

HSU Operating Fund 2019-2020 Year-End Financial Review

Date: September 4th, 2020

	<u>Balance</u>
Year-End Revenue Balance	879,160
Year-End Expenditure Balance	14,172,200
Total Year-End Balance	15,051,360
<i>Less Restricted/Earmarked Activity</i>	
<i>Restricted Programs</i>	(2,896,773)
<i>Projects</i>	(95,048)
<i>Strategic Earmarks and Commitments</i>	(2,167,314)
<i>GI2025</i>	(1,048,297)
<i>Risk Pool Set Aside</i>	(300,000)
<i>Financial Aid</i>	(636,501)
Total Restricted/Earmarked Balances	(7,143,933)
Year-End Unrestricted Balance	7,907,427
Unrestricted RF to Offset Budget Shortfall	5,350,776
Divisional OE RF Return	2,556,651
<i>President</i>	156,877
<i>University Advancement</i>	276,771
<i>Academic Affairs</i>	1,566,189
<i>Administrative Affairs</i>	366,063
<i>Enrollment Management</i>	190,751

Operating Fund Revenue Report

Budget Year 2019 - 2020
 Business Unit HMCMP - Humboldt State Funds
 Fund HM500 - OPERATING FUND
 Division (CSU Custom Division) All
 MBU All
 Department All
 Program All

As Of Date June 30, 2020

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %
Revenues							
Revenues	140,299,259	146,034,379	146,913,539	-	146,913,539	879,160	100.6%
501 - Higher Education Fees	40,990,803	41,064,390	41,958,605	-	41,958,605	894,215	102.2%
501001 - Tuition Fee	36,431,000	36,431,000	37,339,534	-	37,339,534	908,534	102.5%
501002 - Non-Resident Tuition Fee	1,035,000	1,035,000	1,147,426	-	1,147,426	112,426	110.9%
501004 - Application Fee	530,000	530,000	409,113	-	409,113	(120,887)	77.2%
501110 - Category 3 Course Fees (Use only in CSU Fund 485)	25,000	28,467	28,466	-	28,466	(1)	100.0%
501111 - Category 2 Fees (Use only in CSU Fund 485)	2,311,500	2,388,936	2,388,937	-	2,388,937	1	100.0%
501112 - Category 4 Fees (Use only in CSU Fund 485)	473,303	421,067	415,208	-	415,208	(5,859)	98.6%
501201 - Professional Program Fee	185,000	229,920	229,920	-	229,920	-	100.0%
503 - Gifts Grants and Contracts	25,000	59,461	59,461	-	59,461	-	100.0%
506 - Transfers In From Other Funds/Appropriations	75,000	3,070,542	3,070,542	-	3,070,542	-	100.0%
580 - Other Financial Sources	8,488,546	10,118,076	10,103,021	-	10,103,021	(15,055)	99.9%
690R - State Appropriations	90,719,910	91,721,910	91,721,910	-	91,721,910	-	100.0%
Total Revenues	140,299,259	146,034,379	146,913,539	-	146,913,539	879,160	100.6%

Totals may differ due to rounding.
 Operating Fund Revenue Report

Operating Fund Expenses by Object Group Report

Budget Year 2019 - 2020
 Business Unit HMCMP - Humboldt State Funds
 Fund HM500 - OPERATING FUND
 Division (CSU Custom Division) All
 MBU All
 Department All
 Program All

