

Fee Report

**CSU, Chico Tuition Fee Revenue
2022/2023 Fiscal Year**

2022-23 Supplemental Fee Report Items - FISAP

Acct Fdescr	(Multiple Items)					
Sum of Actuals			<i>Unduplicated headcount</i>	15,655	1,394	17,049
FIRMS Obj Cd Fdescr	Total	Total		Undergrad	Grad	Total
501001 - Tuition Fee	(76,703,485)	(76,703,485)		70,431,876	6,271,609	76,703,485
501002 - Non-Resident Tuition Fee	(3,801,807)	(3,801,807)		3,490,955	310,852	3,801,807
Grand Total	(80,505,292)	(80,505,292)	Category I - Gross Fees	73,922,831	6,582,461	80,505,292
Sum of Actuals		Adjusted				
FIRMS Obj Cd Fdescr	Total	Total				
501005 - Student Health Services Fee	(6,969,007)	(6,969,007)		6,399,190	569,816	6,969,007
501102 - Instructionally Related Activity Fee	(5,490,515)	(5,490,515)		5,041,587	448,928	5,490,515
501111 - Category 2 Fees (Use only in CSU Fund 485)	(2,913,812)	(2,913,812)		2,675,566	238,246	2,913,812
504007 - Health Facilities Fee	(79,453)	(79,453)		72,957	6,496	79,453
504008 - Campus Union Fee	(12,017,946)	(12,017,946)		11,035,306	982,639	12,017,946
501101 - Associated Student Body Fee	(2,012,045)	(2,012,045)		1,847,532	164,514	2,012,045
Grand Total	(29,482,778)	(29,482,778)	Category II - Net Fees	27,072,139	2,410,639	29,482,778
Total Tuition & Fees - FISAP				100,994,970	8,993,100	109,988,070

Marzi Nikbakht

From: Christopher Winch
Sent: Wednesday, August 16, 2023 10:34 AM
To: Marzi Nikbakht
Subject: RE: 2022/23 Unduplicated Headcount

Hi Marzi,

Included below are the numbers for 2022-2023.

12-Month Enrollment Component Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data (aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution 2023.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

12-Month Unduplicated Headcount and Full-Time Equivalent Students	
Total 12-month unduplicated headcount	
	Undergraduate student unduplicated headcount
	Graduate student unduplicated headcount
Total 12-month full-time equivalent (FTE) student enrollment	
	Undergraduate student FTE
	Graduate student FTE

Regards,

Christopher Winch

Research Technician
Institutional Research and Strategic Analytics
Division of Information Technology
California State University, Chico

From: Marzi Nikbakht <mnikbakht@csuchico.edu>
Sent: Wednesday, August 16, 2023 9:59 AM
To: Christopher Winch <cwinch@csuchico.edu>
Subject: 2022/23 Unduplicated Headcount

Hello Christopher,

I'm working on the annual student fee report for the CO and I'm looking for the 2022/23 unduplicated enrollment for Undergrad and Grads. Can you please provide that for me at your earliest convenience?

Your help is greatly appreciated!

Thank you,

Marzi Nikbakht
Budget Analyst
University Budget Office
California State University, Chico

Business Unit = **CHICO - California**
State Univ, Chico, Fiscal Year = **2022**,
 Period = **12**

Financial Summary As of Period
Time run: 8/17/2023 4:09:21 PM

FISAP

FIRMS Obj Cd Fdescr	Acct Fdescr	Actuals	Actuals
501001 - Tuition Fee	501001 - State University Fee	14,811.92	14,811.92
	501S01 - St Univ Fee - Fall	(39,569,119.58)	(39,569,119.58)
	501S02 - St Univ Fee - Spring	(37,149,177.57)	(37,149,177.57)
	501S06 - St Univ Fee - Summer 2023	(201,401.33)	
	501S14 - St Univ Fee - Summer 22	(106,488.67)	
	501W01 - Waiver- SUF FALL	1,694,997.93	
	501W02 - Waiver SUF SPRING	1,637,016.42	
	501W17 - Waiver SUF SUMMER 23	24,057.20	
	501W29 - Waiver SUF SUMMER 22	5,917.96	
501001 - Tuition Fee Total		(73,649,385.72)	(76,703,485.23)
501002 - Non-Resident Tuition Fee	501002 - Non-Resident Fee	0.00	0.00
	501N04 - Non-Res Fee Fall	(678,864.78)	(678,864.78)
	501N05 - Non-Res Fee Spring	(683,719.35)	(683,719.35)
	501N09 - Non-Res Fee Fall International	(1,280,427.99)	(1,280,427.99)
	501N10 - Non-Res Fee Spring Intrnatl	(1,158,794.60)	(1,158,794.60)
	501W13 - Waiver NON RESIDENT FALL	463,440.78	
	501W14 - Waiver NON RESIDENT SPRING	486,907.35	
	501W31 - Waiver NonRes Fall Internatnl	215,335.30	
	501W32 - Waiver NonRes Spr Internatnl	161,964.00	
501002 - Non-Resident Tuition Fee Total		(2,474,159.29)	(3,801,806.72)
501005 - Student Health Services Fee	501005 - Student Health Services Fee	1,981.85	1,981.85
	501S07 - St Hlth Ser Fee Fall	(3,651,850.93)	(3,651,850.93)
	501S08 - St Hlth Ser Fee Spng	(3,437,452.77)	(3,437,452.77)
	501W04 - Waiver- STU HEALTH FALL	57,004.46	57,004.46
	501W05 - Waiver STU HEALTH SPRING	61,310.79	61,310.79
501005 - Student Health Services Fee Total		(6,969,006.60)	(6,969,006.60)
501101 - Associated Student Body Fee	501A06 - AS Activity Fees - Summer 22	(806.78)	(806.78)
	501A07 - AS Activity Fees - Fall	(1,050,732.97)	(1,050,732.97)
	501A08 - AS Activity Fees - Spring	(989,496.03)	(989,496.03)
	501A09 - AS Activity Fees - Summer 23	(1,155.27)	(1,155.27)
	501W37 - Waiver AS Activity - Fall	14,364.32	14,364.32
	501W38 - Waiver AS Activity - Spring	15,781.25	15,781.25
501101 - Associated Student Body Fee Total		(2,012,045.48)	(2,012,045.48)
501102 - Instructionally Related Activity Fee	501102 - Instruct Related Activity Fee	1,566.22	1,566.22
	501I01 - Ira Fees - Fall	(2,877,214.97)	(2,877,214.97)
	501I02 - Ira Fees - Spring	(2,708,086.95)	(2,708,086.95)
	501W07 - Waiver IRA FALL	44,912.62	44,912.62
	501W08 - Waiver IRA SPRING	48,307.64	48,307.64
501102 - Instructionally Related Activity Fee Total		(5,490,515.44)	(5,490,515.44)

501111 - Category 2 Fees (Use only in CSU Fund 485)	501111 - Mandatory Fees	817.02	817.02
	501C07 - Consolidated Course Fees	(179,825.55)	(179,825.55)
	501C08 - Consolidated Course Fees Spr	(169,255.06)	(169,255.06)
	501C09 - Consolidated Course Fee Summer	(17,208.86)	(17,208.86)
	501I04 - ID Fees - Fall	(27,665.45)	(27,665.45)
	501I05 - ID Fees - Spring	(26,039.32)	(26,039.32)
	501I08 - ID Fees - Summer 23	(2,310.54)	(2,310.54)
	501I12 - ID Fees - Summer 22	(1,613.58)	(1,613.58)
	501M05 - Materials and Service Fees	(1,300,280.98)	(1,300,280.98)
	501M06 - Material and Service Fees Spr	(1,223,848.37)	(1,223,848.37)
	501O03 - OU Consolidated Course Fee Fa	(5,274.60)	(5,274.60)
	501O05 - OU Consolidated Course Fee Spr	(964.00)	(964.00)
	501W10 - Waiver ID FEES FALL	583.86	583.86
	501W11 - Waiver ID FEES SPRING	610.61	610.61
	501W12 - Waiver ID FEES SUMMER	4.01	4.01
	501W22 - Waiver Consol Course Fee Fall	17,921.53	17,921.53
	501W23 - Waiver Consol Course Fee Spr	20,461.75	20,461.75
	501W26 - Waiver OU Consolidated Fee FA	32.00	32.00
	501W27 - Waiver OU Consolidated Fee SP	44.00	44.00
501111 - Category 2 Fees (Use only in CSU Fund 485) Total		(2,913,811.53)	(2,913,811.53)
504007 - Health Facilities Fee	504007 - Health Facilities Fee	22.96	22.96
	504H01 - Health Facilities Fee - Fall	(41,498.20)	(41,498.20)
	504H02 - Health Facilities Fee - Spring	(39,061.86)	(39,061.86)
	504H03 - Health Facilities Fee - Summer	(92.00)	(92.00)
	504W04 - Waiver HLTH FACILITIES FALL	560.78	560.78
	504W05 - Waiver HLTH FACILITIES SPRING	614.92	614.92
504007 - Health Facilities Fee Total		(79,453.40)	(79,453.40)
504008 - Campus Union Fee	504008 - Campus Union Fee	3,352.39	3,352.39
	504C01 - Campus Union Fee - Fall	(6,293,924.92)	(6,293,924.92)
	504C04 - Campus Union Fee - Spring	(5,923,957.44)	(5,923,957.44)
	504C07 - Campus Union Fee - Summer 22	(4,125.94)	(4,125.94)
	504C09 - Campus Union Fee - Summer 23	(5,776.35)	(5,776.35)
	504W01 - Waiver STU UNION FALL	99,547.78	99,547.78
	504W02 - Waiver STU UNION SPRING	106,937.24	106,937.24
	504W03 - Waiver STU UNION SUMMER	1.58	1.58
504008 - Campus Union Fee Total		(12,017,945.66)	(12,017,945.66)
Grand Total		(105,606,323.12)	(109,988,070.06)

Rows 1 - 76 (All Rows)

FIRMS Obj Cd Fdescr is equal to **501001 - Tuition Fee , 501002 - Non-Resident Tuition Fee , 501005 - Student Health Services Fee , 501101 - Associated Student Body Fee , 501102 - Instructionally Related Activity Fee , 501111 - Category 2 Fees (Use only in CSU Fund 485) , 504007 - Health Facilities Fee , 504008 - Campus Union Fee**

Acct Type Fdescr is equal to **50 - Revenues**

Dept Tree Name is equal to **CHI_DEPT_TREE**

SCO Fund Fdescr is equal to **0948 - Calif State University Trust Fund**

Bus Unit Fdescr is equal to **CHICO - California State Univ, Chico**

Fiscal Year is equal to **2022**

CSU, Chico
Student Fee Report, Revenue Reconciliation
2022-23

Actuals

Total Revenue 485,511,052

Acct Type 50

Non-Student Fee Revenue (343,348,292)

*FIRMS Obj 503, 506, 507, 508, 570, 580, 590, 504090
& Allow for Doubt Acts*

Student Fee Revenue

Category I (77,473,009)

Category II (29,482,778)

Category III (208,800)

Category IV (1,210,596)

Category V (34,449,971)

Subtotal (662,395)

Exclude Wildcat Card Admin Fees

Exclude Housing conf & workshop rev 341,234

Exclude Housing misc rev, not stud rev 64,760

Exclude Parking, per decal R, F/S rev 256,400

0

California State University, Chico
Revenue Account Balance as of 6/30/2022
Total Revenue

Row Labels	Sum of Actuals
501001 - Tuition Fee	(73,649,386)
501002 - Non-Resident Tuition Fee	(2,474,159)
501004 - Application Fee	(1,072,107)
501005 - Student Health Services Fee	(6,969,007)
501101 - Associated Student Body Fee	(2,012,045)
501102 - Instructionally Related Activity Fee	(5,490,515)
501110 - Category 3 Course Fees (Use only in CSU Fund 485)	(208,800)
501111 - Category 2 Fees (Use only in CSU Fund 485)	(2,913,812)
501112 - Category 4 Fees (Use only in CSU Fund 485)	(1,210,596)
501120 - Category 6 Fees (Use only in CSU Fund 562)	(51,236)
501201 - Professional Program Fee	(277,357)
501400 - Allowance for Doubtful Higher Education Tuition & Fees (cont	146,942
502101 - PaCE - S/S Degree Programs	(4,453,230)
502103 - PaCE - S/S Contract Program	(1,400,974)
502104 - PaCE - Open University	(297,825)
502105 - PaCE - Special Session-Other	(1,318,889)
502106 - PaCE - Self Support Summer	(2,584,819)
502304 - PaCE - Fines and Fees	(41,505)
502400 - Allowance for doubtful PaCE fees (contra revenue)	2,701
503101 - Federal Supplemental Educational Opportunity Grant Program	(706,078)
503102 - Perkins Contribution	325,252
503104 - Federal Pell Grant	(28,914,998)
503105 - College Work Study-Federal	(854,462)
503106 - Federal Direct Student Loans	(34,731,371)
503111 - Other Federal Financial Aid Grants	(52,376)
503114 - Other Federal nonoperating grants (CARES) - direct (noncapit	(9,806,118)
503204 - Cal Grant Program	(21,897,148)
503207 - Other State Financial Aid Grants	(692,081)
503208 - Middle Class Scholarship	(9,177,436)
503290 - State Contracts and Grants-Other (Noncapital)	(371,614)
503403 - Nongovernmental and Other Financial Aid Grants	(5,516,757)
503404 - Auxiliary Org Supplemental Contributions-Non-capital	(1,484,746)
503413 - Auxiliary Org Supplemental Contributions-Capital	(233,868)
503414 - Aux Org Supplemental Contributions Facilities Projects - Cap	(2,351,884)
504001 - Housing Rent	(15,954,983)
504002 - Housing Revenue-Others	(256,933)
504003 - Parking Permits	(1,005,798)
504004 - Parking Coin Gates	(152,826)
504006 - Parking Fines	(211,762)
504007 - Health Facilities Fee	(79,453)
504008 - Campus Union Fee	(12,017,946)
504010 - Food Services	(6,107,093)

California State University, Chico
Revenue Account Balance as of 6/30/2022

Total Revenue

504090 - Sales and Services Auxiliary Facilities-Other	(71,563)
504400 - Allowance for doubtful sales and services of auxiliary enter	44,110
504401 - Allowance for doubtful health facilities fee 504007/campus u	13,115
507002 - Interest Student Loans	(44,904)
508001 - Income from CSU Consolidated Investment Pool	(995,927)
508006 - Income from CIP - Total Return Portfolio	(1,667,110)
570000 - Tr In within the same CSU Fund in 0948 within the same campu	(75,495,985)
570441 - Tr In from CSU 441 - TF PaCE Operations	(16,450)
570472 - Tr In from CSU 472 -TF Pkg Rev Fd-Parking Fees	(300,000)
570481 - Tr In from CSU 481 -TF Lottery Education Fund	-
570485 - Tr in from CSU 485 -TF CSU Operating Fund	(51,506,420)
570486 - Tr in from CSU 486 - TF Academic Maintenance and Repair Fund	(1,730,322)
570487 - Tr in from CSU 487 - TF Academic Capital Improvement Funds	(6,624,115)
570491 - Tr in from CSU 491 -TF Spl Project Fund-Special Prjts	(34,678)
570496 - Tr In from CSU 496 -TF Miscellaneous Trust	(3,628,543)
570531 - Tr In from CSU 531-TF Hsg. Operations and Revenue	(1,652,300)
570534 - Tr In from CSU 534 -TF Camp.Un.-Operatn and Rev	(8,067,603)
570542 - Tr In from CSU 542 -TF Capital Project Managaement	(50,000)
570543 - Tr In from CSU 543 -TF Camp Svcs-Internal Services	(50,000)
571000 - Tr in within the same CSU Fund in 0948 between Campus and C	(1,986,500)
572000 - Transfers in - RMP SWAT	(22,875,565)
572485 - Transfers in - RMP SWAT (Used in CSU Funds 486, 487, & 489)	(28,069,000)
580001 - Rental of State Property	(87,405)
580003 - Sale of Fixed Assets	(40,493)
580004 - Escheat of Unclaimed Checks, Warrants, Etc.	(3,630)
580009 - Revenue from Late Charges	(3,853)
580020 - Sales & Services of Educational Activities - Other	(64,828)
580021 - Sales & Services of Educational Activities - Athletics (non-	(91,731)
580090 - Other Operating Revenues (excluding student fees)	(1,462,989)
580092 - CSURMA Dividend Revenue	(43,816)
580093 - Other Non-operating Revenues	(620,778)
580094 - Cost Recovery from Other CSU Funds within 0948	(12,285,773)
580095 - Cost Recovery from Auxiliary Organizations	(5,385,557)
580096 - Cost Recovery from Other State Funds	(752,650)
580097 - Federal Financial Aid Admin Allowance	-
580194 - Cost Recovery from Other CSU Funds within 0948 (between camp	(1,087,987)
590001 - Prior Year Revenue Adjustment	(240,705)
Grand Total	(485,511,052)

California State University, Chico
Revenue Account Balance as of 6/30/2022
Non-Student Fee Revenue

Row Labels	Sum of Actuals
501120 - Category 6 Fees (Use only in CSU Fund 562)	(51,236)
501400 - Allowance for Doubtful Higher Education Tuition & Fees (cont	146,942
502400 - Allowance for doubtful PaCE fees (contra revenue)	2,701
503101 - Federal Supplemental Educational Opportunity Grant Program	(706,078)
503102 - Perkins Contribution	325,252
503104 - Federal Pell Grant	(28,914,998)
503105 - College Work Study-Federal	(854,462)
503106 - Federal Direct Student Loans	(34,731,371)
503111 - Other Federal Financial Aid Grants	(52,376)
503114 - Other Federal nonoperating grants (CARES) - direct (noncapit	(9,806,118)
503204 - Cal Grant Program	(21,897,148)
503207 - Other State Financial Aid Grants	(692,081)
503208 - Middle Class Scholarship	(9,177,436)
503290 - State Contracts and Grants-Other (Noncapital)	(371,614)
503403 - Nongovernmental and Other Financial Aid Grants	(5,516,757)
503404 - Auxiliary Org Supplemental Contributions-Non-capital	(1,484,746)
503413 - Auxiliary Org Supplemental Contributions-Capital	(233,868)
503414 - Aux Org Supplemental Contributions Facilities Projects - Cap	(2,351,884)
504090 - Sales and Services Auxiliary Facilities-Other	(71,563)
504400 - Allowance for doubtful sales and services of auxiliary enter	44,110
504401 - Allowance for doubtful health facilities fee 504007/campus u	13,115
507002 - Interest Student Loans	(44,904)
508001 - Income from CSU Consolidated Investment Pool	(995,927)
570000 - Tr In within the same CSU Fund in 0948 within the same campu	(75,495,985)
570441 - Tr In from CSU 441 - TF PaCE Operations	(16,450)
570472 - Tr In from CSU 472 -TF Pkg Rev Fd-Parking Fees	(300,000)
570485 - Tr in from CSU 485 -TF CSU Operating Fund	(51,506,420)
570486 - Tr in from CSU 486 - TF Academic Maintenance and Repair Fund	(1,730,322)
570487 - Tr in from CSU 487 - TF Academic Capital Improvement Funds	(6,624,115)
570491 - Tr in from CSU 491 -TF Spl Project Fund-Special Prjts	(34,678)
570496 - Tr In from CSU 496 -TF Miscellaneous Trust	(3,628,543)
570531 - Tr In from CSU 531-TF Hsg. Operations and Revenue	(1,652,300)
570534 - Tr In from CSU 534 -TF Camp.Un.-Operatn and Rev	(8,067,603)
570542 - Tr In from CSU 542 -TF Capital Project Managaement	(50,000)
570543 - Tr In from CSU 543 -TF Camp Svcs-Internal Services	(50,000)
571000 - Tr in within the same CSU Fund in 0948 between Campus and C	(1,986,500)
572000 - Transfers in - RMP SWAT	(22,875,565)
572485 - Transfers in - RMP SWAT (Used in CSU Funds 486, 487, & 489)	(28,069,000)
580001 - Rental of State Property	(87,405)
580003 - Sale of Fixed Assets	(40,493)
580004 - Escheat of Unclaimed Checks, Warrants, Etc.	(3,630)
580009 - Revenue from Late Charges	(3,853)

California State University, Chico
Revenue Account Balance as of 6/30/2022
Non-Student Fee Revenue

580020 - Sales & Services of Educational Activities - Other	(64,828)
580090 - Other Operating Revenues (excluding student fees)	(1,462,989)
580092 - CSURMA Dividend Revenue	(43,816)
580093 - Other Non-operating Revenues	(620,778)
580094 - Cost Recovery from Other CSU Funds within 0948	(12,285,773)
580095 - Cost Recovery from Auxiliary Organizations	(5,385,557)
580096 - Cost Recovery from Other State Funds	(752,650)
580097 - Federal Financial Aid Admin Allowance	-
580194 - Cost Recovery from Other CSU Funds within 0948 (between camp	(1,087,987)
590001 - Prior Year Revenue Adjustment	(240,705)
508006 - Income from CIP - Total Return Portfolio	(1,667,110)
580021 - Sales & Services of Educational Activities - Athletics (non-	(91,731)
Grand Total	(343,349,232)

Include in Student Fee Report for Category V:

504090 in P7200 - Bicycle Locker Fee & Key Deposit	940
	(343,348,292)

New Fees



California State University, Chico

2023-2024 Estimated Student Fees Per Semester

FEE Type		UNITS			UNITS			UNITS			
		0 - 6.0	6.1 +		0 - 6.0	6.1 +		0 - 6.0	6.1 +		
Tuition Fee	UNDERGRADUATE	1,665.00	2,871.00	CREDENTIAL	1,932.00	3,330.00	GRADUATE	2,082.00	3,588.00		
Campus Fees											
Student Union Fee		478.00	478.00		478.00	478.00		478.00	478.00	478.00	478.00
AS Activity Fee		80.00	80.00		80.00	80.00		80.00	80.00	80.00	80.00
Consolidated Course Fee		13.00	13.00		13.00	13.00		13.00	13.00	13.00	13.00
Student Learning Fee		98.00	98.00		98.00	98.00		98.00	98.00	98.00	98.00
IRA - Baseline		55.00	55.00		55.00	55.00		55.00	55.00	55.00	55.00
IRA - Athletics		159.00	159.00		159.00	159.00		159.00	159.00	159.00	159.00
Health Services Fee		273.00	273.00		273.00	273.00		273.00	273.00	273.00	273.00
Health Facilities Fee		3.00	3.00		3.00	3.00		3.00	3.00	3.00	3.00
ID Card Fee		2.00	2.00		2.00	2.00		2.00	2.00	2.00	2.00
Campus Fees Subtotal		1,161.00	1,161.00		1,161.00	1,161.00		1,161.00	1,161.00	1,161.00	1,161.00
Student Representation Fee (SIRF)		2.00	2.00		2.00	2.00		2.00	2.00	2.00	2.00
Total	2,828.00	4,034.00	3,095.00	4,493.00	3,245.00	4,751.00					
Non-Resident Fee	\$396 per Unit plus Campus Fees and Tuition Fee										
Graduate Professional Fee	\$270 per Unit plus Campus Fees and Tuition Fee										

Mandatory Fees

Please Note: The fees listed are mandatory fees which comprise the registration fee, and are required for enrollment. These fees are non-negotiable.

