

Humboldt State University

Revenue Summary  
As of December 2008

Fiscal Year 2008-2009

Description	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
HE-STATE UNIVERSITY FEE	(22,409,000)	(22,409,000)	0	(22,409,000.00)
HE-SUF-FALL	0	0	(11,414,615.11)	11,414,615.11
HE-SUF-SPRING	0	0	(10,268,087.27)	10,268,087.27
HE-SUF-SUMMER	0	0	(437,200.86)	437,200.86
Sub-Total State University Fee	(22,409,000)	(22,409,000)	(22,119,903.24)	(289,096.76)
HE-NON-RESIDENT FEE	(1,703,000)	(1,703,000)	0	(1,703,000.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,022,829.79)	1,022,829.79
HE-NON-RESIDENT FEE SPRING	0	0	(869,196.00)	869,196.00
HE-NON-RESIDENT FEE SUMMER	0	0	(39,663.00)	39,663.00
Sub-Total Non-Resident Fee	(1,703,000)	(1,703,000)	(1,931,688.79)	228,688.79
HE-APPLICATION FEE	(450,000)	(450,000)	0	(450,000.00)
HE-APPLICATION FEE-1ST QTR	0	0	(33,440.00)	33,440.00
HE-APPLICATION FEE-2ND QTR	0	0	(412,940.00)	412,940.00
HE-APPLICATION FEE-3RD QTR	0	0	(9,790.00)	9,790.00
HE-APPLICATION FEE-4TH QTR	0	0	30.00	(30.00)
Sub-Total Application Fee	(450,000)	(450,000)	(456,140.00)	6,140.00
HE-CATEGORY 3 COURSE FEES	(554,500)	(573,127)	(468,773.78)	(104,353.22)
HE-CATEGORY 4 NON MANDATORY FEES	(50,000)	(77,735)	(62,880.03)	(14,854.97)
HE-TRANSCRIPTS	(50,000)	(50,000)	(26,066.00)	(23,934.00)
HE-LIBRARY FINES	(25,000)	(25,000)	(9,706.00)	(15,294.00)
HE-LATE REGISTRATION	(145,500)	(145,500)	(124,890.00)	(20,610.00)
HE-BAD CHECK FEE	(6,400)	(6,400)	(3,120.00)	(3,280.00)
Sub-Total Other Misc Fees	(831,400)	(877,762)	(695,435.81)	(182,326.19)
HE-CATEGORY 2 OTHER MANDATORY FEES	(80,000)	(80,000)	0	(80,000.00)
HE-PAPER FEE - FALL	0	0	(38,386.55)	38,386.55
HE-PAPER FEE - SPRING	0	0	(33,661.82)	33,661.82
HE-PAPER FEE - SUMMER	0	0	(2,661.40)	2,661.40
Sub-Total Category 2 Fees	(80,000)	(80,000)	(74,709.77)	(5,290.23)
MISC REVENUE-OTHER	109,424	35,730	(39,920.69)	75,650.69
TRANSFERS**	(80,000)	(4,521,335)	(4,478,906.33)	(42,428.67)
INTEREST FROM SMIF	0	0	(16,171.70)	16,171.70
INVESTMENT INCOME SWIFT	(269,270)	(269,270)	0	(269,270.00)
Sub-Total Other	(239,846)	(4,754,875)	(4,534,998.72)	(219,876.28)
University Total Revenue	(25,713,246)	(30,274,637)	(29,812,876.33)	(461,760.67)

\*\*Transfers include: CMS Loan, CERF, College Work Study, Wm Ford Direct Loan Program, Early Assessment Program, and various CO allocations

Humboldt State University

Summary by Expenditure Object  
as of December 2008

CSU OPERATING FUND

Fiscal Year 2008-2009

Obj Group Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
Regular Salaries and Wages	55,835,644	55,843,595	28,618,125.04	0	27,225,469.96	51.25%
Work Study	65,842	52,279	32,043.57	0	20,235.43	61.29%
Benefits	22,205,822	22,411,849	10,808,181.86	0	11,603,667.14	48.23%
Communications	159,876	198,988	292,277.33	7,675.00	(100,964.33)	150.74%
Utilities	2,468,158	2,602,473	857,778.60	94,990.93	1,649,703.47	36.61%
Travel	98,584	210,639	444,052.50	0	(233,413.50)	210.81%
Capital Outlay Projects	0	0	50.86	0	(50.86)	
Library Acquisitions	25,000	377,180	147,288.20	26,226.20	203,665.60	46.00%
Financial Aid	8,569,397	8,669,579	4,180,252.93	0	4,489,326.07	48.22%
Contractual Services	12,100	233,413	449,082.06	243,004.79	(458,673.85)	296.51%
Lease Bond Payments	745,000	745,000	491,845.31	0	253,154.69	66.02%
Information Technology Costs	316,450	873,666	906,535.18	136,377.49	(169,246.67)	119.37%
Services from Other Funds/Agencies	0	0	409.61	0	(409.61)	
Equipment	149,224	165,551	207,635.14	257,818.90	(299,903.04)	281.15%
Misc. Operating Expenses	11,272,589	19,381,700	5,952,054.34	4,185,669.17	9,243,976.49	52.31%
	101,923,686	111,765,912	53,387,612.53	4,951,762.48	53,426,536.99	52.20%

