

Humboldt State University  
Monthly Management Report

Revenue Summary  
As of January 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)	3,180	(28,903,180.00)
HE-SUF-FALL	0	0	(16,034,252.23)	16,034,252.23
HE-SUF-SPRING	0	0	(14,858,786.47)	14,858,786.47
HE-SUF-SUMMER	0	0	0	0
Sub-Total State University Fee	(28,900,000)	(28,900,000)	(30,889,858.70)	1,989,858.70
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	(1,125,218.16)	1,125,218.16
HE-NON-RESIDENT FEE SUMMER	0	0	0	0
Sub-Total Non-Resident Fee	(2,071,070)	(2,071,070)	(2,419,722.61)	348,652.61
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	(51,240.00)	51,240.00
Sub-Total Graduate Business Profssnl Fee	0	(85,400)	(98,377.86)	12,977.86
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	(9,955.00)	9,955.00
HE-APPLICATION FEE-4TH QTR	0	0	1,980.00	(1,980.00)
Sub-Total Application Fee	(450,000)	(450,000)	(457,105.00)	7,105.00
HE-CATEGORY 2 OTHER MANDATORY FEES	0	0	129.13	(129.13)
HE-CATEGORY 3 COURSE FEES	(9,000)	(13,511)	(13,350.74)	(160.26)
HE-CATEGORY 4 NON MANDATORY FEES	(81,400)	(81,400)	(40,314.10)	(41,085.90)
Sub-Total Category 2,3,4 Fees	(90,400)	(94,911)	(53,535.71)	(41,375.29)
MISC REVENUE-OTHER	0	(412,490)	(458,376.25)	45,886.25
TRANSFERS*	(480,000)	(756,449)	(529,380.18)	(227,068.82)
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)	(1,338,209)	(1,033,965.11)	(304,243.89)
Sub-Total General University Revenue	(32,160,740)	(32,939,590)	(34,952,564.99)	2,012,974.99
HE-CATEGORY 2 OTHER MANDATORY FEES	(212,000)	(212,000)	(199,776.98)	(12,223.02)
HE-CATEGORY 3 COURSE FEES	(226,000)	(300,617)	(308,670.33)	8,053.33
HE-CATEGORY 4 NON MANDATORY FEES	(190,500)	(280,607)	(290,200.12)	9,593.12
Sub-Total Category 2,3,4 Fees	(628,500)	(793,224)	(798,647.43)	5,423.43
MISC REVENUE-OTHER	(27,000)	(318,870)	(323,795.50)	4,925.50
TRANSFERS**	122,604	(2,432,148)	(2,432,467.87)	319.87
Sub-Total Other	95,604	(2,751,018)	(2,756,263.37)	5,245.37
Sub-Total Department Revenue	(532,896)	(3,544,242)	(3,554,910.80)	10,668.80
TOTAL UNIVERSITY REVENUE	(32,693,636)	(36,483,832)	(38,507,475.79)	2,023,643.79

\*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 January 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	50,889,521	30,717,480.86	0	20,172,040.52	60.36%
Work Study	44,020	53,740	39,761.46	0	13,978.54	73.99%
Benefits	23,058,972	20,828,378	11,539,856.27	0	9,288,521.73	55.40%
Communications	345,584	154,687	(2,346.53)	4,263.35	152,770.18	1.24%
Utilities	2,858,558	2,887,742	1,509,778.69	86,249.44	1,291,713.87	55.27%
Travel	593,589	596,974	251,944.35	0	345,029.65	42.20%
Library Acquisitions	10,700	329,799	147,247.98	3,785.07	178,765.95	45.80%
Financial Aid	11,205,297	11,375,638	10,488,913.00	0	886,725.00	92.21%
Contractual Services	307,525	521,610	353,050.25	182,594.27	(14,034.52)	102.69%
Lease Bond Payments	745,000	745,000	625,309.83	0	119,690.17	83.93%
Information Technology Costs	802,677	912,436	597,425.60	74,447.35	240,563.05	73.64%
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)	15,180,713	5,929,822.62	900,616.96	8,350,273.04	44.99%
<b>Sub-Total Operating Expenses</b>	<b>16,353,371</b>	<b>33,073,238</b>	<b>20,159,524.80</b>	<b>1,251,956.44</b>	<b>11,661,756.38</b>	<b>64.74%</b>
<b>University Total</b>	<b>95,129,746</b>	<b>104,844,877</b>	<b>62,456,623.39</b>	<b>1,251,956.44</b>	<b>41,136,297.17</b>	<b>60.76%</b>

