

Humboldt State University

Revenue Summary
As of January 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	(11,406,140.11)	11,406,140.11
HE-SUF-SPRING	0	0	(11,043,625.27)	11,043,625.27
HE-SUF-SUMMER	0	0	(437,200.86)	437,200.86
Sub-Total State University Fee	(22,409,000)	(22,409,000)	(22,886,966.24)	477,966.24
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	(1,053,694.04)	1,053,694.04
HE-NON-RESIDENT FEE SUMMER	0	0	(39,663.00)	39,663.00
Sub-Total Non-Resident Fee	(1,703,000)	(1,703,000)	(2,116,186.83)	413,186.83
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	(45,210.00)	45,210.00
HE-APPLICATION FEE-4TH QTR	0	0	30.00	(30.00)
Sub-Total Application Fee	(450,000)	(450,000)	(491,395.00)	41,395.00
HE-CATEGORY 3 COURSE FEES	(554,500)	(594,039)	(535,596.93)	(58,442.07)
HE-CATEGORY 4 NON MANDATORY FEES	(50,000)	(94,285)	(82,814.92)	(11,470.08)
HE-TRANSCRIPTS	(50,000)	(50,000)	(31,159.00)	(18,841.00)
HE-LIBRARY FINES	(25,000)	(25,000)	(11,381.00)	(13,619.00)
HE-LATE REGISTRATION	(145,500)	(145,500)	(137,304.00)	(8,196.00)
HE-BAD CHECK FEE	(6,400)	(6,400)	(3,820.00)	(2,580.00)
Sub-Total Other Misc Fees	(831,400)	(915,224)	(802,075.85)	(113,148.15)
HE-CATEGORY 2 OTHER MANDATORY FEES	(80,000)	(80,000)	0	(80,000.00)
HE-PAPER FEE - FALL	0	0	(38,381.55)	38,381.55
HE-PAPER FEE - SPRING	0	0	(37,275.45)	37,275.45
HE-PAPER FEE - SUMMER	0	0	(2,661.40)	2,661.40
Sub-Total Category 2 Fees	(80,000)	(80,000)	(78,318.40)	(1,681.60)
MISC REVENUE-OTHER	109,424	(29,163)	(81,691.68)	52,528.68
TRANSFERS**	(80,000)	(4,579,484)	(4,555,501.33)	(23,982.67)
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)	(4,877,917)	(4,664,998.00)	(212,919.00)
University Total Revenue	(25,713,246)	(30,435,141)	(31,039,940.32)	604,799.32

**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 January 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	56,162,366	33,576,136.92	0	22,586,229.08	59.78%
Work Study	65,842	54,489	36,584.47	0	17,904.53	67.14%
Benefits	22,205,822	22,445,440	12,615,649.82	0	9,829,790.18	56.21%
Communications	159,876	199,624	305,922.89	7,293.29	(113,592.18)	156.90%
Utilities	2,468,158	2,602,473	1,077,395.98	85,714.81	1,439,362.21	44.69%
Travel	98,584	220,093	497,119.12	0	(277,026.12)	225.87%
Capital Outlay Projects	0	0	50.86	0	(50.86)	
Library Acquisitions	25,000	377,180	160,822.55	28,100.50	188,256.95	50.09%
Financial Aid	8,569,397	8,669,579	7,943,273.81	0	726,305.19	91.62%
Contractual Services	12,100	233,413	507,770.60	267,773.01	(542,130.61)	332.26%
Lease Bond Payments	745,000	745,000	619,079.45	0	125,920.55	83.10%
Information Technology Costs	316,450	873,666	928,587.93	127,872.21	(182,794.14)	120.92%
Services from Other Funds/Agencies	0	0	409.61	0	(409.61)	
Equipment	149,224	204,307	278,409.03	225,103.01	(299,205.04)	246.45%
Misc. Operating Expenses	11,272,589	17,385,786	6,196,686.42	3,881,455.71	7,307,643.87	57.97%
	101,923,686	110,173,416	64,743,899.46	4,623,312.54	40,806,204.00	62.96%

