CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2012/2013 UNIVERSITY OPERATING BUDGET

As of March 31, 2013

General Operations

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
Academic Affairs												
715 Business	1,958,031	0	-	1,958,031	-	-	-	193,964	2,151,995	1,647,787	504,208	77%
716 CA Institute Social Business	0	0	-	-	-	-	-	-	-	2,608	(2,608)	NM
720 Biology/Natural Sciences	1,740,157	0	-	1,740,157	-	-	2,000	112,774	1,856,931	1,322,773	534,158	71%
721 Nursing	889,090	0	-	889,090	-	-	-	30,742	919,832	652,685	267,147	71%
725 Liberal Studies	100,759	0	-	100,759	-	-	-	18,260	119,019	91,826	27,193	77%
730 English	1,546,149	0	-	1,546,149	-	-	-	24,374	1,570,523	1,162,045	408,478	74%
731 Performing Arts	490,401	0	-	490,401	-	-	-	46,901	537,302	431,349	105,953	80%
732 Communication	507,285	0	-	507,285	-	-	-	(1,056)	506,229	369,689	136,540	73%
733 Sociology	805,789	0	-	805,789	-	-	-	75,088	880,877	668,387	212,491	76%
734 Chicano Studies	160,066	0	-	160,066	-	-	-	(7,770)	152,296	118,652	33,644	78%
735 Psychology	1,532,519	0	-	1,532,519	-	-	-	65,576	1,598,095	1,200,820	397,275	75%
736 Psychology - One Time	0	0	-	-	-	-	-	-	-	-	-	NM
740 History	927,905	0	-	927,905	-	-	-	(27,323)	900,582	670,746	229,836	74%
744 AVP - Education	0	0	-	-	-	-	-	-	-	-	-	NM
745 Education	2,962,759	0	-	2,962,759	8,000	(8,000)	-	(9,702)	2,953,057	2,528,054	425,003	86%
746 EAP	0	0	-	-	100,000	(100,000)	-	80,721	80,721	(19,626)	100,347	-24%
747 Math-Science Teacher Initiativ	0	0	-	-	56,000	(56,000)	-	(965)	(965)	(3,671)	2,706	380%
748 Project VISTA	0	0	-	-	-	-	-	25,250	25,250	9,297	15,953	37%
749 Education One Time	0	0	-	-	-	-	-	3,500	3,500	200	3,300	6%
750 Math	1,727,033	0	-	1,727,033	-	-	-	24,208	1,751,241	1,271,395	479,846	73%
760 Art	1,754,681	0	-	1,754,681	95,616	(95,616)	-	(15,142)	1,739,539	1,268,891	470,648	73%
761 Geology	121,787	0	-	121,787	-	-	-	-	121,787	93,674	28,113	77%
762 University Course	170,748	0	-	170,748	-	-	-	(21,259)	149,489	130,871	18,618	88%
766 Anthropology	356,625	0	-	356,625	-	-	-	(30,141)	326,484	245,217	81,267	75%
767 Environmental Sci&Resource Mgt	515,623	0	-	515,623	-	-	-	(3,840)	511,783	392,837	118,945	77%
768 Spanish	738,115	0	-	738,115	-	-	-	51,804	789,919	566,344	223,575	72%
769 Political Science	581,472	0	-	581,472	-	-	-	65,078	646,550	477,193	169,357	74%
770 Computer Science	953,594	0	-	953,594	-	-	-	(34,884)	918,710	731,922	186,788	80%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	-	NM
