

Humboldt State University

Revenue Summary
As of November 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	(11,421,425.04)	11,421,425.04
HE-SUF-SPRING	0	0	(9,576,471.77)	9,576,471.77
HE-SUF-SUMMER	0	0	(436,915.67)	436,915.67
Sub-Total State University Fee	(22,409,000)	(22,409,000)	(21,434,812.48)	(974,187.52)
HE-NON-RESIDENT FEE	(1,703,000)	(1,703,000)	0	(1,703,000.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,026,558.79)	1,026,558.79
HE-NON-RESIDENT FEE SPRING	0	0	(849,534)	849,534
HE-NON-RESIDENT FEE SUMMER	0	0	(39,663.00)	39,663.00
Sub-Total Non-Resident Fee	(1,703,000)	(1,703,000)	(1,915,755.79)	212,755.79
HE-APPLICATION FEE	(450,000)	(450,000)	0	(450,000.00)
HE-APPLICATION FEE-1ST QTR	0	0	(33,495.00)	33,495.00
HE-APPLICATION FEE-2ND QTR	0	0	(389,345.00)	389,345.00
HE-APPLICATION FEE-3RD QTR	0	0	0	0
HE-APPLICATION FEE-4TH QTR	0	0	30.00	(30.00)
Sub-Total Application Fee	(450,000)	(450,000)	(422,810.00)	(27,190.00)
HE-CATEGORY 3 COURSE FEES	(554,500)	(556,127)	(450,057.49)	(106,069.51)
HE-CATEGORY 4 NON MANDATORY FEES	(50,000)	(77,735)	(56,513.03)	(21,221.97)
HE-TRANSCRIPTS	(50,000)	(50,000)	(21,132.00)	(28,868.00)
HE-LIBRARY FINES	(25,000)	(25,000)	(7,862.00)	(17,138.00)
HE-LATE REGISTRATION	(145,500)	(145,500)	(96,267.00)	(49,233.00)
HE-BAD CHECK FEE	(6,400)	(6,400)	(2,645.00)	(3,755.00)
Sub-Total Other Misc Fees	(831,400)	(860,762)	(634,476.52)	(226,285.48)
HE-CATEGORY 2 OTHER MANDATORY FEES	(80,000)	(80,000)	0	(80,000.00)
HE-PAPER FEE - FALL	0	0	(38,405.25)	38,405.25
HE-PAPER FEE - SPRING	0	0	(31,390.82)	31,390.82
HE-PAPER FEE - SUMMER	0	0	(2,658.12)	2,658.12
Sub-Total Category 2 Fees	(80,000)	(80,000)	(72,454.19)	(7,545.81)
MISC REVENUE-OTHER	109,424	34,538	(3,889.97)	38,427.97
TRANSFERS**	(349,270)	(2,436,956)	(2,099,424.21)	(337,531.79)
INTEREST FROM SMIF	0	0	(16,171.70)	16,171.70
Sub-Total Other	(239,846)	(2,402,418)	(2,119,485.88)	(282,932.12)
University Total Revenue	(25,713,246)	(27,905,180)	(26,599,794.86)	(1,305,385.14)

**Transfers include: CMS Loan, CERF, College Work Study, Wm Ford Direct Loan Program, Early Assessment Progr

Humboldt State University

Summary by Expenditure Object
as of November 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	55,888,109	23,818,073.54	0	32,070,035.46	42.62%
Work Study	65,842	46,936	24,946.28	0	21,989.72	53.15%
Benefits	22,205,822	22,398,139	8,942,881.43	0	13,455,257.57	39.93%
Communications	159,876	203,238	227,039.80	8,130.00	(31,931.80)	115.71%
Utilities	2,468,158	2,602,473	623,016.98	134,566.13	1,844,889.89	29.11%
Travel	98,584	204,103	335,875.59	0	(131,772.59)	164.56%
Capital Outlay Projects	0	0	50.86	0	(50.86)	
Library Acquisitions	25,000	377,180	138,033.18	32,120.92	207,025.90	45.11%
Financial Aid	8,569,397	8,669,579	4,090,783.93	0	4,578,795.07	47.19%
Contractual Services	12,100	216,413	417,551.18	273,363.46	(474,501.64)	319.26%
Lease Bond Payments	745,000	745,000	491,845.31	0	253,154.69	66.02%
Information Technology Costs	316,450	865,417	768,121.74	143,787.90	(46,492.64)	105.37%
Services from Other Funds/Age	0	0	409.61	0	(409.61)	
Equipment	149,224	165,551	117,258.89	270,836.22	(222,544.11)	234.43%
Misc. Operating Expenses	11,272,589	17,014,317	5,355,386.97	4,575,271.60	7,083,658.43	58.37%
	101,923,686	109,396,455	45,351,275.29	5,438,076.23	58,607,103.48	46.43%