Humboldt State University

Summary by Division / Major Budget Unit  
as of December 2008

Fiscal Year 2008-2009

Exec Descr	Mbu Descr	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
PRESIDENT	PRESIDENT'S OFFICE	1,283,193	546,488.78	7,229.51	729,474.71	43.15%
PRESIDENT	DIVERSITY SERVICES	192,833	28,326.01	0	164,506.99	14.69%
PRESIDENT	FIRST STREET GALLERY	113,618	68,742.97	9,763.92	35,111.11	69.10%
Sub-Total PRESIDENT		1,589,644	643,557.76	16,993.43	929,092.81	41.55%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	1,951,123	727,663.72	29,104.25	1,194,355.03	38.79%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	1,029,682	406,010.69	81,051.53	542,619.78	47.30%
Sub-Total UNIVERSITY ADVANCEMENT		2,980,805	1,133,674.41	110,155.78	1,736,974.81	41.73%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,220,710	605,092.53	1,978.02	613,639.45	49.73%
ACADEMIC AFFAIRS	ACADEMIC SENATE	68,378	32,568.27	0	35,809.73	47.63%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	536,437	280,850.86	472.11	255,114.03	52.44%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,112,371	565,080.84	11,202.17	536,087.99	51.81%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	1,738,406	20,625.18	0	1,717,780.82	1.19%
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,595,521	1,607,875.56	63,255.43	1,924,390.01	46.48%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	17,084,676	8,554,058.46	38,593.19	8,492,024.35	50.29%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	21,214,676	10,442,751.20	382,116.54	10,389,808.26	51.03%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	8,219,563	3,901,039.81	56,332.16	4,262,191.03	48.15%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	4,614,198	2,358,866.84	148,496.32	2,106,834.84	54.34%
Sub-Total ACADEMIC AFFAIRS		59,404,936	28,368,809.55	702,445.94	30,333,680.51	48.94%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	616,953	179,374.29	125,608.28	311,970.43	49.43%
ADMINISTRATIVE AFFAIRS	COMMON MANAGEMENT SYSTEM	1,605,196	2,256,944.85	3,171,199.48	(3,822,948.33)	338.16%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,738,364	2,478,901.37	95,979.46	2,163,483.17	54.34%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	11,154,014	5,396,679.48	420,077.64	5,337,256.88	52.15%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	617,930	202,846.01	5,000.00	410,083.99	33.64%
Sub-Total ADMINISTRATIVE AFFAIRS		18,732,457	10,514,746.00	3,817,864.86	4,399,846.14	76.51%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	1,011,501	381,005.47	168.73	630,326.80	37.68%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	706,017	338,566.39	1,081.26	366,369.35	48.11%
STUDENT AFFAIRS	CHILDREN'S CENTER	174,927	86,945.20	0	87,981.80	49.70%
STUDENT AFFAIRS	ATHLETICS	0	666.64	0	(666.64)	
STUDENT AFFAIRS	HEALTH SERVICES	559,421	228,223.10	775.89	330,422.01	40.94%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	5,044,004	2,444,343.59	16,995.44	2,582,664.97	48.80%
STUDENT AFFAIRS	UPD & PARKING	1,815,455	1,171,631.88	37,050.25	606,772.87	66.58%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	726,018	399,724.80	4,247.59	322,045.61	55.64%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,229,468	627,068.39	6,322.68	596,076.93	51.52%
Sub-Total STUDENT AFFAIRS		11,266,811	5,678,175.46	66,641.84	5,521,993.70	50.99%
UNIVERSITY WIDE	UNIVERSITY WIDE	17,791,259	7,048,649.35	237,660.63	10,504,949.02	40.95%
UNIVERSITY TOTAL		111,765,912	53,387,612.53	4,951,762.48	53,426,536.99	52.20%