781 Chemistry	911,887	0	-	911,887	-	-	-	(55,465)	856,422	662,156	194,266	77%
782 STEM	0	0	-	-	-	-	-	10,000	10,000	6,264	3,736	63%
783 ACCESO	0	0	-	-	-	-	-	45,580	45,580	13,399	32,181	29%
784 Project ASCENSION	0	0	-	-	-	-	-	4,540	4,540	604	3,936	13%
785 Physics	549,137	0	-	549,137	-	-	10,000	9,542	578,679	456,168	122,511	79%
799 Academic Program Reallocation	73,547	0	-	73,547	95,616	(95,616)	-	46,272	119,819	88,171	-	74%
Total Instruction	**22,075,160**	**-**	**-**	**22,075,160**	**355,232**	**(355,232)**	**12,000**	**726,627**	**22,813,787**	**17,258,729**	**5,555,058**	**76%**
810 VP Academic Affairs	603,752	0	-	603,752	-	-	-	66,125	669,877	509,834	160,043	76%
811 Sponsored Programs	521,639	0	-	521,639	-	-	-	(158,362)	363,277	253,531	109,746	70%
812 Institutional Research	266,847	0	-	266,847	-	-	-	-	266,847	199,650	67,197	75%
813 Faculty Development	146,885	0	-	146,885	-	-	-	(123,544)	23,341	3,734	19,607	16%
814 Continuous Improvement	83,875	0	-	83,875	-	-	-	-	83,875	1,398	82,478	2%
815 Faculty Affairs	440,891	0	-	440,891	-	-	-	-	440,891	346,927	93,964	79%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	90,000	100,000	65,573	34,427	66%
817 Faculty Development-One Time	0	0	-	-	-	-	-	7,747	7,747	2,267	5,480	29%
818 Academic Resources	298,608	0	-	298,608	-	-	-	29,308	327,916	245,285	82,631	75%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	23,200	23,200	-	23,200	NM
820 Arts & Sciences	373,012	0	-	373,012	-	-	6,000	(5,000)	380,012	282,270	97,742	74%
821 Academic Support	489,298	0	-	489,298	-	-	-	16,051	505,349	367,922	137,427	73%
822 Academic Senate	33,221	0	-	33,221	-	-	-	(23,985)	9,236	7,162	2,074	78%
823 Academic Planning	220,385	0	-	220,385	-	-	-	13,125	233,510	164,467	69,043	70%
824 Governor's Call to Service	55,620	0	-	55,620	16,875	(16,875)	-	15,777	71,397	46,004	25,393	64%
825 Advising	622,619	0	-	622,619	-	-	-	14,000	636,619	478,729	157,890	75%
826 Center for Integrative Studies	18,541	0	-	18,541	-	-	-	(15,541)	3,000	1,380	1,620	46%
827 Ctr for International Affairs	89,427	(30,200)	-	59,227	-	-	-	(23,312)	35,915	15,596	20,319	43%
828 Center for Multicultural Learning	18,541	0	-	18,541	-	-	-	(15,541)	3,000	433	2,567	14%
829 Learning Resource Center	110,546	0	-	110,546	-	-	-	(7,500)	103,046	75,326	27,720	73%
833 Ctr for Community Engagement	18,541	0	-	18,541	-	-	-	(15,626)	2,915	350	2,565	12%
832 Mortar Board	0	0	-	-	-	-	-	1,000	1,000	-	1,000	NM
834 Mission Based Centers	30,804	0	-	30,804	-	-	-	-	30,804	18,760	12,044	61%