Humboldt State University

Summary by Division / Major Budget Unit
as of November 2008

Fiscal Year 2008-2009

Exec Descr	Mbu Descr	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
PRESIDENT	PRESIDENT'S OFFICE	1,282,916	453,617.70	7.27	829,291.03	35.36%
PRESIDENT	DIVERSITY SERVICES	192,833	23,393.63	0	169,439.37	12.13%
PRESIDENT	FIRST STREET GALLERY	113,618	57,583.45	12,980.38	43,054.17	62.11%
Sub-Total PRESIDENT		1,589,367	534,594.78	12,987.65	1,041,784.57	34.45%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	1,901,123	558,101.96	29,096.60	1,313,924.44	30.89%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	1,029,682	339,380.32	86,788.22	603,513.46	41.39%
Sub-Total UNIVERSITY ADVANCEMENT		2,930,805	897,482.28	115,884.82	1,917,437.90	34.58%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,378,515	579,886.35	26,837.95	771,790.70	44.01%
ACADEMIC AFFAIRS	ACADEMIC SENATE	68,161	27,784.96	0	40,376.04	40.76%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	521,653	231,247.95	879.02	289,526.03	44.50%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	947,484	393,818.03	91.37	553,574.60	41.57%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	2,376,709	14,129.54	0	2,362,579.46	0.59%
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,589,121	1,363,645.00	79,389.06	2,146,086.94	40.21%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,743,697	7,072,871.57	39,663.31	9,631,162.12	42.48%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	20,950,424	8,411,142.66	590,650.25	11,948,631.09	42.97%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	8,137,878	3,265,024.91	56,678.67	4,816,174.42	40.82%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	4,593,475	1,980,051.54	152,459.87	2,460,963.59	46.42%
Sub-Total ACADEMIC AFFAIRS		59,307,117	23,339,602.51	946,649.50	35,020,864.99	40.95%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	616,953	145,663.01	119,046.37	352,243.62	42.91%
ADMINISTRATIVE AFFAIRS	COMMON MANAGEMENT SYSTEM	(574,365)	1,934,996.42	3,332,225.06	(5,841,586.48)	
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,738,364	2,058,851.84	115,866.72	2,563,645.44	45.90%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	11,154,014	4,901,626.43	432,164.59	5,820,222.98	47.82%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	617,930	135,129.38	10,510.49	472,290.13	23.57%
Sub-Total ADMINISTRATIVE AFFAIRS		16,552,896	9,176,267.08	4,009,813.23	3,366,815.69	79.66%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	1,038,469	313,262.98	195.27	725,010.75	30.18%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	649,392	277,817.12	1,102.46	370,472.42	42.95%
STUDENT AFFAIRS	CHILDREN'S CENTER	174,342	72,373.97	0	101,968.03	41.51%
STUDENT AFFAIRS	ATHLETICS	0	630.06	0	(630.06)	
STUDENT AFFAIRS	HEALTH SERVICES	558,216	184,263.31	2,940.26	371,012.43	33.54%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	5,035,039	2,058,881.09	2,897.87	2,973,260.04	40.95%
STUDENT AFFAIRS	UPD & PARKING	1,809,960	980,315.81	29,848.83	799,795.36	55.81%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	734,630	344,724.63	4,277.57	385,627.80	47.51%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,224,963	523,555.97	7,099.94	694,307.09	43.32%
Sub-Total STUDENT AFFAIRS		11,225,011	4,755,824.94	48,362.20	6,420,823.86	42.80%
UNIVERSITY WIDE	UNIVERSITY WIDE	17,791,259	6,647,503.70	304,378.83	10,839,376.47	39.07%
UNIVERSITY TOTAL		109,396,455	45,351,275.29	5,438,076.23	58,607,103.48	46.43%

