

2001-02		2002-03		2003-04		2004-05		Average 4-yr (2001-02 thru 2004-05)	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Operating Funds Sources -- University

State Appropriations	\$ 111,500,823	63.9%	\$ 136,969,395	66.8%	\$ 139,829,432	65.9%	\$ 114,215,122	59.4%	\$ 125,628,693	64.1%
Student Fees	33,682,962	19.3%	33,654,618	16.4%	37,820,831	17.8%	42,899,263	22.3%	37,014,419	18.9%
Government Grants & Contracts	18,470,391	10.6%	19,721,063	9.6%	20,559,813	9.7%	21,274,512	11.1%	20,006,445	10.2%
Private Grants & Contracts	2,493,953	1.4%	3,319,950	1.6%	2,508,920	1.2%	2,752,690	1.4%	2,768,878	1.4%
Sales and Service Auxiliary Enterprises	6,903,171	4.0%	7,601,477	3.7%	7,963,708	3.8%	8,445,461	4.4%	7,728,454	3.9%
Investment Income	983,079	0.6%	1,116,428	0.5%	310,113	0.1%	802,462	0.4%	803,021	0.4%
Sales and Service Educational Activities-University	480,055	0.3%	509,860	0.2%	549,227	0.3%	521,466	0.3%	515,152	0.3%
Other Revenue	-	0.0%	2,093,941	1.0%	2,754,919	1.3%	1,238,283	0.6%	1,521,786	0.8%
	\$ 174,514,434	100.0%	\$ 204,986,732	100.0%	\$ 212,296,963	100.0%	\$ 192,149,259	100.0%	\$ 195,986,847	100.0%

Operating Funds Sources -- Auxiliary Organizations

Sales and Service Auxiliary Organizations	\$ 23,058,179	35.0%	\$ 25,801,724	39.8%	\$ 25,786,926	36.8%	\$ 25,219,789	36.9%	\$ 24,966,655	37.1%
Student Fees	4,045,684	6.1%	2,824,578	4.4%	2,870,693	4.1%	3,521,813	5.2%	3,315,692	4.9%
Government Grants & Contracts	25,799,038	39.2%	23,636,586	36.5%	23,075,950	32.9%	24,552,025	35.9%	24,265,900	36.1%
Private Grants & Contracts	4,018,257	6.1%	3,650,770	5.6%	3,763,588	5.4%	3,854,043	5.6%	3,821,665	5.7%
Sales and Service Educational Activities - Auxiliary Organizations	940,714	1.4%	1,096,193	1.7%	1,246,500	1.8%	1,412,172	2.1%	1,173,895	1.7%
Investment Income	158,219	0.2%	1,079,858	1.7%	3,724,814	5.3%	2,654,891	3.9%	1,904,446	2.8%
Other Revenue	7,771,352	11.8%	6,723,546	10.4%	9,674,536	13.8%	7,104,553	10.4%	7,818,497	11.6%
	\$ 65,791,443	100.0%	\$ 64,813,255	100.0%	\$ 70,143,007	100.0%	\$ 68,319,286	100.0%	\$ 67,266,748	100.0%