Tuition Fee
The Tuition Fee is used to support basic instruction and is set by the CSU Board of Trustees. *(Board of Trustees by Education Code Section 89700)*

Student Union Fee
This fee supports the financing, construction and operation of student body centers, such as the BMU (Bell Memorial Union). This fee also includes support and access to the Wildcat Recreation Center (WREC). *(Board of Trustees by Education Code Section 89302-3;90012;90068 Chancellor's Delegated Authority by: References Standing Order, Ch. 111 6(d), UCAM 3901.30(4).)*

AS Activity Fee
This fee supports student body organizations established for the purpose of providing essential activities closely related to, but not normally included as a part of the regular instructional program. Examples of these activities are Student Government, KCSC Radio Station, CAVE, Woman's Center, CLIC, and the Student Shuttle. *(Board of Trustees by Education Code Section 89300-2. Chancellor's Delegated Authority by: References Title V, Section 41800-11 UCAM Section 3901.30 (3.4).)*

Consolidated Course Fee
The Consolidate Course Fee provides funding for enhancing the classroom experience through field trips and consumable supplies for hand-on activities that supplement the basic curriculum. *(Board of Trustees by Education Code Section 89700 & EO 1049)*

Student Learning Fee
This Student Learning Fee provides funding enhancement or improvement of the classroom learning environment with equipment, software, labs, tutoring etc. *(Board of Trustees by Education Code Section 89700 & EO 1049)*

IRA (Instructionally Related Activity) Fee - Baseline
Supports activities and laboratory experiences that are partially sponsored by academic discipline or department and which are integrally related to the function of instructional offerings. These activities provide performance, competition or lab experiences outside the class but related to the formal instructional offerings of the University and include categories such as newspaper, radio, television, and film; music and dance performances, drama and musical productions, art exhibits, publications, forensics and other activities. *(Board of Trustees by Education Code Section 89700 & 89721)*

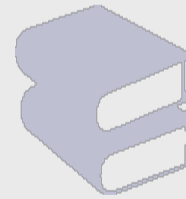
IRA (Instructionally Related Activity) Fee - Athletics
This fee provides financial support for specific athletic and recreational sports instructionally related activities. *(Board of Trustees by Education Code Section 89700 & 89721)*

Health Services Fee
Services include: Primary medical care of acute and sub-acute conditions, illnesses, and injuries; Physical Examinations; Family Planning; Clinical Laboratory diagnostics; Diagnostic x-rays; Health education; Immunization; Evaluation and counseling for individual health problems; and the preparation and maintenance of professional medical records. The Health Center also provides public health support to the campus, and pharmacy services including the provision of drugs and pharmaceuticals at actual acquisition cost plus a minimal dispense fee. *(Board of Trustees by Education Code Section 41800.)*


Health Facilities Fee
Used to support maintenance of the Student Health Center. *(Board of Trustees, Education Code Section 89700. References Title V, Section 41800.)*

ID Card Fee
This fee is designed to recover the cost of making and issuing of permanent campus I.D. Card. *(Board of Trustees by Education Code Section 89700. Chancellor's Delegated Authority by: References Title V, Section 41800. Standing Orders Ch. III, Section 6(I).)*

The CSU makes every effort to keep student costs to a minimum. Fees listed in published schedules or student accounts may need to be increased when public funding is inadequate. Therefore, CSU must reserve the right, even after fees are initially charged or initial fee payments are made, to increase or modify any listed fees. All listed fees, other than mandatory systemwide fees, are subject to change without notice, until the date when instruction for a particular semester or quarter has begun. All CSU listed fees should be regarded as estimates that are subject to change upon approval by the Board of Trustees, the Chancellor, or the Presidents, as appropriate. Changes in mandatory systemwide fees will be made in accordance with the requirements of the Working Families Student Fee Transparency and Accountability Act (Sections 66028 - 66028.6 of the Education Code).



For an estimated moderate standard of living budget, please refer to the Chico State Cost of Attendance at www.csuchico.edu/fa/cost. These expenses are not included with payments for tuition and fees.



Systemwide Budget Office

401 Golden Shore, 5th Floor

Long Beach, CA 90802-4210

P: 562-951-4560 / F: 562-951-4970

To: Dr. Gayle E. Hutchinson, President
California State University Chico

From: Jeni Kitchell, Executive Budget Director 
Jeni Kitchell (May 2, 2023 11:52 PDT)

CC: Steven Relyea, Executive Vice Chancellor and Chief Financial Officer
Ryan Storm, Assistant Vice Chancellor for Budget
Jamie Clyde, Interim Vice President for Business and Finance, Chico State
Stacie Corona, Associate Vice President for Financial Services, Chico State

Date: May 2, 2023

Re: Category III Fee – CSU Chico Nursing Course Fees

This memorandum authorizes California State University, Chico to revise its Category III miscellaneous course fees for the campus nursing program as shown in the attached table. These fee amounts have been reviewed with the campus fee advisory committee (CFAC) and recommended for approval to offset rising program costs.

While new fee amounts are approved for 2023-24 and 2024-25, the campus fee advisory committee shall be consulted prior to implementation of the 2024-25 fee increases to ensure course fees are not increased if actual costs are not increasing proportionately.

Per Section V. of the California State University Student Fee policy, the campus will provide a report on the total revenues and unexpended balances for these fees to the campus fee advisory committee to ensure the increased fee amounts are in line with the increased expenses.

Any subsequent increase in Chico's miscellaneous course fees that exceed the approved range in the California State University Student Fee Policy, Section VI.C.6. or are beyond the amounts approved in this memo, must be approved by the chancellor's office.

Questions concerning this memo may be directed to Josh James at jjames@calstate.edu.

JK:JJ

Additional References

- [California State University Student Fee Policy](#)

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

CSU Chico Nursing Course Fees

Semester	Course	Course Fee 2022-23	Course Fee 2023-24 <i>Eff Fall 2023</i>	Course Fee 2024-25 <i>Eff Fall 2024</i>
SEM I BSN	NURS 284	\$540	\$606	\$646
SEM II BSN	NURS 304	\$540	\$606	\$646
SEM III BSN	NURS 314	\$270	\$303	\$323
	NURS 344	\$270	\$303	\$323
SEM IV BSN	NURS 400	\$270	\$202	\$215
	NURS 404	\$135	\$202	\$215
	NURS 414	\$135	\$202	\$216
SEM V BSN	NURS 424	\$270	\$303	\$323
	NURS 474	\$270	\$303	\$323
		\$2,700	\$3,030	\$3,230



Campus Fee Request Form

Category IV

(Administrative Fees: Materials, Services, Use of Facilities, Fines Deposits and Penalties)

Category V

(Fees paid to self-support programs such as Extended Education, Parking, and Housing including materials and service fees, fines or deposits)

Name of Fee: Art-Clay Effective Date: Spring 2023

New Fee Revised Fee Delete Fee Chartfield: G1006 D01200 501112 16136

Amount of Fee: Current \$ 10.00 Proposed \$ 18 - 22 Net Change in Fee \$ 8 - 10

Type of Fee: User/Service Fee Penalty Fee

How or when is the fee charged: Fee is for clay purchases in excess of what student is provided by course. Fee was create in 2006 and hasn't been increased since. Student can purchase two types of clay, new clay or recycled clay. Each cost the same but students get one bag of the new clay and two bags of the recycled clay. For Penalty Fees, indicate maximum fee charged: \$

Reason for establishing or changing the fee: The wholesale price of clay has increased drastically so we must increase our price to break even.

How were expenses covered in the past? (Omit if penalty fee) Fee is normally covered using the fee revenue from the clay fee. Revenue has not been enough to cover all the expenses, so CCF funds have been used to supplement the revenue.

Projected Annual Revenue from Fee: 8,000

How will the revenue be spent? Be specific. The funds will be used to purchase the clay, the cost to the university is the exact amount that is being charged to students. Creating a small fee range to cover any future increase in cost that is charged to the university. Student's will never be charged more than what the university is paying for.

How will students be notified of this fee? This is not a mandatory fee. Students understand the cost of the clay and choose to purchase extra based on their project needs but is not required.

If a penalty fee, what will be done to help students avoid or minimize their cost? N/A

Budget information (CFR2) and other documentation should be attached. (See Instructions)

SUBMITTED BY:

Cameron Crawford
Department Head Signature

Cameron Crawford 0820
Print Dept. Head Name Ext. Dept. Zip

Tracy R. Butta 4/6/2023
Dean Signature (academic areas only) Date

[Signature]
Vice President/Provost Signature Date

REVIEWED BY:

- Denied
- Approved

[Signature]
Vice President, Business & Finance Date

Jayle Hutchinson
President Date



Campus Fee Request Form

Category IV

(Administrative Fees: Materials, Services, Use of Facilities, Fines Deposits and Penalties)

Category V

(Fees paid to self-support programs such as Extended Education, Parking, and Housing including materials and service fees, fines or deposits)

Name of Fee: Student Orientation Overnight Accommodations Effective Date: 3/1/2023

New Fee Revised Fee Delete Fee Chartfield: G1006 D00402 501S16

Amount of Fee: Current \$ Proposed \$ 60-80 Net Change in Fee \$ N/A

Type of Fee: User/Service Fee Penalty Fee

How or when is the fee charged: Fee is charged in conjunction with Summe Orientation registration for students traveling from out of the area and who wish to stay on campus overnight, vs staying at a hotel. Fee will include overnight parking For Penalty Fees, indicate maximum fee charged: N/A

Reason for establishing or changing the fee: The purpose is to encourage future students to stay on campus longer during the orientation process. It provides more time for interactions with other incoming students and our student leaders, and generally supports more educational interaction.

How were expenses covered in the past? (Omit if penalty fee) This is a new option to our orientation program and have not had expenses in the past. It will be a cheaper option for the student, vs staying in a hotel room.

Projected Annual Revenue from Fee: 18,000

How will the revenue be spent? Be specific. Revenue will be spent directly on the cost realted to dinning and housing services, orientation staff cost, and the cost of other misc. materials.

How will students be notified of this fee? Fees will be posted on the Orientation reservation website

If a penalty fee, what will be done to help students avoid or minimize their cost? N/A

Budget information (CFR2) and other documentation should be attached. (See Instructions)

SUBMITTED BY:

Shawn Ryan
Department Head Signature

Shawn Ryan
Print Dept. Head Name Ext.

0755
Dept. Zip

N/A
Dean Signature (academic areas only) Date

Isaac Brundage (Feb 27, 2023 11:28 PST)
Vice President/Provost Signature Date

REVIEWED BY:

- Denied
- Approved

Isaac Brundage
Vice President, Business & Finance Date

Gayle Hutchinson
President Date

CALIFORNIA STATE UNIVERSITY, CHICO
Campus Fee Request - Category IV

Summer/Spring Orientation Program - Fees
Effective March 2023

Event	Item	Current Fees			Proposed Fees			Account Summer/Winter
		Participant pays	Program pays	Total	Participant pays	Program pays	Total	
Winter O	General In-person	\$ 95.00		\$ 95	\$ 99.00		\$ 99	501831
Summer O	General In-person	\$ 95.00		\$ 95	\$ 99.00		\$ 99	501S16
Summer O	EOP Bridge	\$ -	\$ 50.00	\$ 50	\$ -	\$ 54.00	\$ 54	501S16
Summer/Winter O	EOP	\$ 45.00	\$ 50.00	\$ 95	\$ 49.00	\$ 50.00	\$ 99	501S16/501831
Summer/Winter O	VETS	\$ 45.00	\$ 50.00	\$ 95	\$ 49.00	\$ 50.00	\$ 99	501S16/501831
Summer/Winter O	SSS	\$ 45.00	\$ 50.00	\$ 95	\$ 49.00	\$ 50.00	\$ 99	501S16/501831
Summer/Winter O	PATH Scholars	\$ -	\$ 95.00	\$ 95	\$ -	\$ 99.00	\$ 99	501S16/501831
Summer/Winter O	Virtual	\$ 60.00		\$ 60	\$ 60.00		\$ 60	501S17/501830
Summer/Winter O	EOP	\$ 30.00	\$ 30.00	\$ 60	\$ 30.00	\$ 30.00	\$ 60	501S17/501830
Summer/Winter O	VETS	\$ 30.00	\$ 30.00	\$ 60	\$ 30.00	\$ 30.00	\$ 60	501S17/501830
Summer/Winter O	SSS	\$ 30.00	\$ 30.00	\$ 60	\$ 30.00	\$ 30.00	\$ 60	501S17/501830
Summer/Winter O	PATH Scholars	\$ -	\$ 60.00	\$ 60	\$ -	\$ 60.00	\$ 60	501S17/501830
Summer/Winter O	Guest	\$ 60.00		\$ 60	\$ 60.00		\$ 60	504S01/504810
Summer/Winter O	Lunch							



Campus Fee Request Form

Category IV

(Administrative Fees: Materials, Services, Use of Facilities, Fines Deposits and Penalties)

Category V

(Fees paid to self-support programs such as Extended Education, Parking, and Housing including materials and service fees, fines or deposits)

Name of Fee: Parking Permit Increase Effective Date: 4/5/2023

New Fee Revised Fee Delete Fee Chartfield: P7200 - D14200 -504A0x

Amount of Fee: Current \$ Attached Proposed \$ Attached Net Change in Fee \$ Attached

Type of Fee: User/Service Fee Penalty Fee

How or when is the fee charged: For Semester permits, charged at the time of purchase, typically at beginning of semester. For R permits, charged in arrears via montly payroll deduction. For Penalty Fees, indicate maximum fee charged: \$ N/A

Reason for establishing or changing the fee: The Chico State Parking program is a self-support enterprise. Fees charged are used to support the parking operations, including personnel costs, operating and maintenance costs, debt services on parking facilities, and new parking related expansions such as electronic vehicle chargers. The increase is needed because parking related costs are increasing (personnel, fuel, etc.) as well as some investments need to be made, such as campus parking signage. There is has not been an increase to student permits since FY 12/13

How were expenses covered in the past? (Omit if penalty fee) Parking fund, but if no increase will need to reduce investments into parking - Signage, Electronic Vehide Charging stations, student CSO.

Projected Annual Revenue from Fee:

How will the revenue be spent? Be specific. The increase will go towards annual and reoccurring costs associated with running the parking program - Personnel, utilities, debt service, etc.

How will students be notified of this fee? Parking Website, Emails, Student Announcements

If a penalty fee, what will be done to help students avoid or minimize their cost?

Budget information (CFR2) and other documentation should be attached. (See Instructions)

SUBMITTED BY:

Anna Magaña
Anna Magaña (Apr 13, 2023 16:09 PDT)
 Department Head Signature

Anna Magaña
 Print Dept. Head Name Ext.

242
 Dept. Zip

N/A
 Dean Signature (academic areas only) Date

Vice President/Provost Signature Date

REVIEWED BY:

Denied

Gayle Hutchinson
 Vice President, Business & Finance Date

Approved

Gayle Hutchinson
 President 4/25/2023 Date

Proposed permit increase									
Permit	Semester - Current	Semester - New	Difference						
Off-Campus Student (G)	121.00	130.00	9.00	7%					
On-Campus Student (B)	191.00	205.00	14.00	7%					
On-Campus Student (UV)	120.00	128.00	8.00	7%					
Student Summer (G)	76.00	No Change							
F/S Academic Year	75.14	No Change							
F/S Summer	50.10	No Change							
F/S Motorcycle Academic Year	18.80	No Change							
F/S Motorcycle Summer	12.52	No Change							
	Current monthly*	New monthly*	Difference						
Reserved Academic Year	45.09	47.00	1.91	4%	<<	Reserved permit were increased 3% in January 23. Net is 7% to be the same as students			
Reserved Calendar Year	50.66	52.57	1.91	4%	<<				
Electric Vehicle Academic Year	33.81	40.57	6.76	20%	<<	EV permits are proposed at higher 20% increase to get closer in alignment of other reserved stalls			
Electric Vehicle Calendar Year	38.88	46.66	7.78	20%	<<				
Other permits									
Permit	Current	New							
Daily Rate Sponsored	\$4/day	No Change							
Department reserved stall	\$541.12/year	\$564/year							
*Payroll Deductions are over 9 months									

Pursuant to Education Code Sections 89700, 90012, and 90068 as delegated in Section 42004 of Title 5, California Code of Regulation, and as provided in Executive Order 1102, Miscellaneous Parking Permit Fees are as follows:

Fee	Current Yearly Rate	Proposed Yearly Rate	Increase	Last Increase
Faculty/Staff (F/S) - AY	\$ 145.90	\$ 150.28	\$ 4.38	Prior to 08/09
Faculty/Staff (F/S) - CY (derived fr AY + Summer)	\$ 194.58	\$ 200.42	\$ 5.84	Prior to 08/09
Faculty/Staff (F/S) - Summer	\$ 48.64	\$ 50.10	\$ 1.46	Prior to 08/09
Reserved (R) - AY	\$ 394.02	\$ 405.84	\$ 11.82	2012
Reserved (R) - CY (derived from AY + Summer)	\$ 453.06	\$ 455.94	\$ 2.88	2012
Motorcycle Faculty/Staff - AY	\$ 36.50	\$ 37.60	\$ 1.10	Unk
Motorcycle Faculty/Staff - Summer	\$ 12.16	\$ 12.52	\$ 0.36	Unk
Electric Vehicle Charging AY	\$ 295.47	\$ 304.33	\$ 8.86	New in 2012
Electric Vehicle Charging CY	\$ 339.75	\$ 349.94	\$ 10.19	New in 2012
Department Reserved stall	\$ 525.36	\$ 541.12	\$ 15.76	2012
Daily Rate Sponsored	\$ 2.00	\$ 4.00	\$ 2.00	Prior to 08/09

California State University, Chico's Miscellaneous Parking Permit Fees are approved by the following:

Anna Magana

Anna Magana
Parking Director

Nov 4, 2022

Date

Ann Sherman

Ann Sherman
Vice president for Business and Financial Affairs

Nov 8, 2022

Date

Gayle Hutchinson

Gayle Hutchinson
President

Nov 9, 2022

Date

Category I

California State University, Chico
Revenue Account Balance as of 6/30/2023
Category 1

Sum of Actuals	
FIRMS Obj Cd Fdescr	Total
501001 - Tuition Fee	(73,649,385.72)
501002 - Non-Resident Tuition Fee	(2,474,159.29)
501004 - Application Fee	(1,072,107.00)
501201 - Professional Program Fee	(277,357.23)
Grand Total	(77,473,009.24)

**Category I - CFAC
Systemwide Mandatory Fees**

Fee	2023-2024	2022-2023	Revenue
STATE TUITION FEE	various	various	\$ (73,649,386)
NON-RESIDENT TUITION FEE	\$396 per semester unit	\$396 per semester unit	\$ (2,474,159)
APPLICATION FEE	\$70 per application	\$70 per application	\$ (1,072,107)
PROFESSIONAL PROGRAM FEE	\$270 per semester unit	\$270 per semester unit	\$ (277,357)
			\$ (77,473,009)



Apply (/apply/Pages/default.aspx) / Freshman



Go to...