As Of Date June 30, 2020

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %
Expenses							
Salaries	73,988,245	74,814,006	72,011,251	-	72,011,251	2,802,755	96.3%
601 - Regular Salaries and Wages	73,929,374	74,726,659	71,893,915	-	71,893,915	2,832,744	96.2%
602 - Work Study	58,871	87,347	117,336	-	117,336	(29,989)	134.3%
Benefits	40,227,728	41,355,781	38,518,943	-	38,518,943	2,836,838	93.1%
603 - Benefits Group	40,227,728	41,355,781	38,518,943	-	38,518,943	2,836,838	93.1%
Operating Expenses	15,659,356	27,922,822	19,176,277	853,538	20,029,815	7,893,007	71.7%
604 - Communications	211,243	220,334	124,523	-	124,523	95,811	56.5%
605 - Utilities Group	2,479,000	2,571,025	2,276,056	40,475	2,316,531	254,494	90.1%
606 - Travel	891,620	1,051,259	637,076	-	637,076	414,183	60.6%
608 - Library Acquisitions	21,094	79,400	59,265	2,000	61,265	18,135	77.2%
613 - Contractual Services Group	443,035	1,515,226	1,347,092	281,736	1,628,827	(113,601)	107.5%
616 - Information Technology Costs	1,929,623	2,888,750	2,174,242	251,809	2,426,051	462,699	84.0%
617 - Services from Other Funds/Agencies Group	25,500	271,989	297,853	-	297,853	(25,864)	109.5%
619 - Equipment Group	358,876	936,424	636,709	45,241	681,949	254,475	72.8%
660 - Misc. Operating Expenses	8,187,374	13,703,557	6,874,708	232,278	7,106,986	6,596,571	51.9%
680 - Operating Transfers Out	1,111,991	4,684,858	4,748,754	-	4,748,754	(63,896)	101.4%
Financial Aid	13,348,930	13,325,940	12,686,339	-	12,686,339	639,601	95.2%
609 - Financial Aid	13,348,930	13,325,940	12,686,339	-	12,686,339	639,601	95.2%
Total Expenses	143,224,259	157,418,549	142,392,811	853,538	143,246,349	14,172,200	91.0%

Totals may differ due to rounding.

Operating Fund Revenue and Expenses by Division Report

Budget Year 2019 - 2020
 Business Unit HMCMP - Humboldt State Funds
 Fund HM500 - OPERATING FUND
 Division (CSU Custom Division) All
 MBU All
 Department All
 Program All

As Of Date June 30, 2020

	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %
Revenues							
01 - PRESIDENT	12,000	9,245	9,245	-	9,245	-	100.0%
02 - UNIVERSITY ADVANCEMENT	481,000	425,784	425,784	-	425,784	()	100.0%
03 - ACADEMIC AFFAIRS	4,037,475	5,798,147	5,798,152	-	5,798,152	5	100.0%
04 - ADMINISTRATIVE AFFAIRS	4,006,960	4,275,370	4,275,372	-	4,275,372	2	100.0%
05 - ENROLLMENT MANAGEMENT	260,200	2,037,683	2,037,685	-	2,037,685	2	100.0%
09 - UNIVERSITY WIDE	131,501,624	133,488,150	134,367,302	-	134,367,302	879,152	100.7%
Total Revenues	140,299,259	146,034,379	146,913,539	-	146,913,539	879,160	100.6%
Expenses							
01 - PRESIDENT	2,421,793	2,781,982	2,527,466	83,680	2,611,146	170,836	93.9%
02 - UNIVERSITY ADVANCEMENT	4,009,816	4,482,991	3,745,334	35,772	3,781,106	701,885	84.3%
03 - ACADEMIC AFFAIRS	80,504,286	89,472,398	81,467,818	231,770	81,699,588	7,772,810	91.3%
04 - ADMINISTRATIVE AFFAIRS	22,763,989	24,634,362	22,188,164	376,848	22,565,012	2,069,350	91.6%
05 - ENROLLMENT MANAGEMENT	10,426,610	13,905,864	11,435,774	84,993	11,520,768	2,385,096	82.8%
09 - UNIVERSITY WIDE	23,097,765	22,140,952	21,028,254	40,475	21,068,730	1,072,222	95.2%
Total Expenses	143,224,259	157,418,549	142,392,811	853,538	143,246,349	14,172,200	91.0%
Report Total	(2,925,000)	(11,384,170)	4,520,728	(853,538)	3,667,190	15,051,360	(32.2)%

Totals may differ due to rounding.