Operating Funds Uses -- University

Salaries	\$ 95,917,905	40.4%	\$ 96,583,019	40.0%	\$ 91,640,685	38.1%	\$ 90,453,507	36.8%	\$ 93,648,779	38.8%
Benefits	18,240,131	7.7%	24,324,260	10.1%	31,226,066	13.0%	31,761,470	12.9%	26,387,982	10.9%
Work Study	1,647,237	0.7%	1,647,597	0.7%	1,536,974	0.6%	1,544,734	0.6%	1,594,135	0.7%
Student Grants & Scholarships	\$ 20,461,689	8.6%	\$ 20,419,452	8.5%	\$ 22,636,182	9.4%	\$ 23,030,367	9.4%	\$ 21,636,923	9.0%
Supplies & Services	25,610,252	10.8%	26,611,954	11.0%	23,637,359	9.8%	28,069,885	11.4%	25,982,363	10.8%
Depreciation	8,672,570	3.7%	7,950,144	3.3%	6,955,080	2.9%	6,440,486	2.6%	7,504,570	3.1%
Subt	\$ 170,549,784	71.8%	\$ 177,536,426	73.6%	\$ 177,632,346	73.8%	\$ 181,300,449	73.7%	\$ 176,754,751	73.2%
Auxiliary Organizations Expenditures	\$ 62,478,608	26.3%	\$ 61,182,739	25.4%	\$ 61,418,485	25.5%	\$ 62,959,561	25.6%	\$ 62,009,848	25.7%
Nonoperating Expenditures	4,523,918	1.9%	2,509,285	1.0%	2,567,116	1.1%	2,770,558	1.1%	3,092,719	1.3%
Operating Expenditures - Eliminations	-	0.0%	-	0.0%	(949,624)	-0.4%	(1,134,880)	-0.5%	(521,126)	-0.2%
Subt	\$ 67,002,526	28.2%	\$ 63,692,024	26.4%	\$ 63,035,977	26.2%	\$ 64,595,239	26.3%	\$ 64,581,442	26.8%
Total	\$ 237,552,310	100.0%	\$ 241,228,450	100.0%	\$ 240,668,323	100.0%	\$ 245,895,688	100.0%	\$ 241,336,193	100.0%

Incorporated above in Operating Funds Uses -- University by category but shown below separately if needed for Campus KFI calculations.

Auxiliary Enterprise Expenditures	\$ 5,379,498	\$ 6,418,395	\$ 6,304,983	\$ 7,354,073	\$ 6,364,237
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2001-02		2002-03		2003-04		2004-05		Average 4-yr (2001-02 thru 2004-05)	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Compensation Expenditures Profile

Salaries	\$ 97,565,142		\$ 98,230,616		\$ 93,177,659		\$ 91,998,241		\$ 95,242,915	
Benefits										
Retirement	\$ 3,531,967	19.4%	\$ 6,838,950	28.1%	\$ 12,294,930	39.4%	\$ 13,618,366	42.9%	\$ 9,071,053	34.4%
Health & Dental	8,181,568	44.9%	10,099,793	41.5%	10,412,397	33.3%	11,550,432	36.4%	10,061,047	38.1%
Oasdi & Medicare	6,248,156	34.3%	6,875,055	28.3%	5,893,764	18.9%	5,951,748	18.7%	6,242,181	23.7%
Other	278,440	1.5%	510,462	2.1%	2,624,975	8.4%	640,924	2.0%	1,013,700	3.8%
	\$ 18,240,131	100.0%	\$ 24,324,260	100.0%	\$ 31,226,066	100.0%	\$ 31,761,470	100.0%	\$ 26,387,982	100.0%

Resource Control Ratio Data

State Appropriation	\$ 111,500,823	72.6%	\$ 136,969,395	76.2%	\$ 139,829,432	75.0%	\$ 114,215,122	68.4%	\$ 125,628,693	73.2%
Student Fees	33,682,962	21.9%	33,654,618	18.7%	37,820,831	20.3%	42,899,263	25.7%	37,014,419	21.6%
Sales and Service of Auxiliary Enterprises	6,903,171	4.5%	7,601,477	4.2%	7,963,708	4.3%	8,445,461	5.1%	7,728,454	4.5%
Investment Income	983,079	0.6%	1,116,428	0.6%	310,113	0.2%	802,462	0.5%	803,021	0.5%
Other	480,055	0.3%	509,860	0.3%	549,227	0.3%	521,466	0.3%	515,152	0.3%
	\$ 153,550,090	100.0%	\$ 179,851,778	100.0%	\$ 186,473,311	100.0%	\$ 166,883,774	100.0%	\$ 171,689,738	100.0%

