

Humboldt State University  
Monthly Management Report

Revenue Summary  
As of September 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	(16,172,283.03)	16,172,283.03
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)	(16,171,457.02)	(12,728,542.98)
HE-NON-RESIDENT FEE	(2,071,070)	(2,071,070)	0	(2,071,070.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,320,420.21)	1,320,420.21
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)	(1,320,420.21)	(750,649.79)
GRADUATE BUSINESS PROFSSNL FEE	0	0	(59,698.80)	59,698.80
Sub-Total Graduate Business Profssnl Fee	0	0	(59,698.80)	59,698.80
HE-APPLICATION FEE	(450,000)	(450,000)	0	(450,000.00)
HE-APPLICATION FEE-1ST QTR	0	0	(6,545.00)	6,545.00
HE-APPLICATION FEE-2ND QTR	0	0	385.00	(385.00)
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)	(3,575.00)	(446,425.00)
HE-CATEGORY 2 OTHER MANDATORY FEES	0	0	124.13	(124.13)
HE-CATEGORY 3 COURSE FEES	(9,000)	(9,000)	(8,188.34)	(811.66)
HE-CATEGORY 4 NON MANDATORY FEES	(81,400)	(81,400)	(15,560.60)	(65,839.40)
Sub-Total Category 2,3,4 Fees	(90,400)	(90,400)	(23,624.81)	(66,775.19)
MISC REVENUE-OTHER	0	0	(30,021.10)	30,021.10
TRANSFERS*	(357,396)	(125,612)	68,311.46	(193,923.46)
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)	19,070.28	(313,952.28)
Sub-Total General University Revenue	(32,038,136)	(31,806,352)	(17,559,705.56)	(14,246,646.44)
HE-CATEGORY 2 OTHER MANDATORY FEES	(212,000)	(212,000)	(157,711.47)	(54,288.53)
HE-CATEGORY 3 COURSE FEES	(226,000)	(226,000)	(146,898.08)	(79,101.92)
HE-CATEGORY 4 NON MANDATORY FEES	(190,500)	(190,500)	(124,873.51)	(65,626.49)
Sub-Total Category 2,3,4 Fees	(628,500)	(628,500)	(429,483.06)	(199,016.94)
MISC REVENUE-OTHER	(27,000)	(27,000)	(157,671.18)	130,671.18
TRANSFERS**	0	(1,384,499)	(1,393,418.41)	8,919.41
Sub-Total Other	(27,000)	(1,411,499)	(1,551,089.59)	139,590.59
Sub-Total Department Revenue	(655,500)	(2,039,999)	(1,980,572.65)	(59,426.35)
TOTAL UNIVERSITY REVENUE	(32,693,636)	(33,846,351)	(19,540,278.21)	(14,306,072.79)

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

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

Humboldt State University  
Monthly Management Report

Summary by Expenditure Object  
as of September 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	50,932,783	13,353,707.31	0	37,579,075.69	26.22%
Work Study	44,020	48,820	4,237.26	0	44,582.74	8.68%
Benefits	23,058,972	21,826,535	4,988,102.25	0	16,838,432.75	22.85%
Communications	345,584	335,070	8,766.51	5,418.37	320,885.12	4.23%
Utilities	2,858,558	2,886,747	251,734.20	48,066.02	2,586,946.78	10.39%
Travel	593,589	626,327	45,133.06	0	581,193.94	7.21%
Library Acquisitions	10,700	329,799	31,540.63	3,796.87	294,461.50	10.71%
Financial Aid	11,205,297	11,347,538	4,472,804.00	0	6,874,734.00	39.42%
Contractual Services	307,525	506,909	150,874.75	265,727.21	90,307.04	82.18%
Lease Bond Payments	745,000	745,000	491,845.31	0	253,154.69	66.02%
Information Technology Costs	802,677	982,828	373,403.73	90,494.95	518,929.32	47.20%
Services from Other Funds/Agencies	0	0	277.52	0	(277.52)	
Equipment	143,885	365,322	159,937.69	98,163.79	107,220.52	70.65%
Misc. Operating Expenses	(659,444)	10,573,718	3,893,291.35	2,350,402.32	4,330,024.33	59.05%
<b>Sub-Total Operating Expenses</b>	<b>16,353,371</b>	<b>28,699,258</b>	<b>9,879,608.75</b>	<b>2,862,069.53</b>	<b>15,957,579.72</b>	<b>44.40%</b>
<b>University Total</b>	<b>95,129,746</b>	<b>101,507,396</b>	<b>28,225,655.57</b>	<b>2,862,069.53</b>	<b>70,419,670.90</b>	<b>30.63%</b>

