

HSU Operating Fund 2019-2020 Q3 Financial Review

Date: May 4, 2020

	<u>Projected Balance</u>
Projected Year-End Revenue Balance	1,388,000
Projected Year-End Expenditure Balance	10,905,000
Total Projected Year-End Balance	<u>12,293,000</u>
 <i>Less Restricted/Earmarked Activity</i>	
<i>Restricted Programs</i>	(3,385,000)
<i>GI2025</i>	(731,000)
<i>Earmarks, Projects, CO Allocations, Fin Aid</i>	(1,082,000)
Total Projected Restricted/Earmarked Balances	<u>(5,198,000)</u>
<u>Year-End Projected Unrestricted Balance</u>	<u>7,095,000</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

March 31, 2020

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
Revenues										
Revenues	140,299,259	143,795,629	118,349,491	-	118,349,491	(25,446,138)	82.3%	145,183,444	1,387,815	101.0%
501 - Higher Education Fees	40,990,803	40,995,450	41,816,929	-	41,816,929	821,479	102.0%	41,882,335	886,885	102.2%
501001 - Tuition Fee	36,431,000	36,431,000	37,339,358	-	37,339,358	908,358	102.5%	37,273,460	842,460	102.3%
501002 - Non-Resident Tuition Fee	1,035,000	1,035,000	1,147,822	-	1,147,822	112,822	110.9%	1,152,338	117,338	111.3%
501004 - Application Fee	530,000	530,000	320,345	-	320,345	(209,655)	60.4%	372,291	(157,709)	70.2%
501110 - Category 3 Course Fees (Use only in CSU Fund 485)	25,000	48,608	50,036	-	50,036	1,428	102.9%	52,667	4,059	108.4%
501111 - Category 2 Fees (Use only in CSU Fund 485)	2,311,500	2,387,804	2,387,988	-	2,387,988	184	100.0%	2,390,923	3,119	100.1%
501112 - Category 4 Fees (Use only in CSU Fund 485)	473,303	378,038	365,730	-	365,730	(12,308)	96.7%	455,656	77,618	120.5%
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	13,561	-	13,561	(11,439)	54.2%	27,811	2,811	111.2%
506 - Transfers In From Other Funds/Appropriations	75,000	3,011,096	3,016,838	-	3,016,838	5,742	100.2%	3,016,838	5,742	100.2%
580 - Other Financial Sources	8,488,546	9,044,173	5,462,226	-	5,462,226	(3,581,947)	60.4%	9,536,551	492,378	105.4%
690R - State Appropriations	90,719,910	90,719,910	68,039,937	-	68,039,937	(22,679,973)	75.0%	90,719,910	-	100.0%
Total Revenues	140,299,259	143,795,629	118,349,491	-	118,349,491	(25,446,138)	82.3%	145,183,444	1,387,815	101.0%

