

2018-19 Operating Fund Revenue Report

For July 1, 2018 - September 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	2017-18 % Collected
1. State Appropriation	State Appropriation	(85,517,210)	(85,517,210)	(21,379,302)	(64,137,908)	25.0%	25.0%
1. State Appropriation Total		(85,517,210)	(85,517,210)	(21,379,302)	(64,137,908)	25.0%	25.0%
2. State Tuition Fee	State Tuition Fee - Fall	(21,984,000)	(21,984,000)	(22,064,180)	80,180	100.4%	102.0%
	State Tuition Fee - Spring	(20,252,000)	(20,252,000)	(246)	(20,251,754)	0.0%	0.0%
	State Tuition Fee - Summer	-	-	(55,678)	55,678		
2. State Tuition Fee Total		(42,236,000)	(42,236,000)	(22,120,104)	(20,115,896)	52.4%	52.9%
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(774,000)	(774,000)	(596,564)	(177,436)	77.1%	101.7%
	Non-Resident Tuition - Spring	(722,000)	(722,000)	-	(722,000)	0.0%	-2.4%
	Non-Resident Tuition - Summer	-	-	(14,880)	14,880		
3. Non-Resident Tuition Fee Total		(1,496,000)	(1,496,000)	(611,444)	(884,556)	40.9%	51.5%
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,293,000)	(1,293,000)	(1,293,096)	96	100.0%	102.7%
	MSF Fee - Spring	(1,193,000)	(1,193,000)	39	(1,193,039)	0.0%	-0.1%
	MSF Fee - Summer	-	-	(2,706)	2,706		
4. Materials, Services and Facilities Fee (MSF) Total		(2,486,000)	(2,486,000)	(1,295,764)	(1,190,236)	52.1%	53.2%
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(120,000)	(4,919,630)	(4,849,630)	(70,000)	98.6%	92.8%
	Campus Support	(25,000)	(25,000)	-	(25,000)	0.0%	0.0%
	Cost Recovery	(7,060,051)	(7,070,051)	(479,289)	(6,590,762)	6.8%	23.2%
	Misc. Student Fees	(1,348,700)	(1,348,700)	(382,415)	(966,285)	28.4%	30.8%
	Other Revenue	(347,336)	(347,336)	(204,683)	(142,653)	58.9%	61.0%
	Transfers	(120,965)	(120,965)	(185)	(120,780)	0.2%	0.2%
5. Other Fees, Revenue and Cost Recovery Total		(9,022,052)	(13,831,682)	(5,916,203)	(7,915,479)	42.8%	35.6%
Grand Total		(140,757,262)	(145,566,892)	(51,322,816)	(94,244,076)	35.3%	35.6%

2018-19 Operating Fund Expenditure Report by Object Group

July 1, 2018 through September 30, 2018

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent	2017-18 % Budget Spent
Administrator	8,491,260	8,445,976	1,996,099	-	6,449,877	23.6%	24.3%
Faculty	32,466,623	32,518,358	8,127,381	-	24,390,977	25.0%	27.3%
Staff	27,715,521	27,602,596	6,418,903	-	21,183,693	23.3%	23.0%
Student	2,590,062	2,664,965	491,069	-	2,173,896	18.4%	25.1%
TA/GA	652,606	630,031	108,269	-	521,762	17.2%	20.7%
Subtotal 601 - Regular Salaries & Wages	71,916,072	71,861,926	17,141,722	-	54,720,204	23.9%	25.1%
602 - Work Study	70,164	73,814	9,452	-	64,362	12.8%	13.5%
603 - Benefits Group	39,025,207	38,901,570	9,194,463	-	29,707,107	23.6%	24.4%
604 - Communications	199,539	152,851	42,884	1,215	108,752	28.9%	36.0%
605 - Utilities Group	2,569,000	2,626,805	179,157	150,552	2,297,095	12.6%	18.9%
606 - Travel	1,000,880	1,150,809	113,152	272,391	765,266	33.5%	42.5%
608 - Library Acquisitions	21,094	34,361	872	2,000	31,489	8.4%	3.0%
609 - Financial Aid	14,034,230	13,984,252	7,463,658	-	6,520,594	53.4%	53.5%
613 - Contractual Services Group	590,021	761,648	237,669	729,120	(205,140)	126.9%	126.7%
616 - Information Technology Costs	1,954,766	2,236,336	573,926	304,042	1,358,369	39.3%	63.7%
617 - Services from Other Funds/Agencies Group	23,500	33,500	20,713	-	12,787	61.8%	20.0%
619 - Equipment Group	375,784	652,178	90,831	20,833	540,514	17.1%	113.0%
660 - Misc. Operating Expenses	5,704,098	14,181,988	2,911,489	957,293	10,313,205	27.3%	29.4%
680 - Operating Transfers Out	934,602	5,264,840	4,218,758	-	1,046,082	80.1%	0.9%
Total Expenditures	138,418,957	151,916,878	42,198,747	2,437,446	107,280,686	29.4%	29.5%