Humboldt State University

Summary by Division / Expenditure Group  
as of December 2008

CSU OPERATING FUND

Fiscal Year 2008-2009

Exec Descr	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
PRESIDENT	Salaries	879,690	879,690	416,345.92	0	463,344.08	47.33%
	Workstudy	0	0	0	0	0	
	Benefits	342,848	343,684	152,013.74	0	191,670.26	44.23%
	Operating Expense	164,262	366,270	75,198.10	16,993.43	274,078.47	25.17%
Sub-Total PRESIDENT		1,386,800	1,589,644	643,557.76	16,993.43	929,092.81	41.55%
UNIVERSITY ADVANCEMENT	Salaries	1,520,109	1,520,109	813,738.75	0	706,370.25	53.53%
	Workstudy	0	0	2,247.33	0	(2,247.33)	
	Benefits	674,222	676,192	317,417.78	0	358,774.22	46.94%
	Operating Expense	26,324	784,504	270.55	110,155.78	674,077.67	14.08%
Sub-Total UNIVERSITY ADVANCEMENT		2,220,655	2,980,805	1,133,674.41	110,155.78	1,736,974.81	41.73%
ACADEMIC AFFAIRS	Salaries	38,365,499	38,325,588	19,429,845.24	0	18,895,742.76	50.70%
	Workstudy	65,842	46,124	21,552.63	0	24,571.37	46.73%
	Benefits	14,460,148	14,631,789	6,997,722.34	0	7,634,066.66	47.83%
	Operating Expense	2,515,589	6,401,435	1,919,689.34	702,445.94	3,779,299.72	40.96%
Sub-Total ACADEMIC AFFAIRS		55,407,078	59,404,936	28,368,809.55	702,445.94	30,333,680.51	48.94%
ADMINISTRATIVE AFFAIRS	Salaries	8,469,051	8,574,047	4,476,611.01	0	4,097,435.99	52.21%
	Workstudy	0	0	73	0	(73)	
	Benefits	3,770,004	3,827,998	1,886,114.91	0	1,941,883.09	49.27%
	Operating Expense	2,858,729	6,330,412	4,151,947.28	3,817,864.86	(1,639,400.14)	125.89%
Sub-Total ADMINISTRATIVE AFFAIRS		15,097,784	18,732,457	10,514,746.00	3,817,864.86	4,399,846.14	76.51%
STUDENT AFFAIRS	Salaries	6,438,295	6,381,161	3,481,584.12	0	2,899,576.88	54.56%
	Workstudy	0	6,155	8,170.81	0	(2,015.81)	132.75%
	Benefits	2,931,331	2,904,917	1,454,913.09	0	1,450,003.91	50.08%
	Operating Expense	1,121,890	1,974,578	733,507.44	66,641.84	1,174,428.72	40.52%
Sub-Total STUDENT AFFAIRS		10,491,516	11,266,811	5,678,175.46	66,641.84	5,521,993.70	50.99%
UNIVERSITY WIDE	Salaries	163,000	163,000	0	0	163,000.00	0.00%
	Benefits	27,269	27,269	0	0	27,269.00	0.00%
	Operating Expense	17,129,584	17,600,990	7,048,649.35	237,660.63	10,314,680.02	41.40%
Sub-Total UNIVERSITY WIDE		17,319,853	17,791,259	7,048,649.35	237,660.63	10,504,949.02	40.95%
UNIVERSITY TOTAL		101,923,686	111,765,912	53,387,612.53	4,951,762.48	53,426,536.99	52.20%

Humboldt State University  
 Lottery Fund Report  
 By Department  
 as of December 2008

