

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**GENERAL FUND SECOND QUARTER
STATE ALLOCATION AND REVENUE REPORT
DECEMBER 2006
FISCAL YEAR 2006-2007**

Presented by

The Office of the Vice President for Administration and Finance

To

PAB

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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 second quarter, December 2006, fiscal year 2006/2007.

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 SECOND QUARTER - DECEMBER 2006
FINANCIAL STATEMENT
FISCAL YEAR 2006-07

	<u>Revised Budget</u> (a)	<u>Actual</u> (b)	<u>Budget Balance Available</u> (a)-(b)=(c)	<u>Percent of Budget Received</u> (b)/(a)
GENERAL FUND STATE ALLOCATION:				
Initial Campus Allocation	156,448,130	156,448,130	0	
Final adj to Campus budget	3,652,400	3,652,400	0	
Total Revised General Fund State Allocation	\$ 160,100,530	\$ 160,100,530	\$ -	100%

	<u>Revised Budget</u> (a)	<u>Actual</u> (b)	<u>Budget Balance Available</u> (a)-(b)=(c)	<u>Percent of Budget Received</u> (b)/(a)
GENERAL FUND REVENUES:				
Academic Affairs				
Admissions & Records	158,000	110,215	47,785	
Adv Practice Nursing Eval Fee	11,250	11,250	0	
Anthro Field Sch	8,470	8,470	0	
App Teach Ed	30,000	20,050	9,950	
Art	1,590	1,590	0	
Cal State Teach	270,000	108,913	161,087	
Chemistry	157	157	0	
Children That Stutter	34,295	34,295	0	
Consolidated Course Fee	1,000,000	887,397	112,603	
Dean - HSS	78	78	0	
Geological Science	3,150	3,150	0	
Graduation Fee	730,000	450,600	279,400	
Health Professions	5,225	5,225	0	
Human-Com-Debate	48,810	48,810	0	
Library Fee	20,990	15,667	5,323	
MSN Adv Prac Fee	30,800	30,800	0	
Multi Subj Matter Prep Prg Eval	0	0	0	
Music	15,000	9,721	5,279	
Nursing Dist Learning	279,852	279,852	0	
On-Line Degree	28,947	28,947	0	
On-Line MS	51,282	51,282	0	
On-Line MSIT	30,660	30,660	0	
Radio/TV/Film	138	138	0	
Teacher Credential	30,000	13,775	16,225	
Misc. Revenue	222,679	222,679	0	
SWAT	155,889	155,889	0	
Sub-total Academic Affairs Revenue	\$ 3,167,262	\$ 2,529,609	\$ 637,653	80%
Administration and Finance				
Convenience Fee	300,707	300,707	0	
Def Pmt, Late, Refund, Install Fees	447,155	408,633	38,522	
Golden Baseball Contract - Phy Plant	36,115	36,115	0	

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<i>Administration and Finance (Con't)</i>	<u>Revised Budget</u> (a)	<u>Actual</u> (b)	<u>Budget Balance Available</u> (a)-(b)=(c)	<u>Percent of Budget Received</u> (b)/(a)
Golden Baseball Contract - Univ Police	18,600	18,600	0	
Univ Police - Reimb Police Services	32,310	32,310	0	
Ebay Sales	1,062	1,062	0	
Misc. Revenue	<u>4,237</u>	<u>4,237</u>	<u>0</u>	
Sub-total Administration and Finance Revenue	<u>\$ 840,186</u>	<u>\$ 801,664</u>	<u>\$ 38,522</u>	<u>95%</u>
 <i>Executive Vice President</i>				
Misc Executive VP Div	<u>0</u>	<u>0</u>	<u>0</u>	
Sub-total Executive Vice President Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
 <i>Information Technology</i>				
Computer Rollout	20	20	0	
Titan Access	17,160	1,901	15,259	
Titan Card	314,316	314,316	0	
Voice Response Registration	514,612	514,612	0	
SWAT	<u>7,455</u>	<u>7,455</u>	<u>0</u>	
Sub-total Information Technology Revenue	<u>\$ 853,563</u>	<u>\$ 838,304</u>	<u>\$ 15,259</u>	<u>98%</u>
 <i>Student Affairs</i>				
Athletics - Use of Facilities	272,000	193,907	78,093	
Athletics - Game Sales	38,924	38,924	0	
Athletics - Gurantees	55,888	55,888	0	
Athletics - Marketing	30,449	30,449	0	
Athletics - Season Tickets	42,822	42,822	0	
Athletics - Program Sale	622	622	0	
Athletics - Parking	270	270	0	
Special Games	22,000	0	22,000	
Family PACT	32,527	32,527	0	
Golden Baseball Contract - Athletics	39,035	39,035	0	
Health Fee	2,159,746	2,159,746	0	
New Student Orient Fees	250,000	27,729	222,271	
Special Exams Fees	170,000	110,485	59,515	
Misc. Revenue	25,000	25,000	0	
SWAT	<u>3,500</u>	<u>3,500</u>	<u>0</u>	
Sub-total Student Affairs Revenue	<u>\$ 3,142,783</u>	<u>\$ 2,760,903</u>	<u>\$ 381,880</u>	<u>88%</u>
 <i>University Advancement</i>				
Front & Center	0	0	0	
SWAT	<u>75,000</u>	<u>75,000</u>	<u>0</u>	
Sub-total University Advancement Revenue	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>100%</u>

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Sub-total Division Revenue	\$ 8,078,794	\$ 7,005,480	\$ 1,073,314	87%
All University				
State University Fee	87,143,170	80,507,980	6,635,190	
Non-Resident Fee	8,217,339	6,984,889	1,232,450	
Application Fee	1,843,170	1,665,380	177,790	
Transcripts, Lib Fines, Late Reg, Bad Debt	327,000	186,028	140,972	
All University (Con't)				
	Revised Budget	Actual	Budget Balance Available	Percent of Budget Received
	(a)	(b)	(a)-(b)=(c)	(b)/(a)
Misc Student Fees	3,000	45,449	-42,449	
College Workstudy	625,000	86,814	538,186	
Concurrent Enrollment	137,060	0	137,060	
Fed Admin Allow	0	5,677	-5,677	
Fed Job Loc Dev	50,000	0	50,000	
Fed Perkins	157,328	-1,750	159,078	
Misc Admin Fees	0	0	0	
Misc. Fees	0	0	0	
Misc. Revenue	67,783	67,791	-8	
Site Lease	9,059	9,059	0	
Fee Rev Investment	0	303,961	-303,961	
Sub-total All University Revenue	\$ 98,579,909	\$ 89,861,279	\$ 8,718,630	91%
Total Revenue	\$ 106,658,703	96,866,760	\$ 9,791,943	91%
Total State Allocation and Revenue	\$ 266,759,233	\$ 256,967,290	\$ 9,791,943	96%