

Humboldt State University  
Monthly Management Report

Revenue Summary  
As of November 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	(16,060,881.26)	16,060,881.26
HE-SUF-SPRING	0	0	(7,719,997.99)	7,719,997.99
HE-SUF-SUMMER	0	0	0	0
Sub-Total State University Fee	(28,900,000)	(28,900,000)	(23,780,879.25)	(5,119,120.75)
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	(406,968.00)	406,968.00
HE-NON-RESIDENT FEE SUMMER	0	0	0	0
Sub-Total Non-Resident Fee	(2,071,070)	(2,071,070)	(1,701,100.45)	(369,969.55)
GRADUATE BUSINESS PROFSSL 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	(6,720.00)	6,720.00
Sub-Total Graduate Business Profssl Fee	0	(85,400)	(55,537.86)	(29,862.14)
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	(349,910.00)	349,910.00
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)	(354,035.00)	(95,965.00)
HE-CATEGORY 2 OTHER MANDATORY FEES	0	0	124.13	(124.13)
HE-CATEGORY 3 COURSE FEES	(9,000)	(9,000)	(11,790.74)	2,790.74
HE-CATEGORY 4 NON MANDATORY FEES	(111,400)	(111,400)	(50,358.60)	(61,041.40)
Sub-Total Category 2,3,4 Fees	(120,400)	(120,400)	(62,025.21)	(58,374.79)
MISC REVENUE-OTHER	0	(401,650)	(437,477.85)	35,827.85
TRANSFERS*	(357,396)	(273,290)	(66,721.31)	(206,568.69)
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	(526,666)	(844,210)	(537,165.73)	(307,044.27)
Sub-Total General University Revenue	(32,068,136)	(32,471,080)	(26,490,743.50)	(5,980,336.50)
HE-CATEGORY 2 OTHER MANDATORY FEES	(212,000)	(212,000)	(178,302.56)	(33,697.44)
HE-CATEGORY 3 COURSE FEES	(226,000)	(238,782)	(222,374.89)	(16,407.11)
HE-CATEGORY 4 NON MANDATORY FEES	(160,500)	(228,264)	(168,086.62)	(60,177.38)
Sub-Total Category 2,3,4 Fees	(598,500)	(679,046)	(568,764.07)	(110,281.93)
MISC REVENUE-OTHER	(27,000)	(258,590)	(293,741.00)	35,151.00
TRANSFERS**	0	(1,385,073)	(1,386,103.75)	1,030.75
Sub-Total Other	(27,000)	(1,643,663)	(1,679,844.75)	36,181.75
Sub-Total Department Revenue	(625,500)	(2,322,709)	(2,248,608.82)	(74,100.18)
TOTAL UNIVERSITY REVENUE	(32,693,636)	(34,793,789)	(28,739,352.32)	(6,054,436.68)

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

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

Humboldt State University  
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Summary by Expenditure Object  
as of November 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	50,350,972	22,049,117.61	0	28,301,854.39	43.79%
Work Study	44,020	51,204	24,848.47	0	26,355.53	48.53%
Benefits	23,058,972	20,807,001	8,107,939.36	0	12,699,061.64	38.97%
Communications	345,584	157,914	(4,817.31)	4,508.37	158,222.94	-0.20%
Utilities	2,858,558	2,886,747	672,424.04	39,858.91	2,174,464.05	24.67%
Travel	593,589	597,397	159,747.93	0	437,649.07	26.74%
Library Acquisitions	10,700	329,799	46,340.06	3,785.07	279,673.87	15.20%
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	259,970.04	235,840.73	10,799.23	97.87%
Lease Bond Payments	745,000	745,000	625,309.83	0	119,690.17	83.93%
Information Technology Costs	802,677	944,055	406,198.14	55,981.83	481,875.03	48.96%
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)	14,033,858	5,257,838.25	1,828,650.68	6,947,369.07	50.50%
Sub-Total Operating Expenses	16,353,371	31,945,657	12,805,700.99	2,168,625.59	16,971,330.42	46.87%
University Total	95,129,746	103,154,834	42,987,606.43	2,168,625.59	57,998,601.98	43.78%

