

2016-17 Operating Fund Revenue Report

For July 1, 2016 - June 30, 2017

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	(73,852,510)	(74,791,510)	(74,791,510)	-	100.00%
1. State Appropriation Total		(73,852,510)	(74,791,510)	(74,791,510)	-	100.00%
2. State Tuition Fee	State Tuition Fee - Fall	(22,931,000)	(22,931,000)	(22,790,312)	(140,688)	99.39%
	State Tuition Fee - Spring	(21,362,000)	(21,362,000)	(21,234,613)	(127,387)	99.40%
	State Tuition Fee - Summer	-	-	(88,812)	88,812	
2. State Tuition Fee Total		(44,293,000)	(44,293,000)	(44,113,737)	(179,263)	99.60%
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(847,000)	(847,000)	(791,671)	(55,329)	93.47%
	Non-Resident Tuition - Spring	(793,000)	(793,000)	(676,361)	(116,639)	85.29%
	Non-Resident Tuition - Summer	-	-	(372)	372	
3. Non-Resident Tuition Fee Total		(1,640,000)	(1,640,000)	(1,468,404)	(171,596)	89.54%
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,315,000)	(1,360,388)	(1,339,592)	(20,796)	98.47%
	MSF Fee - Spring	(1,219,000)	(1,217,031)	(1,249,972)	32,941	102.71%
	MSF Fee - Summer	-	-	(4,187)	4,187	
4. Materials, Services and Facilities Fee (MSF) Total		(2,534,000)	(2,577,419)	(2,593,751)	16,332	100.63%
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(806,500)	(3,196,790)	(3,196,790)	-	100.00%
	Campus Support	-	(25,000)	(20,900)	(4,100)	83.60%
	Cost Recovery	(2,920,105)	(4,224,654)	(4,249,489)	24,835	100.59%
	Misc. Student Fees	(1,339,265)	(1,459,517)	(1,466,500)	6,983	100.48%
	Other Revenue	(226,300)	(485,591)	(523,616)	38,025	107.83%
	Transfers	(120,965)	(215,764)	(266,810)	51,046	123.66%
5. Other Fees, Revenue and Cost Recovery Total		(5,413,135)	(9,607,316)	(9,724,106)	116,790	101.22%
Grand Total		(127,732,645)	(132,909,245)	(132,691,508)	(217,737)	99.84%

2016-17 Operating Fund Expenditure Report by Object Group

July 1, 2016 through June 30, 2017

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent
Administrator	8,215,402	7,936,676	7,793,237	-	143,439	98.2%
Faculty	28,627,230	30,162,904	31,625,998	-	(1,463,094)	104.9%
Staff	25,062,965	24,966,044	24,285,853	-	680,191	97.3%
Student	1,439,954	2,065,305	2,052,269	-	13,036	99.4%
TA/GA	576,444	737,486	673,397	-	64,089	91.3%
Subtotal 601 - Regular Salaries & Wages	63,921,995	65,868,415	66,430,753	-	(562,338)	100.9%
602 - Work Study	36,320	89,075	90,544	-	(1,469)	101.6%
603 - Benefits Group	34,511,821	35,940,694	33,663,005	-	2,277,689	93.7%
604 - Communications	136,300	129,103	118,983	-	10,120	92.2%
605 - Utilities Group	2,567,558	2,585,011	2,638,854	36,624	(90,467)	103.5%
606 - Travel	751,277	1,290,325	1,105,458	163,906	20,961	98.4%
607 - Capital Outlay Projects	-	28,323	36,911	-	(8,588)	130.3%
608 - Library Acquisitions	292,594	298,606	297,269	2,169	(832)	100.3%
609 - Financial Aid	13,937,197	14,080,392	13,801,559	-	278,833	98.0%
612 - State Pro Rata Charges Group	-	4,726	-	-	4,726	0.0%
613 - Contractual Services Group	719,373	1,439,675	1,325,167	189,298	(74,790)	105.2%
614 - Lease Bond Payments	-	-	-	-	-	-
616 - Information Technology Costs	1,136,080	2,257,222	2,350,118	473,496	(566,391)	125.1%
617 - Services from Other Funds/Agencies Group	-	-	-	-	-	-
619 - Equipment Group	143,423	687,959	626,450	206,179	(144,669)	121.0%
660 - Misc. Operating Expenses	8,663,322	11,094,485	6,608,795	320,131	4,165,559	62.5%
680 - Operating Transfers Out	1,424,080	2,128,005	2,119,683	-	8,322	99.6%
690 - Expenditure Adjustments	-	-	(373)	-	373	-
Subtotal Base Expenditures	128,241,340	137,922,016	131,213,174	1,391,803	5,317,039	96.1%
Centrally Held Deficit	(508,695)	-	-	-	-	-
Net Total	127,732,645	137,922,016	131,213,174	1,391,803	5,317,039	96.1%

