

Humboldt State University
Monthly Management Report

Revenue Summary
As of August 2009

Fiscal Year 2009-2010

Description	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
HE-STATE UNIVERSITY FEE	(28,900,000)	(28,900,000)	0	(28,900,000.00)
HE-SUF-FALL	0	0	(16,298,623.49)	16,298,623.49
HE-SUF-SPRING	0	0	0	0
HE-SUF-SUMMER	0	0	0	0
Sub-Total State University Fee	(28,900,000)	(28,900,000)	(16,298,623.49)	(12,601,376.51)
HE-NON-RESIDENT FEE	(2,071,070)	(2,071,070)	0	(2,071,070.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,370,076)	1,370,076.00
HE-NON-RESIDENT FEE SPRING	0	0	0	0
HE-NON-RESIDENT FEE SUMMER	0	0	0	0
Sub-Total Non-Resident Fee	(2,071,070)	(2,071,070)	(1,370,076.00)	(700,994.00)
GRADUATE BUSINESS PROFSSNL FEE	0	0	(60,900.00)	60,900.00
Sub-Total Graduate Business Profssnl Fee	0	0	(60,900.00)	60,900.00
HE-APPLICATION FEE	(450,000)	(450,000)	0	(450,000.00)
HE-APPLICATION FEE-1ST QTR	0	0	(5,335.00)	5,335.00
HE-APPLICATION FEE-2ND QTR	0	0	330.00	(330.00)
HE-APPLICATION FEE-3RD QTR	0	0	605.00	(605.00)
HE-APPLICATION FEE-4TH QTR	0	0	1,980.00	(1,980.00)
Sub-Total Application Fee	(450,000)	(450,000)	(2,420.00)	(447,580.00)
HE-CATEGORY 2 OTHER MANDATORY FEES	0	0	111.00	(111.00)
HE-CATEGORY 3 COURSE FEES	(9,000)	(9,000)	(8,160.00)	(840.00)
HE-CATEGORY 4 NON MANDATORY FEES	(81,400)	(81,400)	(9,668.00)	(71,732.00)
Sub-Total Category 2,3,4 Fees	(90,400)	(90,400)	(17,717.00)	(72,683.00)
MISC REVENUE-OTHER	0	0	(23,551.18)	23,551.18
TRANSFERS*	(357,396)	(125,612)	354,388.29	(480,000.29)
INTEREST FROM SMIF	0	0	(19,220.08)	19,220.08
INVESTMENT INCOME SWIFT	(169,270)	(169,270)	0	(169,270.00)
Sub-Total Other	(526,666)	(294,882)	311,617.03	(606,499.03)
Sub-Total General University Revenue	(32,038,136)	(31,806,352)	(17,438,119.46)	(14,368,232.54)
HE-CATEGORY 2 OTHER MANDATORY FEES	(212,000)	(212,000)	(156,961.32)	(55,038.68)
HE-CATEGORY 3 COURSE FEES	(226,000)	(226,000)	(143,611.80)	(82,388.20)
HE-CATEGORY 4 NON MANDATORY FEES	(190,500)	(190,500)	(72,402.06)	(118,097.94)
Sub-Total Category 2,3,4 Fees	(628,500)	(628,500)	(372,975.18)	(255,524.82)
MISC REVENUE-OTHER	(27,000)	(27,000)	(104,487.20)	77,487.20
TRANSFERS**	0	(149,926)	(149,926.00)	0
Sub-Total Other	(27,000)	(176,926)	(254,413.20)	77,487.20
Sub-Total Department Revenue	(655,500)	(805,426)	(627,388.38)	(178,037.62)
TOTAL UNIVERSITY REVENUE	(32,693,636)	(32,611,778)	(18,065,507.84)	(14,546,270.16)

