

2015-16 Operating Fund Revenue Report

For July 1, 2015 - June 30, 2016

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
1. State Appropriation	State Appropriation	(69,526,510)	(69,343,510)	(69,343,510)	-	100.00%
1. State Appropriation Total		(69,526,510)	(69,343,510)	(69,343,510)	-	100.00%
2. State Tuition Fee	State Tuition Fee - Fall	(23,377,000)	(23,377,000)	(23,607,355)	230,355	100.99%
	State Tuition Fee - Spring	(21,759,000)	(21,759,000)	(21,720,691)	(38,309)	99.82%
	State Tuition Fee - Summer	-	(236)	-	(236)	0
2. State Tuition Fee Total		(45,136,000)	(45,136,236)	(45,328,046)	191,810	100.42%
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(938,000)	(938,000)	(877,531)	(60,469)	93.55%
	Non-Resident Tuition - Spring	(881,000)	(881,000)	(847,267)	(33,733)	96.17%
	Non-Resident Tuition - Summer	-	-	-	-	
3. Non-Resident Tuition Fee Total		(1,819,000)	(1,819,000)	(1,724,798)	(94,202)	94.82%
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,328,000)	(1,355,247)	(1,355,246)	(1)	100.00%
	MSF Fee - Spring	(1,234,000)	(1,250,400)	(1,250,401)	1	100.00%
	MSF Fee - Summer	-	-	-	-	
4. Materials, Services and Facilities Fee (MSF) Total		(2,562,000)	(2,605,647)	(2,605,647)	0	100.00%
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(203,000)	(1,704,301)	(1,704,301)	-	100.00%
	Campus Support	(175,000)	(9,935)	(9,934)	(1)	99.99%
	Cost Recovery	(2,799,013)	(3,932,759)	(3,932,756)	(3)	100.00%
	Misc. Student Fees	(1,263,360)	(1,376,608)	(1,408,743)	32,135	102.33%
	Other Revenue	(392,165)	(365,095)	(439,091)	73,996	120.27%
	Transfers	(399,894)	(191,753)	(298,189)	106,436	155.51%
5. Other Fees, Revenue and Cost Recovery Total		(5,232,432)	(7,580,451)	(7,793,015)	212,564	102.80%
Grand Total		(124,275,942)	(126,484,844)	(126,795,016)	310,172	100.25%

2015-16 Operating Fund Expenditure Report by Object Group

July 1, 2015 through June 30, 2016

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent
Administrator	8,223,414	8,165,811	7,989,644	-	176,167	97.8%
Faculty	27,172,841	27,432,705	28,171,853	-	(739,148)	102.7%
Staff	24,376,336	24,891,186	23,946,913	-	944,273	96.2%
Student	1,355,086	1,941,131	1,976,991	-	(35,860)	101.8%
TA/GA	576,444	626,196	633,180	-	(6,984)	101.1%
Subtotal 601 - Regular Salaries & Wages	61,704,121	63,057,029	62,718,582	-	338,447	99.5%
602 - Work Study	39,320	94,300	96,054	-	(1,754)	101.9%
603 - Benefits Group	31,908,144	32,844,089	31,385,158	-	1,458,931	95.6%
604 - Communications	165,732	146,989	104,225	-	42,764	70.9%
605 - Utilities Group	2,559,858	2,695,150	2,463,853	19,912	211,385	92.2%
606 - Travel	738,473	1,340,908	1,075,068	100,611	165,228	87.7%
607 - Capital Outlay Projects	-	30,795	2,473	(107,417)	135,739	-340.8%
608 - Library Acquisitions	335,058	310,222	319,534	-	(9,311)	103.0%
609 - Financial Aid	13,783,197	14,047,599	13,909,003	-	138,596	99.0%
612 - State Pro Rata Charges Group						
613 - Contractual Services Group	638,562	1,586,031	1,392,449	342,783	(149,201)	109.4%
614 - Lease Bond Payments	497,000	497,000	476,240	-	20,760	
616 - Information Technology Costs	1,068,015	1,886,413	2,212,773	176,699	(503,058)	126.7%
617 - Services from Other Funds/Agencies Group	-	-	1,306	-	(1,306)	
619 - Equipment Group	133,705	711,065	756,164	403,034	(448,133)	163.0%
660 - Misc. Operating Expenses	8,860,340	9,770,144	6,667,374	476,723	2,626,047	73.1%
680 - Operating Transfers Out	2,550,112	3,367,389	3,297,298	-	70,091	97.9%
690 - Expenditure Adjustments	-	-	-	-	-	
Subtotal Base Expenditures	124,981,637	132,385,123	126,877,552	1,412,345	4,095,226	96.9%
Centrally Held Deficit	(705,695)	-	-	-	-	
Net Total	124,275,942	132,385,123	126,877,552	1,412,345	4,095,226	96.9%

