

California State University Fullerton

Financial Report
FY 2021-22

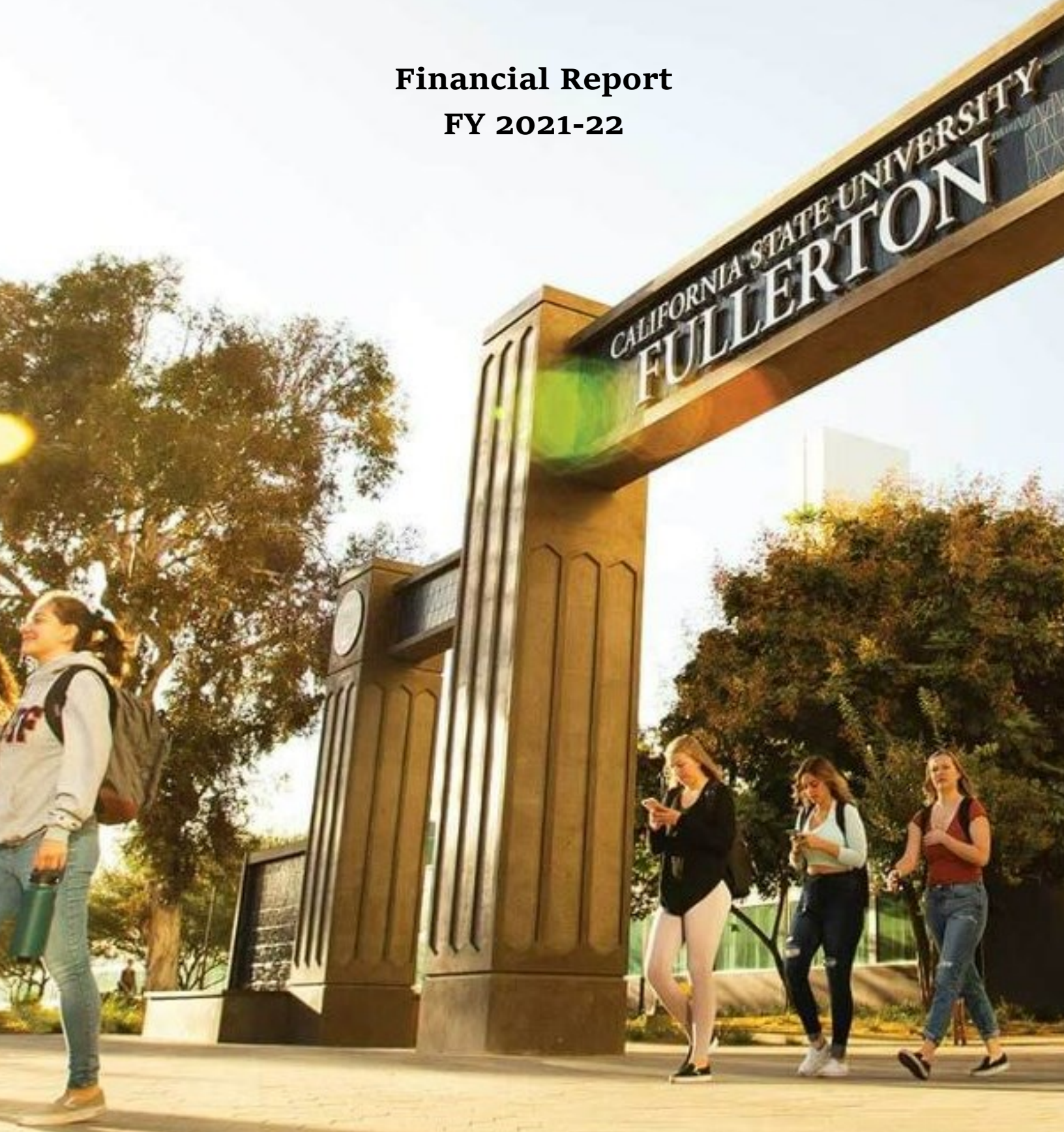


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Foreword

Purpose of this Document

This document is a presentation of California State University, Fullerton's budget and actuals for 2021-22. 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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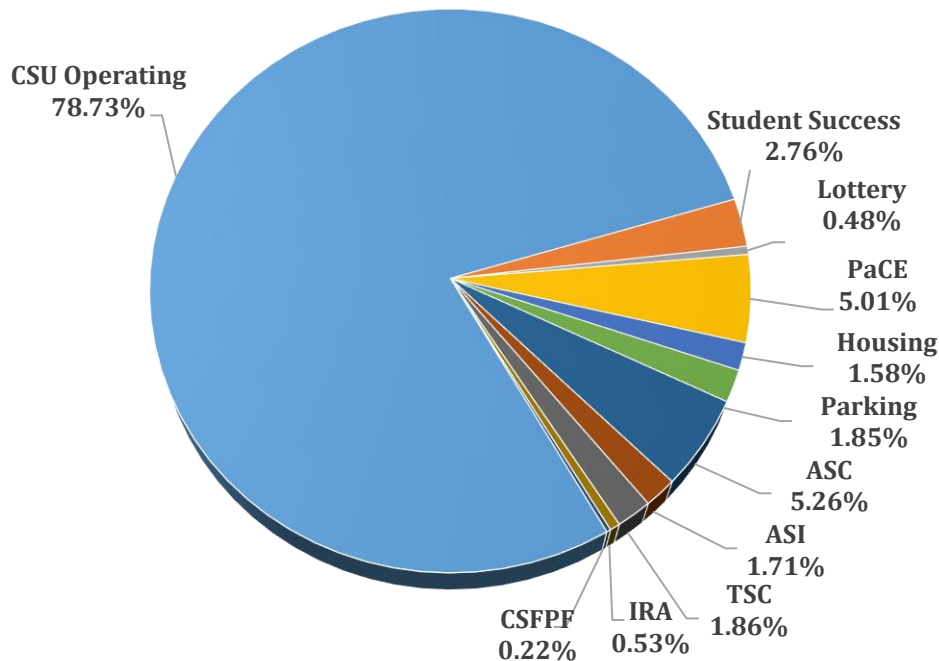


Fiscal Year 2021-22 Budget

Fund/Organization	Amount
CSU Operating ¹	\$ 463,355,808
Student Success	16,250,038
Lottery	2,812,000
Professional and Continuing Education (PaCE)	29,483,184
Housing & Residence Life	9,297,812
Parking & Transportation Services	10,907,384
Auxiliary Services Corp. (ASC)	30,966,924
Associated Students, Inc. (ASI)	10,079,473
Titan Student Center (TSC)	10,956,075
Instructionally Related Activities (IRA)	3,137,087
CSF Philanthropic Foundation (CSFPF)	1,288,720
Total University	\$ 588,534,505

