

Humboldt State University  
Monthly Management Report

Revenue Summary  
As of December 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	(16,045,730.63)	16,045,730.63
HE-SUF-SPRING	0	0	(14,250,253.99)	14,250,253.99
HE-SUF-SUMMER	0	0	0	0
Sub-Total State University Fee	(28,900,000)	(28,900,000)	(30,295,984.62)	1,395,984.62
HE-NON-RESIDENT FEE	(2,071,070)	(2,071,070)	0	(2,071,070.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,294,132.45)	1,294,132.45
HE-NON-RESIDENT FEE SPRING	0	0	(1,066,896.00)	1,066,896.00
HE-NON-RESIDENT FEE SUMMER	0	0	0	0
Sub-Total Non-Resident Fee	(2,071,070)	(2,071,070)	(2,361,028.45)	289,958.45
GRADUATE BUSINESS PROFSSNL FEE	0	(85,400)	0	(85,400.00)
GRAD BUSINESS PROF FEE - FALL	0	0	(48,817.86)	48,817.86
GRAD BUSINESS PROF FEE - SPR	0	0	(10,290.00)	10,290.00
Sub-Total Graduate Business Profssnl Fee	0	(85,400)	(59,107.86)	(26,292.14)
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	(441,375.00)	441,375.00
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)	(445,500.00)	(4,500.00)
HE-CATEGORY 2 OTHER MANDATORY FEES	0	0	129.13	(129.13)
HE-CATEGORY 3 COURSE FEES	(9,000)	(9,000)	(13,350.74)	4,350.74
HE-CATEGORY 4 NON MANDATORY FEES	(81,400)	(81,400)	(32,299.60)	(49,100.40)
Sub-Total Category 2,3,4 Fees	(90,400)	(90,400)	(45,521.21)	(44,878.79)
MISC REVENUE-OTHER	0	(400,339)	(437,960.94)	37,621.94
TRANSFERS*	(480,000)	(606,784)	(475,215.18)	(131,568.82)
INTEREST FROM SMIF	0	0	(32,966.57)	32,966.57
INVESTMENT INCOME SWIFT	(169,270)	(169,270)	0	(169,270.00)
Sub-Total Other	(649,270)	(1,176,393)	(946,142.69)	(230,250.31)
Sub-Total General University Revenue	(32,160,740)	(32,773,263)	(34,153,284.83)	1,380,021.83
HE-CATEGORY 2 OTHER MANDATORY FEES	(212,000)	(212,000)	(196,141.03)	(15,858.97)
HE-CATEGORY 3 COURSE FEES	(226,000)	(226,000)	(284,460.23)	58,460.23
HE-CATEGORY 4 NON MANDATORY FEES	(190,500)	(271,046)	(216,575.42)	(54,470.58)
Sub-Total Category 2,3,4 Fees	(628,500)	(709,046)	(697,176.68)	(11,869.32)
MISC REVENUE-OTHER	(27,000)	(259,901)	(277,865.91)	17,964.91
TRANSFERS**	122,604	(2,280,769)	(2,282,151.66)	1,382.66
Sub-Total Other	95,604	(2,540,670)	(2,560,017.57)	19,347.57
Sub-Total Department Revenue	(532,896)	(3,249,716)	(3,257,194.25)	7,478.25
TOTAL UNIVERSITY REVENUE	(32,693,636)	(36,022,979)	(37,410,479.08)	1,387,500.08

\*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  
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Summary by Expenditure Object  
as of December 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	50,750,087	26,282,539.79	0	24,467,547.21	51.79%
Work Study	44,020	53,740	33,827.40	0	19,912.60	62.95%
Benefits	23,058,972	20,882,112	9,818,026.53	0	11,064,085.47	47.02%
Communications	345,584	153,847	(6,305.61)	4,053.37	156,099.24	-1.46%
Utilities	2,858,558	2,886,747	835,597.89	96,836.84	1,954,312.27	32.30%
Travel	593,589	595,158	196,313.17	0	398,844.83	32.99%
Library Acquisitions	10,700	329,799	101,231.94	3,785.07	224,781.99	31.84%
Financial Aid	11,205,297	11,375,638	5,124,311.00	0	6,251,327.00	45.05%
Contractual Services	307,525	506,610	324,603.65	195,534.22	(13,527.87)	102.67%
Lease Bond Payments	745,000	745,000	625,309.83	0	119,690.17	83.93%
Information Technology Costs	802,677	912,436	432,051.25	57,434.43	422,950.32	53.65%
Services from Other Funds/Agencies	0	0	277.52	0	(277.52)	
Equipment	143,885	368,639	258,101.49	0	110,537.51	70.01%
Misc. Operating Expenses	(659,444)	14,824,211	5,474,936.92	1,740,078.02	7,609,196.06	48.67%
Sub-Total Operating Expenses	16,353,371	32,698,085	13,366,429.05	2,097,721.95	17,233,934.00	47.29%
University Total	95,129,746	104,384,024	49,500,822.77	2,097,721.95	52,785,479.28	49.43%

