

Humboldt State University

Revenue Summary
As of February 2009

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	(11,401,584.89)	11,401,584.89
HE-SUF-SPRING	0	0	(10,984,042.19)	10,984,042.19
HE-SUF-SUMMER	0	0	(437,200.86)	437,200.86
Sub-Total State University Fee	(22,409,000)	(22,409,000)	(22,822,827.94)	413,827.94
HE-NON-RESIDENT FEE	(1,703,000)	(1,703,000)	0	(1,703,000.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,021,934.83)	1,021,934.83
HE-NON-RESIDENT FEE SPRING	0	0	(943,554.65)	943,554.65
HE-NON-RESIDENT FEE SUMMER	0	0	(39,663.00)	39,663.00
Sub-Total Non-Resident Fee	(1,703,000)	(1,703,000)	(2,005,152.48)	302,152.48
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	(412,775.00)	412,775.00
HE-APPLICATION FEE-3RD QTR	0	0	(78,705.00)	78,705.00
HE-APPLICATION FEE-4TH QTR	0	0	30.00	(30.00)
Sub-Total Application Fee	(450,000)	(450,000)	(524,890.00)	74,890.00
HE-CATEGORY 3 COURSE FEES	(554,500)	(592,555)	(554,944.23)	(37,610.77)
HE-CATEGORY 4 NON MANDATORY FEES	(50,000)	(120,811)	(99,930.86)	(20,880.14)
HE-TRANSCRIPTS	(50,000)	(50,000)	(36,789.00)	(13,211.00)
HE-LIBRARY FINES	(25,000)	(25,000)	(14,131.00)	(10,869.00)
HE-LATE REGISTRATION	(145,500)	(145,500)	(141,182.00)	(4,318.00)
HE-BAD CHECK FEE	(6,400)	(6,400)	(4,570.00)	(1,830.00)
Sub-Total Other Misc Fees	(831,400)	(940,266)	(851,547.09)	(88,718.91)
HE-CATEGORY 2 OTHER MANDATORY FEES	(80,000)	(80,000)	(5)	(79,995.00)
HE-PAPER FEE - FALL	0	0	(38,375.67)	38,375.67
HE-PAPER FEE - SPRING	0	0	(37,147.42)	37,147.42
HE-PAPER FEE - SUMMER	0	0	(2,661.40)	2,661.40
Sub-Total Category 2 Fees	(80,000)	(80,000)	(78,189.49)	(1,810.51)
MISC REVENUE-OTHER	109,424	(103,358)	(154,967.97)	51,609.97
TRANSFERS**	(80,000)	(5,273,597)	(5,075,873.31)	(197,723.69)
INTEREST FROM SMIF	0	0	(27,804.99)	27,804.99
INVESTMENT INCOME SWIFT	(269,270)	(269,270)	0	(269,270.00)
Sub-Total Other	(239,846)	(5,646,225)	(5,258,646.27)	(387,578.73)
University Total Revenue	(25,713,246)	(31,228,491)	(31,541,253.27)	312,762.27

**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 February 2009

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	56,481,717	38,233,190.46	0	18,248,526.54	67.69%
Work Study	65,842	59,178	39,947.70	0	19,230.30	67.50%
Benefits	22,205,822	22,475,552	14,398,917.93	0	8,076,634.07	64.06%
Communications	159,876	206,389	396,601.16	1,695.36	(191,907.52)	192.98%
Utilities	2,468,158	2,602,473	2,108,540.73	66,624.25	427,308.02	83.58%
Travel	98,584	250,824	626,041.40	0	(375,217.40)	249.59%
Capital Outlay Projects	0	0	50.86	0	(50.86)	
Library Acquisitions	25,000	357,180	192,729.21	10,591.50	153,859.29	56.92%
Financial Aid	8,569,397	8,669,579	8,055,763.49	0	613,815.51	92.92%
Contractual Services	12,100	369,679	730,739.52	454,543.78	(815,604.30)	320.63%
Lease Bond Payments	745,000	745,000	619,079.45	0	125,920.55	83.10%
Information Technology Costs	316,450	879,261	983,004.24	220,182.56	(323,925.80)	136.84%
Services from Other Funds/Agencies	0	0	409.61	0	(409.61)	
Equipment	149,224	537,907	329,846.17	208,627.96	(567.13)	100.11%
Misc. Operating Expenses	11,272,589	17,332,027	7,289,696.21	3,362,319.76	6,680,011.03	61.46%
University Total	101,923,686	110,966,766	74,004,558.14	4,324,585.17	32,637,622.69	70.59%