Humboldt State University  
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Summary by Division / Major Budget Unit  
as of September 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	195,830.09	1,823.09	920,295.82	17.68%
Sub-Total PRESIDENT		929,294	1,117,949	195,830.09	1,823.09	920,295.82	17.68%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	(112,639)	318,080	87,558.43	1,310.43	229,211.14	27.94%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	900,401	1,038,618	264,862.22	110,880.73	662,875.05	36.18%
UNIVERSITY ADVANCEMENT	DEVELOPMENT & ALUMNI RELATIONS	1,187,462	1,314,704	261,770.75	39,311.42	1,013,621.83	22.90%
UNIVERSITY ADVANCEMENT	KHSU - FM PUBLIC RADIO	141,095	113,266	32,475.09	0	80,790.91	28.67%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,784,668	646,666.49	151,502.58	1,986,498.93	28.66%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,353,850	1,591,575	335,962.22	1,376.92	1,254,235.86	21.20%
ACADEMIC AFFAIRS	ACADEMIC SENATE	60,857	58,594	13,558.80	900.00	44,135.20	24.68%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	677,139	695,591	108,924.03	3,550.49	583,116.48	16.17%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,099,281	1,066,570	234,896.46	8,349.69	823,323.85	22.81%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	(6,971,712)	(2,167,829)	5,434.34	5,000.00	(2,178,263.34)	
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,479,188	3,301,181	791,167.77	63,542.51	2,446,470.72	25.89%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,902,274	15,648,200	3,912,862.28	50,011.03	11,685,326.69	25.32%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	17,675,749	16,420,990	4,081,093.86	86,927.59	12,252,968.55	25.38%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	10,620,609	10,927,085	2,474,276.62	57,393.00	8,395,415.38	23.17%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	6,002,417	5,756,710	2,263,272.92	1,009,846.23	2,483,590.85	56.86%
Sub-Total ACADEMIC AFFAIRS		50,899,652	53,298,667	14,221,449.30	1,286,897.46	37,790,320.24	29.10%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	(857,558)	148,635	80,536.74	3,100.00	64,998.26	56.27%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,322,382	3,971,265	1,088,899.17	51,191.53	2,831,174.30	28.71%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	7,955,635	9,619,669	3,006,678.66	1,011,151.15	5,601,839.19	41.77%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	836,049	903,349	260,710.34	8,070.11	634,568.55	29.75%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,642,918	4,436,824.91	1,073,512.79	9,132,580.30	37.63%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	(460,724)	638,000	174,031.10	7,902.30	456,066.60	28.52%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	657,457	423,259	128,930.00	1,123.54	293,205.46	30.73%
STUDENT AFFAIRS	CHILDREN'S CENTER	173,314	161,366	41,411.47	0	119,954.53	25.66%
STUDENT AFFAIRS	ATHLETICS	-	0	10.00	0	(10.00)	
STUDENT AFFAIRS	HEALTH SERVICES	526,263	495,779	111,208.15	1,246.32	383,324.53	22.68%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	4,835,681	4,592,382	1,082,249.26	25,269.54	3,484,863.20	24.12%
STUDENT AFFAIRS	UPD & PARKING	1,761,727	1,770,035	540,392.64	41,201.41	1,188,440.95	32.86%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	571,380	544,462	164,297.69	7,129.15	373,035.16	31.49%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,209,064	1,083,353	254,368.65	3,545.33	825,439.02	23.81%
Sub-Total STUDENT AFFAIRS		9,274,162	9,708,636	2,496,898.96	87,417.59	7,124,319.45	26.62%
UNIVERSITY WIDE		19,653,811	19,954,558	6,227,985.82	260,916.02	13,465,656.16	32.52%
UNIVERSITY TOTAL		95,129,746	101,507,396	28,225,655.57	2,862,069.53	70,419,670.90	30.63%