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Summary by Division / Major Budget Unit  
as of December 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	1,114,449	397,703.10	3,634.05	713,111.85	36.01%
Sub-Total PRESIDENT		929,294	1,114,449	397,703.10	3,634.05	713,111.85	36.01%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	(112,639)	343,147	(13,876.81)	74,242.43	282,781.38	17.59%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	900,401	1,027,510	546,283.69	44,708.47	436,517.84	57.52%
UNIVERSITY ADVANCEMENT	DEVELOPMENT & ALUMNI RELATIONS	1,187,462	1,303,056	477,430.71	28,498.12	797,127.17	38.83%
UNIVERSITY ADVANCEMENT	KHSU - FM PUBLIC RADIO	141,095	118,389	69,896.78	0	48,492.22	59.04%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,792,102	1,079,734.37	147,449.02	1,564,918.61	43.95%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,353,850	1,604,870	686,513.46	4,195.64	914,160.90	43.04%
ACADEMIC AFFAIRS	ACADEMIC SENATE	60,857	67,000	31,655.51	834.25	34,510.24	48.49%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	677,139	704,261	297,848.21	1,825.69	404,587.10	42.55%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,099,281	955,006	452,165.99	7,892.80	494,947.21	48.17%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	(6,971,712)	(271,297)	16,151.86	0.00	(287,448.86)	
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,479,188	3,278,496	1,503,005.57	45,543.50	1,729,946.93	47.23%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,902,274	15,170,704	7,800,684.72	42,875.87	7,327,143.41	51.70%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	17,675,749	16,432,532	7,825,227.14	94,751.10	8,512,553.76	48.20%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	10,620,609	11,169,064	4,965,190.46	66,891.65	6,136,981.89	45.05%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	6,002,417	6,345,274	3,444,226.18	758,563.15	2,142,484.67	66.23%
Sub-Total ACADEMIC AFFAIRS		50,899,652	55,455,910	27,022,669.10	1,023,373.65	27,409,867.25	50.57%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	(857,558)	394,022	149,407.72	1,281.38	243,332.90	38.24%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,322,382	3,993,989	2,177,913.28	103,423.49	1,712,652.23	57.12%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	7,955,635	9,407,386	5,170,228.20	502,375.90	3,734,781.90	60.30%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	836,049	901,149	467,359.99	5,000.00	428,789.01	52.42%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,696,546	7,964,909.19	612,080.77	6,119,556.04	58.36%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	(460,724)	699,559	344,561.66	1,587.88	353,409.46	49.48%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	657,457	476,844	231,523.04	1,105.33	244,215.63	48.79%
STUDENT AFFAIRS	CHILDREN'S CENTER	173,314	162,876	82,045.27	0	80,830.73	50.37%
STUDENT AFFAIRS	ATHLETICS	-	0	10.00	0	(10.00)	
STUDENT AFFAIRS	HEALTH SERVICES	526,263	504,483	242,112.65	898.07	261,472.28	48.17%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	4,835,681	4,539,351	2,091,828.07	23,558.19	2,423,964.74	46.60%
STUDENT AFFAIRS	UPD & PARKING	1,761,727	1,734,574	1,062,424.91	33,412.67	638,736.42	63.18%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	725,089	678,760	356,419.88	7,442.21	314,897.91	53.61%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,055,355	1,002,563	483,802.78	4,443.27	514,316.95	48.70%
Sub-Total STUDENT AFFAIRS		9,274,162	9,799,010	4,894,728.26	72,447.62	4,831,834.12	50.69%
UNIVERSITY WIDE		19,653,811	20,526,007	8,141,078.75	238,736.84	12,146,191.41	40.83%
UNIVERSITY TOTAL		95,129,746	104,384,024	49,500,822.77	2,097,721.95	52,785,479.28	49.43%

