Channel Islands
CALIFORNIA STATE UNIVERSITY

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**2012/2013 UNIVERSITY OPERATING BUDGET**

**As of May 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 | - | - | - | 197,850 | 2,155,881 | 1,984,229 | 171,652 | 92% |
| 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 | 1,854,931 | 1,623,843 | 231,088 | 88% |
| 721 Nursing | 889,090 | 0 | - | 889,090 | - | - | - | 30,742 | 919,832 | 742,710 | 177,122 | 81% |
| 725 Liberal Studies | 100,759 | 0 | - | 100,759 | - | - | - | 18,260 | 119,019 | 112,755 | 6,264 | 95% |
| 730 English | 1,546,149 | 0 | - | 1,546,149 | - | - | - | 24,374 | 1,570,523 | 1,432,442 | 138,080 | 91% |
| 731 Performing Arts | 490,401 | 0 | - | 490,401 | - | - | - | 46,901 | 537,302 | 533,165 | 4,137 | 99% |
| 732 Communication | 507,285 | 0 | - | 507,285 | - | - | - | (1,056) | 506,229 | 458,107 | 48,122 | 90% |
| 733 Sociology | 805,789 | 0 | - | 805,789 | - | - | - | 78,974 | 884,763 | 824,533 | 60,230 | 93% |
| 734 Chicano Studies | 160,066 | 0 | - | 160,066 | - | - | - | (7,770) | 152,296 | 143,750 | 8,546 | 94% |
| 735 Psychology | 1,532,519 | 0 | - | 1,532,519 | - | - | - | 65,576 | 1,598,095 | 1,467,338 | 130,757 | 92% |
| 736 Psychology - One Time | 0 | 0 | - | - | - | - | - | - | - | 1 | (1) | NM |
| 740 History | 927,905 | 0 | - | 927,905 | - | - | - | (27,323) | 900,582 | 818,188 | 82,394 | 91% |
| 744 AVP - Education | 0 | 0 | - | - | - | - | - | - | - | (2,500) | 2,500 | NM |
| 745 Education | 2,962,759 | 0 | - | 2,962,759 | 8,000 | (8,000) | - | (9,702) | 2,953,057 | 2,753,682 | 199,375 | 93% |
| 746 EAP | 0 | 0 | - | - | 100,000 | (100,000) | 80,721 | - | 80,721 | (2,444) | 83,165 | -3% |
| 747 Math-Science Teacher Initiativ | 0 | 0 | - | - | 56,000 | (56,000) | 35,035 | - | 35,035 | (1,670) | 36,705 | -5% |
| 748 Project VISTA | 0 | 0 | - | - | - | - | - | 25,250 | 25,250 | 7,387 | 17,863 | 29% |
| 749 Education One Time | 0 | 0 | - | - | - | - | - | 3,500 | 3,500 | - | 3,500 | 0% |
| 750 Math | 1,727,033 | 0 | - | 1,727,033 | - | - | - | 31,979 | 1,759,012 | 1,498,369 | 260,644 | 85% |
| 760 Art | 1,754,681 | 0 | - | 1,754,681 | 95,616 | (95,616) | - | (15,142) | 1,739,539 | 1,565,230 | 174,309 | 90% |
| 761 Geology | 121,787 | 0 | - | 121,787 | - | - | - | - | 121,787 | 118,231 | 3,556 | 97% |
| 762 University Course | 170,748 | 0 | - | 170,748 | - | - | - | (21,259) | 149,489 | 147,667 | 1,822 | 99% |
| 766 Anthropology | 356,625 | 0 | - | 356,625 | - | - | - | (30,141) | 326,484 | 292,878 | 33,606 | 90% |
| 767 Environmental Sci&Resource Mgt | 515,623 | 0 | - | 515,623 | - | - | - | (3,840) | 511,783 | 474,056 | 37,726 | 93% |
| 768 Spanish | 738,115 | 0 | - | 738,115 | - | - | - | 51,804 | 789,919 | 691,792 | 98,127 | 88% |
| 769 Political Science | 581,472 | 0 | - | 581,472 | - | - | - | 65,453 | 646,925 | 590,920 | 56,005 | 91% |
| 770 Computer Science | 953,594 | 0 | - | 953,594 | - | - | - | (34,884) | 918,710 | 880,351 | 38,358 | 96% |
| 780 Alzheimer's Institute | 0 | 0 | - | - | - | - | - | - | - | | - | NM |