Freshman

Every year, the 23 campuses of the CSU welcome tens of thousands of freshmen. This is the place to start your own journey to a successful college career — and a degree.

Select a Term to Apply For

Apply

The fee to apply to the CSU is \$70 per campus.
Some students may qualify for an application fee waiver
(/apply/paying-for-college/Pages/fee-waiver.aspx).



[Attend / Paying for College \(/attend/paying-for-college/Pages/default.aspx\)](#) /

[CSU Costs \(/attend/paying-for-college/csu-costs/Pages/default.aspx\)](#) /

[Tuition & Fees \(/attend/paying-for-college/csu-costs/tuition-and-fees/Pages/default.aspx\)](#) / [CSU Tuition](#)

Go to...



CSU Tuition

The cost of attending a CSU campus can vary from year to year. All students pay the basic systemwide tuition based on student level: undergraduate, credential, graduate or doctoral. In addition, non-resident students pay a per-unit fee, and students enrolled in some graduate business programs have a per-unit fee. These base costs do not include campus mandatory fees ([/attend/paying-for-college/csu-costs/tuition-and-fees/campus-mandatory-fees](#)) or other expenses like housing.

2023-24 Tuition

The CSU makes every effort to keep student costs to a minimum. Fees listed in published schedules or student accounts may need to be increased when public funding is inadequate. Therefore, CSU must reserve the right, even after fees are initially charged or initial fee payments are made, to increase or modify any listed fees. All listed fees, other than mandatory systemwide fees, are subject to change without notice, until the date when instruction for a particular semester or quarter has begun. All CSU listed fees should be regarded as estimates that are subject to change upon approval by the Board of Trustees, the Chancellor, or the Presidents, as appropriate. Changes in mandatory systemwide fees will be made in accordance with the requirements of the Working Families Student Fee Transparency and Accountability Act (Sections 66028 - 66028.6 of the Education Code).

Undergraduate, Credential, Graduate and Doctoral Programs

The table below shows the 2023-24 tuition levels for undergraduate, credential, and graduate programs. Summer tuition rates are based on the previous academic year rates. Contact your campus (</attend/paying-for-college/csu-costs/tuition-and-fees/campus-mandatory-fees/Pages/campus-contacts.aspx>) for more details.

Programs	Semester	Quarter	Academic Year
Undergraduate			
6.1+ units	\$2,871	\$1,914	\$5,742
0-6 units	\$1,665	\$1,110	\$3,330
Credential			
6.1+ units	\$3,330	\$2,220	\$6,660
0-6 units	\$1,932	\$1,288	\$3,864
Graduate and Other Postbaccalaureate			
6.1+ units	\$3,588	\$2,392	\$7,176
0-6 units	\$2,082	\$1,388	\$4,164
Doctoral Programs			
Doctor of Audiology	\$7,371		\$14,742
Doctor of Education	\$5,919	\$3,946	\$11,838
Doctor of Nursing Practice	\$7,635		\$15,270
Doctor of Occupational Therapy	\$8,598		\$17,196
Doctor of Physical Therapy	\$8,598		\$17,196
Doctor of Public Health	\$9,450		\$18,900

Non-Resident Students

Non-resident tuition is in addition to applicable systemwide tuition. The table below shows the 2023-24 per semester and per quarter unit rates for non-resident students.

	Per Semester Unit Rate	Per Quarter Unit Rate
Non-Resident Tuition	\$396	\$264

Graduate Business Professional Program

The Graduate Business Professional Fee is in addition to applicable systemwide tuition. The table below shows the 2023-24 per semester and per quarter unit rates. A list of academic programs authorized to assess the fee can be found here (/attend/paying-for-college/csu-costs/tuition-and-fees/Documents/gbpf_approved_programs.pdf).

	Per Semester Unit Rate	Per Quarter Unit Rate
All Students	\$270	\$180

 (<http://twitter.com/calstate>)

 (<http://www.facebook.com/calstate>)

 (<https://www.youtube.com/user/csuco>)

 (<https://www.instagram.com/thecsu/>)

[Apply \(/apply/Pages/default.aspx\)](/apply/Pages/default.aspx)

[Donate \(/impact-of-the-csu/support-the-csu\)](/impact-of-the-csu/support-the-csu)

[News \(/csu-system/news/Pages/Home.aspx\)](/csu-system/news/Pages/Home.aspx)

[Careers \(/csu-system/careers/Pages/default.aspx\)](/csu-system/careers/Pages/default.aspx)

[Contact \(/Pages/contact.aspx\)](/Pages/contact.aspx)

California State University
Office of the Chancellor

401 Golden Shore
Long Beach CA 90802

(562) 951-4000

[Maps and Directions \(/maps-and-directions-to-chancellors-office\)](/maps-and-directions-to-chancellors-office)

[Accessibility \(/Pages/accessibility.aspx\)](/Pages/accessibility.aspx)

[See Application Dates & Deadlines »](#)

[Freshman Application Checklist »](#)

[Freshman Application Guide 2023-2024 »](#)

[EOP Program Worksheet – 2022-23 »](#)

[Top Freshman Application Dos and Don'ts 23-24 »](#)

Choosing a Campus

[CSU Campus Match »](#)

[Campus Events »](#)

[CSU Local Admission & Service Areas »](#)

Choosing a Degree

[Degree Search »](#)

[Impacted Majors & Campuses Search »](#)

Getting into the CSU

[Admission Requirements »](#)

[Testing Requirements »](#)

[Is Your Campus Still Accepting Applications? »](#)

Paying for College

[CSU Costs »](#)

[Financial Aid »](#)

Preparing for College

[Middle School Students »](#)

[High School Students »](#)

[Academic Planner »](#)

[Apply for Spring 2024 \(https://calstate.liaisoncas.com/applicant-ux/#/login\)](https://calstate.liaisoncas.com/applicant-ux/#/login)

 (<http://twitter.com/calstate>)

 (<http://www.facebook.com/calstate>)

 (<https://www.youtube.com/user/csuco>)

 (<https://www.instagram.com/thecsuo/>)

[Apply \(/apply/Pages/default.aspx\)](/apply/Pages/default.aspx)

[Donate \(/impact-of-the-csu/support-the-csu\)](/impact-of-the-csu/support-the-csu)

[News \(/csu-system/news/Pages/Home.aspx\)](/csu-system/news/Pages/Home.aspx)

[Careers \(/csu-system/careers/Pages/default.aspx\)](/csu-system/careers/Pages/default.aspx)

[Contact \(mailto:calstateapply@calstate.edu\)](mailto:calstateapply@calstate.edu)

Having technical problems applying to the CSU?

Contact [Liaison's Cal State Apply Applicant Help Center](https://help.liaisonedu.com/Cal_State_Apply_Applicant_Help_Center)

(https://help.liaisonedu.com/Cal_State_Apply_Applicant_Help_Center) for help.

For other questions about applying to the CSU and the admissions process, read the [Cal State Apply FAQ](#)

(</apply/faq/Pages/default.aspx>), or [Contact us \(mailto:calstateapply@calstate.edu\)](mailto:calstateapply@calstate.edu).

[Privacy Notice \(/Pages/privacy-notice.aspx\)](/Pages/privacy-notice.aspx)

Category II

California State University, Chico
Revenue Account Balance as of 6/30/2023
Category II

Acct Fdescr (Multiple Items)

Sum of Actuals			
FIRMS Obj Cd Fdescr	Fund Fdescr	Prog Fdescr	Total
501005 - Student Health Services Fee	T5100 - TF FRF-HLTH SER EXP	---	(6,969,006.60)
501005 - Student Health Services Fee Total			(6,969,006.60)
501101 - Associated Student Body Fee	T6102 - Assoc Stdnt Body Activity Fee	---	(2,012,045.48)
501101 - Associated Student Body Fee Total			(2,012,045.48)
501102 - Instructionally Related Activity Fee	T6300 - TIR-INSTR REL ACTVTY	39507 - IRA STUDENT FEES	(1,372,641.45)
	T6301 - Intercollegiate Athletics IRA	20000 - Inter Coll Athl Baseline - IRA	(3,706,086.46)
		29702 - ATHLETICS ADMINISTRATION - IRA	-
	T6302 - Recreational Sports IRA	39507 - IRA STUDENT FEES	-
		25000 - Rec Sports Athl Baseline - IRA	(411,787.53)
501102 - Instructionally Related Activity Fee Total			(5,490,515.44)
501111 - Category 2 Fees (Use only in CSU Fund 485)	G1006 - CSU OPERATING FUND	---	(56,415.10)
	T8508 - Student Learning Fee	60000 - STUDENT LEARNING FEE	(2,489,708.24)
	T8509 - Consolidated Course Fee	---	(367,688.19)
501111 - Category 2 Fees (Use only in CSU Fund 485) Total			(2,913,811.53)
504007 - Health Facilities Fee	T5200 - Stdt Health Facility Fee	---	(79,361.40)
		5CE35 - EARLY START PROGRAM	(92.00)
504007 - Health Facilities Fee Total			(79,453.40)
504008 - Campus Union Fee	Y3401 - TF Campus Union-Oper and Rev	---	(12,017,853.66)
		5CE35 - EARLY START PROGRAM	(92.00)
504008 - Campus Union Fee Total			(12,017,945.66)
Grand Total			(29,482,778.11)

Student Health Services Fee -
Adjusted Total (29,482,778.11)

**Category II - CFAC Fee Reporting
Campus Based Mandatory Fees**

Fee	2023/2024	2022/2023			Comments
	Annual Fee	Annual Fee	Revenue	Balance	
CAMPUS SERVICE CARD (ID CARD) FEE	\$ 4	\$ 4	56,415	-	
HEALTH FACILITIES FEE	\$ 6	\$ 6	79,453	288,263	
HEALTH SERVICES FEE	\$ 546	\$ 528	6,969,007	3,777,580	<i>Fixed increase per the 2018 alternative consultation/student vote to implement a scheduled fee revision.</i>
INSTRUCTIONALLY RELATED ACTIVITIES FEE	\$ 428	\$ 416	5,490,515	3,491,698	<i>IRA Athletics Fee - Fixed increase per the 2018 alternative consultation/student vote to implement a scheduled fee revision. IRA Baseline - CPI Increase - Authorized by the 2007 AS General Election</i>
MATERIALS SERVICES AND FACILITIES (CCF/SSLF)	\$ 222	\$ 214	2,857,396	1,089,120	<i>Student Learning Fee - Fixed increase per the 2018 alternative consultation/student vote to implement a scheduled fee revision.</i>
STUDENT BODY ASSOCIATION FEE	\$ 160	\$ 152	2,012,045	-	<i>CPI Increase - Authorized by the 2007 AS General Election</i>
STUDENT BODY CENTER FEE	\$ 956	\$ 910	12,017,946	12,420,587	<i>CPI Increase - Authorized by the 2007 AS General Election</i>
SUMMER - STUDENT BODY ASSOCIATION FEE	\$ 1	\$ 1	-	-	<i>Revenue combined with Student Body Assoc Fee</i>
SUMMER - STUDENT BODY CENTER FEE	\$ 5	\$ 5	-	-	<i>Revenue combined with Student Body Center Fee</i>
				\$ 21,067,247	

ID Card

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year

Time run: 8/16/2023 11:44:50 AM

Fund Fdescr	Dept Fdescr	Acct Type	Acct Fdescr	Actuals				
				2018	2019	2020	2021	2022
G1006 - CSU OPERATING FUND	D13400 - Wildcat Card-INACT	50 Total		(101,529.39)	(94,251.85)	(102,452.16)	0.00	
		60 Total		125,751.14	98,186.69	111,817.14	0.00	
	D13400 - Wildcat Card-INACT Total			24,221.75	3,934.84	9,364.98	0.00	
	D13401 - Wildcat Card Admin IT-INACT	60 Total		37,008.54	71,498.01	71,151.31		
	D13401 - Wildcat Card Admin IT-INACT Total			37,008.54	71,498.01	71,151.31		
	D20401 - Wildcat ID Card	50	501111 - Mandatory Fees				4.27	15.31
			501104 - ID Fees - Fall				(30,826.75)	(27,665.45)
			501105 - ID Fees - Spring				(28,238.22)	(26,039.32)
			501106 - ID Fees - Summer 21				(1,712.10)	
			501107 - ID Fees - Replacement				(2,351.44)	(1,373.16)
			501108 - ID Fees - Summer 23				0.00	(2,310.54)
			501112 - ID Fees - Summer 22				(2,660.65)	(1,613.58)
			501W10 - Waiver ID FEES FALL				581.22	583.86
			501W11 - Waiver ID FEES SPRING				571.85	610.61
			501W12 - Waiver ID FEES SUMMER				0.78	4.01
			570R00 - Recovery of Cost Same CSU Fund				(6,525.00)	(6,806.00)
			580094 - Cost Recovery Withn 948				(18,845.00)	(3,142.28)
			580R22 - Recovery of Cost - AS				(9,454.92)	(707.26)
			580R23 - Recovery of Cost - CSE				(582.00)	(200.00)
		50 Total					(100,037.96)	(68,643.80)
		60	601300 - Support Staff Salaries				26,335.15	
			601301 - Overtime				83.19	
			601303 - Student Assistant				28,004.32	29,999.84
			603001 - Oasdi				1,571.61	
			603003 - Dental Insurance				441.81	
			603004 - Health And Welfare				5,939.13	
			603005 - Retirement				7,466.86	
			603011 - Life Insurance				2.91	
			603012 - Medicare				367.55	
			603013 - Vision Care				34.08	
			613001 - Contractual Services				14,000.00	38,500.00
			613E01 - Enterprise Contractual Service					0.00
			616005 - Misc Info Tech Costs				1,103.32	
			616902 - Interagency I/T Software					2,800.00
			616E01 - Enterprise Software Licenses				67,694.20	67,014.07
			616E05 - Enterprise Misc Info Tech Cost				40,488.31	1,372.22
			616N01 - NonCap IT Hardware				1,318.44	
			616S02 - Software Maintenance Agrmts				5,536.80	2,760.73
			660001 - Postage And Freight				72.20	205.10
			660002 - Printing					139.50
			660003 - Supplies And Services				4,479.38	725.01
			660009 - Training & Professional Dev					3,300.00
			660R20 - Rollover Allocation S&S				0.00	
			660U73 - Unallocated O&E				0.00	
			670C00 - Misc Intrafund Csts Rcvrd				2,995.16	235.18
			670C01 - FMS Intrafund Costs Rcvrd				35.00	
			670C19 - Other Communic Intrafund				263.12	242.88
			670C22 - Comm Acct Svcs Intrafund				10.00	
			670C30 - CMT Intrafund					4.46
			670C35 - TSRV Intrafund					2.42
		60 Total					208,242.54	147,301.41
	D20401 - Wildcat ID Card Total						108,204.58	78,657.61
G1006 - CSU OPERATING FUND Total				61,230.29	75,432.85	80,516.29	108,204.58	78,657.61
Grand Total				61,230.29	75,432.85	80,516.29	108,204.58	78,657.61

Period is between 0 and 12

and

Acct Type Fdescr is equal to 50 - Revenues , 60 - Expenditures

and Dept Fdescr is equal to D13400 - Wildcat Card-INACT , D13401 - Wildcat Card Admin IT-INACT , D20401 - Wildcat ID Card

and Dept Tree Name is equal to CHI_DEPT_TREE_JUL2022

and Fund Fdescr is equal to G1006 - CSU OPERATING FUND

and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico

and Fiscal Year is between 2018 and 2022

*Fund balance is being reported as the year-end balance sum total for 2018 through 2022

Balance Reported = 0

Revenue = 56,415

Expense = 147,301

Health Facilities

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year
Time run: 8/16/2023 1:52:45 PM

CSU Fund Fdescr	Fund Fdescr	Acct Type	Acct Fdescr	Actuals						
				2018	2019	2020	2021	2022		
452 - TF-Facility Revenue Fund-Health	TS200 - Stdt Health Facility Fee	30	304010 - Designated for CIMP/Constr	(500,000.00)	(76,198.28)	(158,203.46)	(227,657.10)	(288,262.64)		
			304014 - Designated for Fac Maint & Rep	(498,949.85)	0.00					
			304099 - FB Reserve Offset Account	998,949.85	76,198.28	158,203.46	227,657.10	288,262.64		
			305002 - Fund Bal-Cont Approp	(1,061,064.23)	(998,949.85)	(76,198.28)	(158,203.46)	(227,657.10)		
				30 Total	(1,061,064.23)	(998,949.85)	(76,198.28)	(158,203.46)	(227,657.10)	
				50					0	
					501001 - State University Fee				9.05	22.96
					504007 - Health Facilities Fee	2.47	(12.00)	(8.08)		
					504401 - Allow for Doubtful Hlthf/CmpU	43.73	51.81	92.34	99.59	39.20
					504A20 - ALCI - Health Facilities Fee	(88.80)	(60.80)			
					504H01 - Health Facilities Fee - Fall	(52,477.18)	(51,120.75)	(49,804.79)	(46,239.96)	(41,498.20)
					504H02 - Health Facilities Fee - Spring	(50,240.65)	(48,546.08)	(45,942.53)	(42,357.24)	(39,061.86)
					504H03 - Health Facilities Fee - Summer	(107.00)	(118.00)	0.00	(134.00)	(92.00)
					504W04 - Waiver HLTH FACILITIES FALL	673.49	568.43	334.76	532.96	560.78
					504W05 - Waiver HLTH FACILITIES SPRING	639.70	570.50	304.92	553.44	614.92
					504W06 - Waiver HLTH FACILITIES SUMMER	3.00	4.00		2.00	
					507001 - Interest From Smif	(237.36)				
					508001 - Income Fr External Investments	(14,555.18)	(21,004.71)	(19,417.20)	(6,391.78)	(1,284.27)
					580P02 - PY Hlth Fac Carry Fwd	0.00				
				50 Total		(116,343.78)	(119,667.60)	(114,440.58)	(93,925.94)	(80,698.47)
				60						
					612001 - State Pro Rata Charges	5,927.00	5,913.00	6,067.00	6,785.00	5,013.00
					613A01 - Admin Exp-Contractual Services	4,592.40	4,786.73	4,577.63	3,757.05	3,227.93
					660003 - Supplies And Services	11,478.76	2,763.44	9,834.77	1,930.25	
					660021 - Repairs And Maintenance			0.00		
					660025 - Overhead-Chancellor'S Office	12,181.00	11,956.00	11,956.00	12,000.00	11,852.00
					660R20 - Rollover Allocation S&S				0.00	0.00
					660U73 - Unallocated O&E				0.00	0.00
					670453 - Tr Out to CSU 453-HlthFac-CIMP	74,700.00				
					670454 - Tr Out to CSU 454-HlthFac-NRMR	69,579.00	1,017,000.00			
			670474 - Tr Out to CSU 474 -TF Pkg Rev		0.00					
		60 Total		178,458.16	1,042,419.17	32,435.40	24,472.30	20,092.93		
		TS200 - Stdt Health Facility Fee Total		(998,949.85)	(76,198.28)	(158,203.46)	(227,657.10)	(288,262.64)		
452 - TF-Facility Revenue Fund-Health	Facilities Fees Total			(998,949.85)	(76,198.28)	(158,203.46)	(227,657.10)	(288,262.64)		
Grand Total				(998,949.85)	(76,198.28)	(158,203.46)	(227,657.10)	(288,262.64)		

and Period is between 0 and 12
 and Account is not equal to / is not in 580F19 , 590F19
 and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves , 50 - Revenues , 60 - Expenditures
 and Fund Fdescr is equal to TS200 - Stdt Health Facility Fee
 and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
 and Fiscal Year is between 2018 and 2022