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
835 Credential	224,374	(4,500)	-	219,874	-	-	-	1,477	221,351	161,256	60,095	73%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	6,000	2,875	3,125	48%
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	-	-	-	NM
838 Writing Center	134,286	0	-	134,286	-	-	-	(7,470)	126,816	90,554	36,263	71%
839 CI - Cooperative Research Stn.	0	0	-	-	-	-	-	-	-	2,807	(2,807)	NM
840 Library	2,170,747	0	-	2,170,747	-	-	-	41,080	2,211,827	1,741,060	470,767	79%
841 Interlibrary Loan	0	0		-	-	-	-	-	-	-	-	NM
850 CSUN @ CI	0	0	-	-	-	-	-	-	-	-	-	NM
855 Arts & Sciences Support	488,970	0	-	488,970	5,934	(5,934)	-	23,000	511,970	312,127	199,843	61%
860 Extended Education	0	0	-	-	-	-	-	-	-	3,747	(3,747)	NM
865 International Programs	120,800	(120,800)	-	-	-	-	-	40,000	40,000	30,494	9,506	76%
875 AND-BSN	0	0	-	-	-	-	-	-	-	-	-	NM
871 Non-Credit	0	0	-	-	-	-	-	-	-	-	-	NM
890 Project ISLAS	40,404	0	-	40,404	-	-	-	202,970	243,374	122,103	121,271	50%
891 WASC Accreditation	0	0	-	-	-	-	-	-	-	48,093	(48,093)	NM
892 Teaching Technology	0	0	-	-	-	-	-	85,244	85,244	41,523	43,721	49%
898 AA NR Plan	716,122	0	-	716,122	-	-	-	(644,235)	71,887	-	71,887	0%
899 Provost	237,352	0	-	237,352	-	-	-	(211,826)	25,527	-	25,527	0%
Total Academic Support Services	**8,592,109**	**(155,500)**	**-**	**8,436,609**	**22,809**	**(22,809)**	**6,000**	**(581,838)**	**7,860,771**	**5,643,235**	**2,217,536**	**72%**
Total Academic Affairs	**30,667,269**	**(155,500)**	**-**	**30,511,769**	**378,041**	**(378,041)**	**18,000**	**144,789**	**30,674,558**	**22,901,964**	**7,772,594**	**75%**
Student Affairs												
510 VP for Student Affairs	1,239,582	(65,000)	-	1,174,582	-	-	-	(66,190)	1,108,392	695,090	413,302	63%
511 Co-Curricular Programs	339,799	0	-	339,799	-	-	-	(43,994)	295,805	110,173	185,632	37%
520 AOT - Director's Office	0	0	-	-	-	-	-	-	-	81,547	(81,547)	NM
521 LCH - Career Development Service	90,782	0	-	90,782	-	-	-	-	90,782	78,430	12,352	86%
522 AOT - Education Access Center	202,830	0	-	202,830	-	-	-	-	202,830	174,335	28,495	86%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	744	(744)	NM
524 AOT - EOP	186,677	0	-	186,677	-	-	-	46,386	233,063	132,902	100,161	57%
525 SL - TRIO Programs	0	0	-	-	-	-	-	-	-	1,497	(1,497)	NM
526 Wellness	0	0	-	-	-	-	-	-	-	-	-	NM
527 AOT - CI Outreach Programs	204,045	0	-	204,045	25,000	(25,000)	-	(48,437)	155,608	50,279	105,329	32%
