

2017-18 Operating Fund Revenue Report - Q3

For July 1, 2017 - March 31, 2018

Note: Revenue is reflected as negative numbers on this report

Revenue Type	Account Description	Original Budget	Total (Revised) Budget	Actuals	Balance Remaining	% of Revenue Collected	2016-17 % Collected
1. State Appropriation	State Appropriation	(78,659,510)	(78,659,510)	(58,994,631)	(19,664,879)	75.00%	77.56%
1. State Appropriation Total		(78,659,510)	(78,659,510)	(58,994,631)	(19,664,879)	75.00%	77.56%
2. State Tuition Fee	State Tuition Fee - Fall	(23,081,000)	(23,081,000)	(23,412,770)	331,770	101.44%	99.39%
	State Tuition Fee - Spring	(21,574,000)	(21,574,000)	(21,490,614)	(83,386)	99.61%	99.51%
	State Tuition Fee - Summer	-	-	(85,392)	85,392		
2. State Tuition Fee Total		(44,655,000)	(44,655,000)	(44,988,776)	333,776	100.75%	99.65%
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(777,000)	(777,000)	(783,545)	6,545	100.84%	93.47%
	Non-Resident Tuition - Spring	(736,000)	(736,000)	(650,327)	(85,673)	88.36%	85.29%
	Non-Resident Tuition - Summer	-	-	(7,440)	7,440		
3. Non-Resident Tuition Fee Total		(1,513,000)	(1,513,000)	(1,441,313)	(71,687)	95.26%	89.54%
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,306,000)	(1,338,215)	(1,338,215)	(0)	100.00%	101.87%
	MSF Fee - Spring	(1,221,000)	(1,228,599)	(1,227,221)	(1,378)	99.89%	102.62%
	MSF Fee - Summer	-	(4,264)	(4,264)	-	100.00%	
4. Materials, Services and Facilities Fee (MSF) Total		(2,527,000)	(2,571,078)	(2,569,699)	(1,379)	99.95%	102.39%
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(107,500)	(2,685,890)	(2,685,890)	-	100.00%	100.04%
	Campus Support	(25,000)	(25,000)	-	(25,000)	0.00%	0.40%
	Cost Recovery	(3,337,533)	(3,677,578)	(2,873,567)	(804,011)	78.14%	74.34%
	Misc. Student Fees	(1,344,505)	(1,368,138)	(1,271,018)	(97,120)	92.90%	96.17%
	Other Revenue	(280,336)	(298,172)	(360,787)	62,615	121.00%	117.64%
	Transfers	(120,965)	(120,965)	(92,186)	(28,779)	76.21%	62.90%
5. Other Fees, Revenue and Cost Recovery Total		(5,215,839)	(8,175,743)	(7,283,448)	(892,295)	89.09%	88.32%
Grand Total		(132,570,349)	(135,574,331)	(115,277,867)	(20,296,464)	85.03%	86.38%

2017-18 Operating Fund Expenditure Report by Object Group - Q3

July 1, 2017 through March 31, 2018

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent	2016-17 Q3 % Budget Spent
Administrator	8,451,179	8,160,244	5,842,251	-	2,317,993	71.6%	71.8%
Faculty	29,669,505	30,992,854	25,318,502	-	5,674,352	81.7%	81.8%
Staff	26,589,573	27,892,031	18,968,125	-	8,923,906	68.0%	72.3%
Student	1,632,163	1,964,275	1,425,591	-	538,684	72.6%	71.2%
TA/GA	620,972	700,288	491,653	-	208,635	70.2%	61.9%
Subtotal 601 - Regular Salaries & Wages	66,963,392	69,709,692	52,046,122	-	17,663,570	74.7%	76.3%
602 - Work Study	39,458	64,607	80,150	-	(15,543)	124.1%	111.5%
603 - Benefits Group	36,037,262	36,679,826	26,848,232	-	9,831,594	73.2%	72.8%
604 - Communications	178,672	111,399	95,350	810	15,239	86.3%	74.0%
605 - Utilities Group	2,550,058	2,586,682	1,639,033	103,986	843,663	67.4%	68.3%
606 - Travel	825,318	1,171,095	686,041	242,853	242,201	79.3%	101.4%
608 - Library Acquisitions	217,558	222,874	157,496	-	65,378	70.7%	89.4%
609 - Financial Aid	14,755,530	15,054,144	14,892,663	-	161,481	98.9%	97.2%
612 - State Pro Rata Charges Group	-	-	-	-	-	-	0.0%
613 - Contractual Services Group	559,068	1,100,185	797,519	361,681	(59,016)	105.4%	97.9%
616 - Information Technology Costs	1,156,797	1,626,840	1,821,381	104,551	(299,093)	118.4%	93.6%
617 - Services from Other Funds/Agencies Group	10,000	11,500	5,000	-	6,500	43.5%	0.0%
619 - Equipment Group	165,192	460,553	519,279	29,873	(88,599)	119.2%	139.4%
660 - Misc. Operating Expenses	9,900,216	11,558,823	4,826,837	440,460	6,291,526	45.6%	46.4%
680 - Operating Transfers Out	833,523	1,707,221	934,391	-	772,830	54.7%	99.5%
690 - Expenditure Adjustments	-	-	5,302	-	(5,302)	-	0.0%
Subtotal Base Expenditures	134,192,044	142,065,441	105,354,796	1,284,215	35,426,430	75.1%	75.8%
Centrally Held Deficit	(1,621,695)	-	-	-	-	-	-
Net Total	132,570,349	142,065,441	105,354,796	1,284,215	35,426,430	75.1%	75.8%