Totals may differ due to rounding.
Projection Report

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 March 31, 2020

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
Expenses										
Salaries	73,988,245	75,191,148	53,811,293	-	53,811,293	21,379,855	71.6%	71,972,954	3,218,194	95.7%
601 - Regular Salaries and Wages	73,929,374	75,124,688	53,708,031	-	53,708,031	21,416,657	71.5%	71,855,080	3,269,608	95.6%
601030 - President	336,996	347,106	261,667	-	261,667	85,439	75.4%	348,443	(1,337)	100.4%
601100 - Academic Salaries	32,158,903	31,625,036	23,442,974	-	23,442,974	8,182,062	74.1%	31,251,783	373,253	98.8%
601101 - Department Chair	1,147,614	2,238,668	1,733,938	-	1,733,938	504,730	77.5%	2,255,582	(16,914)	100.8%
601103 - Graduate Assistant	104,843	136,297	83,614	-	83,614	52,683	61.3%	112,014	24,283	82.2%
601201 - Management and Supervisory	8,280,171	8,105,561	5,826,807	-	5,826,807	2,278,754	71.9%	7,685,476	420,085	94.8%
601300 - Support Staff Salaries	28,387,203	28,259,182	19,769,696	-	19,769,696	8,489,486	70.0%	26,362,901	1,896,281	93.3%
601301 - Overtime	141,342	167,934	150,577	-	150,577	17,357	89.7%	179,508	(11,574)	106.9%
601303 - Student Assistant	2,946,638	3,801,388	2,144,834	-	2,144,834	1,656,554	56.4%	3,268,657	532,731	86.0%
601304 - Teaching Associates	425,664	443,516	293,923	-	293,923	149,593	66.3%	390,716	52,800	88.1%
602 - Work Study	58,871	66,460	103,262	-	103,262	(36,802)	155.4%	117,874	(51,414)	177.4%
Benefits	40,227,728	40,183,980	28,933,119	-	28,933,119	11,250,861	72.0%	37,727,228	2,456,752	93.9%
603 - Benefits Group	40,227,728	40,183,980	28,933,119	-	28,933,119	11,250,861	72.0%	37,727,228	2,456,752	93.9%
Operating Expenses	15,659,356	26,370,741	14,164,082	1,259,987	15,424,069	10,946,672	58.5%	19,941,313	5,169,442	80.4%
604 - Communications	211,243	252,543	96,010	810	96,820	155,723	38.3%	175,035	76,698	69.6%
605 - Utilities Group	2,479,000	2,571,025	1,626,563	273,155	1,899,718	671,307	73.9%	2,221,455	76,415	97.0%
606 - Travel	891,620	1,161,696	534,705	17,167	551,872	609,824	47.5%	841,467	303,062	73.9%
608 - Library Acquisitions	21,094	56,000	16,999	3,239	20,238	35,762	36.1%	43,342	9,419	83.2%
613 - Contractual Services Group	443,035	1,307,844	943,489	308,243	1,251,732	56,112	95.7%	1,215,505	(215,904)	116.5%
616 - Information Technology Costs	1,929,623	2,509,490	1,746,048	87,669	1,833,718	675,772	73.1%	2,483,356	(61,535)	102.5%
617 - Services from Other Funds/Agencies Group	25,500	34,500	38,422	-	38,422	(3,922)	111.4%	45,386	(10,886)	131.6%
619 - Equipment Group	358,876	723,346	378,292	144,498	522,790	200,556	72.3%	719,577	(140,729)	119.5%
660 - Misc. Operating Expenses	8,187,374	14,866,314	6,007,298	425,206	6,432,504	8,433,810	43.3%	9,258,684	5,182,424	65.1%
680 - Operating Transfers Out	1,111,991	2,887,983	2,776,257	-	2,776,257	111,726	96.1%	2,937,507	(49,524)	101.7%
Financial Aid	13,348,930	13,433,930	12,327,417	-	12,327,417	1,106,513	91.8%	13,373,597	60,333	99.6%
609 - Financial Aid	13,348,930	13,433,930	12,327,417	-	12,327,417	1,106,513	91.8%	13,373,597	60,333	99.6%
Total Expenses	143,224,259	155,179,799	109,235,912	1,259,987	110,495,898	44,683,901	71.2%	143,015,091	10,904,721	93.0%