¹ Consists of State General Fund appropriation and Fee Revenues

FY 2021-22 Budget





Fiscal Year 2021-22 Budget (by Division)

	Office of the President	Academic Affairs	Administration & Finance	Human Resources, Diversity & Inclusion	Information Technology	Student Affairs	University Advancement	University Wide	Total	% of Total
CSU Operating Fund										
Salaries	1,362,934	153,843,217	20,861,044	5,232,355	11,757,754	20,354,213	6,657,463	1,704,184	221,773,164	
Benefits	12,000	-	-	-	-	-	-	125,758,055	125,770,055	
OE&E ⁽¹⁾	626,882	8,118,995	2,813,275	986,107	5,134,676	6,802,761	1,737,740	89,592,152	115,812,589	
Total Operating Fund	\$ 2,001,816	\$ 161,962,212	\$ 23,674,319	\$ 6,218,462	\$ 16,892,430	\$ 27,156,974	\$ 8,395,203	\$ 217,054,390	\$ 463,355,808	78.73%
Other Funds										
Student Success		3,578,515			4,743,726	7,746,864	180,933		16,250,038	2.76%
Lottery		190,344			54,183	673,473		1,894,000	2,812,000	0.48%
Self-Support Operations										
Professional and Continuing Education		29,483,184							29,483,184	5.01%
Housing & Residence Life						9,297,812			9,297,812	1.58%
Parking & Transportation Services			10,907,384						10,907,384	1.85%
Auxiliary Organizations										
Auxiliary Services Corp.			30,966,924						30,966,924	5.26%
Associated Students, Inc.						10,079,473			10,079,473	1.71%
Titan Student Center						10,956,075			10,956,075	1.86%
Instructionally Related Activities						3,137,087			3,137,087	0.53%
CSF Philanthropic Foundation							1,288,720		1,288,720	0.22%
Total, All Funds	\$ 2,001,816	\$ 195,214,255	\$ 65,548,627	\$ 6,218,462	\$ 21,690,339	\$ 69,047,758	\$ 9,864,856	\$ 218,948,390	\$ 588,534,505	100.00%

¹Operating Expenses & Equipment



Operating Fund

- Highlights: 2021-22 Operating Fund Budget
- 2021-22 Operating Fund Baseline Budget (by Program)
- 2021-22 Operating Fund Baseline Budget (by Category)
- 2021-22 Operating Fund Budget and Actuals
- General Fund and Resident Enrollment FTES
- General Fund and Fee Revenue vs. Expenditures



Highlights: 2021-22 Operating Fund Budget

On July 12, 2021 Governor Newsom signed the 2021 Budget Act, a \$262.6 billion spending plan that included the allocation of a \$75 billion surplus, the largest surplus in state history. As part of this spending plan, the California State University (CSU) funding was increased by \$550.2 million (15% increase) which included the full restoration of the \$299 million General Fund base budget reduction from the prior year. The actual increase for 2021-22 is only \$251.2 million which includes \$186 million for CSU operational costs, \$30 million for GI 2025, \$25 million for additional academic specific programs, and \$10.2 million for campus-specific programs (none of which include CSUF).

Cal State Fullerton received a gross of \$27 million in baseline dollars to increase the campus' 2021-22 operating fund. More than \$20 million of that \$27 million are restoration funds.

Allocation Type	CSU	CSUF
Systemwide Priorities	(43,110,000)	(9,710,000)
Mandatory Costs (Health, Retirement, Minimum Wage)	23,782,000	1,694,000
Operations & Maintenance of New Facilities	15,206,000	248,000
Employee Compensation	45,106,000	69,000
AB 1460 Ethnic Studies	16,319,000	905,000
Restoration of 2020-21 General Fund Reduction	299,043,000	20,273,000
Graduation Initiative 2025	150,000,000	11,232,000
Other Program Adjustments	43,846,000	1,500,000
2021-22 State University Grant (SUG) Redistribution		793,000
Total FY 2021-22 Base Adjustments	\$550,192,000	\$27,004,000

As shown in the table above, although the Chancellor's Office (CO) restored the 2020-21 budget reduction to the campus, they also reduced the campus allocation by \$9.7 million for systemwide priorities. Systemwide priorities are defined by the CO as funds that may be allocated to campuses for various efforts and initiatives that will foster greater student success.

The CSU Chancellor's Office operating (baseline) budget for the campus (per Coded Memo B 2021-02, Attachment A) was \$477.8 million. For the campus, the final operating (baseline) budget was \$463.4 million based on \$230.4 million tuition and fee revenues versus \$244.8 million projected by the Chancellor's Office.

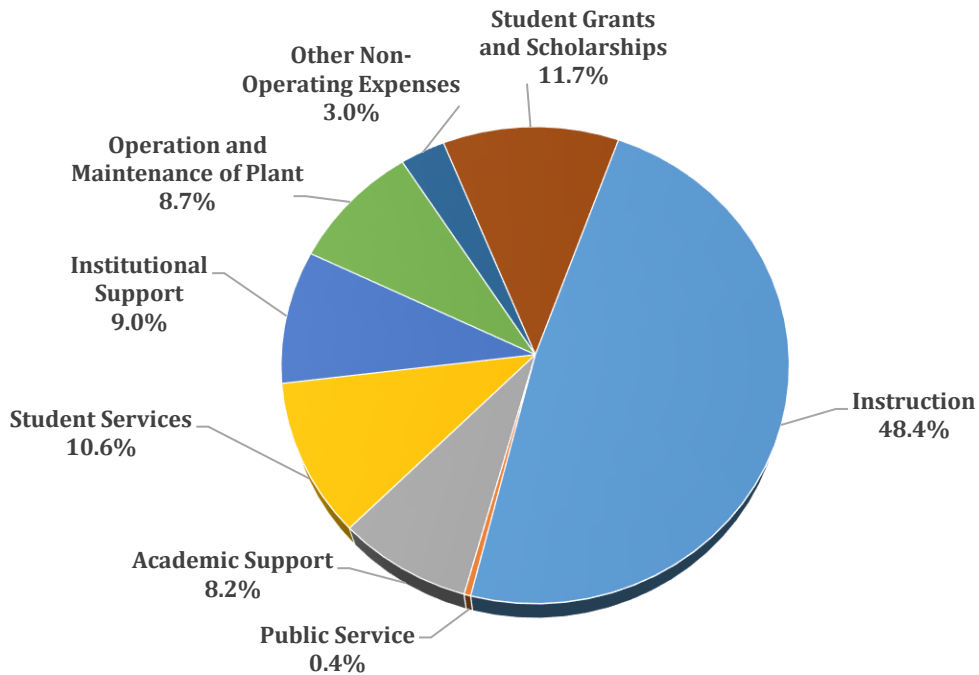
The State Budget Act also included one-time funding in the amount of \$976.3 million for operations (\$67.0 million), facilities and infrastructure (\$898.0 million), and legislative priorities (\$11.3 million). CSUF received allocations totaling \$76.4 million, which consist of \$2.5M for Emergency Financial Assistance Grants for Low-Income Students, \$800K for Faculty Professional Development, \$3.6M for Enrollment Funding in Support of GI 2025, \$2M for the planning of both the Titan Gateway pedestrian bridge (\$1M) and the Fullerton Arboretum (\$1M), and \$67.5M for the Engineering & Computer Science Hub Innovation. Remaining funds to be allocated to Fullerton are \$88.9 million for the Affordable Student Housing and \$2.0 million for the Center for Healthy Neighborhoods.