2017-18 Operating Fund Expenditures by Major Budget Unit (MBU) - Q3

July 1, 2017 - March 31, 2018

Division (Current)	MBU (Current)	Original Budget	Total (Revised) Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	2016-17 Q3 % Spent
PRESIDENT	PRESIDENT'S OFFICE	1,306,751	1,486,221	686,905	9,947	789,368	46.9%	60.4%
	HUMAN RESOURCES - APS	1,657,311	1,780,762	1,238,434	13,579	528,750	70.3%	68.3%
	ATHLETICS	-	500,000	404,771	-	95,229	81.0%	71.5%
PRESIDENT Total		2,964,062	3,766,983	2,330,110	23,526	1,413,347	62.5%	65.8%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	638,513	662,522	454,723	1,508	206,291	68.9%	68.5%
	MARKETING AND COMMUNICATIONS	1,760,192	1,985,579	1,326,039	48,283	611,257	69.2%	69.2%
	PHILANTHROPY	1,338,993	1,376,965	805,338	9,249	562,379	59.2%	62.5%
	KHSU - FM PUBLIC RADIO	251,888	263,585	199,587	-	63,998	75.7%	77.1%
UNIVERSITY ADVANCEMENT Total		3,989,586	4,288,651	2,785,686	59,040	1,443,924	66.3%	67.4%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,179,533	3,691,027	2,348,491	27,235	1,315,302	64.4%	62.9%
	CENTRALLY MANAGED COMMITMENTS	617,949	271,142	63,022	750	207,370	23.5%	10.2%
	ACADEMIC PROGRAMS	2,805,814	3,068,074	2,235,113	44,783	788,177	74.3%	73.3%
	UNIVERSITY LIBRARY	3,238,813	3,555,482	2,446,202	83,473	1,025,807	71.1%	73.3%
	ENROLLMENT MANAGEMENT	4,498,418	5,106,375	3,534,715	86,661	1,484,999	70.9%	67.5%
	COLLEGE OF ARTS, HUM, - SS	20,215,665	21,946,987	16,255,488	61,930	5,629,569	74.3%	76.3%
	COLLEGE OF NAT RES. - SCIENCES	20,977,311	22,211,290	18,005,785	48,535	4,156,970	81.3%	79.9%
	COLLEGE OF PROF STUDIES	13,264,538	14,104,221	11,239,503	33,075	2,831,644	79.9%	81.9%
	INFORMATION TECH SVCS	8,780,904	9,618,124	6,970,418	98,212	2,549,494	73.5%	72.9%
COLLEGE OF EXT ED GLOBAL ENGAG	1,228,663	1,576,174	1,340,242	8,248	227,684	85.6%	86.3%	
ACADEMIC AFFAIRS Total		78,807,608	85,148,896	64,438,980	492,901	20,217,015	76.3%	75.8%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	1,121,494	1,178,626	671,788	48,899	457,939	61.1%	65.7%
	BUSINESS SERVICES	4,089,027	4,369,265	3,165,365	59,424	1,144,476	73.8%	76.7%
	FACILITIES MANAGEMENT	9,520,953	10,388,999	6,976,501	304,405	3,108,093	70.1%	69.4%
	UNIVERSITY POLICE	2,663,999	2,934,924	2,152,295	28,467	754,162	74.3%	81.2%
ADMINISTRATIVE AFFAIRS Total		17,395,473	18,871,814	12,965,949	441,194	5,464,670	71.0%	72.5%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	635,151	800,982	457,309	87,869	255,804	68.1%	62.2%
	ASSOCIATED STUDENTS	-	-	-	-	-	-	-
	STUDENT RECREATION - WELLNESS	244,189	278,177	197,420	1,089	79,669	71.4%	74.0%
	CHILDREN'S CENTER	224,072	246,495	181,846	-	64,649	73.8%	78.0%
	STUDENT HEALTH - WELLBEING SVC	733,523	1,076,623	828,256	2,835	245,532	77.2%	99.9%
	DEAN OF STUDENTS	480,640	503,823	372,987	3,039	127,797	74.6%	74.0%
	STUDENT ENGAGEMENT - LEADERSHP	404,184	500,570	356,503	800	143,267	71.4%	71.4%
	STUDENT ACCESS SERVICES	882,874	950,725	681,770	30,369	238,586	74.9%	76.1%
	EARLY OUTREACH PROGRAMS	125,253	243,939	118,869	1,845	123,225	49.5%	61.3%
	EDUCATIONAL OPPORTUNITY PROG	581,040	601,210	401,783	5,953	193,474	67.8%	65.7%
CLTURAL CNTRS OF ACADEMIC EXCE	859,121	935,452	687,580	576	247,296	73.6%	70.3%	
STUDENT AFFAIRS Total		5,170,047	6,137,996	4,284,322	134,376	1,719,299	72.0%	74.1%
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	25,865,268	23,851,101	18,549,750	133,177	5,168,174	78.3%	82.1%
UNIVERSITY WIDE Total		25,865,268	23,851,101	18,549,750	133,177	5,168,174	78.3%	82.1%
TOTAL EXPENDITURE BUDGET		134,192,044	142,065,441	105,354,796	1,284,215	35,426,430	75.1%	75.8%
CENTRALLY HELD DEFICIT		(1,621,695)	-	-	-	-	-	-
Net Total		132,570,349	142,065,441	105,354,796	1,284,215	35,426,430	75.1%	75.8%

