

2017-18 Operating Fund Revenue Report - Q1

July 1, 2017 - September 30, 2017

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)	(19,664,877)	(58,994,633)	25.00%	25.85%
1. State Appropriation Total		(78,659,510)	(78,659,510)	(19,664,877)	(58,994,633)	25.00%	25.85%
2. State Tuition Fee	State Tuition Fee - Fall	(23,081,000)	(23,081,000)	(23,537,476)	456,476	101.98%	99.78%
	State Tuition Fee - Spring	(21,574,000)	(21,574,000)	8,173	(21,582,173)	(0.04%)	(0.04%)
	State Tuition Fee - Summer	-	-	(85,392)	85,392		
2. State Tuition Fee Total		(44,655,000)	(44,655,000)	(23,614,695)	(21,040,305)	52.88%	51.84%
3. Non-Resident Tuition Fee	Non-Resident Tuition - Fall	(777,000)	(777,000)	(790,344)	13,344	101.72%	93.73%
	Non-Resident Tuition - Spring	(736,000)	(736,000)	17,856	(753,856)	(2.43%)	0.00%
	Non-Resident Tuition - Summer	-	-	(7,440)	7,440		
3. Non-Resident Tuition Fee Total		(1,513,000)	(1,513,000)	(779,928)	(733,072)	51.55%	48.43%
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,306,000)	(1,306,000)	(1,341,662)	35,662	102.73%	102.13%
	MSF Fee - Spring	(1,221,000)	(1,221,000)	707	(1,221,707)	(0.06%)	(14.00%)
	MSF Fee - Summer	-	-	(4,264)	4,264		
4. Materials, Services and Facilities Fee (MSF) Total		(2,527,000)	(2,527,000)	(1,345,220)	(1,181,780)	53.23%	53.10%
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(107,500)	(803,856)	(746,356)	(57,500)	92.85%	137.29%
	Campus Support	(25,000)	(25,000)	-	(25,000)	0.00%	40.00%
	Cost Recovery	(3,337,533)	(3,369,285)	(783,069)	(2,586,216)	23.24%	26.41%
	Misc. Student Fees	(1,344,505)	(1,344,505)	(414,390)	(930,115)	30.82%	33.07%
	Other Revenue	(280,336)	(280,336)	(170,946)	(109,390)	60.98%	86.52%
	Transfers	(120,965)	(120,965)	(186)	(120,779)	0.15%	0.00%
5. Other Fees, Revenue and Cost Recovery Total		(5,215,839)	(5,943,947)	(2,114,947)	(3,829,000)	35.58%	47.95%
Grand Total		(132,570,349)	(133,298,457)	(47,519,667)	(85,778,790)	35.65%	36.65%

