

## 2017-18 Operating Fund Revenue Report

For July 1, 2017 - June 30, 2018

Note: Revenue is reflected as negative numbers on this report

Revenue Type	Account Description	Original Budget	Total (Revised) Budget	Actuals	Balance Remaining	% of Revenue Collected	2016-17 % Collected
1. State Appropriation	State Appropriation	(78,659,510)	(79,660,510)	(79,660,510)	-	100.0%	100.0%
<b>1. State Appropriation Total</b>		<b>(78,659,510)</b>	<b>(79,660,510)</b>	<b>(79,660,510)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
2. State Tuition Fee	State Tuition Fee - Fall	(23,081,000)	(23,081,000)	(23,412,770)	331,770	101.4%	99.4%
	State Tuition Fee - Spring	(21,574,000)	(21,574,000)	(21,337,002)	(236,998)	98.9%	99.4%
	State Tuition Fee - Summer	-	-	(85,392)	85,392		
<b>2. State Tuition Fee Total</b>		<b>(44,655,000)</b>	<b>(44,655,000)</b>	<b>(44,835,164)</b>	<b>180,164</b>	<b>100.4%</b>	<b>99.6%</b>
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(777,000)	(777,000)	(783,545)	6,545	100.8%	93.5%
	Non-Resident Tuition - Spring	(736,000)	(736,000)	(652,307)	(83,693)	88.6%	85.3%
	Non-Resident Tuition - Summer	-	-	(7,440)	7,440		
<b>3. Non-Resident Tuition Fee Total</b>		<b>(1,513,000)</b>	<b>(1,513,000)</b>	<b>(1,443,293)</b>	<b>(69,707)</b>	<b>95.4%</b>	<b>89.5%</b>
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,306,000)	(1,335,846)	(1,338,215)	2,369	100.2%	98.5%
	MSF Fee - Spring*	(1,221,000)	(1,228,173)	(1,225,805)	(2,368)	99.8%	102.7%
	MSF Fee - Summer	-	(4,264)	(4,264)	-	100.0%	
<b>4. Materials, Services and Facilities Fee (MSF) Total</b>		<b>(2,527,000)</b>	<b>(2,568,283)</b>	<b>(2,568,283)</b>	<b>0</b>	<b>100.0%</b>	<b>100.6%</b>
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(107,500)	(2,710,890)	(2,710,890)	-	100.0%	100.0%
	Campus Support	(25,000)	(25,000)	(22,520)	(2,480)	90.1%	83.6%
	Cost Recovery	(3,337,533)	(4,547,239)	(4,498,347)	(48,892)	98.9%	100.6%
	Misc. Student Fees*	(1,344,505)	(1,415,454)	(1,461,408)	45,954	103.3%	100.5%
	Other Revenue	(280,336)	(359,875)	(463,405)	103,530	128.8%	107.8%
	Transfers	(120,965)	(120,965)	(179,178)	58,213	148.1%	123.7%
<b>5. Other Fees, Revenue and Cost Recovery Total</b>		<b>(5,215,839)</b>	<b>(9,179,423)</b>	<b>(9,335,748)</b>	<b>156,325</b>	<b>101.7%</b>	<b>101.2%</b>
<b>Grand Total</b>		<b>(132,570,349)</b>	<b>(137,576,216)</b>	<b>(137,842,998)</b>	<b>266,782</b>	<b>100.2%</b>	<b>99.8%</b>

\*Note: Report reflects \$426 correction from Misc. Student Fees to MSF Spring - posted at object code, not account level. Updated to accurately reflect full distribution of funds.