| 781 Chemistry | 911,887 | 0 | - | 911,887 | - | - | - | (55,465) | 856,422 | 800,903 | 55,519 | 94% |
| 782 STEM | 0 | 0 | - | - | - | - | - | 10,000 | 10,000 | 7,748 | 2,252 | 77% |
| 783 ACCESO | 0 | 0 | - | - | - | - | - | 45,580 | 45,580 | 15,504 | 30,076 | 34% |
| 784 Project ASCENSION | 0 | 0 | - | - | - | - | - | 4,540 | 4,540 | 645 | 3,895 | 14% |
| 785 Physics | 549,137 | 0 | - | 549,137 | - | - | - | 9,542 | 568,679 | 565,436 | 3,243 | 99% |
| 799 Academic Program Reallocation | 73,547 | 0 | - | 73,547 | 95,616 | (95,616) | - | 47,496 | 121,043 | 96,730 | 24,313 | 80% |
| **Total Instruction** | **22,075,160** | **-** | **-** | **22,075,160** | **355,232** | **(355,232)** | **117,756** | **664,013** | **22,866,929** | **20,644,584** | **5,555,058** | **90%** |
| | | | | | | | | | | | | |
| 810 VP Academic Affairs | 603,752 | 0 | - | 603,752 | - | - | - | 100,587 | 704,339 | 617,710 | 86,629 | 88% |
| 811 Sponsored Programs | 521,639 | 0 | - | 521,639 | - | - | - | (158,362) | 363,277 | 335,016 | 28,261 | 92% |
| 812 Institutional Research | 266,847 | 0 | - | 266,847 | - | - | - | (46,904) | 219,943 | 215,701 | 4,242 | 98% |
| 813 Faculty Development | 146,885 | 0 | - | 146,885 | - | - | - | (143,150) | 3,735 | 3,735 | 0 | 100% |
| 814 Continuous Improvement | 83,875 | 0 | - | 83,875 | - | - | - | (7,771) | 76,104 | 1,398 | 74,707 | 2% |
| 815 Faculty Affairs | 440,891 | 0 | - | 440,891 | - | - | - | - | 440,891 | 402,488 | 38,403 | 91% |
| 816 Faculty Recruitment | 10,000 | 0 | - | 10,000 | - | - | - | 90,000 | 100,000 | 65,670 | 34,330 | 66% |
| 817 Faculty Development-One Time | 0 | 0 | - | - | - | - | 7,747 | - | 7,747 | 2,567 | 5,180 | 33% |
| 818 Academic Resources | 298,608 | 0 | - | 298,608 | - | - | - | 36,974 | 335,582 | 298,390 | 37,192 | 89% |
| 819 Sustainability | 0 | 0 | - | - | - | - | - | 23,200 | 23,200 | - | 23,200 | 0% |
| 820 Arts & Sciences | 373,012 | 0 | - | 373,012 | - | - | - | (5,000) | 374,012 | 343,582 | 30,430 | 92% |
| 821 Academic Support | 489,298 | 0 | - | 489,298 | - | - | - | 21,051 | 510,349 | 454,975 | 55,373 | 89% |
| 822 Academic Senate | 33,221 | 0 | - | 33,221 | - | - | 1,060 | (25,045) | 9,236 | 5,550 | 3,687 | 60% |
| 823 Academic Planning | 220,385 | 0 | - | 220,385 | - | - | - | 13,125 | 233,510 | 206,824 | 26,686 | 89% |
| 824 Governor's Call to Service | 55,620 | 0 | - | 55,620 | 16,875 | (16,875) | 15,777 | - | 71,397 | 56,881 | 14,516 | 80% |
| 825 Advising | 622,619 | 0 | - | 622,619 | - | - | - | 14,000 | 636,619 | 586,364 | 50,255 | 92% |
| 826 Center for Integrative Studies | 18,541 | 0 | - | 18,541 | - | - | - | (16,291) | 2,250 | 1,600 | 650 | 71% |
| 827 Ctr for International Affairs | 89,427 | (30,200) | - | 59,227 | - | - | - | (31,084) | 28,143 | 26,982 | 1,161 | 96% |
| 828 Center for Multicultural Learning | 18,541 | 0 | - | 18,541 | - | - | - | (15,541) | 3,000 | 1,703 | 1,298 | 57% |
| 829 Learning Resource Center | 110,546 | 0 | - | 110,546 | - | - | - | (7,500) | 103,046 | 93,681 | 9,365 | 91% |
