

## 2018-19 Operating Fund Revenue Report

For July 1, 2018 - December 31, 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	2017-18 % Collected
1. State Appropriation	State Appropriation	(85,517,210)	(85,517,210)	(42,758,604)	(42,758,606)	50.0%	50.0%
<b>1. State Appropriation Total</b>		<b>(85,517,210)</b>	<b>(85,517,210)</b>	<b>(42,758,604)</b>	<b>(42,758,606)</b>	<b>50.0%</b>	<b>50.0%</b>
2. State Tuition Fee	State Tuition Fee - Fall	(21,984,000)	(21,984,000)	(21,959,510)	(24,490)	99.9%	101.6%
	State Tuition Fee - Spring	(20,252,000)	(20,252,000)	(19,411,056)	(840,944)	95.8%	96.9%
	State Tuition Fee - Summer	-	-	(55,678)	55,678		
<b>2. State Tuition Fee Total</b>		<b>(42,236,000)</b>	<b>(42,236,000)</b>	<b>(41,426,244)</b>	<b>(809,756)</b>	<b>98.1%</b>	<b>99.5%</b>
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(774,000)	(774,000)	(596,479)	(177,521)	77.1%	100.8%
	Non-Resident Tuition - Spring	(722,000)	(722,000)	(513,414)	(208,586)	71.1%	78.6%
	Non-Resident Tuition - Summer	-	-	(14,880)	14,880		
<b>3. Non-Resident Tuition Fee Total</b>		<b>(1,496,000)</b>	<b>(1,496,000)</b>	<b>(1,124,773)</b>	<b>(371,227)</b>	<b>75.2%</b>	<b>90.5%</b>
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,293,000)	(1,293,000)	(1,289,449)	(3,551)	99.7%	102.5%
	MSF Fee - Spring	(1,193,000)	(1,193,000)	(1,142,626)	(50,374)	95.8%	97.5%
	MSF Fee - Summer	-	-	(2,706)	2,706		
<b>4. Materials, Services and Facilities Fee (MSF) Total</b>		<b>(2,486,000)</b>	<b>(2,486,000)</b>	<b>(2,434,781)</b>	<b>(51,219)</b>	<b>97.9%</b>	<b>100.2%</b>
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(120,000)	(4,950,500)	(4,880,500)	(70,000)	98.6%	100.0%
	Campus Support	(25,000)	(25,000)	-	(25,000)	0.0%	0.0%
	Cost Recovery	(7,060,051)	(7,278,478)	(1,258,395)	(6,020,083)	17.3%	48.1%
	Misc. Student Fees	(1,348,700)	(1,384,534)	(656,393)	(728,141)	47.4%	46.9%
	Other Revenue	(347,336)	(326,603)	(292,612)	(33,991)	89.6%	81.2%
	Transfers	(120,965)	(120,965)	(30,185)	(90,780)	25.0%	20.8%
<b>5. Other Fees, Revenue and Cost Recovery Total</b>		<b>(9,022,052)</b>	<b>(14,086,080)</b>	<b>(7,118,085)</b>	<b>(6,967,995)</b>	<b>50.5%</b>	<b>56.1%</b>
<b>Grand Total</b>		<b>(140,757,262)</b>	<b>(145,821,290)</b>	<b>(94,862,487)</b>	<b>(50,958,803)</b>	<b>65.1%</b>	<b>68.2%</b>

