

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**GENERAL FUND FOURTH QUARTER
STATE ALLOCATION AND REVENUE REPORT
JUNE 2006
FISCAL YEAR 2005-2006**

Presented by

The Office of the Vice President for Administration and Finance

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General Fund State Allocation and Revenue Report

The General Fund State Allocation and Revenue Report presents an overview of the university's State Allocation and Revenue data as of fourth quarter, June 2006, fiscal year 2005/2006.

The report first presents the General Fund State Allocation information beginning with the initial and final base allocation, followed by a list of additional State Allocations for funds received for specific purposes. Secondly, the General Fund Revenue data is presented detailing the various sources of fees and revenue budgeted and received by Division. Funds budgeted in the All University section are considered to be part of the overall university support and do not pertain directly to a specific Division.

The State Allocation and Revenue data is presented by the Revised Budget, Actual, and Percent of Budget Received. Definitions/descriptions of each of these items along with a variety of other information in this report can be found below:

Definitions/Descriptions

Actual: Actual reflects State Allocation Funds provided from the state through the annual budget act, and once approved the funds are available as expenses are incurred. Actual Revenues are from student fees and funds for services received to date.

General Fund (Governmental Fund)

The General Fund is used to record state tax revenue and student fees. The state tax revenue portion, which is annually allocated by the California Legislature to the CSU, is the main source of funds for the University operating budget. A secondary source of funds is student fees such as the CSU State University Fee, Academic fee, Health Services fee, and other fees. The primary purpose of the General Fund is to record revenues and expenditures for state-supported instruction.

General Fund State Allocation: Funds provided from the state through the annual budget act. In addition, once the final budget has been approved, the campus receives additional allocations for various purposes. All are considered one-time in the current fiscal year. Ongoing funds are added to the base in the next year's allocation.

Percent of Budget Received: Actual (received to date) divided by the Revised Budget to equal the amount of the budget received to date.

Revenue: Revenues in the General Fund include: Student fees for Non-Resident Fee, Application Fee, State University Fee, Course Fee, Transcripts, Library Fines, Late Registration Fee, etc., and revenues for various services.

Revised Budget: Includes the original budget (base budget) and one-time funding received. The Base Budget is permanent budget given to a unit as an increase to the operating budget to continuously carry out a basic on-going mission from one fiscal year to another. One-time Funds are budgeted as the revenue is received or is expected to be received and is often for a designated project or use. The revised budget may also include increases to the budget for revenue or miscellaneous student fees collected throughout the year.

GENERAL FUND FOURTH QUARTER - JUNE 2006
FINANCIAL STATEMENT
FISCAL YEAR 2005-06

	<u>Revised Budget</u>	<u>Actual</u>	<u>Percent of Budget Received</u>
	(a)	(b)	(b)/(a)
GENERAL FUND STATE ALLOCATION:			
Initial Campus Allocation	149,071,020	149,071,020	
Final adj to Campus budget	241,200	241,200	
Campus Base State Allocation Total	<u>\$ 149,312,220</u>	<u>\$ 149,312,220</u>	<u>100%</u>
Additional State Allocations			
Academic Program Improvement Conference	1,800	1,800	
Academic Senate	-1,150	-1,150	
Academic Senate Release Time	26,179	26,179	
Academic Senate Travel	3,180	3,180	
Additional FTES for Nursing Programs	333,658	333,658	
Arts Contractor settlement	-415,000	-415,000	
CalState TEACH	17,420	17,420	
CalState TEACH	70,907	70,907	
CalState TEACH	78,612	78,612	
CalState TEACH (Equipment)	10,000	10,000	
CalState TEACH (Travel)	1,409	1,409	
CalState TEACH Host Campus	25,000	25,000	
CAM Project	-4,136	-4,136	
CATS 2006 Conference.	946	946	
Conference Speaker	372	372	
CSU RTP Workshop	130	130	
CSUEU Dependent Fee Waiver grievance	12,667	12,667	
Early Assessment Program (EAP)	100,000	100,000	
Enrollment Reversion 04/05	991,000	991,000	
EPT/ELM Test Adm Exp	8,000	8,000	
Fin Aid Bus Syst (FABS) Info Security Equip	6,175	6,175	
Fin Aid Bus Syst (FABS) Info Security Equip and Training	783	783	
Fin Aid Bus Syst (FABS) Training & Prof. Develop. Activities	3,702	3,702	
Palmerino's Travel	219	219	
Parent Institute for Quality Education (PIQE)	25,000	25,000	
PERS Retirement Adj	-1,548,000	-1,548,000	
Prgm for Ed and Research in Biotechnology (CSUPERB)	-30,236	-30,236	
Reimbursement of Unallocated 04/05 Reduction	449,200	449,200	
Replacement Int'l. Program - Resident Director	78,315	78,315	
Replacement Int'l. Program - Resident Director (GSI)	2,741	2,741	
Research, Scholarship, and Creative Act.	183,253	183,253	
Service-Learning Curriculum & Infra Dev Initiative	48,000	48,000	
Teacher Education Evaluation & Assurance	3,700	3,700	
Teacher Education Task Force	200	200	
University Advancement Grant	7,000	7,000	
Additional State Allocation Total	<u>\$ 491,046</u>	<u>\$ 491,046</u>	<u>100%</u>
Total Revised General Fund State Allocation	<u>\$ 149,803,266</u>	<u>\$ 149,803,266</u>	<u>100%</u>