Humboldt State University

Summary by Division / Major Budget Unit
as of January 2009

Fiscal Year 2008-2009

Exec Descr	Mbu Descr	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
PRESIDENT	PRESIDENT'S OFFICE	1,283,193	641,787.95	6,742.39	634,662.66	50.54%
PRESIDENT	DIVERSITY SERVICES	193,133	35,456.50	0	157,676.50	18.36%
PRESIDENT	FIRST STREET GALLERY	113,618	79,501.73	6,585.64	27,530.63	75.77%
Sub-Total PRESIDENT		1,589,944	756,746.18	13,328.03	819,869.79	48.43%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	1,951,123	857,986.93	14,781.58	1,078,354.49	44.73%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	1,031,573	522,696.87	78,668.60	430,207.53	58.30%
Sub-Total UNIVERSITY ADVANCEMENT		2,982,696	1,380,683.80	93,450.18	1,508,562.02	49.42%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,220,710	715,635.10	2,521.46	502,553.44	58.83%
ACADEMIC AFFAIRS	ACADEMIC SENATE	68,378	39,102.66	376.57	28,898.77	57.74%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	587,166	320,749.87	517.74	265,898.39	54.71%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	1,114,167	644,486.77	11,697.36	457,982.87	58.89%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	1,734,547	28,328.18	0	1,706,218.82	1.63%
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,597,016	1,862,488.21	63,250.11	1,671,277.68	53.54%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	17,094,148	10,107,586.95	40,424.02	6,946,137.03	59.37%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	21,249,366	12,298,428.99	339,591.70	8,611,345.31	59.47%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	8,227,764	4,560,044.08	53,294.07	3,614,425.85	56.07%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	4,616,137	2,703,972.29	152,656.85	1,759,507.86	61.88%
Sub-Total ACADEMIC AFFAIRS		59,509,399	33,280,823.10	664,329.88	25,564,246.02	57.04%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	616,953	217,232.86	140,555.12	259,165.02	57.99%
ADMINISTRATIVE AFFAIRS	COMMON MANAGEMENT SYSTEM	1,605,196	2,869,322.62	2,907,875.39	(4,172,002.01)	359.91%
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,798,992	2,880,534.26	99,292.85	1,819,164.89	62.09%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	11,160,625	5,454,366.58	406,538.27	5,299,720.15	52.51%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	617,930	264,535.00	5,000.00	348,395.00	43.62%
Sub-Total ADMINISTRATIVE AFFAIRS		18,799,696	11,685,991.32	3,559,261.63	3,554,443.05	81.09%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	947,548	446,118.11	2,807.14	498,622.75	47.38%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	708,786	393,905.53	1,255.92	313,624.55	55.75%
STUDENT AFFAIRS	CHILDREN'S CENTER	174,927	101,319.12	0	73,607.88	57.92%
STUDENT AFFAIRS	ATHLETICS	0	0	0	0	
STUDENT AFFAIRS	HEALTH SERVICES	542,821	280,376.76	851.51	261,592.73	51.81%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	5,048,338	2,866,113.91	16,319.61	2,165,904.48	57.10%
STUDENT AFFAIRS	UPD & PARKING	1,826,330	1,362,441.92	49,150.04	414,738.04	77.29%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	821,728	460,167.27	3,942.45	357,618.28	56.48%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,240,327	735,498.12	13,881.64	490,947.24	60.42%
Sub-Total STUDENT AFFAIRS		11,310,805	6,645,940.74	88,208.31	4,576,655.95	59.54%
UNIVERSITY WIDE	UNIVERSITY WIDE	15,980,876	10,993,714.32	204,734.51	4,782,427.17	70.07%
UNIVERSITY TOTAL		110,173,416	64,743,899.46	4,623,312.54	40,806,204.00	62.96%