2017-18 Operating Fund Expenditure Report - Q1

July 1, 2017 through September 30, 2017

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent	2016-17 Q1 % Budget Spent
Administrator	8,451,179	8,495,369	2,062,251	-	6,433,118	24.3%	24.4%
Faculty	29,669,505	30,085,769	8,225,623	-	21,860,146	27.3%	27.1%
Staff	26,589,573	26,857,405	6,189,594	-	20,667,811	23.0%	24.8%
Student	1,632,163	1,700,493	426,505	-	1,273,988	25.1%	27.5%
TA/GA	620,972	620,972	128,443	-	492,529	20.7%	19.7%
Subtotal 601 - Regular Salaries & Wages	66,963,392	67,760,008	17,032,417	-	50,727,591	25.1%	25.8%
602 - Work Study	39,458	39,458	5,341	-	34,117	13.5%	11.9%
603 - Benefits Group	36,037,262	36,189,297	8,816,281	-	27,373,016	24.4%	24.2%
604 - Communications	178,672	115,370	39,874	1,620	73,876	36.0%	30.8%
605 - Utilities Group	2,550,058	2,586,682	328,665	159,814	2,098,203	18.9%	18.1%
606 - Travel	825,318	1,001,097	155,168	270,373	575,557	42.5%	49.7%
608 - Library Acquisitions	217,558	230,717	5,234	1,672	223,812	3.0%	4.9%
609 - Financial Aid	14,755,530	15,052,063	8,058,908	-	6,993,155	53.5%	52.2%
613 - Contractual Services Group	559,068	737,033	168,417	765,348	(196,732)	126.7%	66.2%
616 - Information Technology Costs	1,156,797	1,642,278	637,791	408,286	596,201	63.7%	63.3%
617 - Services from Other Funds/Agencies Group	10,000	10,000	2,000	-	8,000	20.0%	
619 - Equipment Group	165,192	417,053	240,069	231,102	(54,117)	113.0%	105.1%
660 - Misc. Operating Expenses	9,900,216	12,534,354	2,903,647	781,654	8,849,053	29.4%	37.0%
680 - Operating Transfers Out	833,523	1,474,157	9,090	-	1,465,067	0.6%	25.7%
690 - Expenditure Adjustments	-	-	5,302	-	(5,302)		
Subtotal Base Expenditures	134,192,044	139,789,567	38,408,203	2,619,868	98,761,497	29.3%	30.0%
Centrally Held Deficit	(1,621,695)	-					
Net Total	132,570,349	139,789,567	38,408,203	2,619,868	98,761,497	29.3%	30.0%