Humboldt State University  
Monthly Management Report

Summary by Division / Expenditure Group  
as of September 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	138,008.97	0	404,618.03	25.43%
	Workstudy	0	0	0	0	0	
	Benefits	236,042	224,894	53,524.08	0	171,369.92	23.80%
	Operating Expense	95,442	350,428	4,297.04	1,823.09	344,307.87	1.75%
Sub-Total PRESIDENT		929,294	1,117,949	195,830.09	1,823.09	920,295.82	17.68%
UNIVERSITY ADVANCEMENT	Salaries	1,724,873	1,648,808	422,207.31	0	1,226,600.69	25.61%
	Workstudy	0	4,800	189.38	0	4,610.62	3.95%
	Benefits	742,586	705,185	163,927.12	0	541,257.88	23.25%
	Operating Expense	(351,140)	425,875	60,342.68	151,502.58	214,029.74	49.74%
Sub-Total UNIVERSITY ADVANCEMENT		2,116,319	2,784,668	646,666.49	151,502.58	1,986,498.93	28.66%
ACADEMIC AFFAIRS	Salaries	38,686,869	35,305,465	9,156,921.37	0	26,148,543.63	25.94%
	Workstudy	42,020	42,020	2,108.32	0	39,911.68	5.02%
	Benefits	14,823,548	14,034,626	3,250,662.50	0	10,783,963.50	23.16%
	Operating Expense	(2,652,785)	3,916,556	1,811,757.11	1,286,897.46	817,901.43	79.12%
Sub-Total ACADEMIC AFFAIRS		50,899,652	53,298,667	14,221,449.30	1,286,897.46	37,790,320.24	29.10%
ADMINISTRATIVE AFFAIRS	Salaries	8,283,072	7,618,785	2,058,049.83	0	5,560,735.17	27.01%
	Workstudy	0	0	120.00	0	(120.00)	
	Benefits	3,830,722	3,635,007	871,956.10	0	2,763,050.90	23.99%
	Operating Expense	142,714	3,389,126	1,506,698.98	1,073,512.79	808,914.23	76.12%
Sub-Total ADMINISTRATIVE AFFAIRS		12,256,508	14,642,918	4,436,824.91	1,073,512.79	9,132,580.30	37.63%
STUDENT AFFAIRS	Salaries	6,320,868	5,757,207	1,578,734.10	0	4,178,472.90	27.42%
	Workstudy	2,000	2,000	1,819.56	0	180.44	90.98%
	Benefits	2,946,164	2,746,913	648,084.35	0	2,098,828.65	23.59%
	Operating Expense	5,130	1,202,516	268,260.95	87,417.59	846,837.46	29.58%
Sub-Total STUDENT AFFAIRS		9,274,162	9,708,636	2,496,898.96	87,417.59	7,124,319.45	26.62%
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	6,228,251.99	260,916.02	12,925,588.99	33.42%
Sub-Total UNIVERSITY WIDE		19,653,811	19,954,558	6,227,985.82	260,916.02	13,465,656.16	32.52%
UNIVERSITY TOTAL		95,129,746	101,507,396	28,225,655.57	2,862,069.53	70,419,670.90	30.63%

Humboldt State University  
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Lottery Fund Report By Department  
as of September 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	32,261.56	0	(32,261.56)	
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	55,322.82	0	236,344.18	18.97%
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)	
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	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	740.00	0	(740.00)	
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	15,938.33	2,342.89	70,875.78	20.50%
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	4,630.01	0	29,033.99	13.75%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	182.08	0	(182.08)	
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	71.00	0	12,044.00	0.59%
Total 555						45,779	5,238.07	0	40,540.93	11.44%
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	576.20	0	(576.20)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	357.62	0	(357.62)	
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	0	0	21,279.00	0.00%
Total 560						29,779	935.18	0	28,843.82	3.14%
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	96,880.62	2,472.06	850,989.32	10.45%

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