Totals may differ due to rounding.
Projection Report

Projection Report By Division

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 March 31, 2020

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
Revenues										
01 - PRESIDENT	12,000	9,345	9,345	-	9,345	-	100.0%	9,312	(33)	99.6%
02 - UNIVERSITY ADVANCEMENT	481,000	410,817	340,318	-	340,318	(70,499)	82.8%	433,620	22,803	105.6%
03 - ACADEMIC AFFAIRS	4,037,475	5,113,030	4,311,461	-	4,311,461	(801,569)	84.3%	5,681,016	567,986	111.1%
04 - ADMINISTRATIVE AFFAIRS	4,006,960	3,991,668	2,413,202	-	2,413,202	(1,578,466)	60.5%	3,778,616	(213,052)	94.7%
05 - ENROLLMENT MANAGEMENT	260,200	2,002,656	2,003,979	-	2,003,979	1,323	100.1%	2,029,027	26,371	101.3%
09 - UNIVERSITY WIDE	131,501,624	132,268,113	109,271,187	-	109,271,187	(22,996,926)	82.6%	133,251,855	983,742	100.7%
Total Revenues	140,299,259	143,795,629	118,349,491	-	118,349,491	(25,446,138)	82.3%	145,183,444	1,387,815	101.0%
Expenses										
01 - PRESIDENT	2,119,439	2,641,157	1,697,558	30,800	1,728,358	912,799	65.4%	2,386,951	223,406	91.5%
02 - UNIVERSITY ADVANCEMENT	4,009,816	4,468,024	2,616,231	77,890	2,694,121	1,773,903	60.3%	3,718,689	671,445	85.0%
03 - ACADEMIC AFFAIRS	80,504,286	88,653,309	61,013,515	203,022	61,216,537	27,436,772	69.1%	82,925,206	5,525,080	93.8%
04 - ADMINISTRATIVE AFFAIRS	23,051,936	24,508,703	16,733,012	546,760	17,279,771	7,228,932	70.5%	22,188,351	1,773,592	92.8%
05 - ENROLLMENT MANAGEMENT	10,426,610	13,825,161	9,051,314	100,169	9,151,483	4,673,678	66.2%	11,434,496	2,290,497	83.4%
09 - UNIVERSITY WIDE	23,112,172	21,083,445	18,124,282	301,346	18,425,628	2,657,817	87.4%	20,361,398	420,701	98.0%
Total Expenses	143,224,259	155,179,799	109,235,912	1,259,987	110,495,898	44,683,901	71.2%	143,015,091	10,904,721	93.0%
Report Total	(2,925,000)	(11,384,170)	9,113,579	(1,259,987)	7,853,592	19,237,762	(69.0)%	2,168,353	12,292,536	96.8%

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Projection Report

Projection Report By MBU

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
 Expenses net of Revenues

As Of Date March 31, 2020

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %	Final Proj	Proj Bal	Proj %
01 - PRESIDENT	2,131,439	2,650,502	1,706,903	30,800	1,737,703	912,799	65.6%	2,396,263	223,373	91.6%
110 - PRESIDENT'S OFFICE	1,203,267	1,466,867	939,382	30,000	969,382	497,485	66.1%	1,230,524	206,343	85.9%
160 - ATHLETICS AND REC SPORTS	928,172	1,183,635	767,521	800	768,321	415,314	64.6%	1,156,427	17,063	97.8%
02 - UNIVERSITY ADVANCEMENT	4,490,816	4,878,841	2,956,549	77,890	3,034,439	1,703,404	62.2%	4,152,308	694,248	86.7%
210 - UNIV ADVANCEMENT - VP	808,467	855,766	608,324	812	609,136	159,130	70.2%	830,028	54,093	97.1%
220 - MARKETING AND COMMUNICATIONS	2,237,200	2,481,451	1,527,518	68,596	1,596,114	831,839	61.8%	2,001,522	427,772	83.4%
230 - PHILANTHROPY	1,445,149	1,519,836	782,865	8,483	791,347	728,489	52.1%	1,282,678	228,675	85.0%
240 - KHSU - FM PUBLIC RADIO	-	21,788	37,841	-	37,841	(16,053)	173.7%	38,080	(16,292)	174.8%
03 - ACADEMIC AFFAIRS	84,541,761	93,766,339	65,324,975	203,022	65,527,998	26,635,202	69.9%	88,606,222	6,093,066	94.7%
310 - ACADEMIC AFFAIRS - VP	3,859,710	4,095,670	2,810,893	30,642	2,841,535	1,254,135	69.4%	3,739,768	325,593	92.1%
330 - CENTRALLY MANAGED COMMITMENTS	883,193	577,081	26,185	1,500	27,685	349,396	5.8%	115,660	419,921	20.3%
335 - ACADEMIC PROGRAMS	4,353,701	4,844,682	3,244,267	-	3,244,267	1,120,429	69.9%	4,616,917	273,851	95.3%
340 - UNIVERSITY LIBRARY	3,157,823	3,487,117	2,458,225	11,585	2,469,810	1,086,321	69.5%	3,374,595	193,376	97.1%
365 - COLLEGE OF ARTS, HUM, - SS	22,380,687	24,774,261	17,368,445	7,099	17,375,544	7,375,854	70.1%	23,459,807	1,391,402	94.7%
370 - COLLEGE OF NAT RES. - SCIENCES	24,962,808	27,623,229	19,855,040	31,052	19,886,092	7,797,731	72.0%	26,515,778	1,454,714	96.1%
375 - COLLEGE OF PROF STUDIES	15,548,662	17,766,574	12,425,501	1,272	12,426,773	4,399,175	69.9%	17,208,165	1,056,115	96.9%
380 - INFORMATION TECH SVCS	9,138,517	10,412,166	7,000,190	119,873	7,120,063	3,202,831	68.4%	9,400,840	967,172	91.4%
385 - COLLEGE OF EXT ED GLOBAL ENGAG	256,660	185,559	136,230	-	136,230	49,329	73.4%	174,691	10,921	94.1%