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Summary by Division / Major Budget Unit  
as of November 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	330,464.03	1,935.38	782,049.59	29.83%
Sub-Total PRESIDENT		929,294	1,114,449	330,464.03	1,935.38	782,049.59	29.83%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	(112,639)	343,147	(53,500.09)	79,780.43	316,866.66	7.66%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	900,401	1,027,510	454,373.68	50,192.76	522,943.56	49.11%
UNIVERSITY ADVANCEMENT	DEVELOPMENT & ALUMNI RELATIONS	1,187,462	1,303,056	396,357.07	27,713.42	878,985.51	32.54%
UNIVERSITY ADVANCEMENT	KHSU - FM PUBLIC RADIO	141,095	118,389	59,857.34	0	58,531.66	50.56%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,792,102	857,088.00	157,686.61	1,777,327.39	36.34%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,353,850	1,587,324	562,865.82	4,418.49	1,020,039.69	35.74%
ACADEMIC AFFAIRS	ACADEMIC SENATE	60,857	66,783	27,285.68	834.25	38,663.07	42.11%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	677,139	695,193	178,261.15	3,536.88	513,394.97	26.15%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,099,281	949,495	379,838.35	7,892.80	561,763.85	40.84%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	(6,971,712)	222,914	10,821.04	5,000.00	207,092.96	7.10%
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,479,188	3,278,496	1,240,743.88	48,088.82	1,989,663.30	39.31%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,902,274	14,928,326	6,488,223.82	45,648.94	8,394,453.24	43.77%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	17,675,749	16,312,754	6,714,867.71	86,296.85	9,511,589.44	41.69%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	10,620,609	11,069,351	4,144,497.85	72,079.88	6,852,773.27	38.09%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	6,002,417	5,326,974	3,104,725.18	747,808.13	1,474,440.69	72.32%
Sub-Total ACADEMIC AFFAIRS		50,899,652	54,437,610	22,852,130.48	1,021,605.04	30,563,874.48	43.86%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	(857,558)	394,022	124,965.92	1,181.38	267,874.70	32.02%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,322,382	3,997,754	1,837,370.48	87,969.26	2,072,414.26	48.16%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	7,955,635	9,407,386	4,551,108.62	608,833.53	4,247,443.85	54.85%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	836,049	897,384	396,860.57	5,000.00	495,523.43	44.78%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,696,546	6,910,305.59	702,984.17	7,083,256.24	51.80%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	(460,724)	804,694	293,205.12	512.88	510,976.00	36.50%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	657,457	420,234	190,098.35	1,105.33	229,030.32	45.50%
STUDENT AFFAIRS	CHILDREN'S CENTER	173,314	161,366	68,439.87	0	92,926.13	42.41%
STUDENT AFFAIRS	ATHLETICS	-	0	10.00	0	(10.00)	
STUDENT AFFAIRS	HEALTH SERVICES	526,263	490,689	198,510.11	947.40	291,231.49	40.65%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	4,835,681	4,578,290	1,765,295.29	28,360.95	2,784,633.76	39.18%
STUDENT AFFAIRS	UPD & PARKING	1,761,727	1,739,065	867,917.39	36,124.90	835,022.71	51.98%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	725,089	578,692	296,467.89	7,560.75	274,663.36	52.54%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,055,355	980,980	401,320.48	4,393.27	575,266.25	41.36%
Sub-Total STUDENT AFFAIRS		9,274,162	9,754,010	4,081,264.50	79,005.48	5,593,740.02	42.65%
UNIVERSITY WIDE		19,653,811	20,360,117	7,956,353.83	205,408.91	12,198,354.26	40.09%
UNIVERSITY TOTAL		95,129,746	103,154,834	42,987,606.43	2,168,625.59	57,998,601.98	43.78%

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Summary by Division / Expenditure Group  
as of November 2009

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Exec Descr	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget
PRESIDENT	Salaries	597,810	542,627	227,610.71	0	315,016.29	41.95%
	Workstudy	0	0	0	0	0	
	Benefits	236,042	224,894	89,468.88	0	135,425.12	39.78%
	Operating Expense	95,442	346,928	13,384.44	1,935.38	331,608.18	4.42%
Sub-Total PRESIDENT		929,294	1,114,449	330,464.03	1,935.38	782,049.59	29.83%
UNIVERSITY ADVANCEMENT	Salaries	1,724,873	1,648,808	719,277.01	0	929,530.99	43.62%
	Workstudy	0	4,800	1,516.75	0	3,283.25	31.60%
	Benefits	742,586	678,795	267,571.84	0	411,223.16	39.42%
	Operating Expense	(351,140)	459,699	(131,277.60)	157,686.61	433,289.99	5.74%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,792,102	857,088.00	157,686.61	1,777,327.39	36.34%
ACADEMIC AFFAIRS	Salaries	38,686,869	34,847,038	15,194,944.79	0	19,652,093.21	43.60%
	Workstudy	42,020	42,170	15,356.54	0	26,813.46	36.42%
	Benefits	14,823,548	13,272,065	5,274,237.64	0	7,997,827.36	39.74%
	Operating Expense	(2,652,785)	6,276,337	2,367,591.51	1,021,605.04	2,887,140.45	54.00%
Sub-Total ACADEMIC AFFAIRS		50,899,652	54,437,610	22,852,130.48	1,021,605.04	30,563,874.48	43.86%
ADMINISTRATIVE AFFAIRS	Salaries	8,283,072	7,480,053	3,326,460.89	0	4,153,592.11	44.47%
	Workstudy	0	0	458.28	0	(458.28)	
	Benefits	3,830,722	3,522,642	1,409,751.94	0	2,112,890.06	40.02%
	Operating Expense	142,714	3,693,851	2,173,634.48	702,984.17	817,232.35	77.87%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,696,546	6,910,305.59	702,984.17	7,083,256.24	51.80%
STUDENT AFFAIRS	Salaries	6,320,868	5,772,555	2,580,824.21	0	3,191,730.79	44.71%
	Workstudy	2,000	4,234	7,516.90	0	(3,282.90)	177.54%
	Benefits	2,946,164	2,651,770	1,066,909.06	0	1,584,860.94	40.23%
	Operating Expense	5,130	1,325,451	426,014.33	79,005.48	820,431.19	38.10%
Sub-Total STUDENT AFFAIRS		9,274,162	9,754,010	4,081,264.50	79,005.48	5,593,740.02	42.65%
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	19,843,391	7,956,353.83	205,408.91	11,681,628.26	41.13%
Sub-Total UNIVERSITY WIDE		19,653,811	20,360,117	7,956,353.83	205,408.91	12,198,354.26	40.09%
UNIVERSITY TOTAL		95,129,746	103,154,834	42,987,606.43	2,168,625.59	57,998,601.98	43.78%

