

Statement of Revenue, Expense and Changes to Net Assets  
Quarter 1, FY2017-18  
L&S Math & Physical Sci  
Current Funds Excluding C&G  
[in thousands]

Q 1					Q 1 YTD				
					Variance:				
Actuals	Operating Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %	Description	Actuals	Operating Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %	
				<b>Revenue and Transfers</b>					
-	-	-	n/a	State Support -	-	-	-	n/a	
476	396	79	20%	Net Tuition and Fees -	476	396	79	20%	
-	-	-	n/a	Contracts & Grants -	-	-	-	n/a	
2,112	2,300	(189)	-8%	Private Gifts for Current Use -	2,112	2,300	(189)	-8%	
(0)	(0)	0	94%	Investment Income -	(0)	(0)	0	94%	
7	74	(67)	-91%	Sales and Services -	7	74	(67)	-91%	
-	-	-	n/a	Nonoperating Revenue -	-	-	-	n/a	
<b>2,594</b>	<b>2,770</b>	<b>(176)</b>	<b>-6%</b>	<b>Total Revenue -</b>	<b>2,594</b>	<b>2,770</b>	<b>(176)</b>	<b>-6%</b>	
<b>60,102</b>	<b>60,502</b>	<b>(400)</b>	<b>-1%</b>	<b>Operating Transfers -</b>	<b>60,102</b>	<b>60,502</b>	<b>(400)</b>	<b>-1%</b>	
<b>62,696</b>	<b>63,273</b>	<b>(576)</b>	<b>-1%</b>	<b>Total Revenue &amp; Transfers -</b>	<b>62,696</b>	<b>63,273</b>	<b>(576)</b>	<b>-1%</b>	
				<b>Expenses</b>					
8,773	9,506	733	8%	Academic Salaries & Wages -	8,773	9,506	733	8%	
1,475	1,540	65	4%	Staff Salaries & Wages -	1,475	1,540	65	4%	
3,219	3,612	393	11%	Employee Benefits -	3,219	3,612	393	11%	
<b>13,467</b>	<b>14,658</b>	<b>1,190</b>	<b>8%</b>	<b>Total Compensation -</b>	<b>13,467</b>	<b>14,658</b>	<b>1,190</b>	<b>8%</b>	
699	489	(210)	-43%	Supplies, Materials and Equipment AH -	699	489	(210)	-43%	
1,582	3,187	1,605	50%	Scholarships and Fellowships AH -	1,582	3,187	1,605	50%	
708	1,060	353	33%	Other Operating Exp w-o Recharge Inc AH -	708	1,060	353	33%	
-	-	-	n/a	Adjustment: Total Non Compensation - Plan AH -	-	-	-	n/a	
<b>2,988</b>	<b>4,737</b>	<b>1,748</b>	<b>37%</b>	<b>Total Non Compensation without Recharge Income -</b>	<b>2,988</b>	<b>4,737</b>	<b>1,748</b>	<b>37%</b>	
<b>16,456</b>	<b>19,394</b>	<b>2,938</b>	<b>15%</b>	<b>Total Expenses without Recharge Income -</b>	<b>16,456</b>	<b>19,394</b>	<b>2,938</b>	<b>15%</b>	
135	146	(11)	-7%	Total Recharge Income -	135	146	(11)	-7%	
<b>46,376</b>	<b>44,024</b>	<b>2,351</b>	<b>5%</b>	<b>Net Operating Surplus/(Deficit) -</b>	<b>46,376</b>	<b>44,024</b>	<b>2,351</b>	<b>5%</b>	
				<b>Changes in Fund Balance -</b>					
(8)	-	(8)	n/a	From/(To) Regents Endow Pool -	(8)	-	(8)	n/a	
(146)	-	(146)	n/a	From/(To) Plant Funds -	(146)	-	(146)	n/a	
(1)	-	(1)	n/a	From/(To) All Other Fund Bal -	(1)	-	(1)	n/a	
<b>(155)</b>	<b>-</b>	<b>(155)</b>	<b>n/a</b>	<b>Changes in Fund Balance - Pos/(Neg) -</b>	<b>(155)</b>	<b>-</b>	<b>(155)</b>	<b>n/a</b>	
<b>46,220</b>	<b>44,024</b>	<b>2,196</b>	<b>5%</b>	<b>Change in Net Assets - Pos/(Neg) -</b>	<b>46,220</b>	<b>44,024</b>	<b>2,196</b>	<b>5%</b>	
				<b>Beginning Balance -</b>	46,526	45,342			
				<b>Ending Balance -</b>	92,747	89,366	3,381	4%	

Statement of Revenue, Expense and Changes to Net Assets  
Quarter 1, FY2017-18  
L&S Math & Physical Sci  
Contracts and Grants Only  
[in thousands]