Fiscal Year 2008-2009

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	5,768	7,336	0	(1,568.00)	127.18%
Total 320						5,768	7,336	0	(1,568.00)	127.18%
325	ACAD PRGRM & UNDERGRAD STUDIES	D20083	INSTRUCTIONAL MEDIA SERVICES	660	Misc. Operating Expenses	12	0	0	12.00	0.00%
Total 325						12	0	0	12.00	0.00%
330	CENTRALLY MANAGED COMTMPTS	D20005	CENTRALLY MANAGED COMTMPTS	619	Equipment	68,471	68,470.68	0	0.32	100.00%
330	CENTRALLY MANAGED COMTMPTS	D20005	CENTRALLY MANAGED COMTMPTS	660	Misc. Operating Expenses	77,469	20,387.59	0.01	57,081.40	26.32%
Total 330						145,940	88,858.27	0.01	57,081.72	60.89%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	86,320.49	0	(86,320.49)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	268,350	0	0	268,350.00	0.00%
Total 340						268,350	86,320.49	0	182,029.51	32.17%
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	94,639	49,163.97	52.87	45,422.16	52.00%
365	COLLEGE OF ARTS, HUM, & SS	D20023	ART	619	Equipment	5,504	5,502.55	0	1.45	99.97%
365	COLLEGE OF ARTS, HUM, & SS	D20023	ART	660	Misc. Operating Expenses	0	3,100	2,906.33	(6,006.33)	
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS COMM	660	Misc. Operating Expenses	0	0	4,760.25	(4,760.25)	
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	619	Equipment	0	7,517	0	(7,517.46)	
365	COLLEGE OF ARTS, HUM, & SS	D20028	PHILOSOPHY	619	Equipment	0	6,013.40	0.01	(6,013.41)	
365	COLLEGE OF ARTS, HUM, & SS	D20029	RELIGIOUS STUDIES	660	Misc. Operating Expenses	0	(400.00)	0	400.00	
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	660	Misc. Operating Expenses	0	1,071.43	0	(1,071.43)	
365	COLLEGE OF ARTS, HUM, & SS	D20039	NATIVE AMERICAN STUDIES	660	Misc. Operating Expenses	0	(400.00)	0	400.00	
Total 365						100,143	71,568.81	7,666.59	20,907.60	79.12%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	604	Communications	0	105.78	0	(105.78)	
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	619	Equipment	0	59,026.51	530.01	(59,556.52)	
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	660	Misc. Operating Expenses	93,798	0	0	93,798.00	0.00%
370	COLLEGE OF NAT RES & SCIENCES	D20086	MARINE FACILITIES	619	Equipment	0	0	73,851.89	(73,851.89)	
370	COLLEGE OF NAT RES & SCIENCES	D20086	MARINE FACILITIES	660	Misc. Operating Expenses	10,507	3,035.57	1,150.84	6,320.59	39.84%
370	COLLEGE OF NAT RES & SCIENCES	D20087	MARINE VESSEL	660	Misc. Operating Expenses	3,633	1,769.40	1,863.00	0.60	99.98%
Total 370						107,938	63,937.26	77,395.74	(33,395.00)	130.94%
375	COLLEGE OF PROF STUDIES	D20061	PROFESSIONAL STUDIES- DEAN	660	Misc. Operating Expenses	51,567	8,381.12	564.78	42,621.10	17.35%
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	601	Regular Salaries and Wages	0	2,162.00	0	(2,162.00)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	603	Benefits	0	29.00	0	(29.00)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	606	Travel	0	1,900.11	0	(1,900.11)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	613	Contractual Services	0	300.00	0	(300.00)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	619	Equipment	27,013	26,465.19	0	547.81	97.97%
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	660	Misc. Operating Expenses	109,580	16,972.53	7,500.00	85,107.47	22.33%
Total 375						188,160	56,209.95	8,064.78	123,885.27	34.16%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	616	Information Technology Costs	0	907.20	0	(907.20)	
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	619	Equipment	0	7,839.98	0	(7,839.98)	
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	660	Misc. Operating Expenses	49,045	19,814.53	0	29,230.47	40.40%
Total 380						49,045	28,561.71	0	20,483.29	58.24%
540	ENROLLMENT MANAGEMENT	D20016	ENROLLMT MGMT-AVP OFFICE	660	Misc. Operating Expenses	28,302	394.88	0	27,907.12	1.40%

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540	ENROLLMENT MANAGEMENT	D40035	GRANTS AND SCHOLARSHIPS	609	Financial Aid	30,000	19,500.00	0	10,500.00	65.00%
Total 540						58,302	19,894.88	0	38,407.12	34.12%
555	STUDENT LIFE & LEARNING	D40021	STUDENT LIFE	601	Regular Salaries and Wages	0	2,688.20	0	(2,688.20)	
555	STUDENT LIFE & LEARNING	D40021	STUDENT LIFE	602	Work Study	0	203.07	0	(203.07)	
555	STUDENT LIFE & LEARNING	D40021	STUDENT LIFE	660	Misc. Operating Expenses	11,535	7.78	0	11,527.22	0.07%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	601	Regular Salaries and Wages	34,000	6,799.99	0	27,200.01	20.00%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	1,737.75	0	(1,737.75)	
Total 555						45,535	11,436.79	0	34,098.21	25.12%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	8,500	3,446.26	0	5,053.74	40.54%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	602	Work Study	0	65.34	0	(65.34)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	601	Regular Salaries and Wages	0	3,693.83	0	(3,693.83)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	1,068.52	0	(1,068.52)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	603	Benefits	0	12.46	0	(12.46)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	660	Misc. Operating Expenses	21,921	1,177.54	129.48	20,613.98	5.96%
Total 560						30,421	9,463.95	129.48	20,827.57	31.54%
University Total						999,614	443,588.11	93,256.60	462,769.29	53.71%