2021-22 Operating Fund Baseline Budget

Sources of Funds	Baseline
State Allocation	233,000,000
Tuition and Fee Revenues	230,355,808
Total	\$ 463,355,808

Uses of Funds (by FIRMS Program)	
Instruction	224,063,845
Public Service	1,889,619
Academic Support	37,972,259
Student Services	48,959,726
Institutional Support	41,863,876
Operation and Maintenance of Plant	40,498,013
Other Non-Operating Expenses	13,871,880
Student Grants and Scholarships	54,236,590
Total	\$ 463,355,808

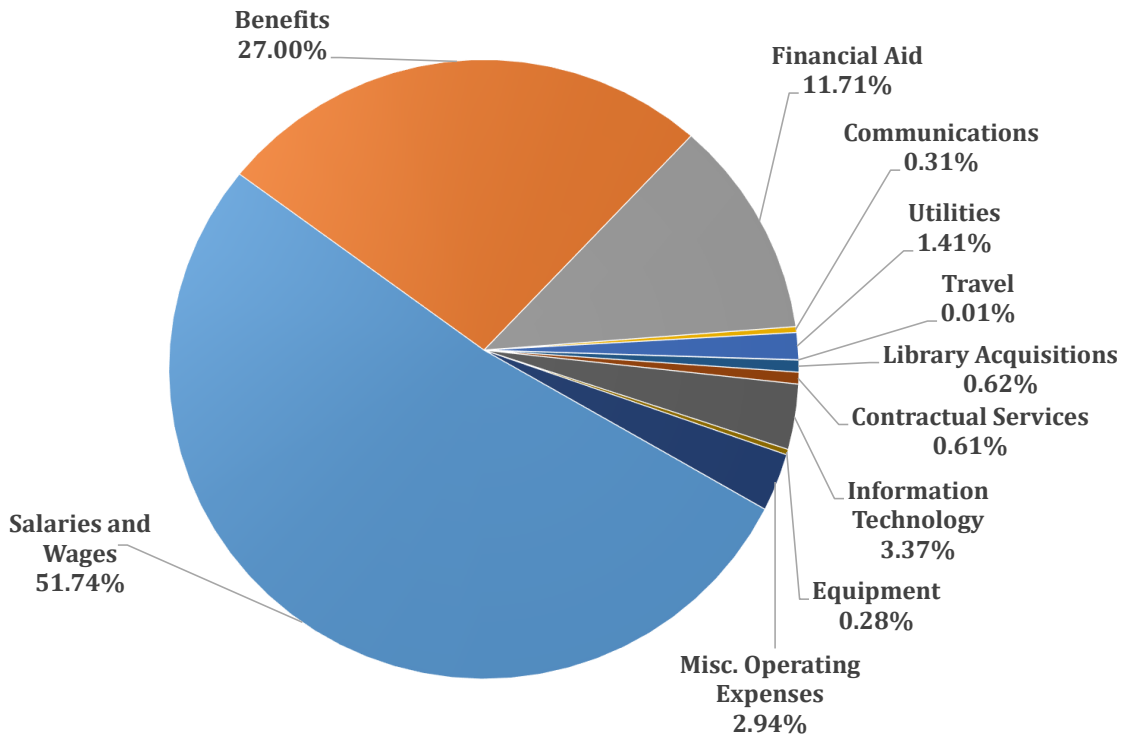




2021-22 Operating Fund Baseline Budget

Sources of Funds	Baseline
State Allocation	233,000,000
Tuition and Fee Revenues	230,355,808
Total	<u>\$ 463,355,808</u>

Uses of Funds (by Category)	
Salaries and Wages	239,762,269
Benefits	125,086,337
Financial Aid	54,236,590
Communications	1,420,229
Utilities	6,552,904
Travel	59,604
Library Acquisitions	2,889,386
Contractual Services	2,836,580
Information Technology	15,593,732
Equipment	1,289,813
Misc. Operating Expenses	13,628,364
Total	<u>\$ 463,355,808</u>