Operating Fund Expenses by MBU Report

Budget Year	2019 - 2020		As Of Date June 30, 2020				
	Orig Base	Final Bud	Actual	Encumb	YTD Total	YTD Bal	YTD %
Expenses							
01 - PRESIDENT	2,421,793	2,781,982	2,527,466	83,680	2,611,146	170,836	93.9%
110 - PRESIDENT'S OFFICE	1,491,214	1,754,635	1,524,783	83,680	1,608,464	146,171	91.7%
160 - ATHLETICS AND REC SPORTS	930,579	1,027,347	1,002,682	-	1,002,682	24,665	97.6%
02 - UNIVERSITY ADVANCEMENT	4,009,816	4,482,991	3,745,334	35,772	3,781,106	701,885	84.3%
210 - UNIV ADVANCEMENT	1,252,980	1,266,539	1,157,221	2,000	1,159,221	107,318	91.5%
220 - MARKETING AND COMMUNICATIONS	1,710,339	1,986,006	1,620,078	30,322	1,650,400	335,606	83.1%
230 - PHILANTHROPY	1,046,497	955,852	693,441	3,450	696,891	258,961	72.9%
240 - KHSU - FM PUBLIC RADIO	-	274,594	274,594	-	274,594	-	100.0%
03 - ACADEMIC AFFAIRS	80,504,286	89,472,398	81,467,818	231,770	81,699,588	7,772,810	91.3%
310 - ACADEMIC AFFAIRS - VP	3,859,710	4,117,484	3,694,428	29,892	3,724,320	393,164	90.5%
330 - CENTRALLY MANAGED COMMITMENTS	783,193	452,545	34,708	-	34,708	417,837	7.7%
335 - ACADEMIC PROGRAMS	4,058,701	4,611,073	4,266,211	-	4,266,211	344,862	92.5%
340 - UNIVERSITY LIBRARY	3,118,148	3,514,108	3,292,523	7,495	3,300,017	214,091	93.9%
365 - COLLEGE OF ARTS, HUM, - SS	21,760,437	23,988,501	22,123,699	31,670	22,155,370	1,833,131	92.4%
370 - COLLEGE OF NAT RES. - SCIENCES	23,431,308	25,868,041	23,836,489	21,857	23,858,345	2,009,696	92.2%
375 - COLLEGE OF PROF STUDIES	14,455,612	16,601,068	15,261,966	8,891	15,270,856	1,330,212	92.0%
380 - INFORMATION TECH SVCS	8,780,517	10,134,919	8,788,943	131,966	8,920,909	1,214,010	88.0%
385 - COLLEGE OF EXT ED GLOBAL ENGAG	256,660	184,659	168,851	-	168,851	15,808	91.4%
04 - ADMINISTRATIVE AFFAIRS	22,763,989	24,634,362	22,188,164	376,848	22,565,012	2,069,350	91.6%
410 - ADMINISTRATIVE AFFAIRS - VP	1,170,902	1,321,765	1,068,069	30,549	1,098,618	223,147	83.1%
415 - HUMAN RESOURCES	1,333,404	1,401,149	1,311,488	29,690	1,341,178	59,971	95.7%
425 - BUSINESS SERVICES	4,481,251	4,645,436	4,268,287	50,935	4,319,221	326,215	93.0%
450 - FACILITIES MANAGEMENT	12,853,745	13,994,683	12,345,664	218,515	12,564,179	1,430,504	89.8%
470 - UNIVERSITY POLICE	2,924,687	3,187,831	3,127,828	47,159	3,174,988	12,843	99.6%
480 - UNIV CTR-STU UNION-CTR ARTS	-	83,498	66,828	-	66,828	16,670	80.0%
05 - ENROLLMENT MANAGEMENT	10,426,610	13,905,864	11,435,774	84,993	11,520,768	2,385,096	82.8%
510 - ENROLLMENT MANAGEMENT - VP	495,610	786,700	688,093	33,730	721,823	64,877	91.8%
515 - ASSOCIATED STUDENTS	-	-	2,733	-	2,733	(2,733)	(100.0)%
525 - CHILDREN'S CENTER	248,458	258,266	258,948	-	258,948	(682)	100.3%
535 - STUDENT HEALTH - WELLBEING SVC	1,218,149	2,266,653	1,590,196	-	1,590,196	676,457	70.2%
540 - ENROLLMENT MANAGEMENT	4,566,389	6,227,171	5,135,277	42,313	5,177,590	1,049,581	83.1%
550 - DEAN OF STUDENTS	749,631	803,409	660,048	-	660,048	143,361	82.2%
555 - STUDENT LIFE	653,049	765,973	690,141	8,950	699,091	66,882	91.3%
560 - STUDENT ACCESS SERVICES	946,197	1,105,972	1,005,258	-	1,005,258	100,714	90.9%
575 - EOP AND TRIO PROGRAMS	616,563	764,516	611,959	-	611,959	152,557	80.0%
580 - CULTURAL CENTERS OF ACADEMIC EXCELLENCE	932,564	927,204	793,121	-	793,121	134,083	85.5%
09 - UNIVERSITY WIDE	23,097,765	22,140,952	21,028,254	40,475	21,068,730	1,072,222	95.2%
900 - GENERAL UNIVERSITY OBLIGATIONS	23,097,765	22,140,952	21,028,254	40,475	21,068,730	1,072,222	95.2%
Total Expenses	143,224,259	157,418,549	142,392,811	853,538	143,246,349	14,172,200	91.0%