Humboldt State University  
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Summary by Division / Expenditure Group  
as of December 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	272,411.58	0	270,215.42	50.20%
	Workstudy	0	0	0	0		
	Benefits	236,042	224,894	109,009.60	0	115,884.40	48.47%
	Operating Expense	95,442	346,928	16,281.92	3,634.05	327,012.03	5.74%
Sub-Total PRESIDENT		929,294	1,114,449	397,703.10	3,634.05	713,111.85	36.01%
UNIVERSITY ADVANCEMENT	Salaries	1,724,873	1,648,808	866,203.95	0	782,604.05	52.54%
	Workstudy	0	4,800	2,164.91	0	2,635.09	45.10%
	Benefits	742,586	678,795	329,008.97	0	349,786.03	48.47%
	Operating Expense	(351,140)	459,699	(117,643.46)	147,449.02	429,893.44	6.48%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,792,102	1,079,734.37	147,449.02	1,564,918.61	43.95%
ACADEMIC AFFAIRS	Salaries	38,686,869	35,359,286	18,093,663.42	0	17,265,622.58	51.17%
	Workstudy	42,020	42,170	21,159.79	0	21,010.21	50.18%
	Benefits	14,823,548	13,437,075	6,365,393.73	0	7,071,681.27	47.37%
	Operating Expense	(2,652,785)	6,617,379	2,542,452.16	1,023,373.65	3,051,553.19	53.89%
Sub-Total ACADEMIC AFFAIRS		50,899,652	55,455,910	27,022,669.10	1,023,373.65	27,409,867.25	50.57%
ADMINISTRATIVE AFFAIRS	Salaries	8,283,072	7,480,053	3,955,653.83	0	3,524,399.17	52.88%
	Workstudy	0	0	633.04	0	(633.04)	
	Benefits	3,830,722	3,522,642	1,706,586.72	0	1,816,055.28	48.45%
	Operating Expense	142,714	3,693,851	2,302,035.60	612,080.77	780,012.15	78.88%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,696,546	7,964,909.19	612,080.77	6,119,556.04	58.36%
STUDENT AFFAIRS	Salaries	6,320,868	5,659,422	3,094,607.01	0	2,564,814.99	54.68%
	Workstudy	2,000	6,770	9,869.66	0	(3,099.66)	145.79%
	Benefits	2,946,164	2,561,871	1,308,027.51	0	1,253,843.49	51.06%
	Operating Expense	5,130	1,570,947	482,224.08	72,447.62	1,016,275.30	35.31%
Sub-Total STUDENT AFFAIRS		9,274,162	9,799,010	4,894,728.26	72,447.62	4,831,834.12	50.69%
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	20,009,281	8,141,078.75	238,736.84	11,629,465.41	41.88%
Sub-Total UNIVERSITY WIDE		19,653,811	20,526,007	8,141,078.75	238,736.84	12,146,191.41	40.83%
UNIVERSITY TOTAL		95,129,746	104,384,024	49,500,822.77	2,097,721.95	52,785,479.28	49.43%

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Lottery Fund Report By Department  
as of December 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	
Total 320						4,130	1,117.95	83.06	2,928.99	29.08%
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	7,220.62	0	(538.62)	
Total 330						6,682	13,039.42	0	(6,357.42)	195.14%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	120,884.50	0	(120,884.50)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	291,667	23,061.26	0	268,605.74	
Total 340						291,667	143,945.76	0	147,721.24	49.35%
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	D20098	CAH+SS COLLEGE WIDE	660	Misc. Operating Expenses	56,000	0	0	56,000.00	
Total 365						61,079	75.21	5.19	60,998.60	0.13%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	604	Communications	0	105.90	0	(105.90)	
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	D20086	MARINE FACILITIES	660	Misc. Operating Expenses	41	0	40.92	0.08	
Total 370						8,815	3,879.48	40.92	4,894.60	44.47%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREATION ADMIN	601	Regular Salaries and Wages	0	2,960.00	0	(2,960.00)	
375	COLLEGE OF PROF STUDIES	D20070	EDUCATION	660	Misc. Operating Expenses	0	48.25	0	(48.25)	
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	2,221.41	0	(2,221.41)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	613	Contractual Services	0	200.00	0	(200.00)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	660	Misc. Operating Expenses	89,157	25,713.61	2,342.88	61,100.51	
Total 375						89,157	31,320.39	2,342.88	55,493.73	37.76%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	660	Misc. Operating Expenses	62,842	567.08	0	62,274.92	
Total 380						62,842	567.08	0	62,274.92	0.90%
540	ENROLLMENT MANAGEMENT	D40035	GRANTS AND SCHOLARSHIPS	609	Financial Aid	39,000	21,989.00	0	17,011.00	
Total 540						39,000	21,989.00	0	17,011.00	56.38%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	601	Regular Salaries and Wages	33,664	14,347.57	0	19,316.43	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	1,008.50	0	(1,008.50)	
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)	
555	STUDENT LIFE & LEARNING	D40062	NEW STUDENT PROGS & ORIENTATN	601	Regular Salaries and Wages	0	858.52	0	(858.52)	
555	STUDENT LIFE & LEARNING	D40062	NEW STUDENT PROGS & ORIENTATN	660	Misc. Operating Expenses	12,115	145.28	0	11,969.72	
Total 555						45,779	16,925.61	0	28,853.39	36.97%

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Lottery Fund Report By Department  
as of December 2009

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Mbu Level	Mbu Descr	Deptid	Deptid Descr	Obj Group	Obj Group Descr	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	0	2,680.85	0	(2,680.85)	
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	10,733.79	0	(10,733.79)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	1,492.63	0	(1,492.63)	
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	1,228.82	0	20,050.18	
Total 560						29,779	17,244.14	0	12,534.86	57.91%
900	GENERAL UNIVERSITY OBLG	U90008	UNIVERSITY RESERVE	660	Misc. Operating Expenses	304,412	0	0	304,412.00	
Total 900						304,412	0	0	304,412.00	0.00%
University Total						950,342	250,104.04	2,472.05	697,765.91	26.58%

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