*Fund balance is being reported as the year-end balance sum total for 2018 through 2022
 Revenue = 79,453
 Expense = 20,093
 Balance Reported = 288,263

Health Services

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year

Time run: 8/16/2023 2:56:38 PM

CSU Fund Fdescr	Fund Fdescr	Acct Type	Acct Fdescr	Actuals				
				2018	2019	2020	2021	2022
485 - TF-CSU Operating Fund	TS100 - TF FRF-HLTH SER EXP	30 Total		(796.38)	(1,078,522.36)	(2,358,789.41)	(3,922,958.60)	(4,036,501.67)
		50	501005 - Student Health Services Fee	350.71	1,449.00	577.20	1,024.59	1,981.85
			501112 - Category 4 fees in 485	(237.00)	(2,460.00)	(1,275.00)	(255.00)	0.00
			501400 - Allw for dbtful ac Higher Ed F	10,518.51	15,244.56	(4,868.44)	9,401.32	6,690.56
			501G01 - ALCI - Health Services	(10,672.38)	(8,844.99)			
			501L01 - Lab/Misc Fees	(54,241.87)	(50,456.40)	(25,899.00)	(39,959.32)	(46,054.05)
			501P01 - Pharmacy Med	(164,755.22)	(115,798.04)	(43,465.31)	(59,921.28)	(68,627.31)
			501S04 - Summer Auxiliary Health	(6,180.00)				
			501S07 - St Hlth Ser Fee Fall	(4,145,691.66)	(4,191,895.44)	(4,233,405.78)	(3,930,400.69)	(3,651,850.93)
			501S08 - St Hlth Ser Fee Spng	(3,969,207.44)	(3,980,779.54)	(3,905,124.26)	(3,600,488.88)	(3,437,452.77)
			501W04 - Waiver- STU HEALTH FALL	67,672.74	57,844.69	36,954.11	53,632.64	57,004.46
			501W05 - Waiver STU HEALTH SPRING	63,965.84	60,229.16	35,880.71	54,012.59	61,310.79
			505201 - Reimbursements-External			(594,570.00)		
			507001 - Interest From Smif	175.47				
			508001 - Income Fr External Investments	(16,672.25)	(41,509.85)	(57,483.50)	(42,644.29)	(21,014.00)
			570000 - Transfer In - Same CSU Fund	(1,905.03)	(45,000.00)			(647,198.96)
			572000 - Transfers in - RMP SWAT		(140,000.00)			
			580092 - CSURMA Dividend Revenue		(7,221.00)	(9,513.00)	(5,757.00)	(1,221.00)
			580094 - Cost Recovery Withn 948		(50.00)			(288.00)
			580194 - Cost Recovery - 948 Campus/CO		(3,600.00)	(3,010.00)		0.00
			580410 - Allowance - Other Oper Revenue	30,590.00				
			580892 - CSURMA Dividend Rev Distrib	(4,663.23)				
			580R16 - Rcvry of Cost -External	(584,161.72)	(505,184.38)	(214,275.89)	(202,269.74)	(35,169.33)
			580R20 - Recovery of Cost - Employees	(30.00)				
			580R24 - Recovery of Cost - UF					(200.00)
			590001 - Prior Year Revenue Adjustment	(46,664.71)	(28,901.83)	127,361.40		
		50 Total		(8,831,809.24)	(8,986,934.06)	(8,892,116.76)	(7,763,625.06)	(7,782,088.69)
		60 Total		7,754,083.26	7,706,667.01	7,327,947.57	7,650,081.99	8,041,010.34
	TS100 - TF FRF-HLTH SER EXP Total			(1,078,522.36)	(2,358,789.41)	(3,922,958.60)	(4,036,501.67)	(3,777,580.02)
485 - TF-CSU Operating Fund Total				(1,078,522.36)	(2,358,789.41)	(3,922,958.60)	(4,036,501.67)	(3,777,580.02)
Grand Total				(1,078,522.36)	(2,358,789.41)	(3,922,958.60)	(4,036,501.67)	(3,777,580.02)

(6,969,006.60)

Period is between 0 and 12

and Account is not equal to / is not in 580F19 , 590F19
 and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves , 50 - Revenues , 60 - Expenditures
 and Fund Fdescr is equal to TS100 - TF FRF-HLTH SER EXP
 and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
 and Fiscal Year is between 2018 and 2022

***Fund balance is being reported as the year-end balance sum total for 2018 through 2022**

Revenue = 6,969,007
 Expense = 8,041,010
 Balance Reported = 3,777,580

IRA

Business Unit = **CHICO - California State Univ, Chico**, Fiscal Year = **2018,2022**, Period = **0,12**

Fiscal Summary by Year

Time run: 8/16/2023 3:16:37 PM

CSU Fund Fdescr	Acct Type Fdescr	Acct Fdescr	Actuals					
			2018	2019	2020	2021	2022	
463 - TF-Instructionally Related Activities Trust	30 - Fund Equity and Reserves	304012 - Designated for Prog Developmnt	(1,288,426.11)	(1,637,117.66)	(1,826,919.24)	(1,968,443.87)	(1,533,875.02)	
		304016 - Designated - Outstand Commits	(200,000.00)	(200,000.00)	(300,000.00)	(350,000.00)	(350,000.00)	
		304017 - Designated -Catastrophic Event	(100,000.00)	(100,000.00)	(400,000.00)	(500,000.00)	(500,000.00)	
		304018 - Designated for Encumbrances	(70,764.30)	(59,578.75)	(110,656.61)	(157,086.64)	(29,647.89)	
		304021 - Designated for Financial Aid			(34,336.46)	0.00		
		304022 - Designated - Econ Uncertainty	(1,115,175.15)	(1,704,285.27)	(2,574,791.46)	(1,887,362.18)	(1,078,175.47)	
		304099 - FB Reserve Offset Account	2,774,365.56	3,700,981.68	5,246,703.77	4,862,892.69	3,491,698.38	
		305002 - Fund Bal-Cont Approp	(2,615,006.72)	(2,774,365.56)	(3,700,981.68)	(5,246,703.77)	(4,862,892.69)	
		305022 - Fund Bal-Clearing Acct	0.00	0.00	0.00	0.00	0.00	
		305890 - Fund Bal Clearing - Payroll	0.00	0.00	0.00	0.00	0.00	
	30 - Fund Equity and Reserves Total			(2,615,006.72)	(2,774,365.56)	(3,700,981.68)	(5,246,703.77)	(4,862,892.69)
	50 - Revenues	501102 - Instruct Related Activity Fee	263.83	1,032.00	334.67	728.40	1,566.22	
		501400 - Allw for dbtful ac Higher Ed F	4,063.54	4,012.45	4,820.15	6,427.39	3,212.60	
		501101 - Ira Fees - Fall	(2,553,886.00)	(3,373,964.51)	(2,872,076.48)	(3,113,493.41)	(2,877,214.97)	
		501102 - Ira Fees - Spring	(2,445,049.98)	(3,204,095.90)	(2,649,314.25)	(2,852,159.77)	(2,708,086.95)	
		501W07 - Waiver IRA FALL	41,980.69	46,557.91	25,070.82	42,485.44	44,912.62	
		501W08 - Waiver IRA SPRING	39,697.14	48,477.13	24,340.77	42,786.43	48,307.64	
		503P13 - Aux Org Supp Contr-Noncap - UF	(20,728.36)		(1,500.00)		(10,000.00)	
		503P15 - Aux Org Supp Cntr-Cap Equ- CSE		(2,529.04)			(32,903.77)	
		505F02 - Facility Use Events Rent				0.00		
		507001 - Interest From Smif	(756.50)					
		508001 - Income Fr External Investments	(47,470.79)	(71,332.34)	(76,630.75)	(55,496.14)	(24,961.84)	
		570000 - Transfer In - Same CSU Fund	(1,766,360.78)	(973,929.67)	(285,272.45)	(1,659,589.12)	(811,507.94)	
		570496 - Tr In from CSU 496 -Misc Trust	(147,864.38)	0.00				
		570R00 - Recovery of Cost Same CSU Fund		0.00	(300.82)	(5,129.18)	(2,038.11)	
		580004 - Escheat Unclaimed Cks- Warrant				0.00		
		580020 - Sales and Svcs of Ed Activitie	(3,153.93)	(1,165.24)		(577.58)	(3,275.40)	
		580090 - Revenues-Other	(30.00)		0.00			
		580092 - CSURMA Dividend Revenue		(3,417.00)	(4,580.00)	(3,275.00)	(610.00)	
		580093 - Other Non-operating Revenues			(2,273.00)			
580094 - Cost Recovery Withn 948		(9,975.20)	(4,354.52)	(8,405.83)	(23,791.53)	(1,665.74)		
580892 - CSURMA Dividend Rev Distrib		(3,261.18)						
580994 - Cost Rcvr in 948- for Oth OE					(16,469.50)			
580A07 - Athletics Ticket Sales		(48,037.56)	(77,334.00)		(70,114.20)	(75,064.00)		
580A08 - Athletics NCAA Reimb		(52,034.40)	(9,371.64)		(40,622.93)	(27,280.34)		
580A09 - CCAA Reimbursement						(12,166.76)		
580G01 - Revenues - Guarantees		(4,000.00)	(27,500.00)		(10,000.00)	(4,500.00)		
580R16 - Rcvry of Cost -External		(1,200.00)	(500.00)					
580R23 - Recovery of Cost - CSE			(950.93)					
580R24 - Recovery of Cost - UF			(8,436.96)	(7,245.00)	(7,499.00)	(7,885.95)		
580T18 - Ticket Sales	(85,239.82)	(43,093.70)	(9,828.80)	(57,823.04)	(59,512.20)			
590001 - Prior Year Revenue Adjustment	(1,792.85)	0.00	(1,471.98)					
50 - Revenues Total			(7,104,836.53)	(7,701,895.96)	(5,864,332.95)	(7,823,612.74)	(6,560,674.89)	
60 - Expenditures Total			6,945,477.69	6,775,279.84	4,318,610.86	8,207,423.82	7,931,869.20	
463 - TF-Instructionally Related Activities Trust Total			(2,774,365.56)	(3,700,981.68)	(5,246,703.77)	(4,862,892.69)	(3,491,698.38)	
Grand Total			(2,774,365.56)	(3,700,981.68)	(5,246,703.77)	(4,862,892.69)	(3,491,698.38)	

Period is between 0 and 12

and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves ,
 and CSU Fund Fdescr is equal to 463 - TF-Instructionally Related
 and Bus Unit Fdescr is equal to CHICO - California State Univ,
 and Fiscal Year is between 2018 and 2022

ance is being reported as the year-end balance sum total for 2017 thr

Revenue = 5,490,515

Expense = 7,931,869

Balance Reported = 3,491,698

Materials and Service

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year

Time run: 8/16/2023 3:31:31 PM

CSU Fund Fdescr	Acct Type Fdescr	Acct Fdescr	Actuals				
			2018	2019	2020	2021	2022
485 - TF-CSU Operating Fund	30 - Fund Equity and Reserves Total		(240,908.40)	(428,966.42)	(657,007.62)	(1,082,228.59)	(1,412,180.75)
	50 - Revenues						
		501111 - Mandatory Fees	97.02	502.00	206.51	515.92	801.71
		501400 - Allw for dbtful ac Higher Ed F	1,295.69	3,173.11	3,075.01	2,991.65	1,304.15
		501C07 - Consolidated Course Fees	(227,400.88)	(221,523.00)	(215,820.68)	(200,404.30)	(179,825.55)
		501C08 - Consolidated Course Fees Spr	(217,709.40)	(210,365.95)	(199,084.14)	(183,548.08)	(169,255.06)
		501C09 - Consolidated Course Fee Summer	(19,747.39)	(22,079.03)	(19,672.64)	(19,294.92)	(17,208.86)
		501M05 - Materials and Service Fees	(734,679.56)	(1,465,459.44)	(1,494,143.01)	(1,387,200.06)	(1,300,280.98)
		501M06 - Material and Service Fees Spr	(1,373,331.89)	(1,391,655.60)	(1,378,280.19)	(1,270,781.56)	(1,223,848.37)
		501O03 - OU Consolidated Course Fee Fa	(8,277.20)	(8,413.40)	(7,541.90)	(7,377.60)	(5,274.60)
		501O05 - OU Consolidated Course Fee Spr	(1,020.90)	(1,178.00)	(1,016.00)	(811.00)	(964.00)
		501W22 - Waiver Consol Course Fee Fall	11,833.76	17,437.97	10,412.58	17,211.50	17,921.53
		501W23 - Waiver Consol Course Fee Spr	19,314.94	17,789.80	9,876.40	17,626.28	20,461.75
		501W26 - Waiver OU Consolidated Fee FA	42.00	30.00	14.20	20.00	32.00
		501W27 - Waiver OU Consolidated Fee SP	40.10	22.00	12.00	24.00	44.00
		503P13 - Aux Org Supp Contr-Noncap - UF		(117.97)			
		570000 - Transfer In - Same CSU Fund	(200,010.24)	(200,000.00)	(900,000.00)	(350,000.00)	(114,175.00)
	50 - Revenues Total		(2,749,553.95)	(3,481,837.51)	(4,191,961.86)	(3,381,028.17)	(2,970,267.28)
	60 - Expenditures Total		2,561,495.93	3,253,796.31	3,766,740.89	3,051,076.01	3,293,328.16
485 - TF-CSU Operating Fund Total			(428,966.42)	(657,007.62)	(1,082,228.59)	(1,412,180.75)	(1,089,119.87)
Grand Total			(428,966.42)	(657,007.62)	(1,082,228.59)	(1,412,180.75)	(1,089,119.87)

Period is between 0 and 12

and
 and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves , 50 - Revenues , 60 - Expenditures
 and Fund Fdescr is equal to T8508 - Student Learning Fee , T8509 - Consolidated Course Fee
 and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
 and Fiscal Year is between 2018 and 2022

***Fund balance is being reported as the year-end balance sum total for 2018 through 2022**
Revenue = 2,857,396
Expense = 3,293,328
Balance Reported = 1,089,120

Student Body Association

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year

Time run: 8/16/2023 3:44:54 PM

CSU Fund Fdescr	Acct Type Fdescr	Acct Fdescr	Actuals		
			2020	2021	2022
461 - TF-Associated Student Body Trust	30 - Fund Equity and Reserves	305002 - Fund Bal-Cont Approp		(134,347.21)	(619,757.36)
		30 - Fund Equity and Reserves Total		(134,347.21)	(619,757.36)
	50 - Revenues	501001 - State University Fee	811.04	0.00	0.00
		501400 - Allw for dbtful ac Higher Ed F		2,216.15	1,225.31
		501A06 - AS Activity Fees - Summer 22		(1,330.33)	(806.78)
		501A07 - AS Activity Fees - Fall	(1,178,551.05)	(1,093,991.10)	(1,050,732.97)
		501A08 - AS Activity Fees - Spring	(1,087,308.28)	(1,002,460.97)	(989,496.03)
		501A09 - AS Activity Fees - Summer 23	(1,059.66)	0.00	(1,155.27)
		501A10 - AS Activity Fees - Summer 21	(1,202.95)	(856.05)	
		501W37 - Waiver AS Activity - Fall	8,281.69	13,239.24	14,364.32
		501W38 - Waiver AS Activity - Spring	8,231.29	13,359.29	15,781.25
		508001 - Income Fr External Investments	(9,988.43)	(7,505.93)	(3,538.76)
		5ZZZZZ - PSSA ONLY		0.00	0.00
		50 - Revenues Total	(2,260,786.35)	(2,077,329.70)	(2,014,358.93)
	60 - Expenditures	617801 - Motor Veh Res Svc fr Othr Fnds		0.00	
		617806 - FASA to Op Fund 485	337,403.71	310,478.03	301,512.50
		617810 - Srvc fr Aux Organization - AS	1,789,035.43	1,281,441.52	2,332,603.79
	660U73 - Unallocated O&E		0.00	0.00	
	60 - Expenditures Total	2,126,439.14	1,591,919.55	2,634,116.29	
461 - TF-Associated Student Body Trust Total			(134,347.21)	(619,757.36)	0.00
Grand Total			(134,347.21)	(619,757.36)	0.00

Period is between 0 and 12

- and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves , 50 - Revenues , 60 - Expenditures
- and Fund Fdescr is equal to T6102 - Assoc Stdnt Body Activity Fee
- and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
- and Fiscal Year is between 2018 and 2022

***Fund balance is being reported as the year-end balance sum total for 2017 through 2021**

Revenue = 2,012,045

Expense = 2,634,116

Balance Reported = 0

Student Body Center

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year

Time run: 8/16/2023 4:34:55 PM

CSU Fund Fdescr	Acct Type Fdescr	Acct Fdescr	Actuals					
			2018	2019	2020	2021	2022	
534 - TF-Campus Union-Operations and Revenue	30 - Fund Equity and Reserves Total		(20,263,391.86)	(20,435,925.81)	(21,231,132.88)	(22,369,144.05)	(21,606,199.61)	
	50 - Revenues	504008 - Campus Union Fee	735.78	2,466.00	968.41	2,128.83	3,352.39	
		504401 - Allow for Doubtful HlthF/CmpU	6,293.54	11,016.57	13,750.90	16,677.19	13,075.78	
		504C01 - Campus Union Fee - Fall	(7,119,394.56)	(7,071,693.93)	(7,055,675.91)	(6,550,667.47)	(6,293,924.92)	
		504C03 - Campus Union Fee - Summer 21	(5,395.12)		(6,014.73)	(4,414.27)		
		504C04 - Campus Union Fee - Spring	(6,815,994.19)	(6,715,534.74)	(6,508,533.06)	(6,000,651.16)	(5,923,957.44)	
		504C07 - Campus Union Fee - Summer 22	(6,328.76)	(5,425.38)		(6,651.63)	(4,125.94)	
		504C09 - Campus Union Fee - Summer 23	(5.00)	(7,511.73)	(5,298.27)	0.00	(5,776.35)	
		504W01 - Waiver STU UNION FALL	116,927.37	98,324.56	61,936.17	89,321.11	99,547.78	
		504W02 - Waiver STU UNION SPRING	110,564.50	102,350.13	59,713.17	90,387.97	106,937.24	
		504W03 - Waiver STU UNION SUMMER	59.42	91.14	7.44	6.00	1.58	
		507001 - Interest From Smif	(5,697.74)					
		508001 - Income Fr External Investments	(350,533.03)	(502,120.24)	(455,153.67)	(264,607.02)	(117,313.77)	
		50 - Revenues Total		(14,068,767.79)	(14,088,037.62)	(13,894,299.55)	(12,628,470.45)	(12,122,183.65)
		60 - Expenditures Total		13,896,233.84	13,292,830.55	12,756,288.38	13,391,414.89	21,307,796.68
		534 - TF-Campus Union-Operations and Revenue Total		(20,435,925.81)	(21,231,132.88)	(22,369,144.05)	(21,606,199.61)	(12,420,586.58)
Grand Total		(20,435,925.81)	(21,231,132.88)	(22,369,144.05)	(21,606,199.61)	(12,420,586.58)		

(12,017,945.66)

and Period is between 0 and 12

- Account is not equal to / is not in 580F19
- and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves , 50 - Revenues , 60 - Expenditures
- and Fund Fdescr is equal to Y3401 - TF Campus Union-Oper and Rev
- and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
- and Fiscal Year is between 2018 and 2022

*Fund balance is being reported as the year-end balance sum total for 2018 through 2022

Revenue = 12,017,946
 Expense = 21,307,797 Balance
 Reported = 12,420,587

Category III

California State University, Chico
Revenue Account Balance as of 6/30/2023
Category III

Row Labels	Sum of Actuals
501110 - Category 3 Course Fees (Use only in CSU Fund 485)	
---	-
17450 - NURS BSN COURSE FEES	(205,760)
17228 - GEOS 360A	(3,000)
17416 - NURS 610	(40)
Grand Total	(208,800)

**Category III - CFAC Fee Reporting
Miscellaneous Course Fees**

Fee	2023/2024		2022/2023		Revenue	Balance	Comments
	Min	Max	Min	Max			
GEOS 360A - Field Methods	450	450	450	450	3,000	1,679	
Nursing Course Fee	3,030	3,030	2,700	2,700	205,760	540	1/2 instalment for increase
MGMT 498 - International Business in Latin America	2,400	2,400	2,400	2,400	-	2,810	
NURS 610 - Teaching and Technology	40	40	40	40	40	-	
					\$ 208,800	\$ 5,029	