528 Veteran's Affairs	81,157	0	-	81,157	-	-	-	-	81,157	71,033	10,125	88%
530 LCH - Director's Office	0	0	-	-	-	-	-	-	-	1,317	(1,317)	NM
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	(323)	323	NM
532 LCH - Leadership Programs	119,490	0	-	119,490	-	-	-	-	119,490	89,243	30,247	75%
533 AOT - NSOTP	266,801	(150,000)	-	116,801	-	-	-	65,190	181,991	(3,784)	185,775	-2%
534 AOT - Multicultural Affairs	78,038	0	-	78,038	-	-	-	-	78,038	57,256	20,782	73%
535 Channel Islands Boating Center	0	0	-	-	-	-	-	-	-	148	-	NM
539 ASI	0	0	-	-	-	-	-	-	-	-	-	NM
540 Admissions and Recruitment	632,599	(400,000)	-	232,599	-	-	-	56,162	288,761	204,197	84,564	71%
545 Records & Registration	384,435	(15,400)	-	369,035	-	-	-	-	369,035	228,302	140,732	62%
546 Student Systems	416,347	0	-	416,347	-	-	-	-	416,347	373,360	42,988	90%
550 Financial Aid	562,913	(7,230)	-	555,683	11,000	(11,000)	-	-	555,683	462,766	92,917	83%
560 HRE-Residential Education	0	0	-	-	-	-	-	-	-	1,319	(1,319)	NM
561 HRE-Housing Operations	0	0	-	-	-	-	-	-	-	(2,040)	2,040	NM
562 HRE-Housing Administration	0	0	-	-	-	-	-	-	-	-	-	NM
563 HRE-Conferencing	0	0	-	-	-	-	-	-	-	(412)	412	NM
570 Dean of Enrollment Services	407,170	0	-	407,170	-	-	-	(56,162)	351,008	83,196	267,812	24%
571 Enrollment Center	78,223	0	-	78,223	-	-	-	-	78,223	44,402	33,821	57%
580 Dean of Student Life	353,424	(24,000)	-	329,424	-	-	-	-	329,424	290,829	38,595	88%
Total Student Affairs	**5,644,312**	**(661,630)**	**-**	**4,982,682**	**36,000**	**(36,000)**	**-**	**(47,045)**	**4,935,637**	**3,225,806**	**1,709,980**	**65%**
Administration												
Office of the President												
110 Office of the President	1,191,345	0	-	1,191,345	-	-	-	-	1,191,345	917,739	273,605	77%
Total Office of the President	**1,191,345**	**-**	**-**	**1,191,345**	**-**	**-**	**-**	**-**	**1,191,345**	**917,739**	**273,605**	**77%**
Advancement												
710 University Advancement	1,311,327	0	-	1,311,327	-	-	-	26,787	1,338,114	968,344	369,770	72%
Total Advancement	**1,311,327**	**-**	**-**	**1,311,327**	**-**	**-**	**-**	**26,787**	**1,338,114**	**968,344**	**369,770**	**72%**
Finance & Administration												
210 Vice President	1,008,351	0	62,370	1,070,721	-	-	-	-	1,070,721	471,847	598,874	44%
211 Auxiliary Reimbursements	0	(678,477)	-	(678,477)	-	-	-	180,000	(498,477)	(529,832)	31,355	106%

