

## 2017-18 Operating Fund Revenue Report - Q2

For July 1, 2017 - December 31, 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)	(39,329,754)	(39,329,756)	50.00%	51.71%
<b>1. State Appropriation Total</b>		<b>(78,659,510)</b>	<b>(78,659,510)</b>	<b>(39,329,754)</b>	<b>(39,329,756)</b>	<b>50.00%</b>	<b>51.71%</b>
2. State Tuition Fee	State Tuition Fee - Fall	(23,081,000)	(23,081,000)	(23,441,455)	360,455	101.56%	99.51%
	State Tuition Fee - Spring	(21,574,000)	(21,574,000)	(20,913,226)	(660,774)	96.94%	96.72%
	State Tuition Fee - Summer	-	-	(85,392)	85,392		
<b>2. State Tuition Fee Total</b>		<b>(44,655,000)</b>	<b>(44,655,000)</b>	<b>(44,440,074)</b>	<b>(214,926)</b>	<b>99.52%</b>	<b>98.37%</b>
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)	(578,862)	(157,138)	78.65%	79.54%
	Non-Resident Tuition - Summer	-	-	(7,440)	7,440		
<b>3. Non-Resident Tuition Fee Total</b>		<b>(1,513,000)</b>	<b>(1,513,000)</b>	<b>(1,369,847)</b>	<b>(143,153)</b>	<b>90.54%</b>	<b>86.75%</b>
4. Materials, Services and Facilities Fee (MSF)	MSF Fee - Fall	(1,306,000)	(1,306,000)	(1,338,463)	32,463	102.49%	101.89%
	MSF Fee - Spring	(1,221,000)	(1,221,000)	(1,190,425)	(30,575)	97.50%	99.35%
	MSF Fee - Summer	-	-	(4,264)	4,264		
<b>4. Materials, Services and Facilities Fee (MSF) Total</b>		<b>(2,527,000)</b>	<b>(2,527,000)</b>	<b>(2,533,153)</b>	<b>6,153</b>	<b>100.24%</b>	<b>100.83%</b>
5. Other Fees, Revenue and Cost Recovery	Allocations from Chancellor's Office	(107,500)	(912,390)	(912,390)	-	100.00%	100.26%
	Campus Support	(25,000)	(25,000)	-	(25,000)	0.00%	0.40%
	Cost Recovery	(3,337,533)	(3,641,986)	(1,750,547)	(1,891,439)	48.07%	68.33%
	Misc. Student Fees	(1,344,505)	(1,344,505)	(630,354)	(714,151)	46.88%	84.11%
	Other Revenue	(280,336)	(280,336)	(227,700)	(52,636)	81.22%	128.94%
	Transfers	(120,965)	(120,965)	(25,186)	(95,779)	20.82%	35.13%
<b>5. Other Fees, Revenue and Cost Recovery Total</b>		<b>(5,215,839)</b>	<b>(6,325,182)</b>	<b>(3,546,177)</b>	<b>(2,779,005)</b>	<b>56.06%</b>	<b>84.17%</b>
<b>Grand Total</b>		<b>(132,570,349)</b>	<b>(133,679,692)</b>	<b>(91,219,005)</b>	<b>(42,460,687)</b>	<b>68.24%</b>	<b>70.98%</b>

## 2017-18 Operating Fund Expenditure Report by Object Group - Q2

July 1, 2017 through December 31, 2017

Object Group	Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	Percent of Budget Spent	2016-17 Q2 % Budget Spent
Administrator	8,451,179	8,152,036	3,923,441	-	4,228,595	48.1%	48.6%
Faculty	29,669,505	30,809,711	16,780,042	-	14,029,669	54.5%	54.5%
Staff	26,589,573	26,982,014	12,238,699	-	14,743,315	45.4%	48.8%
Student	1,632,163	1,954,556	976,906	-	977,650	50.0%	54.8%
TA/GA	620,972	738,908	302,427	-	436,481	40.9%	50.7%
Subtotal 601 - Regular Salaries & Wages	66,963,392	68,637,225	34,221,515	-	34,415,710	49.9%	51.5%
602 - Work Study	39,458	61,025	54,910	-	6,115	90.0%	76.0%
603 - Benefits Group	36,037,262	36,099,170	17,746,233	-	18,352,937	49.2%	48.6%
604 - Communications	178,672	115,524	63,992	1,620	49,912	56.8%	57.4%
605 - Utilities Group	2,550,058	2,586,682	1,036,221	155,563	1,394,898	46.1%	43.0%
606 - Travel	825,318	1,104,416	480,629	137,111	486,676	55.9%	66.0%
608 - Library Acquisitions	217,558	220,095	19,345	1,672	199,078	9.5%	13.8%
609 - Financial Aid	14,755,530	15,052,063	7,908,931	-	7,143,132	52.5%	52.3%
613 - Contractual Services Group	559,068	1,096,383	540,369	497,377	58,637	94.7%	91.3%
616 - Information Technology Costs	1,156,797	1,634,768	1,202,116	174,529	258,122	84.2%	82.1%
617 - Services from Other Funds/Agencies Group	10,000	12,000	2,000	-	10,000	16.7%	0.0%
619 - Equipment Group	165,192	443,592	377,251	116,998	(50,658)	111.4%	127.9%
660 - Misc. Operating Expenses	9,900,216	11,489,589	3,868,740	702,206	6,918,643	39.8%	36.2%
680 - Operating Transfers Out	833,523	1,618,270	892,440	-	725,830	55.1%	99.0%
690 - Expenditure Adjustments	-	-	5,302	-	(5,302)		0.0%
Subtotal Base Expenditures	134,192,044	140,170,802	68,419,995	1,787,076	69,963,731	50.1%	50.7%
Centrally Held Deficit	(1,621,695)	-					
<b>Net Total</b>	<b>132,570,349</b>	<b>140,170,802</b>	<b>68,419,995</b>	<b>1,787,076</b>	<b>69,963,731</b>	<b>50.1%</b>	<b>50.7%</b>

