

Humboldt State University

Revenue Summary
As of October 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	(11,427,615.42)	11,427,615.42
HE-SUF-SPRING	0	0	(855.77)	855.77
HE-SUF-SUMMER	0	0	(436,915.67)	436,915.67
Sub-Total State University Fee	(22,409,000)	(22,409,000)	(11,865,386.86)	(10,543,613.14)
HE-NON-RESIDENT FEE	(1,703,000)	(1,703,000)	0	(1,703,000.00)
HE-NON-RESIDENT FEE FALL	0	0	(1,031,982.79)	1,031,982.79
HE-NON-RESIDENT FEE SPRING	0	0	0	0
HE-NON-RESIDENT FEE SUMMER	0	0	(39,663.00)	39,663.00
Sub-Total Non-Resident Fee	(1,703,000)	(1,703,000)	(1,071,645.79)	(631,354.21)
HE-APPLICATION FEE	(450,000)	(450,000)	0	(450,000.00)
HE-APPLICATION FEE-1ST QTR	0	0	(33,605.00)	33,605.00
HE-APPLICATION FEE-2ND QTR	0	0	(145,970.00)	145,970.00
HE-APPLICATION FEE-3RD QTR	0	0	0	0
HE-APPLICATION FEE-4TH QTR	0	0	44.00	(44.00)
Sub-Total Application Fee	(450,000)	(450,000)	(179,531.00)	(270,469.00)
HE-CATEGORY 3 COURSE FEES	(554,500)	(556,127)	(320,684.53)	(235,442.47)
HE-CATEGORY 4 NON MANDATORY FEES	(50,000)	(77,735)	(48,652.43)	(29,082.57)
HE-TRANSCRIPTS	(50,000)	(50,000)	(52,299.00)	2,299.00
HE-LIBRARY FINES	(25,000)	(25,000)	(5,787.00)	(19,213.00)
HE-LATE REGISTRATION	(145,500)	(145,500)	(95,107.00)	(50,393.00)
HE-BAD CHECK FEE	(6,400)	(6,400)	(2,345.00)	(4,055.00)
Sub-Total Other Misc Fees	(831,400)	(860,762)	(524,874.96)	(335,887.04)
HE-CATEGORY 2 OTHER MANDATORY FEES	(80,000)	(80,000)	0	(80,000.00)
HE-PAPER FEE - FALL	0	0	(38,418.86)	38,418.86
HE-PAPER FEE - SPRING	0	0	8.18	(8.18)
HE-PAPER FEE - SUMMER	0	0	(2,658.12)	2,658.12
Sub-Total Category 2 Fees	(80,000)	(80,000)	(41,068.80)	(38,931.20)
MISC REVENUE-OTHER	109,424	33,541	13,059.74	20,481.26
TRANSFERS**	(349,270)	(2,297,000)	(1,983,820.24)	(313,179.76)
INTEREST FROM SMIF	0	0	(16,171.70)	16,171.70
Sub-Total Other	(239,846)	(2,263,459)	(1,986,932.20)	(276,526.80)
University Total Revenue	(25,713,246)	(27,766,221)	(15,669,439.61)	(12,096,781.39)

**Transfers include: CMS loan draw, CERF, College Work Study, Wm Ford Direct Loan Program

Humboldt State University

Summary by Expenditure Object
as of October 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	55,741,083	19,035,193.91	0	36,705,889.09	34.15%
Work Study	65,842	45,481	14,702.13	0	30,778.87	32.33%
Benefits	22,205,822	22,274,201	7,155,657.31	0	15,118,543.69	32.13%
Communications	159,876	193,603	188,300.74	10,830.00	(5,527.74)	102.86%
Utilities	2,468,158	2,602,473	414,680.03	58,606.44	2,129,186.53	18.19%
Travel	98,584	153,589	206,194.31	0	(52,605.31)	134.25%
Capital Outlay Projects	0	0	50.86	0	(50.86)	
Library Acquisitions	25,000	377,180	47,556.40	38,106.91	291,516.69	22.71%
Financial Aid	8,569,397	8,669,579	4,077,863.93	0	4,591,715.07	47.04%
Contractual Services	12,100	215,863	377,076.23	266,081.25	(427,294.48)	297.95%
Lease Bond Payments	745,000	745,000	491,845.31	0	253,154.69	66.02%
Information Technology Costs	316,450	865,417	751,795.18	73,026.53	40,595.29	95.31%
Services from Other Funds/Age	0	0	409.61	0	(409.61)	
Equipment	149,224	165,551	98,984.14	281,051.09	(214,484.23)	229.56%
Misc. Operating Expenses	11,272,589	18,057,076	4,965,968.70	2,075,070.45	11,016,036.85	38.99%
University Total	101,923,686	110,106,096	37,826,278.79	2,802,772.67	69,477,044.54	36.90%