Q 1				Q 1 YTD				
Actuals	Operating Budget Final Version	Variance:		Description	Actuals	Operating Budget Final Version	Variance:	
		Act B/ (W) Budget \$	Act B/ (W) Budget %				Act B/ (W) Budget \$	Act B/ (W) Budget %
				<b>Revenue and Transfers</b>				
-	-	-	n/a	State Support -	-	-	-	n/a
-	-	-	n/a	Net Tuition and Fees -	-	-	-	n/a
15,166	16,316	(1,150)	-7%	Contracts & Grants -	15,166	16,316	(1,150)	-7%
-	-	-	n/a	Private Gifts for Current Use -	-	-	-	n/a
12	6	7	113%	Investment Income -	12	6	7	113%
-	-	-	n/a	Sales and Services -	-	-	-	n/a
-	-	-	n/a	Nonoperating Revenue -	-	-	-	n/a
<b>15,178</b>	<b>16,321</b>	<b>(1,143)</b>	<b>-7%</b>	<b>Total Revenue -</b>	<b>15,178</b>	<b>16,321</b>	<b>(1,143)</b>	<b>-7%</b>
-	-	-	n/a	<b>Operating Transfers -</b>	-	-	-	n/a
<b>15,178</b>	<b>16,321</b>	<b>(1,143)</b>	<b>-7%</b>	<b>Total Revenue &amp; Transfers -</b>	<b>15,178</b>	<b>16,321</b>	<b>(1,143)</b>	<b>-7%</b>
				<b>Expenses</b>				
4,836	3,480	(1,356)	-39%	Academic Salaries & Wages -	4,836	3,480	(1,356)	-39%
732	599	(133)	-22%	Staff Salaries & Wages -	732	599	(133)	-22%
1,027	817	(210)	-26%	Employee Benefits -	1,027	817	(210)	-26%
<b>6,595</b>	<b>4,896</b>	<b>(1,699)</b>	<b>-35%</b>	<b>Total Compensation -</b>	<b>6,595</b>	<b>4,896</b>	<b>(1,699)</b>	<b>-35%</b>
1,982	2,290	308	13%	Supplies, Materials and Equipment -	1,982	2,290	308	13%
489	1,716	1,226	71%	Scholarships and Fellowships -	489	1,716	1,226	71%
6,915	7,420	505	7%	Other Operating Expenses -	6,915	7,420	505	7%
-	-	-	n/a	Adjustment: Total Non Compensation - Plan -	-	-	-	n/a
<b>9,386</b>	<b>11,425</b>	<b>2,040</b>	<b>18%</b>	<b>Total Non Compensation -</b>	<b>9,386</b>	<b>11,425</b>	<b>2,040</b>	<b>18%</b>
<b>15,981</b>	<b>16,321</b>	<b>341</b>	<b>2%</b>	<b>Total Expenses -</b>	<b>15,981</b>	<b>16,321</b>	<b>341</b>	<b>2%</b>
<b>(803)</b>	<b>0</b>	<b>(803)</b>	<b>&lt;&gt;1,000%</b>	<b>Net Operating Surplus/(Deficit) -</b>	<b>(803)</b>	<b>0</b>	<b>(803)</b>	<b>&lt;&gt;1,000%</b>
				<b>Changes in Fund Balance -</b>				
-	-	-	n/a	From/(To) Regents Endow Pool -	-	-	-	n/a
-	-	-	n/a	From/(To) Plant Funds -	-	-	-	n/a
68	-	68	n/a	From/(To) All Other Fund Bal -	68	-	68	n/a
<b>68</b>	<b>-</b>	<b>68</b>	<b>n/a</b>	<b>Changes in Fund Balance - Pos/(Neg) -</b>	<b>68</b>	<b>-</b>	<b>68</b>	<b>n/a</b>
<b>(735)</b>	<b>0</b>	<b>(735)</b>	<b>&lt;&gt;1,000%</b>	<b>Change in Net Assets - Pos/(Neg) -</b>	<b>(735)</b>	<b>0</b>	<b>(735)</b>	<b>&lt;&gt;1,000%</b>
				<b>Beginning Balance -</b>	7,959	9,425		
				<b>Ending Balance -</b>	7,224	9,425	(2,200)	-23%

Statement of Revenue, Expense and Changes to Net Assets  
Quarter 1 Actual YTD, FY2017-18  
L&S Math & Physical Sci  
Current Funds Excluding C&G  
[in thousands]

