

HSU Operating Fund 2019-2020 Q1 Financial Review

	<u>Projected Balance</u>
Projected Year-End Revenue Balance	1,939,000
Projected Year-End Expenditure Balance	9,961,000
<u>Total Projected Year-End Balance</u>	<u>11,900,000</u>

Projection Report

Budget Year 2019 - 2020
 Business Unit HMCMP - Humboldt State Funds
 Fund HM500 - OPERATING FUND
 Division (CSU Custom Division) All
 MBU All
 Department All
 Program All

As Of Date September 30, 2019

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
Revenues										
Revenues	140,299,259	141,996,159	46,800,633	-	46,800,633	(95,195,526)	33.0%	143,934,703	1,938,544	101.4%
501 - Higher Education Fees	40,990,803	40,990,803	21,844,876	-	21,844,876	(19,145,927)	53.3%	42,167,119	1,176,316	102.9%
501001 - Tuition Fee	36,431,000	36,431,000	19,674,939	-	19,674,939	(16,756,061)	54.0%	37,094,011	663,011	101.8%
501002 - Non-Resident Tuition Fee	1,035,000	1,035,000	605,646	-	605,646	(429,354)	58.5%	1,105,012	70,012	106.8%
501004 - Application Fee	530,000	530,000	-	-	-	(530,000)	-	530,000	-	100.0%
501110 - Category 3 Course Fees (Use only in CSU Fund 485)	25,000	25,000	11,581	-	11,581	(13,419)	46.3%	54,850	29,850	219.4%
501111 - Category 2 Fees (Use only in CSU Fund 485)	2,311,500	2,311,500	1,276,217	-	1,276,217	(1,035,283)	55.2%	2,332,962	21,462	100.9%
501112 - Category 4 Fees (Use only in CSU Fund 485)	473,303	473,303	149,683	-	149,683	(323,620)	31.6%	590,855	117,552	124.8%
501201 - Professional Program Fee	185,000	185,000	126,810	-	126,810	(58,190)	68.5%	459,428	274,428	248.3%
503 - Gifts Grants and Contracts	25,000	25,000	-	-	-	(25,000)	-	-	(25,000)	-
506 - Transfers In From Other Funds/Appropriations	75,000	1,761,000	1,665,507	-	1,665,507	(95,493)	94.6%	1,710,507	(50,493)	97.1%
580 - Other Financial Sources	8,488,546	8,499,446	610,271	-	610,271	(7,889,175)	7.2%	9,337,166	837,720	109.9%
690R - State Appropriations	90,719,910	90,719,910	22,679,979	-	22,679,979	(68,039,931)	25.0%	90,719,910		100.0%
Total Revenues	140,299,259	141,996,159	46,800,633	-	46,800,633	(95,195,526)	33.0%	143,934,703	1,938,544	101.4%

Totals may differ due to rounding.
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As Of Date September 30, 2019

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
Expenses										
Salaries	73,988,245	75,234,408	17,530,885	-	17,530,885	57,703,523	23.3%	71,718,457	3,515,951	95.3%
601 - Regular Salaries and Wages	73,929,374	75,170,868	17,522,968	-	17,522,968	57,647,900	23.3%	71,644,063	3,526,805	95.3%
602 - Work Study	58,871	63,540	7,917	-	7,917	55,623	12.5%	74,394	(10,854)	117.1%
Benefits	40,227,728	40,519,586	9,493,967	-	9,493,967	31,025,619	23.4%	40,034,625	484,961	98.8%
603 - Benefits Group	40,227,728	40,519,586	9,493,967	-	9,493,967	31,025,619	23.4%	40,034,625	484,961	98.8%
Operating Expenses	15,659,356	24,129,085	4,642,687	2,050,755	6,693,442	17,435,643	27.7%	16,194,556	5,883,774	75.6%
604 - Communications	211,243	212,873	26,034	810	26,844	186,029	12.6%	124,318	87,745	58.8%
605 - Utilities Group	2,479,000	2,550,868	428,750	391,780	820,531	1,730,337	32.2%	1,858,803	300,285	88.2%
606 - Travel	891,620	1,007,851	96,874	97,391	194,265	813,586	19.3%	689,304	221,156	78.1%
608 - Library Acquisitions	21,094	23,094	4,811	3,239	8,050	15,044	34.9%	50,809	(30,954)	234.0%
613 - Contractual Services Group	443,035	1,176,834	237,339	473,670	711,010	465,824	60.4%	107,368	595,795	49.4%
616 - Information Technology Costs	1,929,623	2,373,672	599,962	224,944	824,906	1,548,766	34.8%	702,999	1,445,728	39.1%
617 - Services from Other Funds/Agencies Group	25,500	25,500	534	-	534	24,966	2.1%	2,000	23,500	7.8%
619 - Equipment Group	358,876	489,450	137,567	123,997	261,564	227,886	53.4%	739,248	(373,795)	176.4%
660 - Misc. Operating Expenses	8,187,374	13,466,111	3,093,159	734,923	3,828,082	9,638,029	28.4%	9,099,218	3,631,970	73.0%
680 - Operating Transfers Out	1,111,991	2,802,832	17,657	-	17,657	2,785,175	.6%	2,820,489	(17,657)	100.6%
Financial Aid	13,348,930	13,348,930	6,421,519	-	6,421,519	6,927,411	48.1%	13,272,840	76,090	99.4%
609 - Financial Aid	13,348,930	13,348,930	6,421,519	-	6,421,519	6,927,411	48.1%	13,272,840	76,090	99.4%
Total Expenses	143,224,259	153,232,009	38,089,058	2,050,755	40,139,813	113,092,196	26.2%	141,220,478	9,960,776	93.5%