**2021-22 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	Academic Programs & Enrollment			5,000	0.03	-	0.00	933,902	6.65	1,441,202	31.74
Academic Affairs	Assessment&Institution_Effect			55,800	2.50	-	0.00	396,151	3.33	559,306	9.25
Academic Affairs	Research & Sponsored Proj			779,200	0.20	-	0.00	372,996	3.30	554,604	8.67
Academic Affairs	College of Arts			12,776,571	0.00	417,932	0.00	753,215	0.00	1,853,936	0.00
Academic Affairs	College of Bus & Econ			22,868,372	225.66	912,912	5.63	1,301,784	9.11	1,556,827	30.18
Academic Affairs	College of Communications			9,076,330	109.93	448,081	3.23	375,653	2.75	609,114	11.76
Academic Affairs	College of Education			8,718,801	101.93	513,291	4.36	469,861	3.65	989,165	20.79
Academic Affairs	College of Eng & Comp Science			8,720,412	95.26	516,331	3.69	448,212	2.74	955,742	18.78
Academic Affairs	College of Health & Human Dev			18,219,193	222.59	802,245	6.23	564,333	4.09	1,884,631	35.18
Academic Affairs	College of Humanities & Soc Sc			32,479,124	410.99	1,351,736	12.02	945,451	7.50	1,692,170	41.47
Academic Affairs	College of Natural Sci & Math			15,774,638	178.09	668,615	5.43	415,584	2.74	1,719,448	30.71
Academic Affairs	CSF Irvine Center			-	0.00	-	0.00	-	5.13	756	6.75
Academic Affairs	Extension & International Prog			-	10.55	-	1.82	476,489	1.44	353,916	9.57
Academic Affairs	Faculty Support Services			954,401	25.29	212,437	0.00	201,442	3.33	611,131	25.97
Academic Affairs	Library			2,132,002	11.07	-	0.00	420,012	0.54	1,256,838	8.17
Academic Affairs	Student Success			918,685	152.40	-	3.39	68,784	6.63	439,760	34.56
Academic Affairs	VP Academic Affairs			70,840	3.24	-	0.00	1,410,425	10.01	1,891,250	38.50
Academic Affairs Total		161,962,212	302,002,464	133,549,368	1,549.71	5,843,578	45.79	9,554,295	72.94	18,369,795	362.04
Administration and Finance	A&F IT and OD			-	0.00	-	0.00	157,601	0.00	714,967	0.00
Administration and Finance	Administration & Finance			-	0.00	-	0.00	473,240	3.25	498,833	6.99
Administration and Finance	Business & Administrative Svcs			-	0.00	-	0.00	-	0.01	-	0.00
Administration and Finance	Contracts & Procurement			-	0.00	-	0.00	293,424	2.56	300,107	6.87
Administration and Finance	Facilities Management			-	0.00	-	0.00	1,495,589	15.41	8,468,659	174.93
Administration and Finance	Internal Auditor			-	0.00	-	0.00	136,476	1.08	-	0.00
Administration and Finance	Resource Planning & Analysis			-	0.00	-	0.00	367,243	2.81	304,794	4.35
Administration and Finance	University Controller			-	0.00	-	0.00	690,804	7.66	1,794,771	45.83
Administration and Finance	University Police			-	0.00	-	0.00	456,251	3.25	2,428,727	31.07
Administration and Finance Total		23,674,319	66,015,148	0	0.00	0	0.00	4,070,628	36.03	14,510,858	270.04
HRDI	Diversity and Equity			9,974	0.11	-	0.00	532,370	6.86	180,694	6.62
HRDI	HR Services			-	0.00	-	0.00	1,320,085	10.24	1,613,128	26.89
HRDI	Labor and Employee Relations			-	0.00	-	0.00	417,071	3.98	136,744	2.67
HRDI	Risk Management & Compliance			-	0.00	-	0.00	261,168	2.17	232,546	3.94
HRDI	Vice President of Human Resrcr			-	0.00	-	0.00	472,356	3.25	213,656	3.96
HRDI Total		6,218,462	10,194,514	9,974	0.11	0	0.00	3,003,050	26.50	2,376,768	44.09
Information Technology	Information Technology			1,750	0.17	69,708	0.41	2,722,036	20.86	6,880,208	93.14
Information Technology Total		16,892,430	41,519,181	1,750	0.17	69,708	0.41	2,722,036	20.86	6,880,208	93.14
Office of the President	President			-	0.00	-	0.00	918,887	5.95	104,168	1.85
Office of the President Total		2,001,816	4,579,269	0	0.00	0	0.00	918,887	5.95	104,168	1.85
Student Affairs	Associated Students, Inc.			-	0.00	-	0.00	77,508	0.50	-	0.00
Student Affairs	Athletics			1,819,924	24.88	-	0.00	2,272,420	16.53	1,051,726	20.11
Student Affairs	College Career Path			-	0.00	-	0.00	1,266,011	12.81	3,625,943	77.34
Student Affairs	Identity and Belonging			-	0.02	-	0.00	851,760	8.59	2,033,531	36.95
Student Affairs	Student Affairs			-	0.00	-	0.00	1,130,281	7.21	488,708	8.79
Student Affairs	Wellness and Care			2,054,622	24.37	-	0.00	1,274,875	13.36	3,964,517	62.82
Student Affairs Total		27,156,974	55,300,494	3,874,546	49.26	0	0.00	6,872,855	58.99	11,164,425	206.01
University Advancement	Central Development			-	0.00	-	0.00	733,576	8.28	474,963	8.62
University Advancement	College & Program Development			-	0.00	-	0.00	982,467	3.17	407,440	0.55
University Advancement	Government&Community Relations			-	0.00	-	0.00	313,408	3.67	18,974	2.10
University Advancement	Office of Alumni Engagement			-	0.00	-	0.00	290,633	8.68	87,825	11.62
University Advancement	Strategic Communications			-	0.00	-	0.00	691,824	7.17	921,317	15.64
University Advancement	UA Administration & Finance			112,061	0.73	-	0.00	633,459	6.42	361,743	5.84
University Advancement	VP University Advancement			-	0.00	-	0.00	473,072	3.17	46,956	1.17
University Advancement Total		8,395,203	18,001,961	112,061	0.73	0	0.00	4,118,439	40.54	2,319,218	45.54
University-Wide	All University			52,590	0.00	-	0.00	226,044	1.92	895,724	12.96
University-Wide	Central Accounting & Budgeting			-	0.00	-	0.00	-	0.00	-	0.00
University-Wide	Firms Program Departments			(4,465,743)	(7.17)	-	0.00	(162,125)	(2.03)	(27,043)	(1.54)
University-Wide Total		217,054,390	167,163,966	(4,413,153)	(7.17)	0	0.00	63,919	(0.11)	868,680	11.4217
Operating Fund Total		\$ 463,355,808	\$ 664,776,996	\$ 133,134,547	1,592.81	\$ 5,913,287	46.20	\$ 31,324,110	261.69	\$ 56,594,120	1,034.13