Description	1_NQBSL - Berkeley Seismological Lab	1_PAAST - Astronomy	1_PDPSD - Physical Sc Dean's Off	1_PCENT - MPS Centers and Programs	1_PGEGE - Earth & Planetary Science	1_PHYSI - Physics	1_PMATH - Mathematics	1_PSTAT - Statistics	Total Division Actuals	Total Division Operating Budget, Final	Variance Act B/ (W) Budget
<b>Revenue and Transfers</b>											
State Support	-	-	-	-	-	-	-	-	-	-	-
Net Tuition and Fees	-	-	-	0	12	21	-	442	476	396	79
Contracts & Grants	-	-	-	-	-	-	-	-	-	-	-
Private Gifts for Current Use	-	283	518	162	339	555	114	142	2,112	2,300	(189)
Investment Income	-	-	(0)	-	-	-	-	-	(0)	(0)	0
Sales and Services	-	-	-	-	-	2	3	3	7	74	(67)
Nonoperating Revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>283</b>	<b>518</b>	<b>162</b>	<b>351</b>	<b>577</b>	<b>116</b>	<b>587</b>	<b>2,594</b>	<b>2,770</b>	<b>(176)</b>
<b>Operating Transfers</b>	<b>557</b>	<b>3,493</b>	<b>8,942</b>	<b>908</b>	<b>5,118</b>	<b>16,735</b>	<b>16,984</b>	<b>7,366</b>	<b>60,102</b>	<b>60,502</b>	<b>(400)</b>
<b>Total Revenue &amp; Transfers</b>	<b>557</b>	<b>3,776</b>	<b>9,461</b>	<b>1,070</b>	<b>5,469</b>	<b>17,312</b>	<b>17,100</b>	<b>7,953</b>	<b>62,696</b>	<b>63,273</b>	<b>(576)</b>
<b>Expenses</b>											
Academic Salaries & Wages	58	806	38	53	791	2,862	2,914	1,252	8,773	9,506	733
Staff Salaries & Wages	54	149	17	56	144	595	249	210	1,475	1,540	65
Employee Benefits	46	306	12	38	335	1,088	940	454	3,219	3,612	393
<b>Total Compensation</b>	<b>158</b>	<b>1,262</b>	<b>67</b>	<b>147</b>	<b>1,269</b>	<b>4,545</b>	<b>4,103</b>	<b>1,916</b>	<b>13,467</b>	<b>14,658</b>	<b>1,190</b>
Supplies, Materials and Equipment AH	19	138	3	4	86	320	126	2	699	489	(210)
Scholarships and Fellowships AH	0	52	(0)	7	90	641	461	333	1,582	3,187	1,605
Other Operating Exp w-o Recharge Inc AH	56	124	8	15	86	194	139	84	708	1,060	353
Adjustment: Total Non Compensation - Plan AH	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non Compensation without Recharge Inc</b>	<b>76</b>	<b>314</b>	<b>11</b>	<b>26</b>	<b>262</b>	<b>1,155</b>	<b>726</b>	<b>418</b>	<b>2,988</b>	<b>4,737</b>	<b>1,748</b>
<b>Total Expenses without Recharge Income</b>	<b>234</b>	<b>1,576</b>	<b>77</b>	<b>173</b>	<b>1,532</b>	<b>5,701</b>	<b>4,829</b>	<b>2,334</b>	<b>16,456</b>	<b>19,394</b>	<b>2,938</b>
<b>Total Recharge Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>146</b>	<b>(11)</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>323</b>	<b>2,200</b>	<b>9,384</b>	<b>896</b>	<b>3,937</b>	<b>11,747</b>	<b>12,271</b>	<b>5,618</b>	<b>46,376</b>	<b>44,024</b>	<b>2,351</b>
<b>Changes in Fund Balance</b>											
From/(To) Regents Endow Pool	-	-	-	-	-	-	(8)	-	(8)	-	(8)
From/(To) Plant Funds	-	-	-	-	-	(146)	-	-	(146)	-	(146)
From/(To) All Other Fund Bal	-	-	-	-	-	(1)	-	-	(1)	-	(1)
<b>Changes in Fund Balance - Pos/(Neg)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(147)</b>	<b>(8)</b>	<b>-</b>	<b>(155)</b>	<b>-</b>	<b>(155)</b>
<b>Change in Net Assets - Pos/(Neg)</b>	<b>323</b>	<b>2,200</b>	<b>9,384</b>	<b>896</b>	<b>3,937</b>	<b>11,599</b>	<b>12,263</b>	<b>5,618</b>	<b>46,220</b>	<b>44,024</b>	<b>2,196</b>
<b>Beginning Balance</b>	<b>1,568</b>	<b>5,629</b>	<b>10,312</b>	<b>324</b>	<b>5,401</b>	<b>11,186</b>	<b>7,420</b>	<b>4,686</b>	<b>46,526</b>	<b>45,342</b>	
<b>Ending Balance</b>	<b>1,891</b>	<b>7,829</b>	<b>19,696</b>	<b>1,221</b>	<b>9,338</b>	<b>22,785</b>	<b>19,683</b>	<b>10,304</b>	<b>92,747</b>	<b>89,366</b>	<b>3,381</b>

Statement of Revenue, Expense and Changes to Net Assets

Quarter 1 YTD, FY2017-18

L&S Math & Physical Sci

Current Funds Excluding C&G

[in thousands]

Variance:

	Operating				Variance Explanation
	Actuals	Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %	
<b>Revenue and Transfers</b>					
State Support	-	-	-	n/a	
Net Tuition and Fees	476	396	79	20%	
Contracts & Grants	-	-	-	n/a	
Private Gifts for Current Use	2,112	2,300	(189)	-8%	
Investment Income	(0)	(0)	0	94%	
Sales and Services	7	74	(67)	-91%	
Nonoperating Revenue	-	-	-	n/a	
<b>Total Revenue</b>	<b>2,594</b>	<b>2,770</b>	<b>(176)</b>	<b>-6%</b>	
Campus Support	56,951	58,566	(1,615)	-3%	
External Transfers	712	794	(82)	-10%	
To/From Other Divisions	2,393	1,115	1,278	115%	
Internal DIVISION Transfers	46	0	45	<>1,000%	
Internal DEPARTMENT Transfers	-	27	(27)	-100%	
<b>Operating Transfers</b>	<b>60,102</b>	<b>60,502</b>	<b>(400)</b>	<b>-1%</b>	
<b>Total Revenue &amp; Transfers</b>	<b>62,696</b>	<b>63,273</b>	<b>(576)</b>	<b>-1%</b>	
<b>Expenses</b>					
Academic Salaries & Wages	8,773	9,506	733	8%	
Staff Salaries & Wages	1,475	1,540	65	4%	
Employee Benefits	3,219	3,612	393	11%	
<b>Total Compensation</b>	<b>13,467</b>	<b>14,658</b>	<b>1,190</b>	<b>8%</b>	
Supplies, Materials and Equipment AH	699	489	(210)	-43%	
Scholarships and Fellowships AH	1,582	3,187	1,605	50%	
Other Operating Exp w-o Recharge Inc AH	708	1,060	353	33%	
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	
<b>Total Non Compensation without Recharge Income</b>	<b>2,988</b>	<b>4,737</b>	<b>1,748</b>	<b>37%</b>	
<b>Total Expenses without Recharge Income</b>	<b>16,456</b>	<b>19,394</b>	<b>2,938</b>	<b>15%</b>	
<b>Total Recharge Income</b>	<b>135</b>	<b>146</b>	<b>(11)</b>	<b>-7%</b>	
<b>Net Operating Surplus/(Deficit)</b>	<b>46,376</b>	<b>44,024</b>	<b>2,351</b>	<b>5%</b>	
<b>Changes in Fund Balance</b>					
From/(To) Regents Endow Pool	(8)	-	(8)	n/a	
From/(To) Plant Funds	(146)	-	(146)	n/a	
From/(To) All Other Fund Bal	(1)	-	(1)	n/a	
<b>Changes in Fund Balance - Pos/(Neg)</b>	<b>(155)</b>	<b>-</b>	<b>(155)</b>	<b>n/a</b>	
<b>Change in Net Assets - Pos/(Neg)</b>	<b>46,220</b>	<b>44,024</b>	<b>2,196</b>	<b>5%</b>	
<b>Beginning Balance</b>	<b>46,526</b>	<b>45,342</b>			
<b>Ending Balance</b>	<b>92,747</b>	<b>89,366</b>	<b>3,381</b>	<b>4%</b>	