Humboldt State University

Summary by Division / Major Budget Unit
as of February 2009

Fiscal Year 2008-2009

Exec Descr	Mbu Descr	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
PRESIDENT	PRESIDENT'S OFFICE	1,090,016	593,831.42	7,116.69	489,067.89	55.13%
PRESIDENT	DIVERSITY SERVICES	193,433	42,666.80	0	150,766.20	22.06%
PRESIDENT	FIRST STREET GALLERY	113,618	92,045.38	146.60	21,426.02	81.14%
Sub-Total PRESIDENT		1,397,067	728,543.60	7,263.29	661,260.11	52.67%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	1,951,123	899,410.82	30,811.79	1,020,900.39	47.68%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	1,038,070	634,213.57	70,703.17	333,153.26	67.91%
Sub-Total UNIVERSITY ADVANCEMENT		2,989,193	1,533,624.39	101,514.96	1,354,053.65	54.70%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,220,710	827,492.07	3,979.07	389,238.86	68.11%
ACADEMIC AFFAIRS	ACADEMIC SENATE	68,378	44,451.89	376.57	23,549.54	65.56%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	595,561	369,646.71	470.31	225,443.98	62.15%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,125,855	735,667.59	7,002.06	383,185.35	65.96%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	1,691,140	54,407.51	0	1,636,732.49	3.22%
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,586,924	2,155,607.33	84,242.89	1,347,073.78	62.44%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	17,242,898	11,638,885.60	38,967.91	5,565,044.49	67.73%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	21,529,745	14,129,679.16	211,290.09	7,188,775.75	66.61%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	8,321,067	5,268,769.14	69,565.96	2,982,731.90	64.15%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	6,821,777	6,477,057.40	2,685,026.86	(2,340,307.26)	134.31%
Sub-Total ACADEMIC AFFAIRS		62,204,055	41,701,664.40	3,100,921.72	17,401,468.88	72.03%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	616,953	345,566.66	104,305.71	167,080.63	72.92%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,538,602	3,103,499.89	92,161.63	1,342,940.48	70.41%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	11,304,800	6,188,809.81	671,167.90	4,444,822.29	60.68%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	912,976	540,207.33	5,000.00	367,768.67	59.72%
Sub-Total ADMINISTRATIVE AFFAIRS		17,373,331	10,178,083.69	872,635.24	6,322,612.07	63.61%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	942,651	515,432.99	548.06	426,669.95	54.74%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	708,886	456,947.19	1,234.35	250,704.46	64.63%
STUDENT AFFAIRS	CHILDREN'S CENTER	174,927	115,856.26	0	59,070.74	66.23%
STUDENT AFFAIRS	ATHLETICS	0	102	0	(102)	
STUDENT AFFAIRS	HEALTH SERVICES	542,821	327,074.30	2,597.16	213,149.54	60.73%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	5,032,178	3,302,257.89	28,833.95	1,701,086.16	66.20%
STUDENT AFFAIRS	UPD & PARKING	1,839,776	1,561,765.64	53,072.05	224,938.31	87.77%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	826,250	501,145.59	4,389.72	320,714.69	61.18%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,238,327	834,986.37	13,230.72	390,109.91	68.50%
Sub-Total STUDENT AFFAIRS		11,305,816	7,615,567.96	103,906.01	3,586,342.03	68.28%
UNIVERSITY WIDE	UNIVERSITY WIDE	15,697,304	12,247,074.10	138,343.95	3,311,885.95	78.90%
UNIVERSITY TOTAL		110,966,766	74,004,558.14	4,324,585.17	32,637,622.69	70.59%

