



California State University, Fullerton

Financial Report

Fiscal Year 2018-19

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Foreword

Purpose of this Document

This document is a presentation of California State University, Fullerton's budget and actuals for 2018-19. CSUF budgets are addressed in varying detail, but the main focus of this document is CSUF's Operating Budget. The Operating Budget has two main components: funding from the State of California (General Fund) that is distributed by the California State University Chancellor's Office to CSUF, and student fee revenue.

Scope of Information

Budget presentations in this document are primarily focused on the current fiscal year from an overall University perspective. Financial and budget information relating to specific Divisions, Colleges, Schools, Departments and/or Programs may be obtained by contacting the appropriate Vice President's Office for assistance.

Distribution of this Document

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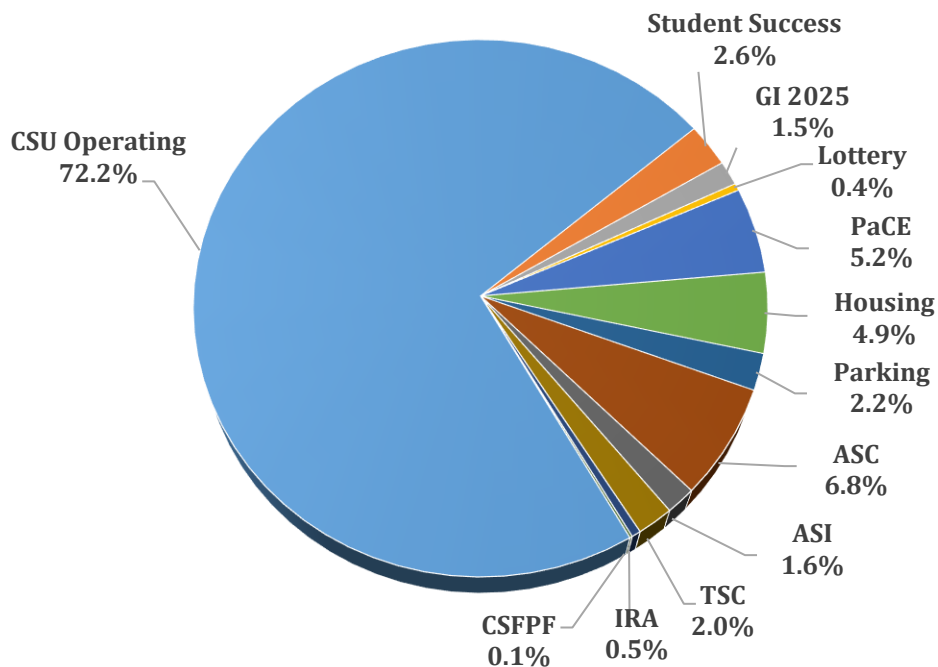


Fiscal Year 2018-19 Budget

Fund/Organization	Amount
CSU Operating ¹	436,840,833
Student Success	15,560,193
Lottery	2,563,000
Professional and Continuing Education (PaCE)	30,577,861
Housing & Residence Life	28,726,336
Parking & Transportation Services	13,140,557
Auxiliary Services Corp. (ASC)	40,121,863
Associated Students, Inc. (ASI)	9,712,715
Titan Student Center (TSC)	11,754,473
Instructionally Related Activities (IRA)	2,970,878
CSF Philanthropic Foundation (CSFPF)	840,000
Total University	\$ 592,808,709

¹ Consists of State General Fund appropriation, Fee Revenues and GI-2025 (\$8.7M)

FY 2018-19 Budget





Fiscal Year 2018-19 Budget (by Division)

	Office of the President	Academic Affairs	Administration & Finance	Human Resources, Diversity & Inclusion	Information Technology	Student Affairs	University Advancement	University Wide	Total University	% of Total
CSU Operating Fund¹										
Salaries	1,123,426	142,368,000	20,728,362	4,707,529	10,662,629	18,957,513	6,323,261	1,855,636	206,726,356	
Benefits	12,000							106,150,802	106,162,802	
OE&E ⁽²⁾	680,202	7,720,723	2,750,216	369,041	5,031,608	4,734,538	1,986,194	100,679,152	123,951,675	
Total Operating Fund	\$ 1,815,628	\$ 150,088,723	\$ 23,478,578	\$ 5,076,570	\$ 15,694,237	\$ 23,692,051	\$ 8,309,455	\$ 208,685,589	\$ 436,840,833	73.7%
Other Funds										
Student Success		3,428,169			4,540,950	7,418,221	172,853		15,560,193	2.6%
Lottery		190,344			54,183	673,473		1,645,000	2,563,000	0.4%
Self-Support Operations										
Professional and Continuing Education		30,577,861							30,577,861	5.2%
Housing & Residence Life						28,726,336			28,726,336	4.8%
Parking & Transportation Services			13,140,557						13,140,557	2.2%
Auxiliary Organizations										
Auxiliary Services Corp.			40,121,863						40,121,863	6.8%
Associated Students, Inc.						9,712,715			9,712,715	1.6%
Titan Student Center						11,754,473			11,754,473	2.0%
Instructionally Related Activities						2,970,878			2,970,878	0.5%
CSF Philanthropic Foundation							840,000		840,000	0.1%
Total, All Funds	\$ 1,815,628	\$ 184,285,097	\$ 76,740,998	\$ 5,076,570	\$ 20,289,370	\$ 84,948,147	\$ 9,322,308	\$ 210,330,589	\$ 592,808,709	100.0%

¹GI-2025 (\$8.7M) included in the CSU Operating Fund

²Operating Expenses & Equipment



Operating Fund

- Highlights: 2018-19 Operating Fund Budget
- 2018-19 Operating Fund Baseline Budget (by FIRMS Program)
- 2018-19 Operating Fund Baseline Budget (by Expense Category)
- 2018-19 Operating Fund Budget and Actuals
- General Fund and Resident Enrollment FTES
- General Fund and Fee Revenue vs. Expenditures



Highlights: 2018-19 Operating Fund Budget

In June 2018, Governor Newsom signed and enacted the 2018-19 California State Budget, appropriating general funds of \$3.6 billion towards the California State University. The budget act included a \$197.3 million base General Fund appropriation increase for CSU operations. The incremental base funding supported Graduation Initiative 2025, employee compensation, benefits and other mandatory costs.

