

**Consolidated Financial Performance Report**

ORG12 - Coll of Hum, Arts & Social Sci

FY18 As of Period 12

**Budgeted vs. Actual Revenue**

Revenue Source (Fund Group Name)	Operating Budget	Current & Projected Annualized Revenue			Operating Budget vs. Actual Realized Revenue				Carryforward (Actual CFD and Projected YE Balance)					Prior Year Actual Revenue	Variance Projected Revenue vs. PY Revenue
		Current YTD Realized Net Revenue (1)	Projected Revenue Remaining Periods	Total FY18 Projected Revenue	Variance YTD Revenue vs. Operating Budget	YTD Revenue % of Operating Budget	Variance Projected Revenue vs. Operating Budget	Projected Revenue % of Operating Budget	FY17 Carryforward	Total Projected Expenses	FY18 Carryforward Projected	Variance FY 18 Projected vs. FY17 Actual Carryforward	% Variance		
Agency		-							-	(7,928)	7,928	7,928			
Endowment Income	93,540	<a href="#">263,685</a>		263,685	170,145	181.9%	170,145	181.9%	<a href="#">471,198</a>	173,076	561,807	90,609	19.2%	265,791	(2,106)
Federal Grant Student Fin Aid		<a href="#">11,127</a>		11,127	11,127		11,127		-	11,162	(34)	(34)		49,000	(37,872)
Federal Grants		<a href="#">1,949,130</a>		1,949,130	1,949,130		1,949,130		<a href="#">4,967,122</a>	2,156,900	4,759,352	(207,770)	-4.2%	4,257,739	(2,308,609)
General Funds	86,153,188	<a href="#">90,332,460</a>		90,332,460	4,179,272	4.9%	4,179,272	4.9%	<a href="#">15,215,586</a>	50,036,343	55,511,703	40,296,117	264.8%	93,317,340	(2,984,880)
Principal Appropriated		<a href="#">97,017</a>		97,017	97,017		97,017		<a href="#">164,370</a>	48,143	213,244	48,874	29.7%	162,683	(65,666)
Private Contracts		<a href="#">452,727</a>		452,727	452,727		452,727		<a href="#">640,266</a>	388,127	704,866	64,600	10.1%	1,232,736	(780,008)
Private Grants		<a href="#">922,757</a>		922,757	922,757		922,757		<a href="#">1,353,189</a>	646,837	1,629,109	275,920	20.4%	645,582	277,175
Reserves		-							<a href="#">1,490</a>	123	1,367	(123)	-8.3%	1,204	(1,204)
Restricted Gifts		<a href="#">761,163</a>		761,163	761,163		761,163		<a href="#">2,464,514</a>	505,155	2,720,522	256,008	10.4%	817,887	(56,724)
Sales & Service-Educ	359,427	<a href="#">326,643</a>		326,643	(32,784)	-9.1%	(32,784)	-9.1%	<a href="#">1,081,490</a>	341,514	1,066,619	(14,871)	-1.4%	813,224	(486,581)
Sales & Service-Other		<a href="#">85,890</a>		85,890	85,890		85,890		<a href="#">600,244</a>	388,395	297,740	(302,505)	-50.4%	221,219	(135,329)
Sales & Serv-Aux Enterprise		-							<a href="#">250</a>		250			250	(250)
Special State Approp	46,375	<a href="#">46,375</a>		46,375					<a href="#">50,485</a>	42,019	54,841	4,356	8.6%	46,375	
State Agencies		<a href="#">325,179</a>		325,179	325,179		325,179		<a href="#">200,324</a>	216,967	308,536	108,212	54.0%	410,181	(85,002)
Summer Sessions		<a href="#">200</a>		200	200		200		<a href="#">42,348</a>	11,796	30,752	(11,596)	-27.4%	20,000	(19,800)
University Extension		<a href="#">139,652</a>		139,652	139,652		139,652		<a href="#">1,253,264</a>	152,910	1,240,005	(13,258)	-1.1%	367,159	(227,507)
Various Student Fees	218,174	<a href="#">1,275,116</a>		1,275,116	1,056,942	484.4%	1,056,942	484.4%	<a href="#">(352,769)</a>	976,955	(54,607)	298,161	-84.5%	1,794,317	(519,201)
<b>Total</b>	<b>\$86,870,704</b>	<b><a href="#">\$96,989,121</a></b>		<b>\$96,989,121</b>	<b>\$10,118,417</b>	<b>11.8%</b>	<b>\$10,118,417</b>	<b>11.8%</b>	<b>\$28,153,371</b>	<b>\$56,088,493</b>	<b>\$69,053,999</b>	<b>\$40,900,628</b>	<b>145.3%</b>	<b>\$104,422,685</b>	<b>(\$7,433,564)</b>

