

Academic Affairs

FY 25-26

Fund TK910 - IRA

July 1, 2025 - June 30, 2026

Revenues						Budget	Actuals	Year-End Variance	% Variance	Notes		
X10101 - Student Fees						\$	(564,845.00)	\$	(647,032.84)	\$	(82,187.84)	-15%
Total Revenues						\$	(564,845.00)	\$	(647,032.84)	\$	(82,187.84)	-15%
Project	Budget Group	Application(s)	Department	Funding String	Project Code	Awarded Budget	YTD Actual Costs	% Used	Year-End Variance	% Variance	Notes	
25/26 Learning Resource Center (LRC)	Block Funding	N/A	340829-Learning Resource Center	TK910-340829-91362-I0252	I0252	\$ 95,891.00	\$ (159.78)	0%	\$96,050.78	100%	Donor award received Jan 2026- deferred IRA spend	
25/26 Writting and Multiliteracy Center (WMC)	Block Funding	N/A	340838-Writing and Multiliteracy Cent	TK910-340838-91363-I0253	I0253	\$ 95,891.00	\$ 43,142.39	45%	\$52,748.61	55%	Donor award received Jan 2026- deferred IRA spend	
25/26 CSU Student Research	Block Funding	N/A	310830-Student Research	TK910-310830-91377-I0254	I0254	\$ 57,535.00	\$ 57,835.52	101%	(\$300.52)	-1%		
25/26 Dance, Music and Theatre	Block Funding	N/A	303731-Dance, Music & Theatre	TK910-303731-91376-I0255	I0255	\$ 57,297.00	\$ 74,886.19	131%	(\$17,589.19)	-31%	Carry forward approved 26/27	
The Power of Place: Developing Interdisciplinary K-12 Literacy Lessons using Place-Based Pedagogies	SRIRS Block Fund	N/A	302745-Education	TK910-302745-91372-I0238	I0238	\$ 5,550.00	\$ 2,582.00	47%	\$2,968.00	53%	Updated to Day Trip	
Proyecto Puentes	SRIRS Block Fund	N/A	310890-SASEI	TK910-310890-91372-I0239	I0239	\$ 2,442.00	\$ 337.80	14%	\$2,104.20	86%	Carry forward approved 26/27	
Spring 2026- Narrative Stories at the Santa Rosa Island Interdisciplinary Research Project	SRIRS Block Fund	N/A	302745-Education	TK910-302745-91372-I0241	I0241	\$ 5,675.00	\$ 4,702.11	83%	\$972.89	17%		
Mental Health & Wellness Retreat	SRIRS Block Fund	N/A	303722-Health Sciences	TK910-303722-91372-I0243	I0243	\$ 4,774.00	\$ 2,972.19	62%	\$1,801.81	38%		
LLC - ESRM 100 Trip	SRIRS Block Fund	N/A	303767-Environmental Sci&Resource Mgt	TK910-303767-91372-I0244	I0244	\$ 5,808.00	\$ 1,005.00	17%	\$4,803.00	83%	Carry forward approved 26/27	
ESRM 351 Field Methods: Monitoring & Assessment on Santa Rosa Island	SRIRS Block Fund	N/A	303767-Environmental Sci&Resource Mgt	TK910-303767-91372-I0245	I0245	\$ 2,225.00	\$ -	0%	\$2,225.00	100%	Carry forward approved 26/27	
Chicana Latina Retreat	SRIRS Block Fund	N/A	303734-Chicano Studies	TK910-303734-91372-I0246	I0246	\$ 5,675.00	\$ 5,376.70	95%	\$298.30	5%		
Women, Work, Wellbeing, and the Wilderness	SRIRS Block Fund	N/A	303733-Sociology	TK910-303733-91372-I0247	I0247	\$ 5,772.00	\$ 300.00	5%	\$5,472.00	95%		
Annual MVS Visit	SRIRS Block Fund	N/A	301715-Business	TK910-301715-91372-I0248	I0248	\$ 6,300.00	\$ 3,753.20	60%	\$2,546.80	40%		
7th Annual Latino Male Student Retreat at Santa Rosa Island	SRIRS Block Fund	N/A	303734-Chicano Studies	TK910-303734-91372-I0249	I0249	\$ 4,774.00	\$ 4,420.26	93%	\$353.74	7%		
Presence & Play Retreat	SRIRS Block Fund	N/A	303731-Dance, Music & Theatre	TK910-303731-91372-I0250	I0250	\$ 4,240.00	\$ 2,826.55	67%	\$1,413.45	33%		
Summer SURF Interdisciplinary Learning	SRIRS Block Fund	N/A	310830-Student Research	TK910-310830-91372-I0278	I0278	\$ 5,425.00	\$ 4,970.08	92%	\$454.92	8%		