Humboldt State University  
Monthly Management Report

Summary by Division / Major Budget Unit  
as of January 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	471,557.75	1,369.39	641,521.86	42.44%
Sub-Total PRESIDENT		929,294	1,114,449	471,557.75	1,369.39	641,521.86	42.44%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	(112,639)	343,147	65,131.76	24,657.85	253,357.39	26.17%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	900,401	1,033,988	606,487.47	32,422.71	395,077.82	61.79%
UNIVERSITY ADVANCEMENT	DEVELOPMENT & ALUMNI RELATIONS	1,187,462	1,303,056	578,904.06	25,433.22	698,718.72	46.38%
UNIVERSITY ADVANCEMENT	KHSU - FM PUBLIC RADIO	141,095	118,389	81,074.59	0	37,314.41	68.48%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,798,580	1,331,597.88	82,513.78	1,384,468.34	50.53%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,353,850	1,579,427	802,960.48	2,440.25	774,026.27	50.99%
ACADEMIC AFFAIRS	ACADEMIC SENATE	60,857	67,000	37,097.20	627.19	29,275.61	56.31%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	677,139	705,327	304,061.01	958.85	400,307.14	43.25%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,099,281	995,768	526,428.02	7,480.94	461,859.04	53.62%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	(6,971,712)	72,396	16,482.68	0.00	55,913.32	22.77%
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,479,188	3,279,225	1,774,322.03	37,110.34	1,467,792.63	55.24%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,902,274	15,341,203	9,191,447.19	41,787.86	6,107,967.95	60.19%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	17,675,749	16,599,290	9,231,098.52	86,733.86	7,281,457.62	56.13%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	10,620,609	10,837,711	5,880,560.36	63,506.75	4,893,643.89	54.85%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	6,002,417	6,345,934	3,942,013.94	148,019.37	2,255,900.69	64.45%
Sub-Total ACADEMIC AFFAIRS		50,899,652	55,823,281	31,706,471.43	388,665.41	23,728,144.16	57.49%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	(857,558)	394,022	172,911.08	1,579.91	219,531.01	44.28%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,322,382	4,149,546	2,573,581.89	77,759.62	1,498,204.49	63.89%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	7,955,635	9,414,570	5,767,335.45	392,277.46	3,254,957.09	65.43%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	836,049	901,149	536,580.93	5,000.00	359,568.07	60.10%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,859,287	9,050,409.35	476,616.99	5,332,260.66	64.11%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	(460,724)	709,559	423,840.25	427.05	285,291.70	59.79%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	657,457	476,864	271,517.34	902.93	204,443.73	57.13%
STUDENT AFFAIRS	CHILDREN'S CENTER	173,314	162,876	95,640.53	0	67,235.47	58.72%
STUDENT AFFAIRS	HEALTH SERVICES	526,263	504,483	285,054.33	759.96	218,668.71	56.65%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	4,835,681	4,507,730	2,553,208.40	52,871.29	1,901,650.31	57.81%
STUDENT AFFAIRS	UPD & PARKING	1,761,727	1,739,421	1,253,811.95	31,689.00	453,920.05	73.90%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	725,089	704,320	358,520.11	9,762.47	336,037.42	52.29%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,055,355	1,002,563	562,608.84	1,878.73	438,075.43	56.30%
Sub-Total STUDENT AFFAIRS		9,274,162	9,807,816	5,804,201.75	98,291.43	3,905,322.82	60.18%
UNIVERSITY WIDE		19,653,811	20,441,464	14,092,385.23	204,499.44	6,144,579.33	69.94%
UNIVERSITY TOTAL		95,129,746	104,844,877	62,456,623.39	1,251,956.44	41,136,297.17	60.76%