CSUF received an increase of \$13.97 million in General Fund support for 2018-19, plus \$6.1 million for prior year adjustments related to compensation and retirement. Below is the summary of the CSU's and CSUF's base budget allocations:

	CSU	CSUF
Graduation Initiative 2025	\$75,000,000	\$4,327,000
Employee Compensation	\$106,429,000	\$7,533,000
Employee Health Benefits	\$12,029,000	\$902,000
Operations & Maintenance of New Facilities	\$3,811,000	\$0
State University Grant Adjustment		\$1,210,900
2018-19 Base Allocations	\$197,269,000	\$13,972,900
Prior Year Retirement Adjustment	\$39,310,000	\$2,759,000
Prior Year Compensation Adj. (from CSU Reserves)		\$3,323,000
Total Base Allocations & Adjustments	\$236,579,000	\$20,054,900

The Budget Act of 2018 included \$120 million of one-time funding for enrollment support for CSU over four years. The initial year funding of \$21.9 million was distributed to campuses with an acknowledgment that the nature of one-time funding is challenging for this purpose, thus there was no change to enrollment targets. Of that, CSUF received \$1.3 million.

CSUF received one-time funds (additional allocation from the Chancellor's Office) for the following: Research, Scholarly & Creative Activity program (\$195,230) and Graduation Initiative 2025 (\$240,000).

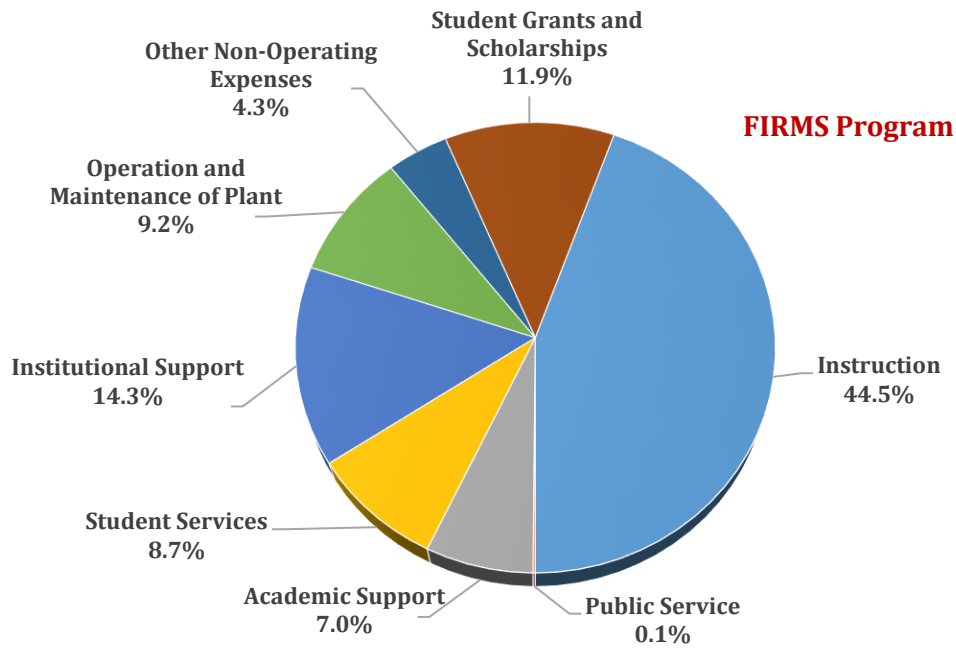
CSUF received \$4.1 million in one-time funds (\$85M systemwide) for infrastructure improvement and deferred maintenance projects funded from existing systemwide capital program reserves and one-time funding provided by the Budget Act of 2018.



**2018-19 Operating Fund Baseline Budget
(by FIRMS Program)**

Sources of Funds	Baseline
State Allocation	203,247,561
Tuition and Fee Revenues	233,593,272
Total	<u><u>\$ 436,840,833</u></u>

Uses of Funds	
Instruction	194,173,043
Public Service	615,645
Academic Support	30,424,548
Student Services	38,059,688
Institutional Support	62,486,654
Operation and Maintenance of Plant	40,046,574
Other Non-Operating Expenses	18,887,458
Student Grants and Scholarships	52,147,223
Total	<u><u>\$ 436,840,833</u></u>





2018-19 Operating Fund Baseline Budget (by Expense Category)

