

Humboldt State University
Monthly Management Report

Revenue Summary
As of February 2010

Fiscal Year 2009-2010

Description	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
HE-STATE UNIVERSITY FEE	(28,900,000)	(28,900,000)	4,542	(28,904,542.00)
HE-SUF-FALL	0	0	(16,032,008.50)	16,032,008.50
HE-SUF-SPRING	0	0	(14,772,205.68)	14,772,205.68
HE-SUF-SUMMER				
Sub-Total State University Fee	(28,900,000)	(28,900,000)	(30,799,672.18)	1,899,672.18
HE-NON-RESIDENT FEE	(2,071,070)	(2,071,070)	(372)	(2,070,698.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,294,132.45)	1,294,132.45
HE-NON-RESIDENT FEE SPRING	0	0	(1,078,494.96)	1,078,494.96
HE-NON-RESIDENT FEE SUMMER				
Sub-Total Non-Resident Fee	(2,071,070)	(2,071,070)	(2,372,999.41)	301,929.41
GRADUATE BUSINESS PROFSSNL FEE	0	(85,400)	1,680	(87,080.00)
GRAD BUSINESS PROF FEE - FALL	0	0	(48,817.86)	48,817.86
GRAD BUSINESS PROF FEE - SPR	0	0	(47,670.00)	47,670.00
Sub-Total Graduate Business Profssnl Fee	0	(85,400)	(94,807.86)	9,407.86
HE-APPLICATION FEE	(450,000)	(450,000)	0	(450,000.00)
HE-APPLICATION FEE-1ST QTR	0	0	(6,710.00)	6,710.00
HE-APPLICATION FEE-2ND QTR	0	0	(442,420.00)	442,420.00
HE-APPLICATION FEE-3RD QTR	0	0	(18,535.00)	18,535.00
HE-APPLICATION FEE-4TH QTR	0	0	1,980.00	(1,980.00)
Sub-Total Application Fee	(450,000)	(450,000)	(465,685.00)	15,685.00
HE-CATEGORY 2 OTHER MANDATORY FEES	0	0	134.13	(134.13)
HE-CATEGORY 3 COURSE FEES	(9,000)	(13,511)	(13,350.74)	(160.26)
HE-CATEGORY 4 NON MANDATORY FEES	(81,400)	(81,400)	(46,284.10)	(35,115.90)
Sub-Total Category 2,3,4 Fees	(90,400)	(94,911)	(59,500.71)	(35,410.29)
MISC REVENUE-OTHER	0	(416,208)	(461,990.58)	45,782.58
TRANSFERS*	(480,000)	(271,240)	(64,171.31)	(207,068.69)
INTEREST FROM SMIF	0	0	(46,208.68)	46,208.68
INVESTMENT INCOME SWIFT	(169,270)	(169,270)	0	(169,270.00)
Sub-Total Other	(649,270)	(856,718)	(572,370.57)	(284,347.43)
Sub-Total General University Revenue	(32,160,740)	(32,458,099)	(34,365,035.73)	1,906,936.73
HE-CATEGORY 2 OTHER MANDATORY FEES	(212,000)	(207,000)	(200,492.60)	(6,507.40)
HE-CATEGORY 3 COURSE FEES	(226,000)	(311,180)	(307,942.64)	(3,237.36)
HE-CATEGORY 4 NON MANDATORY FEES	(190,500)	(339,423)	(338,185.48)	(1,237.52)
Sub-Total Category 2,3,4 Fees	(628,500)	(857,603)	(846,620.72)	(10,982.28)
MISC REVENUE-OTHER	(27,000)	(330,690)	(332,024.39)	1,334.39
TRANSFERS**	122,604	(2,732,595)	(2,732,957.71)	362.71
Sub-Total Other	95,604	(3,063,285)	(3,064,982.10)	1,697.10
Sub-Total Department Revenue	(532,896)	(3,920,888)	(3,911,602.82)	(9,285.18)
TOTAL UNIVERSITY REVENUE	(32,693,636)	(36,378,987)	(38,276,638.55)	1,897,651.55

*Transfers include: CMS Loan payments, CERF, College Work Study, COAST, Early Assessment Program, Statewide Academic Senate