Expenditure Allocation Ratio Data

Instruction	\$ 67,382,231	43.1%	\$ 72,158,121	44.2%	\$ 70,072,107	42.6%	\$ 70,832,302	42.3%	\$ 70,111,190	43.0%
Research	572,697	0.4%	448,616	0.3%	763,742	0.5%	976,753	0.6%	690,452	0.4%
Public Service	226,964	0.1%	255,111	0.2%	110,068	0.1%	667,519	0.4%	314,916	0.2%
Academic Support	21,925,131	14.0%	21,546,078	13.2%	21,459,421	13.1%	20,796,968	12.4%	21,431,900	13.2%
Student Services	14,694,595	9.4%	15,138,509	9.3%	16,013,006	9.7%	16,494,585	9.8%	15,585,174	9.6%
Institutional Support	18,477,211	11.8%	19,561,131	12.0%	19,497,297	11.9%	16,404,929	9.8%	18,485,142	11.3%
Operation and Maintenance of Plant	12,757,198	8.2%	13,640,869	8.4%	13,820,460	8.4%	18,302,467	10.9%	14,630,249	9.0%
Student Grants and Scholarships	20,461,689	13.1%	20,419,452	12.5%	22,636,182	13.8%	23,030,367	13.7%	21,636,923	13.3%
	\$ 156,497,716		\$ 163,167,887		\$ 164,372,283		\$ 167,505,890		\$ 162,885,944	

Instruction Expenditures per Student FTE

Instruction Expenditures	\$ 4,557	\$ 5,053	\$ 5,055	\$ 5,002	\$ 4,917
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Instruction/Academic Support Expenditures per Student FTE

Instruction + Academic Support Expenditures	\$ 6,040	\$ 6,561	\$ 6,604	\$ 6,471	\$ 6,419
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Library/Information Capital Data

Total Library Expenditures										
General Fund	\$ 5,550,912	83.0%	\$ 4,146,984	83.2%	\$ 4,563,330	82.2%	\$ 4,249,357	80.3%	\$ 4,627,646	82.2%
Lottery	\$ 1,135,875	17.0%	\$ 839,771	16.8%	\$ 984,857	17.8%	\$ 1,044,232	19.7%	\$ 1,001,184	17.8%
	\$ 6,686,787	100.0%	\$ 4,986,756	100.0%	\$ 5,548,187	100.0%	\$ 5,293,589	100.0%	\$ 5,628,830	100.0%
Annual Expenditures for Volumes										
General Fund	\$ 534,161	33.5%	\$ 421,545	38.5%	\$ 527,580	40.0%	\$ 363,504	40.5%	\$ 461,697	37.7%
Lottery	\$ 1,059,895	66.5%	\$ 672,127	61.5%	\$ 790,105	60.0%	\$ 534,337	59.5%	\$ 764,116	62.3%
	\$ 1,594,056	100.0%	\$ 1,093,671	100.0%	\$ 1,317,684	100.0%	\$ 897,841	100.0%	\$ 1,225,813	100.0%
Information Technology Costs - Hardware & Software	\$ 736,749		\$ 1,374,509		\$ 972,766		\$ 184,356		\$ 817,095	
Annual Expenditures for Student Microcomputers										
Number Volumes of Books, Periodicals, Microforms	2,854,917		2,825,300		2,830,081		2,842,777		2,838,269	
Number Student Computing Open Lab Workstations	840		980		960		969		937	

2001-02		2002-03		2003-04		2004-05		Average 4-yr (2001-02 thru 2004-05)	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Student Financial Aid \$ Expenditure Profile

University Grant Programs										
State Funded	\$	9,173,989	\$	9,012,576	\$	13,896,195	\$	15,487,605	\$	11,892,591
Federally Funded	\$	14,769,612	\$	15,597,008	\$	15,079,838	\$	14,642,635	\$	15,022,273
	\$	<u>23,943,601</u>	\$	<u>24,609,584</u>	\$	<u>28,976,033</u>	\$	<u>30,130,240</u>	\$	<u>26,914,865</u>
University Loan Programs										
State Funded										
Federally Funded	\$	36,854,533	\$	37,855,920	\$	36,654,382	\$	39,033,397	\$	37,599,558
University Scholarship Programs										
Internally Funded	\$	913,269	\$	1,281,570	\$	1,169,896	\$	1,259,903	\$	1,156,160
Externally Funded	\$	1,436,298	\$	1,083,201	\$	1,313,269	\$	1,629,947	\$	1,365,679
	\$	<u>2,349,567</u>	\$	<u>2,364,771</u>	\$	<u>2,483,165</u>	\$	<u>2,889,850</u>	\$	<u>2,521,838</u>
Work Study										
State Funded	\$	162,218	\$	182,985					\$	172,602
Federally Funded	\$	1,673,772	\$	1,627,652	\$	1,536,151	\$	1,544,734	\$	1,595,577
	\$	<u>1,835,990</u>	\$	<u>1,810,637</u>	\$	<u>1,536,151</u>	\$	<u>1,544,734</u>	\$	<u>1,768,179</u>
	\$	<u>64,983,691</u>	\$	<u>66,640,912</u>	\$	<u>69,649,731</u>	\$	<u>73,598,221</u>	\$	<u>68,804,439</u>