Sources of Funds

State Allocation
Tuition and Fee Revenues
Total

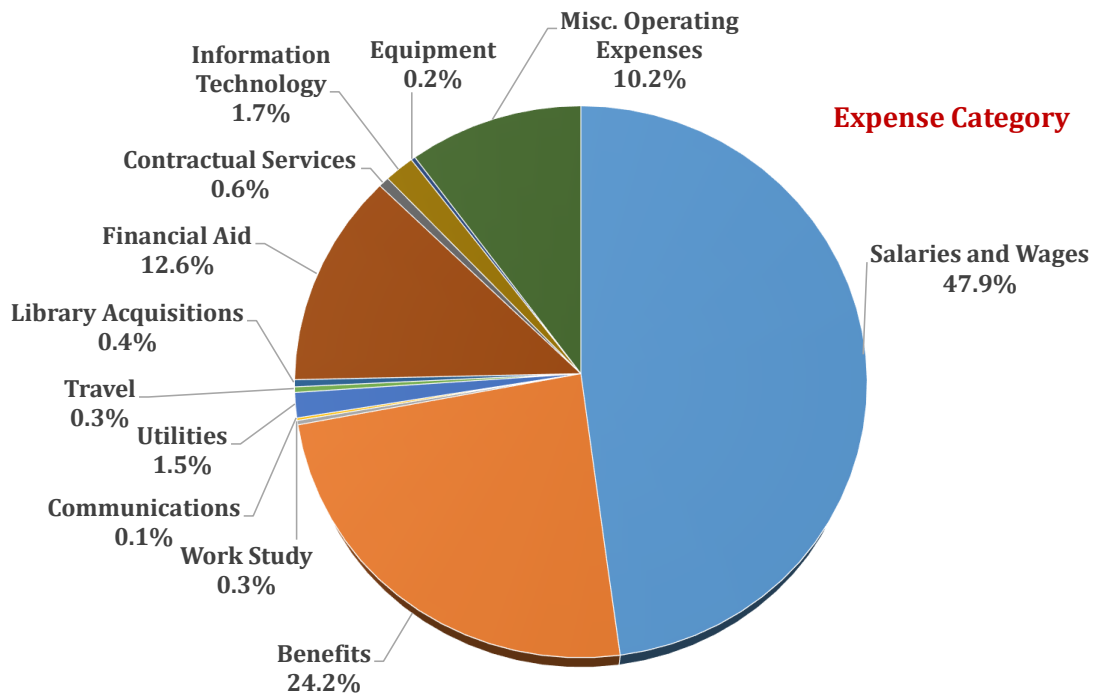
Baseline

203,247,561
233,593,272
\$ 436,840,833

Uses of Funds

Salaries and Wages
Benefits
Work Study
Communications
Utilities
Travel
Library Acquisitions
Financial Aid
Contractual Services
Information Technology
Equipment
Misc. Operating Expenses
Total

209,142,620
105,631,486
1,102,150
638,522
6,393,487
1,408,624
1,794,323
54,928,500
2,707,390
7,616,154
1,085,290
44,392,287
\$ 436,840,833





**2018-19 Operating Fund Budget and Actuals
by Division and Sub-Division/College (Pg 1 of 2)**

Division	Sub-Div/College	Baseline Budget	Revised Budget	Actuals							
				Faculty	Faculty FTE	Dept Chair	Dept Chair FTE	MPP	MPP FTE	Staff	Staff FTE
Academic Affairs	Assessment&Institution_Effect			52,466	0.56	-	-	362,122	3.17	473,835	8.35
Academic Affairs	AVP Academic Programs			583,280	8.24	-	-	551,802	4.33	820,496	17.27
Academic Affairs	AVP Research & Sponsored Proj			17,378	0.23	-	-	378,682	3.30	344,891	5.94
Academic Affairs	College of Arts			10,876,512	146.21	349,321	3.31	590,831	5.00	1,810,135	36.56
Academic Affairs	College of Communications			7,772,364	110.05	491,317	4.49	402,853	3.49	548,333	11.48
Academic Affairs	College of Education			8,307,371	109.58	476,745	4.32	371,412	3.09	781,563	16.15
Academic Affairs	College of Eng & Comp Science			7,760,853	98.90	433,611	3.39	402,934	2.75	1,064,065	19.98
Academic Affairs	College of Health & Human Dev			16,043,299	231.87	765,234	6.40	468,945	3.21	1,702,594	33.97
Academic Affairs	College of Humanities & Soc Sc			27,338,442	391.54	1,620,711	15.39	772,905	5.97	1,584,496	40.40
Academic Affairs	College of Natural Sci & Math			13,274,123	185.45	600,692	5.12	371,239	2.72	1,917,967	36.75
Academic Affairs	CSF Irvine Center			-	-	-	-	146,556	1.08	294,973	6.35
Academic Affairs	Extension & International Prog			5,000	0.07	-	-	453,004	5.34	605,307	12.50
Academic Affairs	Faculty Support Services			117,228	1.79	228,204	2.17	232,800	1.81	560,754	10.05
Academic Affairs	Library			1,639,739	23.23	-	-	396,397	3.26	1,188,490	25.08
Academic Affairs	Mihaylo College of Bus & Econ			21,461,267	235.91	920,688	6.13	890,260	7.00	1,664,063	33.45
Academic Affairs	Registration & Records			-	-	-	-	377,451	5.42	1,057,922	26.45
Academic Affairs	VP Academic Affairs			27,224	0.24	-	-	1,312,731	9.48	1,888,757	29.75
Academic Affairs Total		150,088,723	255,795,060	115,276,547	1,543.87	5,886,522	50.72	8,482,924	70.43	18,308,640	370.47
Administration and Finance	Administration & Finance			-	-	-	-	549,396	4.33	132,996	2.17
Administration and Finance	Business & Administrative Svcs			-	-	-	-	9,037	0.07	-	-
Administration and Finance	Contracts & Procurement			-	-	-	-	303,688	3.18	399,304	8.88
Administration and Finance	Facilities Management			-	-	-	-	1,760,471	18.22	8,108,551	190.16
Administration and Finance	Internal Auditor			-	-	-	-	137,871	1.01	-	-
Administration and Finance	Resource Planning & Analysis			-	-	-	-	346,787	2.92	315,864	4.51
Administration and Finance	University Controller			-	-	-	-	1,007,117	9.37	2,835,921	49.82
Administration and Finance	University Police			-	-	-	-	564,744	4.33	2,569,863	35.87
Administration and Finance Total		23,478,578	42,611,902	-	-	-	-	4,679,112	43.44	14,362,500	291.40
Human Resources	Diversity and Equity			2,023	0.07	-	-	462,995	4.77	208,425	4.09
Human Resources	HR Services			-	-	-	-	845,293	9.25	1,469,775	28.23
Human Resources	Labor and Employee Relations			-	-	-	-	305,772	3.25	99,515	1.97
Human Resources	Risk Management & Compliance			-	-	-	-	244,824	2.17	152,312	2.94
Human Resources	Vice President of Human Resrce			2,000	0.01	-	-	449,204	3.25	264,738	4.25
Human Resources Total		5,076,570	8,275,565	4,023	0.08	-	-	2,308,088	22.69	2,194,766	41.47
Information Technology	Information Technology			63,314	2.56	-	-	2,348,440	18.61	6,199,166	84.43
Information Technology Total		15,694,237	21,219,626	63,314	2.56	-	-	2,348,440	18.61	6,199,166	84.43
Office of the President	President			-	-	-	-	850,336	6.08	65,544	1.08
Office of the President Total		1,815,628	2,507,408	-	-	-	-	850,336	6.08	65,544	1.08
Student Affairs	Associated Students, Inc.			-	-	-	-	-	-	-	-
Student Affairs	Athletics			1,618,573	24.96	-	-	1,811,269	14.97	929,774	18.57
Student Affairs	Student Engagement			-	-	-	-	805,076	8.87	810,762	16.89
Student Affairs	Student Retention			1,325,762	18.56	-	-	1,281,787	13.86	6,336,025	104.73
Student Affairs	Student Transitions			-	-	-	-	598,052	6.59	3,002,712	69.77
Student Affairs	VP of Student Affairs			(7,784)	-	-	-	1,064,011	7.08	487,528	9.07
Student Affairs Total		23,692,051	45,887,556	2,936,552	43.52	-	-	5,560,195	51.37	11,566,800	219.03
University Advancement	Advancement			-	-	-	-	369,240	2.17	133,240	2.85
University Advancement	Advancement Operations			-	-	-	-	315,652	3.25	254,689	5.28
University Advancement	Alumni Relations			-	-	-	-	246,291	2.98	80,607	1.92
University Advancement	Central Development			-	-	-	-	791,938	9.95	530,765	12.98
University Advancement	College & Campaign Development			-	-	-	-	963,324	9.45	453,686	10.64
University Advancement	Government Relations			-	-	-	-	292,873	2.97	40,572	1.13
University Advancement	Strategic Communications			-	-	-	-	722,502	8.12	953,441	16.14
University Advancement Total		8,309,455	15,207,973	-	-	-	-	3,701,820	38.89	2,447,000	50.92
University Wide	All University			-	-	-	-	247,848	2.50	1,599,535	22.21
University Wide	Central Accounting & Budgeting			-	-	-	-	-	-	-	-
University Wide Total		208,685,589	152,814,135	-	-	-	-	247,848	2.50	1,599,535	22.21
Operating Fund Total		\$ 436,840,833	\$ 544,319,224	\$ 118,280,436	1,590.03	\$ 5,886,522	50.72	\$ 28,178,762	254.00	\$ 56,743,950	1,081.02