Statement of Revenue, Expense and Changes to Net Assets  
Quarter 1 YTD, FY2017-18  
L&S Math & Physical Sci  
Contracts and Grants Only  
[in thousands]

	Variance:				Variance Explanation
	Actuals	Operating Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %	
<b>Revenue and Transfers</b>					
Contracts & Grants	15,166	16,316	(1,150)	-7%	
Investment Income	12	6	7	113%	
Nonoperating Revenue	-	-	-	n/a	
<b>Total Revenue</b>	<b>15,178</b>	<b>16,321</b>	<b>(1,143)</b>	<b>-7%</b>	
<b>Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	
<b>Total Revenue &amp; Transfers</b>	<b>15,178</b>	<b>16,321</b>	<b>(1,143)</b>	<b>-7%</b>	
<b>Expenses</b>					
Academic Salaries & Wages	4,836	3,480	(1,356)	-39%	
Staff Salaries & Wages	732	599	(133)	-22%	
Employee Benefits	1,027	817	(210)	-26%	
<b>Total Compensation</b>	<b>6,595</b>	<b>4,896</b>	<b>(1,699)</b>	<b>-35%</b>	
Supplies, Materials and Equipment	1,982	2,290	308	13%	
Scholarships and Fellowships	489	1,716	1,226	71%	
Other Operating Expenses	6,915	7,420	505	7%	
Impairment of Cap Assets	-	-	-	n/a	
Interest and Financing Expense	(1)	-	1	n/a	
Indirect Cost Recovery	3,370	2,985	(385)	-13%	
Recharge Income	-	-	-	n/a	
Contract and Grants Sub Awards	2,001	3,181	1,180	37%	
Services	83	260	178	68%	
Rents and Utilities	30	7	(23)	-354%	
Travel	477	513	36	7%	
Depreciation	-	-	-	n/a	
Miscellaneous Expenses	955	474	(480)	-101%	
Unallocated	-	-	-	n/a	
Adjustment: Total Non Compensation - Plan	-	-	-	n/a	
<b>Total Non Compensation</b>	<b>9,386</b>	<b>11,425</b>	<b>2,040</b>	<b>18%</b>	
<b>Total Expenses</b>	<b>15,981</b>	<b>16,321</b>	<b>341</b>	<b>2%</b>	
<b>Net Operating Surplus/(Deficit)</b>	<b>(803)</b>	<b>0</b>	<b>(803)</b>	<b>&lt;&gt;1,000%</b>	
<b>Changes in Fund Balance</b>					
From/(To) Regents Endow Pool	-	-	-	n/a	
From/(To) Plant Funds	-	-	-	n/a	
From/(To) All Other Fund Bal	68	-	68	n/a	
<b>Changes in Fund Balance - Pos/(Neg)</b>	<b>68</b>	<b>-</b>	<b>68</b>	<b>n/a</b>	
<b>Change in Net Assets - Pos/(Neg)</b>	<b>(735)</b>	<b>0</b>	<b>(735)</b>	<b>&lt;&gt;1,000%</b>	
<b>Beginning Balance</b>	7,959	9,425			
<b>Ending Balance</b>	7,224	9,425	(2,200)	-23%	

**Quarter 1 YTD, Variance Explanations, FY2017-18**

Revenue, Expense and Changes to Net Assets

Current Funds Excluding C&G

[in thousands]