Humboldt State University

Summary by Division / Expenditure Group
as of February 2009

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	753,750	753,750	467,088.66	0	286,661.34	61.97%
	Workstudy	0	0	0	0	0	
	Benefits	293,757	294,529	164,820.94	0	129,708.06	55.96%
	Operating Expense	149,262	348,788	96,634.00	7,263.29	244,890.71	29.79%
Sub-Total PRESIDENT		1,196,769	1,397,067	728,543.60	7,263.29	661,260.11	52.67%
UNIVERSITY ADVANCEMENT	Salaries	1,520,109	1,530,109	1,030,311.08	0	499,797.92	67.34%
	Workstudy	0	0	2,835.56	0	(2,835.56)	
	Benefits	674,222	676,192	408,828.61	0	267,363.39	60.46%
	Operating Expense	26,324	782,892	91,649.14	101,514.96	589,727.90	24.67%
Sub-Total UNIVERSITY ADVANCEMENT		2,220,655	2,989,193	1,533,624.39	101,514.96	1,354,053.65	54.70%
ACADEMIC AFFAIRS	Salaries	38,789,891	39,151,045	26,769,515.13	0	12,381,529.87	68.37%
	Workstudy	65,842	46,124	27,014.50	0	19,109.50	58.57%
	Benefits	14,615,430	14,807,858	9,567,740.96	0	5,240,117.04	64.61%
	Operating Expense	3,641,250	8,199,028	5,337,393.81	3,100,921.72	(239,287.53)	102.92%
Sub-Total ACADEMIC AFFAIRS		57,112,413	62,204,055	41,701,664.40	3,100,921.72	17,401,468.88	72.03%
ADMINISTRATIVE AFFAIRS	Salaries	8,170,599	8,315,323	5,399,601.70	0	2,915,721.30	64.94%
	Workstudy	0	0	211.68	0	(211.68)	
	Benefits	3,663,813	3,741,734	2,318,609.25	0	1,423,124.75	61.97%
	Operating Expense	1,748,068	5,316,274	2,459,661.06	872,635.24	1,983,977.70	62.68%
Sub-Total ADMINISTRATIVE AFFAIRS		13,582,480	17,373,331	10,178,083.69	872,635.24	6,322,612.07	63.61%
STUDENT AFFAIRS	Salaries	6,438,295	6,695,351	4,566,673.89	0	2,128,677.11	68.21%
	Workstudy	0	13,054	9,885.96	0	3,168.04	75.73%
	Benefits	2,931,331	2,927,970	1,938,918.17	0	989,051.83	66.22%
	Operating Expense	1,121,890	1,669,441	1,100,089.94	103,906.01	465,445.05	72.12%
Sub-Total STUDENT AFFAIRS		10,491,516	11,305,816	7,615,567.96	103,906.01	3,586,342.03	68.28%
UNIVERSITY WIDE	Salaries	163,000	36,139	0	0	36,139.00	0.00%
	Benefits	27,269	27,269	0	0	27,269.00	0.00%
	Operating Expense	17,129,584	15,633,896	12,247,074.10	138,343.95	3,248,477.95	79.22%
Sub-Total UNIVERSITY WIDE		17,319,853	15,697,304	12,247,074.10	138,343.95	3,311,885.95	78.90%
UNIVERSITY TOTAL		101,923,686	110,966,766	74,004,558.14	4,324,585.17	32,637,622.69	70.59%