| 833 Ctr for Community Engagement | 18,541 | 0 | - | 18,541 | - | - | - | (15,626) | 2,915 | 2,045 | 870 | 70% |
| 832 Mortar Board | 0 | 0 | - | - | - | - | - | 1,000 | 1,000 | 698 | 302 | 70% |
| 834 Mission Based Centers | 30,804 | 0 | - | 30,804 | - | - | - | (7,483) | 23,321 | 20,137 | 3,184 | 86% |

| | 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 | 193,342 | 28,009 | 87% |
| 836 Academic Program Review | 6,000 | 0 | - | 6,000 | - | - | - | - | 6,000 | 5,285 | 715 | 88% |
| 837 Service Learning- One-Time | 0 | 0 | - | - | - | - | - | - | - | - | - | NM |
| 838 Writing Center | 134,286 | 0 | - | 134,286 | - | - | - | (7,470) | 126,816 | 113,118 | 13,698 | 89% |
| 839 CI - Cooperative Research Stn. | 0 | 0 | - | - | - | - | 75,000 | - | 75,000 | 5,833 | 69,167 | 8% |
| 840 Library | 2,170,747 | 0 | - | 2,170,747 | - | - | - | 41,455 | 2,212,202 | 2,099,041 | 113,161 | 95% |
| 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 | 423,475 | 88,495 | 83% |
| 860 Extended Education | 0 | 0 | - | - | - | - | - | - | - | 3,787 | - | NM |
| 865 International Programs | 120,800 | (120,800) | - | - | - | - | - | 40,000 | 39,999 | 57,717 | (17,718) | 144% |
| 868 MS Biotech | 0 | 0 | - | - | - | - | - | - | - | 60 | - | NM |
| 871 Non-Credit | 0 | 0 | - | - | - | - | - | - | - | - | - | 0% |
| 890 Project ISLAS | 40,404 | 0 | - | 40,404 | - | - | - | 205,970 | 246,374 | 192,337 | 54,037 | 78% |
| 891 WASC Accreditation | 0 | 0 | - | - | - | - | 79,419 | - | 79,419 | 58,322 | 21,097 | 73% |
| 892 Teaching Technology | 0 | 0 | - | - | - | - | - | 85,244 | 85,244 | 46,574 | 38,670 | 55% |
| 898 AA NR Plan | 716,122 | 0 | - | 716,122 | - | - | - | (619,594) | 96,528 | - | 96,528 | 0% |
| 899 Provost | 237,352 | 0 | - | 237,352 | - | - | - | (213,826) | 23,527 | - | 23,527 | 0% |
| **Total Academic Support Services** | **8,592,109** | **(155,500)** | **-** | **8,436,609** | **22,809** | **(22,809)** | **179,003** | **(623,564)** | **7,974,848** | **6,942,587** | **1,565,774** | **80%** |
| **Total Academic Affairs** | **30,667,269** | **(155,500)** | **-** | **30,511,769** | **378,041** | **(378,041)** | **348,896** | **40,449** | **30,864,977** | **27,587,171** | **3,277,807** | **83%** |
| ***Student Affairs*** | | | | | | | | | | | | |
| 510 VP for Student Affairs | 1,239,582 | (65,000) | - | 1,174,582 | - | - | - | (66,190) | 1,108,392 | 862,459 | 245,932 | 78% |
| 511 Co-Curricular Programs | 339,799 | 0 | - | 339,799 | - | - | - | (43,994) | 295,805 | 147,646 | 148,159 | 50% |
| 520 AOT - Director's Office | 0 | 0 | - | - | - | - | - | - | - | 98,157 | (98,157) | NM |
| 521 LCH - Career Development Service | 90,782 | 0 | - | 90,782 | - | - | - | - | 90,782 | 98,342 | (7,560) | 108% |
| 522 AOT - Education Access Center | 202,830 | 0 | - | 202,830 | - | - | - | - | 202,830 | 206,131 | (3,301) | 102% |
| 523 LCH-Stdnt Health & Counsel Ctr | 0 | 0 | - | - | - | - | - | - | - | 979 | (979) | NM |
| 524 AOT - EOP | 186,677 | 0 | - | 186,677 | - | - | - | 46,386 | 233,063 | 171,384 | 61,679 | 74% |