## 2017-18 Operating Fund Expenditures by Major Budget Unit (MBU) - Q2

July 1, 2017 - December 31, 2017

Division (Current)	MBU (Current)	Original Budget	Total (Revised) Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent	2016-17 Q2 % Spent
PRESIDENT	PRESIDENT'S OFFICE	1,306,751	1,499,335	438,346	7,955	1,053,034	29.8%	44.1%
	HUMAN RESOURCES - APS	1,657,311	1,773,448	851,407	14,150	907,891	48.8%	45.9%
	ATHLETICS	-	500,000	277,840	-	222,160	55.6%	48.2%
<b>PRESIDENT Total</b>		<b>2,964,062</b>	<b>3,772,783</b>	<b>1,567,593</b>	<b>22,105</b>	<b>2,183,085</b>	<b>42.1%</b>	<b>45.5%</b>
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	638,513	662,619	293,254	11,603	357,762	46.0%	45.2%
	MARKETING AND COMMUNICATIONS	1,760,192	1,945,669	887,947	73,337	984,385	49.4%	49.1%
	PHILANTHROPY	1,338,993	1,370,160	529,002	15,664	825,495	39.8%	42.5%
	KHSU - FM PUBLIC RADIO	251,888	260,191	131,857	-	128,334	50.7%	51.0%
<b>UNIVERSITY ADVANCEMENT Total</b>		<b>3,989,586</b>	<b>4,238,639</b>	<b>1,842,059</b>	<b>100,604</b>	<b>2,295,976</b>	<b>45.8%</b>	<b>46.4%</b>
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	3,179,533	3,466,642	1,535,461	18,609	1,912,572	44.8%	41.2%
	CENTRALLY MANAGED COMMITMENTS	617,949	468,667	60,658	1	408,008	12.9%	4.6%
	ACADEMIC PROGRAMS	2,805,814	2,954,604	1,450,652	20,867	1,483,085	49.8%	53.6%
	UNIVERSITY LIBRARY	3,238,813	3,517,530	1,525,151	31,254	1,961,125	44.2%	46.0%
	ENROLLMENT MANAGEMENT	4,498,418	5,010,899	2,348,917	92,296	2,569,687	48.7%	46.7%
	COLLEGE OF ARTS, HUM, - SS	20,215,665	21,795,619	10,610,833	48,692	11,136,094	48.9%	51.3%
	COLLEGE OF NAT RES. - SCIENCES	20,977,311	22,157,490	11,905,080	92,225	10,160,185	54.1%	54.4%
	COLLEGE OF PROF STUDIES	13,264,538	14,070,188	7,377,957	45,215	6,647,016	52.8%	55.7%
	INFORMATION TECH SVCS	8,780,904	9,391,866	4,501,349	145,815	4,744,702	49.5%	50.2%
COLLEGE OF EXT ED GLOBAL ENGAG	1,228,663	1,437,745	970,808	14,065	452,872	68.5%	75.2%	
<b>ACADEMIC AFFAIRS Total</b>		<b>78,807,608</b>	<b>84,271,250</b>	<b>42,286,865</b>	<b>509,040</b>	<b>41,475,345</b>	<b>50.8%</b>	<b>51.3%</b>
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	1,121,494	1,174,644	482,387	43,854	648,403	44.8%	43.2%
	BUSINESS SERVICES	4,089,027	4,271,440	2,091,063	79,090	2,101,287	50.8%	52.6%
	FACILITIES MANAGEMENT	9,520,953	10,189,141	4,590,263	514,778	5,084,100	50.1%	50.4%
	UNIVERSITY POLICE	2,663,999	2,894,328	1,382,185	46,836	1,465,307	49.4%	54.7%
<b>ADMINISTRATIVE AFFAIRS Total</b>		<b>17,395,473</b>	<b>18,529,553</b>	<b>8,545,898</b>	<b>684,558</b>	<b>9,299,098</b>	<b>49.8%</b>	<b>51.0%</b>
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	635,151	821,441	273,773	219,897	327,772	60.1%	42.1%
	ASSOCIATED STUDENTS	-	-	-	-	-	-	0.0%
	STUDENT RECREATION - WELLNESS	244,189	270,067	131,911	4,958	133,197	50.7%	53.7%
	CHILDREN'S CENTER	224,072	238,007	117,129	-	120,878	49.2%	28.3%
	STUDENT HEALTH - WELLBEING SVC	733,523	908,748	951,205	1,905	(44,362)	104.9%	100.0%
	DEAN OF STUDENTS	480,640	499,479	244,793	656	254,031	49.1%	49.3%
	STUDENT ENGAGEMENT - LEADERSHP	404,184	464,276	244,535	1,200	218,541	52.9%	44.2%
	STUDENT ACCESS SERVICES	882,874	930,117	444,064	31,185	454,868	51.1%	52.4%
	EARLY OUTREACH PROGRAMS	125,253	244,205	82,776	3,200	158,229	35.2%	26.9%
	EDUCATIONAL OPPORTUNITY PROG	581,040	600,341	266,476	4,649	329,216	45.2%	45.2%
CLTURAL CNTRS OF ACADEMIC EXCE	859,121	900,036	461,071	4,246	434,719	51.7%	48.4%	
<b>STUDENT AFFAIRS Total</b>		<b>5,170,047</b>	<b>5,876,717</b>	<b>3,217,732</b>	<b>271,896</b>	<b>2,387,089</b>	<b>59.4%</b>	<b>56.6%</b>
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	25,865,268	23,481,860	10,959,847	198,874	12,323,139	47.5%	49.9%
<b>UNIVERSITY WIDE Total</b>		<b>25,865,268</b>	<b>23,481,860</b>	<b>10,959,847</b>	<b>198,874</b>	<b>12,323,139</b>	<b>47.5%</b>	<b>49.9%</b>
<b>TOTAL EXPENDITURE BUDGET</b>		<b>134,192,044</b>	<b>140,170,802</b>	<b>68,419,995</b>	<b>1,787,076</b>	<b>69,963,731</b>	<b>50.1%</b>	<b>50.7%</b>
CENTRALLY HELD DEFICIT		(1,621,695)	-	-	-	-	-	-
<b>Net Total</b>		<b>132,570,349</b>	<b>140,170,802</b>	<b>68,419,995</b>	<b>1,787,076</b>	<b>69,963,731</b>	<b>50.1%</b>	<b>50.7%</b>