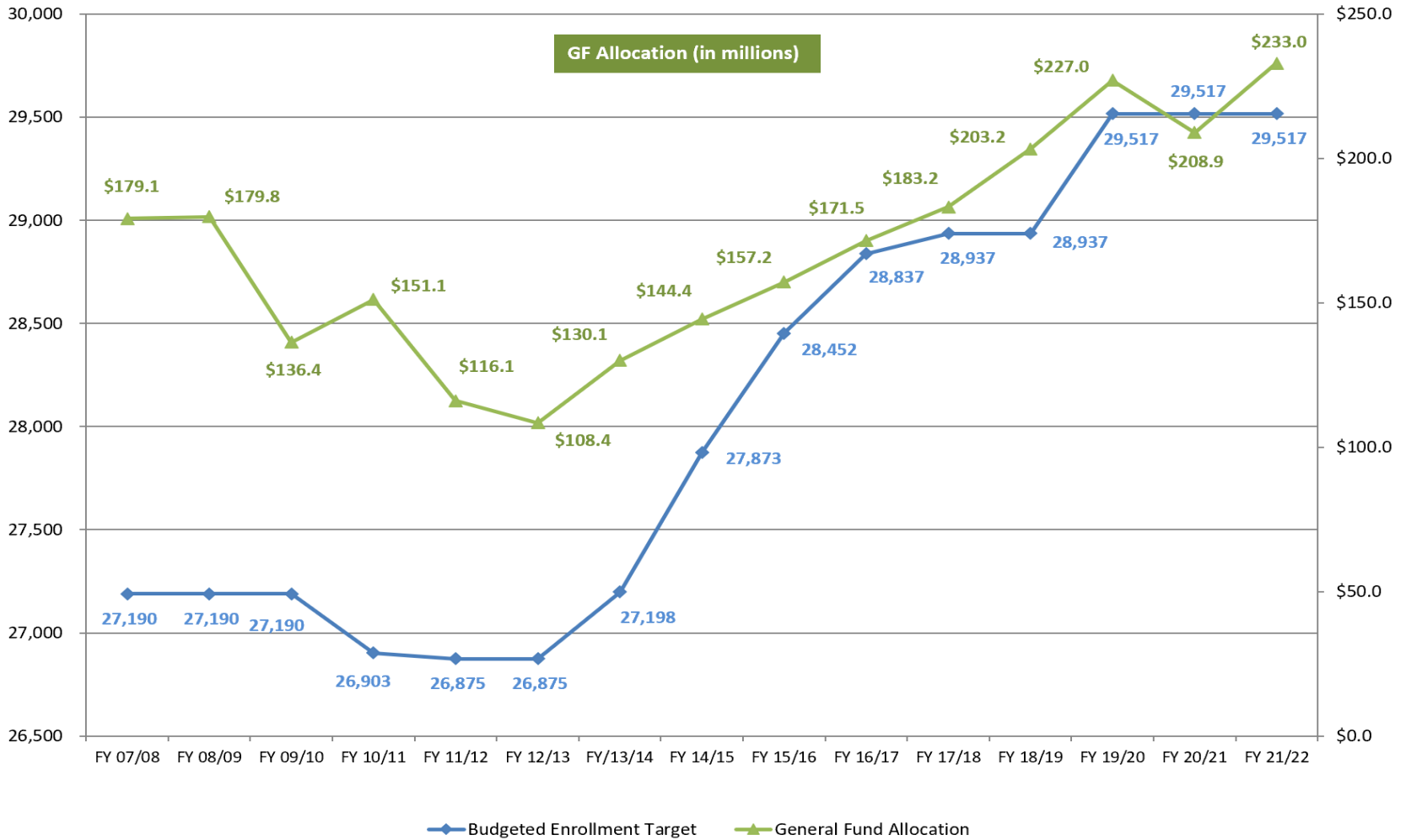


**2021-22 Operating Fund Budget and Actuals
by Division and Sub-Division/College (Pg 2 of 2)**

Division	Sub-Div/College	Baseline Budget	Revised Budget	Actuals									
				Student	Student FTE	Temp Help	Temp Help FTE	Overtime	Benefits	Oper Exp	Total (\$)	Total (FTE)	
Academic Affairs	Academic Programs & Enrollment			79,875	1.99	50,796	0.96	24	1,513,249	1,610,148	5,634,197	41.38	
Academic Affairs	Assessment&Institution_Effect			-	0.03	-	1.23	-	519,056	165,485	1,695,799	16.34	
Academic Affairs	Research & Sponsored Proj			-	0.08	89,040	-	-	565,733	314,752	2,676,324	12.26	
Academic Affairs	College of Arts			199,796	0.11	210,984	-	29,387	7,712,211	457,615	24,411,647	0.11	
Academic Affairs	College of Bus & Econ			382,764	14.30	893,299	18.30	558	12,935,149	897,775	41,749,440	303.18	
Academic Affairs	College of Communications			271,846	14.39	1,500	0.01	2,635	5,233,593	370,679	16,389,432	142.06	
Academic Affairs	College of Education			243,950	8.75	89,449	1.71	1,747	4,558,934	540,197	16,125,396	141.18	
Academic Affairs	College of Eng & Comp Science			350,677	17.18	88,692	1.67	37,260	5,263,393	1,065,965	17,446,684	139.31	
Academic Affairs	College of Health & Human Dev			129,822	7.80	438,130	7.38	6,626	10,596,588	1,691,849	34,333,417	283.26	
Academic Affairs	College of Humanities & Soc Sc			452,815	15.67	252,902	4.56	7,453	18,812,123	898,932	56,892,706	492.20	
Academic Affairs	College of Natural Sci & Math			397,276	38.31	67,679	1.45	2,140	9,206,718	1,412,336	29,664,432	256.72	
Academic Affairs	CSF Irvine Center			-	0.84	-	-	-	209	28	992	12.73	
Academic Affairs	Extension & International Prog			1,318	2.75	-	0.13	3,416	540,324	56,368	1,431,830	26.25	
Academic Affairs	Faculty Support Services			465,337	12.45	6,125	0.00	-	945,762	338,022	3,734,657	67.04	
Academic Affairs	Library			323,066	1.96	500	-	-	2,146,633	3,224,340	9,503,391	21.74	
Academic Affairs	Student Success			48,012	9.71	-	3.74	-	745,607	65,963	2,286,811	210.42	
Academic Affairs	VP Academic Affairs			31,198	2.42	384,427	5.36	-	2,131,286	1,439,829	7,359,251	59.54	
Academic Affairs Total		161,962,212	302,002,464	3,377,752	148.71	2,573,523	46.51	91,246	83,426,569	14,550,279	271,336,407	2,225.71	
Administration and Finance	A&F IT and OD			21,960	-	283,599	-	-	625,931	179,343	1,983,402	-	
Administration and Finance	Administration & Finance			355,309	11.74	109,538	2.97	370	476,956	1,005,840	2,920,086	24.95	
Administration and Finance	Business & Administrative Svcs			3,714	0.12	29,376	0.26	-	426	60,273	93,789	0.39	
Administration and Finance	Contracts & Procurement			23,394	0.98	91,352	2.19	1,247	385,016	44,372	1,138,911	12.60	
Administration and Finance	Facilities Management			195,634	6.70	443,718	10.16	889,602	6,883,434	19,328,532	37,705,168	207.20	
Administration and Finance	Internal Auditor			-	-	-	-	-	76,080	1,280	213,835	1.08	
Administration and Finance	Resource Planning & Analysis			1,470	0.05	-	-	-	386,977	50,098	1,110,582	7.21	
Administration and Finance	University Controller			254,788	9.97	38,188	7.01	6,458	1,479,555	468,106	4,732,669	70.47	
Administration and Finance	University Police			247,861	8.94	145,945	3.74	784,147	1,677,538	795,257	6,535,727	47.01	
Administration and Finance Total		23,674,319	66,015,148	1,104,129	38.51	1,141,717	26.33	1,681,824	11,991,913	21,933,100	56,434,169	370.90	