| 525 SL - TRIO Programs | 0 | 0 | - | - | - | - | - | - | - | 1,703 | (1,703) | NM |
| 526 Wellness | 0 | 0 | - | - | - | - | - | - | - | - | - | NM |
| 527 AOT - CI Outreach Programs | 204,045 | 0 | - | 204,045 | 25,000 | (25,000) | - | (48,437) | 155,608 | 64,400 | 91,208 | 41% |
| 528 Veteran's Affairs | 81,157 | 0 | - | 81,157 | - | - | - | - | 81,157 | 88,724 | (7,567) | 109% |
| 530 LCH - Director's Office | 0 | 0 | - | - | - | - | - | - | - | 2,389 | (2,389) | NM |
| 531 ACR - Campus Recreation | 0 | 0 | - | - | - | - | - | - | - | 115,385 | (115,385) | NM |
| 532 LCH - Leadership Programs | 119,490 | 0 | - | 119,490 | - | - | - | - | 119,490 | 112,048 | 7,442 | 94% |
| 533 AOT - NSOTP | 266,801 | (150,000) | - | 116,801 | - | - | - | 65,190 | 181,991 | (464) | 182,455 | 0% |
| 534 AOT - Multicultural Affairs | 78,038 | 0 | - | 78,038 | - | - | - | - | 78,038 | 69,672 | 8,366 | 89% |
| 535 Channel Islands Boating Center | 0 | 0 | - | - | - | - | - | - | - | 31,071 | - | NM |
| 539 ASI | 0 | 0 | - | - | - | - | - | - | - | - | - | NM |
| 540 Admissions and Recruitment | 632,599 | (400,000) | - | 232,599 | - | - | - | 56,162 | 288,761 | 326,915 | (38,154) | 113% |
| 545 Records & Registration | 384,435 | (15,400) | - | 369,035 | - | - | - | - | 369,035 | 288,617 | 80,418 | 78% |
| 546 Student Systems | 416,347 | 0 | - | 416,347 | - | - | - | - | 416,347 | 440,456 | (24,109) | 106% |
| 550 Financial Aid | 562,913 | (7,230) | - | 555,683 | 11,000 | (11,000) | - | - | 555,683 | 556,011 | (328) | 100% |
| 560 HRE-Residential Education | 0 | 0 | - | - | - | - | - | - | - | (181) | 181 | NM |
| 561 HRE-Housing Operations | 0 | 0 | - | - | - | - | - | - | - | (1,629) | 1,629 | 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 | 97,226 | 253,782 | 28% |
| 571 Enrollment Center | 78,223 | 0 | - | 78,223 | - | - | - | - | 78,223 | 53,310 | 24,913 | 68% |
| 580 Dean of Student Life | 353,424 | (24,000) | - | 329,424 | - | - | - | - | 329,424 | 353,420 | (23,996) | 107% |
| **Total Student Affairs** | **5,644,312** | **(661,630)** | **-** | **4,982,682** | **36,000** | **(36,000)** | **-** | **(47,045)** | **4,935,637** | **4,183,759** | **782,949** | **85%** |
| ***Administration*** | | | | | | | | | | | | |
| ***Office of the President*** | | | | | | | | | | | | |
| 110 Office of the President | 1,191,345 | 0 | - | 1,191,345 | - | - | - | - | 1,191,345 | 1,101,853 | 89,492 | 92% |
| **Total Office of the President** | **1,191,345** | **-** | **-** | **1,191,345** | **-** | **-** | **-** | **-** | **1,191,345** | **1,101,853** | **89,492** | **92%** |
| ***Advancement*** | | | | | | | | | | | | |
| 710 University Advancement | 1,311,327 | 0 | - | 1,311,327 | - | - | - | 26,787 | 1,338,114 | 1,185,581 | 152,532 | 89% |
| ***Total Advancement*** | **1,311,327** | **-** | **-** | **1,311,327** | **-** | **-** | **-** | **26,787** | **1,338,114** | **1,185,581** | **152,532** | **89%** |
| ***Finance & Administration*** | | | | | | | | | | | | |
| 210 Vice President | 1,008,351 | 0 | 62,370 | 1,070,721 | - | - | - | - | 1,070,721 | 630,882 | 439,840 | 59% |
