

HSU Operating Fund 2019-2020 Q2 Financial Review

Date: March 13, 2020

	Projected Balance
Projected Year-End Revenue Balance	1,423,000
Projected Year-End Expenditure Balance	8,267,000
<u>Total Projected Year-End Balance</u>	<u>9,690,000</u>
 <i>Less Restricted/Earmarked Activity</i>	
<i>Restricted Programs</i>	<i>(2,327,000)</i>
<i>GI2025</i>	<i>(742,000)</i>
<i>Earmarks, Projects, CO Allocations, Fin Aid</i>	<i>(1,383,000)</i>
<u>Total Projected Restricted/Earmarked Balances</u>	<u>(4,452,000)</u>
<u>Year-End Projected Unrestricted Balance</u>	<u>5,238,000</u>

Projection Report Revenue By Account

Budget Year	2019 - 2020	As Of Date	December 31, 2019
Business Unit	HMCMP - Humboldt State Funds		
Fund	HM500 - OPERATING FUND		
Division (CSU Custom Division)	All		
MBU	All		
Department	All		
Program	All		

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
Revenues										
Revenues	140,299,259	142,926,881	91,052,834	-	91,052,834	(51,874,047)	63.7%	144,349,943	1,423,062	101.0%
501 - Higher Education Fees	40,990,803	41,091,457	40,858,618	-	40,858,618	(232,839)	99.4%	41,940,927	849,470	102.1%
501001 - Tuition Fee	36,431,000	36,431,000	36,833,478	-	36,833,478	402,478	101.1%	37,188,273	757,273	102.1%
501002 - Non-Resident Tuition Fee	1,035,000	1,035,000	1,125,990	-	1,125,990	90,990	108.8%	1,173,429	138,429	113.4%
501004 - Application Fee	530,000	530,000	30,531	-	30,531	(499,469)	5.8%	378,161	(151,839)	71.4%
501110 - Category 3 Course Fees (Use only in CSU Fund 485)	25,000	58,316	49,024	-	49,024	(9,292)	84.1%	85,314	26,998	146.3%
501111 - Category 2 Fees (Use only in CSU Fund 485)	2,311,500	2,374,042	2,348,707	-	2,348,707	(25,335)	98.9%	2,383,614	9,572	100.4%
501112 - Category 4 Fees (Use only in CSU Fund 485)	473,303	478,099	265,238	-	265,238	(212,861)	55.5%	547,136	69,037	114.4%
501201 - Professional Program Fee	185,000	185,000	205,650	-	205,650	20,650	111.2%	185,000	()	100.0%
503 - Gifts Grants and Contracts	25,000	25,000	-	-	-	(25,000)	-	-	(25,000)	-
506 - Transfers In From Other Funds/Appropriations	75,000	2,253,546	2,253,053	-	2,253,053	(493)	100.0%	2,268,546	15,000	100.7%
580 - Other Financial Sources	8,488,546	8,836,968	2,581,204	-	2,581,204	(6,255,764)	29.2%	9,420,560	583,592	106.6%
690R - State Appropriations	90,719,910	90,719,910	45,359,958	-	45,359,958	(45,359,952)	50.0%	90,719,910	()	100.0%
Total Revenues	140,299,259	142,926,881	91,052,834	-	91,052,834	(51,874,047)	63.7%	144,349,943	1,423,062	101.0%