2015-16 Operating Fund Expenditures by Major Budget Unit (MBU)

July 1, 2015 - June 30, 2016

Division	MBU	Original Budget	Total (Revised) Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
PRESIDENT	PRESIDENT'S OFFICE	1,259,924	1,797,380	1,199,785	28,898	568,697	68.4%
	HUMAN RESOURCES - APS	1,580,105	1,614,723	1,561,643	2,517	50,563	96.9%
	ATHLETICS	-	245,301	245,301	-	(0)	100.0%
PRESIDENT Total		2,840,029	3,657,404	3,006,729	31,415	619,260	83.1%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	723,929	891,017	740,193	11,163	139,661	84.3%
	MARKETING AND COMMUNICATIONS	1,573,902	1,691,259	1,731,950	4,754	(45,445)	102.7%
	PHILANTHROPY	1,277,285	1,289,832	1,063,417	4,136	222,279	82.8%
	KHSU - FM PUBLIC RADIO	224,799	235,421	234,468	-	953	99.6%
UNIVERSITY ADVANCEMENT Total		3,799,915	4,107,529	3,770,028	20,052	317,449	92.3%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,254,802	3,517,011	3,045,849	8,028	463,134	86.8%
	RISS	3,637,774	4,175,083	3,787,798	22,310	364,975	91.3%
	INTERNATIONAL PROGRAMS	712,065	775,321	644,045	3,760	127,516	83.6%
	CENTRALLY MANAGED COMMITMENTS	1,704,969	577,025	173,724	(0)	403,301	30.1%
	UNIVERSITY LIBRARY	3,078,107	3,257,962	2,982,966	26,627	248,369	92.4%
	COLLEGE OF ARTS, HUM, - SS	17,984,664	19,358,189	19,232,805	13,183	112,201	99.4%
	COLLEGE OF NAT RES. - SCIENCES	19,059,384	20,204,058	20,985,384	60,900	(842,226)	104.2%
	COLLEGE OF PROF STUDIES	11,407,999	12,472,953	12,919,192	9,509	(455,748)	103.7%
	INFORMATION TECH SVCS	8,681,209	9,223,240	8,623,810	269,003	330,427	96.4%
	DISTANCE - EXTENDED EDUCATION	485,482	961,453	933,859	3,178	24,415	97.5%
ACADEMIC AFFAIRS Total		70,006,455	74,522,295	73,329,433	416,498	776,364	99.0%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	984,465	1,146,701	1,056,490	19,444	70,767	93.8%
	BUSINESS SERVICES	4,419,286	4,559,174	4,320,185	94,147	144,841	96.8%
	FACILITIES MANAGEMENT	9,239,825	10,900,402	9,575,612	722,752	602,039	94.5%
	UNIVERSITY POLICE	2,536,633	2,703,709	2,739,127	14,677	(50,095)	101.9%
	UNIV CTR-STU UNION-CTR ARTS	-	-	873	-	(873)	
ADMINISTRATIVE AFFAIRS Total		17,180,209	19,309,986	17,692,286	851,021	766,679	96.0%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	646,331	1,101,734	593,710	-	508,024	53.9%
	ASSOCIATED STUDENTS	-	-	-	-	-	
	STUDENT RECREATION - WELLNESS	258,924	284,573	262,727	-	21,846	92.3%
	CHILDREN'S CENTER	218,022	221,549	213,859	-	7,690	96.5%
	SA COUNSELING CENTER	94,806	114,543	114,543	-	-	100.0%
	STUDENT HEALTH - WELLNESS	435,306	475,902	469,472	-	6,430	98.6%
	ENROLLMENT MANAGEMENT	4,807,400	5,285,939	4,656,072	62,011	567,856	89.3%
	DEAN OF STUDENTS	500,581	509,545	508,964	2,500	(1,919)	100.4%
	STUDENT ENGAGEMENT - LEADERSHP	396,390	421,419	380,995	300	40,124	90.5%
STUDENT ACCESS SERVICES	842,028	915,088	914,187	920	(19)	100.0%	
STUDENT AFFAIRS Total		8,199,788	9,330,292	8,114,530	65,730	1,150,031	87.7%
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	22,955,241	21,457,617	20,964,546	27,628	465,443	98.3%
UNIVERSITY WIDE Total		22,955,241	21,457,617	20,964,546	27,628	465,443	98.3%
TOTAL EXPENDITURE BUDGET		124,981,637	132,385,123	126,877,552	1,412,345	4,095,226	96.9%
CENTRALLY HELD DEFICIT		(705,695)	-	-	-	-	
Net Total		124,275,942	132,385,123	126,877,552	1,412,345	4,095,226	96.9%