Student-Sibling Trip	SRIRS Block Fund	N/A	303733-Sociology	TK910-303733-91372-I0287	I0287	\$ 4,518.00	\$ -	0%	\$4,518.00	100%	Cancelled due to fire	
Creating Experiential Opportunities for Students: Joshua Tree National Park	IRA Committee	3800	303766-Anthropology	N/A	NA	\$ 6,615.00	\$ -	0%	\$6,615.00	100%	Cancelled Trip- Repurposed Award	
Farmworker Immersion Program	IRA Committee	3590	310833-Ctr for Community Engagement	TK910-310833-0-I0259	I0259	\$ 7,100.00	\$ 250.00	4%	\$6,850.00	96%	Carry forward approved 26/27	
Environmental Community Building and Career Preparation	IRA Committee	3604	303767-Environmental Sci&Resource Mgt	TK910-303767-0-I0260	I0260	\$ 4,500.00	\$ 2,926.26	65%	\$1,573.74	35%	Carry forward approved 26/27	
2025 Virtual National Learning Stories Conference	IRA Committee	3611	302726-Early Childhood Studies	TK910-302726-0-I0264	I0264	\$ 5,200.00	\$ 5,200.00	100%	\$0.00	0%		
3rd Annual Nursing Leadership Symposium	IRA Committee	3613	303721-Nursing	TK910-303721-0-I0265	I0265	\$ 2,100.00	\$ -	0%	\$2,100.00	100%		
Conversations in Black with...	IRA Committee	3614	303786-Black Studies	TK910-303786-0-I0266	I0266	\$ 1,200.00	\$ 250.00	21%	\$950.00	79%		
Día de los Muertos Cultural Programming-CHS160	IRA Committee	3616	303734-Chicano Studies	TK910-303734-0-I0267	I0267	\$ 7,074.00	\$ 2,537.58	36%	\$4,536.42	64%	Carry forward approved 26/27	
ESRM Spring Seminar Series 2026	IRA Committee	3631	303767-Environmental Sci&Resource Mgt	TK910-303767-0-I0271	I0271	\$ 1,500.00	\$ -	0%	\$1,500.00	100%	Carry forward approved 26/27	
Art of Protest with Melanie Cervantes	IRA Committee	3638	303734-Chicano Studies	TK910-303734-0-I0273	I0273	\$ 9,095.00	\$ 7,710.89	85%	\$1,384.11	15%		
Sustainability Project "Small Matching Grants"	IRA Committee	3641	303767-Environmental Sci&Resource Mgt	TK910-303767-0-I0274	I0274	\$ 600.00	\$ -	0%	\$600.00	100%		
Blue Tech Week Conference & Workshops	IRA Committee	3642	303767-Environmental Sci&Resource Mgt	TK910-303767-0-I0275	I0275	\$ 3,015.00	\$ 3,082.51	102%	(\$67.51)	-2%		
Sustainability Field Trip - ESRM 205	IRA Committee	3645	303767-Environmental Sci&Resource Mgt	TK910-303767-0-I0276	I0276	\$ 900.00	\$ 750.00	83%	\$150.00	17%		
Credential Program: Professional Speaker/Activity Series (2025-2026)	IRA Committee	3536	302745-Education	TK910-302745-0-I0281	I0281	\$ 3,450.00	\$ 2,247.96	65%	\$1,202.04	35%		
Kahoot Information Library Instruction Funding	IRA Committee	3565	340840-Library	TK910-340840-0-I0282	I0282	\$ 180.00	\$ 180.00	100%	\$0.00	0%		
CI Ceramics Visiting Artists	IRA Committee	3569	303760-Art	TK910-303760-0-I0284	I0284	\$ 3,000.00	\$ 2,793.30	93%	\$206.70	7%		
Pláticas con la Comunidad	IRA Committee	3582	310833-Ctr for Community Engagement	TK910-310833-0-I0256	I0256	\$ 500.00	\$ 500.00	100%	\$0.00	0%		
Plot-A-Thon Data Visualization Festival, 2025-2026	IRA Committee	3584	340838-Writing and Multiliteracy Cent	TK910-340838-0-I0257	I0257	\$ 25,491.00	\$ 10,767.14	42%	\$14,723.86	58%		
Enriching Understanding of AAPI Cultures Among CI Students	IRA Committee	3585	303732-Communication	TK910-303732-0-I0258	I0258	\$ 3,000.00	\$ 2,982.06	99%	\$17.94	1%		
Igniting the Future of STEM for All: 2025 SACNAS National Diversity in STEM Conference	IRA Committee	3608	303720-Biology	TK910-303720-0-I0261	I0261	\$ 20,000.00	\$ 17,672.66	88%	\$2,327.34	12%		