Student Financial Aid # Recipients Profile

Grant Programs										
State Funded		6,230		7,295		7,687		7,768		7,245
Federally Funded		5,909		5,919		5,703		5,613		5,786
		<u>12,139</u>		<u>13,214</u>		<u>13,390</u>		<u>13,381</u>		<u>13,031</u>
Loan Programs										
State Funded										
Federally Funded		9,664		9,656		9,397		9,402		9,530
Scholarship Programs										
Internally Funded		626		1,140		1,025		885		919
Externally Funded		515		760		730		1,035		760
		<u>1,141</u>		<u>1,900</u>		<u>1,755</u>		<u>1,920</u>		<u>1,679</u>
Work Study										
State Funded		85		72						79
Federally Funded		822		826		750		736		784
		<u>907</u>		<u>898</u>		<u>750</u>		<u>736</u>		<u>862</u>
		<u>23,851</u>		<u>25,668</u>		<u>25,292</u>		<u>25,439</u>		<u>25,102</u>

External Grants & Contracts Profile

G/C Proposals Submitted		450		420		548		722		535
G/C Proposals Funded		355		322		448		578		426
G/C Funding Rate		79%		77%		82%		80%		80%
Dollar Value of G/C Funded	\$	28,640,067	\$	25,199,129	\$	26,416,804	\$	27,162,663	\$	26,854,666
Average Value of Funded G/C	\$	80,676	\$	78,258	\$	58,966	\$	46,994	\$	66,224
FTE Faculty Actively Working on G/C		39.0		47.6		46.2		55.0 (esti)		47.0

2001-02		2002-03		2003-04		2004-05		Average 4-yr (2001-02 thru 2004-05)		
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Fundraising Consortia	\$ 58,228	1.1%	\$ 192,471	2.8%	\$ 49,848	0.9%	\$ 136,334	3.5%	\$ 109,220	2.0%
Alumni	484,395	9.4%	832,418	12.0%	746,414	13.0%	1,060,310	26.9%	780,884	14.3%
Parent Giving	237,393	4.6%	308,654	4.5%	287,367	5.0%	298,649	7.6%	283,016	5.2%
Other Organizations	673,745	13.0%	511,887	7.4%	77,375	1.3%	8,665	0.2%	317,918	5.8%
Foundations	678,411	13.1%	829,741	12.0%	2,426,572	42.1%	158,805	4.0%	1,023,382	18.8%
Other Individuals	753,439	14.6%	2,231,957	32.2%	775,943	13.5%	1,005,585	25.5%	1,191,731	21.9%
Corporations	2,282,103	44.2%	2,017,403	29.1%	1,398,515	24.3%	1,269,323	32.2%	1,741,836	32.0%
	\$ 5,167,714	100.0%	\$ 6,924,531	100.0%	\$ 5,762,034	100.0%	\$ 3,937,671	100.0%	\$ 5,447,988	100.0%

Legal Based Expenditures by Specified Object Categories for Finer Expenditure KFI Calculations
All of the items below are collapsed into Supplies & Services for the audited GAAP statements.