2016-17 Operating Fund Expenditures by Major Budget Unit (MBU)

July 1, 2016 - June 30, 2017

Division	MBU	Original Budget	Total (Revised) Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent
PRESIDENT	PRESIDENT'S OFFICE	1,269,711	1,338,272	1,014,586	9,875	313,811	76.6%
	HUMAN RESOURCES - APS	1,623,345	1,683,540	1,530,207	8,693	144,640	91.4%
	ATHLETICS	-	500,000	357,897	-	142,103	71.6%
PRESIDENT Total		2,893,056	3,521,812	2,902,690	18,568	600,554	82.9%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	622,575	656,593	592,923	6,502	57,168	91.3%
	MARKETING AND COMMUNICATIONS	1,736,186	2,019,476	1,845,298	40,031	134,148	93.4%
	PHILANTHROPY	1,329,287	1,364,355	1,178,514	1,964	183,877	86.5%
	KHSU - FM PUBLIC RADIO	236,217	243,862	265,048	-	(21,186)	108.7%
UNIVERSITY ADVANCEMENT Total		3,924,265	4,284,286	3,881,783	48,496	354,007	91.7%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,152,434	3,888,616	3,447,550	21,563	419,504	89.2%
	RISS	3,854,636	4,219,039	3,998,187	25,359	195,494	95.4%
	INTERNATIONAL PROGRAMS	654,674	677,939	613,257	44,823	19,860	97.1%
	CENTRALLY MANAGED COMMITMENTS	1,265,463	659,856	232,584	8,150	419,122	36.5%
	UNIVERSITY LIBRARY	3,201,062	3,520,450	3,302,338	67,788	150,324	95.7%
	COLLEGE OF ARTS, HUM, - SS	18,596,591	20,519,908	20,590,943	19,413	(90,448)	100.4%
	COLLEGE OF NAT RES. - SCIENCES	19,684,840	21,630,488	22,876,798	189,378	(1,435,688)	106.6%
	COLLEGE OF PROF STUDIES	12,114,934	13,454,617	14,228,988	25,401	(799,771)	105.9%
	INFORMATION TECH SVCS	8,790,489	9,607,088	9,041,687	295,844	269,557	97.2%
DISTANCE - EXTENDED EDUCATION	498,284	775,535	848,793	1,010	(74,268)	109.6%	
ACADEMIC AFFAIRS Total		71,813,407	78,953,536	79,181,124	698,727	(926,315)	101.2%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	1,228,186	1,220,177	1,135,821	9,062	75,294	93.8%
	BUSINESS SERVICES	3,912,375	4,291,508	4,055,296	56,269	179,942	95.8%
	FACILITIES MANAGEMENT	9,387,518	10,551,067	9,103,550	409,325	1,038,192	90.2%
	UNIVERSITY POLICE	2,586,659	2,699,752	2,788,198	17,459	(105,905)	103.9%
ADMINISTRATIVE AFFAIRS Total		17,114,738	18,762,504	17,082,865	492,116	1,187,523	93.7%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	717,170	848,406	700,859	1,050	146,497	82.7%
	ASSOCIATED STUDENTS	-	-	-	-	-	-
	STUDENT RECREATION - WELLNESS	238,979	275,221	265,783	-	9,438	96.6%
	CHILDREN'S CENTER	214,422	222,039	217,585	-	4,454	98.0%
	SA COUNSELING CENTER	126,507	181,424	181,424	-	-	100.0%
	STUDENT HEALTH - WELLNESS	477,573	569,108	569,111	-	(3)	100.0%
	ENROLLMENT MANAGEMENT	4,774,993	5,410,461	4,741,525	82,965	585,971	89.2%
	DEAN OF STUDENTS	482,485	500,027	487,046	-	12,981	97.4%
	STUDENT ENGAGEMENT - LEADERSHP	406,012	451,103	433,693	3,205	14,205	96.9%
STUDENT ACCESS SERVICES	850,022	952,338	930,023	1,904	20,411	97.9%	
STUDENT AFFAIRS Total		8,288,163	9,410,127	8,527,048	89,124	793,955	91.6%
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	24,207,711	22,989,751	19,637,664	44,771	3,307,316	85.6%
UNIVERSITY WIDE Total		24,207,711	22,989,751	19,637,664	44,771	3,307,316	85.6%
TOTAL EXPENDITURE BUDGET		128,241,340	137,922,016	131,213,174	1,391,803	5,317,039	96.1%
	CENTRALLY HELD DEFICIT	(508,695)	-	-	-	-	-
Net Total		127,732,645	137,922,016	131,213,174	1,391,803	5,317,039	96.1%