

University Budget Committee

May 25, 2018

Agenda

- I. Welcome
- II. A Few Words From President Hagan
- III. Approval of April 27, 2018 Meeting Minutes
- IV. UBC Feedback on Senate Resolution
- V. FY 2018/19 Operating Budget Planning
 - I. Update on FY 2018/19 CSU Operating Budget
 - II. Preliminary Estimated 2018/19 Enrollment
- VI. FY 2017/18 Preliminary Carry Forward Projections
 - I. Preliminary Fall 2018 Meeting Schedule
 - II. Adjourn

FY 2018/19 Operating Budget Planning

Preliminary* FY 2018/19 Estimated Enrollment

Academic Year	FTE Target (Funded)	Actual FTE	FTE Above Funded Target	Percent Above Target	FTE Increase/ Decrease From Prior Year
2012-13	9,425	9,783.6	358.6	3.80%	NA
2013-14	9,628	10,299.7	671.7	6.98%	313.1
2014-15	9,928	10,376.0	448	4.51%	-223.7
2015-16	10,390	10,876.4	486.4	4.68%	38.4
2016-17	10,609	10,971.6	362.6	3.42%	-123.8
2017-18	10,825	11,425.5	600.5	5.55%	237.9
2018-19 (Projected)	10,825	11,891.5	1,066.5	9.85%	466.0

*As of May 1, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections

Preliminary* FY 2017/18 Carry-Forward Projections University Advancement

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT - OPERATING FUND	3,652,277	4,846,772	(3,095,562)	(601,014)	1,150,196	76%	(871,319)	0	278,878	95%
CR012 - UA COST RECOVERY	0	28,131	0	(3,637)	24,494	13%	(12,000)	3,637	16,131	57%
MT044 - UA-ADMIN LICENSING FEES	0	7,000	(200)	0	6,799	0	(5,991)	0	808	0
TOTAL	3,652,277	4,881,902	(3,095,762)	(604,651)	1,181,489	-76%	(889,310)	3,637	295,817	-94%
Restricted Funds	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
ST001 - ST-STUDENT SUCCESS FEE	157,532	157,532	(104,439)	0	53,093	66%	(50,843)	0	2,250	1%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections Information Technology

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On	Estimated % Used On 6/30/18
AADHT - OPERATING FUND	5,820,084	7,012,643	(4,925,324)	(604,192)	1,483,127	79%	(573,629)		909,498	87%
CRO13 - IT COST RECOVERY	75,371	120,259	(5,608)	0	114,651	5%	(116,560)	0	(1,909)	102%
CRE13 - IT COST RECOVERY 544	30,097	48,360	(16,076)	(8,025)	24,258	50%	0	(44,480)	(20,222)	142%
IR001 - INSTRUCTIONALLY RELATED ACTIVS		25,000	(13,448)	0	11,552	54%	(11,552)	0	(0)	100%
LT016 - IT ENTERPRISE TECHNOLOGY		817,200	(387,115)	(25,346)	404,739	50%	(322,012)	(78,464)	4,263	99%
MT020 - MT-IT SVCS TO EXTENDED ED		1,996	(2,199)	0	(203)	110%	5	0	(198)	110%
MT024 - MICROSOFT WORK AT HOME SFTWRE		28,689	(4,812)	(2,901)	20,977	27%	(2,040)	0	18,937	34%
MT030 - CALNET CONSORTIUM			(57,261)	0	(57,261)		(7,769)	0	(65,030)	
MT059 - CSUDH ED TECH CONFERENCE			770	0	770		0	0	770	
MT075 - INNOVATION FUNDS		332,016	(50,000)	0	282,016	15%	(281,970)	0	46	100%
TOTAL	5,925,552	8,386,162	(5,461,074)	(640,463)	2,284,625	73%	(1,315,527)	(122,944)	846,153	90%
Restricted Funds	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On	Estimated % Used On 6/30/18
ST001 STUDENT SUCCESS FUND	811,890	811,890	(710,151)	0	101,739	87%	(155,065)	58,008	4,681	99%

