

## 2018-19 Operating Fund Revenue Report

For July 1, 2018 - March 31, 2019

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)	(64,137,906)	(21,379,304)	75.0%	75.0%
<b>1. State Appropriation Total</b>		<b>(85,517,210)</b>	<b>(85,517,210)</b>	<b>(64,137,906)</b>	<b>(21,379,304)</b>	<b>75.0%</b>	<b>75.0%</b>
2. State Tuition Fee	State Tuition Fee - Fall	(21,984,000)	(21,984,000)	(21,926,880)	(57,120)	99.7%	101.4%
	State Tuition Fee - Spring	(20,252,000)	(20,252,000)	(19,784,279)	(467,721)	97.7%	99.6%
	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>(41,766,836)</b>	<b>(469,164)</b>	<b>98.9%</b>	<b>100.7%</b>
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(774,000)	(774,000)	(591,727)	(182,273)	76.5%	100.8%
	Non-Resident Tuition - Spring	(722,000)	(722,000)	(545,160)	(176,840)	75.5%	88.4%
	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>(1,151,767)</b>	<b>(344,233)</b>	<b>77.0%</b>	<b>95.3%</b>
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,293,000)	(1,293,000)	(1,289,185)	(3,815)	99.7%	100.0%
	MSF Fee - Spring	(1,193,000)	(1,193,000)	(1,169,541)	(23,459)	98.0%	99.9%
	MSF Fee - Summer	-	-	(2,706)	2,706		100.0%
<b>4. Materials, Services and Facilities Fee (MSF) Total</b>		<b>(2,486,000)</b>	<b>(2,486,000)</b>	<b>(2,461,432)</b>	<b>(24,568)</b>	<b>99.0%</b>	<b>99.9%</b>
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(120,000)	(5,028,500)	(5,003,500)	(25,000)	99.5%	100.0%
	Campus Support	(25,000)	(25,000)	-	(25,000)	0.0%	0.0%
	Cost Recovery	(7,060,051)	(7,386,818)	(2,976,884)	(4,409,934)	40.3%	78.1%
	Misc. Student Fees	(1,348,700)	(1,384,534)	(1,243,974)	(140,560)	89.8%	92.9%
	Other Revenue	(347,336)	(326,603)	(387,457)	60,854	118.6%	121.0%
	Transfers	(120,965)	(120,965)	(100,185)	(20,780)	82.8%	76.2%
<b>5. Other Fees, Revenue and Cost Recovery Total</b>		<b>(9,022,052)</b>	<b>(14,272,420)</b>	<b>(9,712,000)</b>	<b>(4,560,420)</b>	<b>68.0%</b>	<b>89.1%</b>
<b>Grand Total</b>		<b>(140,757,262)</b>	<b>(146,007,630)</b>	<b>(119,229,940)</b>	<b>(26,777,690)</b>	<b>81.7%</b>	<b>85.0%</b>