| 211 Auxiliary Reimbursements | 0 | (678,477) | - | (678,477) | - | - | 180,000 | - | (498,477) | (622,967) | 124,490 | 125% |

| | 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 | 1,070,157 | 249,855 | 81% |
| 225 Student Business Services | 314,975 | 0 | (25,000) | 289,975 | 4,200 | (4,200) | - | - | 289,975 | 330,881 | (40,907) | 114% |
| 230 Procurement & Support Services | 766,912 | 0 | - | 766,912 | - | - | - | - | 766,912 | 676,386 | 90,526 | 88% |
| 240 Human Resources | 1,491,763 | 0 | (234,102) | 1,257,661 | - | - | - | - | 1,257,661 | 1,093,804 | 163,858 | 87% |
| 310 AVP, Operations, Planning & Cons | 823,375 | 0 | - | 823,375 | - | - | - | - | 823,375 | 599,455 | 223,920 | 73% |
| 320 Capital Projects | 0 | 0 | - | - | - | - | 142,758 | - | 142,758 | 743,952 | (601,193) | 521% |
| 330 Operations | 4,032,040 | 0 | - | 4,032,040 | - | - | - | - | 4,032,040 | 3,476,846 | 555,195 | 86% |
| 340 Facility Services | 2,498,420 | 0 | - | 2,498,420 | - | - | - | - | 2,498,420 | 2,019,249 | 479,171 | 81% |
| 350 Planning, Design, Construction | 624,777 | 0 | - | 624,777 | - | - | - | - | 624,777 | 193,876 | 430,902 | 31% |
| 370 Logistical Services | 549,229 | 0 | - | 549,229 | - | - | - | - | 549,229 | 534,858 | 14,370 | 97% |
| 380 Deferred Maintenance | 0 | (710,000) | - | (710,000) | - | - | - | - | (710,000) | (486,210) | (223,790) | 68% |
| 390 Construction Management | 0 | 0 | - | - | - | - | - | - | - | 87,941 | (87,941) | NM |
| 410 Police | 2,499,035 | (288,000) | - | 2,211,035 | - | - | - | - | 2,211,035 | 1,909,115 | 301,920 | 86% |
| 415 Environmental Health & Safety | 0 | 0 | 171,732 | 171,732 | - | - | - | - | 171,732 | 102,304 | 69,428 | 60% |
| 420 Transportation and Parking | 0 | 0 | - | - | - | - | - | - | - | 135 | (135) | NM |
| **Total Finance & Administration** | **15,965,279** | **(1,737,867)** | **-** | **14,227,412** | **4,200** | **(4,200)** | **322,758** | **-** | **14,550,170** | **12,360,664** | **2,189,506** | **85%** |
| ***Technology and Communication*** | | | | | | | | | | | | |
| 610 IT Maintenance | 648,772 | 0 | - | 648,772 | - | - | - | - | 648,772 | 805,912 | (157,140) | 124% |
| 640 IT Services | 4,808,960 | (285,000) | - | 4,523,960 | - | - | 78,050 | (2,650) | 4,599,360 | 4,179,635 | 419,725 | 91% |
| 707 Communication & Marketing | 827,222 | (36,000) | - | 791,222 | - | - | 211,005 | - | 1,002,227 | 697,284 | 304,944 | 70% |
| **Total Technology and Communication** | **6,284,954** | **(321,000)** | **-** | **5,963,954** | **-** | **-** | **289,055** | **(2,650)** | **6,250,359** | **5,682,830** | **567,529** | **91%** |
| **Student Fee Income** | | | | | | | | | | | | |
| **930** State University Grant | 6,705,200 | | - | 6,705,200 | - | - | - | - | 6,705,200 | 5,122,572 | 1,582,628 | 76% |
| **930** Misc Expense | 0 | - | - | - | - | - | - | - | - | - | - | NM |
| **930** Returned Check Fee | 0 | - | - | - | - | - | - | - | - | (1,425) | 1,425 | NM |
| **930** Bad Debt | 0 | - | - | - | - | - | - | - | - | - | - | NM |