Totals may differ due to rounding.
Projection Report

Projection Report Expenses By Account

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

December 31, 2019

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
Expenses										
Salaries	73,988,245	75,232,507	35,531,630	-	35,531,630	39,700,878	47.2%	72,357,523	2,874,984	96.2%
601 - Regular Salaries and Wages	73,929,374	75,168,675	35,456,477	-	35,456,477	39,712,198	47.2%	72,254,490	2,914,185	96.1%
601030 - President	336,996	347,106	174,890	-	174,890	172,216	50.4%	348,443	(1,337)	100.4%
601100 - Academic Salaries	32,158,903	31,525,769	15,293,397	-	15,293,397	16,232,372	48.5%	30,763,444	762,325	97.6%
601101 - Department Chair	1,147,614	2,283,509	1,205,217	-	1,205,217	1,078,292	52.8%	2,218,351	65,159	97.1%
601103 - Graduate Assistant	104,843	120,057	49,414	-	49,414	70,643	41.2%	124,519	(4,462)	103.7%
601201 - Management and Supervisory	8,280,171	8,199,489	3,871,264	-	3,871,264	4,328,225	47.2%	7,848,217	351,272	95.7%
601300 - Support Staff Salaries	28,387,203	28,366,403	13,184,047	-	13,184,047	15,182,356	46.5%	27,332,843	1,033,560	96.4%
601301 - Overtime	141,342	142,152	108,213	-	108,213	33,939	76.1%	238,695	(96,543)	167.9%
601303 - Student Assistant	2,946,638	3,755,124	1,388,841	-	1,388,841	2,366,283	37.0%	3,017,421	737,703	80.4%
601304 - Teaching Associates	425,664	429,066	181,193	-	181,193	247,873	42.2%	362,558	66,508	84.5%
602 - Work Study	58,871	63,832	75,152	-	75,152	(11,320)	117.7%	103,033	(39,201)	161.4%
Benefits	40,227,728	40,591,499	19,132,322	-	19,132,322	21,459,177	47.1%	38,875,511	1,715,988	95.8%
603 - Benefits Group	40,227,728	40,591,499	19,132,322	-	19,132,322	21,459,177	47.1%	38,875,511	1,715,988	95.8%
Operating Expenses	15,659,356	24,967,795	9,376,424	1,861,244	11,237,668	13,730,127	45.0%	19,559,078	3,547,473	85.8%
604 - Communications	211,243	222,040	64,585	810	65,395	156,645	29.5%	136,881	84,349	62.0%
605 - Utilities Group	2,479,000	2,571,025	951,113	303,442	1,254,555	1,316,470	48.8%	2,133,639	133,944	94.8%
606 - Travel	891,620	1,058,069	328,992	49,044	378,036	680,033	35.7%	760,746	248,279	76.5%
608 - Library Acquisitions	21,094	33,500	13,723	3,239	16,961	16,539	50.6%	107,971	(77,709)	332.0%
613 - Contractual Services Group	443,035	1,209,847	567,294	562,555	1,129,849	79,998	93.4%	1,044,874	(397,582)	132.9%
616 - Information Technology Costs	1,929,623	2,427,339	1,128,594	188,447	1,317,041	1,110,298	54.3%	2,062,636	176,256	92.7%
617 - Services from Other Funds/Agencies Group	25,500	25,500	38,705	-	38,705	(13,205)	151.8%	58,176	(32,676)	228.1%
619 - Equipment Group	358,876	585,616	261,085	140,134	401,219	184,397	68.5%	499,396	(53,914)	109.2%
660 - Misc. Operating Expenses	8,187,374	14,025,241	4,628,870	613,573	5,242,443	8,782,798	37.4%	9,917,578	3,494,090	75.1%
680 - Operating Transfers Out	1,111,991	2,809,618	1,393,464	-	1,393,464	1,416,154	49.6%	2,837,179	(27,561)	101.0%
Financial Aid	13,348,930	13,433,930	6,447,385	-	6,447,385	6,986,545	48.0%	13,305,020	128,910	99.0%
609 - Financial Aid	13,348,930	13,433,930	6,447,385	-	6,447,385	6,986,545	48.0%	13,305,020	128,910	99.0%
Total Expenses	143,224,259	154,225,731	70,487,760	1,861,244	72,349,004	81,876,727	46.9%	144,097,132	8,267,355	94.6%
Report Total								8,267,355	94.6%	