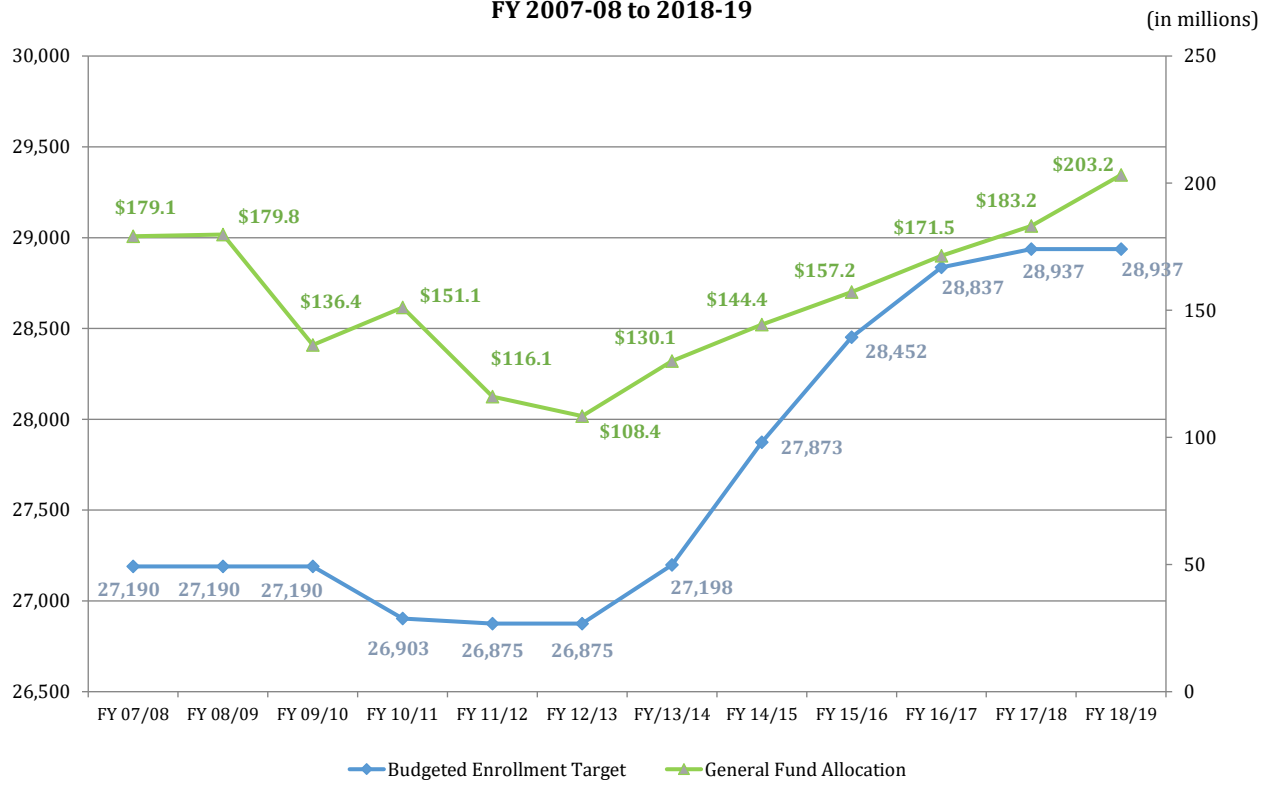


**2018-19 Operating Fund Budget and Actuals
by Division and Sub-Division/College (Pg 2 of 2)**

Division	Sub-Div/College	Actuals								
		Student	Student FTE	Temp Help	Temp Help FTE	Overtime	Benefits	Oper Exp	Total (\$)	Total (FTE)
Academic Affairs	Assessment&Institution_Effect	8,248	0.41	(345)	-	-	444,327	26,039	1,366,692	12.48
Academic Affairs	AVP Academic Programs	96,466	4.36	54,791	1.42	758	1,100,392	254,896	3,462,881	35.62
Academic Affairs	AVP Research & Sponsored Proj	14,510	0.63	146,418	2.94	-	476,280	344,399	1,722,557	13.04
Academic Affairs	College of Arts	244,258	8.40	250,860	5.16	5,724	7,048,416	630,908	21,806,965	204.65
Academic Affairs	College of Communications	541,939	19.12	15,619	0.32	-	4,544,874	400,107	14,717,405	148.96
Academic Affairs	College of Education	301,998	12.96	373,224	7.42	1,415	4,709,000	758,225	16,080,953	153.52
Academic Affairs	College of Eng & Comp Science	614,040	22.74	183,724	3.31	1,399	4,939,399	798,751	16,198,776	151.06
Academic Affairs	College of Health & Human Dev	343,050	10.53	508,851	11.77	81	9,920,314	2,144,610	31,896,978	297.74
Academic Affairs	College of Humanities & Soc Sc	520,201	19.34	270,820	5.60	95	16,766,054	832,975	49,706,699	478.24
Academic Affairs	College of Natural Sci & Math	1,392,134	41.81	96,307	2.70	1,987	8,835,001	1,361,465	27,850,915	274.54
Academic Affairs	CSF Irvine Center	35,406	1.51	29,543	0.67	-	302,931	193,762	1,003,172	9.61
Academic Affairs	Extension & International Prog	222,816	10.57	-	-	9,788	697,960	127,776	2,121,651	28.48
Academic Affairs	Faculty Support Services	38,638	1.69	7,497	0.16	-	582,580	95,441	1,863,142	17.67
Academic Affairs	Library	698,031	28.68	5,412	0.18	874	1,837,153	2,176,825	7,942,920	80.43
Academic Affairs	Mihaylo College of Bus & Econ	446,611	19.86	1,114,452	24.45	3,179	12,516,478	1,031,467	40,048,464	326.81
Academic Affairs	Registration & Records	85,982	3.80	75,124	1.42	-	1,029,793	174,633	2,800,905	37.08
Academic Affairs	VP Academic Affairs	17,999	0.79	459,593	7.08	1,442	2,112,523	861,894	6,682,163	47.35
Academic Affairs Total		5,622,327	207.18	3,591,890	74.62	26,742	77,863,474	12,214,173	247,273,239	2,317.28
Administration and Finance	Administration & Finance	21,118	0.82	-	-	-	337,018	132,549	1,173,077	7.32
Administration and Finance	Business & Administrative Svcs	-	-	-	-	-	4,573	17,929	31,539	0.07
Administration and Finance	Contracts & Procurement	46,552	2.11	112,869	3.01	-	498,649	55,474	1,416,536	17.17
Administration and Finance	Facilities Management	322,164	14.07	381,730	7.40	821,546	6,751,979	2,851,640	20,998,081	229.84
Administration and Finance	Internal Auditor	-	-	-	-	-	66,075	738	204,685	1.01
Administration and Finance	Resource Planning & Analysis	-	-	37,500	0.29	-	356,382	124,941	1,181,474	7.72
Administration and Finance	University Controller	392,941	17.11	449,872	10.26	3,531	2,417,778	623,498	7,730,658	86.56