**Transfers include: Health Services salary funding, furlough and PPO savings, CMS Loan Draw, CSUPERB

Humboldt State University
Monthly Management Report

Summary by Expenditure Object
as of February 2010

Fiscal Year 2009-2010

Obj Group Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
Regular Salaries and Wages	55,673,383	50,910,303	34,844,860.41	0	16,065,442.97	68.44%
Work Study	44,020	53,740	45,542.11	0	8,197.89	84.75%
Benefits	23,058,972	20,828,378	13,333,903.16	0	7,494,474.84	64.02%
Communications	345,584	154,008	(55,586.85)	3,353.35	206,241.50	-33.92%
Utilities	2,858,558	2,887,742	1,577,667.50	77,498.59	1,232,575.91	57.32%
Travel	593,589	616,521	296,046.90	0	320,474.10	48.02%
Library Acquisitions	10,700	329,799	161,182.30	3,785.07	164,831.63	50.02%
Financial Aid	11,205,297	11,375,638	10,701,924.00	0	673,714.00	94.08%
Contractual Services	307,525	528,160	740,050.02	110,093.23	(321,983.25)	160.96%
Lease Bond Payments	745,000	745,000	625,309.83	0	119,690.17	83.93%
Information Technology Costs	802,677	912,436	609,106.97	149,742.49	153,586.54	83.17%
Services from Other Funds/Agencies	0	0	277.52	0	(277.52)	
Equipment	143,885	366,239	258,101.49	0	108,137.51	70.47%
Misc. Operating Expenses	(659,444)	15,032,068	6,113,545.96	860,240.32	8,058,281.34	46.39%
Sub-Total Operating Expenses	16,353,371	32,947,611	21,027,625.64	1,204,713.05	10,715,271.93	67.48%
University Total	95,129,746	104,740,032	69,251,931.32	1,204,713.05	34,283,387.63	67.27%

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Summary by Division / Major Budget Unit
as of February 2010

Fiscal Year 2009-2010

Exec Descr	Mbu Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
PRESIDENT	PRESIDENT'S OFFICE	929,294	1,114,449	542,849.34	1,313.51	570,286.15	48.83%
Sub-Total PRESIDENT		929,294	1,114,449	542,849.34	1,313.51	570,286.15	48.83%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	(112,639)	343,147	79,453.30	24,357.85	239,335.85	30.25%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	900,401	1,062,989	675,813.43	30,688.45	356,487.12	66.46%
UNIVERSITY ADVANCEMENT	DEVELOPMENT & ALUMNI RELATIONS	1,187,462	1,303,056	664,979.99	24,156.47	613,919.54	52.89%
UNIVERSITY ADVANCEMENT	KHSU - FM PUBLIC RADIO	141,095	118,389	99,401.51	0	18,987.49	83.96%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,827,581	1,519,648.23	79,202.77	1,228,730.00	56.54%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,353,850	1,584,327	921,993.60	2,440.25	659,893.15	58.35%
ACADEMIC AFFAIRS	ACADEMIC SENATE	60,857	67,000	44,533.62	627.19	21,839.19	67.40%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	677,139	705,327	359,993.87	1,116.81	344,216.32	51.20%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,099,281	995,768	598,276.65	7,480.94	390,010.41	60.83%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	(6,971,712)	72,396	23,208.22	0.00	49,187.78	32.06%
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,479,188	3,279,556	2,012,789.20	77,184.78	1,189,582.02	63.73%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,902,274	15,366,237	10,495,456.90	36,231.91	4,834,548.19	68.54%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	17,675,749	16,603,417	10,539,073.29	98,085.59	5,966,258.12	64.07%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	10,620,609	10,844,707	6,649,744.39	24,633.52	4,170,329.09	61.55%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	6,002,417	6,329,906	4,218,177.28	165,282.88	1,946,445.84	69.25%
Sub-Total ACADEMIC AFFAIRS		50,899,652	55,848,641	35,863,247.02	413,083.87	19,572,310.11	64.95%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	(857,558)	394,022	197,348.71	1,579.91	195,093.38	50.49%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,322,382	4,447,457	2,922,849.71	69,577.23	1,455,030.06	67.28%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	7,955,635	9,415,873	6,729,266.80	354,481.35	2,332,124.85	75.23%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	836,049	916,162	605,667.10	9,966.17	300,528.73	67.20%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	15,173,514	10,455,132.32	435,604.66	4,282,777.02	71.77%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	(460,724)	709,559	469,210.08	411.91	239,937.01	66.19%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	657,457	476,864	308,930.74	894.46	167,038.80	64.97%
STUDENT AFFAIRS	CHILDREN'S CENTER	173,314	162,876	109,241.47	0	53,634.53	67.07%
STUDENT AFFAIRS	HEALTH SERVICES	526,263	504,483	328,481.87	528.12	175,473.01	65.22%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	4,835,681	4,536,499	2,860,328.43	65,081.06	1,611,089.51	64.49%
STUDENT AFFAIRS	UPD & PARKING	1,761,727	1,752,172	1,367,700.76	26,802.59	357,668.65	79.59%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	725,089	705,979	400,639.68	7,692.15	297,647.17	57.84%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,055,355	1,003,517	641,284.10	1,999.36	360,233.54	64.10%
Sub-Total STUDENT AFFAIRS		9,274,162	9,851,949	6,485,817.13	103,409.65	3,262,722.22	66.88%
UNIVERSITY WIDE		19,653,811	19,923,898	14,385,237.28	172,098.59	5,366,562.13	72.98%
UNIVERSITY TOTAL		95,129,746	104,740,032	69,251,931.32	1,204,713.05	34,283,387.63	67.27%

