

**CSU Stanislaus**

**08-09 Budget Income Statement - Without Department Benefits**

Fund: **G0106** General Fund 08-09

Updated: September 26, 2008

	<b>08-09 Budget Grand Total</b>	<b>08-09 Budget Payroll &amp; Benefits</b>	<b>08-09 Budget Operating Exp.</b>
<b>PRESIDENT</b>	<b>749,876</b>	<b>587,102</b>	<b>162,774</b>
Office of the President	749,876	587,102	162,774
10001 President's Office Admin	749,876	587,102	162,774

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged

10001 G0106

File Ext

.xlsx

Dept Name: President's Office Admin

Fund Name: General Fund 08-09

Account	Description	Prior Year													Total 08-09	08 vs 09 %
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		
TTL_A	TOTAL DEPARTMENT EXPENSE	0	55,605	56,394	59,266	53,494	55,645	54,781	60,975	59,017	53,400	54,905	133,745	52,655	749,876	100%
TTL_B	TOTAL PAYROLL & BENEFITS	0	49,625	48,625	48,625	48,625	48,626	48,626	48,626	49,276	49,276	49,276	49,276	48,626	587,102	100%
TTL_C	TOTAL OPERATING EXPENSES	0	5,980	7,769	10,641	4,869	7,019	6,155	12,349	9,741	4,124	5,629	84,469	4,029	162,774	100%
<b>PAYROLL &amp; BENEFITS</b>																
10001-G0106	Total Wages from Headcount Model	0	44,459	44,459	44,459	44,459	44,459	44,459	44,459	44,459	44,459	44,459	44,459	44,459	533,502	100%
10001-G0106	Total Summer Wages from HC Model	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601101	Department Chair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601103	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601201	Management and Supervisory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601301	Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601302	Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601303	Student Assist	0	0	0	0	0	0	0	650	650	650	650	0	2,600	100%	
601304	Teaching Associate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601801	President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601802	Auto Allowance	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	100%	
603811	Housing Allowance	0	4,166	4,166	4,166	4,166	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	100%	
601804	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601823	Support Staff Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
602001	Work Study-On Campus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601821	Shift Differential Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603001	Taxes-OASDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603003	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603004	Health & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603005	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603007	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603008	Industrial Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603009	Non Indust Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603010	Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603011	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603012	Taxes-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603013	Vision Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603014	Long Term Disability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603015	Flexcash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603090	Benefits-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
603813	Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660828	Release Time Cost/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
601300	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_D		0	49,625	48,625	48,625	48,625	48,626	48,626	48,626	49,276	49,276	49,276	49,276	48,626	587,102	100%
<b>RECRUITMENT</b>																
660042	Recruitment & Advertising Exp.	0	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000	100%
660846	Applicant Expense	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000	100%	
660845	Relocation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_E		0	3,000	4,000	0	0	0	0	0	0	0	0	0	7,000	100%	
<b>TRAVEL &amp; ENTERTAINMENT</b>																
606001	Travel In-State	0	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600	100%	
606002	Travel Out-of-State	0	0	0	1,000	0	1,000	0	2,000	0	1,000	0	0	5,000	100%	
606808	Conference Fees In-State	0	0	0	100	0	200	0	200	100	0	100	100	800	100%	
606810	Conference Fees Out-of-State	0	0	0	600	500	1,000	700	500	0	500	0	0	4,500	100%	
606812	Hospitality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660913	Employee Functions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_F		0	1,550	1,550	3,250	2,050	3,750	2,250	4,250	2,250	1,650	3,050	1,650	1,650	28,900	100%