| **930** Miscellaneous Fees | 0 | - | - | - | - | - | - | - | - | (7,800) | 7,800 | NM |
| **930** Non-Resident Tuition Fee | 0 | - | - | - | - | - | - | - | - | (173,581) | 173,581 | NM |
| **930** Tuition Fee | 0 | (26,577,000) | - | (26,577,000) | - | - | - | - | (26,577,000) | (24,206,472) | (2,370,528) | 91% |
| **Total Student Fee Income** | **6,705,200** | **(26,577,000)** | **-** | **(19,871,800)** | **-** | **-** | **-** | **-** | **(19,871,800)** | **(19,266,706)** | **(605,094)** | **97%** |
| **Central Pooled Accounts** | | | | | | | | | | | | |
| 360 Utilities | 2,917,009 | (129,738) | - | 2,787,271 | - | - | - | - | 2,787,271 | 1,772,404 | 1,014,867 | 64% |
| 910 Copy Center | 0 | - | - | - | - | - | - | - | - | 17,807 | (17,807) | NM |
| 915 One Card | 0 | - | - | - | - | - | - | - | - | (1,500) | 1,500 | NM |
| 920 Leases | 0 | - | - | - | - | - | - | - | - | 532,191 | (532,191) | NM |
| 925 CI Park | 0 | - | - | - | - | - | 125,000 | - | 125,000 | 29,298 | 95,702 | 23% |
| 935 Insurance/Legal | 0 | - | - | - | - | - | - | - | - | 1,289,152 | (1,289,152) | NM |
| 950 PC Refresh Program | 200,000 | - | - | 200,000 | - | - | - | - | 200,000 | 110,939 | 89,061 | 55% |
| 960 GF Annual Appropriation | (43,900,810) | - | - | (43,900,810) | - | - | - | - | (43,900,810) | (43,402,410) | (498,400) | 99% |
| 970 Accessibility | 25,000 | - | - | 25,000 | - | - | 50,000 | - | 75,000 | 19,416 | 55,584 | 26% |
| 975 Emergency Work | 0 | - | - | - | - | - | - | - | - | - | - | NM |
| 990 Campus Wide Special Projects | 0 | - | - | - | - | - | - | - | - | 40,739 | (40,739) | NM |
| 995 University Benefits | 310,179 | - | - | 310,179 | - | - | - | - | 310,179 | 1,697,303 | (1,387,124) | 547% |
| 997 Reserves | 13,171,390 | - | - | 13,171,390 | - | - | (1,235,710) | - | 11,935,681 | 330,179 | 11,605,502 | 3% |
| 998 Contingency | 0 | - | - | - | - | - | 100,000 | - | 100,000 | 102,046 | (2,046) | 102% |
| 999 Supplemental Allocations | 0 | - | - | - | - | - | - | - | - | (40,968) | 40,968 | NM |
| **Total Central Pooled** | **(27,277,232)** | **(129,738)** | **-** | **(27,406,970)** | **-** | **-** | **(960,710)** | **-** | **(28,367,679)** | **(37,503,403)** | **9,135,724** | **132%** |
| **Total University Operating (CSU Fund 485)** | **40,535,454** | **(29,607,735)** | **-** | **10,927,719** | **418,241** | **(418,241)** | **-** | **(36,596)** | **10,891,123** | **(4,668,251)** | **15,559,375** | **-43%** |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 523 Personal Counseling | - | - | - | - | - | - | | - | 256,239 | 622,638 | (366,400) | 243% |
| 540 Student Recruitment & Admissions | - | - | - | - | - | - | | - | - | (570,784) | 570,784 | NM |
| 997 Reserves | - | - | - | - | - | - | | - | (245,504) | - | (245,504) | 0% |
| **Total University Operating (funds GD915)** | **-** | **-** | **-** | **-** | **-** | **-** | | **-** | **10,735** | **51,854** | **(41,119)** | **483%** |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 720 Biology/Natural Sciences | - | - | - | - | - | - | - | - | - | (2,879) | 2,879 | NM |