## 2017-18 Operating Fund Expenditure Report by Object Group

July 1, 2017 through June 30, 2018

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent	2016-17 % Budget Spent
Administrator	8,451,179	8,162,550	7,718,315	-	444,235	94.6%	98.2%
Faculty	29,669,505	31,490,757	33,537,098	-	(2,046,341)	106.5%	104.9%
Staff	26,589,573	27,264,181	25,310,508	-	1,953,673	92.8%	97.3%
Student	1,632,163	2,039,186	2,002,931	-	36,255	98.2%	99.4%
TA/GA	620,972	692,296	644,781	-	47,515	93.1%	91.3%
Subtotal 601 - Regular Salaries & Wages	66,963,392	69,648,970	69,213,634	-	435,336	99.4%	100.9%
602 - Work Study	39,458	65,847	112,714	-	(46,867)	171.2%	101.6%
603 - Benefits Group	36,037,262	37,873,467	35,899,097	-	1,974,370	94.8%	93.7%
604 - Communications	178,672	131,732	124,705	-	7,027	94.7%	92.2%
605 - Utilities Group	2,550,058	2,627,446	2,421,470	57,805	148,171	94.4%	103.5%
606 - Travel	825,318	1,170,928	948,403	99,685	122,840	89.5%	98.4%
608 - Library Acquisitions	217,558	222,369	241,966	2,000	(21,597)	109.7%	100.3%
609 - Financial Aid	14,755,530	15,054,144	15,096,622	-	(42,478)	100.3%	98.0%
612 - State Pro Rata Charges Group	-	-	-	-	-	-	0.0%
613 - Contractual Services Group	559,068	1,137,103	1,173,512	125,116	(161,525)	114.2%	105.2%
616 - Information Technology Costs	1,156,797	2,188,409	2,353,288	254,927	(419,806)	119.2%	125.1%
617 - Services from Other Funds/Agencies Group	10,000	11,500	45,295	-	(33,795)	393.9%	0.0%
619 - Equipment Group	165,192	566,103	648,337	57,336	(139,571)	124.7%	121.0%
660 - Misc. Operating Expenses	9,900,216	11,184,765	5,815,580	188,150	5,181,034	53.7%	62.5%
680 - Operating Transfers Out	833,523	2,184,543	2,122,788	-	61,755	97.2%	99.6%
690 - Expenditure Adjustments	-	-	5,302	-	(5,302)	-	0.0%
Subtotal Base Expenditures	134,192,044	144,067,326	136,222,712	785,020	7,059,594	95.1%	96.1%
Centrally Held Deficit	(1,621,695)	-	-	-	-	-	-
<b>Net Total</b>	<b>132,570,349</b>	<b>144,067,326</b>	<b>136,222,712</b>	<b>785,020</b>	<b>7,059,594</b>	<b>95.1%</b>	<b>96.1%</b>
Year-End Transfer to Reserves	-	-	-	-	(1,761,411)	-	-
<b>Total Balance Remaining</b>					<b>5,298,183</b>		