Utilities

Utilities - Energy Costs/Electric					
University-General Fund	\$ 2,224,689	\$ 2,684,499	\$ 3,109,008	\$ 3,057,850	\$ 2,306,087
University-Auxiliary Enterprises	372,989	492,373	568,505	538,021	409,051
Auxiliary Organizations	37,303	30,910	34,635	69,892	692,604
	\$ 2,634,981	\$ 3,207,782	\$ 3,712,148	\$ 3,665,763	\$ 3,407,742
Utilities - Energy Costs/Gas					
University-General Fund	\$ 452,867	\$ 569,675	\$ 553,464	\$ 662,305	\$ 482,224
University-Auxiliary Enterprises	143,452	187,781	189,558	224,915	164,048
Auxiliary Organizations	53,939	78,316	84,048	118,119	232,685
	\$ 650,258	\$ 835,773	\$ 827,070	\$ 1,005,338	\$ 878,957
Utilities - Energy Consumption/Electric (KWH)					
University-General Fund	27,331,040	27,669,841	27,710,555	26,750,852	21,545,794
University-Auxiliary Enterprises	4,051,929	4,357,141	4,590,603	4,197,549	3,350,077
Auxiliary Organizations	255,014	219,427	358,651	494,445	331,884
	31,637,983	32,246,409	32,659,809	31,442,846	25,227,755
Utilities - Energy Consumption/Gas (THERMS)					
University-General Fund	760,396	912,498	788,078	854,999	698,533
University-Auxiliary Enterprises	238,555	239,201	218,976	223,641	194,251
Auxiliary Organizations	95,187	100,504	95,675	118,866	352,296
	1,094,138	1,252,203	1,102,729	1,197,506	1,245,080
Utilities Cost/KWH					
University-General Fund	\$ 0.081	\$ 0.097	\$ 0.112	\$ 0.114	\$ 0.101
University-Auxiliary Enterprises	\$ 0.092	\$ 0.113	\$ 0.124	\$ 0.128	\$ 0.114
Auxiliary Organizations	\$ 0.146	\$ 0.141	\$ 0.097	\$ 0.141	\$ 0.131
Total Campus	\$ 0.083	\$ 0.099	\$ 0.114	\$ 0.117	\$ 0.135
Utilities Cost/THERM					
University-General Fund	\$ 0.596	\$ 0.624	\$ 0.702	\$ 0.775	\$ 0.674
University-Auxiliary Enterprises	\$ 0.601	\$ 0.785	\$ 0.866	\$ 1.006	\$ 0.814
Auxiliary Organizations	\$ 0.567	\$ 0.779	\$ 0.878	\$ 0.994	\$ 0.805
Total Campus	\$ 0.594	\$ 0.667	\$ 0.750	\$ 0.840	\$ 0.706

	2001-02		2002-03		2003-04		2004-05		Average 4-yr (2001-02 thru 2004-05)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Insurance										
Insurance - All Risk Pool Costs	\$ 1,746,262		\$ 1,944,091		\$ 2,117,169		\$ 2,762,399		\$ 2,142,480	
Communications										
Communications - Phones & Network	\$ 1,193,529	55.5%	\$ 1,032,098	52.3%	\$ 1,086,102	74.1%	\$ 1,092,672	64.4%	\$ 1,101,100	60.4%
Communications - Postage	\$ 955,611	44.5%	\$ 943,030	47.7%	\$ 380,024	25.9%	\$ 603,363	35.6%	\$ 720,507	39.6%
	\$ 2,149,140	100.0%	\$ 1,975,128	100.0%	\$ 1,466,126	100.0%	\$ 1,696,035	100.0%	\$ 1,821,607	100.0%
Major Repairs/Maintenance										
Repairs & Maintenance - Operating Expense										
University	\$ 577,353	77.8%	\$ 686,405	82.8%	\$ 816,724	67.3%	\$ 1,677,013	73.6%	\$ 939,374	74.2%
Auxiliary Enterprises	\$ 165,041	22.2%	\$ 142,705	17.2%	\$ 397,612	32.7%	\$ 602,356	26.4%	\$ 326,929	25.8%
	\$ 742,394	100.0%	\$ 829,110	100.0%	\$ 1,214,336	100.0%	\$ 2,279,369	100.0%	\$ 1,266,302	100.0%
Capital Outlay Activity										
Capital Outlay Projects										
University General Fund Support	\$ 664,359	10.4%	\$ 1,268,443	6.7%	349,802	41.7%	\$ 848,060	8.6%	\$ 782,666	8.7%
University General Fund Capital Outlay	908,888	14.3%	11,181,625	58.8%	-	0.0%	-	0.0%	\$ 3,022,628	33.5%
University Capital Bond Funds	3,800,912	59.6%	2,410,307	12.7%	143,294	17.1%	8,549,163	86.5%	\$ 3,725,919	41.3%
Auxiliary Enterprises	496,834	7.8%	1,282,195	6.7%	336,648	40.1%	410,949	4.2%	\$ 631,656	7.0%
Auxiliary Organizations	501,784	7.9%	2,869,601	15.1%	-	0.0%	-	0.0%	\$ 842,846	9.3%
Other	-	0.0%	3,860	0.0%	9,393	1.1%	71,112	0.7%	\$ 21,091	0.2%
	\$ 6,372,777	100.0%	\$ 19,016,031	100.0%	\$ 839,136	100.0%	\$ 9,879,284	100.0%	\$ 9,026,807	100.0%