Fees Reported as Inactive							
BADM495M - Applied Stratetic Decision Making	\$ 900	\$ 1,100	\$ 900	\$ 1,100	\$ -	\$ -	
INST 312 - Intercultural Contexts	\$ -	\$ 157	\$ -	\$ 157	\$ -	\$ -	INACTIVATE - See email 3.25.21 JJ
KINE 224 - Methods of Teaching Rock Climbing	\$ 153	\$ 153	\$ 153	\$ 153	\$ -	\$ -	
KINE 226 - Methods of Teaching Wilderness Living	\$ 567	\$ 567	\$ 567	\$ 567	\$ -	\$ -	
KINE 227 - Winter and the Mountains	\$ 696	\$ 696	\$ 696	\$ 696	\$ -	\$ -	
KINE 228 - Methods of Teaching Canoeing and Kayaking	\$ 335	\$ 335	\$ 335	\$ 335	\$ -	\$ -	
KINE 470 - Immersioin Semester in Outdoor Education	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
LAST 489 - Intercult Experiential Learning	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ -	\$ -	
MGMT 498 - International Business in Latin America	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	
NURS 284 - Practicum in Nursing Foundations	\$ 540	\$ 540	\$ 540	\$ 540	\$ -	\$ -	
NURS 304 - Pract Acute Care	\$ 540	\$ 540	\$ 540	\$ 540	\$ -	\$ -	
NURS 314 - Pract Maternal Child Nursing	\$ 270	\$ 270	\$ 270	\$ 270	\$ -	\$ -	
NURS 344 - Medical-Surgical Nursing II Clinical	\$ 270	\$ 270	\$ 270	\$ 270	\$ -	\$ -	
NURS 400 - Capstone Nursing Simulation Practicum	\$ 135	\$ 135	\$ 135	\$ 135	\$ -	\$ -	
NURS 403 - Integrative Nurs Theory	\$ 135	\$ 135	\$ 135	\$ 135	\$ -	\$ -	
NURS 404 - Pract Integrative Nursing	\$ 135	\$ 135	\$ 135	\$ 135	\$ -	\$ -	
NURS 414 - Practicum in Management of Maladaptive Human Behavior	\$ 135	\$ 135	\$ 135	\$ 135	\$ -	\$ -	
NURS 424 - Pract Patient Care Management	\$ 270	\$ 270	\$ 270	\$ 270	\$ -	\$ -	
NURS 474 - Pract Common Health	\$ 270	\$ 270	\$ 270	\$ 270	\$ -	\$ -	

Misc. Course Fees

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year

Time run: 8/16/2023 4:49:32 PM

CSU Fund Fdescr	Fund Fdescr	Acct Type Fdescr	Acct Fdescr	Actuals					
				2018	2019	2020	2021	2022	
485 - TF-CSU Operating Fund	T6704 - COURSE FEES-Inactive	30 - Fund Equity and Reserves	304012 - Designated	(6,477.42)	0.00				
			304099 - FB Reserve	6,477.42	0.00				
			305002 - Fund Bal-C	(3,868.92)	(6,477.42)				
			30 - Fund Equity and Reserves Total	(3,868.92)	(6,477.42)				
			50 - Revenues	501110 - Course Fees	(174,530.00)	0.00			
			501400 - Allow for db	5.25					
			50 - Revenues Total	(174,524.75)	0.00				
			60 - Expenditures	606001 - Travel-In S	1,215.11				
			613001 - Contractual	170,701.14	0.00				
			616005 - Misc Info Tech Costs		0.00				
	660003 - Supplies A	0.00							
	60 - Expenditures Total	171,916.25	0.00						
	T6704 - COURSE FEES-Inactive Total	(6,477.42)	(6,477.42)						
	T8537 - Course Fees	30 - Fund Equity and Reserves	304016 - Designated - Outstand Com	(4,889.78)	(17,090.78)	(21,174.78)	(4,980.93)		
			304099 - FB Reserve Offset Account	4,889.78	17,090.78	21,174.78	4,980.93		
			305002 - Fund Bal-Cont Approp		(4,889.78)	(17,090.78)	(21,174.78)		
			30 - Fund Equity and Reserves Total	0.00	(4,889.78)	(17,090.78)	(21,174.78)		
			50 - Revenues	501110 - Course Fees	(227,500.00)	(215,100.00)	(213,460.00)	(208,800.00)	
			501111 - Mandatory Fees		0.00				
			501400 - Allow for dbtful ac Higher Ed F				48.00		
590001 - Prior Year Revenue Adjustm			(5.25)						
50 - Revenues Total			(227,505.25)	(215,100.00)	(213,460.00)	(208,752.00)			
60 - Expenditures			606001 - Travel-In State				4,614.99		
613001 - Contractual Services	97,449.02	202,899.00	93,008.00	92,612.00					
616005 - Misc Info Tech Costs	99,951.87	0.00							
617811 - Srvc fr Aux Organization- CSE			116,368.00	125,633.00					
660001 - Postage And Freight				0.00					
660003 - Supplies And Services	0.00			0.00					
660009 - Training & Professional Dev	30,852.00								
660090 - Expenses-Other				6.37					
660R20 - Rollover Allocation S&S		0.00	0.00	0.00					
660U73 - Unallocated O&E		0.00	0.00	0.00					
670000 - Transfer Out - Same CSU Fund				2,079.49					
670C06 - Risk Mgmt Intrafund	840.00								
60 - Expenditures Total	229,092.89	202,899.00	209,376.00	224,945.85					
T8537 - Course Fees Total	(6,477.42)	(4,889.78)	(17,090.78)	(21,174.78)					
485 - TF-CSU Operating Fund Total	(6,477.42)	(4,889.78)	(17,090.78)	(4,980.93)					
Grand Total	(6,477.42)	(4,889.78)	(17,090.78)	(4,980.93)					

Period is between 0 and 12

and

Account is not equal to / is not in 580F19, 590F19

and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves, 50 - Revenues, 60 - Expenditures

and Fund Fdescr is equal to T6704 - COURSE FEES-Inactive, T8537 - Course Fees

and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico

and Fiscal Year is between 2018 and 2022

***Fund balance is being reported as the year-end balance sum total for 2018 through 2022**

Revenue = 208,800

Expense = 224,946

Balance Reported = 4,981

Misc. Course Fees

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2022, Period = 12

Manage My Budget - As of Period

Time run: 8/17/2023 12:14:08 PM

Dept Fdescr	Acct Type Fdescr	Prog Fdescr	Account Fdescr	Current Budge	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	
D11500 - Earth & Environmental Sci	50 - Revenues	17228 - GEOS 360A	501110 - Course Fees		(3,000.00)	0.00	3,000.00		
	50 - Revenues Total				(3,000.00)	0.00	3,000.00		
	60 - Expenditures	---		660001 - Postage And Freight		0.00	0.00	0.00	
		17228 - GEOS 360A	606001 - Travel-In State			4,614.99	0.00	(4,614.99)	
			660003 - Supplies And Services			0.00	0.00	0.00	
			660090 - Expenses-Other			6.37	0.00	(6.37)	
	60 - Expenditures Total			3,300.00	4,621.36	0.00	(1,321.36)	140%	
D11500 - Earth & Environmental Sci Total				3,300.00	1,621.36	0.00	1,678.64	49%	
D11800 - Nursing	50 - Revenues	17416 - NURS 610	501110 - Course Fees		(40.00)	0.00	40.00		
		17450 - NURS BSN COURSE FEES	501110 - Course Fees		(205,760.00)	0.00	205,760.00		
	50 - Revenues Total				(205,800.00)	0.00	205,800.00		
	60 - Expenditures	---		613001 - Contractual Services		0.00	0.00	0.00	
				617811 - Srvc fr Aux Organization- CSE		0.00	0.00	0.00	
				660R20 - Rollover Allocation S&S	12,985.00	0.00	0.00	12,985.00	0%
		17450 - NURS BSN COURSE FEES	613001 - Contractual Services			92,612.00	0.00	(92,612.00)	
617811 - Srvc fr Aux Organization- CSE				125,633.00	0.00	(125,633.00)			
60 - Expenditures Total			12,985.00	218,245.00	0.00	(205,260.00)	1681%		
D11800 - Nursing Total				12,985.00	12,445.00	0.00	540.00	96%	
Grand Total				16,285.00	14,066.36	0.00	2,218.64	86%	

and Account is not equal to / is not in 580F01 , 590F19
 and Acct Type Fdescr is equal to 50 - Revenues , 60 - Expenditures
 and Dept ID is not equal to / is not in D02400 , D04401 , D07300 , U50000
 and Dept Tree Name is equal to CH_DEPT_TREE
 and Fund Fdescr is equal to T8537 - Course Fees
 and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
 and Fiscal Year is equal to 2022

MGMT 498

Business Unit = **CHICO - California State Univ, Chico**, Fiscal Year = **2023**, Period = **12**

Manage My Budget - As of Period

Time run: 8/17/2023 12:34:34 PM

Fund Fdescr	Dept Fdescr	Account Fde	Current Budg
T8537 - Course Fees	D07300 - Management	660R20 - Rol	2,780.94
	D07300 - Management Total		2,780.94
T8537 - Course Fees Total			2,780.94
Grand Total			2,780.94

Acct Type Fdescr is equal to **50 - Revenues , 60 - Expenditures**

and

Dept Tree Name is equal to **CHI_DEPT_TREE**

and

Fiscal Year is equal to **2023**

and

Prog Fdescr is equal to **15601 - Intn'l Bus in Latin America**

Category IV

California State University, Chico
Revenue Account Balance as of 6/30/2022
Category IV

Sum of Actuals				
FIRMS OI	Acct Fdscr	Dept Fdscr	Prog Fdscr	Total
50111	501112 - Category 4 fees in 485	D01200 - HFA Course Fees Art/Clay	16136 - ART DEPT-CLAY	(6,786.00)
			5AR01 - PRINTMAKING SUPPLIES	(4,958.19)
		D09800 - HFA Course Fees Music	16501 - INS & REPAI	(18,480.00)
		D11302 - Biology Lab Manuals	---	(20,095.51)
		D11402 - Chemistry Lab Manuals	---	(10,290.82)
		D12113 - B&F Cost Recovery Personnel	5FS01 - TUITION PAYMENT PLAN FEE	(53,196.00)
			5FS02 - NR PAYMENT PLAN FEE	(12,930.74)
		D16400 - WellCat Health Center	---	-
		D20600 - IT Support Services	5IR16 - WILDCAT PRINTING & COPYING	(3,188.72)
		U50000 - Revenue	---	-
		U81015 - Risk Financing	43018 - Foreign Travel Insurance Fee	(9,529.95)
		D00402 - New Stdnt Orntatn&Transtn Pro	---	122,116.00
	501112 - Category 4 fees in 485 Total			(17,339.93)
	501F01 - Fee-Diploma	D00400 - Enrollment Management	---	-
			43017 - DIPLOMA FEES	(34,540.00)
	501F01 - Fee-Diploma Total			(34,540.00)
	501F02 - Fee - Enrollment Confirmation	U50000 - Revenue	5FS03 - ENROLL DEPOSIT FORFEIT	(42,600.00)
	501F02 - Fee - Enrollment Confirmation Total			(42,600.00)
	501I07 - ID Fees - Replacement	D20401 - Wildcat ID Card	---	(1,373.16)
	501I07 - ID Fees - Replacement Total			(1,373.16)
	501L01 - Lab/Misc Fees	D16400 - WellCat Health Center	5HC02 - LAB	(25,975.05)
			5HC05 - Clinic Supplies & Equipment	(20,079.00)
	501L01 - Lab/Misc Fees Total			(46,054.05)
	501L02 - Late Fees - Diploma	D00400 - Enrollment Management	---	-
			43017 - DIPLOMA FEES	(22,710.00)
		D04501 - Grad School Commencement	43017 - DIPLOMA FEES	(470.00)
	501L02 - Late Fees - Diploma Total			(23,180.00)
	501L03 - Late Document Fees	D00400 - Enrollment Management	---	-
			43015 - ADM REC SVC FEE	(1,030.00)
	501L03 - Late Document Fees Total			(1,030.00)
	501L06 - Library Fines	D03100 - Library Services	---	-
			5FS04 - LIBRARY FINES	(3,761.50)
		U50000 - Revenue	---	(30.00)
			5FS04 - LIBRARY FINES	-
	501L06 - Library Fines Total			(3,791.50)
	501L07 - Late Registration Fees	U50000 - Revenue	5FS05 - LATE REG FEES	(17,475.00)
	501L07 - Late Registration Fees Total			(17,475.00)
	501L08 - Late Fees - STL Program	D12113 - B&F Cost Recovery Personnel	---	(1,475.00)
	501L08 - Late Fees - STL Program Total			(1,475.00)
	501M01 - Miscellaneous Student Fees	D00603 - Chico Natl Student Exchange	---	(1,100.00)
		D04500 - Graduate Studies	43005 - GRAD ADJ SV FEE	(29,540.00)
		D12113 - B&F Cost Recovery Personnel	46022 - REFUND ADMIN CHARGES	(1,878.73)
		D15307 - Multicultural Grad Celebrations	5ST16 - Asian Graduation	(600.00)
			5ST17 - Black Graduation	-
			5ST18 - Latinx Graduation	(9,000.00)
	501M01 - Miscellaneous Student Fees Total			(42,118.73)
	501M08 - Miscellaneous Student Fees	D01200 - HFA Course Fees Art/Clay	43010 - ART STDNTS PRJ	(390.46)
		D04401 - Int'l Educ And Global Engage	---	(7,500.00)
		D04405 - Study Abroad	---	(18,178.94)
		D04501 - Grad School Commencement	---	(23,520.00)
		D08100 - Education	43013 - CRED PG APP FEE	(315.00)
		D08102 - Credential Services	43013 - CRED PG APP FEE	(27,975.00)
		D12113 - B&F Cost Recovery Personnel	5FS06 - FTB ADMIN FEE	(1,132.50)
			5FS09 - PAST DUE FEE	(60,435.00)
			5FS11 - Wildcat Card Admin Fee	(10.00)
		D17001 - Commencement	---	(227,220.00)
	501M08 - Miscellaneous Student Fees Total			(366,676.90)
	501P01 - Pharmacy Med	D16400 - WellCat Health Center	---	-
			5HC01 - PHARMACY	(68,627.31)
	501P01 - Pharmacy Med Total			(68,627.31)
	501R02 - Returned Check Fee	D12113 - B&F Cost Recovery Personnel	46005 - FIN SERV CNTRL	315.00
			5FS10 - RETURNED CHECK FEE	(1,280.00)
	501R02 - Returned Check Fee Total			(965.00)
	501R03 - Refilling Fee-Diploma	D00400 - Enrollment Management	---	-
			43017 - DIPLOMA FEES	(9,816.00)
		D04501 - Grad School Commencement	43017 - DIPLOMA FEES	(968.00)
	501R03 - Refilling Fee-Diploma Total			(10,784.00)
	501R04 - Replacement Fee-Diplomas	D00400 - Enrollment Management	---	-
			43017 - DIPLOMA FEES	(2,232.00)
	501R04 - Replacement Fee-Diplomas Total			(2,232.00)
	501R05 - Rush Services Fees	D00400 - Enrollment Management	---	-
			43015 - ADM REC SVC FEE	(56,096.00)
			43017 - DIPLOMA FEES	8.00
	501R05 - Rush Services Fees Total			(56,088.00)
	501T05 - Transcripts	U50000 - Revenue	---	(78,502.75)
	501T05 - Transcripts Total			(78,502.75)
	501U01 - Unofficial Document	D00400 - Enrollment Management	---	-
			43015 - ADM REC SVC FEE	(38.00)
	501U01 - Unofficial Document Total			(38.00)
	501S16 - Summer Orientation - In Person	D00402 - New Stdnt Orntatn&Transtn Pro	---	(237,086.00)
	501S16 - Summer Orientation - In Person Total			(237,086.00)
	501S17 - Summer Orientation Fee-Virtual	D00402 - New Stdnt Orntatn&Transtn Pro	---	(105,773.00)
	501S17 - Summer Orientation Fee-Virtual Total			(105,773.00)
	501S18 - Winter Orientation Fee-Virtual	D00402 - New Stdnt Orntatn&Transtn Pro	---	(18,840.00)
	501S18 - Winter Orientation Fee-Virtual Total			(18,840.00)
	501S19 - Winter Orientation-In Person	D00402 - New Stdnt Orntatn&Transtn Pro	---	(13,960.00)
	501S19 - Winter Orientation-In Person Total			(13,960.00)
	501S18 - Summer Orientation - Overnight	D00402 - New Stdnt Orntatn&Transtn Pro	---	(20,046.00)
	501S18 - Summer Orientation - Overnight Total			(20,046.00)
501112	Category 4 Fees (Use only in CSU Fund 485) Total			(1,210,596.33)
Grand Total				(1,210,596.33)

**Category IV - CFAC Fee Reporting
Materials, Services, or Use of Facilities Fee**

Fee	2023/2024		2022/2023				Comments
	Min	Max	Min	Max	Revenue	Balance	
Art-Clay	18	22	10	10	7,176		23.24 Fee Increase per Student Fee Form.
Art Projects	20	800	20	800	4,958		
Asian Graduation	20	20	20	20	600	213	
Biology Breakage/Lost/Failure To Return	20	20	20	20	-		
Biology Lab Manuals	10	25	10	25	20,096	3,815	
Black Graduation	40	40	40	40	-		
Check Return	20	20	20	20	965		
Chemistry Lab Manuals	10	35	10	35	10,291	678	
Credential Program Application	25	75	25	75	28,290		
Diploma Fee	8	8	8	8	34,540		
Graduation Refile Fee	8	8	8	8	10,784		22.23 Name Change From DIPLOMA REFILEING FEE
Diploma Replacement Fee	12	12	12	12	2,232		
Document Replacement Fee	3	3	3	3	-		
Enrollment Confirmation Deposit Fee	200	200	200	200	42,600		
Expedited Processing Fee	8	8	8	8	56,088		
Foreign Travel Insurance Fee	36	500	36	500	9,530		
Grad ADJ SV FEE	140	140	140	140	29,540	8,900	
Graduation Fee	60	60	60	60	227,220		
Graduation Fee - Masters Degree	60	60	60	60	23,520	19,661	
Health Services Lab Fee	4	200	4	200	46,054		
Health Services Pharmacy Fee	1	200	1	200	68,627		
ID Card Replacement	2	2	2	2	1,373		
Instrument Repair and Insurance	30	30	30	30	18,480		
International Student Fee	100	100	100	100	7,500		
Late Diploma Filing Fee	10	10	10	10	23,180		
Late Document Fee	10	10	10	10	1,030		
Late Registration Fee	25	25	25	25	17,475		
Latinx Graduation Fee	45	45	45	45	9,000	1,268	
Lavender Graduation Fee	25	25	25	25	-		
Loaner Technology Repair/Replacement Fee	25	1,500	25	1,500	-		
Miscellaneous Library Fees	1	500	1	500	3,792		
Music Library Fines	1	10	1	10	-	-	
National Student Exchange Fee	50	150	50	150	1,100	797	
Non Resident Tuition Contract Fee	1	391	1	391	12,931		
Orientation Fee	30	99	22	95	253,543		23.24 Fee Increase per Student Fee Form.
Past Due Fee	20	20	20	20	60,435		
Refund Administrative Charge Fee	5	5	5	5	1,879		
Student Orientation Overnight Accommodations	60	80	60	80	20,046		23.24 Fee Increase per Student Fee Form.
Study Abroad	200	200	200	200	18,179		
Substance Abuse Seminar Fee	69	69	69	69	-		
Short Term Loan Service Charge	5	5	5	5	1,475		
Tax Offset Fee	5	5	5	5	1,133		
Transcript Or Record Fee	4	4	4	4	78,503		
Tuition Payment Plan Service Fee	33	33	33	33	53,196		
Unofficial Document Fee	2	2	2	2	38		
Wildcat Printing/ Coping	1	1	1	1	3,199		
					\$ 1,210,596	\$ 35,332	

Fees Reported as Inactive		
Alcohol Substance Abuse Record Hold	\$ -	\$ -
Bike Education Program Fee	\$ 60	\$ 60
Community College Cert Unit	\$ 25	\$ 50
Credential Application Evaluation	\$ 25	\$ 25
Deposit Service Charge	\$ 8	\$ 8
Graduate Institute Fee	\$ 120	\$ 120
Interlibrary Loan Fee	\$ 5	\$ 10
Library Copy Service Charge	\$ 5	\$ 5
Library Fines	\$ 1	\$ 20
Lost Book fine EOP	\$ 1	\$ 30
Lost Key Fine EOP	\$ -	\$ -
Marijuana 101 Online Course Fee	\$ 55	\$ 55
Script Fee	\$ 1	\$ 33
Smoking Ordinance Fee	\$ 48	\$ 48
Summer - Augmented Health Service Fee	\$ 20	\$ 20

