

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**GENERAL FUND FOURTH QUARTER
STATE ALLOCATION AND REVENUE REPORT
JUNE 2007
FISCAL YEAR 2006-2007**

July 2007

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 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 FOURTH QUARTER - JUNE 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	
SWAT for One-Time State Support	<u>11,782,477</u>	<u>11,782,477</u>	<u>0</u>	
Total Revised General Fund State Allocation	\$ 171,883,007	\$ 171,883,007	\$ -	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:				
<i>President's</i>				
SWAT	<u>25,000</u>	<u>25,000</u>	<u>0</u>	
Sub-total President's Revenue	\$ 25,000	\$ 25,000	\$ -	100%

Academic Affairs

Admissions & Records	202,780	202,780	0	
Adv Practice Nursing Eval Fee	16,750	16,750	0	
Anthro Field Sch	8,470	8,470	0	
App Teach Ed	54,200	54,200	0	
Art	1,590	1,590	0	
Cal State Teach	176,295	176,295	0	
Chemistry	373	373	0	
Children That Stutter	47,241	47,241	0	
Consolidated Course Fee	970,930	970,930	0	
Dean - HSS	78	78	0	
Geological Science	3,150	3,150	0	
Graduation Fee	776,800	776,800	0	
Health Professions	6,725	6,725	0	
Human-Com-Debate	72,108	72,108	0	
Library Fee	50,179	50,179	0	
MSN Adv Prac Fee	46,500	46,500	0	
Multi Subj Matter Prep Prg Eval	0	0	0	
Music	15,325	15,325	0	
Nursing Dist Learning	358,700	358,700	0	
On-Line Degree	34,689	34,689	0	
On-Line MS	56,727	56,727	0	
On-Line MSIT	31,650	31,650	0	
Radio/TV/Film	630	630	0	
Teacher Credential	35,000	35,000	0	
Misc. Revenue	286,466	286,466	0	
SWAT	<u>1,039,536</u>	<u>1,039,536</u>	<u>0</u>	
Sub-total Academic Affairs Revenue	\$ 4,292,892	\$ 4,292,892	\$ 0	100%

GENERAL FUND FOURTH QUARTER - JUNE 2007
 FINANCIAL STATEMENT
 FISCAL YEAR 2006-07

Administration and Finance

Convenience Fee	382,638	382,638	0	
Def Pmt, Late, Refund, Install Fees	597,848	597,848	0	
Golden Baseball Contract - Phy Plant	36,115	36,115	0	
Golden Baseball Contract - Univ Police	18,600	18,600	0	
Univ Police - Reimb Police Services	89,314	89,314	0	
Ebay Sales	3,715	3,715	0	
Misc. Revenue	10,445	10,445	0	
SWAT	1,500	1,500	0	
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	
Sub-total Administration and Finance Revenue	<u>\$ 1,140,175</u>	<u>\$ 1,140,175</u>	<u>\$ (0)</u>	<u>100%</u>

Executive Vice President

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>

Information Technology

Computer Rollout	20	20	0	
Titan Access	1,901	1,901	0	
Titan Card	359,307	359,307	0	
Voice Response Registration	557,095	557,095	0	
SWAT	7,455	7,455	0	
	<u>7,455</u>	<u>7,455</u>	<u>0</u>	
Sub-total Information Technology Revenue	<u>\$ 925,778</u>	<u>\$ 925,778</u>	<u>\$ -</u>	<u>100%</u>

Student Affairs

Athletics - Use of Facilities	353,978	353,978	0	
Athletics - Game Sales	272,913	272,913	0	
Athletics - Gurantees	127,013	127,013	0	
Athletics - Marketing	169,462	169,462	0	
Athletics - Membership Distribution	62,633	62,633	0	
Athletics - Post Season	448	448	0	
Athletics - Season Tickets	67,007	67,007	0	
Athletics - Program Sale	8,095	8,095	0	
Athletics - Parking	270	270	0	
Special Games	0	0	0	
Family PACT	88,108	88,108	0	
Golden Baseball Contract - Athletics	34,235	34,235	0	
Health Fee	2,371,851	2,371,851	0	
New Student Orient Fees	399,436	399,436	0	
Special Exams Fees	231,935	231,935	0	
Leadership & Multicultural Development Program	236	236	0	

GENERAL FUND FOURTH QUARTER - JUNE 2007
 FINANCIAL STATEMENT
 FISCAL YEAR 2006-07

<i>Student Affairs (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)
Misc. Revenue	25,000	25,000	0	
SWAT	<u>20,934</u>	<u>20,934</u>	<u>0</u>	
Sub-total Student Affairs Revenue	<u>\$ 4,233,554</u>	<u>\$ 4,233,554</u>	<u>\$ (0)</u>	<u>100%</u>
 <i>University Advancement</i>				
Front & Center	0	0	0	
Vision and Visionaries	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>
Sub-total Division Revenue	<u>\$ 10,692,399</u>	<u>\$ 10,692,398</u>	<u>\$ 0</u>	<u>100%</u>
 <i>All University</i>				
State University Fee	87,143,170	86,719,397	423,773	
Non-Resident Fee	8,217,339	7,981,082	236,257	
Application Fee	1,843,170	2,043,120	-199,950	
Transcripts, Lib Fines, Late Reg, Bad Debt	327,000	346,425	-19,425	
Misc Student Fees	3,000	126,513	-123,513	
College Workstudy	625,000	638,708	-13,708	
Concurrent Enrollment	137,060	137,060	0	
Fed Admin Allow	0	20,480	-20,480	
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	
Investment Earning	1,949,102	1,805,624	143,478	
Equipment Loan	8,732,072	8,732,072	0	
Other Transfers	0	-1,916	1,916	
Misc. Revenue	67,867	67,867	0	
Site Lease	31,076	31,076	0	
Fee Rev Investment	112,567	112,567	0	
Final Adjustment	-425,613	210,063	-635,676	
SWAT	<u>1,507,227</u>	<u>1,507,227</u>	<u>0</u>	
Sub-total All University Revenue	<u>\$ 110,477,365</u>	<u>\$ 110,477,365</u>	<u>\$ (0)</u>	<u>100%</u>
Total Revenue	<u>\$ 121,169,764</u>	<u>121,169,764</u>	<u>\$ (0)</u>	<u>100%</u>
Total State Allocation and Revenue	<u>\$ 293,052,771</u>	<u>\$ 293,052,771</u>	<u>\$ (0)</u>	<u>100%</u>