*As of May 24, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections

Administration and Finance

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Estimated Encumbrances Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT - OPERATING FUND	12,503,816	15,090,122	(9,937,099)	(1,023,857)	4,129,166	73%	(3,513,478.33)	795,681.22	1,411,369	92%
CR010 - AF COST RECOVERY	1,359,821	1,459,666	(1,037,277)	(71,029)	351,360	76%	(398,194.29)	71,029.03	24,195	98%
CRE10 - AF COST RECOVERY 544	162,082	181,664	(115,511)	(8,150)	58,003	68%	(38,504.00)	341.35	19,840	89%
CPM01 - CAPITAL PROJECT MANAGEMENT		47	297,327	(21,694)	275,681	-1395377%	(185,915.74)	21,693.77	111,459	(189557%)
FT032 - SF-FEE/TUI INSTALL PLAN		160,350	(24,370)	0	135,980	15%	(12,868.01)		123,112	23%
MT015 - OM-ACCOUNTING SVCS		208,016	(87,542)	0	120,474	42%	(5,116.72)		115,358	45%
MT032 - MBCX-CENTRAL PLANT		177,367	(131,725)	(6,384)	39,259	78%	(38,282.42)	6,384.07	7,360	96%
MT038 - OT-SB/DVBE Program		106,615	51,703	(14,608)	143,710	(35%)	(16,830.00)		126,880	(19%)
Total	14,025,719	17,383,847	(10,984,494)	(1,145,721)	5,253,632	70%	(4,209,190)	895,129	1,939,572	94%

RESTRICTED FUNDS	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Estimated Encumbrances Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
ST001 Student Success Fund	190,000	190,000	(14,034)	0	175,967	7%	(83,998)	(15,861)	76,108	52%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections

Student Affairs

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT State Operating Fund	7,496,782	7,885,396	(5,871,073)	(308,918)	1,705,404	78%	(1,541,969)	163,436	107%
CR011 SA Cost Recovery	226,614	285,835	(201,378)	(1,045)	83,412	71%	(57,238)	26,174	91%
CRE02 Fed FA Admin Allowance-Fin Aid		246,741	13,031	0	259,772	(5%)	(63,953)	195,819	21%
CRE11 SA Cost Recovery 544	32,584	47,063	(30,124)	0	16,939	64%	(6,448)	10,491	78%
FT007 SF-Alumni Service		60	720	0	780	(1200%)	0	780	(1200%)
FT053 SF-New Student Orientation Fee		229,907	(161,400)	(89,675)	(21,168)	109%	267,066	245,898	(7%)
IR001 Instructionally Related Activs		4,500	(76)	0	4,424	2%	(350)	4,074	9%
LT017 CSU Future Scholars		30,000	(23,500)	0	6,500	78%	(6,500)	0	100%
LT022 Early Assessment Program		180,908	(66,735)	(7,811)	106,361	41%	(36,782)	69,580	62%
LT024 SA 16-17 Budget		50,000	(10,877)	(23,259)	15,864	68%	(1,500)	14,364	71%
LT043 EWRC Workshop		28,766	(2,875)	0	25,891	10%	0	25,891	10%
MT018 MT-Student Enroll Services		4,201	95	0	4,296	(2%)	0	4,296	(2%)
MT042 Career Center Events and Oper		53,693	37,278	(6,409)	84,562	(57%)	(19,495)	65,067	(21%)
MT057 Home Depot Funds		46,371	(19,321)	0	27,049	42%	0	27,049	42%
MT061 Nat Stu Clear House Deg Verify		149,134	22,080	0	171,214	(15%)	(10,806)	160,408	(8%)
MT075 Innovation Funds		249,992	(202,111)	0	47,881	81%	0	47,881	81%
Total	7,755,980	9,492,567	(6,516,267)	(437,117)	2,539,183	73%	(1,477,975)	1,061,208	89%

Restricted Funds	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
ST001 Student Success Fund	1,338,348	1,341,746	(878,907)	(4,292)	458,547	66%	(331,159)	127,387	91%
Health Center Operations/Services	0	(1,321,321)	(180,781)	(27,906)	(1,530,008)	(16%)	(550,397)	(2,080,405)	(57%)
Health Center Facility	0	101,460	1,844	(24,579)	78,725	22%	6,012	84,737	16%
Total	1,338,348	121,885	(1,057,844)	(56,777)	(992,736)	914%	(875,545)	(1,868,280)	1633%