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Summary by Division / Expenditure Group
as of February 2010

Fiscal Year 2009-2010

Exec Descr	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget
PRESIDENT	Salaries	597,810	542,627	362,013.32	0	180,613.68	66.71%
	Benefits	236,042	224,894	148,765.86	0	76,128.14	66.15%
	Operating Expense	95,442	346,928	32,070.16	1,313.51	313,544.33	9.62%
Sub-Total PRESIDENT		929,294	1,114,449	542,849.34	1,313.51	570,286.15	48.83%
UNIVERSITY ADVANCEMENT	Salaries	1,724,873	1,648,808	1,146,430.21	0	502,377.79	69.53%
	Workstudy	0	4,800	3,099.43	0	1,700.57	64.57%
	Benefits	742,586	678,795	452,729.19	0	226,065.81	66.70%
	Operating Expense	(351,140)	495,178	(82,610.60)	79,202.77	498,585.83	-0.69%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,827,581	1,519,648.23	79,202.77	1,228,730.00	56.54%
ACADEMIC AFFAIRS	Salaries	38,686,869	35,393,917	24,129,077.26	0	11,264,839.74	68.17%
	Workstudy	42,020	42,170	27,873.75	0	14,296.25	66.10%
	Benefits	14,823,548	13,355,974	8,623,277.50	0	4,732,696.50	64.56%
	Operating Expense	(2,652,785)	7,056,580	3,083,018.51	413,083.87	3,560,477.62	49.54%
Sub-Total ACADEMIC AFFAIRS		50,899,652	55,848,641	35,863,247.02	413,083.87	19,572,310.11	64.95%
ADMINISTRATIVE AFFAIRS	Salaries	8,283,072	7,480,053	5,192,850.66	0	2,287,202.34	69.42%
	Workstudy	0	0	983.84	0	(983.84)	
	Benefits	3,830,722	3,522,642	2,298,248.40	0	1,224,393.60	65.24%
	Operating Expense	142,714	4,170,819	2,963,049.42	435,604.66	772,164.92	81.49%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	15,173,514	10,455,132.32	435,604.66	4,282,777.02	71.77%
STUDENT AFFAIRS	Salaries	6,320,868	5,785,007	4,014,488.96	0	1,770,518.42	69.39%
	Workstudy	2,000	6,770	13,585.09	0	(6,815.09)	200.67%
	Benefits	2,946,164	2,589,238	1,810,882.21	0	778,355.79	69.94%
	Operating Expense	5,130	1,470,934	646,860.87	103,409.65	720,663.10	51.01%
Sub-Total STUDENT AFFAIRS		9,274,162	9,851,949	6,485,817.13	103,409.65	3,262,722.22	66.88%
UNIVERSITY WIDE	Salaries	59,891	59,891	0.00	0	59,891.00	0.00%
	Benefits	479,910	456,835	0.00	0	456,835.00	0.00%
	Operating Expense	19,114,010	19,407,172	14,385,237.28	172,098.59	4,849,836.13	75.01%
Sub-Total UNIVERSITY WIDE		19,653,811	19,923,898	14,385,237.28	172,098.59	5,366,562.13	73.06%
UNIVERSITY TOTAL		95,129,746	104,740,032	69,251,931.32	1,204,713.05	34,283,387.63	67.27%

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Lottery Fund Report By Department
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Fiscal Year 2009-2010

