prem Foreign Travel	\$25,000
660888 - Ins Prem Inland Marine	\$11,225
660890 - Ins Prem - Property	\$683,593
660891 - Ins Prem - AIME	\$36,306
660894 - Other Copier Lease CB Reimb	(\$72,000)
660895 - SupSrv CPR/First-Aid Expenses	\$156,497
660898 - Ins Prem Auto Phys Damage	\$5,000
660901 - Postage&Freight-UPS CB Reimb	(\$250)
660902 - Postage&Freight-FedExCB Reimb	(\$3,500)
660903 - Budget - PY Balance	\$1,768,154
660911 - Other Exp Vehicle CB	(\$42,000)
660914 - Repairs Maint CB Reimb	(\$779,000)
660919 - Other Intra Campus Expense	\$25,645
660920 - SupSrv Facilities Services	\$105,502

Fiscal Year 2023-24 Budget
Account Level

Account	Budget
660925 - Other Instructional Material	\$140,000
660927 - Other Catering	\$186,000
660928 - Other Non-Catering Food	\$49,637
660944 - Other Awards/Honors	\$131,000
660962 - Promotional Items	\$173,210
660973 - Conference Exhibit/Sponsorship	\$2,500
660977 - SupSrv Athletics Uniforms	\$103,200
660990 - Other Budget Offset	(\$4,665,268)
670000 - Tr Out same CSU fund in 0948	\$532,247
Grand Total	\$242,241,988