Totals may differ due to rounding.
Projection Report

Projection Report By Division

Budget Year 2019 - 2020

December 31, 2019

Business Unit HMCMP - Humboldt State Funds

Fund HM500 - OPERATING FUND

Division (CSU Custom) All

MBU All

Department All

Program All

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
Revenues										
01 - PRESIDENT	12,000	12,120	8,595	-	8,595	(3,525)	70.9%	9,969	(2,151)	82.3%
02 - UNIVERSITY ADVANCEMENT	481,000	481,000	184,369	-	184,369	(296,631)	38.3%	469,862	(11,138)	97.7%
03 - ACADEMIC AFFAIRS	4,037,475	4,864,948	3,674,241	-	3,674,241	(1,190,707)	75.5%	5,395,114	530,166	110.9%
04 - ADMINISTRATIVE AFFAIRS	4,006,960	4,009,050	1,444,467	-	1,444,467	(2,564,583)	36.0%	4,101,303	92,253	102.3%
05 - ENROLLMENT MANAGEMENT	260,200	1,291,650	1,228,891	-	1,228,891	(62,759)	95.1%	1,326,172	34,522	102.7%
09 - UNIVERSITY WIDE	131,501,624	132,268,113	84,512,271	-	84,512,271	(47,755,842)	63.9%	133,047,522	779,409	100.6%
Total Revenues	140,299,259	142,926,881	91,052,834	-	91,052,834	(51,874,047)	63.7%	144,349,943	1,423,062	101.0%
Expenses										
01 - PRESIDENT	2,119,439	2,639,442	1,082,401	91,845	1,174,246	1,465,196	44.5%	2,497,916	49,681	98.1%
02 - UNIVERSITY ADVANCEMENT	4,009,816	4,525,848	1,777,312	176,180	1,953,493	2,572,355	43.2%	3,455,709	893,959	80.2%
03 - ACADEMIC AFFAIRS	80,504,286	88,177,373	40,185,751	336,698	40,522,449	47,654,924	46.0%	83,600,447	4,240,228	95.2%
04 - ADMINISTRATIVE AFFAIRS	23,051,936	24,461,594	11,055,891	615,067	11,670,958	12,790,636	47.7%	22,211,836	1,634,691	93.3%
05 - ENROLLMENT MANAGEMENT	10,426,610	13,174,284	4,845,814	302,202	5,148,015	8,026,269	39.1%	12,118,282	753,800	94.3%
09 - UNIVERSITY WIDE	23,112,172	21,247,190	11,540,591	339,252	11,879,843	9,367,347	55.9%	20,212,941	694,997	96.7%
Total Expenses	143,224,259	154,225,731	70,487,760	1,861,244	72,349,004	81,876,727	46.9%	144,097,132	8,267,355	94.6%
Report Total	(2,925,000)	(11,298,850)	20,565,074	(1,861,244)	18,703,830	30,002,680	(165.5)%	252,811	9,690,417	97.7%

Totals may differ due to rounding.

Projection Report

Projection Report By MBU - Net Summary

Budget Year 2019 - 2020

As Of Date December 31, 2019

Business Unit HMCMP - Humboldt State Funds

Fund HM500 - OPERATING FUND

Division (CSU Custom) All

MBU All

Department All

Program All

Expenses net of Revenues

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
01 - PRESIDENT	2,131,439	2,651,562	1,090,996	91,845	1,182,841	1,461,671	44.6%	2,507,886	47,530	98.0%
110 - PRESIDENT'S OFFICE	1,203,267	1,465,406	581,349	89,845	671,194	794,212	45.8%	1,304,502	71,059	95.2%
160 - ATHLETICS AND REC SPORTS	928,172	1,186,156	509,647	2,000	511,647	667,459	43.1%	1,203,383	(23,529)	101.6%
02 - UNIVERSITY ADVANCEMENT	4,490,816	5,006,848	1,961,681	176,180	2,137,862	2,275,724	42.7%	3,925,572	882,821	81.9%
210 - UNIV ADVANCEMENT - VP	808,467	854,614	390,721	268	390,989	288,625	45.8%	845,840	8,507	99.0%
220 - MARKETING AND COMMUNICATIONS	2,237,200	2,614,955	994,041	155,600	1,149,641	1,047,052	44.0%	2,029,342	407,738	83.6%
230 - PHILANTHROPY	1,445,149	1,515,491	539,153	20,312	559,465	956,026	36.9%	1,011,818	483,361	68.1%
240 - KHSU - FM PUBLIC RADIO	-	21,788	37,767	-	37,767	(15,979)	173.3%	38,572	(16,784)	177.0%
03 - ACADEMIC AFFAIRS	84,541,761	93,042,321	43,859,992	336,698	44,196,690	46,464,217	47.5%	88,995,561	4,770,394	96.0%
310 - ACADEMIC AFFAIRS - VP	3,859,710	4,092,782	1,878,734	38,079	1,916,813	2,175,970	46.8%	3,775,805	279,899	93.2%
330 - CENTRALLY MANAGED COMMITMENTS	883,193	707,975	13,657	-	13,657	494,318	1.9%	507,663	312	71.7%
335 - ACADEMIC PROGRAMS	4,353,701	4,823,206	2,203,732	7,501	2,211,233	2,111,973	45.8%	4,673,663	186,574	97.1%
340 - UNIVERSITY LIBRARY	3,157,823	3,491,452	1,605,209	21,816	1,627,025	1,823,601	46.6%	3,325,778	178,259	95.9%
365 - COLLEGE OF ARTS, HUM, - SS	22,380,687	24,555,046	11,548,444	46,390	11,594,834	12,866,762	47.2%	23,389,945	1,410,858	95.4%
370 - COLLEGE OF NAT RES. - SCIENCES	24,962,808	27,357,119	13,452,292	57,820	13,510,111	13,548,872	49.4%	26,688,987	722,753	97.8%
375 - COLLEGE OF PROF STUDIES	15,548,662	17,433,627	8,342,886	8,508	8,351,394	8,059,063	47.9%	17,006,212	1,206,830	97.6%
380 - INFORMATION TECH SVCS	9,138,517	10,395,923	4,724,322	150,677	4,874,999	5,295,091	46.9%	9,479,327	753,696	92.6%
385 - COLLEGE OF EXT ED GLOBAL ENGAG	256,660	185,191	90,717	5,906	96,623	88,568	52.2%	148,181	31,214	83.2%
04 - ADMINISTRATIVE AFFAIRS	27,058,896	28,470,644	12,500,359	615,067	13,115,426	10,226,053	46.1%	26,454,139	1,726,944	95.1%
410 - ADMINISTRATIVE AFFAIRS - VP	1,170,902	1,394,334	524,226	52,480	576,707	817,627	41.4%	1,092,660	249,193	82.1%
415 - HUMAN RESOURCES	2,216,709	2,293,287	1,050,424	89,000	1,139,424	1,153,863	49.7%	2,019,294	184,994	91.9%
425 - BUSINESS SERVICES	4,008,893	4,147,400	1,879,959	74,844	1,954,803	2,084,589	47.1%	3,818,939	256,535	93.9%
450 - FACILITIES MANAGEMENT	16,645,600	17,423,142	7,538,918	332,331	7,871,250	4,674,416	45.2%	16,320,251	996,160	95.6%
470 - UNIVERSITY POLICE	3,016,792	3,212,481	1,506,830	66,412	1,573,242	1,495,557	49.0%	3,061,995	40,062	97.4%

