

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**GENERAL FUND THIRD QUARTER
STATE ALLOCATION AND REVENUE REPORT
MARCH 2007
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 third quarter, March 2007, 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 THIRD QUARTER - MARCH 2007
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	167,010	156,870	10,140	
Adv Practice Nursing Eval Fee	16,750	16,750	0	
Anthro Field Sch	8,470	8,470	0	
App Teach Ed	49,000	49,000	0	
Art	1,590	1,590	0	
Cal State Teach	270,000	175,497	94,503	
Chemistry	226	226	0	
Children That Stutter	41,745	41,745	0	
Consolidated Course Fee	1,000,000	971,115	28,885	
Dean - HSS	78	78	0	
Geological Science	3,150	3,150	0	
Graduation Fee	730,000	618,400	111,600	
Health Professions	6,500	6,500	0	
Human-Com-Debate	48,810	48,810	0	
Library Fee	31,098	31,097	1	
MSN Adv Prac Fee	46,500	46,500	0	
Multi Subj Matter Prep Prg Eval	0	0	0	
Music	15,275	15,275	0	
Nursing Dist Learning	308,045	308,045	0	
On-Line Degree	34,491	34,491	0	
On-Line MS	56,529	56,529	0	
On-Line MSIT	31,650	31,650	0	
Radio/TV/Film	205	205	0	
Teacher Credential	30,000	19,200	10,800	
Misc. Revenue	233,524	233,524	0	
SWAT	239,247	239,247	0	
Sub-total Academic Affairs Revenue	\$ 3,369,893	\$ 3,113,964	\$ 255,929	92%
Administration and Finance				
Convenience Fee	380,647	380,647	0	
Def Pmt, Late, Refund, Install Fees	583,393	583,393	0	
Golden Baseball Contract - Phy Plant	57,996	57,996	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	34,690	34,690	0	
Ebay Sales	3,628	3,628	0	
Misc. Revenue	<u>10,448</u>	<u>10,448</u>	<u>0</u>	
Sub-total Administration and Finance Revenue	<u>\$ 1,089,402</u>	<u>\$ 1,089,402</u>	<u>\$ 0</u>	<u>100%</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	350,461	350,461	0	
Voice Response Registration	557,109	557,109	0	
SWAT	<u>7,455</u>	<u>7,455</u>	<u>0</u>	
Sub-total Information Technology Revenue	<u>\$ 932,205</u>	<u>\$ 916,946</u>	<u>\$ 15,259</u>	<u>98%</u>
 <i>Student Affairs</i>				
Athletics - Use of Facilities	270,000	255,622	14,378	
Athletics - Game Sales	205,239	205,239	0	
Athletics - Gurantees	125,213	125,213	0	
Athletics - Marketing	108,163	108,163	0	
Athletics - Membership Distribution	1,833	1,833	0	
Athletics - Post Season	448	448	0	
Athletics - Season Tickets	67,007	67,007	0	
Athletics - Program Sale	6,691	6,691	0	
Athletics - Parking	270	270	0	
Special Games	22,000	0	22,000	
Family PACT	54,468	54,468	0	
Golden Baseball Contract - Athletics	39,035	39,035	0	
Health Fee	2,371,339	2,371,339	0	
New Student Orient Fees	250,000	29,637	220,363	
Special Exams Fees	175,980	175,980	0	
Leadership & Multicultural Development Program	2,426	2,426	0	
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>\$ 3,728,612</u>	<u>\$ 3,471,871</u>	<u>\$ 256,741</u>	<u>93%</u>

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	<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)
University Advancement				
Front & Center	0	0	0	
Vision and Visionaries	6,000	6,000	0	
SWAT	75,000	75,000	0	
Sub-total University Advancement Revenue	<u>\$ 81,000</u>	<u>\$ 81,000</u>	<u>\$ -</u>	<u>100%</u>
Sub-total Division Revenue	<u>\$ 9,201,112</u>	<u>\$ 8,673,183</u>	<u>\$ 527,929</u>	<u>94%</u>
All University				
State University Fee	87,143,170	87,235,335	-92,165	
Non-Resident Fee	8,217,339	7,977,133	240,206	
Application Fee	1,843,170	1,913,265	-70,095	
Transcripts, Lib Fines, Late Reg, Bad Debt	327,000	280,365	46,635	
Misc Student Fees	3,000	80,656	-77,656	
College Workstudy	625,000	458,782	166,218	
Concurrent Enrollment	137,060	0	137,060	
Fed Admin Allow	0	16,499	-16,499	
Fed Job Loc Dev	50,000	0	50,000	
Fed Perkins	157,328	0	157,328	
Misc Admin Fees	0	0	0	
Misc. Fees	0	0	0	
Misc. Revenue	67,867	67,867	0	
Site Lease	28,039	28,039	0	
Fee Rev Investment	600,000	765,569	-165,569	
SWAT	-30,382	-30,382	0	
Sub-total All University Revenue	<u>\$ 99,168,591</u>	<u>\$ 98,793,129</u>	<u>\$ 375,462</u>	<u>100%</u>
Total Revenue	<u>\$ 108,369,703</u>	<u>107,466,312</u>	<u>\$ 903,391</u>	<u>99%</u>
Total State Allocation and Revenue	<u>\$ 268,470,233</u>	<u>\$ 267,566,842</u>	<u>\$ 903,391</u>	<u>100%</u>