By Division	Total Revenue			Variance Explanation
	Actual	Operating Budget/Final	Variance Act B/ (W) Budget	
1_CO11S - L&S Core	440	1,944	(1,504)	
1_LS1BS - L&S Biological Sciences	3,664	2,486	1,178	
1_LS1HU - L&S Arts & Humanities	3,665	3,853	(188)	
1_LS1PS - L&S Math & Physical Sci	2,594	2,770	(176)	
1_LS1SS - L&S Social Sciences	4,224	3,812	412	
1_LS1UI - L&S Undergraduate Division	1,078	911	167	
<b>1_COLLs - Letters &amp; Science</b>	<b>15,664</b>	<b>15,776</b>	<b>(111)</b>	
1_CENV D - Col of Environmental Design	2,769	2,457	312	
1_CO1NR - College of Natural Resources	2,973	1,447	1,527	
1_COCHM - College of Chemistry	2,728	3,484	(756)	
1_COENG - College of Engineering	18,072	19,586	(1,514)	
<b>1_COLLE - Colleges</b>	<b>26,541</b>	<b>26,973</b>	<b>(431)</b>	
1_BOALT - Boalt School of Law	35,042	31,404	3,638	
1_GSCPP - Goldman Sch of Public Policy	3,331	2,336	994	
1_HAAS3 - Haas School of Business	48,438	45,072	3,366	
1_SC1OP - School of Optometry	5,847	5,436	411	
1_SC1PH - School of Public Health	6,282	3,730	2,552	
1_SCEDU - Graduate School of Education	2,155	1,321	834	
1_SCHSW - School of Social Welfare	766	649	117	
1_SCIOU - School of Journalism	1,422	1,619	(198)	
1_SCSIM - School of Information	8,787	6,318	2,468	
<b>1_SCHOL - Schools</b>	<b>112,069</b>	<b>97,886</b>	<b>14,183</b>	
1_ACADS - Academic Senate	7	2	5	
1_EVCP3 - Academic Core	226	76	150	
1_OT1VP - Office for the Faculty	472	479	(7)	
1_SAF3 - Strategic Acad and Fac Plan	10	10	0	
1_SSALL - Summer Sessn, Study Abrd, OLLI	46,620	43,209	3,411	
1_UCLIB - UC Library	2,908	3,470	(561)	
1_UNEX3 - University Extension	27,949	26,693	1,256	
1_VPAF - Undergraduate Education	1,029	472	557	
1_VRIGD - Graduate Division	2,776	2,356	420	
<b>1_OACAD - Other Academic</b>	<b>81,999</b>	<b>76,768</b>	<b>5,230</b>	
1_VCRAC - Academic Research Units	6,464	4,868	1,596	
1_VCRAU - Research Administrative Units	3,308	2,810	498	
1_VCRMS - Res Museum & Field Stations	5,814	4,816	998	
<b>1_VGRES - Research, Policy, Planning &amp; Adm</b>	<b>15,586</b>	<b>12,494</b>	<b>3,092</b>	
1_ATHLE - Athletics	6,437	20,115	(13,679)	
1_CALPF - Cal Performances_SMA	2,407	4,113	(1,706)	
1_CHANL - Campus Support Core	2,157	51	2,105	
1_MU1FA - Art Mus & Pacific Film Archive	1,340	1,429	(89)	
1_UCRLO - Univ Developmt and Alumni Rel	488	253	236	
1_VCBAS - Administration & Finance	769	822	(53)	
1_VCCPD - Real Estate	5,709	4,752	957	
1_VCEI3 - Equity & Inclusion Div	1,726	2,876	(1,150)	
1_VCUGA - Student Affairs	147,703	143,708	3,994	
<b>1_CAMSU - Campus Support</b>	<b>168,735</b>	<b>178,119</b>	<b>(9,384)</b>	
<b>Total Campus, Excluding Central Ledgers</b>	<b>420,595</b>	<b>408,016</b>	<b>12,580</b>	

**Quarter 1 YTD, Variance Explanations, FY2017-18**

Revenue, Expense and Changes to Net Assets

Current Funds Excluding C&G

[in thousands]

By Division	Total Expenses		Variance Act B/ (W) Budget
	Actual	Operating Budget, Final	
1_COL15 - L&S Core	2,254	2,562	308
1_LS1BS - L&S Biological Sciences	13,668	15,703	2,035
1_LS1HU - L&S Arts & Humanities	21,571	24,696	3,125
1_LS1PS - L&S Math & Physical Sci	16,321	19,248	2,928
1_LS1SS - L&S Social Sciences	28,025	31,199	3,174
1_LS1UI - L&S Undergraduate Division	2,854	4,092	1,238
<b>1_COLL5 - Letters &amp; Science</b>	<b>84,693</b>	<b>97,500</b>	<b>12,808</b>
1_CENV D - Col of Environmental Design	5,536	6,904	1,368
1_CO1NR - College of Natural Resources	11,748	12,237	489
1_COCHM - College of Chemistry	9,024	10,209	1,185
1_COENG - College of Engineering	38,766	36,735	(2,031)
<b>1_COLLE - Colleges</b>	<b>65,074</b>	<b>66,086</b>	<b>1,011</b>
1_BOALT - Boalt School of Law	26,435	26,795	359
1_GSCPP - Goldman Sch of Public Policy	3,971	4,617	646
1_HAAS3 - Haas School of Business	30,145	33,378	3,233
1_SC1OP - School of Optometry	5,994	6,716	722
1_SC1PH - School of Public Health	9,789	9,455	(334)
1_SCEDU - Graduate School of Education	5,209	5,015	(194)
1_SCHSW - School of Social Welfare	2,083	2,155	72
1_SCIJU - School of Journalism	2,170	2,318	148
1_SCSIM - School of Information	3,897	2,891	(1,006)
<b>1_SCHOL - Schools</b>	<b>89,694</b>	<b>93,340</b>	<b>3,646</b>
1_ACADS - Academic Senate	355	400	45
1_EVCP3 - Academic Core	520	1,406	887
1_OT1VP - Office for the Faculty	984	978	(7)
1_SAFP3 - Strategic Acad and Fac Plan	690	649	(41)
1_SSALL - Summer Sessn, Study Abrd, OLLI	13,975	7,075	(6,900)
1_UCLIB - UC Library	11,490	12,477	987
1_UNEX3 - University Extension	8,654	10,557	1,903
1_VPAPF - Undergraduate Education	6,442	5,107	(1,335)
1_VR1GD - Graduate Division	42,035	36,300	(5,735)
<b>1_OACAD - Other Academic</b>	<b>85,145</b>	<b>74,951</b>	<b>(10,194)</b>
1_VCRAC - Academic Research Units	12,367	13,452	1,085
1_VCRAU - Research Administrative Units	7,905	8,649	745
1_VCRMS - Res Museum & Field Stations	10,489	7,390	(3,099)
<b>1_VCRE5 - Research, Policy, Planng &amp; Adm</b>	<b>30,761</b>	<b>29,491</b>	<b>(1,270)</b>
1_ATHLE - Athletics	22,273	18,706	(3,568)
1_CALPF - Cal Performances_SMA	3,684	2,434	(1,250)
1_CHANL - Campus Support Core	5,769	6,883	1,114
1_MU1FA - Art Mus & Pacific Film Archive	2,119	2,146	27
1_UCRLO - Univ Developmt and Alumni Rel	10,581	13,511	2,930
1_VCBAS - Administration & Finance	41,955	44,233	2,279
1_VCCPD - Real Estate	16,301	19,293	2,991
1_VCEI3 - Equity & Inclusion Div	4,683	5,849	1,167
1_VCUGA - Student Affairs	115,146	132,014	16,868
<b>1_CAMSU - Campus Support</b>	<b>222,511</b>	<b>245,070</b>	<b>22,558</b>
	-	-	-
<b>Total Campus, Excluding Central Ledgers</b>	<b>577,877</b>	<b>606,437</b>	<b>28,559</b>