## 2017-18 Operating Fund Expenditures by Major Budget Unit (MBU)

July 1, 2017 - June 30, 2018

Division (Current)	MBU (Current)	Original Budget	Total (Revised) Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	Unrestricted	Restricted/ Earmarked
PRESIDENT	PRESIDENT'S OFFICE	1,306,751	1,489,145	906,012	15,000	568,133	61.8%	493,133	75,000
	HUMAN RESOURCES - APS	1,657,311	1,786,345	1,625,537	11,551	149,257	91.6%	124,257	25,000
	ATHLETICS	-	600,000	597,184	-	2,816	99.5%	2,816	-
<b>PRESIDENT Total</b>		<b>2,964,062</b>	<b>3,875,490</b>	<b>3,128,733</b>	<b>26,551</b>	<b>720,206</b>	<b>81.4%</b>	<b>620,206</b>	<b>100,000</b>
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	638,513	662,522	601,090	1,000	60,432	90.9%	60,432	-
	MARKETING AND COMMUNICATIONS	1,760,192	2,026,987	1,802,593	40,409	183,984	90.9%	59,089	124,895
	PHILANTHROPY	1,338,993	1,376,965	1,084,799	105,154	187,013	86.4%	187,013	-
	KHSU - FM PUBLIC RADIO	251,888	398,585	398,727	-	(142)	100.0%	(142)	-
<b>UNIVERSITY ADVANCEMENT Total</b>		<b>3,989,586</b>	<b>4,465,059</b>	<b>3,887,209</b>	<b>146,563</b>	<b>431,286</b>	<b>90.3%</b>	<b>306,391</b>	<b>124,895</b>
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,179,533	3,677,063	3,126,403	9,390	541,270	85.3%	251,495	289,775
	CENTRALLY MANAGED COMMITMENTS	617,949	141,339	74,606	-	66,733	52.8%	66,733	-
	ACADEMIC PROGRAMS	2,805,814	3,227,860	3,067,147	13,420	147,293	95.4%	105,988	41,305
	UNIVERSITY LIBRARY	3,238,813	3,574,224	3,365,117	30,379	178,728	95.0%	87,951	90,777
	ENROLLMENT MANAGEMENT	4,498,418	5,137,355	4,670,910	66,148	400,297	92.2%	329,055	71,242
	COLLEGE OF ARTS, HUM, - SS	20,215,665	22,057,888	21,857,728	18,937	181,223	99.2%	(29,519)	210,742
	COLLEGE OF NAT RES. - SCIENCES	20,977,311	22,391,467	23,890,714	3,416	(1,502,663)	106.7%	(1,578,479)	75,816
	COLLEGE OF PROF STUDIES	13,264,538	14,469,449	14,836,340	9,279	(376,169)	102.6%	(555,954)	179,785
	INFORMATION TECH SVCS	8,780,904	9,725,690	9,188,419	97,434	439,837	95.5%	262,490	177,347
	COLLEGE OF EXT ED GLOBAL ENGAG	1,228,663	1,513,060	1,540,280	3,400	(30,620)	102.0%	(30,620)	-
<b>ACADEMIC AFFAIRS Total</b>		<b>78,807,608</b>	<b>85,915,395</b>	<b>85,617,664</b>	<b>251,802</b>	<b>45,929</b>	<b>99.9%</b>	<b>(1,090,860)</b>	<b>1,136,789</b>
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	1,121,494	1,178,626	917,081	40,835	220,710	81.3%	220,710	-
	BUSINESS SERVICES	4,089,027	4,399,627	4,212,220	13,863	173,545	96.1%	173,545	-
	FACILITIES MANAGEMENT	9,520,953	10,575,727	9,655,384	210,595	709,747	93.3%	612,174	97,573
	UNIVERSITY POLICE	2,663,999	2,952,089	2,845,111	5,932	101,046	96.6%	(109,914)	210,960
<b>ADMINISTRATIVE AFFAIRS Total</b>		<b>17,395,473</b>	<b>19,106,069</b>	<b>17,629,796</b>	<b>271,225</b>	<b>1,205,048</b>	<b>93.7%</b>	<b>896,515</b>	<b>308,533</b>
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	635,151	795,556	642,384	9,980	143,192	82.0%	84,546	58,646
	ASSOCIATED STUDENTS	-	-	-	-	-	-	-	-
	STUDENT RECREATION - WELLNESS	244,189	279,002	260,465	-	18,537	93.4%	7,031	11,506
	CHILDREN'S CENTER	224,072	354,112	355,208	-	(1,096)	100.3%	(1,096)	-
	STUDENT HEALTH - WELLBEING SVC	733,523	1,076,808	1,000,182	950	75,676	93.0%	(387)	76,063
	DEAN OF STUDENTS	480,640	502,271	551,458	2,100	(51,287)	110.2%	(51,287)	-
	STUDENT ENGAGEMENT - LEADERSHP	404,184	504,045	483,227	-	20,818	95.9%	20,818	-
	STUDENT ACCESS SERVICES	882,874	957,509	922,548	10,454	24,507	97.4%	2,834	21,673
	EARLY OUTREACH PROGRAMS	125,253	243,939	169,703	0	74,236	69.6%	(14,711)	88,947
	EDUCATIONAL OPPORTUNITY PROG	581,040	601,210	535,514	74	65,622	89.1%	65,622	-
CLTURAL CNTRS OF ACADEMIC EXCE	859,121	939,317	907,542	-	31,775	96.6%	29,304	2,471	
<b>STUDENT AFFAIRS Total</b>		<b>5,170,047</b>	<b>6,253,769</b>	<b>5,828,232</b>	<b>23,558</b>	<b>401,979</b>	<b>93.6%</b>	<b>142,673</b>	<b>259,306</b>
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	25,865,268	24,451,544	20,131,079	65,320	4,255,145	82.6%	2,574,202	1,680,943
<b>UNIVERSITY WIDE Total</b>		<b>25,865,268</b>	<b>24,451,544</b>	<b>20,131,079</b>	<b>65,320</b>	<b>4,255,145</b>	<b>82.6%</b>	<b>2,574,202</b>	<b>1,680,943</b>
<b>TOTAL EXPENDITURE BUDGET</b>		<b>134,192,044</b>	<b>144,067,326</b>	<b>136,222,712</b>	<b>785,020</b>	<b>7,059,594</b>	<b>95.1%</b>	<b>3,449,128</b>	<b>3,610,466</b>
CENTRALLY HELD DEFICIT		(1,621,695)	-	-	-	-	-	-	-
<b>Net Total</b>		<b>132,570,349</b>	<b>144,067,326</b>	<b>136,222,712</b>	<b>785,020</b>	<b>7,059,594</b>	<b>95.1%</b>	<b>3,449,128</b>	<b>3,610,466</b>
YEAR-END TRANSFER TO RESERVES			-	-	-	(1,761,411)	-	(1,761,411)	-
<b>TOTAL BALANCE REMAINING</b>						<b>5,298,183</b>		<b>1,687,717</b>	<b>3,610,466</b>

