

HSU Operating Fund 2019-2020 Q3 Financial Review

Date: May 4, 2020

|  | <u>Projected<br/>Balance</u> |
|--|------------------------------|
| Projected Year-End Revenue Balance                 | 1,388,000                    |
| Projected Year-End Expenditure Balance             | 10,905,000                   |
| Total Projected Year-End Balance                   | 12,293,000                   |
| <br><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      | (5,198,000)                  |
| <br>   |                              |
| <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 %        |
|--|--------------------|--------------------|--------------------|--------|--------------------|---------------------|--------------|--------------------|------------------|---------------|
| <b>Revenues</b>  |                    |                    |                    |        |                    |                     |              |                    |                  |               |
| <b>Revenues</b>  | <b>140,299,259</b> | <b>143,795,629</b> | <b>118,349,491</b> | -      | <b>118,349,491</b> | <b>(25,446,138)</b> | <b>82.3%</b> | <b>145,183,444</b> | <b>1,387,815</b> | <b>101.0%</b> |
| 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%        |
| <b>Total Revenues</b>                                      | <b>140,299,259</b> | <b>143,795,629</b> | <b>118,349,491</b> | -      | <b>118,349,491</b> | <b>(25,446,138)</b> | <b>82.3%</b> | <b>145,183,444</b> | <b>1,387,815</b> | <b>101.0%</b> |

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 %       |
|--|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------|--------------------|-------------------|--------------|
| <b>Expenses</b>                                |                    |                    |                    |                  |                    |                   |              |                    |                   |              |
| <b>Salaries</b>                                | <b>73,988,245</b>  | <b>75,191,148</b>  | <b>53,811,293</b>  | -                | <b>53,811,293</b>  | <b>21,379,855</b> | <b>71.6%</b> | <b>71,972,954</b>  | <b>3,218,194</b>  | <b>95.7%</b> |
| 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%       |
| <b>Benefits</b>                                | <b>40,227,728</b>  | <b>40,183,980</b>  | <b>28,933,119</b>  | -                | <b>28,933,119</b>  | <b>11,250,861</b> | <b>72.0%</b> | <b>37,727,228</b>  | <b>2,456,752</b>  | <b>93.9%</b> |
| 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%        |
| <b>Operating Expenses</b>                      | <b>15,659,356</b>  | <b>26,370,741</b>  | <b>14,164,082</b>  | <b>1,259,987</b> | <b>15,424,069</b>  | <b>10,946,672</b> | <b>58.5%</b> | <b>19,941,313</b>  | <b>5,169,442</b>  | <b>80.4%</b> |
| 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%       |
| <b>Financial Aid</b>                           | <b>13,348,930</b>  | <b>13,433,930</b>  | <b>12,327,417</b>  | -                | <b>12,327,417</b>  | <b>1,106,513</b>  | <b>91.8%</b> | <b>13,373,597</b>  | <b>60,333</b>     | <b>99.6%</b> |
| 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%        |
| <b>Total Expenses</b>                          | <b>143,224,259</b> | <b>155,179,799</b> | <b>109,235,912</b> | <b>1,259,987</b> | <b>110,495,898</b> | <b>44,683,901</b> | <b>71.2%</b> | <b>143,015,091</b> | <b>10,904,721</b> | <b>93.0%</b> |

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 %        |
|-----------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----------------|--------------------|-------------------|---------------|
| <b>Revenues</b>             |                    |                     |                    |                    |                    |                     |                |                    |                   |               |
| 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%        |
| <b>Total Revenues</b>       | <b>140,299,259</b> | <b>143,795,629</b>  | <b>118,349,491</b> | <b>-</b>           | <b>118,349,491</b> | <b>(25,446,138)</b> | <b>82.3%</b>   | <b>145,183,444</b> | <b>1,387,815</b>  | <b>101.0%</b> |
| <b>Expenses</b>             |                    |                     |                    |                    |                    |                     |                |                    |                   |               |
| 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%         |
| <b>Total Expenses</b>       | <b>143,224,259</b> | <b>155,179,799</b>  | <b>109,235,912</b> | <b>1,259,987</b>   | <b>110,495,898</b> | <b>44,683,901</b>   | <b>71.2%</b>   | <b>143,015,091</b> | <b>10,904,721</b> | <b>93.0%</b>  |
| <b>Report Total</b>         | <b>(2,925,000)</b> | <b>(11,384,170)</b> | <b>9,113,579</b>   | <b>(1,259,987)</b> | <b>7,853,592</b>   | <b>19,237,762</b>   | <b>(69.0)%</b> | <b>2,168,353</b>   | <b>12,292,536</b> | <b>96.8%</b>  |