**Quarter 1 YTD, Variance Explanations, FY2017-18**

Revenue, Expense and Changes to Net Assets

Current Funds Excluding C&G

[in thousands]

By Division	Change in Net Assets - Pos/(Neg)		
	Actual	Operating Budget, Final	Variance Act B/ (W) Budget
1_COL1S - L&S Core	2,151	5,182	(3,031)
1_LS1BS - L&S Biological Sciences	29,266	28,026	1,241
1_LS1HU - L&S Arts & Humanities	65,098	62,628	2,471
1_LS1PS - L&S Math & Physical Sci	46,220	44,024	2,196
1_LS1SS - L&S Social Sciences	70,522	66,600	3,922
1_LS1UI - L&S Undergraduate Division	9,714	8,115	1,598
<b>1_COLLIS - Letters &amp; Science</b>	<b>222,972</b>	<b>214,575</b>	<b>8,397</b>
1_CENV - Col of Environmental Design	14,813	14,110	703
1_CO1NR - College of Natural Resources	31,521	30,883	639
1_COCHM - College of Chemistry	22,325	25,115	(2,791)
1_COENG - College of Engineering	68,982	78,201	(9,219)
<b>1_COLLE - Colleges</b>	<b>137,641</b>	<b>148,309</b>	<b>(10,668)</b>
1_BOALT - Boalt School of Law	34,089	83,161	(49,073)
1_GSCPP - Goldman Sch of Public Policy	6,510	5,400	1,110
1_HAAS3 - Haas School of Business	46,433	38,708	7,725
1_SC1OP - School of Optometry	6,355	5,927	428
1_SC1PH - School of Public Health	15,613	15,014	599
1_SCEDU - Graduate School of Education	10,276	9,529	747
1_SCHSW - School of Social Welfare	4,994	4,916	78
1_SCJOU - School of Journalism	2,870	2,916	(47)
1_SCSIM - School of Information	8,869	7,196	1,672
<b>1_SCHOL - Schools</b>	<b>136,008</b>	<b>172,770</b>	<b>(36,762)</b>
1_ACADS - Academic Senate	740	913	(173)
1_EVCP3 - Academic Core	3,868	2,433	1,435
1_OT1VP - Office for the Faculty	1,845	2,264	(420)
1_SAFP3 - Strategic Acad and Fac Plan	2,141	2,292	(151)
1_SSALL - Summer Sessn, Study Abrd, OLLI	34,042	34,929	(887)
1_UCLIB - UC Library	37,528	38,242	(714)
1_UNEX3 - University Extension	18,274	15,412	2,862
1_VPAPF - Undergraduate Education	8,691	9,931	(1,240)
1_VR1GD - Graduate Division	25,263	33,623	(8,360)
<b>1_OACAD - Other Academic</b>	<b>132,391</b>	<b>140,040</b>	<b>(7,649)</b>
1_VCRAC - Academic Research Units	18,466	15,892	2,574
1_VCRAU - Research Administrative Units	21,993	12,333	9,661
1_VCRMS - Res Museum & Field Stations	4,217	5,305	(1,088)
<b>1_VCRES - Research, Policy, Plannng &amp; Adm</b>	<b>44,675</b>	<b>33,529</b>	<b>11,146</b>
1_ATHLE - Athletics	(15,455)	8,393	(23,848)
1_CALPF - Cal Performances_SMA	1,110	4,707	(3,597)
1_CHANL - Campus Support Core	16,856	16,503	353
1_MU1FA - Art Mus & Pacific Film Archive	1,397	2,765	(1,368)
1_UCRLO - Univ Developmt and Alumni Rel	3,576	33,750	(30,175)
1_VCBAS - Administration & Finance	132,632	135,537	(2,905)
1_VCCPD - Real Estate	48,246	46,320	1,926
1_VCEI3 - Equity & Inclusion Div	11,119	13,438	(2,319)
1_VCUGA - Student Affairs	169,280	157,811	11,469
<b>1_CAMSU - Campus Support</b>	<b>368,760</b>	<b>419,224</b>	<b>(50,464)</b>
	-	-	-
<b>Total Campus, Excluding Central Ledgers</b>	<b>1,042,448</b>	<b>1,128,446</b>	<b>(85,998)</b>