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Projection Report

Projection Report By MBU

04 - ADMINISTRATIVE AFFAIRS	27,058,896	28,500,371	19,146,214	546,760	19,692,973	5,650,465	69.1%	25,966,967	1,560,540	93.0%
410 - ADMINISTRATIVE AFFAIRS - VP	1,170,902	1,392,908	821,065	8,973	830,038	562,870	59.6%	1,079,739	304,197	78.2%
415 - HUMAN RESOURCES	2,216,709	2,297,391	1,585,888	61,071	1,646,959	650,432	71.7%	2,090,619	145,701	93.7%
425 - BUSINESS SERVICES	4,008,893	4,142,835	2,913,734	56,233	2,969,967	1,172,697	71.7%	3,822,558	305,295	93.6%
450 - FACILITIES MANAGEMENT	16,645,600	17,472,073	11,529,641	362,273	11,891,913	2,529,544	68.1%	15,881,159	719,894	93.0%
470 - UNIVERSITY POLICE	3,016,792	3,195,164	2,295,885	58,211	2,354,096	734,922	73.7%	3,092,893	85,453	98.6%
05 - ENROLLMENT MANAGEMENT	10,686,810	15,827,817	11,055,293	100,169	11,155,461	4,675,001	70.5%	13,463,523	2,316,868	85.7%
510 - ENROLLMENT MANAGEMENT - VP	495,610	745,618	521,537	8,730	530,267	215,351	71.1%	702,804	34,084	95.4%
525 - CHILDREN'S CENTER	248,458	258,266	194,404	-	194,404	63,862	75.3%	258,948	(682)	100.3%
535 - STUDENT HEALTH - WELLBEING SVC	1,218,149	2,941,282	2,301,479	10,961	2,312,440	628,842	78.6%	2,234,475	695,846	76.3%
540 - ENROLLMENT MANAGEMENT	4,674,389	7,394,995	4,995,335	51,803	5,047,139	2,339,314	68.3%	6,292,607	1,086,519	85.8%
550 - DEAN OF STUDENTS	878,631	926,441	587,518	-	587,518	338,923	63.4%	735,983	190,458	79.4%
555 - STUDENT LIFE	551,528	635,304	489,522	-	489,522	157,336	77.1%	635,491	13,147	100.0%
560 - STUDENT ACCESS SERVICES	969,397	1,093,717	796,691	22,304	818,995	274,356	74.9%	1,020,739	54,147	95.4%
575 - EOP AND TRIO PROGRAMS	616,563	764,516	460,410	5,771	466,181	298,335	61.0%	616,231	142,515	81.4%
580 - CULTURAL CENTERS OF ACADEMIC EXCELLENCE	1,034,085	1,067,678	708,396	600	708,996	358,682	66.4%	966,244	100,834	90.6%
09 - UNIVERSITY WIDE	154,613,796	153,351,558	127,395,469	301,346	127,696,815	(20,339,109)	83.3%	153,613,253	1,404,443	100.4%
900 - GENERAL UNIVERSITY OBLIGATIONS	154,613,796	153,351,558	127,395,469	301,346	127,696,815	(20,339,109)	83.3%	153,613,253	1,404,443	100.4%
Total	283,523,518	298,975,428	227,585,402	1,259,987	228,845,389	19,237,762	76.5%	288,198,536	12,292,536	96.8%
Net Total	(2,925,000)	(11,384,170)	9,113,579	(1,259,987)	7,853,592	19,237,762	(69.0)%	2,168,353	12,292,536	96.8%

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Projection Report