*Transfers include: CMS Loan payment, CERF, College Work Study, COAST

**Transfers include: Health Services furlough savings

Humboldt State University
Monthly Management Report

Summary by Expenditure Object
as of August 2009

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	51,195,208	9,047,972.49	0	42,147,235.51	17.67%
Work Study	44,020	48,820	0	0	48,820.00	0%
Benefits	23,058,972	21,985,329	3,612,946.50	0	18,372,382.50	16.43%
Communications	345,584	347,078	8,452.32	5,873.37	332,752.31	4.13%
Utilities	2,858,558	2,886,747	139,910.63	53,131.70	2,693,704.67	6.69%
Travel	593,589	646,327	27,204.85	0	619,122.15	4.21%
Library Acquisitions	10,700	14,890	7,536.24	3,796.87	3,556.89	76.11%
Financial Aid	11,205,297	11,347,538	3,970,987.00	0	7,376,551.00	34.99%
Contractual Services	307,525	507,409	91,745.09	257,697.76	157,966.15	68.87%
Lease Bond Payments	745,000	745,000	0	491,845.31	253,154.69	66.02%
Information Technology Costs	802,677	982,828	269,941.64	166,288.62	546,597.74	44.39%
Services from Other Funds/Agencies	0	0	277.52	0	(277.52)	
Equipment	143,885	365,322	159,937.69	113,743.79	91,640.52	74.92%
Misc. Operating Expenses	(659,444)	9,200,327	2,121,096.11	3,349,367.90	3,729,862.99	59.46%
Sub-Total Operating Expenses	16,353,371	27,043,466	6,797,089.09	4,441,745.32	15,804,631.59	41.56%
University Total	95,129,746	100,272,823	19,458,008.08	4,441,745.32	76,373,069.60	23.83%

Humboldt State University
Monthly Management Report

Summary by Division / Major Budget Unit
as of August 2009

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	1,117,949	132,737.38	23.09	985,188.53	11.88%
Sub-Total PRESIDENT		929,294	1,117,949	132,737.38	23.09	985,188.53	11.88%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	(112,639)	318,280	61,935.43	2,404.90	253,939.67	20.22%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	900,401	1,030,443	170,637.64	107,826.20	751,979.16	27.02%
UNIVERSITY ADVANCEMENT	DEVELOPMENT & ALUMNI RELATIONS	1,187,462	1,314,704	183,913.60	27,710.27	1,103,080.13	16.10%
UNIVERSITY ADVANCEMENT	KHSU - FM PUBLIC RADIO	141,095	113,266	21,980.59	0	91,285.41	19.41%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,776,693	438,467.26	137,941.37	2,200,284.37	20.76%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,353,850	1,496,637	227,992.80	976.92	1,267,667.28	15.30%
ACADEMIC AFFAIRS	ACADEMIC SENATE	60,857	56,876	9,641.30	0	47,234.70	16.95%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	677,139	666,722	76,256.47	3,643.88	586,821.65	11.98%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,099,281	1,038,252	163,386.52	5,324.69	869,540.79	16.25%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	(6,971,712)	(1,881,772)	661.64	9,430.85	(1,891,864.49)	
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,479,188	3,397,840	541,370.70	50,072.35	2,806,396.95	17.41%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,902,274	15,628,642	2,680,957.70	44,499.80	12,903,184.50	17.44%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	17,675,749	16,742,032	2,818,214.22	89,002.21	13,834,815.57	17.36%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	10,620,609	9,991,712	1,691,632.45	49,192.73	8,250,886.82	17.42%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	6,002,417	4,530,312	1,595,564.22	1,322,487.71	1,612,260.07	64.41%
Sub-Total ACADEMIC AFFAIRS		50,899,652	51,667,253	9,805,678.02	1,574,631.14	40,286,943.84	22.03%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	(857,558)	(444,348)	59,380.24	1,900.00	(505,628.24)	
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,322,382	4,135,735	739,149.26	50,661.14	3,345,924.60	19.10%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	7,955,635	10,103,087	1,685,931.57	1,782,656.75	6,634,498.68	34.33%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	836,049	848,444	204,125.48	8,351.85	635,966.67	25.04%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,642,918	2,688,586.55	1,843,569.74	10,110,761.71	30.95%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	(460,724)	377,666	104,415.48	17,670.52	255,580.00	32.33%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	657,457	604,304	92,929.84	23.54	511,350.62	15.38%
STUDENT AFFAIRS	CHILDREN'S CENTER	173,314	161,366	27,895.60	0	133,470.40	17.29%
STUDENT AFFAIRS	ATHLETICS	-	0	10.00	0	(10.00)	
STUDENT AFFAIRS	HEALTH SERVICES	526,263	495,779	72,689.26	1,021.32	422,068.42	14.87%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	4,835,681	4,591,882	733,096.57	16,849.54	3,841,935.89	16.33%
STUDENT AFFAIRS	UPD & PARKING	1,761,727	1,770,035	369,913.33	59,340.74	1,340,780.93	24.25%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	571,380	544,462	132,541.82	7,403.04	404,517.14	25.70%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,209,064	1,133,772	180,176.05	1,794.27	951,801.68	16.05%
Sub-Total STUDENT AFFAIRS		9,274,162	9,679,266	1,713,667.95	104,102.97	7,861,495.08	18.78%
UNIVERSITY WIDE		19,653,811	20,388,744	4,678,870.92	781,477.01	14,928,396.07	26.78%
UNIVERSITY TOTAL		95,129,746	100,272,823	19,458,008.08	4,441,745.32	76,373,069.60	23.83%