Totals may differ due to rounding.
Operating Fund Expenses by MBU Report

Restricted Programs (Including CO Program Allocations)

Division Name	MBU Name	Department Name	Program Code	Program Name	Sum of Year 1 Annual
ACADEMIC AFFAIRS	ACADEMIC PROGRAMS	ADVISING CENTER	RS566	NATL STUDENT EXCH	(25)
ACADEMIC AFFAIRS	ACADEMIC PROGRAMS	CENTER FOR TEACHING - LEARNING	S0007	QUALITY ASSURANCE AWARDS	3,358
ACADEMIC AFFAIRS	ACADEMIC PROGRAMS	CTR COMMUNITY BASED LEARNING	S0007	QUALITY ASSURANCE AWARDS	500
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	ANTHROPOLOGY	P0311	START-UP COSTS	6,911
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	ART	P0311	START-UP COSTS	3,877
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	ART	P0358	PAY FOR PRINT	(1,513)
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	CAH+SS COLLEGE WIDE	P0311	START-UP COSTS	59,407
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	CAH+SS COLLEGE WIDE	P0358	PAY FOR PRINT	1,112
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	CAH+SS COLLEGE WIDE	RS064	COLLEGE MSF FEE	452,560
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	CRITICAL RACE GENDER SEXUALITY	P0311	START-UP COSTS	3,000
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	ENGLISH	P0311	START-UP COSTS	13,298
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	ENGLISH	P0358	PAY FOR PRINT	(10)
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	ENGLISH	RS002	GRAD WRITING EXAM	(14,976)
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	ENVIRONMENT AND COMMUNITY MA	RS078	EC630-SOCIOCULTURALDIMENSIONS	(859)
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	ENVIRONMENTAL STUDIES	P0311	START-UP COSTS	4,392
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	GEOG.,ENVI & SPATIAL ANALYSIS	P0358	PAY FOR PRINT	2,911
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	JOURNALISM - MASS COMM	P0311	START-UP COSTS	3,000
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	MUSIC	P0358	PAY FOR PRINT	913
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	MUSIC	RS530	MUSIC INSTRUMENT EQUIPMENT	19,293
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	NATIVE AMERICAN STUDIES	P0311	START-UP COSTS	13,265
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	POLITICS	P0311	START-UP COSTS	9,091
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	SOCIOLOGY	RS522	HUMBOLDT JOURNAL SOC REL	8,472
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	THEATRE, FILM AND DANCE	P0311	START-UP COSTS	1,445
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	THEATRE, FILM AND DANCE	RS537	THEATRE ARTS EQ RENTAL	37,431
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	WORLD LANGUAGES - CULTURES	P0311	START-UP COSTS	497
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	WORLD LANGUAGES - CULTURES	P0358	PAY FOR PRINT	5,122
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	BIOLOGICAL SCIENCES	P0311	START-UP COSTS	1,007
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	BIOLOGICAL SCIENCES	RS008	BIOLOGY FINES	219
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	CHEMISTRY	RS004	CHEMISTRY-FINES	1,074
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	CNR+S COLLEGE WIDE	P0311	START-UP COSTS	14,930
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	CNR+S COLLEGE WIDE	P0358	PAY FOR PRINT	8,223
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	CNR+S COLLEGE WIDE	RS064	COLLEGE MSF FEE	70,105
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	ENGINEERING	P0311	START-UP COSTS	6,482
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	ENGINEERING	RS071	ENGINEERING 445 FIELD TRIP	(44)
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	ENVIRONMENTAL SCIENCE - MGMT	P0311	START-UP COSTS	275
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	ENVIRONMENTAL SCIENCE - MGMT	RS014	EMP 460 FIELD TRIP FEE	672
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	ENVIRONMENTAL SCIENCE - MGMT	S0007	QUALITY ASSURANCE AWARDS	500
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS013	GEOLOGY 435 FIELD TRIP FEE	92
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS016	GEOLOGY 472 FIELD CAMP	11,926
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS019	GEOLOGY 554 - FIELD TRIP	(1,613)
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS027	GEOLOGY 531	53
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS035	GEOLOGY 555	50
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS037	GEOL 553-QUATERNARY STRATIGRAPH	65
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS038	GEOL 300L FIELD TRIP FEE	263
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS039	GEOL 312 FIELD TRIP FEE	523
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS046	GEOL 335 FIELD TRIP FEE	24
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS047	GEOL 314 FIELD TRIP FEE	377
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS048	GEOLOGY 110 FIELD TRIPS	237
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	GEOLOGY	RS519	GEOLOGY VEHICLE TRUST	9,085
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	IND NAT RES, SCI-ENG PR	P0358	PAY FOR PRINT	460
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	MARINE FACILITIES	R0024	BOATING SAFETY	8,749
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	MARINE FACILITIES	RS528	MARINE LAB EQUIPMENT REPLACMNT	8,923
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	MARINE VESSEL	RS535	RESEARCH VESSEL RENTALS	123,431
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	MATHEMATICS	P0311	START-UP COSTS	4,518
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	NATURAL HISTORY MUSEUM	P0263	MATH & SCIENCE INITIATIVE PROG	(4,030)
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	NATURAL RES - SCI - DEAN	P0263	MATH & SCIENCE INITIATIVE PROG	151,278
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	BUSINESS	P0311	START-UP COSTS	3,000
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	BUSINESS	RS006	GRADUATE BUSINESS PROFESS FEE	61,989
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	CHILD DEVELOPMENT	RS590	CHILD DEVELOPMENT LAB	(7,668)
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	CPS COLLEGE WIDE	RS064	COLLEGE MSF FEE	45,976
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	EDUCATION	P0311	START-UP COSTS	446