2001-02		2002-03		2003-04		2004-05		Average 4-yr (2001-02 thru 2004-05)	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Major Capital Outlay Expenditures by Project

	Year	Cost (mil)	
Tehama Hall	1990	\$ 11.7	
O'Connell Tech Center	1991	\$ 10.5	
Energy Efficient Lighting	1992	\$ 1.2	
Ayres Hall Remodel	1992	\$ 2.7	
Fire Life Safety - Phase I	1992	\$ 2.2	
Thermal Energy Storage	1994	\$ 3.2	
Parking Structure	1995	\$ 5.1	
Health Center Expansion	1995	\$ 1.4	
Warner Street	1996	\$ 0.4	state & non-state
Nettleton Stadium	1997	\$ 1.6	non-state
Fire Life Safety - Phase II	1999	\$ 1.3	
Soccer Stadium Project	1999	\$ 1.1	
BMU Expansion/Remodel	2000	\$ 31.3	non-state
Colusa Hall Seismic & Remodel	2000	\$ 2.1	non-state
Warren's Reception Center	2000	\$ 0.9	non-state
Yolo Hall	2001	\$ 12.9	
ADA PAC & Laxson	2001	\$ 0.1	
Utility Infrastructure	2003	\$ 4.0	
Telecom Infrastructure	2006	\$ 14.6	
Boiler Chiller Project	2006	\$ 0.1	
Completed Projects		\$ 108.5	
Student Services Center	2008	\$ 46.4	
Wildcat Activities Center	2008	\$ 59.8	non-state
1st Street Improvements	2009	\$ 3.6	non-state
Natural History Museum	2010	\$ 6.2	non-state
Student Housing Expansion Phase II & III	2011	\$ 94.8	non-state
Utility Infrastructure	2011	\$ 44.1	
Taylor Hall	2011	\$ 46.6	
Butte Hall Renovation	2012	\$ 32.5	
Physical Science Building	2012	\$ 15.6	
Education Classroom/Faculty Offices - Reno	2013	\$ 21.9	
Education Classroom/Faculty Offices - Modoc	2013	\$ 15.3	
Siskiyou II	2013	\$ 40.6	
Child Care Facility	2014	\$ 10.5	non-state
Agriculture Center Reno & Expansion	2014	\$ 37.2	state & non-state
Future Projects		\$ 475.1	
Total Major Capital		\$ 583.6	
Minor Capital Projects	2,000.	\$ 0.42	
Various	2,001.	\$ 0.67	
Various	2,002.	\$ 0.23	
Various	2,003.	\$ 0.62	
Various	2,004.	\$ 0.54	
Various	2,005.	\$ 1.44	
Various	2,006.	\$ 0.85	
		\$ 4.77	

Pending Data for:
Sapp Hall
25 Main
35 Main

2001-02		2002-03		2003-04		2004-05		Average 4-yr (2001-02 thru 2004-05)	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Enrollment Data

INDS	16,468	15,929	15,365	15,513	15,819
FTE	14,786	14,281	13,861	14,161	14,272
Ratio IND/FTE	1.1138	1.1154	1.1085	1.0954	1.1083