Humboldt State University
Monthly Management Report

Summary by Division / Expenditure Group
as of August 2009

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	93,208.10	0	449,418.90	17.18%
	Workstudy	0	0	0	0	0	
	Benefits	236,042	224,894	36,935.69	0	187,958.31	16.42%
	Operating Expense	95,442	350,428	2,593.59	23.09	347,811.32	0.75%
Sub-Total PRESIDENT		929,294	1,117,949	132,737.38	23.09	985,188.53	11.88%
UNIVERSITY ADVANCEMENT	Salaries	1,724,873	1,648,808	288,287.56	0	1,360,520.44	17.48%
	Workstudy	0	4,800	0	0	4,800.00	0.00%
	Benefits	742,586	705,185	119,673.87	0	585,511.13	16.97%
	Operating Expense	(351,140)	417,900	30,505.83	137,941.37	249,452.80	40.31%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,776,693	438,467.26	137,941.37	2,200,284.37	20.76%
ACADEMIC AFFAIRS	Salaries	38,686,869	35,322,042	6,185,437.29	0	29,136,604.71	17.51%
	Workstudy	42,020	42,020	0.00	0	42,020.00	0.00%
	Benefits	14,823,548	14,034,626	2,370,109.70	0	11,664,516.30	16.89%
	Operating Expense	(2,652,785)	2,268,565	1,250,131.03	1,574,631.14	(556,197.17)	124.52%
Sub-Total ACADEMIC AFFAIRS		50,899,652	51,667,253	9,805,678.02	1,574,631.14	40,286,943.84	22.03%
ADMINISTRATIVE AFFAIRS	Salaries	8,283,072	7,740,404	1,414,791.74	0	6,325,612.26	18.28%
	Workstudy	0	0	0	0	0	
	Benefits	3,830,722	3,701,466	622,059.32	0	3,079,406.68	16.81%
	Operating Expense	142,714	3,201,048	651,735.49	1,843,569.74	705,742.77	77.94%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,642,918	2,688,586.55	1,843,569.74	10,110,761.71	30.95%
STUDENT AFFAIRS	Salaries	6,320,868	5,881,436	1,066,462.07	0	4,814,973.93	18.13%
	Workstudy	2,000	2,000	0.00	0	2,000.00	0.00%
	Benefits	2,946,164	2,839,248	464,219.82	0	2,375,028.18	16.35%
	Operating Expense	5,130	956,582	182,986.06	104,102.97	669,492.97	30.01%
Sub-Total STUDENT AFFAIRS		9,274,162	9,679,266	1,713,667.95	104,102.97	7,861,495.08	18.78%
UNIVERSITY WIDE	Salaries	59,891	59,891	(214.27)	0	60,105.27	-0.36%
	Benefits	479,910	479,910	(51.90)	0	479,961.90	-0.01%
	Operating Expense	19,114,010	19,848,943	4,679,137.09	781,477.01	14,388,328.90	27.51%
Sub-Total UNIVERSITY WIDE		19,653,811	20,388,744	4,678,870.92	781,477.01	14,928,396.07	26.78%
UNIVERSITY TOTAL		95,129,746	100,272,823	19,458,008.08	4,441,745.32	76,373,069.60	23.83%