Restricted Programs (Including CO Program Allocations)

ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	P0262	CSU CONCUSSION PROGRAM	39,266
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	P0311	START-UP COSTS	8,678
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	P0402	HSU STUDENT CONCUSSION PROGRAM	2,843
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	R0022	DROP-IN RECREATION	(4,280)
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	R0029	H.PE & R-LSE FAC-STA	4,213
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	RS023	MSF-SCUBA GEAR RENTL	7,344
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	RS049	PE362/471/472 CTLNA FIELD TRIP	(999)
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	RS068	KRA CONCUSSION TESTING PROGRAM	7,471
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	RS069	KRA BIOMECHANICS TESTING	1,471
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	RS518	AQUATICS PROGRAM	30,689
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	RS521	INSTITUTION WELLNESS/FITNESS	13,945
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	RS567	LOCK + LOCKER FEE-PE	(9,192)
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	RS589	ADAPTIVE PHYSICAL EDUCATION	(68)
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	S0007	QUALITY ASSURANCE AWARDS	500
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	NURSING	P0311	START-UP COSTS	10,000
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	NURSING	P0315	NURSING EXPANSION FUNDS	32,020
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	PSYCHOLOGY	P0311	START-UP COSTS	5,264
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	PSYCHOLOGY	RS081	SDRC PSYCHO-EDUCATIONAL EVAL	475
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	SOCIAL WORK	P0311	START-UP COSTS	2,251
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	SOCIAL WORK	S0002	CSU FOOD & HOUSING SECURITY	383
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	SOCIAL WORK	S0005	CSU FACULTY INNOV/LDRSHP AWARD	475
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	SOCIAL WORK	S0006	CSU BASIC NEEDS RESEARCH CNTR	308,240
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	SOCIAL WORK	S0008	BASIC NEEDS PARTNERSHIPS	80,000
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	CPS COLLEGE WIDE	(blank)	(blank)	(4,206)
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	EDUCATION	(blank)	(blank)	(2)
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	KINESIOLOGY - RECREATION ADMIN	(blank)	(blank)	(120)
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	SOCIAL WORK	(blank)	(blank)	(200)
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	ENTERPRISE - CLIENT TECHNOLOGY	P0358	PAY FOR PRINT	148,695
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	USERSUPPORTSERVICES	RS529	MEDIA SERVICES TRUST	504
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	CIRCULATION SERVICES	RS001	LIBRARY FINES	30,227
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	CIRCULATION SERVICES	RS036	ID CARD FEE	16,174
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	CIRCULATION SERVICES	RS524	LIBRARY COMM BORROW ACCT	4,361