Humboldt State University  
Monthly Management Report

Summary by Division / Expenditure Group  
as of January 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	317,212.45	0	225,414.55	58.46%
	Benefits	236,042	224,894	128,887.73	0	96,006.27	57.31%
	Operating Expense	95,442	346,928	25,457.57	1,369.39	320,101.04	7.73%
Sub-Total PRESIDENT		929,294	1,114,449	471,557.75	1,369.39	641,521.86	42.44%
UNIVERSITY ADVANCEMENT	Salaries	1,724,873	1,648,808	1,004,226.03	0	644,581.97	60.91%
	Workstudy	0	4,800	2,624.82	0	2,175.18	54.68%
	Benefits	742,586	678,795	390,026.16	0	288,768.84	57.46%
	Operating Expense	(351,140)	466,177	(65,279.13)	82,513.78	448,942.35	3.70%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,798,580	1,331,597.88	82,513.78	1,384,468.34	50.53%
ACADEMIC AFFAIRS	Salaries	38,686,869	35,389,429	21,264,594.18	0	14,124,834.82	60.09%
	Workstudy	42,020	42,170	24,584.26	0	17,585.74	58.30%
	Benefits	14,823,548	13,355,974	7,490,888.64	0	5,865,085.36	56.09%
	Operating Expense	(2,652,785)	7,035,708	2,926,404.35	388,665.41	3,720,638.24	47.12%
Sub-Total ACADEMIC AFFAIRS		50,899,652	55,823,281	31,706,471.43	388,665.41	23,728,144.16	57.49%
ADMINISTRATIVE AFFAIRS	Salaries	8,283,072	7,480,053	4,565,977.28	0	2,914,075.72	61.04%
	Workstudy	0	0	821.16	0	(821.16)	
	Benefits	3,830,722	3,522,642	2,000,354.44	0	1,522,287.56	56.79%
	Operating Expense	142,714	3,856,592	2,483,256.47	476,616.99	896,718.54	76.75%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,859,287	9,050,409.35	476,616.99	5,332,260.66	64.11%
STUDENT AFFAIRS	Salaries	6,320,868	5,768,713	3,565,470.92	0	2,203,242.46	61.81%
	Workstudy	2,000	6,770	11,731.22	0	(4,961.22)	173.28%
	Benefits	2,946,164	2,589,238	1,529,699.30	0	1,059,538.70	59.08%
	Operating Expense	5,130	1,443,095	697,300.31	98,291.43	647,502.88	55.13%
Sub-Total STUDENT AFFAIRS		9,274,162	9,807,816	5,804,201.75	98,291.43	3,905,322.82	60.18%
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	19,924,738	14,092,385.23	204,499.44	5,627,853.33	71.75%
Sub-Total UNIVERSITY WIDE		19,653,811	20,441,464	14,092,385.23	204,499.44	6,144,579.33	69.94%
UNIVERSITY TOTAL		95,129,746	104,844,877	62,456,623.39	1,251,956.44	41,136,297.17	60.76%

Humboldt State University  
Monthly Management Report

Lottery Fund Report By Department  
as of January 2010

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	7,576.46	0	(894.46)	
Total 330						6,682	13,395.26	0	(6,713.26)	200.47%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	133,651.56	0	(133,651.56)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	291,667	23,061.26	0	268,605.74	
Total 340						291,667	156,712.82	0	134,954.18	53.73%
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	0	4,790	(4,790.43)	
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	660	Misc. Operating Expenses	0	5,136	9,943	(15,079.01)	
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	5,210.99	14,738.85	41,129.16	32.66%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	604	Communications	0	123.56	0	(123.56)	
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	3,897.14	40.92	4,876.94	44.67%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREATION ADMIN	601	Regular Salaries and Wages	0	3,700.00	0	(3,700.00)	
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	500.00	0	(500.00)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	660	Misc. Operating Expenses	89,157	25,713.61	8,258.16	55,185.23	
Total 375						89,157	32,360.39	8,258.16	48,538.45	45.56%
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	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	16,446.63	0	17,217.37	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	1,170.87	0	(1,170.87)	
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	1,355.02	0	(1,355.02)	

Humboldt State University  
Monthly Management Report

Lottery Fund Report By Department  
as of January 2010

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
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	19,758.55	0	26,020.45	43.16%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	0	3,256.60	0	(3,256.60)	
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	13,704.88	0	(13,704.88)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	1,771.06	0	(1,771.06)	
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	21,670.53	0	8,108.47	72.77%
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	291,353.71	23,120.99	635,867.30	33.09%

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