Choral Music in Latin America	IRA Committee	3609	303731-Dance, Music & Theatre	TK910-303731-0-I0262	I0262	\$ 5,000.00	\$ 3,960.00	79%	\$1,040.00	21%		
Danza Mexica Exhibit & Symposium	IRA Committee	3610	303734-Chicano Studies	TK910-303734-0-I0263	I0263	\$ 8,500.00	\$ 8,204.64	97%	\$295.36	3%		
Advancing CSUCI Nursing Students: Fostering Leadership Through State-Level Engagement and Professional Development	IRA Committee	3624	303721-Nursing	TK910-303721-0-I0268	I0268	\$ 2,100.00	\$ 2,100.00	100%	\$0.00	0%		
Film Screening and Panel Discussion: "Nurse Unseen"	IRA Committee	3627	303734-Chicano Studies	TK910-303734-0-I0269	I0269	\$ 1,000.00	\$ 1,000.00	100%	\$0.00	0%		
Student Trip to the Gibbon Conservation Center for Introduction to Bioanthropology (Anth 104/104L)	IRA Committee	3629	303766-Anthropology	TK910-303766-0-I0270	I0270	\$ 1,808.00	\$ 1,233.00	68%	\$575.00	32%		
CSUCI Galleries Support funds	IRA Committee	3636	303760-Art	TK910-303760-0-I0272	I0272	\$ 8,500.00	\$ 7,649.78	90%	\$850.22	10%	Carry forward approved 26/27	
The Island Fox: the Literary Journal of CSUCI	IRA Committee	3566	303730-English	TK910-303730-0-I0283	I0283	\$ 4,000.00	\$ -	0%	\$4,000.00	100%	Carry forward approved 26/27	
IRA Student Assistant	SA Salaries	N/A	310755-IRA Department	TK910-310755	NA	\$ 5,000.00	\$ 1,717.00	34%	\$3,283.00	66%		
WMC Undergrad Research Journal	Carry forward	N/A	340838-Writing and Multiliteracy Cent	TK910-340838-0-I0194	I0194	\$ 2,029.00	\$ 2,029.00	100%	\$0.00	0%		
The "Living Room" Series 24/25	Carry forward	2821	303731-Dance, Music & Theatre	TK910-303731-0-I0211	I0211	\$ 4,500.00	\$ 4,000.00	89%	\$500.00	11%		
CSU Student Research FY24/25	Carry forward	N/A	310830-Student Research	TK910-310830-91377-I0216	I0216	\$ 440.44	\$ 440.44	100%	\$0.00	0%		
Music Program FY24/25	Carry forward	3098	303731-Dance, Music & Theatre	TK910-303731-0-I0222	I0222	\$ 1,401.42	\$ 1,401.00	100%	\$0.42	0%		
ESRM SEMINAR SERIES SP25	Carry forward	N/A	303767-Environmental Sci&Resource Mgt	TK910-303767-0-I0230	I0230	\$ 1,000.00	\$ 1,000.00	100%	\$0.00	0%		
LA Phil Field Trip 24/25	Carry forward	N/A	303731-Dance, Music & Theatre	TK910-303731-0-I0233	I0233	\$ 644.00	\$ 644.00	100%	\$0.00	0%		
Carrizo Plain National Monument and Bitter Creek National Wildlife Refuge (Spring '26)	Additional Funding	N/A	303766-Anthropology	TK910-303766-0-I0277	I0277	\$ 5,655.00	\$ 2,792.70	49%	\$2,862.30	51%		
Additional Traveler for SRIRS Trip	Additional Funding	N/A	303722-Health Sciences	TK910-303722-0-I0279	I0279	\$ 2,272.00	\$ 2,000.00	88%	\$272.00	12%		
Startup Weekend Channel Islands 2026	Additional Funding	N/A	301715-Business	TK910-301715-0-I0280	I0280	\$ 3,920.00	\$ 2,016.39	51%	\$1,903.61	49%		
DMT Theatre Production	Additional Funding	N/A	303731-Dance, Music & Theatre	TK910-303731-65107-I0286	I0286	\$ 70,000.00	\$ 43,714.72	62%	\$26,285.28	38%		
Uncollectable Student Receivables	Bad Debt	N/A	310755-IRA Department	TK910-310755	N/A	\$ -	\$ 511.12		(\$511.12)			
P/Y Adjustment	P/Y Adjustment	N/A	P/Y Adjustment	TK910-310755	N/A	\$ -	\$ (82.33)		\$82.33			
Adjustment(s)						\$ 114,816.14	\$ 37.00					
Total Expenses						\$ 716,898.00	\$ 355,169.03	50%	\$246,949.83			
Net General Operating						\$ 152,053.00	\$ (291,863.81)					
Beginning Fund Balance						\$ (215,189.08)						
Ending Fund Balance						\$ (507,052.89)						