Humboldt State University
Lottery Fund Report
By Department
as of February 2009

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	606	Travel	0	225.20	0	(225.20)	
320	GRADUATE STUDIES & RESEARCH	D20010	RESEARCH, GRAD & ABROAD STUDY	660	Misc. Operating Expenses	12,988	7,336.00	0	5,652.00	56.48%
Total 320						12,988	7,561.20	0	5,426.80	58.22%
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 COMTMTS	D20005	CENTRALLY MANAGED COMTMTS	619	Equipment	68,471	68,470.68	0	0.32	100.00%
330	CENTRALLY MANAGED COMTMTS	D20005	CENTRALLY MANAGED COMTMTS	660	Misc. Operating Expenses	77,469	23,452.30	0	54,016.70	30.27%
Total 330						145,940	91,922.98	0	54,017.02	62.99%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	191,092.54	0	(191,092.54)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	268,350	0	0	268,350.00	0.00%
Total 340						268,350	191,092.54	0	77,257.46	71.21%
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	49,911	49,163.97	52.87	694.16	98.61%
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	6,006	6,006.33	0	(0.33)	100.01%
365	COLLEGE OF ARTS, HUM, & SS	D20025	WORLD LANGUAGES & CULTURES	660	Misc. Operating Expenses	5,516	5,371.89	85.75	58.36	98.94%
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS COMM	660	Misc. Operating Expenses	4,758	4,759	1.74	(2.25)	100.05%
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	619	Equipment	7,517	7,517.46	0	(0.46)	100.01%
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	660	Misc. Operating Expenses	6,794	6,847.38	0	(53.38)	100.79%
365	COLLEGE OF ARTS, HUM, & SS	D20028	PHILOSOPHY	619	Equipment	6,013	6,013.40	0	(0.40)	100.01%
365	COLLEGE OF ARTS, HUM, & SS	D20029	RELIGIOUS STUDIES	660	Misc. Operating Expenses	(400)	(400.00)	0	0	
365	COLLEGE OF ARTS, HUM, & SS	D20031	THEATRE, FILM AND DANCE	660	Misc. Operating Expenses	6,353	6,664.91	0	(311.91)	104.91%
365	COLLEGE OF ARTS, HUM, & SS	D20033	GEOGRAPHY	660	Misc. Operating Expenses	650	649.94	0	0.06	99.99%
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	660	Misc. Operating Expenses	1,921	1,921.43	0	(0.43)	100.02%
365	COLLEGE OF ARTS, HUM, & SS	D20039	NATIVE AMERICAN STUDIES	660	Misc. Operating Expenses	(400)	(400.00)	0	0	
Total 365						100,143	99,617.77	87.49	437.74	99.56%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	604	Communications	0	158.67	0	(158.67)	
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	619	Equipment	0	59,698.50	0	(59,698.50)	
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	7,475.90	1,579.68	1,451.42	86.19%
370	COLLEGE OF NAT RES & SCIENCES	D20087	MARINE VESSEL	660	Misc. Operating Expenses	3,633	2,700.90	931.50	0.60	99.98%
Total 370						107,938	70,033.97	76,363.07	(38,459.04)	135.63%
375	COLLEGE OF PROF STUDIES	D20061	PROFESSIONAL STUDIES- DEAN	660	Misc. Operating Expenses	51,567	20,776.42	20,353.55	10,437.03	79.76%
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	601	Regular Salaries and Wages	0	2,216.00	0	(2,216.00)	
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	2,024.43	0	(2,024.43)	
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	616	Information Technology Costs	0	3,212	0	(3,212.14)	
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	20,835.98	7,500.00	81,244.02	25.86%
Total 375						188,160	75,859.16	27,853.55	84,447.29	55.12%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	616	Information Technology Costs	0	907.20	0	(907.20)	

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Mbu Level	Mbu Descr	Deptid	Deptid Descr	Obj Group	Obj Group Descr	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
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	32,754.99	7,220.07	9,069.94	81.51%
Total 380						49,045	41,502.17	7,220.07	322.76	99.34%
540	ENROLLMENT MANAGEMENT	D20016	ENROLLMT MGMT-AVP OFFICE	660	Misc. Operating Expenses	28,302	394.88	0	27,907.12	1.40%
540	ENROLLMENT MANAGEMENT	D40035	GRANTS AND SCHOLARSHIPS	609	Financial Aid	30,000	21,000.00	0	9,000.00	70.00%
Total 540						58,302	21,394.88	0	36,907.12	36.70%
555	STUDENT LIFE & LEARNING	D40021	STUDENT LIFE	601	Regular Salaries and Wages	0	9,097.20	0	(9,097.20)	
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	84.63	0	11,450.37	0.73%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	601	Regular Salaries and Wages	34,000	17,869.95	0	16,130.05	52.56%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	2,573.80	0	(2,573.80)	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	603	Benefits	0	59.75	0	(59.75)	
Total 555						45,535	29,888.40	0	15,646.60	65.64%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	8,500	4,157.41	0	4,342.59	48.91%
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	5,473.72	0	(5,473.72)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	1,416.93	0	(1,416.93)	
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	1,961.10	129.48	19,830.42	9.54%
Total 560						30,421	13,086.96	129.48	17,204.56	43.45%
University Total						1,006,834	641,960.03	111,653.66	253,220.31	74.85%