

Humboldt State University  
Monthly Management Report

Revenue Summary  
As of October 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	(16,088,228.02)	16,088,228.02
HE-SUF-SPRING	0	0	826.01	(826.01)
HE-SUF-SUMMER	0	0	0	0
Sub-Total State University Fee	(28,900,000)	(28,900,000)	(16,087,402.01)	(12,812,597.99)
HE-NON-RESIDENT FEE	(2,071,070)	(2,071,070)	0	(2,071,070.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,297,480.45)	1,297,480.45
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)	(1,297,480.45)	(773,589.55)
GRADUATE BUSINESS PROFSSNL FEE	0	0	(48,817.86)	48,817.86
Sub-Total Graduate Business Profssnl Fee	0	0	(48,817.86)	48,817.86
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	(145,585.00)	145,585.00
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)	(149,710.00)	(300,290.00)
HE-CATEGORY 2 OTHER MANDATORY FEES	0	0	124.13	(124.13)
HE-CATEGORY 3 COURSE FEES	(9,000)	(9,000)	(8,195.00)	(805.00)
HE-CATEGORY 4 NON MANDATORY FEES	(81,400)	(81,400)	(20,696.60)	(60,703.40)
Sub-Total Category 2,3,4 Fees	(90,400)	(90,400)	(28,767.47)	(61,632.53)
MISC REVENUE-OTHER	0	0	(40,065.68)	40,065.68
TRANSFERS*	(357,396)	(235,612)	(28,335.12)	(207,276.88)
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)	(404,882)	(101,367.37)	(303,514.63)
Sub-Total General University Revenue	(32,038,136)	(31,916,352)	(17,713,545.16)	(14,202,806.84)
HE-CATEGORY 2 OTHER MANDATORY FEES	(212,000)	(212,000)	(158,564.38)	(53,435.62)
HE-CATEGORY 3 COURSE FEES	(226,000)	(226,000)	(146,542.51)	(79,457.49)
HE-CATEGORY 4 NON MANDATORY FEES	(190,500)	(190,500)	(156,663.21)	(33,836.79)
Sub-Total Category 2,3,4 Fees	(628,500)	(628,500)	(461,770.10)	(166,729.90)
MISC REVENUE-OTHER	(27,000)	(27,000)	(182,914.88)	155,914.88
TRANSFERS**	0	(1,393,311)	(1,385,468.90)	(7,842.10)
Sub-Total Other	(27,000)	(1,420,311)	(1,568,383.78)	148,072.78
Sub-Total Department Revenue	(655,500)	(2,048,811)	(2,030,153.88)	(18,657.12)
TOTAL UNIVERSITY REVENUE	(32,693,636)	(33,965,163)	(19,743,699.04)	(14,221,463.96)

\*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

Humboldt State University  
Monthly Management Report

Summary by Expenditure Object  
as of October 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	50,691,263	17,739,320.45	0	32,951,942.55	34.99%
Work Study	44,020	48,470	13,764.12	0	34,705.88	28.40%
Benefits	23,058,972	21,099,163	6,396,963.50	0	14,702,199.50	30.32%
Communications	345,584	350,468	16,712.64	4,963.37	328,791.99	6.18%
Utilities	2,858,558	2,886,747	671,088.78	46,176.95	2,169,481.27	24.85%
Travel	593,589	596,871	114,732.85	0	482,138.15	19.22%
Library Acquisitions	10,700	329,799	33,708.69	3,796.87	292,293.44	11.37%
Financial Aid	11,205,297	11,347,538	4,608,092.00	0	6,739,446.00	40.61%
Contractual Services	307,525	506,909	225,174.09	252,868.12	28,866.79	94.31%
Lease Bond Payments	745,000	745,000	625,309.83	0	119,690.17	83.93%
Information Technology Costs	802,677	983,903	407,783.69	65,225.78	510,893.53	48.07%
Services from Other Funds/Agencies	0	0	277.52	0	(277.52)	
Equipment	143,885	365,322	258,101.49	0.00	107,220.51	70.65%
Misc. Operating Expenses	(659,444)	11,674,755	4,702,112.17	2,171,100.22	4,801,542.61	58.87%
<b>Sub-Total Operating Expenses</b>	<b>16,353,371</b>	<b>29,787,312</b>	<b>11,663,093.75</b>	<b>2,544,131.31</b>	<b>15,580,086.94</b>	<b>47.70%</b>
<b>University Total</b>	<b>95,129,746</b>	<b>101,626,208</b>	<b>35,813,141.82</b>	<b>2,544,131.31</b>	<b>63,268,934.87</b>	<b>37.74%</b>