Financial Summary As of Period
Time run: 8/17/2023 3:02:09 PM

FIRMS Obj Cd Fdescr	Dept Fdescr	Fund Fdescr	Prog Fdescr	Acct Fdescr	Actuals
501112 - Category 4 Fees (Use only in CSU Fund 485)					
	D00400 - Enrollment Management	G1006 - CSU OPERATING FUND	---	501F01 - Fee-Diploma	0.00
				501L02 - Late Fees - Diploma	0.00
				501L03 - Late Document Fees	0.00
				501R03 - Refiling Fee-Diploma	0.00
				501R04 - Replacement Fee-Diplomas	0.00
				501R05 - Rush Services Fees	0.00
				501U01 - Unofficial Document	0.00
			43015 - ADM REC SVC FEE	501L03 - Late Document Fees	(1,030.00)
				501R05 - Rush Services Fees	(56,096.00)
				501U01 - Unofficial Document	(38.00)
			43017 - DIPLOMA FEES	501F01 - Fee-Diploma	(34,540.00)
				501L02 - Late Fees - Diploma	(22,710.00)
				501R03 - Refiling Fee-Diploma	(9,816.00)
				501R04 - Replacement Fee-Diplomas	(2,232.00)
				501R05 - Rush Services Fees	8.00
	D00400 - Enrollment Management Total				(126,454.00)
	D00402 - New Sidnt Orntatn&Transtn Prog	G1006 - CSU OPERATING FUND	---	501112 - Category 4 fees in 485	122,116.00
				501B30 - Winter Orientation Fee-Virtual	(18,840.00)
				501B31 - Winter Orientation-In Person	(13,960.00)
				501S16 - Summer Orientation - In Person	(237,086.00)
				501S17 - Summer Orientation Fee-Virtual	(105,773.00)
				501S18 - Summer Orientation - Overnight	(20,046.00)
	D00402 - New Sidnt Orntatn&Transtn Prog Total				(273,589.00)
	D00603 - Chico Natl Student Exchange	G1006 - CSU OPERATING FUND	---	501M01 - Miscellaneous Student Fees	(1,100.00)
	D00603 - Chico Natl Student Exchange Total				(1,100.00)
	D01200 - HFA Course Fees Art/Clay	G1006 - CSU OPERATING FUND	16136 - ART DEPT-CLAY 43010 - ART STDINTS PRJ 5AR01 - PRINTMAKING SUPPLIES	501112 - Category 4 fees in 485 501M08 - Miscellaneous Student Fees 501112 - Category 4 fees in 485	(6,786.00) (390.46) (4,958.19)
	D01200 - HFA Course Fees Art/Clay Total				(12,134.65)
	D03100 - Library Services	G1006 - CSU OPERATING FUND	---	501L06 - Library Fines	0.00
				5FS04 - LIBRARY FINES	(3,761.50)
	D03100 - Library Services Total				(3,761.50)
	D04401 - Int'l Educ And Global Engage	G1006 - CSU OPERATING FUND	---	501M08 - Miscellaneous Student Fees	(7,500.00)
	D04401 - Int'l Educ And Global Engage Total				(7,500.00)
	D04405 - Study Abroad	G1006 - CSU OPERATING FUND	---	501M08 - Miscellaneous Student Fees	(18,178.94)
	D04405 - Study Abroad Total				(18,178.94)
	D04500 - Graduate Studies	G1006 - CSU OPERATING FUND	43005 - GRAD ADJ SV FEE	501M01 - Miscellaneous Student Fees	(29,540.00)
	D04500 - Graduate Studies Total				(29,540.00)
	D04501 - Grad School Commencement	G1006 - CSU OPERATING FUND	---	501M08 - Miscellaneous Student Fees	(23,520.00)
			43017 - DIPLOMA FEES	501L02 - Late Fees - Diploma	(470.00)
				501R03 - Refiling Fee-Diploma	(968.00)
	D04501 - Grad School Commencement Total				(24,958.00)
	D08100 - Education	G1006 - CSU OPERATING FUND	43013 - CRED PG APP FEE	501M08 - Miscellaneous Student Fees	(315.00)
	D08100 - Education Total				(315.00)
	D08102 - Credential Services	G1006 - CSU OPERATING FUND	43013 - CRED PG APP FEE	501M08 - Miscellaneous Student Fees	(27,975.00)
	D08102 - Credential Services Total				(27,975.00)
	D09800 - HFA Course Fees Music	G1006 - CSU OPERATING FUND	16501 - INS & REPAI	501112 - Category 4 fees in 485	(18,480.00)
	D09800 - HFA Course Fees Music Total				(18,480.00)
	D11302 - Biology Lab Manuals	G1006 - CSU OPERATING FUND	---	501112 - Category 4 fees in 485	(20,095.51)
	D11302 - Biology Lab Manuals Total				(20,095.51)
	D11402 - Chemistry Lab Manuals	G1006 - CSU OPERATING FUND	---	501112 - Category 4 fees in 485	(10,290.82)
	D11402 - Chemistry Lab Manuals Total				(10,290.82)
	D12113 - B&F Cost Recovery Personnel	G1006 - CSU OPERATING FUND	---	501L08 - Late Fees - STL Program	(1,475.00)
			46005 - FIN SERV CNTRL	501R02 - Returned Check Fee	315.00
			46022 - REFUND ADMIN CHARGES	501M01 - Miscellaneous Student Fees	(1,878.73)
			5FS01 - TUITION PAYMENT PLAN FEE	501112 - Category 4 fees in 485	(53,196.00)
			5FS02 - NR PAYMENT PLAN FEE	501112 - Category 4 fees in 485	(12,930.74)
			5FS06 - FTB ADMIN FEE	501M08 - Miscellaneous Student Fees	(1,132.50)
			5FS09 - PAST DUE FEE	501M08 - Miscellaneous Student Fees	(60,435.00)
			5FS10 - RETURNED CHECK FEE	501R02 - Returned Check Fee	(1,280.00)
			5FS11 - Wildcat Card Admin Fee	501M08 - Miscellaneous Student Fees	(10.00)
	D12113 - B&F Cost Recovery Personnel Total				(132,022.97)
	D15307 - Multicultural Grad Celebrations	G1006 - CSU OPERATING FUND	55T16 - Asian Graduation 55T17 - Black Graduation 55T18 - Latinx Graduation	501M01 - Miscellaneous Student Fees 501M01 - Miscellaneous Student Fees 501M01 - Miscellaneous Student Fees	(600.00) 0.00 (9,000.00)
	D15307 - Multicultural Grad Celebrations Total				(9,600.00)
	D16400 - WellCat Health Center	T5100 - TF FRF-HLTH SER EXP	---	501112 - Category 4 fees in 485	0.00
				501P01 - Pharmacy Med	0.00
			5HC01 - PHARMACY	501P01 - Pharmacy Med	(68,627.31)
			5HC02 - LAB	501L01 - Lab/Misc Fees	(25,975.05)
			5HC05 - Clinic Supplies & Equipment	501L01 - Lab/Misc Fees	(20,079.00)
	D16400 - WellCat Health Center Total				(114,681.36)
	D17001 - Commencement	G1006 - CSU OPERATING FUND	---	501M08 - Miscellaneous Student Fees	(227,220.00)
	D17001 - Commencement Total				(227,220.00)
	D20401 - Wildcat ID Card	G1006 - CSU OPERATING FUND	---	501I07 - ID Fees - Replacement	(1,373.16)
	D20401 - Wildcat ID Card Total				(1,373.16)
	D20600 - IT Support Services	G1006 - CSU OPERATING FUND	51R16 - WILDCAT PRINTING & COPYING	501112 - Category 4 fees in 485	(3,188.72)
	D20600 - IT Support Services Total				(3,188.72)
	U50000 - Revenue	G1006 - CSU OPERATING FUND	---	501112 - Category 4 fees in 485	0.00
				501L06 - Library Fines	(30.00)
				501T05 - Transcripts	(78,502.75)
			5FS03 - ENROLL DEPOSIT FORFEIT	501F02 - Fee - Enrollment Confirmation	(42,600.00)
			5FS04 - LIBRARY FINES	501L06 - Library Fines	0.00
			5FS05 - LATE REG FEES	501I07 - Late Registration Fees	(17,475.00)
	U50000 - Revenue Total				(138,607.75)
	U81015 - Risk Financing	G1006 - CSU OPERATING FUND	43018 - Foreign Travel Insurance Fee	501112 - Category 4 fees in 485	(9,529.95)
	U81015 - Risk Financing Total				(9,529.95)
501112 - Category 4 Fees (Use only in CSU Fund 485) Total					(1,210,596.33)
Grand Total					(1,210,596.33)

FIRMS Obj Cd Fdescr is equal to 501112 - Category 4 Fees (Use only in CSU Fund 485)

Acct Type Fdescr is equal to 50 - Revenues

Dept Tree Name is equal to CH_DEPT_TREE

Bus Unit Fdescr is equal to CHICO - California State Univ, Chico

Fiscal Year is equal to 2022

and
and
and
and

Category IV Balance Reporting

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2022, Period = 12

Financial Summary As of Period
Time run: 8/18/2023 9:08:05 AM

Dept Fdescr	Fund Fdescr	Prog Fdescr	50 Actuals	60 Actuals	Balance Actuals
D00400 - Enrollment Management	G1006 - CSU OPERATING FUND	---	0.00	1,049,326.70	1,049,326.70
		43015 - ADM REC SVC FEE	(57,164.00)		(57,164.00)
		43017 - DIPLOMA FEES	(69,290.00)		(69,290.00)
		5EM09 - Student Services Communication		5,586.00	5,586.00
		5GI01 - Grad Initiative 2025 Awards		42,751.89	42,751.89
D00400 - Enrollment Management Total			(126,454.00)	1,097,664.59	971,210.59
D00402 - New Stdnt Orntatn&Transtn Prog	G1006 - CSU OPERATING FUND	---	(273,589.00)	756,555.72	482,966.72
D00402 - New Stdnt Orntatn&Transtn Prog Total			(273,589.00)	756,555.72	482,966.72
D00603 - Chico Natl Student Exchange	G1006 - CSU OPERATING FUND	---	(1,100.00)	303.25	(796.75)
D00603 - Chico Natl Student Exchange Total			(1,100.00)	303.25	(796.75)
D01200 - HFA Course Fees Art/Clay	G1006 - CSU OPERATING FUND	---		7,581.98	7,581.98
		16136 - ART DEPT-CLAY	(6,786.00)	7,535.49	749.49
		43010 - ART STDNTS PRJ	(390.46)	212.35	(178.11)
		5AR01 - PRINTMAKING SUPPLIES	(4,958.19)	2,134.81	(2,823.38)
D01200 - HFA Course Fees Art/Clay Total			(12,134.65)	17,464.63	5,329.98
D03100 - Library Services	G1006 - CSU OPERATING FUND	---	0.00	3,970,951.30	3,970,951.30
		5FS04 - LIBRARY FINES	(3,761.50)		(3,761.50)
		5IR16 - WILDCAT PRINTING & COPYING		0.00	0.00
D03100 - Library Services Total			(3,761.50)	3,970,951.30	3,967,189.80
D04401 - Int'l Educ And Global Engage	G1006 - CSU OPERATING FUND	---	(7,500.00)	1,472,894.21	1,465,394.21
		5AA06 - COIL Strategic Initiative		22,682.87	22,682.87
D04401 - Int'l Educ And Global Engage Total			(7,500.00)	1,495,577.08	1,488,077.08
D04405 - Study Abroad	G1006 - CSU OPERATING FUND	---	(18,178.94)	327,922.35	309,743.41
D04405 - Study Abroad Total			(18,178.94)	327,922.35	309,743.41
D04500 - Graduate Studies	G1006 - CSU OPERATING FUND	---		0.00	0.00
		43005 - GRAD ADJ SV FEE	(29,540.00)	20,640.00	(8,900.00)
D04500 - Graduate Studies Total			(29,540.00)	20,640.00	(8,900.00)
D04501 - Grad School Commencement	G1006 - CSU OPERATING FUND	---	(23,520.00)	5,297.17	(18,222.83)
		43017 - DIPLOMA FEES	(1,438.00)		-1438
D04501 - Grad School Commencement Total			(24,958.00)	5,297.17	(19,660.83)
D08100 - Education	G1006 - CSU OPERATING FUND	---		4,902,435.57	4,902,435.57
		43013 - CRED PG APP FEE	(315.00)		(315.00)
		45011 - MINI CORPS OFFC		193.08	193.08
		5CM09 - School of Ed Interns		114,885.19	114,885.19
		5CM46 - New Fac SU EDUC Mouanoutoua		2,691.75	2,691.75
		5CM74 - NAI - B. Neddeau		1,242.18	1,242.18
		5RS97 - 21/22 RSCA E Whitney		(1,678.70)	(1,678.70)
D08100 - Education Total			(315.00)	5,019,769.07	5,019,454.07
D08102 - Credential Services	G1006 - CSU OPERATING FUND	---		151,826.13	151,826.13
		43013 - CRED PG APP FEE	(27,975.00)		(27,975.00)
D08102 - Credential Services Total			(27,975.00)	151,826.13	123,851.13
D09800 - HFA Course Fees Music	G1006 - CSU OPERATING FUND	---		17,036.35	17,036.35
		16501 - INS & REPAI	(18,480.00)	9,629.08	(8,850.92)
D09800 - HFA Course Fees Music Total			(18,480.00)	26,665.43	8,185.43
D10000 - Art & Art History	G1006 - CSU OPERATING FUND	---		3,259,622.03	3,259,622.03
		5HF91 - PD - T. Lalaguna		0.00	0.00
D10000 - Art & Art History Total				3,259,622.03	3,259,622.03
D11302 - Biology Lab Manuals	G1006 - CSU OPERATING FUND	---	(20,095.51)	2,903.96	(17,191.55)
		5NS06 - BIOLOGY LAB MANUALS		13,376.53	13,376.53
D11302 - Biology Lab Manuals Total			(20,095.51)	16,280.49	(3,815.02)
D11402 - Chemistry Lab Manuals	G1006 - CSU OPERATING FUND	---	(10,290.82)	9,612.54	(678.28)
D11402 - Chemistry Lab Manuals Total			(10,290.82)	9,612.54	(678.28)
D12113 - B&F Cost Recovery Personnel	G1006 - CSU OPERATING FUND	---	(1,475.00)	(33,846.62)	(35,321.62)
		46005 - FIN SERV CNTRL	315.00		315.00
		46022 - REFUND ADMIN CHARGES	(1,878.73)		(1,878.73)
		5FS01 - TUITION PAYMENT PLAN FEE	(53,196.00)		(53,196.00)
		5FS02 - NR PAYMENT PLAN FEE	(12,930.74)		(12,930.74)
		5FS06 - FTB ADMIN FEE	(1,132.50)		(1,132.50)
		5FS09 - PAST DUE FEE	(60,435.00)		(60,435.00)
		5FS10 - RETURNED CHECK FEE	(1,280.00)		(1,280.00)
		5FS11 - Wildcat Card Admin Fee	(10.00)		(10.00)
D12113 - B&F Cost Recovery Personnel Total			(132,022.97)	(33,846.62)	(165,869.59)
D15307 - Multicultural Grad Celebrations	G1006 - CSU OPERATING FUND	---		1,475.52	1,475.52
		5ST16 - Asian Graduation	(600.00)	387.12	(212.88)
		5ST17 - Black Graduation	0.00	426.96	426.96
		5ST18 - Latinx Graduation	(9,000.00)	1,232.10	(7,767.90)

4.1

		55T20 - Lavender Graduation		2,381.82	2,381.82		
		55T22 - Veterans Graduation		566.01	566.01		
		55T30 - Native American Graduation		0.00	0.00		
		55T34 - APIC: Asian Pacific IsInd Cncl		300.00	300.00		
D15307 - Multicultural Grad Celebrations Total				(9,600.00)	(2,830.47)		
D16400 - WellCat Health Center	G1006 - CSU OPERATING FUND	---		67,153.31	67,153.31		
		5G101 - Grad Initiative 2025 Awards		10,211.85	10,211.85		
		5HC02 - LAB		0.00	0.00		
	T5100 - TF FRF-HLTH SER EXP	---		0.00	1,347,884.90	1,347,884.90	
		5HC01 - PHARMACY	(68,627.31)	549,097.52	480,470.21		
		5HC02 - LAB	(25,975.05)	537,994.50	512,019.45		
		5HC03 - X-RAY		82,160.82	82,160.82		
		5HC04 - NURSING		897,559.32	897,559.32		
		5HC05 - Clinic Supplies & Equipment	(20,079.00)	220,663.77	200,584.77		
		5HC06 - HIM		135,758.70	135,758.70		
		5HC07 - ADMINISTRATION		164,762.59	164,762.59		
		5HC09 - MD/DO		438,815.40	438,815.40		
		5HC10 - NP/PA		538,870.09	538,870.09		
		5HC11 - Clinic Services		0.00	0.00		
		5HC16 - Support Services		57,100.00	57,100.00		
D16400 - WellCat Health Center Total				(114,681.36)	5,048,032.77	4,933,351.41	
D17001 - Commencement	G1006 - CSU OPERATING FUND	---		(227,220.00)	306,846.65	79,626.65	
D17001 - Commencement Total				(227,220.00)	306,846.65	79,626.65	
D17100 - Athletics	G1006 - CSU OPERATING FUND	---		749,681.61	749,681.61		
		29701 - ATHLETICS TRAINING - IRA		1,364.00	1,364.00		
		29702 - ATHLETICS ADMINISTRATION - IRA		562.09	562.09		
		29707 - CROSS-COUNTRY - IRA		0.00	0.00		
		29711 - EQUIP ROOM-MEN - IRA		5,963.25	5,963.25		
		29713 - CROSS-COUNTRY MEN - IRA		2,149.50	2,149.50		
		29714 - CROSS-COUNTRY WOMEN - IRA		2,149.50	2,149.50		
		29715 - PROMOTIONS - IRA		20,678.35	20,678.35		
		29719 - SPORTS INFORMATION - IRA		6,514.15	6,514.15		
		29722 - STRENGTH & CONDITIONING - IRA		10,439.00	10,439.00		
		29730 - EQUIPMENT ROOM-WOMEN-IRA		13,360.91	13,360.91		
		29734 - Athletics Compliance		2,880.00	2,880.00		
		D17100 - Athletics Total				815,742.36	815,742.36
		U50000 - Revenue	G1006 - CSU OPERATING FUND	---		(78,532.75)	-78,532.75
5FS03 - ENROLL DEPOSIT FORFEIT	(42,600.00)				-42,600.00		
5FS04 - LIBRARY FINES	0.00				0.00		
5FS05 - LATE REG FEES	(17,475.00)				-17,475.00		
U50000 - Revenue Total				(138,607.75)	(138,607.75)		
U81015 - Risk Financing	G1006 - CSU OPERATING FUND	---		3,301,763.42	3,301,763.42		
		43018 - Foreign Travel Insurance Fee	(9,529.95)	24,479.00	14,949.05		
U81015 - Risk Financing Total				(9,529.95)	3,326,242.42	3,316,712.47	
Grand Total				(1,206,034.45)	25,645,938.89	24,439,904.44	

4.2

and FIRMS Obj Cd Fdescr is equal to 501112 -
 and Acct Type Fdescr is equal to 50 - Revenues , 60 - Expenditures
 and Dept Fdescr is equal to D01200 - HFA Course Fees
 and Dept Tree Name is equal to CHI_DEPT_TREE_JUL2022
 and Fund Fdescr is equal to T5100 - TF FRF-HLTH SER EXP , G1006 - CSU OPERATING FUND
 and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
 and Fiscal Year is equal to 2022

4.1

Business Unit = **CHICO - California State Univ, Chico**, Fiscal Year = **2022**, Period = **12**

Financial Summary As of Period
 Time run: 8/18/2023 10:19:29 AM

Dept Level 3 Fdescr	Dept Fdescr	Prog Fdescr	50 Actuals	60 Actuals	Balance Actuals
BF_CR - B&F Cost Recovery	D12113 - B&F Cost Recovery Personnel	- - -	(1,475.00)	(33,846.62)	(35,321.62)
		46005 - FIN SERV CNTRL	315.00		315
		46022 - REFUND ADMIN CHARGES	(1,878.73)		-1878.73
		5FS01 - TUITION PAYMENT PLAN FEE	(53,196.00)		-53196
		5FS02 - NR PAYMENT PLAN FEE	(12,930.74)		-12930.74
		5FS06 - FTB ADMIN FEE	(1,132.50)		-1132.5
		5FS09 - PAST DUE FEE	(60,435.00)		-60435
		5FS10 - RETURNED CHECK FEE	(1,280.00)		-1280
		5FS11 - Wildcat Card Admin Fee	(10.00)		-10
BF_CR - B&F Cost Recovery Total			(132,022.97)	(33,846.62)	(165,869.59)
BF_FS - Financial Services	D12400 - Financial Services	- - -		499,012.89	499,012.89
		4HF07 - HEERF Administration		(688.00)	(688.00)
	D12402 - Financial Services Control	- - -		24,045,851.76	24,045,851.76
	D12403 - Fin Acctg & Rptg Managed	- - -		12.36	12.36
BF_FS - Financial Services Total				24,544,189.01	24,544,189.01
Grand Total			(132,022.97)	24,510,342.39	X 24,378,319.42