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Lottery Fund Report By Department  
as of November 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	606	Travel	0	2,062.70	0	(2,062.70)	
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	8,745.18	0	(2,063.18)	130.88%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	78,927.46	0	(78,927.46)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	291,667	23,061.26	0	268,605.74	7.91%
Total 340						291,667	101,988.72	0	189,678.28	34.97%
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)	
365	COLLEGE OF ARTS, HUM, & SS	D20033	GEOGRAPHY	660	Misc. Operating Expenses	5,000	0	0	5,000.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20098	CAH+SS COLLEGE WIDE	660	Misc. Operating Expenses	56,000	0	0	56,000.00	0.00%
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	88.24	0	(88.24)	
370	COLLEGE OF NAT RES & SCIENCES	D20045	ENGINEERING	660	Misc. Operating Expenses	5,000	0	0	5,000.00	0.00%
370	COLLEGE OF NAT RES & SCIENCES	D20086	MARINE FACILITIES	660	Misc. Operating Expenses	41	0	40.92	0.08	99.80%
Total 370						5,041	88.24	40.92	4,911.84	2.56%
375	COLLEGE OF PROF STUDIES	D20061	PROFESSIONAL STUDIES- DEAN	660	Misc. Operating Expenses	0	0	0	(0.01)	
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREATION ADMIN	601	Regular Salaries and Wages	0	2,220.00	0	(2,220.00)	
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	19,198.33	8,858.16	61,100.51	31.47%
Total 375						89,157	24,065.11	8,858.17	56,233.72	36.93%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	660	Misc. Operating Expenses	9,842	567.08	0	9,274.92	5.76%
Total 380						9,842	567.08	0	9,274.92	5.76%
540	ENROLLMENT MANAGEMENT	D40035	GRANTS AND SCHOLARSHIPS	609	Financial Aid	39,000	19,114.00	0	19,886.00	49.01%
Total 540						39,000	19,114.00	0	19,886.00	49.01%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	601	Regular Salaries and Wages	33,664	11,833.24	0	21,830.76	35.15%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	802.63	0	(802.63)	
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	328.05	0	(328.05)	
555	STUDENT LIFE & LEARNING	D40062	NEW STUDENT PROGS & ORIENTATN	601	Regular Salaries and Wages	0	142.38	0	(142.38)	
555	STUDENT LIFE & LEARNING	D40062	NEW STUDENT PROGS & ORIENTATN	660	Misc. Operating Expenses	12,115	145.28	0	11,969.72	1.20%
Total 555						45,779	13,278.51	0	32,500.49	29.01%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	0	1,875.97	0	(1,875.97)	
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	0.00%
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	601	Regular Salaries and Wages	0	7,894.66	0	(7,894.66)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	1,181.38	0	(1,181.38)	
200960	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	603	Benefits	0	1.36	0	(1.36)	2/1/2010

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Lottery Fund Report By Department  
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560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	606	Travel	0	195.00	0	(195.00)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	660	Misc. Operating Expenses	21,279	590.12	0	20,688.88	2.77%
Total 560						29,779	11,742.52	0	18,036.48	39.43%
900	GENERAL UNIVERSITY OBLG	U90008	UNIVERSITY RESERVE	660	Misc. Operating Expenses	368,186	0	0	368,186.00	0.00%
Total 900						368,186	0	0	368,186.00	0.00%
University Total						950,342	180,782.52	8,987.34	760,572.14	19.97%

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