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

July 1, 2018 - March 31, 2019

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent	2017-18 % Budget Spent
Administrator	8,491,260	8,078,857	5,829,398	-	2,249,459	72.2%	71.6%
Faculty	32,466,623	32,101,555	24,543,465	-	7,558,090	76.5%	81.7%
Staff	27,715,521	27,665,554	19,336,303	-	8,329,251	69.9%	68.0%
Student	2,590,062	3,125,258	1,590,890	-	1,534,368	50.9%	72.6%
TA/GA	652,606	667,447	423,787	-	243,660	63.5%	70.2%
Subtotal 601 - Regular Salaries & Wages	71,916,072	71,638,671	51,723,843	-	19,914,828	72.2%	74.7%
602 - Work Study	70,164	80,057	95,658	-	(15,601)	119.5%	124.1%
603 - Benefits Group	39,025,207	38,305,624	27,510,070	-	10,795,554	71.8%	73.2%
604 - Communications	199,539	142,996	98,785	405	43,806	69.4%	86.3%
605 - Utilities Group	2,569,000	2,626,805	1,535,434	133,143	958,228	63.5%	67.4%
606 - Travel	1,000,880	1,345,445	557,524	225,772	562,149	58.2%	79.3%
608 - Library Acquisitions	21,094	49,585	18,828	2,000	28,757	42.0%	70.7%
609 - Financial Aid	14,034,230	13,988,155	14,058,714	-	(70,559)	100.5%	98.9%
613 - Contractual Services Group	590,021	1,526,645	1,032,871	458,111	35,663	97.7%	105.4%
616 - Information Technology Costs	1,954,766	2,646,836	1,512,157	260,653	874,026	67.0%	118.4%
617 - Services from Other Funds/Agencies Group	23,500	41,021	31,145	-	9,876	75.9%	43.5%
619 - Equipment Group	375,784	778,066	291,411	271,014	215,641	72.3%	119.2%
660 - Misc. Operating Expenses	5,704,098	13,160,304	4,913,108	636,087	7,611,109	42.2%	45.6%
680 - Operating Transfers Out	934,602	6,031,599	6,228,338	-	(196,739)	103.3%	54.7%
690 - Expenditure Adjustments		(4,193)	6,307	-	(10,500)	-150.4%	0.0%
Total Expenditures	138,418,957	152,357,616	109,614,194	1,987,185	40,756,238	73.2%	75.1%