*As of May 23, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections

President's Division

President's Office	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT - OPERATING FUND (MERVYN DIMALLY)	250,000	748,544	(62,192)	0	686,352	8%	(686,352)	0	0	100%
AADHT - OPERATING FUND	1,273,770	1,617,997	(1,034,719)	(12,509)	570,770	65%	(348,045)		222,725	86%
CRO06 - LIB COST RECOVERY			(151)		(151)				(151)	
CRE15 - PRES CR EXTERNAL SOURCES			(18,321)		(18,321)				(18,321)	
MT057 - HOME DEPOT FUNDS			3,000		3,000		(3,000)		0	
MT073 - EDUCATIONAL BROADBAND SERVICES		132,730	(69,615)		63,115	52%			63,115	52%
TOTAL	1,523,770	2,499,272	(1,181,999)	(12,509)	1,304,764	-48%	(1,037,397)	0	267,367	89%
Athletics	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT - OPERATING FUND	2,350,849	2,816,379	(2,520,454)	(102,662)	193,263	-93%	(481,874)		(288,611)	110%
CR015 - PRES COST RECOVERY		31,276			31,276	0%	(31,020)		256	99%
MT007 - MUR-SPORTING/RECR FACILS		220,675	891		221,567	0%	(216,782)		4,785	98%
MT024 - MICROSOFT WORK AT HOME SFTWRE			(8,425)		(8,425)				(8,425)	
MT027 - ATHLETICS CO-SPONSD EVENTS		233,906	105,346	(2,400)	336,852	44%	(282,986)		53,866	77%
TOTAL	2,350,849	3,302,237	(2,422,642)	(105,062)	774,533	-77%	(1,012,662)		(238,129)	107%
Restricted Funds	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
ST001 - ST-STUDENT SUCCESS FEE	370,488	373,793	(158,934)	(8,090)	206,769	45%	(206,118)	0	651	100%

*As of May 23, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections

Central Academic Affairs

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT STATE OPERATING FUND	6,556,504	9,263,135	(3,528,718)	(133,976)	5,600,441	40%	(1,128,248)	0	4,472,194	52%
CR007 - CAA COST RECOVERY	0	48,375	12,695	0	61,070	0%	0	0	61,070	(26%)
CRE07 - CAA CR EXTERNAL SOURCES	0	0	75,584	0	75,584	0%	0	0	75,584	
EE407 - CAA-CENTRAL ACADEMIC AFFAIRS	0	320,147	86,905	0	407,053	8%	66,384	0	473,437	(48%)
FT025 - SF-COMP COOP EXAM-ENGLI	0	4,213	(4,213)	0	0	300%	0	0	0	100%
FT050 - SF-GRADUATE STUDENT ORIEN FEE			1,695	0	1,695		0	0	1,695	
FT061 - SF-TESTING OFFICE EXAM FEES	0	6,296	6,683	0	12,979	1%	3,155	0	16,134	(156%)
FT062 - SF-GRADUATE	0	375,454	52,359	0	427,813	427%	(26,892)	0	400,921	(7%)
IR001 - INSTRUCTIONALLY RELATED ACTIVS		23,100	(5,141)	0	17,959	22%	(15,000)	0	2,959	87%
LT006 - CALIF PRE-DOCTORAL PROG		20,961	0	0	20,961	0%	0	0	20,961	0%
LT013 - AA 16-17 BUDGET		142,945	0	0	142,945	0%	(142,945)	0	0	100%
LT014 - LOTTERY-CENTRAL ACAD AFFS	0	(33,912)	149,720	0	115,808	100%	(50,000)	0	65,808	294%
LT015 - PRE-DOCTORAL OE & E		23,358	0	0	23,358	0%	0	0	23,358	0%
LT044 - EXTND EARLY STRT PROG		40,000	0	0	40,000	0%	0	0	40,000	0%
LT046 - QUALITY ASSURANCE	0	0	15,880	0	15,880	105%	(900)	0	14,980	(4279937%)
MT054 - DOLORES HUERTA GRADUATION	0	5	6,701	0	6,707	9692%	(7,200)	0	(493)	9590%
MT055 - DOUGLASS-BETHUNE GRADUATION	0	2,169	246	0	2,415	1%	(2,392)	0	22	99%
MT071 - API GRADUATION CELEBRATION	0	856	561	0	1,417	(30%)	(1,409)	0	8	99%
MT075 - INNOVATION FUNDS	0	405,683	(315,386)	0	90,297	320%	0	0	90,297	78%
MT080 - HIPS IN THE STATES			(8,239)	0	(8,239)		0	0	(8,239)	
OF005 - RESEARCH SCHOLARLY & CREATV AC		76,405	0	0	76,405	0%	0	0	76,405	0%
Total	6,556,504	10,719,190	(3,452,666)	(133,976)	7,132,547	33%	(1,305,447)	0	5,827,101	46%
Restricted Funds	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June		Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
ST001 STUDENT SUCCESS FUND	1,102,880	865,587	(311,498)	0	554,088	36%	(181,341)	0	372,747	57%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections University Library