Humboldt State University

Summary by Division / Major Budget Unit
as of October 2008

Fiscal Year 2008-2009

Exec Descr	Mbu Descr	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
PRESIDENT	PRESIDENT'S OFFICE	1,282,680	359,703.58	96.34	922,880.08	28.05%
PRESIDENT	DIVERSITY SERVICES	193,461	14,783.31	0	178,677.69	7.64%
PRESIDENT	FIRST STREET GALLERY	113,618	46,080.45	16,213.33	51,324.22	54.83%
Sub-Total PRESIDENT		1,589,759	420,567.34	16,309.67	1,152,881.99	27.48%
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT - VP	1,980,370	413,990.21	15,389.94	1,550,989.85	21.68%
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	949,023	254,846.56	100,114.91	594,061.53	37.40%
Sub-Total UNIVERSITY ADVANCEMENT		2,929,393	668,836.77	115,504.85	2,145,051.38	26.77%
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	1,377,961	460,757.10	24,817.09	892,386.81	35.24%
ACADEMIC AFFAIRS	ACADEMIC SENATE	61,039	21,335.93	0	39,703.07	34.95%
ACADEMIC AFFAIRS	GRADUATE STUDIES & RESEARCH	523,447	183,807.46	1,553.38	338,086.16	35.41%
ACADEMIC AFFAIRS	ACAD PRGRM & UNDERGRAD STUDIES	946,982	321,353.93	235.00	625,393.07	33.96%
ACADEMIC AFFAIRS	CENTRALLY MANAGED COMTMTS	2,374,473	8,470.95	0	2,366,002.05	0.36%
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	3,587,639	1,022,850.80	93,981.56	2,470,806.64	31.13%
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, & SS	16,736,296	5,595,691.12	25,568.29	11,115,036.59	33.59%
ACADEMIC AFFAIRS	COLLEGE OF NAT RES & SCIENCES	20,938,970	6,719,561.92	352,311.47	13,867,096.61	33.77%
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	8,009,591	2,631,582.54	23,769.78	5,354,238.68	33.15%
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	4,591,252	1,691,698.98	83,617.28	2,815,935.74	38.67%
Sub-Total ACADEMIC AFFAIRS		59,147,650	18,657,110.73	605,853.85	39,884,685.42	32.57%
ADMINISTRATIVE AFFAIRS	ADMINISTRATIVE AFFAIRS - VP	616,889	115,833.91	67,252.00	433,803.09	29.68%
ADMINISTRATIVE AFFAIRS	COMMON MANAGEMENT SYSTEM	(574,491)	1,803,789.33	1,035,223.77	(3,413,504.10)	
ADMINISTRATIVE AFFAIRS	BUSINESS SERVICES	4,731,932	1,608,918.95	154,717.11	2,968,295.94	37.27%
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	11,149,347	4,258,238.22	458,211.31	6,432,897.47	42.30%
ADMINISTRATIVE AFFAIRS	PLANNING & DESIGN	617,606	83,621.31	5,000.00	528,984.69	14.35%
Sub-Total ADMINISTRATIVE AFFAIRS		16,541,283	7,870,401.72	1,720,404.19	6,950,477.09	57.98%
STUDENT AFFAIRS	STUDENT AFFAIRS - VP	1,038,205	246,420.20	300.00	791,484.80	23.76%
STUDENT AFFAIRS	CAREER & SERVICE LEARNING	496,696	221,207.48	1,008.11	274,480.41	44.74%
STUDENT AFFAIRS	CHILDREN'S CENTER	174,114	58,016.17	0	116,097.83	33.32%
STUDENT AFFAIRS	ATHLETICS	0	610.68	0	(610.68)	
STUDENT AFFAIRS	HEALTH SERVICES	557,861	141,682.58	3,040.39	413,138.03	25.94%
STUDENT AFFAIRS	ENROLLMENT MANAGEMENT	5,030,582	1,654,496.29	10,244.23	3,365,841.48	33.09%
STUDENT AFFAIRS	UPD & PARKING	1,808,991	787,191.10	34,059.11	987,740.79	45.40%
STUDENT AFFAIRS	STUDENT LIFE & LEARNING	886,723	281,094.09	3,822.43	601,806.48	32.13%
STUDENT AFFAIRS	ACADEMIC SUPPORT PROGRAMS	1,223,143	413,707.22	15,566.38	793,869.40	35.10%
Sub-Total STUDENT AFFAIRS		11,216,315	3,804,425.81	68,040.65	7,343,848.54	34.53%
UNIVERSITY WIDE	UNIVERSITY WIDE	18,681,696	6,404,936.42	276,659.46	12,000,100.12	35.77%
UNIVERSITY TOTAL		110,106,096	37,826,278.79	2,802,772.67	69,477,044.54	36.90%