## 2017-18 Quarterly Financial and Annual Target Measurement

**Period:** Q1  
**Division:** 1\_LS1PS - L&S Math & Physical Sci  
**Fund Type:** Current Funds Excluding C&G

	[A]	[B]	[C=A-B]	[D=A/B]	[E]	[F=A+E]	[G]	[H=F-G]	[I=F/G]	Target Measurement		
	Q1 YTD				Remaining Oct - Jun	Full Year						
	Financials		Performance Indicator	Act as % of YTD Operating Budget		Financials		Performance Indicator				
	Actual	Budget	Vs. Budget B/ (W)			Budget	Actualized Forecast *	Budget	Vs. Budget B/ (W)	Actualized Forecast as % of Budget	Approved Reserve Investment	YTD Reserve Investment Expenses (CF1 - 3100MC)
<b>Revenues and Transfers</b>												
Private Gifts	320	n/a	n/a	n/a	-	3,455	n/a	n/a	n/a			
Endowment payouts	1,792	n/a	n/a	n/a	-	1,792	n/a	n/a	n/a			
Private Gifts for Current Use **	2,112	2,300	(189)	92% 🟡	3,136	5,247	5,436	(189)	97% 🟡			
Sales and Services	7	74	(67)	9% 🟡	294	301	368	(67)	82% 🟡			
Other Fees	33	30	3	110% 🟢	78	111	108	3	103% 🟢			
Self-Supporting Degree Program	-	-	-	-	-	-	-	-	-			
PDST	442	366	76	121% 🟢	355	797	721	76	111% 🟢			
Other Revenue	(0)	(0)	0	-6%	(0)	(0)	(1)	0	-89%			
<b>Total Revenue</b>	<b>2,594</b>	<b>2,770</b>	<b>(176)</b>	<b>94%</b> 🟡	<b>3,862</b>	<b>6,456</b>	<b>6,632</b>	<b>(176)</b>	<b>97%</b> 🟡			
Summer and Concurrent (Income)	-	-	-	-	2,261	2,261	2,261	-	100% 🟢			
Campus support	56,951	58,566	(1,615)	97% 🟡	1,685	58,636	60,251	(1,615)	97% 🟡			
To/ From other divs (less Summer & Concurrent)	2,393	1,115	1,278	215% 🟢	313	2,707	1,428	1,278	190% 🟢			
Other Operating Transfers	758	821	(63)	92% 🟡	203	961	1,024	(63)	94% 🟡			
<b>Operating Transfers</b>	<b>60,102</b>	<b>60,502</b>	<b>(400)</b>	<b>99%</b> 🟡	<b>4,462</b>	<b>64,564</b>	<b>64,964</b>	<b>(400)</b>	<b>99%</b> 🟡			
<b>Total Revenue &amp; Transfers</b>	<b>62,696</b>	<b>63,273</b>	<b>(576)</b>	<b>99%</b> 🟡	<b>8,324</b>	<b>71,020</b>	<b>71,596</b>	<b>(576)</b>	<b>99%</b> 🟡			
<b>Expenses</b>												
Total Compensation	13,467	14,658	1,190	92% 🟢	43,890	57,358	58,548	1,190	98% 🟢			
Total Non Compensation	2,853	4,591	1,738	62% 🟢	6,291	9,145	10,882	1,738	84% 🟢			
<b>Total Expenses</b>	<b>16,321</b>	<b>19,248</b>	<b>2,928</b>	<b>85%</b> 🟢	<b>50,182</b>	<b>66,502</b>	<b>69,430</b>	<b>2,928</b>	<b>96%</b> 🟢			
<b>Net Operating Surplus / (Deficit)</b>	<b>46,376</b>	<b>44,024</b>	<b>2,351</b>	<b>105%</b> 🟢	<b>(41,858)</b>	<b>4,518</b>	<b>2,166</b>	<b>2,351</b>	<b>209%</b> 🟢	<b>-</b>		<b>2,166</b>
<b>Changes in Fund Balance</b>												
Changes in Fund Balance - Pos / (Neg)	(155)	-	(155)	-	-	(155)	-	(155)	-			
<b>Change in Net Assets - Pos / (Neg)</b>	<b>46,220</b>	<b>44,024</b>	<b>2,196</b>	<b>105%</b> 🟢	<b>(41,858)</b>	<b>4,362</b>	<b>2,166</b>	<b>2,196</b>	<b>201%</b> 🟢			

**Notes:**

\* Actualized Forecast is YTD actual plus forecast amount for remaining months. (Please note that for Q1, it is YTD actual plus budget amount for remaining months as there is no snap-shot forecast numbers in Q1)

\*\* Private Gifts for Current Use is forecasted and budgeted in one line in Calplanning. Actual data presents Private Gifts and Endowment payout separately for rev gen measurement purposes.

🟢 Green circle means YTD performance is on the right track to meet or exceed management desired targets. (e.g. YTD or Actualized Forecast is better or equal to 100% of the base measurement)

🟡 Yellow circle means YTD performance is lower than expected. [e.g. YTD or Actualized Forecast is between 90% to 100% for revenue (100% to 110% for expenses ) of the base measurement, however, if the \$ variance is over \$500K to the worse, the signal will turn into a red circle as explained below.]