## 2017-18 Operating Fund Expenditure Budget Breakdown by Budget Scenario - Q2

July 1, 2017 - December 31, 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			79,788	10,364	<b>3,772,783</b>
UNIVERSITY ADVANCEMENT	3,989,586	48,497	134,871	-			102,717	(37,032)	<b>4,238,639</b>
ACADEMIC AFFAIRS	78,807,608	672,958	874,118	-	189,690	57,526	3,379,809	289,541	<b>84,271,250</b>
ADMINISTRATIVE AFFAIRS	17,395,473	501,617	171,348	-	7,200	18,928	421,145	13,842	<b>18,529,553</b>
STUDENT AFFAIRS	5,170,047	27,196	204,013	20,000	12,500		245,194	197,767	<b>5,876,717</b>
UNIVERSITY WIDE	25,865,268	44,771	1,401,457	50,000	823,499		(4,228,653)	(474,482)	<b>23,481,860</b>
<b>TOTAL EXPENDITURE BUDGET</b>	<b>134,192,044</b>	<b>1,313,608</b>	<b>2,985,807</b>	<b>570,000</b>	<b>1,032,889</b>	<b>76,454</b>	-	-	<b>140,170,802</b>
CENTRALLY HELD DEFICIT	(1,621,695)			1,621,695					-
<b>Net Total</b>	<b>132,570,349</b>	<b>1,313,608</b>	<b>2,985,807</b>	<b>2,191,695</b>	<b>1,032,889</b>	<b>76,454</b>	-	-	<b>140,170,802</b>

### 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

\*\$25,774 in Academic Affairs shifted from REVISED to OTH\_SPEC due to erroneous use of REVISED scenario, correction made in January