## 2017-18 Operating Fund Expenditure Budget Breakdown by Budget Scenario

July 1, 2017 - June 30, 2018

Division	ORIGINAL	UNSPENT BUDGET FROM PRIOR YEAR			ADDITIONAL REVENUE		BUDGET TRANSFERS		REVISED BUDGET
		ENCUMB	ROLLFWD	ONETIME	ALLOCATION	OTH_SPEC	COMP	REVISED	TOTAL (REVISED) BUDGET
PRESIDENT	2,964,062	18,569	200,000	500,000		864	93,195	98,800	<b>3,875,490</b>
UNIVERSITY ADVANCEMENT	3,989,586	48,497	134,871	-		41,408	178,007	72,690	<b>4,465,059</b>
ACADEMIC AFFAIRS	78,807,608	672,958	874,118	-	458,240	738,277	4,069,994	294,200	<b>85,915,395</b>
ADMINISTRATIVE AFFAIRS	17,395,473	501,617	171,348	-	19,531	258,011	784,407	(24,318)	<b>19,106,069</b>
STUDENT AFFAIRS	5,170,047	27,196	204,013	20,000	99,473	34,268	424,651	274,121	<b>6,253,769</b>
UNIVERSITY WIDE	25,865,268	44,771	1,401,457	50,000	3,297,499	58,296	(5,550,254)	(715,493)	<b>24,451,544</b>
<b>TOTAL EXPENDITURE BUDGET</b>	<b>134,192,044</b>	<b>1,313,608</b>	<b>2,985,807</b>	<b>570,000</b>	<b>3,874,743</b>	<b>1,131,124</b>	-	-	<b>144,067,326</b>
CENTRALLY HELD DEFICIT	(1,621,695)			1,621,695					-
<b>Net Total</b>	<b>132,570,349</b>	<b>1,313,608</b>	<b>2,985,807</b>	<b>2,191,695</b>	<b>3,874,743</b>	<b>1,131,124</b>	-	-	<b>144,067,326</b>

### Budget Scenarios:

ORIGINAL - Original Budget

Ongoing base budget, should only be used to load initial budget each year

ONETIME - One-Time Budget

Used to allocate funding for one-time allocations approved with the annual budget

ROLLFWD - Roll Forward Budget

Used to allocate roll forward (carry forward), which reflects unspent budget from the prior year

ENCUMB - Encumbrance Budget

Used to allocate budget to cover the cost of existing encumbrances at year-end.

ALLOCATION - CSU Allocations

Budget allocations from the CO, excluding any allocations that are part of the Original Budget

OTH\_SPEC - Other Special

Used to reflect revenue budget changes other than ALLOCATION

COMP - Compensation Funding

Used when funding mandatory compensation increases from the centrally held compensation pool

REVISED

EXPENDITURE BUDGET ONLY - Used by departments to allocate expenditure budgets – should always net to zero and does not increase revenue budget