Administration and Finance	University Police	241,491	10.94	126,277	3.70	287,338	2,193,676	586,958	6,570,348	54.84
Administration and Finance Total		1,024,266	45.05	1,108,248	24.65	1,112,415	12,626,130	4,393,728	39,306,399	404.53
Human Resources	Diversity and Equity	7,003	0.27	14,386	0.32	-	372,330	142,746	1,209,909	9.51
Human Resources	HR Services	112,793	5.19	98,914	2.47	3,836	1,397,314	462,064	4,389,989	45.14
Human Resources	Labor and Employee Relations	4,016	0.10	-	-	-	199,209	47,067	655,580	5.32
Human Resources	Risk Management & Compliance	-	-	34,941	0.66	-	226,679	16,054	674,810	5.77
Human Resources	Vice President of Human Resrc	29,975	1.33	45,109	0.79	226	402,962	320,907	1,515,120	9.63
Human Resources Total		153,786	6.90	193,350	4.24	4,062	2,598,495	988,838	8,445,409	75.38
Information Technology	Information Technology	436,796	19.91	900,251	16.43	614	5,209,356	4,436,387	19,594,325	141.95
Information Technology Total		436,796	19.91	900,251	16.43	614	5,209,356	4,436,387	19,594,325	141.95
Office of the President	President	21,801	0.98	56,484	1.12	-	499,589	550,713	2,044,466	9.27
Office of the President Total		21,801	0.98	56,484	1.12	-	499,589	550,713	2,044,466	9.27
Student Affairs	Associated Students, Inc.	-	-	-	-	-	-	-	-	-
Student Affairs	Athletics	251,440	12.34	246,653	7.08	9,685	2,378,913	222,324	7,468,631	77.93
Student Affairs	Student Engagement	137,762	5.79	41,789	1.11	2,166	867,198	257,655	2,922,407	32.66
Student Affairs	Student Retention	1,253,398	52.44	956,114	17.85	1,976	5,587,150	662,658	17,404,870	207.43
Student Affairs	Student Transitions	504,419	22.06	221,579	5.62	11,524	2,349,629	997,044	7,684,958	104.02
Student Affairs	VP of Student Affairs	2,812	0.22	1,644	0.03	-	761,010	421,887	2,731,108	16.40
Student Affairs Total		2,149,830	92.85	1,467,778	31.69	25,351	11,943,900	2,561,567	38,211,973	438.45
University Advancement	Advancement	3,458	0.13	4,998	0.19	-	294,903	179,671	985,510	5.33
University Advancement	Advancement Operations	77,040	3.12	-	-	-	336,809	459,107	1,443,297	11.65
University Advancement	Alumni Relations	9,507	0.49	-	0.40	-	193,472	35,685	565,561	5.80
University Advancement	Central Development	7,712	0.56	14,330	0.50	465	724,851	1,402,723	3,472,784	23.98
University Advancement	College & Campaign Development	9,193	0.40	-	-	133	784,094	118,297	2,328,727	20.48
University Advancement	Government Relations	-	-	-	-	-	180,970	209,563	723,979	4.10
University Advancement	Strategic Communications	10,292	0.58	70,000	0.40	-	912,207	605,173	3,273,616	25.24
University Advancement Total		117,201	5.28	89,328	1.49	598	3,427,306	3,010,219	12,793,473	96.57
University Wide	All University	66,829	4.63	-	-	191,714	928,099	73,555,687	76,589,712	29.35
University Wide	Central Accounting & Budgeting	(1,070,875)	-	-	-	-	(2,895)	22,940,659	21,866,889	-
University Wide Total		(1,004,046)	4.63	-	-	191,714	925,204	96,496,346	98,456,600	29.35
Operating Fund Total		\$ 8,521,960	382.77	\$ 7,407,330	154.24	\$ 1,361,497	\$ 115,093,454	\$ 124,651,972	\$ 466,125,884	3,512.78