- FIRMS Obj Cd Fdescr is equal to **501112 - Category 4 Fees (Use only in CSU Fund 485) , 601000 -**
- and Acct Type Fdescr is equal to **50 - Revenues , 60 - Expenditures**
- and Dept Fdescr is equal to **D12113 - B&F Cost Recovery Personnel , D12400 - Financial Services , D12402 - Financial Services Control , D12403 - Fin Acctg & Rptg Managed**
- and Dept Tree Name is equal to **CHI_DEPT_TREE_JUL2022**
- and Bus Unit Fdescr is equal to **CHICO - California State Univ, Chico**
- and Fiscal Year is equal to **2022**

4.2

Business Unit = **CHICO - California State Univ, Chico**, Fiscal Year = **2022**, Period = **12**

Financial Summary As of Period

Time run: 8/18/2023 10:28:33 AM

		60
Fund Fdescr	Acct Cat Fdescr	Actuals
G1006 - CSU OPERATING FUND	601 - Regular Salaries and Wages	129,456,835.72
	602 - Work Study & Experience	1,486,058.42
	603 - Benefits Group	73,058,300.63
	604 - Communications	33,664.39
	605 - Utilities Group	7,720,031.12
	606 - Travel	631,399.90
	608 - Library Acquisitions	370,989.61
	609 - Financial Aid	760,138.00
	613 - Contractual Services Group	3,804,689.00
	616 - Information Technology Costs	4,674,069.46
	617 - Services from Other Funds/Agencies Group	1,480,052.63
	619 - Equipment Group	1,138,283.14
	660 - Misc. Operating Expenses	11,173,705.26
	680 - Operating Transfers Out	46,573,865.80
690 - Expenditure Adjustments	(154,114,924.76)	
G1006 - CSU OPERATING FUND Total		128,247,158.32
Grand Total		X 128,247,158.32

and FIRMS Obj Cd Fdescr is equal to **501112 - Category 4 Fees (Use**
 and Acct Type Fdescr is equal to **60 - Expenditures**
 and Dept Tree Name is equal to **CHI_DEPT_TREE_JUL2022**
 and Fund Fdescr is equal to **G1006 - CSU OPERATING FUND**
 and Bus Unit Fdescr is equal to **CHICO - California State Univ, Chico**
 and Fiscal Year is equal to **2022**

Marzi Nikbakht

From: Anna S Magaña
Sent: Friday, August 25, 2023 8:38 AM
To: Marzi Nikbakht
Cc: Rebecca E Joyner
Subject: FW: Latinx Graduation

Hi Marzi – For the Cat IV fee of Latinx graduation can you reduce the balance by this \$6500 on the report and save this documentation?

Thanks,
~Anna

From: Teresita Curiel <TCuriel@csuchico.edu>
Sent: Friday, August 25, 2023 8:34 AM
To: Anna S Magaña <amagana5@csuchico.edu>
Subject: Re: Latinx Graduation

We are estimating UPE to bill us ~\$4500 and perhaps a reimbursement to my department for about ~\$2k.

Sent from my iPhone

On Aug 25, 2023, at 8:28 AM, Anna S Magaña <amagana5@csuchico.edu> wrote:

Thanks for replying so quickly! Based on the ledger it looks like there is about \$7700 left in the program. Do you have a rough estimate of what UPE's costs might be? I want to try to reduce the balance by that cost on our report so it doesn't look like we charged students but didn't spend the money.

Thanks and happy Friday!

~Anna

From: Teresita Curiel <TCuriel@csuchico.edu>
Sent: Thursday, August 24, 2023 10:23 PM
To: Anna S Magaña <amagana5@csuchico.edu>
Cc: Cecilia Santillan-Robles <CRobles@csuchico.edu>
Subject: RE: Latinx Graduation

Hi Anna. Actually costs went up significantly. UPE is billing us "cost recovery" charges, yet we have yet to see the actual numbers and we may have some reimbursements, too. VPSA also chipped in this year with soft dollars. Long story short, we are waiting on UPE to reconcile.

From: Anna S Magaña <amagana5@csuchico.edu>
Sent: Thursday, August 24, 2023 5:40 PM
To: Teresita Curiel <TCuriel@csuchico.edu>
Subject: Latinx Graduation

Hi Teresita,

Hopefully a quick question, we're reporting on our student fees and I noticed that the Latinx graduation didn't spend the same as the previous year. At least that is how it looks by the program code. Do you know if some of the costs really came in lower, or if they were partially funded by somewhere else?

Thanks,

Anna Magaña

University Budget Office | **Website.** www.csuchico.edu/bud

Direct. 530.898.6789 | **Email.** amagana5@csuchico.edu

Category V

California State University, Chico
Revenue Account Balance as of 6/30/2022
Category V

Sum of Actuals							
Fund Fdescr	FIRMS Obj Cd Fdescr	Prog Fdescr	Acct Fdescr	Total			
C3181 - CONT EDUC OPERATING REVENUE	502101 - PaCE - S/S Degree Programs	5CE41 - SS RN BSN	502D01 - Degree SS J/A	(144,963)			
			502D02 - Degree SS Fall	(74,700)			
		5CE45 - MASTERS IN AGRICULTURAL EDU	502D04 - Degree SS Spring	(52,290)			
			502D01 - Degree SS J/A	(5,310)			
			502D02 - Degree SS Fall	(95,700)			
			502D04 - Degree SS Spring	(80,700)			
			502D05 - Degree SS June	(38,350)			
		5CE56 - MS in Math Education	502D02 - Degree SS Fall	-			
		5CE61 - Online MBA	502101 - Special Session Degree Program	(2,898,810)			
		5CE64 - Online BSBA	502101 - Special Session Degree Program	(1,062,406)			
	502101 - PaCE - S/S Degree Programs Total				(4,453,229.60)		
	502103 - PaCE - S/S Contract Program	5CE43 - SS Contract	502C11 - Contract SS J/A	(320,816)			
			502C12 - Contract SS Fall	(237,745)			
			502C13 - Contract SS Jan	(108,450)			
			502C14 - Contract SS Spring	(724,605)			
			502C15 - Contract SS June	(2,266)			
		5CE54 - National Art Ed Assoc Courses	502C11 - Contract SS J/A	(1,822)			
			502C12 - Contract SS Fall	(1,615)			
			502C14 - Contract SS Spring	(3,655)			
			502103 - PaCE - S/S Contract Program Total				(1,400,974.33)
			502104 - PaCE - Open University	5CE37 - OPEN UNIVERSITY	502001 - OU NC Fall	(161,100)	
	502003 - OU NC Spr	(144,600)					
	502W02 - Waiver Open University	7,875					
	502104 - PaCE - Open University Total				(297,825.00)		
	502105 - PaCE - Special Session-Other	5CE36 - RCE ADMIN	502N05 - Non-Refund FS CE	(2,050)			
			502S12 - SS NC Jan	(630,090)			
		5CE44 - JANUARY INTERSESSION	502S11 - SS NC Fall	(100,170)			
			502S13 - SS NC Spr	(98,700)			
			502S15 - SS NC June	(22,050)			
			502S16 - SS NC J/A	(133,025)			
		5CE57 - FLSA Program Fees	502S77 - SS Gds/Svcs Sum	(65,768)			
		5CE58 - SS Non-Contract	502S11 - SS NC Fall	(21,750)			
			502S13 - SS NC Spr	(32,700)			
		502S15 - SS NC June	(11,700)				
		502S16 - SS NC J/A	(70,213)				
5CE63 - Speech & Language Pathology		502S11 - SS NC Fall	(111,000)				
502105 - PaCE - Special Session-Other Total				(1,299,216.26)			
502106 - PaCE - Self Support Summer	5CE21 - SUMMER	502S92 - Sum Self Support 2021	(900)				
		502S93 - Sum Self Support 2022	(1,036,343)				
		502S91 - Sum Self Support 2023	(1,547,576)				
502106 - PaCE - Self Support Summer Total				(2,584,819.09)			
502304 - PaCE - Fines and Fees	5CE36 - RCE ADMIN	502304 - Extended Educ - Fines and Fees	(40,755)				
		502L01 - Late Reg Fee	(750)				
502304 - PaCE - Fines and Fees Total				(41,505)			
C3181 - CONT EDUC OPERATING REVENUE Total				(10,077,569.28)			
C4103 - Early Start Program - CE	502105 - PaCE - Special Session-Other	5CE35 - EARLY START PROGRAM	502S15 - SS NC June	(19,673)			
	502105 - PaCE - Special Session-Other Total				(19,673)		

California State University, Chico
Revenue Account Balance as of 6/30/2022
Category V

C4103 - Early Start Program - CE Total					(19,673.00)
D3261 - HOUSING OPERATING REVENUE	504001 - Housing Rent	---		504C02 - Conf+Workshops Rent	(124,242)
				504R01 - Rent-Residential Director	(617,530)
				504R03 - Rent-Residence Hall	(11,462,388)
				504R06 - Rent-University Village	(4,365,536)
				504W08 - Waiver - Rent Residential Dir	617,530
			5HG02 - Conferences & Guest Services	504C02 - Conf+Workshops Rent	
	504001 - Housing Rent Total				(15,954,983)
	504002 - Housing Revenue-Others	---		504C10 - Cancellation Fees - Housing	(29,850)
				504D01 - Damage Assessments	(9,976)
				504K08 - Keys	(16,913)
				504M04 - Misc Op Rev-HSG	-
				504N09 - Notice Charges	(133,693)
				504R02 - RHA Revenue	(56,775)
				504L02 - Lockout Charge	(1,740)
			5HG16 - RHA	504M04 - Misc Op Rev-HSG	(7,985)
	504002 - Housing Revenue-Others Total				(256,933)
D3261 - HOUSING OPERATING REVENUE Total					(16,211,915.35)
P7100 - Parking Fines & ForfeitParking	504006 - Parking Fines	---		504006 - Parking Fines	(25,510)
				504F01 - Fines Collected RE - Parking	(166,802)
				504L01 - Late Fees - Parking	(19,450)
	504006 - Parking Fines Total				(211,762)
P7100 - Parking Fines & ForfeitParking Total					(211,761.60)
P7200 - Parking Fee Revenue	504003 - Parking Permits	---		504A02 - Auto Permits-Fall	(343,431)
				504A03 - Auto Permits-Summer	(7,096)
				504A04 - Auto Permits-Spring	(312,192)
				504M01 - Motorcycle Decal-Fall	(280)
				504M02 - Motorcycle Decals-Summer	(60)
				504M03 - Motorcycle Decal-Spring	(140)
				504P02 - Perm Decals R,F/S	(341,234)
				504S21 - Sponsored Parking Permit-Daily	(1,032)
				504S23 - Sponsored Parking Permit-Other	(504)
				504S22 - Sponsored Parking Permit-Week	(10)
				504W10 - Waiver - Parking Permit	182
	504003 - Parking Permits Total				(1,005,798)
	504004 - Parking Coin Gates	---		504P01 - Parking - Coins	(152,826)
	504004 - Parking Coin Gates Total				(152,826)
P7200 - Parking Fee Revenue Total					(1,158,624.09)
Y3101 - Housing Dining Service	504010 - Food Services	---		504C08 - Conf+Workshops Meals	(132,158)
				504M05 - Meal Plan	(5,974,935)
				504M06 - Meal Residential Director	(231,880)
				504W09 - Waiver - Meal Plan	231,880
	504010 - Food Services Total				(6,107,093)
Y3101 - Housing Dining Service Total					(6,107,092.94)
Grand Total					(33,786,636.26)

Do not include in Student Fee Report:

FIRMS Object 504001 504010 - Conf & Workshops	(341,234.46)
FIRMS Object 504002 504M04 & 504R02- Misc Rev, NOT STDNT FEE	(7,985.43)
FIRMS Object 504003 504P02/504S21/504S22/504S24 - Parking	(259,216.14)

Include in Student Fee Report Category V:

504090 in P7200 Bicycle Locker Fee & Key Deposit	(940.00)
Adjusted TOTAL	(33,179,140.23)

**Category V - CFAC Fee Reporting
Self-Support Program Fees**

Program	Fee	2023/2024		2022/2023				Comments
		Min	Max	Min	Max	Revenue	Balance	
Professional & Continuing Education	EARLY START PROGRAM	182	182	\$ 182	\$ 182	19,673	56,488	Reported separately from the rest of the CONT ED fees.
	Anthropology Summer Field Trip	1,600	1,600	\$ 1,600	\$ 1,600	-	-	Accumulated fund balances for all CONT ED fees are reported with Special Session: Contract
	Late Registration Fee - RCE ADMIN Fee	10	10	\$ 10	\$ 10	43,555	-	
	NURS 317: Maternal Nursing Theory	810	810	\$ 810	\$ 810	-	-	
	NURS 318: Maternal Nursing Practicum	1,910	1,910	\$ 1,910	\$ 1,910	-	-	
	Online MBA Fee	1,000	1,000	\$ 1,000	\$ 1,000	2,898,810	-	
	MS Agriculture	565	565	\$ 565	\$ 565	220,060	-	
	MS Math	480	480	\$ 480	\$ 480	-	-	
	National Art Education Assoc. Courses	85	300	\$ 85	\$ 300	7,092	-	
	Open University Per Unit Fee	300	300	\$ 300	\$ 300	297,825	-	
	PASC (Preliminary ADMIN Services Credential)	350	350	\$ 350	\$ 350	353,945	-	
	RN TO BSN Program Unit Fee	415	415	\$ 415	\$ 415	271,953	-	
	Special Session: Contract	60	275	\$ 60	\$ 275	1,393,882	-	
	Special Session: NON - Contract	300	300	\$ 300	\$ 300	136,363	-	
	Special Session: Faculty Led Study Abroad	175	175	\$ 175	\$ 175	-	-	
	Faculty Led Study Abroad Programs	200	5,000	\$ 200	\$ 5,000	65,768	-	
	Speech Language Pathology Assistant Course	400	400	\$ 400	\$ 400	111,000	-	
	Summer Session Per Unit	300	365	\$ 300	\$ 365	2,584,819	-	
	WINTER SESSION PER UNIT	300	300	\$ 300	\$ 300	630,090	-	
	EDMA Current Issues In Education Course Series	250	250	\$ -	\$ -	-	-	23.24 New Fee per Student Fee Form.
	Online BSBA	525	525	\$ 525	\$ 525	1,062,406	-	23.24 New Fee per Student Fee Form.
	Continuing Education Total Fund Balance					10,077,569	3,389,877	Accumulated fund balances for all CONT ED fees
Housing	Concessions	2	2	\$ 2	\$ 2	-	-	
	Damage Assessment	30	1,160	\$ 30	\$ 1,160	9,976	-	
	Housing Meal Plan	1,615	3,880	\$ 1,615	\$ 3,880	5,974,935	420,134	
	Housing Rent and Board	5,446	11,477	\$ 5,446	\$ 11,477	15,827,924	8,092,560	
	Key Replacement	43	43	\$ 43	\$ 43	16,913	-	
	Lockout Charges	10	32	\$ 10	\$ 32	1,740	-	
	Notice Charges	769	1,102	\$ 769	\$ 1,102	133,693	-	
	Cancellation Fees	300	300	\$ 300	\$ 300	29,850	-	
	RHA Fee					56,775	-	20.21 New Fee Per Student Fee Form. Reported incorrectly the last two years.
	Housing Total Fund Balance					22,051,807	8,512,694	
Parking	Bicycle Locker Gee & Key Deposit	30	30	\$ 30	\$ 30	940	-	
	Coin Parking Permit	1	5	\$ 1	\$ 5	152,826	-	
	General Parking Permits	256	410	\$ 242	\$ 242	656,987	-	23.24 Fee Increase per Student Fee Form.
	General Parking Permits - Summer	76	76	\$ 76	\$ 76	7,096	-	23.24 Fee Increase per Student Fee Form.
	Late Fee - Parking	25	25	\$ 25	\$ 25	19,450	-	
	Motorcycle Parking Permits	44	44	\$ 44	\$ 44	419	-	23.24 Fee Increase per Student Fee Form.
	Motorcycle Parking Permits - Summer	14	14	\$ 14	\$ 14	60	-	23.24 Fee Increase per Student Fee Form.
	Parking Citations	23	333	\$ 23	\$ 333	192,312	-	
	Permit Replacement Fee	20	20	\$ 20	\$ 20	-	-	
	Reserved Parking Permit	406	456	\$ 394	\$ 394	-	-	23.24 Fee Increase per Student Fee Form.
	Parking Total Fund Balance					1,030,091	1,103,462	Accumulated fund balances for all Parking fees
						33,179,140	\$ 13,062,521	

Continuing Education Fund Balance

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year

Time run: 8/18/2023 3:19:03 PM

CSU Fund Fd	Fund Fdescr	Acct Type Fdescr	Acct Cat Fdescr	Actuals						
				2018	2019	2020	2021	2022		
441 - TF-Prof	C3181 - CONT EDUC OPERATING REVENUE	30 - Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00		
			305 - Fund Balance/Retained Earnings	(1,748,054.94)	(2,252,867.92)	(2,549,774.10)	(2,758,497.39)	(3,279,286.33)		
			50 - Revenues	502 - PaCE Fees	(5,539,169.14)	(5,919,219.45)	(7,759,405.19)	(8,897,656.66)	(10,077,569.28)	
				506 - Transfers In From Other Funds/App	(100,000.00)	(1,195,707.00)	(1,577,111.30)	(1,704,230.05)	(1,822,807.43)	
				507 - Revenue from Interest	(887.31)					
				508 - Revenue from Investments	(46,965.36)	(71,152.50)	(63,296.73)	(39,942.82)	(20,674.27)	
				580 - Other Financial Sources	(221,117.86)	(280,860.75)	(173,976.10)	(136,923.74)	(278,016.12)	
				590 - Revenue Adjustments	(1,873.33)		(9,723.74)	(19,944.25)	(1,526.25)	
				60 - Expenditures	601 - Regular Salaries and Wages	2,452,215.49	2,494,747.34	2,718,029.53	2,853,640.78	3,250,784.80
					602 - Work Study & Experience		0.00			
					603 - Benefits Group	662,289.65	650,002.17	675,875.53	583,726.01	627,961.55
					604 - Communications	11,630.87	10,671.58	10,113.72	10,596.02	9,848.50
					605 - Utilities Group	9,744.93	9,017.84	4,610.85	9,902.74	11,736.33
					606 - Travel	33,154.67	29,715.77		11,008.53	42,759.98
					609 - Financial Aid	481,975.00	483,373.00	562,006.00	651,639.00	555,560.00
					612 - State Pro Rata Charges Group	16,553.00	17,359.00	16,154.00	15,098.00	13,356.00
					613 - Contractual Services Group	1,790.00	171,263.43	900,150.31	278,044.20	850,860.93
					616 - Information Technology Costs	10,963.51	31,166.73	39,815.65	58,065.19	66,987.77
					617 - Services from Other Funds/Agencie	1,099,823.34	1,284,635.33	1,977,162.37	2,156,313.74	2,825,382.33
					619 - Equipment Group	41,905.59		0.00	4,638.08	
					660 - Misc. Operating Expenses	334,742.09	338,932.02	384,430.05	1,527,446.10	1,864,695.08
					680 - Operating Transfers Out	248,206.00	1,633,199.00	2,053,193.30	2,101,089.05	1,970,069.47
					690 - Expenditure Adjustments			9,384.68	(798.07)	
					C3181 - CONT EDUC OPERATING REVENUE Total	(2,253,073.80)	(2,565,724.41)	(2,782,361.17)	(3,296,785.54)	(3,389,876.94)
										Balance Reported
		C4103 - Early Start Program - CE	30 - Fund Equity and Reserves	304 - Reservation of Retained Earnings	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00
					305 - Fund Balance/Retained Earnings	(80,660.03)	(16,349.81)	(29,242.90)	(29,796.00)	(47,024.46)
				50 - Revenues	502 - PaCE Fees	(22,568.00)	(21,774.00)	0.00	(29,796.00)	(19,673.00)
					507 - Revenue from Interest	(32.36)				
508 - Revenue from Investments	(489.71)				(307.13)	(435.83)	(290.71)	(178.85)		
60 - Expenditures	601 - Regular Salaries and Wages			30,905.79	8,473.40		11,412.88	8,638.00		
	603 - Benefits Group			11,721.33	714.64		1,328.10	1,750.17		
	660 - Misc. Operating Expenses			23,275.17	0.00		0.00	0.00		
	680 - Operating Transfers Out	21,498.00								
			C4103 - Early Start Program - CE Total	(16,349.81)	(29,242.90)	(29,678.73)	(47,024.46)	(56,488.14)		
								Balance Reported		
C4104 - PaCE - Campus Partners (New)	30 - Fund Equity and Reserves	304 - Reservation of Retained Earnings	304 - Reservation of Retained Earnings				0.00	0.00		
			305 - Fund Balance/Retained Earnings				0.00	(1,390,378.80)		
		50 - Revenues	506 - Transfers In From Other Funds/Appropriations				(1,638,299.03)	(142,462.04)		
	508 - Revenue from Investments					(11,004.56)	(5,109.52)			
	60 - Expenditures	601 - Regular Salaries and Wages				25,213.15	20,537.28			
		603 - Benefits Group				37.60	49.95			
		604 - Communications				570.34				
		606 - Travel				24,826.12	15,733.66			
		613 - Contractual Services Group				0.00				
		616 - Information Technology Costs				109,180.32	72,511.71			
		617 - Services from Other Funds/Agencies Group				5,547.64	5,228.50			
		619 - Equipment Group				16,231.02	8,742.09			
		660 - Misc. Operating Expenses				77,282.31	101,995.35			
680 - Operating Transfers Out					16,450.00					
			690 - Expenditure Adjustments			36.29				
			C4104 - PaCE - Campus Partners (New) Total			(1,390,378.80)	(1,296,701.82)			
			441 - TF-Prof & Continuing Ed (PaCE) Operations Total	(2,269,423.61)	(2,594,967.31)	(2,812,039.90)	(4,734,188.80)	(4,743,066.90)		
			Grand Total	(2,269,423.61)	(2,594,967.31)	(2,812,039.90)	(4,734,188.80)	(4,743,066.90)		