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
220 Fiscal Services	1,356,402	(61,390)	25,000	1,320,012	-	-	-	-	1,320,012	861,715	458,297	65%
225 Student Business Services	314,975	0	(25,000)	289,975	4,200	(4,200)	-	-	289,975	263,866	26,109	91%
230 Procurement & Support Services	766,912	0	-	766,912	-	-	-	-	766,912	549,084	217,828	72%
240 Human Resources	1,491,763	0	(234,102)	1,257,661	-	-	-	-	1,257,661	911,297	346,365	72%
310 AVP, Operations, Planning & Cons	823,375	0	-	823,375	-	-	-	-	823,375	492,091	331,284	60%
320 Capital Projects	0	0	-	-	-	-	-	-	-	558,836	(558,836)	NM
330 Operations	4,032,040	0	-	4,032,040	-	-	-	-	4,032,040	3,024,375	1,007,665	75%
340 Facility Services	2,498,420	0	-	2,498,420	-	-	-	-	2,498,420	1,543,546	954,873	62%
350 Planning, Design, Construction	624,777	0	-	624,777	-	-	-	-	624,777	157,855	466,922	25%
370 Logistical Services	549,229	0	-	549,229	-	-	-	-	549,229	438,697	110,532	80%
380 Deferred Maintenance	0	(710,000)	-	(710,000)	-	-	-	-	(710,000)	(326,011)	(383,989)	46%
390 Construction Management	0	0	-	-	-	-	-	-	-	29,675	(29,675)	NM
410 Police	2,499,035	(288,000)	-	2,211,035	-	-	-	-	2,211,035	1,578,839	632,197	71%
415 Environmental Health & Safety	0	0	171,732	171,732	-	-	-	-	171,732	84,233	87,498	49%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	42	(42)	NM
Total Finance & Administration	**15,965,279**	**(1,737,867)**	**-**	**14,227,412**	**4,200**	**(4,200)**	**-**	**180,000**	**14,407,412**	**10,110,154**	**4,297,258**	**70%**
Technology and Communication												
610 IT Maintenance	648,772	0	-	648,772	-	-	-	-	648,772	766,658	(117,886)	118%
640 IT Services	4,808,960	(285,000)	-	4,523,960	-	-	-	36,040	4,560,000	3,479,139	1,080,861	76%
707 Communication & Marketing	827,222	(36,000)	-	791,222	-	-	-	-	791,222	557,093	234,129	70%
Total Technology and Communication	**6,284,954**	**(321,000)**	**-**	**5,963,954**	**-**	**-**	**-**	**36,040**	**5,999,994**	**4,802,890**	**1,197,104**	**80%**
Student Fee Income												
930 State University Grant	6,705,200		-	6,705,200	-	-	-	-	6,705,200	4,972,741	1,732,459	74%
930 Misc Expense	0	0	-	-	-	-	-	-	-	-	-	NM
930 Returned Check Fee	0	0	-	-	-	-	-	-	-	(1,075)	1,075	NM
930 Bad Debt	0	0	-	-	-	-	-	-	-	-	-	NM
930 Miscellaneous Fees	0	0	-	-	-	-	-	-	-	(7,000)	7,000	NM
930 Non-Resident Tuition Fee	0	0	-	-	-	-	-	-	-	(173,581)	173,581	NM
930 Tuition Fee	0	(26,577,000)	-	(26,577,000)	-	-	-	-	(26,577,000)	(24,266,165)	(2,310,835)	91%
Total Student Fee Income	**6,705,200**	**(26,577,000)**	**-**	**(19,871,800)**	**-**	**-**	**-**	**-**	**(19,871,800)**	**(19,475,080)**	**(396,720)**	**98%**
Central Pooled Accounts												
360 Utilities	2,917,009	(129,738)	-	2,787,271	-	-	-	-	2,787,271	1,442,943	1,344,328	52%
910 Copy Center	0	0	-	-	-	-	-	-	-	13,477	(13,477)	NM
915 One Card	0	0	-	-	-	-	-	-	-	(1,088)	1,088	NM
920 Leases	0	0	-	-	-	-	-	-	-	505,933	(505,933)	NM
925 CI Park	0	0	-	-	-	-	-	125,000	125,000	17,107	107,893	14%
935 Insurance/Legal	0	0	-	-	-	-	-	-	-	1,289,152	(1,289,152)	NM
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	200,000	-	200,000	NM
960 GF Annual Appropriation	(43,900,810)	0	-	(43,900,810)	-	-	-	-	(43,900,810)	(39,600,000)	(4,300,810)	90%
970 Accessibility	25,000	0	-	25,000	-	-	-	50,000	75,000	-	75,000	NM
975 Emergency Work	0	0	-	-	-	-	-	-	-	-	-	NM
990 Campus Wide Special Projects	0	0	-	-	-	-	-	-	-	28,365	(28,365)	NM
995 University Benefits	310,179	0	-	310,179	-	-	-	-	310,179	1,187,411	(877,232)	383%
997 Reserves	1,385,257	0	-	1,385,257	-	-	11,786,134	(688,167)	12,483,224	188,737	12,294,487	2%
998 Contingency	0	0	-	-	-	-	-	100,000	100,000	99,766	234	100%
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	(51,852)	51,852	NM
Total Central Pooled	**(39,063,365)**	**(129,738)**	**-**	**(39,193,103)**	**-**	**-**	**11,786,134**	**(413,167)**	**(27,820,136)**	**(34,880,048)**	**7,059,912**	**125%**
Total University Operating (CSU Fund 485)	**28,706,321**	**(29,582,735)**	**-**	**(876,415)**	**418,241**	**(418,241)**	**11,804,134**	**(72,596)**	**10,855,124**	**(11,428,232)**	**22,283,503**	**-105%**