## 2018-19 Operating Fund Expenditure Report by Object Group

July 1, 2018 through December 31, 2018

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent	2017-18 % Budget Spent
Administrator	8,491,260	8,277,133	3,947,233	-	4,329,900	47.7%	48.1%
Faculty	32,466,623	32,584,313	16,209,836	-	16,374,477	49.7%	54.5%
Staff	27,715,521	27,643,873	12,914,063	-	14,729,810	46.7%	45.4%
Student	2,590,062	2,690,329	1,067,053	-	1,623,276	39.7%	50.0%
TA/GA	652,606	631,575	259,588	-	371,987	41.1%	40.9%
Subtotal 601 - Regular Salaries & Wages	71,916,072	71,827,223	34,397,772	-	37,429,451	47.9%	49.9%
602 - Work Study	70,164	75,814	67,326	-	8,488	88.8%	90.0%
603 - Benefits Group	39,025,207	38,845,929	18,357,897	-	20,488,032	47.3%	49.2%
604 - Communications	199,539	148,062	71,272	1,215	75,575	49.0%	56.8%
605 - Utilities Group	2,569,000	2,626,805	1,008,613	109,550	1,508,642	42.6%	46.1%
606 - Travel	1,000,880	1,188,150	408,193	210,263	569,695	52.1%	55.9%
607 - Capital Outlay Projects						#DIV/0!	0.0%
608 - Library Acquisitions	21,094	55,114	9,894	2,000	43,220	21.6%	9.5%
609 - Financial Aid	14,034,230	13,988,155	7,562,822	-	6,425,333	54.1%	52.5%
612 - State Pro Rata Charges Group							0.0%
613 - Contractual Services Group	590,021	1,214,397	684,965	532,105	(2,672)	100.2%	94.7%
614 - Lease Bond Payments						#DIV/0!	0.0%
616 - Information Technology Costs	1,954,766	2,220,975	988,972	263,032	968,971	56.4%	84.2%
617 - Services from Other Funds/Agencies Group	23,500	38,500	31,145	-	7,355	80.9%	16.7%
619 - Equipment Group	375,784	702,364	143,175	245,745	313,444	55.4%	111.4%
660 - Misc. Operating Expenses	5,704,098	13,957,677	3,727,597	810,396	9,419,685	32.5%	39.8%
680 - Operating Transfers Out	934,602	5,286,304	4,229,222	-	1,057,082	80.0%	79.4%
690 - Expenditure Adjustments		(4,193)	(4,193)	-	(0)	100.0%	0.0%
Total Expenditures	138,418,957	152,171,276	71,684,672	2,174,305	78,312,300	48.5%	50.3%

