

2018-19 Operating Fund Revenue Report

For July 1, 2018 - June 30, 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)	(86,089,210)	(86,089,210)	-	100.0%	100.0%
1. State Appropriation Total		(85,517,210)	(86,089,210)	(86,089,210)	-	100.0%	100.0%
2. State Tuition Fee	State Tuition Fee - Fall	(21,984,000)	(21,984,000)	(21,928,086)	(55,914)	99.7%	101.4%
	State Tuition Fee - Spring	(20,252,000)	(20,252,000)	(19,761,725)	(490,275)	97.6%	98.9%
	State Tuition Fee - Summer	-	-	(55,678)	55,678		
2. State Tuition Fee Total		(42,236,000)	(42,236,000)	(41,745,489)	(490,511)	98.8%	100.4%
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(774,000)	(774,000)	(603,296)	(170,704)	77.9%	100.8%
	Non-Resident Tuition - Spring	(722,000)	(722,000)	(545,160)	(176,840)	75.5%	88.6%
	Non-Resident Tuition - Summer	-	-	(14,880)	14,880		
3. Non-Resident Tuition Fee Total		(1,496,000)	(1,496,000)	(1,163,336)	(332,664)	77.8%	95.4%
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,293,000)	(1,289,271)	(1,289,270)	(1)	100.0%	100.2%
	MSF Fee - Spring	(1,193,000)	(1,168,252)	(1,168,251)	(1)	100.0%	99.8%
	MSF Fee - Summer	-	(2,705)	(2,706)	1	100.0%	100.0%
4. Materials, Services and Facilities Fee (MSF) Total		(2,486,000)	(2,460,228)	(2,460,228)	(0)	100.0%	100.0%
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(120,000)	(5,016,619)	(5,016,619)	-	100.0%	100.0%
	Campus Support	(25,000)	(14,250)	(14,250)	-	100.0%	90.1%
	Cost Recovery	(7,060,051)	(8,800,911)	(8,800,910)	(1)	100.0%	98.9%
	Misc. Student Fees	(1,348,700)	(1,443,858)	(1,418,144)	(25,714)	98.2%	103.3%
	Other Revenue	(347,336)	(595,142)	(597,228)	2,086	100.4%	128.8%
	Transfers	(120,965)	(120,965)	(132,785)	11,820	109.8%	148.1%
5. Other Fees, Revenue and Cost Recovery Total		(9,022,052)	(15,991,745)	(15,979,936)	(11,809)	99.9%	101.7%
Grand Total		(140,757,262)	(148,273,183)	(147,438,198)	(834,985)	99.4%	100.2%

2018-19 Operating Fund Expenditure Report by Object Group

July 1, 2018 - June 30, 2019

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent	2017-18 % Budget Spent
Administrator	8,491,260	8,031,458	7,768,366	-	263,092	96.7%	94.6%
Faculty	32,466,623	32,737,969	32,624,950	-	113,019	99.7%	106.5%
Staff	27,715,521	27,289,652	26,036,777	-	1,252,875	95.4%	92.8%
Student	2,590,062	2,992,635	2,606,753	-	385,882	87.1%	98.2%
TA/GA	652,606	672,420	557,321	-	115,099	82.9%	93.1%
Subtotal 601 - Regular Salaries & Wages	71,916,072	71,724,134	69,594,167	-	2,129,967	97.0%	99.4%
602 - Work Study	70,164	85,670	116,218	-	(30,548)	135.7%	171.2%
603 - Benefits Group	39,025,207	38,845,935	36,631,279	-	2,214,656	94.3%	94.8%
604 - Communications	199,539	136,563	130,405	-	6,158	95.5%	94.7%
605 - Utilities Group	2,569,000	2,616,826	2,333,513	71,868	211,445	91.9%	94.4%
606 - Travel	1,000,880	1,262,024	981,958	69,691	210,374	83.3%	89.5%
608 - Library Acquisitions	21,094	54,449	28,817	2,000	23,632	56.6%	109.7%
609 - Financial Aid	14,034,230	13,998,415	14,039,954	-	(41,539)	100.3%	100.3%
613 - Contractual Services Group	590,021	1,867,667	1,658,149	299,148	(89,630)	104.8%	114.2%
616 - Information Technology Costs	1,954,766	3,150,676	2,551,471	214,908	384,297	87.8%	119.2%
617 - Services from Other Funds/Agencies Group	23,500	30,790	41,397	-	(10,607)	134.5%	393.9%
619 - Equipment Group	375,784	869,333	669,055	100,529	99,749	88.5%	124.7%
660 - Misc. Operating Expenses	5,704,098	12,878,915	6,312,643	231,957	6,334,315	50.8%	53.7%
680 - Operating Transfers Out	934,602	7,095,465	7,308,665	-	(213,200)	103.0%	97.2%
690 - Expenditure Adjustments		6,307	6,307	-	(0)	100.0%	0.0%
Total Expenditures	138,418,957	154,623,169	142,403,999	990,102	11,229,068	92.7%	95.1%