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT STATE OPERATING FUND	3,063,562	3,343,403	(2,397,752)	(3,407)	942,244	72%	(1,034,113)	0	(91,869)	72%
CR006 - LIB COST RECOVERY	0	17,409	25,570	0	42,979	23%	(13,630)	0	29,349	(69%)
FT002 - SF-LOST LIBRARY BOOKS-	0	4,383	3,411	0	7,793	7%	0	0	7,793	(78%)
FT004 - SF-THESIS BINDING	0	15,414	(23,873)	0	(8,459)	155%	0	0	(8,459)	155%
LT013 - AA 16-17 BUDGET	0	100,016	(37,013)	(27,095)	35,908	64%	(35,908)	0	0	100%
LT042 - ALS GRANT PROGRAM	0	50,020	(64)	0	49,956	0%	(1,632)	0	48,324	3%
LT045 - ULMS TRAVEL GRANT	0	43	0	0	43	0%	(43)	0	0	99%
MT009 - MAINT/UPKEEP/REP- LIBRARY	0	12,091	13,383	0	25,473	25%	0	0	25,473	(111%)
MT014 - INTER-LIBRARY LOAN	0	302	840	0	1,142	21%	0	0	1,142	(278%)
Total	3,063,562	3,543,081	(2,415,500)	(30,502)	1,097,079	69%	(1,085,326)	0	11,753	100%
Restricted Funds										
	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
ST001 STUDENT SUCCESS FUND	172,326	172,326	(65,826)	(3,722)	102,778	40%	(1,772)	0	101,006	43%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections College of Education

Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
5,149,384	5,529,499	(4,703,790)	(13,992)	811,717	85%	(942,414)	0	(130,697)	102%
0	216,744	77,745	(0)	294,489	15%	(192,129)	0	102,360	53%
0	(81,341)	39,346	0	(41,995)	0%	0	0	(41,995)	48%
0	426,866	(206,518)	0	220,347	59%	(56,120)	0	164,228	62%
0	240,814	(10,228)	(0)	230,586	23%	(11,385)	0	219,201	9%
0	1,494	(76)	0	1,418	(28%)	0	0	1,418	5%
0	54,985	(12,455)	0	42,530	23%	0	0	42,530	23%
0	9,198	(2,562)	0	6,636	34%	(2,400)	0	4,236	54%
0	2,000	0	0	2,000	0%	0	0	2,000	0%
0	2,082	22	0	2,104	0%	0	0	2,104	(1%)
0	51,473	(77)	0	51,397	11%	(7,600)	0	43,797	15%
0	28,832	0	0	28,832	0%	(28,832)	0	0	100%
5,149,384	6,482,646	(4,818,592)	(13,993)	1,650,061	75%	(1,240,880)	0	409,181	94%
Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
239,988	282,715	(191,422)	0	91,293	68%	(63,807)	0	27,486	90%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections

College of Business & Public Policy

Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
6,920,967	7,233,713	(6,179,002)	0	1,054,711	85%	(1,599,239)	0	(544,528)	108%
0	28,073	180,109	0	208,182	0%	5,500	0	213,682	(661%)
0	1,652,020	(1,271,360)	(17,779)	362,881	243%	295,000	0	657,881	60%
0	298	528	0	826	2745%	(4,995)	0	(4,169)	1498%
0	38	5,700	0	5,738	0%	(1,558)	0	4,180	(10886%)
0	14,293	21,843	0	36,136	126%	(10,000)	0	26,136	(83%)
0	5,338	0	0	5,338	0%	0	0	5,338	0%
0	5,515	(1,052)	0	4,463	19%	0	0	4,463	19%
0	7,182	(3,507)	0	3,675	150%	6,000	0	9,675	(35%)
0	75,996	0	0	75,996	0%	0	0	75,996	0%
6,920,967	9,022,466	(7,246,741)	(17,779)	1,757,946	81%	(1,309,292)	0	448,654	95%
Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June		Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
208,308	214,558	(166,997)	0	47,561	78%	(54,073)	0	(6,512)	103%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