Self Support Operations (Funds GD915) (Health Services Fee)

523 Personal Counseling	-	-	-	-	-	-		-	-	468,665	(468,665)	NM
540 Student Recruitment & Admissions	-	-	-	-	-	-		-	-	(558,964)	558,964	NM
997 Reserves	-	-	-	-	-	-		-	-	-	-	
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**(90,299)**	**90,299**	

Self Support Operations (Funds GD920) (Course Related Lab Fees)

720 Biology/Natural Sciences	-	-	-	-	-	-	-	-	-	(3,452)	3,452	NM
731 Performing Arts	-	-	-	-	-	-	-	-	-	(420)	420	NM

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735 Psychology	-	-	-	-	-	-	-	-	-	(2,163)	2,163	NM
750 Math	-	-	-	-	-	-	-	-	-	4,649	(4,649)	NM
760 Art	-	-	-	-	-	-	-	-	-	(6,934)	6,934	NM
767 Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	(360)	360	NM
770 Computer Science	-	-	-	-	-	-	-	-	-	656	(656)	NM
781 Chemistry	-	-	-	-	-	-	-	-	-	2,665	(2,665)	NM
785 Physics	-	-	-	-	-	-	-	-	-	(3,241)	3,241	NM
827 Ctr for International Affairs	-	-	-	-	-	-	-	-	-	(10,017)	10,017	NM
799 AVP Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	NM
997 Reserves	-	-	-	-	-	-	-	-	-	-	-	NM
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(18,618)**	**18,618**	

Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
520 AOT-Director's Office	-	-	-	-	-	-	-	-	-	1,149	(1,149)	NM
522 Disability Accommodations	-	-	-	-	-	-	-	-	-	80,759	(80,759)	NM
523 LCH-Stdnt Health & Counsel Ctr	-	-	-	-	-	-	-	-	-	236	(236)	NM
580 Dean's Office	-	-	-	-	-	-	-	-	-	90	(90)	NM
640 IT Services	-	-	-	-	-	-	-	-	-	870	(870)	NM
821 Academic Support	-	-	-	-	-	-	-	-	-	66,648	(66,648)	NM
829 Learning Resource Center	-	-	-	-	-	-	-	-	-	21,794	(21,794)	NM
838 Writing Center	-	-	-	-	-	-	-	-	-	19,406	(19,406)	NM
840 Library	-	-	-	-	-	-	-	-	-	-	-	NM
855 Art & Sciences Support	-	-	-	-	-	-	-	-	-	-	-	NM
930 State University Fee	-	-	-	-	-	-	-	-	-	(332,009)	332,009	NM
950 PC Refresh	-	-	-	-	-	-	-	-	-	-	-	NM
997 Reserves	-	-	-	-	-	-	-	-	-	-	-	NM
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(141,057)**	**141,057**	

CSUCI Total Operating Funds

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
Total General Operations	28,706,321	(29,582,735)	-	(876,415)	418,241	(418,241)	11,804,134	(72,596)	10,855,124	(11,428,232)	22,283,503	-105%
Total Self Support Operations	-	-	-	-	-	-	-	-	-	(249,974)	249,974	
Total CSUCI Operations	**28,706,321**	**(29,582,735)**	**-**	**(876,415)**	**418,241**	**(418,241)**	**11,804,134**	**(72,596)**	**10,855,124**	**(11,678,206)**	**22,533,478**	**-108%**

Note: The negative balance in Reserves column is a result of a Hyperion issue. It will be fixed prior to Year-End.

General Operations = General fund Appropriations, state university fee revenue

Self Support Operations = Student fees (non SUF related)collected, these funds will continue to roll fund balance to support the operations

CSUCI operations = CSU fund 485 transactions including general fund appropriations, student fee revenue, self support general operations

NM=Not Meaningful