## 2018-19 Operating Fund Expenditures by Major Budget Unit (MBU)

July 1, 2018 - December 31, 2018

Division (Current)	MBU (Current)	Original Budget	Total (Revised) Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	2017-18 % Spent
PRESIDENT	PRESIDENT'S OFFICE	1,151,639	1,287,555	432,486	13,982	841,087	34.7%	29.8%
	ATHLETICS	509,705	522,741	316,741	-	206,000	60.6%	55.6%
<b>PRESIDENT Total</b>		<b>1,661,344</b>	<b>1,810,296</b>	<b>749,227</b>	<b>13,982</b>	<b>1,047,087</b>	<b>42.2%</b>	<b>36.2%</b>
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	651,888	703,274	299,907	3,739	399,629	43.2%	46.0%
	MARKETING AND COMMUNICATIONS	1,867,560	2,195,144	887,104	68,648	1,239,392	43.5%	49.4%
	PHILANTHROPY	1,411,709	1,548,120	649,692	19,335	879,093	43.2%	39.8%
	KHSU - FM PUBLIC RADIO	263,241	276,762	136,678	-	140,084	49.4%	50.7%
<b>UNIVERSITY ADVANCEMENT Total</b>		<b>4,194,398</b>	<b>4,723,300</b>	<b>1,973,381</b>	<b>91,722</b>	<b>2,658,197</b>	<b>43.7%</b>	<b>45.8%</b>
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,627,248	3,840,250	1,626,472	53,366	2,160,411	43.7%	44.8%
	CENTRALLY MANAGED COMMITMENTS	969,437	1,474,707	20,038	750	1,453,919	1.4%	12.9%
	ACADEMIC PROGRAMS	3,822,959	4,009,738	2,070,020	43,007	1,896,712	52.7%	49.8%
	UNIVERSITY LIBRARY	3,153,084	3,351,254	1,549,255	10,841	1,791,157	46.6%	44.2%
	ENROLLMENT MANAGEMENT	4,599,261	5,215,482	2,318,814	211,922	2,684,745	48.5%	48.7%
	COLLEGE OF ARTS, HUM, - SS	20,759,724	21,964,112	10,501,801	91,883	11,370,428	48.2%	48.9%
	COLLEGE OF NAT RES. - SCIENCES	22,675,728	24,099,851	11,853,162	93,823	12,152,866	49.6%	54.1%
	COLLEGE OF PROF STUDIES	13,722,025	14,804,742	7,319,436	42,549	7,442,757	49.7%	52.8%
	INFORMATION TECH SVCS	8,516,019	9,414,171	4,257,466	163,959	4,992,746	47.0%	49.5%
COLLEGE OF EXT ED GLOBAL ENGAG	249,659	310,863	172,299	7,036	131,528	57.7%	68.5%	
<b>ACADEMIC AFFAIRS Total</b>		<b>82,095,144</b>	<b>88,485,170</b>	<b>41,688,764</b>	<b>719,136</b>	<b>46,077,270</b>	<b>47.9%</b>	<b>50.8%</b>
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	848,849	1,433,567	451,642	106,914	875,011	39.0%	44.8%
	HUMAN RESOURCES	1,887,720	1,990,507	963,458	10,696	1,016,353	48.9%	48.8%
	BUSINESS SERVICES	3,692,610	3,814,870	1,828,228	89,554	1,897,088	50.3%	51.2%
	FACILITIES MANAGEMENT	12,451,039	17,200,972	9,842,522	491,891	6,866,559	60.1%	50.1%
	UNIVERSITY POLICE	2,862,780	3,136,026	1,425,166	243,574	1,467,287	53.2%	49.4%
	UNIV CTR-STU UNION-CTR ARTS	-	-	1,191	-	(1,191)		
<b>ADMINISTRATIVE AFFAIRS Total</b>		<b>21,742,998</b>	<b>27,575,942</b>	<b>14,512,207</b>	<b>942,628</b>	<b>12,121,107</b>	<b>56.0%</b>	<b>49.7%</b>
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	639,786	27,575,942	14,512,207	942,628	12,121,107	56.0%	60.1%
	RECREATIONAL SPORTS	261,268	931,072	381,222	180,825	369,025	60.4%	50.7%
	CHILDREN'S CENTER	237,009	279,890	128,343	5,469	146,078	47.8%	49.2%
	STUDENT HEALTH - WELLBEING SVC	955,228	246,862	106,415	-	140,447	43.1%	104.9%
	DEAN OF STUDENTS	494,299	1,208,107	(108,733)	20,239	1,296,601	(7.3%)	49.9%
	STUDENT LIFE	475,657	511,280	223,436	4,360	283,485	44.6%	52.9%
	STUDENT ACCESS SERVICES	936,028	519,328	243,574	14,495	261,259	49.7%	51.1%
	EARLY OUTREACH PROGRAMS	45,754	992,849	465,420	13,536	513,894	48.2%	47.5%
	EOP AND TRIO PROGRAMS	574,374	625,260	300,767	7,815	316,678	49.4%	42.3%
CLTURAL CNTRS OF ACADEMIC EXCE	1,010,209	1,051,537	414,287	2,349	634,901	39.6%	51.7%	
<b>STUDENT AFFAIRS Total</b>		<b>5,629,612</b>	<b>6,366,185</b>	<b>2,154,731</b>	<b>249,086</b>	<b>3,962,369</b>	<b>37.8%</b>	<b>59.7%</b>
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	23,095,461	23,210,383	10,606,363	157,751	12,446,270	46.4%	47.5%
<b>UNIVERSITY WIDE Total</b>		<b>23,095,461</b>	<b>23,210,383</b>	<b>10,606,363</b>	<b>157,751</b>	<b>12,446,270</b>	<b>46.4%</b>	<b>47.5%</b>
<b>TOTAL EXPENDITURES</b>		<b>138,418,957</b>	<b>152,171,276</b>	<b>71,684,672</b>	<b>2,174,305</b>	<b>78,312,300</b>	<b>48.5%</b>	<b>50.3%</b>

## 2018-19 Operating Fund Expenditure Budget Breakdown by Budget Scenario

July 1, 2018- December 31, 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	1,661,344	15,000	87,906				46,599	(553)	<b>1,810,296</b>
UNIVERSITY ADVANCEMENT	4,194,398	146,563	246,426				105,913	30,000	<b>4,723,300</b>
ACADEMIC AFFAIRS	82,095,144	251,804	1,771,633	1,658,825	385,380	206,343	2,117,024	(983)	<b>88,485,170</b>
ADMINISTRATIVE AFFAIRS	21,742,998	282,775	502,444	301,000	4,207,500	1,393	485,243	52,589	<b>27,575,942</b>
STUDENT AFFAIRS	5,629,612	23,559	214,093	240,000		1,703	275,218	(18,000)	<b>6,366,185</b>
UNIVERSITY WIDE	23,095,461	65,320	2,180,943	700,000	250,000	11,709	(3,029,997)	(63,053)	<b>23,210,383</b>
<b>TOTAL EXPENDITURE BUDGET</b>	<b>138,418,957</b>	<b>785,021</b>	<b>5,003,445</b>	<b>2,899,825</b>	<b>4,842,880</b>	<b>221,148</b>	-	-	<b>152,171,276</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