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	LIBRARY DEAN	RS525	LIBRARY NETWORK PRINTING	9,875
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	LIBRARY INFORMATION RESOURCES	RS001	LIBRARY FINES	18,511
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	LIBRARY INFORMATION RESOURCES	RS036	ID CARD FEE	-
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	LIBRARY INSTR - RESEARCH SRVCS	P0358	PAY FOR PRINT	4,387
ADMINISTRATIVE AFFAIRS	UNIVERSITY POLICE	UPD-LIVE SCAN	RS527	LIVE SCAN FINGERPRINTING	1,233
ADMINISTRATIVE AFFAIRS	UNIVERSITY POLICE	UPD-LIVE SCAN	RS560	LIVE SCAN PROCESSING	(15,286)
ENROLLMENT MANAGEMENT	CULTURAL CENTERS OF ACADEMIC EXCELLENCE	INDIAN TEACHER - ED PERS PR	S0001	NATIVE INITIATIVE	1,082
ENROLLMENT MANAGEMENT	DEAN OF STUDENTS	DEAN OF STUDENTS	RS007	HUMBOLDT ORIENTATION	(6)
ENROLLMENT MANAGEMENT	DEAN OF STUDENTS	ORIENTATION	RS007	HUMBOLDT ORIENTATION	71,800
ENROLLMENT MANAGEMENT	DEAN OF STUDENTS	ORIENTATION	RS059	HOP GUEST/PARENT FEES	6,986
ENROLLMENT MANAGEMENT	ENROLLMENT MANAGEMENT	ADMISSIONS	S0003	CSU COUNSELOR CONFERENCE	5,114
ENROLLMENT MANAGEMENT	ENROLLMENT MANAGEMENT	ENROLLMNT MGT AVP OFFICE	P0374	EADVISING U.A, U.D, TRANSFLGY	71,644
ENROLLMENT MANAGEMENT	ENROLLMENT MANAGEMENT	FINANCIAL AID OFFICE	RS515	FINANCIAL AID CWS ADMIN REIMB	6,561
ENROLLMENT MANAGEMENT	ENROLLMENT MANAGEMENT	REGISTRAR	RS010	DIPLOMA FEES	35,153
ENROLLMENT MANAGEMENT	ENROLLMENT MANAGEMENT	REGISTRAR	RS504	REG EXPEDITE SVC	24,069
ENROLLMENT MANAGEMENT	STUDENT ACCESS SERVICES	TESTING CENTER	RS002	GRAD WRITING EXAM	2,831
ENROLLMENT MANAGEMENT	STUDENT ACCESS SERVICES	TESTING CENTER	RS003	TESTING SVC	10,429
ENROLLMENT MANAGEMENT	STUDENT ACCESS SERVICES	VET SERVICES	RS569	VETERANS REPORTING FEES	3,201
ENROLLMENT MANAGEMENT	STUDENT HEALTH - WELLBEING SVC	COUNSELING - PSYCH SVCS	S0009	MENTAL HEALTH PARTNERSHIPS	139,345
ENROLLMENT MANAGEMENT	STUDENT HEALTH - WELLBEING SVC	HEALTH EDUCATION	P0201	OH SNAP THRIFT STORE	(1,428)
ENROLLMENT MANAGEMENT	STUDENT HEALTH - WELLBEING SVC	HEALTH EDUCATION	P0311	START-UP COSTS	(816)
ENROLLMENT MANAGEMENT	STUDENT HEALTH - WELLBEING SVC	HEALTH EDUCATION	P0398	CAMPUS FOOD SECURITY PROGRAM	29,740
ENROLLMENT MANAGEMENT	STUDENT HEALTH - WELLBEING SVC	HEALTH EDUCATION	S0008	BASIC NEEDS PARTNERSHIPS	473,255
ENROLLMENT MANAGEMENT	STUDENT HEALTH - WELLBEING SVC	HEALTH EDUCATION	S0009	MENTAL HEALTH PARTNERSHIPS	(280)
PRESIDENT	ATHLETICS AND REC SPORTS	RECREATIONAL SPORTS	R0022	DROP-IN RECREATION	(676)
PRESIDENT	ATHLETICS AND REC SPORTS	RECREATIONAL SPORTS	RS030	SPORTS CLUB INSURANCE	(7,825)
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	AVP-MARKETING - COMMUNICATIONS	P0317	PARENT INSTITUTE QUALITY EDUC	88,947
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	AVP-MARKETING - COMMUNICATIONS	RS011	COMMENCEMENT FEES	67,157
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	FIN AID - TUITION DISCOUNT	RS006	GRADUATE BUSINESS PROFESS FEE	2,789
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	RISK POOL	RS057	STUDENT PROFESSIONAL LIAB.INS.	8,898
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	RISK POOL	RS535	RESEARCH VESSEL RENTALS	(50,408)