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Summary by Division / Major Budget Unit  
as of October 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	263,344.39	2,265.09	852,339.52	23.76%
Sub-Total PRESIDENT		929,294	1,117,949	263,344.39	2,265.09	852,339.52	23.76%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	(112,639)	343,147	(85,119.02)	80,750.43	347,515.59	-1.27%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	900,401	1,026,199	362,302.90	91,901.07	571,995.03	44.26%
UNIVERSITY ADVANCEMENT	DEVELOPMENT & ALUMNI RELATIONS	1,187,462	1,303,056	330,904.65	28,183.89	943,967.46	27.56%
UNIVERSITY ADVANCEMENT	KHSU - FM PUBLIC RADIO	141,095	118,389	42,837.37	0	75,551.63	36.18%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,790,791	650,925.90	200,835.39	1,939,029.71	30.52%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,353,850	1,586,824	442,867.49	1,295.65	1,142,660.86	27.99%
ACADEMIC AFFAIRS	ACADEMIC SENATE	60,857	66,783	20,700.59	834.25	45,248.16	32.25%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	677,139	693,548	146,097.92	3,506.67	543,943.41	21.57%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,099,281	948,538	304,253.77	7,892.80	636,391.43	32.91%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	(6,971,712)	(1,380,508)	5,765.16	5,000.00	(1,391,273.16)	
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,479,188	3,277,223	1,008,418.09	57,267.84	2,211,537.07	32.52%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,902,274	15,580,513	5,161,454.75	55,821.63	10,363,236.62	33.49%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	17,675,749	16,309,713	5,388,270.57	72,894.61	10,848,547.82	33.48%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	10,620,609	10,994,241	3,311,209.26	61,023.69	7,622,008.05	30.67%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	6,002,417	5,325,669	2,813,144.86	773,122.93	1,739,401.21	67.34%
Sub-Total ACADEMIC AFFAIRS		50,899,652	53,402,544	18,602,182.46	1,038,660.07	33,761,701.47	36.78%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	(857,558)	394,022	101,564.87	2,131.38	290,325.75	26.32%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,322,382	3,947,492	1,447,208.45	134,166.10	2,366,117.45	40.06%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	7,955,635	9,404,020	3,748,488.53	828,411.56	4,827,119.91	48.67%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	836,049	897,384	328,392.46	5,070.11	563,921.43	37.16%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,642,918	5,625,654.31	969,779.15	8,047,484.54	45.04%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	(460,724)	785,680	235,962.67	584.18	549,133.15	30.11%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	657,457	417,112	168,681.19	1,007.09	247,423.72	40.68%
STUDENT AFFAIRS	CHILDREN'S CENTER	173,314	161,366	54,929.24	0	106,436.76	34.04%
STUDENT AFFAIRS	ATHLETICS	-	0	10.00	0	(10.00)	
STUDENT AFFAIRS	HEALTH SERVICES	526,263	490,689	152,598.93	1,038.01	337,052.06	31.31%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	4,835,681	4,567,972	1,423,764.79	23,343.50	3,120,863.71	31.68%
STUDENT AFFAIRS	UPD & PARKING	1,761,727	1,748,482	723,794.86	35,788.53	988,898.61	43.44%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	725,089	568,113	239,915.94	7,210.10	320,986.96	43.50%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,055,355	978,034	308,133.04	4,593.25	665,307.71	31.97%
Sub-Total STUDENT AFFAIRS		9,274,162	9,717,448	3,307,790.66	73,564.66	6,336,092.68	34.80%
UNIVERSITY WIDE		19,653,811	19,954,558	7,363,244.10	259,026.95	12,332,286.95	38.20%
UNIVERSITY TOTAL		95,129,746	101,626,208	35,813,141.82	2,544,131.31	63,268,934.87	37.74%