| 731 Performing Arts | - | - | - | - | - | - | - | - | - | (270) | 270 | NM |

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 735 Psychology | - | - | - | - | - | - | - | - | - | (257) | 257 | NM |
| 750 Math | - | - | - | - | - | - | - | - | - | 5,013 | (5,013) | NM |
| 760 Art | - | - | - | - | - | - | - | - | - | (5,428) | 5,428 | NM |
| 767 Environmental Sci&Resource Mgt | - | - | - | - | - | - | - | - | - | 38 | (38) | NM |
| 770 Computer Science | - | - | - | - | - | - | - | - | - | 656 | (656) | NM |
| 781 Chemistry | - | - | - | - | - | - | - | - | - | 2,690 | (2,690) | NM |
| 785 Physics | - | - | - | - | - | - | - | - | - | (3,062) | 3,062 | NM |
| 820 Arts & Sciences | | | - | - | - | - | - | - | - | - | - | NM |
| 827 Ctr for International Affairs | - | - | - | - | - | - | - | - | - | 23,644 | (23,644) | NM |
| 799 AVP Arts & Sciences | - | - | - | - | - | - | - | - | - | - | - | NM |
| 997 Reserves | - | - | - | - | - | - | - | - | 77,887 | - | 77,887 | 0% |
| **Total University Operating (funds GD920)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **77,887** | **20,145** | **57,742** | **26%** |

**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 | - | - | - | - | - | - | - | - | - | 2,132 | (2,132) | NM |
| 522 Disability Accommodations | - | - | - | - | - | - | - | - | 80,004 | 109,053 | (29,049) | 136% |
| 523 LCH-Stdnt Health & Counsel Ctr | - | - | - | - | - | - | - | - | - | 236 | (236) | NM |
| 580 Dean's Office | - | - | - | - | - | - | - | - | - | 90 | (90) | NM |
| 640 IT Services | - | - | - | - | - | - | - | - | - | 73,780 | (73,780) | NM |
| 821 Academic Support | - | - | - | - | - | - | - | - | 150,281 | 64,223 | 86,058 | 43% |
| 829 Learning Resource Center | - | - | - | - | - | - | - | - | 30,500 | 27,651 | 2,849 | 91% |
| 838 Writing Center | - | - | - | - | - | - | - | - | 30,500 | 27,439 | 3,061 | 90% |
| 840 Library | - | - | - | - | - | - | - | - | - | - | - | NM |
| 855 Art & Sciences Support | - | - | - | - | - | - | - | - | - | - | - | NM |
| 930 State University Fee | - | - | - | - | - | - | - | - | (304,780) | (337,909) | 33,129 | 111% |
| 950 PC Refresh | - | - | - | - | - | - | - | - | - | - | - | NM |
| 997 Reserves | - | - | - | - | - | - | - | - | 115,426 | - | 115,426 | 0% |
| **Total University Operating (funds GD925)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **101,931** | **(33,305)** | **135,236** | **-33%** |

**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** | 40,535,454 | (29,607,735) | - | 10,927,719 | 418,241 | (418,241) | - | (36,596) | 10,891,123 | (4,668,251) | 15,559,375 | -43% |
| **Total Self Support Operations** | - | - | - | - | - | - | - | - | 190,553 | 38,694 | 151,859 | |
| **Total CSUCI Operations** | **40,535,454** | **(29,607,735)** | **-** | **10,927,719** | **418,241** | **(418,241)** | **-** | **(36,596)** | **11,081,676** | **(4,629,558)** | **15,711,234** | **-42%** |

**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