HRDI	Diversity and Equity			35,117	1.33	42,869	2.06	30	384,751	1,191,929	1,397,735	16.99	
HRDI	HR Services			57,379	2.13	257,205	4.25	10,610	1,636,285	690,216	5,584,907	43.51	
HRDI	Labor and Employee Relations			1,080	0.03	11,307	0.25	-	283,089	24,640	873,930	6.93	
HRDI	Risk Management & Compliance			-	-	32,260	0.84	947	307,532	15,194	849,647	6.95	
HRDI	Vice President of Human Resrce			21,521	0.78	20,652	0.56	-	362,256	177,171	1,267,612	8.54	
HRDI Total		6,218,462	10,194,514	115,096	4.27	364,293	7.96	11,586	2,973,914	1,119,150	9,973,831	82.93	
Information Technology	Information Technology			505,108	18.43	973,373	17.07	39,419	5,931,463	16,324,678	33,447,744	150.08	
Information Technology Total		16,892,430	41,519,181	505,108	18.43	973,373	17.07	39,419	5,931,463	16,324,678	33,447,744	150.08	
Office of the President	President			22,398	0.88	6,000	0.12	-	417,297	393,502	1,862,252	8.80	
Office of the President Total		2,001,816	4,579,269	22,398	0.88	6,000	0.12	0	417,297	393,502	1,862,252	8.80	
Student Affairs	Associated Students, Inc.			276,100	9.04	-	-	659	40,791	134,480	529,539	9.54	
Student Affairs	Athletics			92,812	4.87	263,598	6.56	11,668	2,510,977	417,385	8,440,511	72.94	
Student Affairs	College Career Path			654,641	23.44	95,620	2.30	8,987	3,055,647	1,227,904	9,934,753	115.89	
Student Affairs	Identity and Belonging			819,134	26.81	127,847	3.02	292	1,724,769	923,600	6,480,933	75.39	
Student Affairs	Student Affairs			73,168	2.33	22,805	0.15	3,019	725,045	211,150	2,654,176	18.48	
Student Affairs	Wellness and Care			255,662	9.58	674,438	10.07	11,939	4,284,769	1,118,061	13,638,882	120.21	
Student Affairs Total		27,156,974	55,300,494	2,171,518	76.08	1,184,308	22.10	36,564	12,341,999	4,032,580	41,678,794	412.45	
University Advancement	Central Development			18,596	0.67	55,675	0.36	5	690,869	2,088,165	4,061,849	17.92	
University Advancement	College & Program Development			19,440	0.23	12,718	-	520	787,490	128,618	2,338,693	3.94	
University Advancement	Government&Community Relations			7,030	0.79	-	-	-	198,333	140,480	678,224	6.95	
University Advancement	Office of Alumni Engagement			20,622	0.87	-	1.45	-	197,095	47,623	643,798	22.63	
University Advancement	Strategic Communications			61,008	2.16	-	-	1,205	912,885	286,033	2,874,272	24.97	
University Advancement	UA Administration & Finance			249,602	8.08	93,051	1.59	172	588,196	1,029,033	3,067,319	22.66	
University Advancement	VP University Advancement			28,640	0.95	13,229	0.44	182	280,483	51,664	894,226	5.72	
University Advancement Total		8,395,203	18,001,961	404,938	13.74	174,674	4.24	2,084	3,655,351	3,771,616	14,558,381	104.79	
University-Wide	All University			76,213	2.55	19,544	0.19	182,131	491,281	65,481,561	67,425,088	17.62	
University-Wide	Central Accounting & Budgeting			(1,885,215)	-	-	-	-	(4,108)	16,056,361	14,167,038	-	
University-Wide	Firms Program Departments			(375,882)	(1.41)	(275,343)	(6.06)	(6,929)	202,901	(31,673,447)	(36,783,610)	(18.21)	
University-Wide Total		217,054,390	167,163,966	(2,184,884)	1.14	(255,799)	(5.87)	175,202	690,075	49,864,476	44,808,515	(0.59)	
Operating Fund Total		\$ 463,355,808	\$ 664,776,996	\$ 5,516,055	301.76	\$ 6,162,088	118.47	\$ 2,037,924	\$ 121,428,579	\$ 111,989,381	\$ 474,100,092	3,355.06	