Totals may differ due to rounding.

Projection Report

Projection Report By MBU - Net Summary

05 - ENROLLMENT MANAGEMENT	10,686,810	14,465,934	6,074,704	302,202	6,376,906	7,963,510	44.1%	13,444,454	788,322	95.0%
510 - ENROLLMENT MANAGEMENT - VP	495,610	761,715	363,357	15,460	378,817	382,898	49.7%	736,884	9,371	98.8%
525 - CHILDREN'S CENTER	248,458	257,282	130,539	-	130,539	126,743	50.7%	260,313	(3,031)	101.2%
535 - STUDENT HEALTH - WELLBEING SVC	1,218,149	1,605,620	172,714	2,298	175,012	1,430,608	10.9%	1,553,017	60,306	96.9%
540 - ENROLLMENT MANAGEMENT	4,674,389	7,349,083	3,491,284	207,823	3,699,107	3,554,298	50.3%	6,865,677	376,683	96.3%
550 - DEAN OF STUDENTS	878,631	954,642	417,686	5,068	422,753	512,089	44.3%	753,643	182,147	79.5%
555 - STUDENT LIFE	551,528	603,382	301,009	7,128	308,137	295,245	51.1%	587,696	8,558	98.6%
560 - STUDENT ACCESS SERVICES	969,397	1,086,401	478,019	18,748	496,767	579,594	45.7%	1,029,692	9,690	96.5%
575 - EOP AND TRIO PROGRAMS	616,563	778,782	307,878	2,243	310,121	468,661	39.8%	662,762	113,777	85.4%
580 - CULTURAL CENTERS OF ACADEMIC EXCELLENCE	1,034,085	1,069,027	412,217	43,435	455,652	613,375	42.6%	994,771	30,821	97.1%
09 - UNIVERSITY WIDE	154,613,796	153,515,303	96,052,862	339,252	96,392,114	(38,388,495)	62.8%	153,260,463	1,474,406	100.1%
900 - GENERAL UNIVERSITY OBLIGATIONS	154,613,796	153,515,303	96,052,862	339,252	96,392,114	(38,388,495)	62.8%	153,260,463	1,474,406	100.1%
Total	283,523,518	297,152,612	161,540,594	1,861,244	163,401,838	30,002,680	55.0%	288,588,074	9,690,417	97.7%

Totals may differ due to rounding.
Projection Report