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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 %       |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|--------------|-------------------|------------------|--------------|
| <b>01 - PRESIDENT</b>                | <b>2,131,439</b>  | <b>2,650,502</b>  | <b>1,706,903</b>  | <b>30,800</b>  | <b>1,737,703</b>  | <b>912,799</b>    | <b>65.6%</b> | <b>2,396,263</b>  | <b>223,373</b>   | <b>91.6%</b> |
| 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%        |
| <b>02 - UNIVERSITY ADVANCEMENT</b>   | <b>4,490,816</b>  | <b>4,878,841</b>  | <b>2,956,549</b>  | <b>77,890</b>  | <b>3,034,439</b>  | <b>1,703,404</b>  | <b>62.2%</b> | <b>4,152,308</b>  | <b>694,248</b>   | <b>86.7%</b> |
| 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%       |
| <b>03 - ACADEMIC AFFAIRS</b>         | <b>84,541,761</b> | <b>93,766,339</b> | <b>65,324,975</b> | <b>203,022</b> | <b>65,527,998</b> | <b>26,635,202</b> | <b>69.9%</b> | <b>88,606,222</b> | <b>6,093,066</b> | <b>94.7%</b> |
| 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%        |

Totals may differ due to rounding.  
Projection Report

## Projection Report By MBU

|   |                    |                     |                    |                    |                    |                     |                |                    |                   |               |
|---|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----------------|--------------------|-------------------|---------------|
| <b>04 - ADMINISTRATIVE AFFAIRS</b>            | <b>27,058,896</b>  | <b>28,500,371</b>   | <b>19,146,214</b>  | <b>546,760</b>     | <b>19,692,973</b>  | <b>5,650,465</b>    | <b>69.1%</b>   | <b>25,966,967</b>  | <b>1,560,540</b>  | <b>93.0%</b>  |
| 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%         |
| <b>05 - ENROLLMENT MANAGEMENT</b>             | <b>10,686,810</b>  | <b>15,827,817</b>   | <b>11,055,293</b>  | <b>100,169</b>     | <b>11,155,461</b>  | <b>4,675,001</b>    | <b>70.5%</b>   | <b>13,463,523</b>  | <b>2,316,868</b>  | <b>85.7%</b>  |
| 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%         |
| <b>09 - UNIVERSITY WIDE</b>                   | <b>154,613,796</b> | <b>153,351,558</b>  | <b>127,395,469</b> | <b>301,346</b>     | <b>127,696,815</b> | <b>(20,339,109)</b> | <b>83.3%</b>   | <b>153,613,253</b> | <b>1,404,443</b>  | <b>100.4%</b> |
| 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%        |
| <b>Total</b>                                  | <b>283,523,518</b> | <b>298,975,428</b>  | <b>227,585,402</b> | <b>1,259,987</b>   | <b>228,845,389</b> | <b>19,237,762</b>   | <b>76.5%</b>   | <b>288,198,536</b> | <b>12,292,536</b> | <b>96.8%</b>  |
| <b>Net Total</b>                              | <b>(2,925,000)</b> | <b>(11,384,170)</b> | <b>9,113,579</b>   | <b>(1,259,987)</b> | <b>7,853,592</b>   | <b>19,237,762</b>   | <b>(69.0)%</b> | <b>2,168,353</b>   | <b>12,292,536</b> | <b>96.8%</b>  |

Totals may differ due to rounding.  
Projection Report