Humboldt State University  
Monthly Management Report

Summary by Division / Expenditure Group  
as of October 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	182,809.84	0	359,817.16	33.69%
	Workstudy	0	0	0	0	0	
	Benefits	236,042	224,894	71,954.29	0	152,939.71	31.99%
	Operating Expense	95,442	350,428	8,580.26	2,265.09	339,582.65	3.09%
Sub-Total PRESIDENT		929,294	1,117,949	263,344.39	2,265.09	852,339.52	23.76%
UNIVERSITY ADVANCEMENT	Salaries	1,724,873	1,648,808	569,178.62	0	1,079,629.38	34.52%
	Workstudy	0	4,800	717.94	0	4,082.06	14.96%
	Benefits	742,586	678,795	208,651.47	0	470,143.53	30.74%
	Operating Expense	(351,140)	458,388	(127,622.13)	200,835.39	385,174.74	15.97%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,790,791	650,925.90	200,835.39	1,939,029.71	30.52%
ACADEMIC AFFAIRS	Salaries	38,686,869	35,232,515	12,193,887.42	0	23,038,627.58	34.61%
	Workstudy	42,020	41,170	8,326.48	0	32,843.52	20.22%
	Benefits	14,823,548	13,544,695	4,147,520.68	0	9,397,174.32	30.62%
	Operating Expense	(2,652,785)	4,584,164	2,252,447.88	1,038,660.07	1,293,056.05	71.79%
Sub-Total ACADEMIC AFFAIRS		50,899,652	53,402,544	18,602,182.46	1,038,660.07	33,761,701.47	36.78%
ADMINISTRATIVE AFFAIRS	Salaries	8,283,072	7,480,053	2,689,856.61	0	4,790,196.39	35.96%
	Workstudy	0	0	289.28	0	(289.28)	
	Benefits	3,830,722	3,522,642	1,121,992.07	0	2,400,649.93	31.85%
	Operating Expense	142,714	3,640,223	1,813,516.35	969,779.15	856,927.50	76.45%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,642,918	5,625,654.31	969,779.15	8,047,484.54	45.04%
STUDENT AFFAIRS	Salaries	6,320,868	5,727,369	2,103,802.23	0	3,623,566.77	36.73%
	Workstudy	2,000	2,500	4,430.42	0	(1,930.42)	177.22%
	Benefits	2,946,164	2,648,227	846,896.89	0	1,801,330.11	31.98%
	Operating Expense	5,130	1,339,352	352,661.12	73,564.66	913,126.22	31.82%
Sub-Total STUDENT AFFAIRS		9,274,162	9,717,448	3,307,790.66	73,564.66	6,336,092.68	34.80%
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	19,414,757	7,363,510.27	259,026.95	11,792,219.78	39.26%
Sub-Total UNIVERSITY WIDE		19,653,811	19,954,558	7,363,244.10	259,026.95	12,332,286.95	38.20%
UNIVERSITY TOTAL		95,129,746	101,626,208	35,813,141.82	2,544,131.31	63,268,934.87	37.74%

Humboldt State University  
Monthly Management Report

Lottery Fund Report By Department  
as of October 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	32,561.46	0	(32,561.46)	
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	55,622.72	0	236,044.28	19.07%
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%
Total 365						5,079	75.21	5.19	4,998.60	1.58%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	604	Communications	0	70.58	0	(70.58)	
370	COLLEGE OF NAT RES & SCIENCES	D20086	MARINE FACILITIES	660	Misc. Operating Expenses	41	0	40.92	0.08	99.80%
Total 370						41	70.58	40.92	(70.50)	271.95%
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	1,480.00	0	(1,480.00)	
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	606	Travel	0	845.54	0	(845.54)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	660	Misc. Operating Expenses	89,157	15,198.33	6,342.88	67,615.79	24.16%
Total 375						89,157	17,572.12	6,342.89	65,241.99	26.82%
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	11,500.00	0	27,500.00	29.49%
Total 540						39,000	11,500.00	0	27,500.00	29.49%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	601	Regular Salaries and Wages	33,664	7,964.94	0	25,699.06	23.66%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	514.56	0	(514.56)	
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	660	Misc. Operating Expenses	12,115	145.28	0	11,969.72	1.20%
Total 555						45,779	8,979.76	0	36,799.24	19.62%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	0	714.34	0	(714.34)	
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	3,170.13	0	(3,170.13)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	614.56	0	(614.56)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	603	Benefits	0	1.36	0	(1.36)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	660	Misc. Operating Expenses	21,279	233.50	0	21,045.50	1.10%
Total 560						29,779	4,733.89	0	25,045.11	15.90%
900	GENERAL UNIVERSITY OBLG	U90008	UNIVERSITY RESERVE	660	Misc. Operating Expenses	429,186	0	0	429,186.00	0.00%
Total 900						429,186	0	0	429,186.00	0.00%
University Total						950,342	106,354.71	6,472.06	837,515.23	11.87%

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