(1) Includes: 1) BUD for appropriated funds only, 2) ACTUALS revenue and 3) Transfers In/Out (detail below)

**Expenses**

Summary Account (1)	Operating Budget	Current and Projected Annualized Expenses			Operating Budget vs. Actual & Projected Expenses				Prior Year Stats	
		YTD Actual Expenses	Projected Expenses Remaining Periods	Total Projected Expenses	Variance Budget vs. Actual Expenses	Variance Budget vs. Actual Expenses %	Variance Budget vs. Total Projected Expenses	% Variance	Prior Year Actual Expenses	PY vs. Total Projected Expenses
SL, ACADEMIC SALARIES	51,772,338	<a href="#">29,702,529</a>		29,702,529	22,069,809	42.6%	22,069,809	42.6%	51,513,152	(21,810,622)
SL, BENEFITS - ACADEMIC	4,721,142	<a href="#">11,771,791</a>		11,771,791	(7,050,649)	-149.3%	(7,050,649)	-149.3%	21,539,568	(9,767,777)
SL, STAFF SALARIES	9,375,631	<a href="#">6,352,222</a>		6,352,222	3,023,409	32.2%	3,023,409	32.2%	9,329,242	(2,977,020)
SL, BENEFITS - STAFF	22,539	<a href="#">2,480,424</a>		2,480,424	(2,457,885)	-10,905.0%	(2,457,885)	-10,905.0%	4,115,957	(1,635,533)
SL, FINANCIAL AID		-							(16,575)	16,575
SL, GENERL SUPPLIES & EXPENSES	542,853	<a href="#">4,266,781</a>		4,266,781	(3,723,928)	-686.0%	(3,723,928)	-686.0%	7,601,092	(3,334,311)
SL, EQUIP/OTHER INVENTORIAL		<a href="#">159,418</a>		159,418	(159,418)		(159,418)		239,553	(80,135)
SL, C&G SUB-CONTRACTS		<a href="#">646,603</a>		646,603	(646,603)		(646,603)		1,371,505	(724,902)
SL, FACILITIES	28,506	<a href="#">114,979</a>		114,979	(86,473)	-303.4%	(86,473)	-303.4%	272,489	(157,510)
SL, UNALLOCATED	20,407,695	-			20,407,695	100.0%	20,407,695	100.0%		
SL, C&G-FACILITIES & ADMIN		<a href="#">639,031</a>		639,031	(639,031)		(639,031)		1,200,117	(561,086)
SL, AGENCY ACCOUNTS		<a href="#">(7,928)</a>		(7,928)	7,928		7,928			(7,928)
<b>Totals (excl Recharge)</b>	<b>\$86,870,704</b>	<b><a href="#">\$56,125,851</a></b>		<b>\$56,125,851</b>	<b>\$30,744,853</b>	<b>35.4%</b>	<b>\$30,744,853</b>	<b>35.4%</b>	<b>\$97,166,099</b>	<b>(\$41,040,247)</b>
SL, RECHARGE REVENUE	(90,127)	<a href="#">(37,358)</a>		(37,358)	(52,769)	58.5%	(52,769)	58.5%	(104,254)	66,896
<b>Totals Net of Recharge</b>	<b>\$86,780,577</b>	<b><a href="#">\$56,088,493</a></b>		<b>\$56,088,493</b>	<b>\$30,692,084</b>	<b>35.4%</b>	<b>\$30,692,084</b>	<b>35.4%</b>	<b>\$97,061,844</b>	<b>(\$40,973,351)</b>

(1) Drill-throughs only available for YTD Actual Expenses

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### Current YTD Realized Net Rev Detail by FG

Fund Group Description	Actual Revenue	Transfer	Net Revenue
Endowment Income	93,540	170,145	263,685
Federal Grant Student Fin Aid		11,127	11,127
Federal Grants		1,949,130	1,949,130
General Funds	86,153,188	4,179,272	90,332,460
Principal Appropriated		97,017	97,017
Private Contracts		452,727	452,727
Private Grants		922,757	922,757
Restricted Gifts	761,345	(181)	761,163
Sales & Service-Educ	327,010	(367)	326,643
Sales & Service-Other	15,301	70,589	85,890
Special State Approp	46,375		46,375
State Agencies		325,179	325,179
Summer Sessions		200	200
University Extension		139,652	139,652
Various Student Fees	886,190	388,926	1,275,116
<b>Total</b>	<b>\$88,282,949</b>	<b>\$8,706,173</b>	<b>\$96,989,121</b>