Grand Total

2,896,773

Projects

Division Name	MBU Name	Department Name	Project Code	Project Name	Sum of Year 1 Annual
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	INSTITUTIONAL EFFECTIVENESS	STU001	CSU DATA FOR STUDENT SUCCESS	9,030
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	CNR+S COLLEGE WIDE	T08034	KLAMATH CASH MATCH TRUST	69,866
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	ENVIRONMENTAL SCIENCE - MGMT	STU003	LIVING LAB GRANT AWARD	1,794
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	WILDLIFE MANAGEMENT	STU003	LIVING LAB GRANT AWARD	860
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	INSTRUCT FACILITIES TECHNOLOGY	XPL228	2019 CLASSROOM RENOVATION	8,973
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	INSTRUCT FACILITIES TECHNOLOGY	XPL233	CALSTATE TEACH HGH 117 RENO	(10,790)
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - ADMINISTRATION	STU003	LIVING LAB GRANT AWARD	5,722
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - COST RECOVERY	F03015	ML FACILITY UPGRADE	(12,000)
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - ENGINEERS	XPL245	SCI B 230 FUME HOOD	(950)
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - PROJECTS	XPL149	FOUNDERS MONITOR COMMISSIONING	20,650
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - PROJECTS	XPL175	CAMPUS SECURITY CAMERAS	2,455
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - PROJECTS	XPL190	THARTS SEISMIC IMPROVEMENT	(3,381)
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - PROJECTS	XPL191	CHILDREN'S CENTER IMPROVEMENTS	(579)
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - PROJECTS	XPL215	LEARNING CENTER IMPROVEMENTS	(14,249)
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - PROJECTS	XPL225	NHE 113 AFTER HOURS STUDY AREA	9,133
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - SUSTAINABILITY	STU003	LIVING LAB GRANT AWARD	11,247
ENROLLMENT MANAGEMENT	ASSOCIATED STUDENTS	ASSOCIATED STUDENTS HSU	XAS100	ASB GEN TRAVEL	(2,733)
Grand Total					95,048