# 08-09 Operating Expense Plan

Deptld Charged Fund Charged

10001 G0106

File Ext

.xlsx

Dept Name: President's Office Admin

Fund Name: General Fund 08-09

Account	Description	Prior Year	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total 08-09	08 vs 09 %	
		Actual-Proj															
<b>FACILITIES</b>																	
605001	Utilities Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605002	Utilities Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605004	Utilities Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605005	Utilities Sewage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605006	Hazardous Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605090	Waste Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
605802	Utilities Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660833	Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_G		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>EQUIPMENT</b>																	
10001-G0106	Total Capital Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
616002	IT Hardware & Maintenance Exp	0	0	0	0	0	0	0	3,000	0	0	0	0	0	3,000	100%	
616003	IT Software & Licensing Exp	0	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000	100%	
616803	IT Telecommunications & Maint. Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
619001	Other Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
660021	Other Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
607010	Equipment Lease & Rental Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
TTL_H		0	0	0	0	0	0	0	4,000	0	0	0	0	0	4,000	100%	
<b>COMMUNICATIONS</b>																	
604001	Telephone Usage	0	350	350	350	350	350	350	350	350	350	350	350	350	4,200	100%	
604090	Other Communicaitons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
604803	Cellular Usage & Stipends	0	145	400	400	500	400	360	360	500	355	360	360	360	4,500	100%	
660001	Postage & Freight	0	200	200	200	200	200	200	200	200	200	200	200	200	2,400	100%	
TTL_I		0	695	950	950	1,050	950	910	910	1,050	905	910	910	910	11,100	100%	
<b>SUPPLIES</b>																	
660003	Other Supplies	0	485	485	485	485	485	511	485	485	485	485	485	485	5,846	100%	
660822	Office & Paper Supplies	0	0	534	534	534	534	534	534	534	534	534	534	534	5,874	100%	
TTL_J		0	485	1,019	1,019	1,019	1,019	1,045	1,019	1,019	1,019	1,019	1,019	1,019	11,720	100%	
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b>																	
613001	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
613805	Special Lecturers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660835	Accreditation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_K		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>OTHER EXPENES</b>																	
660009	Training & Development Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660853	Miscellaneous Expense	0	0	0	4,872	200	100	200	100	4,872	100	100	200	200	10,944	100%	
660910	Campus Awards Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660809	Dues & Subscriptions Expense	0	0	0	0	0	650	0	1,520	0	200	0	0	0	2,370	100%	
TTL_L		0	0	0	4,872	200	750	200	1,620	4,872	300	100	200	200	13,314	100%	
<b>MARKETING &amp; PUBLICATIONS</b>																	
660002	Printing & Publication Expense	0	250	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
660017	Marketing & Promotion Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660897	Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_O		0	250	250	250	250	250	250	250	250	250	250	250	250	3,000	100%	
<b>INTRA-AGENCY COST &amp; ALLOCATIONS</b>																	
660851	Facilities Services Cost Recovery	0	0	0	300	300	300	1,500	300	300	0	300	700	0	4,000	100%	
660815	Material Cost of Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660817	Grants OH Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660024	F&A Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660916	OIT Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660917	Self Support Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_M		0	0	0	300	300	300	1,500	300	300	0	300	700	0	4,000	100%	

# 08-09 Operating Expense Plan

DeptId Charged Fund Charged File Ext  
**10001** **G0106** **.xlsx**

Dept Name: **President's Office Admin**

Fund Name: **General Fund 08-09**

Account	Description	Prior Year													08 vs 09 %	
		Actual-Proj	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09		Total 08-09
<b>INSTRUCTIONAL EQUIPMENT &amp; SUPPLIES</b>																
619002	Instructional Equip Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
619804	Instructional Equip Non Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660849	Course Fees & Thesis Prj Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660810	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>GENERAL &amp; ADMINISTRATIVE</b>																
613802	Visa/Mastercard/Amex Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660010	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660019	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660046	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660911	Accounting & Auditing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660914	Fines & Penalty Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660912	Other Taxes, Licenses & Fees Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_P		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>LIBRARY EXPENSES</b>																
608001	Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608002	Library Book Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608003	Library Serials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608004	Library Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
608005	Library Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>CONSTRUCTION EXPENSES</b>																
607001	Master Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607003	Programming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607004	Preliminary Plans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607005	Working Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607006	Construction Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>CAPITALIZED CONSTRUCTION PROJECTS</b>																
607009	Equipment-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607011	Special Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607021	Design Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607022	Design Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607023	Design Arch Extra Se	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607025	Design Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607031	Construction Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607032	Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607033	Construction Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607034	C-Arch Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607035	C-Arch Extra Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607036	C-Arch Reimbursables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607041	Contingency-Cap Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607042	Construction Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
607802	Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

# 08-09 Operating Expense Plan

DeptId\_Charged Fund\_Charged

File Ext

10001

G0106

.xlsx

Dept Name: **President's Office Admin**

Fund Name: **General Fund 08-09**

<u>Account</u>	<u>Description</u>	Prior Year	<u>Jul-08</u>	<u>Aug-08</u>	<u>Sep-08</u>	<u>Oct-08</u>	<u>Nov-08</u>	<u>Dec-08</u>	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Total 08-09</u>	<u>08 vs 09 %</u>
		<u>Actual-Proj</u>														
<b>GRANTS, SCHOLARSHIPS &amp; FELLOWSHIPS</b>																
609001	GF State EOP Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609002	GF State Univ Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
609803	President Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>OTHER INCOME (EXPENSE)</b>																
660048	Interest Payback to the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660049	Investment Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
660854	Operating Reserve	0	0	0	0	0	0	0	0	0	0	0	79,740	0	79,740	100%
660856	Other/External Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690003	FIT Expenditure Offset from GF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TTL_U		0	0	0	0	0	0	0	0	0	0	0	79,740	0	79,740	100%