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

July 1, 2018 - March 31, 2019

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	1,280,366	649,725	5,150	625,490	51.1%	46.9%
	ATHLETICS	509,705	635,850	478,230	-	157,620	75.2%	81.0%
<b>PRESIDENT Total</b>		<b>1,661,344</b>	<b>1,916,216</b>	<b>1,127,955</b>	<b>5,150</b>	<b>783,110</b>	<b>59.1%</b>	<b>55.5%</b>
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	651,888	703,806	453,934	12,170	237,701	66.2%	68.9%
	MARKETING AND COMMUNICATIONS	1,867,560	2,209,709	1,312,042	73,227	824,440	62.7%	69.2%
	PHILANTHROPY	1,411,709	1,548,406	930,551	15,719	602,136	61.1%	59.2%
	KHSU - FM PUBLIC RADIO	263,241	284,532	207,299	-	77,233	72.9%	75.7%
<b>UNIVERSITY ADVANCEMENT Total</b>		<b>4,194,398</b>	<b>4,746,453</b>	<b>2,903,827</b>	<b>101,116</b>	<b>1,741,511</b>	<b>63.3%</b>	<b>66.3%</b>
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,627,248	3,851,330	2,434,985	33,936	1,382,409	64.1%	64.4%
	CENTRALLY MANAGED COMMITMENTS	969,437	1,374,256	773,578	-	600,678	56.3%	23.5%
	ACADEMIC PROGRAMS	3,822,959	4,204,596	3,040,542	36,053	1,128,001	73.2%	74.3%
	UNIVERSITY LIBRARY	3,153,084	3,445,507	2,345,725	3,886	1,095,897	68.2%	71.1%
	ENROLLMENT MANAGEMENT	4,599,261	5,284,125	3,424,846	161,451	1,697,828	67.9%	70.9%
	COLLEGE OF ARTS, HUM, - SS	20,759,724	22,190,705	15,965,019	159,077	6,066,609	72.7%	74.3%
	COLLEGE OF NAT RES. - SCIENCES	22,675,728	24,139,718	17,932,390	114,939	6,092,389	74.8%	81.3%
	COLLEGE OF PROF STUDIES	13,722,025	14,878,705	10,926,121	50,404	3,902,181	73.8%	79.9%
	INFORMATION TECH SVCS	8,516,019	9,735,257	6,417,126	218,738	3,099,393	68.2%	73.5%
COLLEGE OF EXT ED GLOBAL ENGAG	249,659	310,989	232,500	8,352	70,137	77.4%	85.6%	
<b>ACADEMIC AFFAIRS Total</b>		<b>82,095,144</b>	<b>89,415,188</b>	<b>63,492,833</b>	<b>786,835</b>	<b>25,135,520</b>	<b>71.9%</b>	<b>76.3%</b>
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	848,849	1,488,408	779,864	128,596	579,948	61.0%	61.1%
	HUMAN RESOURCES	1,887,720	1,996,438	1,410,206	8,096	578,136	71.0%	71.9%
	BUSINESS SERVICES	3,692,610	3,823,756	2,761,022	34,560	1,028,174	73.1%	73.4%
	FACILITIES MANAGEMENT	12,451,039	17,207,641	12,624,003	351,766	4,231,873	75.4%	70.1%
	UNIVERSITY POLICE	2,862,780	3,160,542	2,176,161	257,054	727,327	77.0%	74.3%
	UNIV CTR-STU UNION-CTR ARTS	-	-	1,191	-	(1,191)		
<b>ADMINISTRATIVE AFFAIRS Total</b>		<b>21,742,998</b>	<b>27,676,785</b>	<b>19,752,446</b>	<b>780,072</b>	<b>7,144,267</b>	<b>74.2%</b>	<b>71.0%</b>
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	639,786	954,375	542,534	102,070	309,771	67.5%	68.1%
	RECREATIONAL SPORTS	261,268	281,398	205,499	1,122	74,776	73.4%	
	CHILDREN'S CENTER	237,009	247,205	185,876	-	61,329	75.2%	71.4%
	STUDENT HEALTH - WELLBEING SVC	955,228	1,261,385	1,058,726	144	202,516	83.9%	73.8%
	DEAN OF STUDENTS	494,299	504,742	341,165	4,481	159,096	68.5%	77.2%
	STUDENT LIFE	475,657	520,278	377,461	530	142,287	72.7%	75.5%
	STUDENT ACCESS SERVICES	936,028	993,414	712,705	24,333	256,375	74.2%	71.4%
	EOP AND TRIO PROGRAMS	620,128	628,888	441,723	7,760	179,405	71.5%	74.9%
CLTURAL CNTRS OF ACADEMIC EXCE	1,010,209	1,051,741	643,228	713	407,800	61.2%	62.5%	
<b>STUDENT AFFAIRS Total</b>		<b>5,629,612</b>	<b>6,443,426</b>	<b>4,508,916</b>	<b>141,154</b>	<b>1,793,356</b>	<b>72.2%</b>	<b>72.0%</b>
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	23,095,461	22,159,548	17,828,216	172,858	4,158,474	81.2%	72.7%
<b>UNIVERSITY WIDE Total</b>		<b>23,095,461</b>	<b>22,159,548</b>	<b>17,828,216</b>	<b>172,858</b>	<b>4,158,474</b>	<b>81.2%</b>	<b>72.7%</b>
<b>TOTAL EXPENDITURES</b>		<b>138,418,957</b>	<b>152,357,616</b>	<b>109,614,194</b>	<b>1,987,185</b>	<b>40,756,238</b>	<b>73.2%</b>	<b>75.1%</b>

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

July 1, 2018 - March 31, 2019

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				160,534	(8,568)	1,916,216
UNIVERSITY ADVANCEMENT	4,194,398	146,563	246,426				109,106	49,960	4,746,453
ACADEMIC AFFAIRS	82,095,144	251,804	1,771,633	1,658,825	392,412	309,646	2,153,276	782,448	89,415,188
ADMINISTRATIVE AFFAIRS	21,742,998	282,775	502,444	301,000	4,263,311	1,393	477,776	105,088	27,676,785
STUDENT AFFAIRS	5,629,612	23,559	214,093	240,000		1,703	288,312	46,147	6,443,426
UNIVERSITY WIDE	23,095,461	65,320	2,180,943	700,000	278,000	3,903	(3,189,004)	(975,075)	22,159,548
<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>4,933,723</b>	<b>316,645</b>	-	-	<b>152,357,616</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