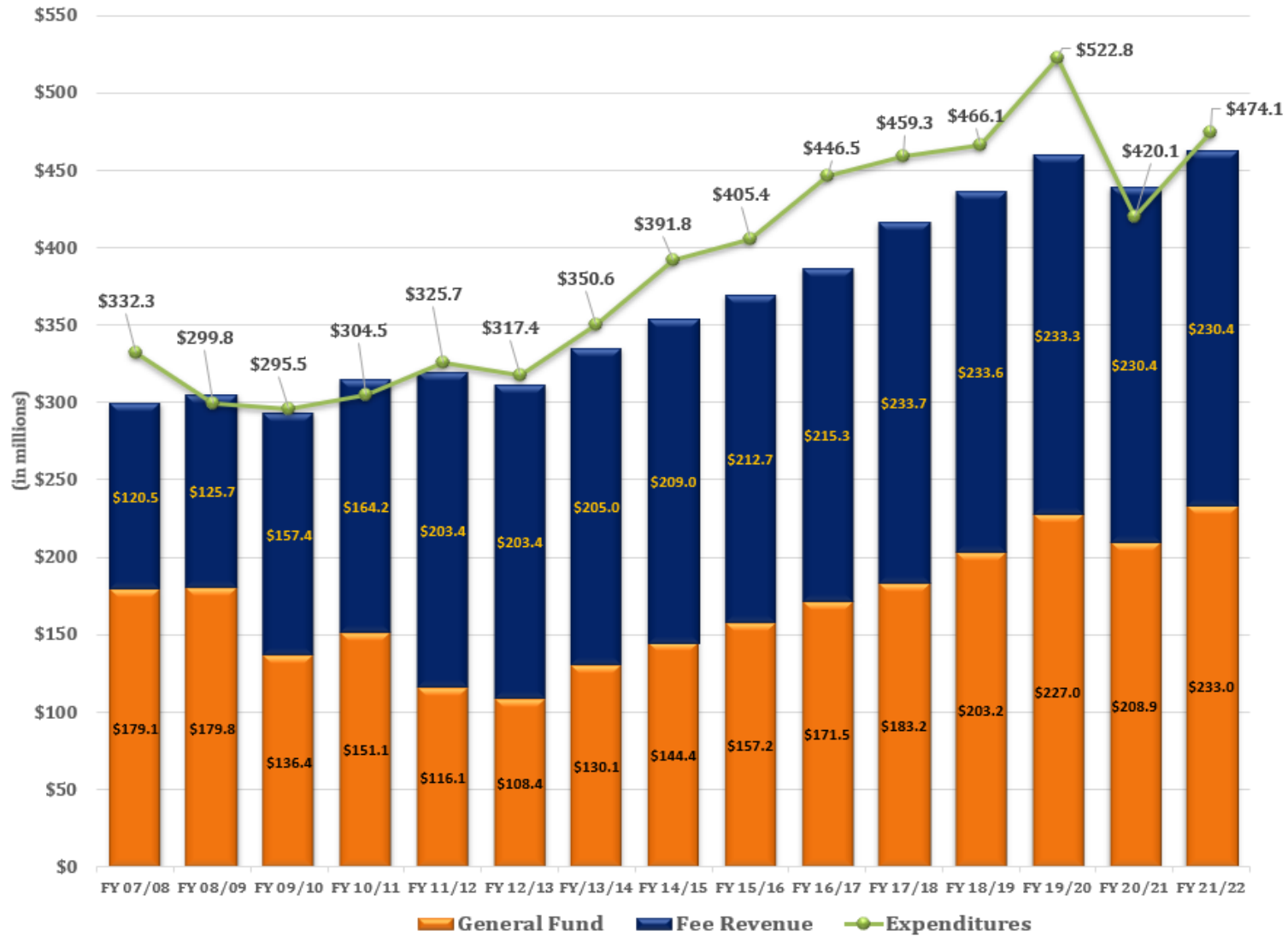


General Fund and Resident Enrollment FTES FY 2007-08 to 2021-22





General Fund and Fee Revenue vs. Expenditures FY 2007-08 to 2021-22





Special and Self-Support Funds

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



CALIFORNIA STATE UNIVERSITY
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**Student Success
FY 2021-22 Actuals**

Revenues

Student Fees	16,223,604
Other Revenue	68

Total Revenues \$ 16,223,672

Expenses (by Program)

Support Academic Progress	3,260,937
Students Path to Graduation	1,260,610
Support Titan Pride	2,149,248
Student Centered Spaces	744,327
Embrace Diversity & Veterans	1,142,048
Improve Instructional Experience	1,094,937
Access Upgraded Technology	1,724,721

Total Expenses \$ 11,376,827

Net \$ 4,846,845



**Graduation Initiative 2025
FY 2021-22 Actuals**

Revenues

Allocation	14,227,356
Compensation Increases	143,755

Total Revenues \$ 14,371,111

Expenses

Completion Grants	462,705
Advising	1,651,357
Data Capabilities	1,419,800
Academic Remediation	1,500
Enrollment Management	223,979
Outreach	293,634
Increase Class Offering	401,875
Innovation Grants	26,528
Academic Preparation	53,371
New Faculty Hiring/Density	3,770,801
High Impact Practices	226,663
First Year Experience	301,942
Other/Academic Support	1,411,364
Basic Needs Initiatives	133,138
Mental Health	40,953

Total Expenses \$ 10,419,607

Net \$ 3,951,504



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Lottery Fund
FY 2021-22 Actuals

Revenues

CSU Allocation	2,812,000
CSU Allocation (specific programs)	21,500
Interest Income	10,630

Total Revenues \$ 2,844,130

Expenses

Future Scholars	455,001
Educ Equity - Student Mentoring	147,485
Teacher Recruitment	72,281
Academic Affairs	141,979
Information Technology	108,585
Student Affairs	97,345
University-Wide	1,625,566

Total Expenses \$ 2,648,241

Net \$ 195,889



**Professional and Continuing Education (PaCE)*
FY 2021-22 Actuals**

Revenues

Special Session Degree Programs	5,958,810
Special Session Certificate Program	375,998
Open University	3,362,270
Special Session-Other	4,199,306
Regular Extension	29,305
Regular Non-Credit	16,135
N/C Contract Program	51,856
CEU Credits	1,032,541
Fines and Fees	161,298
Allowance for doubtful PaCE fees	(303,241)
Self Support Summer Session	13,497,014
Self Support Summer Session Grant Program	(719,100)
Revenue from Investments	152,716
Transfers In From Other Funds/Appropriations	12,674
Transfers In From CO/Campuses	3,000
Other Revenues	6,021
Cost Recovery from Auxiliary	7,500
Late Fees	4,525
Enrollment Deposit Forfeiture	18,095
Prior Year Revenue Adjustment	2,483,892
ASC: Non-Credit Programs	797,290

Total Revenues \$ 31,147,907

Expenses

Salaries & Wages	12,720,156
Benefits	2,952,267
Communications	46,276
Travel	1,363
State Pro Rata Charges	78,707
Contractual Services	99,679
Information Technology	31,106
Services from Other Funds/Agencies	85,243
Equipment	1,703
Misc. Operating Expenses	7,347,158
Operating Transfers Out	12,674
Expenditure Adjustments	2,493,892
ASC: Non-Credit Programs	908,023

Total Expenses \$ 26,778,247

Net \$ 4,369,660

*Formerly known as University Extended Education



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**Housing and Residence Life
 FY 2021-22 Actuals**

Revenues

Housing Rent & Fees	27,254,149
ARRA Grant	1,238,318
Revenue from Investments	312,086
Other Revenues	173,766

Total Revenues \$ 28,978,319

Expenses

Salaries & Wages	2,128,132
Benefits	1,424,296
Communications	45,060
Utilities	563,847
State Pro Rata Charges	14,936
Contractual Services	6,193,195
Information Technology	52,449
Services from Other Funds/Agencies	412,935
Equipment	256
Misc. Operating Expenses ⁽¹⁾	(9,020,344)
Operating Transfers Out ⁽²⁾	37,747,438
Expenditure Adjustments	(279,394)

Total Expenses \$ 39,285,299

Net

\$ (10,306,980)⁽³⁾

⁽¹⁾Housing was allocated \$12.0M from CARES Act in FY 2021-22. Recorded as negative expense. Actual Misc Oper Exp is \$2.98M.