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

July 1, 2018 - September 30, 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	1,288,108	221,092	10,624	1,056,392	18.0%	15.5%
	ATHLETICS	509,705	512,741	156,636	-	356,105	30.5%	28.6%
PRESIDENT Total		1,661,344	1,800,849	377,728	10,624	1,412,497	21.6%	18.8%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	651,888	703,274	155,553	8,428	539,293	23.3%	23.4%
	MARKETING AND COMMUNICATIONS	1,867,560	2,195,144	447,921	111,563	1,635,660	25.5%	29.6%
	PHILANTHROPY	1,411,709	1,548,120	344,396	50,625	1,153,099	25.5%	19.3%
	KHSU - FM PUBLIC RADIO	263,241	276,762	68,570	-	208,192	24.8%	25.3%
UNIVERSITY ADVANCEMENT Total		4,194,398	4,723,300	1,016,440	170,616	3,536,244	25.1%	25.0%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,627,248	3,821,963	823,765	68,477	2,929,721	23.3%	24.6%
	CENTRALLY MANAGED COMMITMENTS	969,437	1,640,870	5,288	1,500	1,634,082	0.4%	6.0%
	ACADEMIC PROGRAMS	3,822,959	3,984,139	955,906	30,806	2,997,427	24.8%	24.9%
	UNIVERSITY LIBRARY	3,153,084	3,323,809	792,735	13,981	2,517,093	24.3%	24.6%
	ENROLLMENT MANAGEMENT	4,599,261	5,187,890	1,144,288	302,874	3,740,729	27.9%	25.2%
	COLLEGE OF ARTS, HUM, - SS	20,759,724	21,459,814	5,218,283	96,863	16,144,668	24.8%	24.6%
	COLLEGE OF NAT RES. - SCIENCES	22,675,728	23,602,548	5,842,494	116,685	17,643,368	25.2%	27.7%
	COLLEGE OF PROF STUDIES	13,722,025	14,549,881	3,799,168	67,945	10,682,767	26.6%	27.1%
	INFORMATION TECH SVCS	8,516,019	9,413,416	2,152,910	236,604	7,023,902	25.4%	27.1%
COLLEGE OF EXT ED GLOBAL ENGAG	249,659	259,840	113,310	3,040	143,490	44.8%	34.4%	
ACADEMIC AFFAIRS Total		82,095,144	87,244,170	20,848,147	938,775	65,457,248	25.0%	26.2%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	848,849	1,392,974	214,170	133,712	1,045,092	25.0%	28.5%
	HUMAN RESOURCES	1,887,720	1,983,007	506,985	42,437	1,433,585	27.7%	26.1%
	BUSINESS SERVICES	3,692,610	3,803,825	877,828	114,333	2,811,664	26.1%	27.9%
	FACILITIES MANAGEMENT	12,451,039	17,198,628	7,104,983	445,662	9,647,983	43.9%	30.1%
	UNIVERSITY POLICE	2,862,780	3,136,026	701,603	53,203	2,381,220	24.1%	25.3%
ADMINISTRATIVE AFFAIRS Total		21,742,998	27,514,460	9,405,569	789,348	17,319,544	37.1%	28.4%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	639,786	932,484	161,970	264,779	505,735	45.8%	47.4%
	RECREATIONAL SPORTS	261,268	279,086	56,777	7,730	214,579	23.1%	21.6%
	CHILDREN'S CENTER	237,009	243,509	58,461	-	185,048	24.0%	25.6%
	STUDENT HEALTH - WELLBEING SVC	955,228	1,183,499	(154,578)	288	1,337,789	(13.0%)	5.5%
	DEAN OF STUDENTS	494,299	510,878	111,586	1,915	397,377	22.2%	25.5%
	STUDENT LIFE	475,657	518,524	118,943	14,580	385,001	25.8%	30.6%
	STUDENT ACCESS SERVICES	936,028	990,029	219,411	26,032	744,587	24.8%	28.1%
	EARLY OUTREACH PROGRAMS	45,754	35,754	455	3,105	32,194	10.0%	35.7%
	EDUCATIONAL OPPORTUNITY PROG	574,374	587,898	128,088	6,308	453,502	22.9%	22.4%
CLTURAL CNTRS OF ACADEMIC EXCE	1,010,209	1,047,622	200,975	3,786	842,861	19.5%	24.9%	
STUDENT AFFAIRS Total		5,629,612	6,329,283	902,088	328,523	5,098,672	19.4%	26.4%
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	23,095,461	24,304,816	9,648,774	199,560	14,456,481	40.5%	44.1%
UNIVERSITY WIDE Total		23,095,461	24,304,816	9,648,774	199,560	14,456,481	40.5%	44.1%
TOTAL EXPENDITURES		138,418,957	151,916,878	42,198,747	2,437,446	107,280,686	29.4%	29.5%

2018-19 Operating Fund Expenditure Budget Breakdown by Budget Scenario

July 1, 2018 - September 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	1,661,344	15,000	87,906				36,599		1,800,849
UNIVERSITY ADVANCEMENT	4,194,398	146,563	246,426				105,913	30,000	4,723,300
ACADEMIC AFFAIRS	82,095,144	251,804	1,771,633	1,658,825	359,630		1,119,134	(12,000)	87,244,170
ADMINISTRATIVE AFFAIRS	21,742,998	282,775	502,444	301,000	4,200,000		485,243	-	27,514,460
STUDENT AFFAIRS	5,629,612	23,559	214,093	240,000			240,019	(18,000)	6,329,283
UNIVERSITY WIDE	23,095,461	65,320	2,180,943	700,000	250,000		(1,986,908)		24,304,816
TOTAL EXPENDITURE BUDGET	138,418,957	785,021	5,003,445	2,899,825	4,809,630	-	-	-	151,916,878

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