2017-18 Operating Fund Expenditure Budget Breakdown by Budget Scenario - Q3

July 1, 2017 - March 31, 2018

Division	ORIGINAL	UNSPENT BUDGET FROM PRIOR YEAR			ADDITIONAL REVENUE		BUDGET TRANSFERS		REVISED BUDGET
		ENCUMB	ROLLFWD	ONETIME	ALLOCATION	OTH_SPEC	COMP	REVISED	TOTAL (REVISED) BUDGET
PRESIDENT	2,964,062	18,569	200,000	500,000		864	93,195	(9,707)	3,766,983
UNIVERSITY ADVANCEMENT	3,989,586	48,497	134,871	-			178,007	(62,310)	4,288,651
ACADEMIC AFFAIRS	78,807,608	672,958	874,118	-	420,190	103,032	4,069,994	200,996	85,148,896
ADMINISTRATIVE AFFAIRS	17,395,473	501,617	171,348	-	18,150	39,090	784,407	(38,271)	18,871,814
STUDENT AFFAIRS	5,170,047	27,196	204,013	20,000	94,500	28,210	424,651	169,379	6,137,996
UNIVERSITY WIDE	25,865,268	44,771	1,401,457	50,000	2,296,499	3,447	(5,550,254)	(260,087)	23,851,101
TOTAL EXPENDITURE BUDGET	134,192,044	1,313,608	2,985,807	570,000	2,829,339	174,643	-	-	142,065,441
CENTRALLY HELD DEFICIT	(1,621,695)			1,621,695					-
Net Total	132,570,349	1,313,608	2,985,807	2,191,695	2,829,339	174,643	-	-	142,065,441

Budget Scenarios:

ORIGINAL - Original Budget	Ongoing base budget, should only be used to load initial budget each year
ONETIME - One-Time Budget	Used to allocate funding for one-time allocations approved with the annual budget
ROLLFWD - Roll Forward Budget	Used to allocate roll forward (carry forward), which reflects unspent budget from the prior year
ENCUMB - Encumbrance Budget	Used to allocate budget to cover the cost of existing encumbrances at year-end.
ALLOCATION - CSU Allocations	Budget allocations from the CO, excluding any allocations that are part of the Original Budget
OTH_SPEC - Other Special	Used to reflect revenue budget changes other than ALLOCATION
COMP - Compensation Funding	Used when funding mandatory compensation increases from the centrally held compensation pool
REVISED	EXPENDITURE BUDGET ONLY - Used by departments to allocate expenditure budgets – should always net to zero and does not increase revenue budget