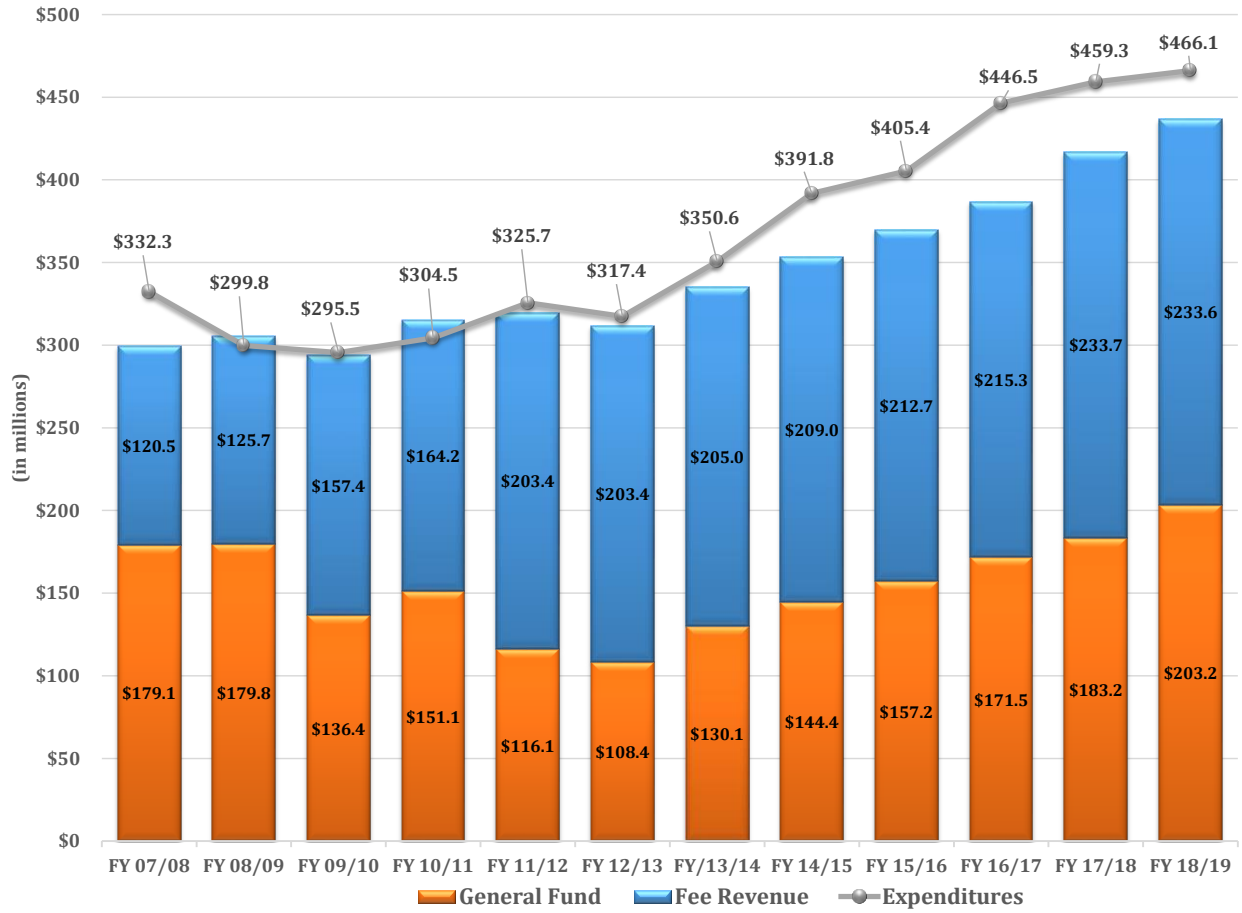


General Fund and Resident Enrollment FTES FY 2007-08 to 2018-19





**General Fund and Fee Revenue vs. Expenditures
FY 2007-08 to 2018-19**





Special and Self-Support Funds

- Student Success
- Graduation Initiative 2025
- Lottery
- Professional and Continuing Education (PaCE)
- Housing and Residence Life
- Parking and Transportation Services