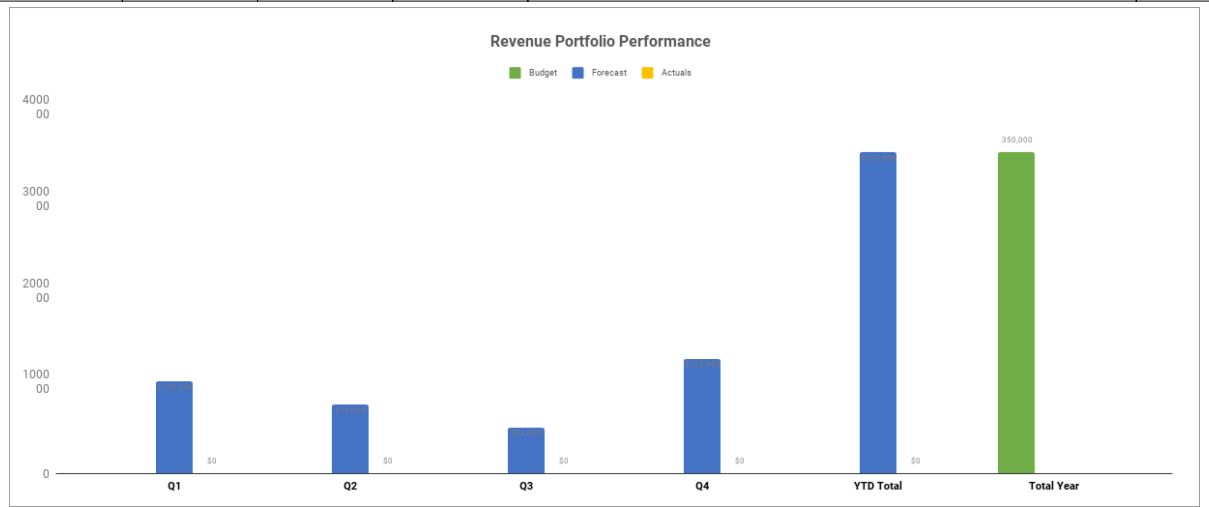
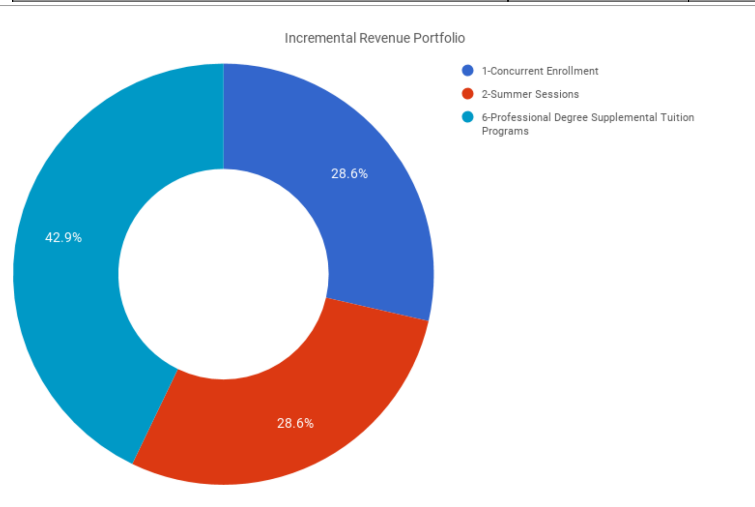
🔴 Red circle means YTD performance indicates the end result will not meet expectations [e.g. Variance is \$500K to the worse or YTD or Actualized Forecast is less than 90% for revenue ( over 110% for expenses) of the base measurement]. Indepth analysis and proper actions needed in order to achieve desired target at year end.

**NET INCREMENTAL REVENUE PORTFOLIO STATUS REPORT**

Purpose: The ultimate purpose of this report is to aggregate data for the Chancellor decision making. Entries should be made on a cash basis.

Division	Budget		Incremental Revenue Targets by Quarter												YTD				Year Total			
	Incremental Rev.	Incremental Exp.	Actual		Forecast		Actual		Forecast		Actual		Forecast		Actual	Forecast	Variance		Revised	Variance		
			Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp			Act vs. Fcst	Forecast		Fcst vs. Bdgt		
	Quarter1		Quarter2		Quarter3		Quarter4		YTD		YTD		\$	%	\$	%						
1-Concurrent Enrollment	100,000	-	100,000	-	-	-	-	-	-	50,000	-	-	-	50,000	-	100,000	(100,000)	-100%	100,000	-	0%	
2-Summer Sessions	100,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	(100,000)	-100%	100,000	-	0%		
3-Sales and Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4-Executive Education/Certificate Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5-Self Supporting Graduate Professional Degree Programs (SSGPDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6-Professional Degree Supplemental Tuition Programs	150,000	-	150,000	-	-	75,000	-	-	-	-	-	-	75,000	-	150,000	(150,000)	-100%	150,000	-	0%		
7-Private Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net Incremental (Rev-Exp)</b>																						

Division	Key Driver Metrics:		Metric Actual vs. Forecast by Quarter								Describe challenges and opportunities associated with your revenues:	Describe challenges and opportunities associated with your expenses:	How confident are you in this revenue stream?	Would you like NavB to contact you?
	Metric	Original Projection	Actual		Forecast		Actual		Forecast					
			Quarter1	Quarter2	Quarter3	Quarter4								
1-Concurrent Enrollment	Enrollment													
2-Summer Sessions	Enrollment													
3-Sales and Service														
4-Executive Education/Certificate Programs	Enrollment													
5-Self Supporting Graduate Professional Degree Programs (SSGPDP)	Enrollment													
6-Professional Degree Supplemental Tuition Programs	Enrollment													
7-Private Gifts	# active asks													
8-Other	# of contracts													



Data for Graph	1-Concurrent Enrollment	2-Summer Sessions	3-Sales and Service	4-Executive Education/Certificate Programs	5-Self Supporting Graduate Professional Degree Programs (SSGPDP)	6-Professional Degree Supplemental Tuition Programs	7-Private Gifts	8-Other
	100,000	100,000	#REF!	-	-	150,000	-	-
								#REF!

	Q1	Q2	Q3	Q4	YTD Total	Total Year
Budget						350,000
Forecast	\$100,000	\$75,000	\$50,000	\$125,000	\$350,000	
Actuals	\$0	\$0	\$0	\$0	\$0	