

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**OPERATING FUND FOURTH QUARTER
STATE ALLOCATION AND REVENUE REPORT
JUNE 2007**

FISCAL YEAR 2007-2008

Presented by

The Office of the Vice President for Administration and Finance

July 2008

Operating Fund State Allocation and Revenue Report

Operating Fund State Allocation and Revenue Report presents an overview of the University's General Fund State Allocation and CSU Operating Fund Revenue data as of fourth quarter, June 2008, fiscal year 2007/2008.

The report first presents the General Fund State Allocation information beginning with the initial and final base allocation. Secondly, CSU Operating Fund Fee 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 Fee 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 Fee 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, which is annually allocated by the California Legislature to the CSU, and the expenditures supported by state tax revenue, which is mainly payroll expenditures. The State Supported General Fund is the main source of funds for the University operating budget.

CSU Operating Fund: CSU Operating Fund is used to record student fees revenue deposited in the State University Trust Fund and most of the non-payroll expenditures. The student fee revenue is the secondary source of funds for the University Operating Budget. The student fee revenues are such as the CSU State University Fee, Academic fee, Health Services fee, and other fees.

General Fund State Allocation: Funds provided from the state through the annual budget act.

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 CSU Operating 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.

OPERATING FUND FOURTH QUARTER - JUNE 2008
 FINANCIAL STATEMENT
 FISCAL YEAR 2007-08

	<u>Original Budget</u> (a)	<u>Revised Budget</u> (b)	<u>Actual</u> (c)	<u>Budget Balance Available</u> (b)-(c)=(d)	<u>Percent of Budget Received</u> (c)/(b)
GENERAL FUND STATE ALLOCATION:					
Initial Campus Allocation	177,962,830	177,962,830	177,962,830	0	
Final adj to Campus budget	<u>1,170,740</u>	<u>1,170,740</u>	<u>1,170,740</u>	<u>0</u>	
Total Revised General Fund State Allocation	<u>\$ 179,133,570</u>	<u>\$ 179,133,570</u>	<u>\$ 179,133,570</u>	<u>0</u>	<u>100%</u>

	<u>Original Budget</u> (a)	<u>Revised Budget</u> (b)	<u>Actual</u> (c)	<u>Budget Balance Available</u> (b)-(c)=(d)	<u>Percent of Budget Received</u> (c)/(b)
CSU OPERATING FUND REVENUES:					
President's					
President's Office	<u>0.00</u>	<u>22,999</u>	<u>22,999</u>	<u>0</u>	
Sub-total President's Revenue	<u>\$ -</u>	<u>\$ 22,999</u>	<u>\$ 22,999</u>	<u>0</u>	<u>100%</u>

Academic Affairs

Admissions	158,000	205,040	205,040	0	
Anthropology	0	14,787	14,787	0	
AVPAP Operations	0	18,934	18,934	0	
Cal State Teach	270,000	296,053	296,053	0	
Chicana/o Studies	0	498	498	0	
Computer Science	0	70,587	70,587	0	
Consolidated Course	1,000,000	3,226,933	3,226,933	0	
Dean BAE	0	34,084	34,084	0	
Dean HHD	0	4,713	4,713	0	
Dean HSS	0	60,000	60,000	0	
Distance Nursing	0	173,346	173,346	0	
Educational Leadership	0	68	68	0	
EE American Language Programs	0	3,210	3,210	0	
EE Arboretum	0	2,650	2,650	0	
FNP - Family Nurse Prac	0	15,250	15,250	0	
Geological Sciences	0	6,300	6,300	0	
Graduation Fee	730,000	851,800	851,800	0	
Health Professions	0	5,805	5,805	0	
Human Communication Studies	0	10,856	10,856	0	
Human-Comm-Debate	0	25,762	25,762	0	
Instruction EDUC	60,000	88,553	88,553	0	
Instruction NSM	0	-5	-5	0	
International Programs	0	9,126	9,126	0	
Internships & Service-Learning	0	33,720	33,720	0	
ISDS	0	28,196	28,196	0	
MS Instr Design & Tech	25,000	33,354	33,354	0	
Music	15,000	22,678	22,678	0	