**Student Success
FY 2018-19 Actuals**

Revenues

Student Fees 15,310,941

Total Revenues \$ 15,310,941

Expenses

Support Academic Progress 3,459,386

Students Path to Graduation 1,376,014

Support Titan Pride 2,288,909

Student Centered Spaces 2,591,382

Embrace Diversity & Veterans 1,368,162

Improve Instructional Experience 2,312,158

Access Upgraded Technology 2,225,212

Total Expenses \$ 15,621,224

Net

\$ (310,284)



**Graduation Initiative 2025
FY 2018-19 Actuals**

Revenues

Allocation 8,937,316

Total Revenues \$ 8,937,316

Expenses

Completion Grants 58,086

Advising 821,158

Data Capabilities 1,232,881

Academic Remediation 254,215

Enrollment Management 91,270

Outreach 464,238

Increase Class Offering 186,598

Innovation Grants 130,448

GI 2025 Academic Preparation 20,977

New Faculty Hiring/Density 1,247,163

High Impact Practices 285,897

DFW 68,934

First Year Experience 578,598

Other/Academic Support 1,230,569

Total Expenses \$ 6,671,030

Net

\$ 2,266,286



**Lottery
FY 2018-19 Actuals**

Revenues

Allocation	2,563,000
Allocation (Specific Programs)	17,000
Interest Income	22,326

Total Revenues \$ 2,602,326

Expenses

Future Scholars	490,702
Pre-Doctoral Program	4,029
Student Mentoring	150,117
Student Services Adm Educ Equity HS/Comm College	31,317
Teacher Recruitment	75,141
Academic Affairs	461,225
Information Technology	177,883
Student Affairs	130,999
University-wide	1,151,063

Total Expenses \$ 2,672,475

Net

\$ (70,149)



**Professional and Continuing Education (PaCE)*
FY 2018-19 Actuals**

Revenues

Special Session Degree Programs	4,844,512
Special Session Certificate Program	431,524
Open University	4,579,736
Special Session-Other	3,670,553
Self Support Summer	11,776,766
Regular Extension	71,331
Regular Non-Credit	11,330
N/C Contract Program	182,993
CEU Credits	1,172,962
Fines and Fees	11,480
Allowance for doubtful PaCE fees (contra revenue)	(487,019)
Transfers In From Other Funds/Appropriations	5,275,044
Revenue from Investments	158,524
Other Revenues	31,466
ASC: Non-Credit Programs	1,610,517

Total Revenues \$ 33,341,717

Expenses

Salaries & Wages	11,396,773
Benefits	3,687,548
Communications	80,664
Travel	268,353
State Pro Rata Charges	112,193
Contractual Services	532,673
Information Technology	817,335
Equipment	143,830
Misc. Operating Expenses	7,293,815
Operating Transfers Out	5,927,044
Expenditure Adjustments	(193,792)
ASC: Non-Credit Programs	2,065,931

Total Expenses \$ 32,132,366

Net \$ 1,209,352

*Formerly known as University Extended Education



**Housing and Residence Life
FY 2018-19 Actuals**

Revenues

Housing Rent	21,980,418
Housing Revenue-Others	311,360
Space Rental Revenue	9,819
Food Services	6,615,261
Allowance for doubtful sales	118,982
Grants and Contracts	1,206,554
Transfers In From Other Funds	49,398
Revenue from Investments	667,157
Other Revenues	94,852
Revenue Adjustments	44,287

Total Revenues \$ 31,098,087

Expenses

Salaries & Wages	2,357,249
Benefits	1,501,948
Communications	134,878
Utilities	682,797
Travel	38,440
State Pro Rata Charges	14,958
Contractual Services	6,659,336
Information Technology	165,412
Services from Other Funds/Agencies	11,968
Equipment	1,209
Misc. Operating Expenses	2,770,770
Operating Transfers Out	14,472,576
Expenditure Adjustments	(275)

Total Expenses \$ 28,811,267

Net

\$ 2,286,820



**Parking and Transportation Services
FY 2018-19 Actuals**

Revenues

Parking Permits	10,732,658
Parking Coin Gates	2,260,744
Parking Fines	924,544
Allowance for doubtful other operating revenues	10,715
Grants and Contracts	301,513
Transfers In From Other Funds/Appropriations	6,163
Revenue from Investments	162,229
Revenue Adjustment	8,218

Total Revenues \$ 14,406,784

Expenses

Salaries & Wages	1,768,114
Benefits	922,304
Communications	60,098
Utilities	264,832
Travel	9,382
State Pro Rata Charges	14,958
Contractual Services	846,591
Information Technology	167,189
Services from Other Funds/Agencies	12,000
Equipment	283,787
Misc. Operating Expenses	5,276,749
Operating Transfers Out	4,211,718
Expenditure Adjustments	(19,702)

Total Expenses \$ 13,818,022

Net **\$ 588,762**



Auxiliary Organizations

- Auxiliary Services Corporation (ASC)
- Associated Students, Inc. (ASI)
- Titan Student Center (TSC)
- Instructionally Related Activities (IRA)
- CSF Philanthropic Foundation (CSFPF)