Humboldt State University
Monthly Management Report

Lottery Fund Report By Department
as of August 2009

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	1,117.95	83.06	2,928.99	29.08%
Total 320						4,130	1,117.95	83.06	2,928.99	29.08%
330	CENTRALLY MANAGED COMTMTS	D20005	CENTRALLY MANAGED COMTMTS	660	Misc. Operating Expenses	6,682	6,682.48	0	(0.48)	100.01%
Total 330						6,682	6,682.48	0	(0.48)	100.01%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	14,973.66	0	(14,973.66)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	291,667	23,061	0	268,605.74	7.91%
Total 340						291,667	38,034.92	0	253,632.08	13.04%
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)	166.49%
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS COMM	660	Misc. Operating Expenses	0	0	1.74	(1.74)	
Total 365						79	75.21	5.19	(1.40)	101.77%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	604	Communications	0	35.26	0	(35.26)	
370	COLLEGE OF NAT RES & SCIENCES	D20086	MARINE FACILITIES	660	Misc. Operating Expenses	41	0	40.92	0.08	99.80%
Total 370						41	35.26	40.92	(35.18)	185.80%
375	COLLEGE OF PROF STUDIES	D20061	PROFESSIONAL STUDIES- DEAN	660	Misc. Operating Expenses	0	0	0	(0.01)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	660	Misc. Operating Expenses	89,157	15,198.33	2,342.88	71,615.79	19.67%
Total 375						89,157	15,198.33	2,342.89	71,615.78	19.67%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	660	Misc. Operating Expenses	9,842	0	0	9,842.00	0.00%
Total 380						9,842	0	0	9,842.00	0.00%
540	ENROLLMENT MANAGEMENT	D40035	GRANTS AND SCHOLARSHIPS	609	Financial Aid	39,000	11,000.00	0	28,000.00	28.21%
Total 540						39,000	11,000.00	0	28,000.00	28.21%
555	STUDENT LIFE & LEARNING	D40021	STUDENT LIFE	660	Misc. Operating Expenses	12,000	0	0	12,000.00	0.00%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	601	Regular Salaries and Wages	(336)	1,857.20	0	(2,193.20)	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	603	Benefits	0	26.93	0	(26.93)	
555	STUDENT LIFE & LEARNING	D40062	NEW STUDENT PROGS & ORIENTATN	660	Misc. Operating Expenses	115	0	0	115.00	0.00%
Total 555						11,779	1,884.13	0	9,894.87	16.00%
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	601	Regular Salaries and Wages	0	62.53	0	(62.53)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	603	Benefits	0	0.91	0	(0.91)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	660	Misc. Operating Expenses	63,779	0	0	63,779.00	0.00%
Total 560						63,779	63.44	0	63,715.56	0.10%
900	GENERAL UNIVERSITY OBLG	U90008	UNIVERSITY RESERVE	660	Misc. Operating Expenses	434,186	0	0	434,186.00	0.00%
Total 900						434,186	0	0	434,186.00	0.00%
University Total						950,342	74,091.72	2,472.06	873,778.22	8.06%

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