Mbu Level	Mbu Descr	Deptid	Deptid Descr	Obj Group	Obj Group Descr	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
320	GRADUATE STUDIES & RESEARCH	D20010	RESEARCH, GRAD & ABROAD STUDY	660	Misc. Operating Expenses	4,130	1,803.95	83.06	2,242.99	
Total 320						4,130	1,803.95	83.06	2,242.99	45.69%
325	UNDERGRADUATE STUDIES	D20083	INSTRUCTIONAL MEDIA SERVICES	660	Misc. Operating Expenses	7,000	0.00	0.00	7,000.00	
Total 325						7,000	0.00	0.00	7,000.00	0.00%
330	CENTRALLY MANAGED COMTMTS	D20005	CENTRALLY MANAGED COMTMTS	606	Travel	0	4,243.80	0	(4,243.80)	
330	CENTRALLY MANAGED COMTMTS	D20005	CENTRALLY MANAGED COMTMTS	613	Contractual Services	0	1,575.00	0	(1,575.00)	
330	CENTRALLY MANAGED COMTMTS	D20005	CENTRALLY MANAGED COMTMTS	660	Misc. Operating Expenses	6,682	7,770.99	0	(1,088.99)	
Total 330						6,682	13,589.79	0	(6,907.79)	203.38%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	136,266.35	0	(136,266.35)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	291,667	23,061.26	0	268,605.74	
Total 340						291,667	159,327.61	0	132,339.39	54.63%
365	COLLEGE OF ARTS, HUM, & SS	D20022	ARTS, HUM AND SOC SCI- DEAN	616	Information Technology Costs	0	0	(52.87)	52.87	
365	COLLEGE OF ARTS, HUM, & SS	D20022	ARTS, HUM AND SOC SCI- DEAN	660	Misc. Operating Expenses	79	75.21	56.32	(52.53)	
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS COMM	660	Misc. Operating Expenses	0	0	1.74	(1.74)	
365	COLLEGE OF ARTS, HUM, & SS	D20033	GEOGRAPHY	660	Misc. Operating Expenses	5,000	0	0	5,000.00	
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	616	Information Technology Costs	0	4,570	221	(4,790.43)	
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	660	Misc. Operating Expenses	0	14,988	239	(15,227.11)	
365	COLLEGE OF ARTS, HUM, & SS	D20098	CAH+SS COLLEGE WIDE	660	Misc. Operating Expenses	56,000	0	0	56,000.00	
Total 365						61,079	19,633.02	464.92	40,981.06	32.90%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	604	Communications	0	141.22	0	(141.22)	
370	COLLEGE OF NAT RES & SCIENCES	D20045	ENGINEERING	660	Misc. Operating Expenses	5,000	0	0	5,000.00	
370	COLLEGE OF NAT RES & SCIENCES	D20054	PHYSICS & ASTRONOMY	606	Travel	3,774	3,774	0	0.42	
370	COLLEGE OF NAT RES & SCIENCES	D20072	CNRS IT GROUP	619	Equipment	10,000	0	0	10,000.00	
370	COLLEGE OF NAT RES & SCIENCES	D20086	MARINE FACILITIES	660	Misc. Operating Expenses	41	0	0.00	41.00	
Total 370						18,815	3,914.80	0.00	14,900.20	20.81%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREATION ADMIN	601	Regular Salaries and Wages	0	4,440.00	0	(4,440.00)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	601	Regular Salaries and Wages	0	142.19	0	(142.19)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	603	Benefits	0	34.93	0	(34.93)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	606	Travel	0	2,720.45	0	(2,720.45)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	613	Contractual Services	0	500.00	0	(500.00)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	660	Misc. Operating Expenses	89,157	30,945.59	3,288.90	54,922.51	
Total 375						89,157	38,783.16	3,288.91	47,084.93	47.19%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	616	Information Technology Costs	0	0.00	24,995.09	(24,995.09)	
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	660	Misc. Operating Expenses	62,842	10,409.08	552	51,881.34	
Total 380						62,842	10,409.08	25,547	26,886.25	57.22%
540	ENROLLMENT MANAGEMENT	D40035	GRANTS AND SCHOLARSHIPS	609	Financial Aid	39,000	35,977.00	0	3,023.00	
Total 540						39,000	35,977.00	0	3,023.00	92.25%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	601	Regular Salaries and Wages	33,664	19,004.58	0	14,659.42	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	1,391.38	0	(1,391.38)	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	603	Benefits	0	26.93	0	(26.93)	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	660	Misc. Operating Expenses	0	538.81	0	(538.81)	

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555	STUDENT LIFE & LEARNING	D40062	NEW STUDENT PROGS & ORIENTATN	601	Regular Salaries and Wages	0	2,577.02	0	(2,577.02)	
555	STUDENT LIFE & LEARNING	D40062	NEW STUDENT PROGS & ORIENTATN	660	Misc. Operating Expenses	12,115	220.29	0	11,894.71	
Total 555						45,779	23,759.01	0	22,019.99	51.90%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	0	3,432.10	0	(3,432.10)	
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	602	Work Study	0	4.03	0	(4.03)	
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	660	Misc. Operating Expenses	8,500	0	0	8,500.00	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	601	Regular Salaries and Wages	0	15,683.33	0	(15,683.33)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	1,828.49	0	(1,828.49)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	603	Benefits	0	1.36	0	(1.36)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	606	Travel	0	1,102.66	0	(1,102.66)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	660	Misc. Operating Expenses	21,279	1,829.94	0	19,449.06	
Total 560						29,779	23,881.91	0	5,897.09	80.20%
900	GENERAL UNIVERSITY OBLG	U90008	UNIVERSITY RESERVE	660	Misc. Operating Expenses	294,412	0	0	294,412.00	
Total 900						294,412	0	0	294,412.00	0.00%
University Total						950,342	331,079.33	29,383.56	589,879.11	37.93%

Note: CSU dedicated budget: Pre-Doctoral Program - \$5,000 (Dept - Research, Grad & Abroad Studies)