Strategic Earmarks Commitments

Division Name	MBU Name	Department Name	Program Code	Program Name	Sum of Year 1 Annual
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	ACADEMIC PERSONNEL SERVICES	P0341	STRATEGIC EARMARK	28,000
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	DIVERSITY EQUITY - INCLUSION	P0341	STRATEGIC EARMARK	43,000
ACADEMIC AFFAIRS	ACADEMIC AFFAIRS - VP	UNIVERSITY SENATE	(blank)	(blank)	3,178
ACADEMIC AFFAIRS	ACADEMIC PROGRAMS	CENTER FOR TEACHING - LEARNING	P0341	STRATEGIC EARMARK	93,040
ACADEMIC AFFAIRS	ACADEMIC PROGRAMS	CTR COMMUNITY BASED LEARNING	P0341	STRATEGIC EARMARK	750
ACADEMIC AFFAIRS	ACADEMIC PROGRAMS	LEARNING CENTER	RR001	REPLACE & RENEWAL PLANNING	11,000
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	CAH+SS COLLEGE WIDE	P0341	STRATEGIC EARMARK	110,242
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	CAH+SS COLLEGE WIDE	RR001	REPLACE & RENEWAL PLANNING	15,000
ACADEMIC AFFAIRS	COLLEGE OF ARTS, HUM, - SS	CAH+SS COLLEGE WIDE	RR002	RENEWAL INSTRUCTIONAL SPACES	33,000
ACADEMIC AFFAIRS	COLLEGE OF EXT ED GLOBAL ENGAG	INTERNATIONAL STUDENTS	RR001	REPLACE & RENEWAL PLANNING	600
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	BIOLOGICAL SCIENCES	RR002	RENEWAL INSTRUCTIONAL SPACES	80,000
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	CNR+S COLLEGE WIDE	P0341	STRATEGIC EARMARK	115,000
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	CNR+S COLLEGE WIDE	RR001	REPLACE & RENEWAL PLANNING	61,750
ACADEMIC AFFAIRS	COLLEGE OF NAT RES. - SCIENCES	ENGINEERING	RR002	RENEWAL INSTRUCTIONAL SPACES	5,500
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	CPS COLLEGE WIDE	RR001	REPLACE & RENEWAL PLANNING	40,000
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	CPS COLLEGE WIDE	RR002	RENEWAL INSTRUCTIONAL SPACES	110,000
ACADEMIC AFFAIRS	COLLEGE OF PROF STUDIES	NURSING	(blank)	(blank)	100,000
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	CENTRAL COMPUTING SUPPORT	RR001	REPLACE & RENEWAL PLANNING	30,700
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	INSTRUCT FACILITIES TECHNOLOGY	RR002	RENEWAL INSTRUCTIONAL SPACES	67,676
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	NETWORK SERVICES	P0341	STRATEGIC EARMARK	46,853
ACADEMIC AFFAIRS	INFORMATION TECH SVCS	SYSTEM ADMINISTRATION	RR001	REPLACE & RENEWAL PLANNING	190,000
ACADEMIC AFFAIRS	UNIVERSITY LIBRARY	LIBRARY DEAN	RR001	REPLACE & RENEWAL PLANNING	21,000
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - ADMINISTRATION	P0341	STRATEGIC EARMARK	16,800
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - GROUNDS REFUSE RECYC	P0341	STRATEGIC EARMARK	36,097
ADMINISTRATIVE AFFAIRS	FACILITIES MANAGEMENT	FAC MGT - TRADES	P0341	STRATEGIC EARMARK	110,229
ADMINISTRATIVE AFFAIRS	HUMAN RESOURCES	HUMAN RESOURCES	(blank)	(blank)	(1,452)
ADMINISTRATIVE AFFAIRS	UNIVERSITY POLICE	UNIVERSITY POLICE	RR001	REPLACE & RENEWAL PLANNING	48,196
ENROLLMENT MANAGEMENT	CULTURAL CENTERS OF ACADEMIC EXCELLENCE	INDIAN TEACHER - ED PERS PR	P0341	STRATEGIC EARMARK	752
ENROLLMENT MANAGEMENT	ENROLLMENT MANAGEMENT	ENROLLMNT MGT AVP OFFICE	P0341	STRATEGIC EARMARK	557,795
ENROLLMENT MANAGEMENT	ENROLLMENT MANAGEMENT - VP	ENROLLMNT MGT DIVISION-WIDE	RR001	REPLACE & RENEWAL PLANNING	21,000
ENROLLMENT MANAGEMENT	STUDENT LIFE	OFFICE OF STUDENT LIFE	P0341	STRATEGIC EARMARK	7,610
ENROLLMENT MANAGEMENT	STUDENT LIFE	YOUTH EDUCATIONAL SERVICES	P0341	STRATEGIC EARMARK	3,852
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	AVP-MARKETING - COMMUNICATIONS	RR001	REPLACE & RENEWAL PLANNING	41,366
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	CREATIVE SERVICES	(blank)	(blank)	6,520
UNIVERSITY ADVANCEMENT	MARKETING AND COMMUNICATIONS	PRINT SERVICES	(blank)	(blank)	1,010
UNIVERSITY ADVANCEMENT	UNIV ADVANCEMENT	UNIV ADVANCEMENT- VICE PRES	RR001	REPLACE & RENEWAL PLANNING	5,520
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	STRATEGIC INITIATIVES	(blank)	(blank)	100,000
UNIVERSITY WIDE	GENERAL UNIVERSITY OBLIGATIONS	UNIVERSITY WIDE EXPENDITURES	(blank)	(blank)	5,730
Grand Total					2,167,314