FY 2017/18 Preliminary* Carry-Forward Projections

College of Arts & Humanities

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT STATE OPERATING FUND	10,640,773	10,676,694	(9,271,334)	(22,617)	1,382,743	87%	(2,885,137)	0	(1,502,394)	114%
CR002 - CAH COST RECOVERY	0	0	88,756	0	88,756	0%	6,694	0	95,450	
CR005 - CAH OPEN U/SUM SESSION	0	(132,446)	3,302	0	(135,748)	(2%)	0	0	(135,748)	(2%)
CRE05 - CAH CR EXTERNAL SOURCES	0	37	0	0	37	0%	37	0	74	100%
EE402 - CAH-COLL OF ART AND HUMANITIES	0	(124,841)	(49,162)	0	(174,003)	1%	29,769	0	(144,234)	(16%)
FT006 - SF-MUSICAL INSTR RENTAL	0	9,359	(1,878)	0	7,481	21%	(2,952)	0	4,529	52%
FT012 - SF-ART DESIGN LAB FEE	0	4,508	4,815	0	9,323	25%	(2,370)	0	6,953	(54%)
FT021 - SF-DIGITAL MEDIA ARTS	0	0	3,870	0	3,870	0%	(5,043)	0	(1,173)	
FT022 - SF-ENGLISH COMPOSITION	0	84,927	17,644	0	102,571	0%	0	0	102,571	(21%)
FT025 - SF-COMP COOP EXAM-ENGLI	0	48,190	16,815	0	65,004	0%	0	0	65,004	(35%)
FT033 - SF-ART CERAMIC LAB FEE	0	404	882	0	1,286	512%	(1,180)	0	106	74%
FT034 - SF-ART SCULPTURE/MIXED	0	18	3,686	0	3,704	10136%	(2,202)	0	1,502	(8266%)
FT035 - SF-SOCIAL STUDIES -CTE	0	260	0	0	260	0%	0	0	260	0%
FT038 - SF-MUSIC - CTE	0	65	0	0	65	0%	0	0	65	0%
FT049 - SF-COLLEGE OF LIBERAL ARTS	0	0	(24,506)	0	(24,506)	0%	0	0	(24,506)	
FT054 - SF-DIGITAL PHOTOGRAPHY	0	1,284	575	0	1,859	46%	0	0	1,859	(45%)
FT055 - SF-LIFE DRAWING	0	354	(336)	0	18	497%	0	0	18	95%
FT056 - SF-DANCE OF WORLD CULTURES	0	1,970	333	0	2,303	18%	(920)	0	1,382	30%
FT059 - SF-HISTORY CHALLENGE EXAM	0	1,398	0	0	1,398	0%	(1,398)	0	0	100%
FT060 - SF-CROSSCULTURAL LANGUAGE EXAM	0	1,770	0	0	1,770	0%	0	0	1,770	0%
IR001 - INSTRUCTIONALLY RELATED ACTIVS	0	141,492	(61,942)	(7,416)	72,134	39%	(72,135)	0	(1)	100%
LT013 - AA 16-17 BUDGET	0	0	(335)	0	(335)		0	0	(335)	
LT014 - LOTTERY-CENTRAL ACAD AFFS	0	6,576	0	0	6,576	0%	(6,576)	0	0	100%
MT005 - MAINT/UPKEEP/REP-OTHER FACILS	0	0	0	0	0	0%	0	0	0	
MT006 - MAINT/UPKEEP/REP- THEATRE	0	35,900	5,142	(656)	40,385	12%	0	0	40,385	(12%)
MT049 - STUDENT NEWSPAPER	0	2,886	(1,655)	0	1,231	35%	0	0	1,231	57%
MT054 - DOLORES HUERTA GRADUATION	0	0	0	0	(0)	0%	0	0	(0)	
MT055 - DOUGLASS-BETHUNE GRADUATION	0	0	(450)	0	(450)	0%	450	0	0	
MT058 - AMERICAN COLL DANCE CONFERENCE	0	5,301	22,015	0	27,316	463%	(20,123)	0	7,193	(36%)
MT060 - COMM DEPT SPECIAL EVENTS	0	563	7	0	569	0%	0	0	569	(1%)
MT064 - THEATER BOX OFFICE REVENUE	0	14,926	24,365	0	39,292	48%	(3,155)	0	36,137	(142%)
MT070 - MODERN LANGUAGE CONFERENCES	0	1,548	(83)	0	1,465	6%	0	0	1,465	5%
MT071 - API GRADUATION CELEBRATION	0	0	(0)	0	0	0%	0	0	0	
MT073 - EDUCATIONAL BROADBAND SERVICES	0	10,000	0	0	10,000	0%	(10,000)	0	0	100%
MT075 - INNOVATION FUNDS	0	0	(868)	0	(868)	0%	0	0	(868)	
OF005 - RESEARCH SCHOLARLY & CREATV AC	0	1,500	0	0	1,500	0%	(1,500)	0	0	100%
Total	10,640,773	10,794,643	(9,220,344)	(30,689)	1,537,005	86%	(2,977,742)	0	(1,440,736)	113%
Restricted Funds	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June		Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
ST001 STUDENT SUCCESS FUND	260,436	327,155	185,700	0	141,455	57%	141,455	0	(0)	100%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections

College of Natural & Behavioral Science

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT STATE OPERATING FUND	11,629,391	11,856,160	(10,017,062)	(12,141)	1,826,958	85%	(3,227,980)	0	(1,401,022)	112%
CR003 - NBS COST RECOVERY	0	372,523	297,225	(14,479)	655,269	25%	(85,000)	0	570,269	(53%)
EE403 - CNBS-COLL OF NAT AND BEHAV SCI	0	0	12,318	0	12,318	0%	0	0	12,318	
FT024 - SF-CHEMISTRY LAB FEES	0	209	5,756	(10,915)	(4,949)	20158%	7,000	0	2,051	(880%)
FT026 - SF-BIOLOGY LAB FEES	0	0	(839)	0	(839)	0%	3,000	0	2,161	
FT031 - SF-PSY DEPT COURSE FEES	0	6,879	608	0	7,487	0%	0	0	7,487	(9%)
FT040 - SF-SUBJ MATH EVAL FEE	0	1,825	(224)	0	1,602	35%	300	0	1,902	(4%)
FT041 - SF-COMPUTER LAB FEE	0	24,661	6,911	(6,268)	25,304	158%	5,000	0	30,304	(23%)
FT057 - SF-GEOLOGY AND SMT LAB FEE	0	3,206	3,219	0	6,425	27%	0	0	6,425	(100%)
FT058 - SF-POL SCI CHALLENGE EXAM FEE	0	7,703	1,525	0	9,228	0%	0	0	9,228	(20%)
FT063 - SF-BIO TRANSCRIPT EVAL FEE	0	195	0	0	195	0%	0	0	195	0%
IR001 - INSTRUCTIONALLY RELATED ACTIVS	0	7,683	(75)	0	7,608	1%	(3,800)	0	3,808	50%
LT013 - AA 16-17 BUDGET	0	75,534	(240)	0	75,294	0%	0	0	75,294	0%
LT014 - LOTTERY-CENTRAL ACAD AFFS	0	21,998	0	0	21,998	0%	(5,000)	0	16,998	23%
MT041 - UNDERGRAD STUDENT RESEARCH	0	3,011	32	0	3,044	0%	0	0	3,044	(1%)
MT065 - BEHAVIOR SCIENCE PROG BANQUET	0	2,367	25	0	2,393	0%	0	0	2,393	(1%)
MT075 - INNOVATION FUNDS	0	75,832	(48,684)	0	27,148	7%	(25,000)	0	2,148	97%
OF004 - CSU PROG EDUC RSRCH BIOTECH	0	32	0	0	32	0%	0	0	32	0%
Total	11,629,391	12,459,819	(9,739,503)	(43,803)	2,676,513	79%	(3,331,480)	0	(654,967)	105%
Restricted Funds	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June		Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
ST001 STUDENT SUCCESS FUND	260,411	355,808	192,324	0	163,484	54%	57,333	0	106,151	70%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections

College of Health, Human Services & Nursing

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT STATE OPERATING FUND	8,247,699	7,759,546	(7,011,995)	1,760	749,312	90%	(2,298,454)	0	(1,549,142)	120%
CR009 - CHHSN COST RECOVERY	0	155,151	261,115	0	416,266	2%	(115,000)	0	301,266	(94%)
EE409 - COLL OF HEALTH-HUMAN-NURSE	0	1,118,210	(571,074)	(3,734)	543,402	8%	(255,000)	0	288,402	74%
FT023 - SF-PERD COURSE FEES	0	22,228	12,865	0	35,093	36%	(5,000)	0	30,093	(35%)
FT029 - SF-OTR COURSE FEES	0	53,665	10,172	(1,250)	62,587	24%	(20,000)	0	42,587	21%
FT030 - SF-CLINICAL SCI LAB FEE	0	4,438	476	0	4,914	34%	(1,000)	0	3,914	12%
FT051 - SF-CHHS KIN INTRAMURALS PROG	0	7,013	2,321	0	9,334	101%	(3,000)	0	6,334	10%
FT052 - SF-CHHS - CLS - HEMA LAB FEE	0	1,657	(1,520)	0	137	200%	0	0	137	92%
FT061 - SF-TESTING OFFICE EXAM FEES			(21)	0	(21)		0	0	(21)	
FT070 - SF-HS STUDY ABROAD CAT 3 FEE	0	1,394	4,858	0	6,251	2202%	0	0	6,251	(349%)
FT071 - SF-SON CHALLENGE EXAM CAT 4 FE			325	0	325		0	0	325	
FT072 - SF-SCHOOL OF NURSING WORKSHOP	0	0	2,330	0	2,330	0%	(1,000)	0	1,330	
FT075 - OTR MATERIALS FEE			10,650	0	10,650		(6,000)	0	4,650	
IR001 - INSTRUCTIONALLY RELATED ACTIVS		4,225	(4,213)	(40)	(28)	101%	0	0	(28)	101%
MT046 - CHAUTAUQUA PROGRAM			(100)	0	(100)		0	0	(100)	
MT048 - OCCUPATIONAL THERAPY	0	20,018	825	0	20,843	31%	(10,200)	0	10,643	47%
MT050 - DIVISION OF NURSING WORKSHOPS	0	29,296	492	0	29,788	2%	0	0	29,788	(2%)
MT052 - KINESIOLOGY AND RECREATION	0	873	758	0	1,631	6%	0	0	1,631	(87%)
MT053 - O & P CERTIFICATION ACCOUNT	0	17,779	191	0	17,971	0%	(1,200)	0	16,771	6%
MT057 - HOME DEPOT FUNDS	0	6,596	(5,118)	0	1,478	0%	(6,596)	0	(5,118)	178%
MT063 - BLACK FACULTY AND STAFF ASSOC			(825)	0	(825)		0	0	(825)	
MT069 - HEALTH SCIENCE DEPARTMENT	0	501	6	0	508	0%	(1,500)	0	(992)	298%
MT073 - EDUCATIONAL BROADBAND SERVICES			570	0	570		0	0	570	
OF005 - RESEARCH SCHOLARLY & CREATV AC	0	33,040	(432)	0	32,608	0%	(32,608)	0	0	100%
Total	8,247,699	9,235,630	(7,287,342)	(3,264)	1,945,024	79%	(2,756,558)	0	(811,533)	109%
	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
Restricted Funds										
ST001 STUDENT SUCCESS FUND	268,421	292,826	(198,864)	0	93,962	68%	(66,288)	0	27,674	91%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Preliminary* FY 2017/18 Carry-Forward Projections Centrally Monitored

	Original Budget	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Estimated Actuals Apr - June	Encumbrance Adjustments Apr - June	Estimated Available Balance On 6/30/18	Estimated % Used On 6/30/18
AADHT - OPERATING FUND	80,776,876	83,198,808	(63,907,726)	(136,537)	19,154,546	77%	(15,105,187)	(5,301)	4,044,058	95%
Restricted Funds										
ST001 - ST-STUDENT SUCCESS FEE	988,972	984,065	(1,099,287)	0	(115,223)	99%	(466,249)	0	(581,472)	159%

*As of May 11, 2018. Additional adjustments may occur prior to year-end.

Questions?

Preliminary Fall 2018 Meeting Schedule

- Friday, September 14
- Friday, October 5
- Friday, October 26
- Friday, November 16
- Friday, December 7 (if necessary)

Meetings will be held 3 p.m. to 5 p.m. in WH D 444