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Revenues										
01 - PRESIDENT	12,000	12,000	120	-	120	(11,880)	1.0%	12,480	480	104.0%
02 - UNIVERSITY ADVANCEMENT	481,000	481,000	96,997	-	96,997	(384,003)	20.2%	460,810	(20,190)	95.8%
03 - ACADEMIC AFFAIRS	4,037,475	4,115,375	1,488,001	-	1,488,001	(2,627,374)	36.2%	4,463,950	348,575	108.5%
04 - ADMINISTRATIVE AFFAIRS	4,006,960	4,006,960	248,420	-	248,420	(3,758,540)	6.2%	4,473,098	466,138	111.6%
05 - ENROLLMENT MANAGEMENT	260,200	1,275,200	1,155,229	-	1,155,229	(119,971)	90.6%	1,409,722	134,522	110.5%
09 - UNIVERSITY WIDE	131,501,624	132,105,624	43,811,866	-	43,811,866	(88,293,758)	33.2%	133,114,642	1,009,018	100.8%
Total Revenues	140,299,259	141,996,159	46,800,633	-	46,800,633	(95,195,526)	33.0%	143,934,703	1,938,544	101.4%
Expenses										
01 - PRESIDENT	2,407,386	2,806,454	570,563	84,067	654,630	2,151,824	23.3%	2,607,521	114,866	95.9%
02 - UNIVERSITY ADVANCEMENT	4,009,816	4,523,549	815,638	157,803	973,441	3,550,108	21.5%	3,292,351	1,073,395	76.3%
03 - ACADEMIC AFFAIRS	80,504,286	86,778,208	19,816,294	549,661	20,365,956	66,412,252	23.5%	81,404,149	4,824,398	94.4%
04 - ADMINISTRATIVE AFFAIRS	22,763,989	24,072,097	5,475,709	702,678	6,178,387	17,893,710	25.7%	22,064,592	1,304,827	94.6%
05 - ENROLLMENT MANAGEMENT	10,426,610	13,102,162	2,372,422	145,339	2,517,760	10,584,402	19.2%	10,971,417	1,985,407	84.8%
09 - UNIVERSITY WIDE	23,112,172	21,949,539	9,038,431	411,208	9,449,639	12,499,900	43.1%	20,880,449	657,882	97.0%
Total Expenses	143,224,259	153,232,009	38,089,058	2,050,755	40,139,813	113,092,196	26.2%	141,220,478	9,960,776	93.5%
Report Total	(2,925,000)	(11,235,850)	8,711,576	(2,050,755)	6,660,821	17,896,671	(59.3)%	2,714,224	11,899,319	97.3%

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01 - PRESIDENT	2,419,386	2,818,454	570,683	84,067	654,750	2,139,944	23.2%	2,620,001	115,346	95.9%
110 - PRESIDENT'S OFFICE	1,491,214	1,633,838	336,460	80,867	417,328	1,216,510	25.5%	1,459,021	93,949	94.2%
160 - ATHLETICS AND REC SPORTS	928,172	1,184,616	234,223	3,200	237,423	923,433	20.0%	1,160,980	21,396	98.3%
02 - UNIVERSITY ADVANCEMENT	4,490,816	5,004,549	912,635	157,803	1,070,438	3,166,105	21.4%	3,753,162	1,053,205	78.1%
210 - UNIV ADVANCEMENT	1,427,980	1,507,037	335,570	619	336,189	908,348	22.3%	1,328,726	177,692	88.2%
220 - MARKETING AND COMMUNICATIONS	2,016,339	2,384,235	397,322	145,201	542,523	1,336,205	22.8%	1,792,644	406,011	81.3%
230 - PHILANTHROPY	1,046,497	1,091,489	141,769	11,983	153,751	937,738	14.1%	591,499	488,008	55.3%
240 - KHSU - FM PUBLIC RADIO	-	21,788	37,974	-	37,974	(16,186)	174.3%	40,293	(18,505)	184.9%
03 - ACADEMIC AFFAIRS	84,541,761	90,893,583	21,304,296	549,661	21,853,957	63,784,879	24.0%	85,868,099	5,172,973	95.1%
310 - ACADEMIC AFFAIRS - VP	3,859,710	4,149,438	936,959	57,151	994,110	3,156,962	24.0%	3,543,834	554,991	86.8%
330 - CENTRALLY MANAGED COMMITMENTS	883,193	122,958	5,853	-	5,853	(82,895)	4.8%	(105,842)	28,800	(86.1)%
335 - ACADEMIC PROGRAMS	4,353,701	4,722,557	1,080,258	13,168	1,093,426	3,039,131	23.2%	4,560,512	148,877	96.8%
340 - UNIVERSITY LIBRARY	3,157,823	3,479,708	816,251	16,767	833,018	2,593,136	23.9%	3,278,886	184,469	94.7%
365 - COLLEGE OF ARTS, HUM, - SS	22,380,687	24,178,025	5,625,640	81,520	5,707,160	17,858,623	23.6%	23,186,546	946,080	96.2%
370 - COLLEGE OF NAT RES. - SCIENCES	24,962,808	26,995,526	6,606,575	78,944	6,685,519	18,664,865	24.8%	25,736,875	1,202,145	95.6%
375 - COLLEGE OF PROF STUDIES	15,548,662	16,670,745	3,947,382	33,554	3,980,935	11,169,643	23.9%	16,550,159	912,093	99.5%
380 - INFORMATION TECH SVCS	9,138,517	10,388,134	2,229,236	262,650	2,491,886	7,260,970	24.0%	8,937,811	1,194,251	88.6%
385 - COLLEGE OF EXT ED GLOBAL ENGAG	256,660	186,492	56,142	5,906	62,049	124,443	33.3%	179,318	1,268	99.3%