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Academic Affairs (Con't)					
Nursing	0	60,400	60,400	0	
Pollak Library Admin	20,000	20,674	20,674	0	
Radio/TV/Film	0	1,716	1,716	0	
Misc Revenue	<u>0</u>	<u>78</u>	<u>78</u>	<u>0</u>	
Sub-total Academic Affairs Revenue	<u>\$ 2,278,000</u>	<u>\$ 5,325,165</u>	<u>\$ 5,325,165</u>	<u>0</u>	<u>100%</u>
Administration and Finance					
Assets Management	0	1,490	1,490	(0)	
Division of Administration IT	0	62,242	62,242	0	
EO1000, Def Pmt, Late, Refund, Install Fees	380,200	1,274,905	1,274,905	0	
Facilities Planning	0	35,947	35,947	0	
Parking and Transportation	0	375	375	0	
Physical Plant	0	44,393	44,393	0	
University Police Operations	0	947,410	947,410	0	
University Police	<u>0</u>	<u>234,254</u>	<u>234,254</u>	<u>0</u>	
Sub-total Administration and Finance Revenue	<u>\$ 380,200</u>	<u>\$ 2,601,016</u>	<u>\$ 2,601,016</u>	<u>(0)</u>	<u>100%</u>
Information Technology					
IT-Desktop Computing	0	2,430	2,430	0	
IT-Information Technology	467,160	577,696	577,696	0	
IT-TitanCard Operations	<u>280,000</u>	<u>369,257</u>	<u>369,257</u>	<u>0</u>	
Sub-total Information Technology Revenue	<u>\$ 747,160</u>	<u>\$ 949,383</u>	<u>\$ 949,383</u>	<u>0</u>	<u>100%</u>
Student Affairs					
Assoc VP Stud Aff-Stu Acad SS	0	-9,103	-9,103	0	
Associated Students Inc	0	117,330	117,330	0	
Athletics	270,000	1,677,723	1,677,723	0	
CSUF Special Events	22,000	0	0	0	
Leadership & Multicultural Dev	0	1,855	1,855	0	
New Student Orientation	250,000	448,770	448,770	0	
Student Health and Counseling	0	425,867	425,867	0	
Testing Center	0	18	18	0	
VP of Student Affairs Office	<u>2,370,000</u>	<u>3,522,253</u>	<u>3,522,253</u>	<u>0</u>	
Sub-total Student Affairs Revenue	<u>\$ 2,912,000</u>	<u>\$ 6,184,712</u>	<u>\$ 6,184,712</u>	<u>0</u>	<u>100%</u>

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University Advancement					
Advancement Operations	0	1,753,914	1,753,914	0	
Development - Central	0	54,136	54,136	0	
University Communication & Marketing	0	100	100	0	
Sub-total University Advancement Revenue	<u>\$ -</u>	<u>\$ 1,808,151</u>	<u>\$ 1,808,151</u>	<u>0</u>	<u>100%</u>
Sub-total Division Revenue	<u>\$ 6,317,360</u>	<u>\$ 16,891,425</u>	<u>\$ 16,891,425</u>	<u>(0)</u>	<u>100%</u>
All University					
State University Fee	96,872,700	102,284,796	102,284,796	0	
Non-Resident Fee	8,360,757	8,609,651	8,609,651	0	
Application Fee	1,943,065	2,133,340	2,133,340	0	
Investment Earnings	1,800,000	3,441,148	3,441,148	0	
Federal Perkins	157,328	0	0	0	
Work Study	675,000	651,464	651,464	0	
Transcripts, Lib Fines, Late Reg, Bad Debt	327,000	319,094	319,094	0	
SW Allocation Xfer In (SWAT)	0	525,820	525,820	0	
Concurrent Enrollment	137,060	137,060	137,060	0	
Commencement VPAA	0	8,332	8,332	0	
Allow-A/R Abatements	0	-145,484	-145,484	0	
EO 1000 Benefit	0	353,028	353,028	0	
Escheat-Uncl Checks Warrants	0	40,693	40,693	0	
Misc Admin/Duplicate Receipt	0	85,939	85,939	0	
Misc. Fees	3,000	171,503	171,503	0	
Convenience Fee	135,000	391,804	391,804	0	
Physical Plant-Projects & Prog	0	147,655	147,655	0	
Revenue-Others (Govt Funds)	0	1,589	1,589	0	
Revenues-Other	0	-32,289	-32,289	0	
CSUF Aux Service Corp	0	1,344,949	1,344,949	0	
University wide Accounting	0	49,807	49,807	0	
Sub-total All University Revenue	<u>\$ 110,410,910</u>	<u>\$ 120,519,900</u>	<u>\$ 120,519,900</u>	<u>0</u>	<u>100%</u>
Total Revenue	<u>\$ 116,728,270</u>	<u>\$ 137,411,325</u>	<u>137,411,325</u>	<u>(0)</u>	<u>100%</u>
Total State Allocation and Revenue	<u>\$ 295,861,840</u>	<u>\$ 316,544,895</u>	<u>316,544,895</u>	<u>(0)</u>	<u>100%</u>