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

July 1, 2018 - June 30, 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	1,274,451	917,842.62	0.00	356,608.38	72.02%	61.8%
	ATHLETICS	509,705	639,398	639,397.68	0.00	0.32	100.00%	99.5%
PRESIDENT Total		1,661,344	1,913,849	1,557,240.30	0.00	356,608.70	81.37%	72.7%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	651,888	700,674	640,033.61	1,000.00	59,640.39	91.49%	90.9%
	MARKETING AND COMMUNICATIONS	1,867,560	2,248,181	1,711,364.36	13,717.06	523,099.58	76.73%	90.9%
	PHILANTHROPY	1,411,709	1,548,406	1,371,182.09	11,868.71	165,355.20	89.32%	86.4%
	KHSU - FM PUBLIC RADIO	263,241	491,437	485,191.12	0.00	6,245.88	98.73%	100.0%
UNIVERSITY ADVANCEMENT Total		4,194,398	4,988,698	4,207,771.18	26,585.77	754,341.05	84.88%	90.3%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,627,248	3,917,668	3,321,869.73	68,232.14	527,566.13	86.53%	85.3%
	CENTRALLY MANAGED COMMITMENTS	969,437	1,286,650	817,912.96	0.00	468,737.04	63.57%	52.8%
	ACADEMIC PROGRAMS	3,822,959	4,289,420	4,167,729.17	12,496.00	109,194.83	97.45%	95.4%
	UNIVERSITY LIBRARY	3,153,084	3,513,242	3,164,767.34	34,482.42	313,992.24	91.06%	95.0%
	ENROLLMENT MANAGEMENT	4,599,261	5,236,633	4,778,593.76	75,404.00	382,635.24	92.69%	92.2%
	COLLEGE OF ARTS, HUM, - SS	20,759,724	22,380,051	21,758,010.92	92,430.22	529,609.86	97.63%	99.2%
	COLLEGE OF NAT RES. - SCIENCES	22,675,728	24,716,655	24,091,789.93	10,011.20	614,853.87	97.51%	106.7%
	COLLEGE OF PROF STUDIES	13,722,025	15,334,750	14,592,269.67	17,660.05	724,820.28	95.27%	102.6%
	INFORMATION TECH SVCS	8,516,019	9,878,336	8,762,635.67	181,803.51	933,896.82	90.55%	95.5%
	COLLEGE OF EXT ED GLOBAL ENGAG	249,659	311,848	304,915.16	780.00	6,152.84	98.03%	102.0%
ACADEMIC AFFAIRS Total		82,095,144	90,865,253	85,760,494.31	493,299.54	4,611,459.15	94.92%	99.9%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	848,849	1,422,262	1,089,097.27	50,263.30	282,901.43	80.11%	81.3%
	HUMAN RESOURCES	1,887,720	1,996,438	1,864,624.20	4,521.14	127,292.66	93.62%	94.0%
	BUSINESS SERVICES	3,692,610	3,874,387	3,681,245.83	17,844.45	175,296.72	95.48%	95.3%
	FACILITIES MANAGEMENT	12,451,039	17,434,266	16,079,814.03	208,455.00	1,145,996.97	93.43%	93.3%
	UNIVERSITY POLICE	2,862,780	3,215,505	3,142,735.05	34,604.54	38,165.41	98.81%	96.6%
ADMINISTRATIVE AFFAIRS Total		21,742,998	27,942,858	25,857,516.38	315,688.43	1,769,653.19	93.67%	93.5%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	639,786	917,977	771,606.61	29,800.75	116,569.64	87.30%	82.0%
	RECREATIONAL SPORTS	261,268	292,253	280,350.67	12,917.61	(1,015.28)	100.35%	93.4%
	CHILDREN'S CENTER	237,009	250,590	250,569.79	0.00	20.21	99.99%	100.3%
	STUDENT HEALTH - WELLBEING SVC	955,228	1,267,145	1,233,128.18	0.00	34,016.82	97.32%	93.0%
	DEAN OF STUDENTS	494,299	511,438	469,076.58	0.00	42,361.42	91.72%	113.5%
	STUDENT LIFE	475,657	568,974	529,223.85	18,241.86	21,508.29	96.22%	95.9%
	STUDENT ACCESS SERVICES	936,028	1,015,555	949,682.14	10,752.48	55,120.38	94.57%	97.4%
	EOP AND TRIO PROGRAMS	620,128	628,583	596,716.19	0.00	31,866.81	94.93%	83.5%
CLTURAL CNTRS OF ACADEMIC EXCE	1,010,209	1,068,541	949,011.87	0.00	119,529.13	88.81%	96.6%	
STUDENT AFFAIRS Total		5,629,612	6,521,056	6,029,365.88	71,712.70	419,977.42	93.56%	93.4%
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	23,095,461	22,391,455	18,991,611.45	82,815.13	3,317,028.42	85.19%	82.6%
UNIVERSITY WIDE Total		23,095,461	22,391,455	18,991,611.45	82,815.13	3,317,028.42	85.19%	82.6%
TOTAL EXPENDITURES		138,418,957	154,623,169	142,403,999	990,102	11,229,068	92.7%	95.1%

2018-19 Operating Fund Expenditure Budget Breakdown by Budget Scenario

July 1, 2018 - June 30, 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	(10,935)	1,913,849
UNIVERSITY ADVANCEMENT	4,194,398	146,563	246,426			(17,016)	109,106	309,221	4,988,698
ACADEMIC AFFAIRS	82,095,144	251,804	1,771,633	1,658,825	514,167	1,436,130	2,153,276	984,274	90,865,253
ADMINISTRATIVE AFFAIRS	21,742,998	282,775	502,444	301,000	4,263,311	196,746	477,776	175,808	27,942,858
STUDENT AFFAIRS	5,629,612	23,559	214,093	240,000		42,857	288,312	82,623	6,521,056
UNIVERSITY WIDE	23,095,461	65,320	2,180,943	700,000	850,000	229,726	(3,189,004)	(1,540,991)	22,391,455
TOTAL EXPENDITURE BUDGET	138,418,957	785,021	5,003,445	2,899,825	5,627,478	1,888,443	-	-	154,623,169

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