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04 - ADMINISTRATIVE AFFAIRS	26,770,949	28,079,057	5,724,129	702,678	6,426,807	14,135,170	22.9%	26,537,690	1,770,966	97.0%
410 - ADMINISTRATIVE AFFAIRS - VP	1,170,902	1,393,859	244,322	87,663	331,985	1,061,874	23.8%	1,169,195	137,000	90.2%
415 - HUMAN RESOURCES	1,333,404	1,382,374	328,030	7,671	335,701	1,046,673	24.3%	1,399,422	(24,719)	101.8%
425 - BUSINESS SERVICES	4,604,251	4,757,311	1,068,129	65,473	1,133,602	3,479,762	23.8%	4,337,712	403,885	92.6%
450 - FACILITIES MANAGEMENT	16,645,600	17,338,214	3,339,753	492,192	3,831,944	6,285,771	22.1%	16,565,489	1,166,514	98.4%
470 - UNIVERSITY POLICE	3,016,792	3,207,299	743,895	49,679	793,574	2,261,091	24.7%	3,065,873	88,286	97.1%
05 - ENROLLMENT MANAGEMENT	10,686,810	14,377,362	3,527,651	145,339	3,672,989	10,464,431	25.5%	12,381,139	2,119,929	87.1%
510 - ENROLLMENT MANAGEMENT - VP	495,610	788,010	198,802	15,460	214,262	573,748	27.2%	634,432	138,118	82.5%
525 - CHILDREN'S CENTER	248,458	255,730	64,464	-	64,464	191,266	25.2%	255,729	1	100.0%
535 - STUDENT HEALTH - WELLBEING SVC	1,218,149	1,591,018	69,107	238	69,345	1,521,673	4.4%	1,365,502	225,278	85.8%
540 - ENROLLMENT MANAGEMENT	4,674,389	7,383,345	2,203,153	92,798	2,295,951	4,931,305	31.1%	6,464,320	1,073,953	88.8%
550 - DEAN OF STUDENTS	878,631	940,458	250,116	10,000	260,116	621,542	27.7%	808,130	119,503	87.0%
555 - STUDENT LIFE	653,049	707,811	170,019	-	170,019	537,792	24.0%	703,531	4,280	99.4%
560 - STUDENT ACCESS SERVICES	969,397	1,025,096	236,391	25,500	261,891	738,152	25.5%	744,289	279,449	75.1%
575 - EOP AND TRIO PROGRAMS	616,563	770,723	163,654	742	164,396	606,327	21.3%	623,200	146,781	81.0%
580 - CULTURAL CENTERS OF ACADEMIC EXCELLENCE	932,564	915,171	171,944	600	172,544	742,627	18.9%	782,005	132,566	85.5%
09 - UNIVERSITY WIDE	154,613,796	154,055,163	52,850,297	411,208	53,261,505	(75,793,858)	34.6%	153,995,090	1,666,900	100.2%
900 - GENERAL UNIVERSITY OBLIGATIONS	154,613,796	154,055,163	52,850,297	411,208	53,261,505	(75,793,858)	34.6%	153,995,090	1,666,900	100.2%
Total Expenses	283,523,518	295,228,168	84,889,691	2,050,755	86,940,446	17,896,671	29.4%	285,155,181	11,899,319	97.3%
Net Total	(2,925,000)	(11,235,850)	8,711,576	(2,050,755)	6,660,821	17,896,671	(59.3)%	2,714,224	11,899,319	97.3%

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