2017-18 Operating Fund Expenditures by Major Budget Unit (MBU) - Q1

July 1, 2017 - September 30, 2017

Division (Current)	MBU (Current)	Original Budget	Total (Revised) Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	2016-17 Q1 % Spent
PRESIDENT	PRESIDENT'S OFFICE	1,306,751	1,488,882	217,838	12,550	1,258,494	15.5%	21.9%
	HUMAN RESOURCES - APS	1,657,311	1,764,931	435,903	36,452	1,292,577	26.8%	24.3%
	ATHLETICS	-	500,000	143,060	-	356,940	28.6%	
PRESIDENT Total		2,964,062	3,753,813	796,800	49,002	2,908,011	22.5%	26.4%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	638,513	661,776	147,887	7,141	506,748	23.4%	22.0%
	MARKETING AND COMMUNICATIONS	1,760,192	1,941,783	480,385	94,298	1,367,101	29.6%	29.0%
	PHILANTHROPY	1,338,993	1,367,840	233,784	30,084	1,103,971	19.3%	19.6%
	KHSU - FM PUBLIC RADIO	251,888	259,692	65,782	-	193,910	25.3%	25.2%
UNIVERSITY ADVANCEMENT Total		3,989,586	4,231,091	927,838	131,523	3,171,730	25.0%	24.5%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,179,533	3,390,023	785,221	50,031	2,554,772	24.6%	24.6%
	CENTRALLY MANAGED COMMITMENTS	617,949	632,766	8,887	29,092	594,787	6.0%	0.6%
	ACADEMIC PROGRAMS	2,805,814	3,005,381	728,673	21,061	2,255,646	24.9%	26.0%
	UNIVERSITY LIBRARY	3,238,813	3,454,930	799,415	49,819	2,605,696	24.6%	25.3%
	ENROLLMENT MANAGEMENT	4,498,418	5,049,629	1,172,450	101,721	3,775,458	25.2%	24.8%
	COLLEGE OF ARTS, HUM, - SS	20,215,665	21,106,257	5,132,115	63,226	15,910,916	24.6%	25.2%
	COLLEGE OF NAT RES. - SCIENCES	20,977,311	21,728,849	5,841,140	171,506	15,716,203	27.7%	27.0%
	COLLEGE OF PROF STUDIES	13,264,538	13,991,665	3,733,033	57,659	10,200,973	27.1%	28.6%
	INFORMATION TECH SVCS	8,780,904	9,383,590	2,224,786	314,829	6,843,975	27.1%	27.9%
COLLEGE OF EXT ED GLOBAL ENGAG	1,228,663	1,426,908	462,375	28,575	935,959	34.4%	27.3%	
ACADEMIC AFFAIRS Total		78,807,608	83,169,998	20,888,094	887,519	61,394,385	26.2%	26.1%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	1,121,494	1,178,479	288,069	47,679	842,731	28.5%	22.1%
	BUSINESS SERVICES	4,089,027	4,252,990	1,025,245	139,143	3,088,603	27.4%	27.1%
	FACILITIES MANAGEMENT	9,520,953	10,173,822	2,365,476	692,816	7,115,529	30.1%	28.5%
	UNIVERSITY POLICE	2,663,999	2,891,284	668,602	61,644	2,161,038	25.3%	27.9%
ADMINISTRATIVE AFFAIRS Total		17,395,473	18,496,575	4,347,391	941,283	13,207,901	28.6%	27.6%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	635,151	915,318	111,082	322,939	481,297	47.4%	25.5%
	ASSOCIATED STUDENTS	-	-	13	-	(13)		0.0%
	STUDENT RECREATION - WELLNESS	244,189	262,688	55,723	1,000	205,965	21.6%	20.0%
	CHILDREN'S CENTER	224,072	230,845	59,074	-	171,771	25.6%	28.3%
	STUDENT HEALTH - WELLBEING SVC	733,523	875,761	44,743	3,567	827,452	5.5%	0.0%
	DEAN OF STUDENTS	480,640	495,434	125,011	1,500	368,923	25.5%	25.9%
	STUDENT ENGAGEMENT - LEADERSHP	404,184	418,862	115,017	13,010	290,835	30.6%	22.9%
	STUDENT ACCESS SERVICES	882,874	932,791	216,751	45,288	670,752	28.1%	28.5%
	EARLY OUTREACH PROGRAMS	125,253	146,492	50,966	1,375	94,151	35.7%	17.5%
	EDUCATIONAL OPPORTUNITY PROG	581,040	597,973	132,162	1,779	464,033	22.4%	24.8%
	CLTURAL CNTRS OF ACADEMIC EXCE	859,121	885,653	215,586	4,700	665,367	24.9%	22.5%
STUDENT AFFAIRS Total		5,170,047	5,761,817	1,126,129	395,158	4,240,531	26.4%	21.5%
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	25,865,268	24,376,273	10,321,951	215,384	13,838,938	43.2%	51.7%
UNIVERSITY WIDE Total		25,865,268	24,376,273	10,321,951	215,384	13,838,938	43.2%	51.7%
TOTAL EXPENDITURE BUDGET		134,192,044	139,789,567	38,408,203	2,619,868	98,761,497	29.3%	30.0%
CENTRALLY HELD DEFICIT		(1,621,695)	-	-	-	-		
Net Total		132,570,349	139,789,567	38,408,203	2,619,868	98,761,497	29.3%	30.0%

2017-18 Operating Fund Expenditure Budget Breakdown by Budget Scenario - Q1

July 1, 2017 - September 30, 2017

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			71,182	-	3,753,813
UNIVERSITY ADVANCEMENT	3,989,586	48,497	134,871	-			95,169	(37,032)	4,231,091
ACADEMIC AFFAIRS	78,807,608	673,108	943,364	-	99,356	31,752	2,462,978	151,832	83,169,998
ADMINISTRATIVE AFFAIRS	17,395,473	501,617	171,348	-			428,137	-	18,496,575
STUDENT AFFAIRS	5,170,047	27,046	134,767	20,000			223,757	186,200	5,761,817
UNIVERSITY WIDE	25,865,268	44,771	1,401,457	50,000	597,000		(3,281,223)	(301,000)	24,376,273
TOTAL EXPENDITURE BUDGET	134,192,044	1,313,608	2,985,807	570,000	696,356	31,752	-	-	139,789,567
CENTRALLY HELD DEFICIT	(1,621,695)			1,621,695					-
Net Total	132,570,349	1,313,608	2,985,807	2,191,695	696,356	31,752	-	-	139,789,567

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