Humboldt State University

Summary by Division / Expenditure Group
as of October 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	276,411.22	0	603,278.78	31.42%
	Workstudy	0	0	0	0	0	
	Benefits	342,848	343,406	99,443.17	0	243,962.83	28.96%
	Operating Expense	164,262	366,663	44,712.95	16,309.67	305,640.38	16.64%
Sub-Total PRESIDENT		1,386,800	1,589,759	420,567.34	16,309.67	1,152,881.99	27.48%
UNIVERSITY ADVANCEMENT	Salaries	1,520,109	1,520,109	495,998.62	0	1,024,110.38	32.63%
	Workstudy	0	0	981.95	0	(981.95)	
	Benefits	674,222	674,780	197,538.61	0	477,241.39	29.27%
	Operating Expense	26,324	734,504	(25,682.41)	115,504.85	644,681.56	12.23%
Sub-Total UNIVERSITY ADVANCEMENT		2,220,655	2,929,393	668,836.77	115,504.85	2,145,051.38	26.77%
ACADEMIC AFFAIRS	Salaries	38,365,499	38,255,585	12,934,066.15	0	25,321,518.85	33.81%
	Workstudy	65,842	43,981	9,575.63	0	34,405.37	21.77%
	Benefits	14,460,148	14,509,698	4,646,003.12	0	9,863,694.88	32.02%
	Operating Expense	2,515,589	6,338,386	1,067,465.83	605,853.85	4,665,066.32	26.40%
Sub-Total ACADEMIC AFFAIRS		55,407,078	59,147,650	18,657,110.73	605,853.85	39,884,685.42	32.57%
ADMINISTRATIVE AFFAIRS	Salaries	8,469,051	8,574,047	2,994,984.95	0	5,579,062.05	34.93%
	Workstudy	0	0	0	0	0	
	Benefits	3,770,004	3,819,845	1,243,496.33	0	2,576,348.67	32.55%
	Operating Expense	2,858,729	4,147,391	3,631,920.44	1,720,404.19	(1,204,933.63)	129.04%
Sub-Total ADMINISTRATIVE AFFAIRS		15,097,784	16,541,283	7,870,401.72	1,720,404.19	6,950,477.09	57.98%
STUDENT AFFAIRS	Salaries	6,438,295	6,348,652	2,333,732.97	0	4,014,919.03	36.76%
	Workstudy	0	1,500	4,144.55	0	(2,644.55)	276.30%
	Benefits	2,931,331	2,899,203	969,176.08	0	1,930,026.92	33.43%
	Operating Expense	1,121,890	1,966,960	497,372.21	68,040.65	1,401,547.14	28.75%
Sub-Total STUDENT AFFAIRS		10,491,516	11,216,315	3,804,425.81	68,040.65	7,343,848.54	34.53%
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	18,491,427	6,404,936.42	276,659.46	11,809,831.12	36.13%
Sub-Total UNIVERSITY WIDE		17,319,853	18,681,696	6,404,936.42	276,659.46	12,000,100.12	35.77%
UNIVERSITY TOTAL		101,923,686	110,106,096	37,826,278.79	2,802,772.67	69,477,044.54	36.90%