Period is between 0 and 12

and
 and Account is not equal to / is not in S80F19, 590F19, 502400
 and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves, 50 - Revenues, 60 - Expenditures
 and Fund is not equal to / is not in C4102, C4105
 and CSU Fund Fdescr is equal to 441 - TF-Prof & Continuing Ed (PaCE) Operations
 and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
 and Fiscal Year is between 2018 and 2022

Fund Balance: Early Start Program = 56488.14
Fund Balance: RCE = 3389876.94

Housing Meal Plan

Business Unit = **CHICO - California State Univ, Chico**, Fiscal Year = **2018,2022**, Period = **0,12**

Fiscal Summary by Year

Time run: 8/18/2023 1:06:52 PM

CSU Fund Fdescr	Fund Fdescr	Acct Type Fdescr	Acct Cat Fdescr	Actuals							
				2018	2019	2020	2021	2022			
531 - TF-Housing-Operations and Revenue	Y3101 - Housing Dining Service	30 - Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00			
			305 - Fund Balance/Retained Earnings	(113,996.21)	135,737.13	(8,718.52)	(149,720.90)	(381,136.27)			
		50 - Revenues	504 - Sales and Services of Auxiliary Enterprises	(6,288,675.01)	(4,767,966.27)	(304,354.46)	(6,233,092.86)	(5,974,935.04)	Revenue Reported		
			506 - Transfers In From Other Funds/Appropriations	(200,000.00)	(1,100,000.00)	(525,000.00)	(1,287,045.89)	(1,929,569.00)			
			507 - Revenue from Interest	(179.77)	0.00						
			508 - Revenue from Investments	(13,908.78)	(22,918.25)	(7,043.85)					
			580 - Other Financial Sources	(50,244.90)	0.00		(14,877.60)	(20,445.10)			
			590 - Revenue Adjustments		1,664.40						
			60 - Expenditures	601 - Regular Salaries and Wages	67,506.56	79,560.40	(156.97)				
				603 - Benefits Group	62,666.64	53,803.71	6.23				
		605 - Utilities Group		16,619.46	17,421.59	73,479.72	122,172.82	163,488.98			
		606 - Travel			28.75						
		613 - Contractual Services Group		5,515,386.71	5,797,092.13	2,270,232.98	0.00	0.00			
		617 - Services from Other Funds/Agencies Group		4,008.29	2,585.00	32,257.62	6,255,953.53	6,474,091.06			
		619 - Equipment Group		16,914.85	39,293.08		0.00	0.00			
		660 - Misc. Operating Expenses		50,615.33	(1,302,775.99)	(2,803,874.79)	0.00	113,386.51			
		680 - Operating Transfers Out	1,184,882.59	1,135,266.19	1,139,622.92	1,139,622.93	1,134,984.77				
		690 - Expenditure Adjustments				(124,371.32)					
		Y3101 - Housing Dining Service Total				251,595.76	68,791.87	(133,549.12)	(291,359.29)	(420,134.09)	Balance Reported
		531 - TF-Housing-Operations and Revenue Total				251,595.76	68,791.87	(133,549.12)	(291,359.29)	(420,134.09)	
Grand Total				251,595.76	68,791.87	(133,549.12)	(291,359.29)	(420,134.09)			

Period is between 0 and 12

- and Account is not equal to / is not in 580F19 , 590F19 , 502400 , 504C05 , 504C07 , 504C08 , 504400
- and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves , 50 - Revenues , 60 - Expenditures
- and Fund is not equal to / is not in Y3102
- and Fund Fdescr is equal to Y3101 - Housing Dining Service
- and CSU Fund Fdescr is equal to 531 - TF-Housing-Operations and Revenue
- and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
- and Fiscal Year is between 2018 and 2022

Housing Rent and Board

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year

Time run: 8/18/2023 3:15:26 PM

CSU Fund Fdescr	Fund Fdescr	Acct Type Fdescr	Acct Cat Fdescr	Actuals							
				2018	2019	2020	2021	2022			
531 - TF-Housing-Operations and Revenue	D3261 - HOUSING OPERATING REVENUE	30 - Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00			
			305 - Fund Balance/Retained Earnings	(6,924,476.78)	(7,321,094.62)	(8,450,171.78)	(7,302,973.78)	(8,521,442.14)			
		50 - Revenues	504 - Sales and Services of Auxiliary Enterprises	(16,494,740.51)	(13,172,352.03)	(1,055,336.47)	(16,222,378.46)	(16,020,096.68)	Revenue Reported		
			506 - Transfers In From Other Funds/Appropriations			0.00		0.00			
			507 - Revenue from Interest	(3,986.82)	0.00						
			508 - Revenue from Investments	(205,811.51)	(310,384.69)	(291,913.35)	(106,119.40)	(72,081.14)			
			580 - Other Financial Sources	(124,828.01)	(56,476.29)	(64,926.39)	(76,830.09)	(60,093.35)			
			590 - Revenue Adjustments	(32,946.00)		24,957.00		(3,447.12)			
		60 - Expenditures	601 - Regular Salaries and Wages	4,059,345.69	4,163,906.14	810,200.17	2,060,930.79	2,263,580.90			
			603 - Benefits Group	2,088,308.91	2,168,391.40	668,630.76	979,917.75	739,138.81			
			604 - Communications	413,211.48	423,927.82	170,935.89	260,816.94	250,444.12			
			605 - Utilities Group	1,486,213.91	1,339,045.69	946,435.52	1,459,371.07	1,723,697.33			
			606 - Travel	23,737.50	18,452.82		9,896.55	3,238.25			
			609 - Financial Aid	1,200.00	0.00	0.00					
			612 - State Pro Rata Charges Group	5,927.00	5,913.00	6,067.00	6,785.00	5,013.00			
			613 - Contractual Services Group	129,611.31	101,315.50	24,140.46	18,900.48	22,754.48			
			616 - Information Technology Costs	161,052.38	128,350.65	130,254.05	134,984.16	102,775.39			
			617 - Services from Other Funds/Agencies Group	1,437,808.04	1,348,781.46	3,616,983.34	4,541,992.13	4,402,887.19			
			619 - Equipment Group	4,934.73	140,508.13	5,389.33	308,875.75	409,988.34			
			660 - Misc. Operating Expenses	970,716.95	(2,366,109.29)	(6,963,381.70)	545,593.58	631,358.12			
			680 - Operating Transfers Out	6,056,817.41	5,169,370.72	3,199,852.08	5,037,091.30	6,027,277.85			
		690 - Expenditure Adjustments	(12,535.01)	(6,640.81)	(138.53)		(1,000.00)				
		531 - TF-Housing-Operations and Revenue Total				(6,960,439.33)	(8,200,137.40)	(7,246,979.62)	(8,346,593.35)	(8,092,559.53)	Balance Reported

Period is between 0 and 12

- and Account is not equal to / is not in 590F19 , 502400 , 504400 , 504C05 , 504C07 , 504C08 , 580F19 , 504C02 , 504R02 , 504M04
- and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves , 50 - Revenues , 60 - Expenditures
- and Fund is not equal to / is not in Y3102
- and Fund Fdescr is equal to D3261 - HOUSING OPERATING REVENUE
- and CSU Fund Fdescr is equal to 531 - TF-Housing-Operations and Revenue
- and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
- and Fiscal Year is between 2018 and 2022

Parking

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2018,2022, Period = 0,12

Fiscal Summary by Year
Time run: 8/18/2023 3:47:41 PM

CSU Fund Fdescr	Fund Fdescr	Acct Type Fdescr	Acct Cat Fdescr	Actuals					
				2018	2019	2020	2021	2022	
471 - TF-Parking Revenue Fund-Fines and Forfeitures Total	P7100 - Parking Fines & Forfeit	30 - Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00	
			305 - Fund Balance/Retained Earnings	(380,423.23)	(334,101.03)	(271,211.35)	(264,832.86)	(238,969.39)	
		50 - Revenues	504 - Sales and Services of Auxiliary Enterprises	(135,324.00)	(140,413.91)	(29,820.00)	(76,169.00)	(212,701.60)	Revenue Reported
			506 - Transfers In From Other Funds/Appropriations			(1,186.30)			
			580 - Other Financial Sources	(232,300.00)	(218,117.00)	(27,162.05)	(134,036.36)	(200,605.30)	
			590 - Revenue Adjustments		(3,092.00)		(3,106.55)	0.00	
		60 - Expenditures	613 - Contractual Services Group	396,327.00	377,685.00	52,639.20	33,448.20	341,894.85	
			617 - Services from Other Funds/Agencies Group	7,258.20	8,627.59	622.84	196.63	5,154.47	
			660 - Misc. Operating Expenses			0.00	198,747.55	8,529.35	
			680 - Operating Transfers Out		38,200.00				
	P7100 - Parking Fines & Forfeit	Parking Total		(344,462.03)	(271,211.35)	(276,117.66)	(245,752.39)	(296,697.62)	
471 - TF-Parking Revenue Fund-Fines and Forfeitures Total				(344,462.03)	(271,211.35)	(276,117.66)	(245,752.39)	(296,697.62)	
472 - TF-Parking Revenue Fund-Parking Fees Total	P7200 - Parking Fees	30 - Fund Equity and Reserves	304 - Reservation of Retained Earnings	0.00	0.00	0.00	0.00	0.00	
			305 - Fund Balance/Retained Earnings	(1,910,202.66)	(1,921,723.24)	(1,681,183.55)	(1,573,660.33)	(1,199,276.13)	
		50 - Revenues	504 - Sales and Services of Auxiliary Enterprises	(860,368.05)	(737,192.10)	(25,176.28)	(702,262.59)	(817,389.63)	Revenue Reported
			507 - Revenue from Interest	(747.33)					
			508 - Revenue from Investments	(43,149.89)	(61,337.18)	(47,601.63)	(22,570.24)	(10,166.74)	
			580 - Other Financial Sources	(37,057.19)	(30,020.50)	(6,475.32)	(33,185.96)	(45,244.28)	
			590 - Revenue Adjustments			(1,669.53)			
		60 - Expenditures	601 - Regular Salaries and Wages	113,133.10	99,507.60	57,962.92	49,397.25	83,900.68	
			603 - Benefits Group	53,399.75	55,809.91	37,833.87	39,965.12	53,104.56	
			604 - Communications	6,620.47	5,968.94	5,968.92	4,841.38	1,117.92	
			605 - Utilities Group	36,234.10	38,398.34	40,767.36	41,006.59	47,037.93	
			606 - Travel					2,221.92	
			612 - State Pro Rata Charges Group	5,927.00	5,913.00	6,067.00	6,785.00	5,013.00	
			613 - Contractual Services Group	13,933.25	12,764.35	9,644.69	3,971.95	17,023.36	
			616 - Information Technology Costs	3,250.00	3,104.35	2,895.65	250.00	8,301.53	
			617 - Services from Other Funds/Agencies Group	84,315.34	53,245.28	26,332.69	49,740.08	55,003.19	
			619 - Equipment Group		33,338.49				
			660 - Misc. Operating Expenses	67,195.08	(23,225.52)	(309,285.68)	72,631.57	59,080.57	
			680 - Operating Transfers Out	862,012.50	1,056,895.74	475,635.37	1,182,907.83	933,507.51	
			690 - Expenditure Adjustments		(3,470.39)				
	P7200 - Parking Fee Revenue Total			(1,605,504.53)	(1,412,022.93)	(1,408,283.52)	(880,182.35)	(806,764.61)	
472 - TF-Parking Revenue Fund-Parking Fees Total				(1,605,504.53)	(1,412,022.93)	(1,408,283.52)	(880,182.35)	(806,764.61)	
Grand Total				(1,949,966.56)	(1,683,234.28)	(1,684,401.18)	(1,125,934.74)	(1,103,462.23)	Balance Reported

Period is between 0 and 12
 and Account is not equal to / is not in 580F19, 590F19, 502400, 504C05, 504C07, 504C08, 504400, 504C02, 504R02, 504M04, 504P02
 and Acct Type Fdescr is equal to 30 - Fund Equity and Reserves, 50 - Revenues, 60 - Expenditures
 and Fund is not equal to / is not in P7201, P3301, P3302
 and CSU Fund Fdescr is equal to 471 - TF-Parking Revenue Fund-Fines and Forfeitures, 472 - TF-Parking Revenue Fund-Parking Fees
 and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico
 and Fiscal Year is between 2018 and 2022

Fund Balance: Fines and Forfeitures = 296,697.62
Fund Balance: Parking Fees = 806,764.61

CERF

Supplemental

**Category V - CFAC Fee Reporting
Self-Support Program Fees
CERF Supplemental**

Program	Fee	2023/2024		2022/2023				Comments
		Min	Max	Min	Max	Revenue	Balance	
Professional & Continuing Education	Anthropology Summer Field Trip	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600			Accumulated fund balances for all CONT ED fees are reported with Special Session: Contract
	Late Registration Fee - RCE ADMIN Fee	\$ 10	\$ 10	\$ 10	\$ 10	\$ 43,555		
	NURS 317: Maternal Nursing Theory	\$ 810	\$ 810	\$ 810	\$ 810			
	NURS 318: Maternal Nursing Practicum	\$ 1,910	\$ 1,910	\$ 1,910	\$ 1,910			
	Online MBA Fee	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,898,810		
	MS Agriculture	\$ 565	\$ 565	\$ 565	\$ 565	\$ 220,060		
	MS Math	\$ 480	\$ 480	\$ 480	\$ 480	\$ -		
	National Art Education Assoc. Courses	\$ 85	\$ 300	\$ 85	\$ 300	\$ 7,092		
	Open University Per Unit Fee	\$ 300	\$ 300	\$ 300	\$ 300	\$ 297,825		
	PASC (Preliminary ADMIN Services Credential)	\$ 350	\$ 350	\$ 350	\$ 350	\$ 353,945		
	RN TO BSN Program Unit Fee	\$ 415	\$ 415	\$ 415	\$ 415	\$ 271,953		
	Special Session: Contract	\$ 60	\$ 275	\$ 60	\$ 275	\$ 1,393,882		
	Special Session: NON - Contract	\$ 300	\$ 300	\$ 300	\$ 300	\$ 136,363		
	Special Session: Faculty Led Study Abroad	\$ 175	\$ 175	\$ 175	\$ 175			
	Faculty Led Study Abroad Programs	\$ 200	\$ 5,000	\$ 200	\$ 5,000	\$ 65,768		
	Speech Language Pathology Assistant Course	\$ 400	\$ 400	\$ 400	\$ 400	\$ 111,000		
	Summer Session Per Unit	\$ 300	\$ 365	\$ 300	\$ 365	\$ 2,584,819		
	WINTER SESSION PER UNIT	\$ 300	\$ 300	\$ 300	\$ 300	\$ 630,090		
	EDMA Current Issues In Education Course Series	\$ 250	\$ 250	\$ -	\$ -	\$ -	23.24 New Fee per Student Fee Form.	
	Online BSBA	\$ 525	\$ 525	\$ 525	\$ 525	\$ 1,062,406	23.24 New Fee per Student Fee Form.	
Continuing Education Total Fund Balance					\$ 10,077,569	\$ 3,389,877	Accumulated fund balances for CONT ED fees	

Business Unit = CHICO - California State Univ, Chico, Fiscal Year = 2022, Period is between 0,12

Financial Summary Between Periods

Time run: 8/31/2023 12:20:02 PM

CSU Fund Fdescr	Fund Fdescr	Acct Cat Fdescr	Actuals			
			50 - Revenues	60 - Expenditures	Balance	
441 - TF-Prof & Continuing Ed (PaCE) Operations	C3181 - CONT EDUC OPERATING REVENUE	502 - PaCE Fees	(10,074,875.47)		(10,074,875.47)	
		506 - Transfers In From Other Funds/Appropriations	(1,822,807.43)		(1,822,807.43)	
		508 - Revenue from Investments	(20,674.27)		(20,674.27)	
		580 - Other Financial Sources	(278,016.12)		(278,016.12)	
		590 - Revenue Adjustments	(1,526.25)		(1,526.25)	
		601 - Regular Salaries and Wages		3,250,784.80	3,250,784.80	
		603 - Benefits Group		627,961.55	627,961.55	
		604 - Communications		9,848.50	9,848.50	
		605 - Utilities Group		11,736.33	11,736.33	
		606 - Travel		42,759.98	42,759.98	
		609 - Financial Aid		555,560.00	555,560.00	
		612 - State Pro Rata Charges Group		13,356.00	13,356.00	
		613 - Contractual Services Group		850,860.93	850,860.93	
		616 - Information Technology Costs		66,987.77	66,987.77	
		617 - Services from Other Funds/Agencies Group		2,825,382.33	2,825,382.33	
		660 - Misc. Operating Expenses		1,864,695.08	1,864,695.08	
		680 - Operating Transfers Out		1,970,069.47	1,970,069.47	
	C3181 - CONT EDUC OPERATING REVENUE Total			(12,197,899.54)	12,090,002.74	(107,896.80)
	C4104 - PaCE - Campus Partners (New)	506 - Transfers In From Other Funds/Appropriations	(142,462.04)		(142,462.04)	
		508 - Revenue from Investments	(5,109.52)		(5,109.52)	
		601 - Regular Salaries and Wages		20,537.28	20,537.28	
		603 - Benefits Group		49.95	49.95	
		606 - Travel		15,733.66	15,733.66	
		616 - Information Technology Costs		72,511.71	72,511.71	
		617 - Services from Other Funds/Agencies Group		5,228.50	5,228.50	
		619 - Equipment Group		8,742.09	8,742.09	
		660 - Misc. Operating Expenses		101,995.35	101,995.35	
	680 - Operating Transfers Out		16,450.00	16,450.00		
	C4104 - PaCE - Campus Partners (New) Total			(147,571.56)	241,248.54	93,676.98
	C4105 - Program Review	506 - Transfers In From Other Funds/Appropriations	(4,800.00)		(4,800.00)	
		660 - Misc. Operating Expenses		0.00	-	
	C4105 - Program Review - RCE Total			(4,800.00)	0.00	(4,800.00)
	441 - TF-Prof & Continuing Ed (PaCE) Operations Total			(12,350,271.10)	12,331,251.28	(19,019.82)
Grand Total			(12,350,271.10)	12,331,251.28	(19,019.82)	

Period is between 0 and 12

and

Acct Type Fdescr is equal to 50 - Revenues , 60 - Expenditures

and Fund is not equal to / is not in C4103 , C4102

and CSU Fund Fdescr is equal to 441 - TF-Prof & Continuing Ed (PaCE) Operations

and Bus Unit Fdescr is equal to CHICO - California State Univ, Chico

and Fiscal Year is equal to 2022