Humboldt State University

Summary by Division / Expenditure Group
as of January 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	879,690	879,690	487,646.04	0	392,043.96	55.43%
	Workstudy	0	0	0	0	0	
	Benefits	342,848	343,684	180,068.50	0	163,615.50	52.39%
	Operating Expense	164,262	366,570	89,031.64	13,328.03	264,210.33	27.92%
Sub-Total PRESIDENT		1,386,800	1,589,944	756,746.18	13,328.03	819,869.79	48.43%
UNIVERSITY ADVANCEMENT	Salaries	1,520,109	1,520,109	954,559.64	0	565,549.36	62.80%
	Workstudy	0	0	2,713.17	0	(2,713.17)	
	Benefits	674,222	676,192	376,562.09	0	299,629.91	55.69%
	Operating Expense	26,324	786,395	46,848.90	93,450.18	646,095.92	17.84%
Sub-Total UNIVERSITY ADVANCEMENT		2,220,655	2,982,696	1,380,683.80	93,450.18	1,508,562.02	49.42%
ACADEMIC AFFAIRS	Salaries	38,365,499	38,447,459	22,875,150.46	0	15,572,308.54	59.50%
	Workstudy	65,842	46,124	24,552.68	0	21,571.32	53.23%
	Benefits	14,460,148	14,632,825	8,152,551.95	0	6,480,273.05	55.71%
	Operating Expense	2,515,589	6,382,991	2,228,568.01	664,329.88	3,490,093.11	45.32%
Sub-Total ACADEMIC AFFAIRS		55,407,078	59,509,399	33,280,823.10	664,329.88	25,564,246.02	57.04%
ADMINISTRATIVE AFFAIRS	Salaries	8,469,051	8,613,775	5,224,509.85	0	3,389,265.15	60.65%
	Workstudy	0	0	153.44	0	(153.44)	
	Benefits	3,770,004	3,848,330	2,209,463.54	0	1,638,866.46	57.41%
	Operating Expense	2,858,729	6,337,591	4,251,864.49	3,559,261.63	(1,473,535.12)	123.24%
Sub-Total ADMINISTRATIVE AFFAIRS		15,097,784	18,799,696	11,685,991.32	3,559,261.63	3,554,443.05	81.09%
STUDENT AFFAIRS	Salaries	6,438,295	6,538,333	4,034,270.93	0	2,504,062.07	61.70%
	Workstudy	0	8,365	9,165.18	0	(800.18)	109.57%
	Benefits	2,931,331	2,917,140	1,697,003.74	0	1,220,136.26	58.17%
	Operating Expense	1,121,890	1,846,967	905,500.89	88,208.31	853,257.80	53.80%
Sub-Total STUDENT AFFAIRS		10,491,516	11,310,805	6,645,940.74	88,208.31	4,576,655.95	59.54%
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	15,790,607	10,993,714.32	204,734.51	4,592,158.17	70.92%
Sub-Total UNIVERSITY WIDE		17,319,853	15,980,876	10,993,714.32	204,734.51	4,782,427.17	70.07%
UNIVERSITY TOTAL		101,923,686	110,173,416	64,743,899.46	4,623,312.54	40,806,204.00	62.96%

Humboldt State University
Lottery Fund Report
By Department
as of January 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	660	Misc. Operating Expenses	5,768	7,336.00	0	(1,568.00)	127.18%
Total 320						5,768	7,336.00	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	101,226.66	0	(101,226.66)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	268,350	0	0	268,350.00	0.00%
Total 340						268,350	101,226.66	0	167,123.34	37.72%
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	6,006.33	0	(6,006.33)	
365	COLLEGE OF ARTS, HUM, & SS	D20025	WORLD LANGUAGES & CULTURES	660	Misc. Operating Expenses	0	4,575.09	940.69	(5,515.78)	
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	7,517.46	0	(7,517.46)	
365	COLLEGE OF ARTS, HUM, & SS	D20028	PHILOSOPHY	619	Equipment	0	6,013.40	0	(6,013.40)	
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	D20031	THEATRE, FILM AND DANCE	660	Misc. Operating Expenses	0	3,153.00	0	(3,153.00)	
365	COLLEGE OF ARTS, HUM, & SS	D20033	GEOGRAPHY	660	Misc. Operating Expenses	0	649.94	0	(649.94)	
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	660	Misc. Operating Expenses	0	1,921.43	0	(1,921.43)	
365	COLLEGE OF ARTS, HUM, & SS	D20039	NATIVE AMERICAN STUDIES	660	Misc. Operating Expenses	0	(400.00)	0	400.00	
Total 365						100,143	83,703.17	5,700.94	10,738.89	89.28%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	604	Communications	0	141.04	0	(141.04)	
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	3,214.54	4,479.25	2,813.21	73.23%
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	64,823.48	80,194.14	(37,079.62)	134.35%
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	2,216.00	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	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	616	Information Technology Costs	0	0	3,212.14	(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	17,182.53	9,802.86	82,594.61	24.63%
Total 375						188,160	56,473.95	13,579.78	118,106.27	37.23%
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	20,318.75	958.82	27,767.43	43.38%
Total 380						49,045	29,065.93	958.82	19,020.25	61.22%
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	3,548.20	0	(3,548.20)	
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	9,519.55	0	24,480.45	28.00%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	1,966.17	0	(1,966.17)	
Total 555						45,535	15,321.62	0	30,213.38	33.65%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	8,500	4,117.16	0	4,382.84	48.44%
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	4,999.71	0	(4,999.71)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	1,238.39	0	(1,238.39)	
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	12,394.16	129.48	17,897.36	41.17%
University Total						999,614	480,598.12	100,563.17	418,452.71	58.14%