Humboldt State University
Lottery Fund Report
By Department
for period ending October 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	660	Misc. Operating Expenses	89,084	20,387.59	0.01	68,696.40	22.89%
330	CENTRALLY MANAGED COMTMTS	D20005	CENTRALLY MANAGED COMTMTS	619	Equipment	68,471	68,470.68	0	0.32	100.00%
Total 330						157,555	88,858.27	0.01	68,696.72	56.40%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	608	Library Acquisitions	0	52,297.12	0	(52,297.12)	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	660	Misc. Operating Expenses	268,350	0	0	268,350.00	0.00%
Total 340						268,350	52,297.12	0	216,052.88	19.49%
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	D20022	ARTS, HUM AND SOC SCI- DEAN	616	Information Technology Costs	0	0	(52.87)	52.87	
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	D20027	MUSIC	619	Equipment	0	0	7,517.46	(7,517.46)	
365	COLLEGE OF ARTS, HUM, & SS	D20028	PHILOSOPHY	619	Equipment	0	0	6,013.40	(6,013.40)	
365	COLLEGE OF ARTS, HUM, & SS	D20039	NATIVE AMERICAN STUDIES	660	Misc. Operating Expenses	0	(400.00)	0	400.00	
Total 365						100,143	54,266.52	13,531.82	32,344.66	67.70%
370	COLLEGE OF NAT RES & SCIENCES	D20041	CNR+S COLLEGE WIDE	619	Equipment	0	0	59,556.51	(59,556.51)	
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	D20041	CNR+S COLLEGE WIDE	604	Communications	0	88.15	0	(88.15)	
370	COLLEGE OF NAT RES & SCIENCES	D20086	MARINE FACILITIES	660	Misc. Operating Expenses	14,140	920.11	16.55	13,203.34	6.62%
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	1,846.16	62,367.56	43,724.28	59.49%
375	COLLEGE OF PROF STUDIES	D20061	PROFESSIONAL STUDIES- DEAN	660	Misc. Operating Expenses	51,567	8,369.40	570.51	42,627.09	17.34%
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%
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	603	Benefits	0	29.00	0	(29.00)	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	601	Regular Salaries and Wages	0	2,072.00	0	(2,072.00)	
Total 375						188,160	53,908.12	8,070.51	126,181.37	32.94%
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	12,269.25	0	25,160.75	32.78%
Total 380						37,430	20,109.23	0.01	17,320.76	53.72%
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	660	Misc. Operating Expenses	11,535	0	0	11,535.00	0.00%
555	STUDENT LIFE & LEARNING	D40021	STUDENT LIFE	601	Regular Salaries and Wages	0	1,900.00	0	(1,900.00)	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	602	Work Study	0	717.40	0	(717.40)	
555	STUDENT LIFE & LEARNING	D40060	LEARNING CENTER	601	Regular Salaries and Wages	0	2,132.46	0	(2,132.46)	
Total 555						11,535	4,749.86	0	6,785.14	41.18%
560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	602	Work Study	0	25.62	0	(25.62)	

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560	ACADEMIC SUPPORT PROGRAMS	D40027	STUDENT DISABILITY RES CTR	601	Regular Salaries and Wages	0	943.50	0	(943.50)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	601	Regular Salaries and Wages	0	853.75	0	(853.75)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	602	Work Study	0	441.99	0	(441.99)	
560	ACADEMIC SUPPORT PROGRAMS	D40028	EDUCATIONAL OPP PROGR	660	Misc. Operating Expenses	64,421	308.90	200.00	63,912.10	0.79%
Total 560						64,421	2,573.76	200.00	61,647.24	4.31%
University Total						999,614	287,503.92	84,169.91	627,940.17	37.18%