GENERAL FUND FOURTH QUARTER - JUNE 2006
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GENERAL FUND REVENUES:	Revised Budget (a)	Actual (b)	Percent of Budget Received (b)/(a)
Academic Affairs			
Admissions & Records	203,937	203,937	
Adv Practice Nursing Eval Fee	16,000	16,000	
Anthro Field Sch	3,850	3,850	
App Teach Ed	53,550	53,550	
Art	7,697	7,697	
Cal State Teach	443,005	443,005	
Chemistry	555	555	
Children That Stutter	49,795	49,795	
Consolidated Course Fee	954,195	954,195	
Dean - HSS	37,605	37,605	
Geological Science	2,250	2,250	
Graduation Fee	838,660	838,660	
Health Professions	6,300	6,300	
Human-Com-Debate	62,620	62,620	
Library Fee	67,845	67,845	
Misc. Revenue	162,303	162,303	
MSN Adv Prac Fee	26,450	26,450	
Multi Subj Matter Prep Prg Eval	85	85	
Music	16,400	16,400	
Nursing Dist Learning	335,671	335,671	
On-Line Degree	32,388	32,388	
On-Line MS	38,214	38,214	
On-Line MSIT	24,333	24,333	
Radio/TV/Film	915	915	
Teacher Credential	39,750	39,750	
Sub-total Academic Affairs Revenue	<u>\$ 3,424,374</u>	<u>\$ 3,424,374</u>	<u>100%</u>
Administration and Finance			
Convenience Fee	365,141	365,141	
Def Pmt, Late, Refund, Install Fees	584,092	584,092	
Golden Baseball Contract - Phy Plant	77,655	77,655	
Golden Baseball Contract - Univ Police	28,200	28,200	
Misc. Revenue	60,034	60,034	
Univ Police - Reimb Police Services	235,042	235,042	
Sub-total Administration and Finance Revenue	<u>\$ 1,350,164</u>	<u>\$ 1,350,164</u>	<u>100%</u>
Executive Vice President			
Misc Executive VP Div	0	0	
Sub-total Executive Vice President Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>

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GENERAL FUND REVENUES (CON'T):	Revised Budget	Actual	Percent of Budget Received
	(a)	(b)	(b)/(a)
Information Technology			
Computer Rollout	1,910	1,910	
Titan Access	6,150	6,150	
Titan Card	351,702	351,702	
Voice Response Registration	<u>544,067</u>	<u>544,067</u>	
Sub-total Information Technology Revenue	<u>\$ 903,828</u>	<u>\$ 903,828</u>	<u>100%</u>
Student Affairs			
Athletics - Use of Facilities	273,527	273,527	
Family PACT	45,076	45,076	
Golden Baseball Contract - Athletics	72,483	72,483	
Health Fee	1,833,249	1,833,249	
New Student Orient Fees	345,745	345,745	
Special Exams Fees	<u>194,500</u>	<u>194,500</u>	
Sub-total Student Affairs Revenue	<u>\$ 2,764,578</u>	<u>\$ 2,764,578</u>	<u>100%</u>
University Advancement			
Front & Center	<u>349,235</u>	<u>349,235</u>	
Sub-total University Advancement Revenue	<u>\$ 349,235</u>	<u>\$ 349,235</u>	<u>100%</u>
Sub-total Division Revenue	<u>\$ 8,792,179</u>	<u>\$ 8,792,179</u>	<u>100%</u>
All University			
State University Fee	84,517,236	84,517,236	
Non-Resident Fee	8,194,508	8,194,508	
Application Fee	1,947,560	1,947,560	
Transcripts, Lib Fines, Late Reg, Bad Debt	328,409	328,409	
Misc Student Fees	85,543	85,543	
College Workstudy	617,765	617,765	
Concurrent Enrollment	137,060	137,060	
Fed Admin Allow	1,073	1,073	
Fed Job Loc Dev	50,000	50,000	
Fed Perkins	157,328	157,328	
Misc Admin Fees	9,509	9,509	
Misc. Fees	385	385	
Misc. Revenue	45,936	45,936	
Site Lease	<u>31,341</u>	<u>31,341</u>	
Sub-total All University Revenue	<u>\$ 96,123,652</u>	<u>\$ 96,123,652</u>	<u>100%</u>
Total Revenue	<u>\$ 104,915,831</u>	<u>\$ 104,915,831</u>	<u>100%</u>
Total State Allocation and Revenue	<u>\$ 254,719,098</u>	<u>\$ 254,719,098</u>	<u>100%</u>