**Auxiliary Services Corporation (ASC)
FY 2018-19 Actuals**

Revenues

Enterprise Activities

Sales	19,349,994
Commissions Income	1,635,558

General Activities

Administrative Services	1,692,573
Investment/Interest Income	121,239
Rental Income	10,555,790
Net Unrealized/Realized Gains/(Losses) on Investments	(174,400)

Total Revenues \$ 33,180,754

Expenses

Salaries & Wages	7,701,066
Benefits	1,589,189
Operating Expenses	14,390,609
Cost of Goods Sold	12,091,721

Total Expenses \$ 35,772,585

Net **\$ (2,591,831)**



**Associated Students, Inc. (ASI)
FY 2018-19 Actuals**

Revenues

Student Activity fees	6,178,001
In-Kind Contribution of Facilities	4,508,470
Student Center Fees	65,639
Children's Center Tuition	807,163
Grants and Contributions	673,476
Investment Income	377,264
Administrative Fees	2,078,703
Other	36,272

Total Revenues \$ 14,724,988

Expenses

Program Services

Student Services	8,803,616
Children's Center	2,961,316

Supporting Services

Building Services	72,720
Public Services	135,024
General and Administrative	2,719,110

Total Expenses \$ 14,691,786

Net **\$ 33,202**



**Titan Student Center (TSC)
FY 2018-19 Actuals**

Revenues

Student Activity Fees	8,300,000
In-Kind Contribution of Facilities	2,168,244
Student Center Fees	1,457,169
Investment Income	136,257
Other	52,526

Total Revenues \$ 12,114,196

Expenses

Program Services

Student Services	2,719,488
Children's Center	4,817,174

Supporting Services

Building Services	2,316,372
Public Services	173,120
General and Administrative	2,520,953

Total Expenses \$ 12,547,107

Net

\$ (432,911)



**Instructionally Related Activities (IRA)
FY 2018-19 Actuals**

Revenues

Student Activity Fees	2,971,442
In-Kind Contribution of Facilities	45,579

Total Revenues \$ 3,017,021

Expenses

IRA Programs	2,612,605
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Total Expenses \$ 2,612,605

Net \$ 404,416



**Cal State Fullerton Philanthropic Foundation (CSFPF)
FY 2018-19 Actuals**

Revenues

Investment Income	1,093,672
Other Income (Expense)	(100,260)

Total Revenues \$ 993,412

Expenses

Compensation	66,775
Conference and Travel	5,051
Other	296,869

Total Expenses \$ 368,695

Net

\$ 624,717



Appendix

- 2018-19 General Fund Allocation per Budgeted FTES
- Glossary of Budget/Finance Related Terms



2018-19 General Fund Allocation per Budgeted FTES

Campus	FY 2018-19 General Fund Allocation	FTES Target	Dollar Average Per FTES
Maritime	\$34,826,276	1,418	\$24,560
Channel Islands	\$83,022,710	5,789	\$14,341
Monterey Bay	\$80,161,383	5,836	\$13,736
Humboldt	\$85,517,210	7,603	\$11,248
Bakersfield	\$77,599,709	7,777	\$9,978
San Marcos	\$90,246,752	9,281	\$9,724
Stanislaus	\$74,133,047	7,631	\$9,715
Los Angeles	\$166,135,539	18,005	\$9,227
Sonoma	\$74,350,783	8,244	\$9,019
Dominguez Hills	\$94,336,852	10,825	\$8,715
San Luis Obispo	\$146,283,968	17,020	\$8,595
Fresno	\$164,229,432	19,265	\$8,525
Pomona	\$156,865,142	18,714	\$8,382
East Bay	\$103,073,561	12,332	\$8,358
Chico	\$126,690,932	15,250	\$8,308
San Bernardino	\$123,615,708	15,400	\$8,027
Northridge	\$217,327,496	27,139	\$8,008
Long Beach	\$218,734,336	28,963	\$7,552
San Jose	\$171,724,882	22,747	\$7,549
San Diego	\$206,788,796	27,404	\$7,546
San Francisco	\$180,496,659	24,099	\$7,490
Sacramento	\$171,045,037	23,077	\$7,412
Fullerton⁽¹⁾	\$203,247,561	28,937	\$7,024

⁽¹⁾Fullerton is the lowest funded (\$/FTE)



Glossary of Budget/Finance Related Terms

Baseline Budget: Permanent operating budget given to a unit to continuously carry out the basic, ongoing CSUF mission from one fiscal year to another.

FIRMS: The Financial Information Record Management System is a corporate financial information management system that allows the Chancellor's Office (C.O.) to fulfill its system-wide financial reporting requirements from campus-collected data. FIRMS is used to report end-of-period accounting data as well as to submit budget proposals.

Fiscal Year: For the State of California, and therefore the CSU and CSUF, the fiscal year begins on July 1 and ends on June 30.

Fund: Per Executive Order 1000, a "Fund" is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, all related liabilities, and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

General Fund: The primary state fund from which ongoing expenses of state government are paid.

Graduation Initiative 2025: Initiative to increase graduation rates for all CSU students while eliminating opportunity and achievement gaps (<https://www2.calstate.edu/csu-system/why-the-csu-matters/graduation-initiative-2025/>).

Lottery Fund: A portion of the California State Lottery proceeds is directed to the CSU and is then distributed by the Chancellor's Office to campuses.

Operating Fund: The Operating Fund became the University's principal operating fund in 2006/07. It consists of the State Appropriation (General Fund), as allocated from the Chancellor's Office, Tuition Fees, and other student fees.

Student Success Initiative: Initiative authorized in 2014 presents an exciting opportunity to enrich Cal State Fullerton students' experiences and enhance their success (<http://success.fullerton.edu/>).

Tuition Fee: In November 2010, the Board of Trustees voted to rename the State University Fee (SUF) the Tuition Fee. All students, resident and non-resident, pay the Tuition Fee.