Humboldt State University

Summary by Division / Expenditure Group
as of November 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	344,642.64	0	535,047.36	39.18%
	Workstudy	0	0	0	0	0	
	Benefits	342,848	343,684	124,467.68	0	219,216.32	36.22%
	Operating Expense	164,262	365,993	65,484.46	12,987.65	287,520.89	21.44%
Sub-Total PRESIDENT		1,386,800	1,589,367	534,594.78	12,987.65	1,041,784.57	34.45%
UNIVERSITY ADVANCEMENT	Salaries	1,520,109	1,520,109	646,583.87	0	873,525.13	42.54%
	Workstudy	0	0	1,713.32	0	(1,713.32)	
	Benefits	674,222	676,192	251,029.80	0	425,162.20	37.12%
	Operating Expense	26,324	734,504	(1,844.71)	115,884.82	620,463.89	15.53%
Sub-Total UNIVERSITY ADVANCEMENT		2,220,655	2,930,805	897,482.28	115,884.82	1,917,437.90	34.58%
ACADEMIC AFFAIRS	Salaries	38,365,499	38,395,025	16,184,196.54	0	22,210,828.46	42.15%
	Workstudy	65,842	43,981	16,635.56	0	27,345.44	37.82%
	Benefits	14,460,148	14,618,079	5,808,626.70	0	8,809,452.30	39.74%
	Operating Expense	2,515,589	6,250,032	1,330,143.71	946,649.50	3,973,238.79	36.43%
Sub-Total ACADEMIC AFFAIRS		55,407,078	59,307,117	23,339,602.51	946,649.50	35,020,864.99	40.95%
ADMINISTRATIVE AFFAIRS	Salaries	8,469,051	8,574,047	3,737,566.18	0	4,836,480.82	43.59%
	Workstudy	0	0	0	0	0	
	Benefits	3,770,004	3,827,998	1,553,993.03	0	2,274,004.97	40.60%
	Operating Expense	2,858,729	4,150,851	3,884,707.87	4,009,813.23	(3,743,670.10)	190.18%
Sub-Total ADMINISTRATIVE AFFAIRS		15,097,784	16,552,896	9,176,267.08	4,009,813.23	3,366,815.69	79.66%
STUDENT AFFAIRS	Salaries	6,438,295	6,356,238	2,905,084.31	0	3,451,153.69	45.70%
	Workstudy	0	2,955	6,597.40	0	(3,642.40)	223.26%
	Benefits	2,931,331	2,904,917	1,204,764.22	0	1,700,152.78	41.47%
	Operating Expense	1,121,890	1,960,901	639,379.01	48,362.20	1,273,159.79	35.07%
Sub-Total STUDENT AFFAIRS		10,491,516	11,225,011	4,755,824.94	48,362.20	6,420,823.86	42.80%
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	6,647,503.70	304,378.83	10,649,107.47	39.50%
Sub-Total UNIVERSITY WIDE		17,319,853	17,791,259	6,647,503.70	304,378.83	10,839,376.47	39.07%
UNIVERSITY TOTAL		101,923,686	109,396,455	45,351,275.29	5,438,076.23	58,607,103.48	46.43%

Humboldt State University
Lottery Fund Report
By Department
as of November 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	0	0	5,768.00	0.00%
Total 320						5,768	0	0	5,768.00	0.00%
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	89,084	20,387.59	0.01	68,696.40	22.89%
Total 330						157,555	88,858.27	0.01	68,696.72	56.40%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	71,569.05	0	(71,569.05)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	268,350	0	0	268,350.00	0.00%
Total 340						268,350	71,569.05	0	196,780.95	26.67%
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	619	Equipment	0	0	0	0.00	
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	0.96	0.49	99.99%
365	COLLEGE OF ARTS, HUM, & SS	D20023	ART	660	Misc. Operating Expenses	0	0	3,100.00	(3,100.00)	
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	619	Equipment	0	0	0.01	(0.01)	
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	D20039	NATIVE AMERICAN STUDIES	660	Misc. Operating Expenses	0	(400.00)	0	400.00	
Total 365						100,143	60,279.92	3,100.98	36,762.10	63.29%
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	49,427.63	10,128.89	(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	14,140	920.11	2,132.02	11,087.87	21.59%
370	COLLEGE OF NAT RES & SCIENCES	D20087	MARINE VESSEL	660	Misc. Operating Expenses	0	837.90	2,794.50	(3,632.40)	
Total 370						107,938	51,291.42	88,907.30	(32,260.72)	129.89%
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	1,737.09	0	(1,737.09)	
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	56,046.93	8,064.78	124,048.29	34.07%
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	0.01	(7,839.99)	
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	660	Misc. Operating Expenses	37,430	19,114.29	0	18,315.71	51.07%
Total 380						37,430	27,861.47	0.01	9,568.52	74.44%
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	8,500.00	0	21,500.00	28.33%
Total 540						58,302	8,894.88	0	49,407.12	15.26%
555	STUDENT LIFE & LEARNING	D40021	STUDENT LIFE	601	Regular Salaries and Wages	0	2,150.20	0	(2,150.20)	

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555	STUDENT LIFE & LEARNING	D40021	STUDENT LIFE	602	Work Study	0	112.57	0	(112.57)	
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	4,705.51	0	29,294.49	13.84%
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	1,406.88	0	(1,406.88)	
Total 555						45,535	8,382.94	0	37,152.06	18.41%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	8,500	2,310.75	0	6,189.25	27.19%
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	2,886.70	0	(2,886.70)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	787.70	0	(787.70)	
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	308.90	200.00	21,412.10	2.32%
Total 560						30,421	6,371.85	200.00	23,849.15	21.60%
University Total						999,614	379,556.73	100,273.08	519,784.19	48.00%