⁽²⁾Debt service payment (\$11.7M), Transfers to Maintenance & Repair (\$3.0M), Phase IV Construction (\$13.0M), and Phase V Construction (\$10.0M).

⁽³⁾Deficit funded from Reserves



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**Parking and Transportation Services
FY 2021-22 Actuals**

Revenues

Parking Permits	10,307,456
Parking Dispenser	2,288,017
Parking Special Events	4,030
Parking Fines	147,649
Parking Ticket Payment	630,875
ARRA Grant	309,453
Allowance for doubtful sales	78,927
Revenue from Investments	143,596
Project Savings	3,284,731

Total Revenues \$ 17,194,733

Expenses

Salaries & Wages	1,009,466
Benefits	778,199
Communications	54,151
Utilities	213,503
State Pro Rata Charges	14,936
Contractual Services	367,472
Information Technology	116,817
Services from Other Funds/Agencies	373,392
Misc. Operating Expenses ⁽¹⁾	(5,552,846)
Operating Transfers Out	7,260,620

Total Expenses \$ 4,648,338

Net \$ 12,546,395

⁽¹⁾Parking was allocated \$8.9M from CARES Act in FY 2021-22. Recorded as negative expense. Actual Misc Oper Exp is \$3.37M.



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 2021-22 Actuals**

Revenues

Enterprise Activities

Sales	15,982,195
Commissions Income	1,102,110

General Activities

Rental Property	7,205,683
Investment/Interest Income	112,232
Administrative Services	1,479,652
Net Unrealized/Realized Gains/(Losses) on Investments	(2,602)

Total Revenues \$ 25,879,270

Expenses

Salaries & Wages	7,383,398
Benefits	1,042,760
Operating Expenses	10,444,082
Cost of Goods Sold	11,062,896

Total Expenses \$ 29,933,136

Net \$ (4,053,866)⁽¹⁾

⁽¹⁾Net assets released to cover deficit



**Associated Students, Inc. (ASI)
FY 2021-22 Actuals**

Revenues

Student Activity fees	7,071,199
In-Kind Contribution of Facilities	5,691,386
Student Center Fees	78,247
Children's Center Tuition	334,062
Grants and Contributions	776,577
Administrative Fees	2,297,800
Other	463,423

Total Revenues \$ 16,712,694

Expenses

Program Services

Student Services	9,170,315
Children's Center	2,445,153

Supporting Services

Building Services	-
Public Services	53,396
General and Administrative	4,793,237

Total Expenses \$ 16,462,101

Net \$ 250,593



CALIFORNIA STATE UNIVERSITY
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**Titan Student Center (TSC)
FY 2021-22 Actuals**

Revenues

Student Activity Fees	11,656,989
In-Kind Contribution of Facilities	2,737,139
Student Center Fees	1,760,162
Other	308,051

Total Revenues \$ 16,462,341

Expenses

Program Services

Student Services	2,965,080
Student Recreation Center	3,380,440

Supporting Services

Building Services	4,501,792
Public Services	-
General and Administrative	3,266,824

Total Expenses \$ 14,114,136

Net \$ 2,348,205



**Instructionally Related Activities (IRA)
FY 2021-22 Actuals**

Revenues	
Student Activity Fees	3,137,087
Investment Income	38,362
Total Revenues	\$ 3,175,449
Expenses	
IRA Programs	1,916,113
Total Expenses	\$ 1,916,113
Net	<u><u>\$ 1,259,336</u></u>



**Cal State Fullerton Philanthropic Foundation (CSFPF)
FY 2021-22 Actuals**

Revenues

Investment Income	(1,727,230)
Other Income (Expense)	5,452

Total Revenues \$ (1,721,778)

Expenses

Professional Services	108,770
General, Administrative, and Office Expenses	294,607
Compensation and Benefits	29,948
Conferences and Travel	594

Total Expenses \$ 433,919

Net \$ (2,155,697)⁽¹⁾

⁽¹⁾Net assets released from restrictions to cover deficit



Appendix

- 2021-22 General Fund Allocation per Budgeted FTES
- Glossary of Budget/Finance Related Terms



2021-22 General Fund Allocation per Budgeted FTES

Campus	General Fund Allocation	FTES Target	Dollar Average Per FTES
Maritime	\$36,840,000	1,418	\$25,980
Channel Islands	\$91,327,000	6,135	\$14,886
Monterey Bay	\$88,135,000	6,128	\$14,382
Humboldt	\$90,475,000	7,603	\$11,900
Bakersfield	\$94,089,000	8,242	\$11,416
Stanislaus	\$88,196,000	8,127	\$10,852
San Marcos	\$105,648,000	9,745	\$10,841
Dominguez Hills	\$119,296,000	11,473	\$10,398
Los Angeles	\$189,741,000	18,500	\$10,256
Sonoma	\$80,612,000	8,429	\$9,564
Pomona	\$178,513,000	19,228	\$9,284
San Luis Obispo	\$159,965,000	17,275	\$9,260
Fresno	\$183,812,000	19,875	\$9,248
East Bay	\$114,575,000	12,522	\$9,150
Northridge	\$251,356,000	27,833	\$9,031
Chico	\$140,098,000	15,560	\$9,004
San Bernardino	\$142,926,000	15,889	\$8,995
Sacramento	\$199,798,000	23,771	\$8,405
Long Beach	\$247,996,000	29,687	\$8,354
San Jose	\$193,186,000	23,316	\$8,286
San Diego	\$227,025,000	28,016	\$8,103
San Francisco	\$198,812,000	24,582	\$8,088
Fullerton	\$233,000,000	29,517	\$7,894

Fullerton is the lowest funded campus (\$/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.