

2013/2014 UNIVERSITY OPERATING BUDGET

As of April 30, 2014

General Operations

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
Academic Affairs													
Arts & Sciences													
720 Biology/Natural Sciences	1,750,322	-	26,170	1,776,492	-	-	-	-	219,823	1,996,315	1,709,904	286,411	86%
721 Nursing	1,001,644	-	11,891	1,013,535	-	-	-	-	(63,961)	949,574	825,292	124,282	87%
730 English	1,883,042	-	23,828	1,906,870	-	-	-	-	(78,051)	1,828,819	1,543,358	285,460	84%
731 Performing Arts	595,752	-	10,870	606,622	-	-	-	-	119,972	726,594	645,671	80,923	89%
732 Communication	620,515	-	7,849	628,364	-	-	-	-	20,874	649,238	555,995	93,243	86%
733 Sociology	1,127,590	-	11,360	1,138,950	-	-	-	-	(189,715)	949,235	887,546	61,688	94%
734 Chicano Studies	169,278	-	1,940	171,218	-	-	-	-	59,268	230,486	129,645	100,841	56%
735 Psychology	1,560,969	-	21,797	1,582,766	-	-	-	-	202,421	1,785,187	1,419,394	365,793	80%
736 Psychology - One Time	-	-	-	-	-	-	-	-	-	-	-	-	-
740 History	1,050,572	-	10,251	1,060,823	-	-	-	-	(220,707)	840,116	717,129	122,987	85%
750 Math	1,727,033	-	23,094	1,750,127	-	-	-	-	132,016	1,882,143	1,525,969	356,174	81%
760 Art	1,764,569	-	26,248	1,790,817	-	-	-	-	(35,567)	1,755,250	1,585,849	169,400	90%
761 Geology	121,787	-	1,384	123,171	-	-	-	-	4,017	127,188	97,457	29,731	77%
762 University Course	170,748	-	1,848	172,596	-	-	-	-	30,259	202,855	205,835	(2,979)	101%
764 University 110	-	-	-	-	-	-	-	-	-	-	-	-	NM
765 Multiple Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	356,625	-	4,988	361,613	-	-	-	-	76,953	438,566	358,788	79,778	82%
767 Environmental Sci&Resource Mgt	442,271	-	6,426	448,697	-	-	-	-	56,870	505,567	388,457	117,109	77%
768 Spanish	738,115	-	8,126	746,241	-	-	-	-	(71,943)	674,298	517,599	156,699	77%
769 Political Science	692,588	-	8,866	701,454	-	-	-	-	42,268	743,722	612,959	130,764	82%
770 Computer Science	933,143	-	11,614	944,757	-	-	-	-	57,790	1,002,547	877,010	125,537	87%
780 Promising Course Redesign	-	-	-	-	41,846	(41,846)	-	-	(35,724)	(35,724)	(40,862)	5,138	-
781 Chemistry	911,887	-	14,702	926,589	-	-	-	-	63,587	990,176	835,714	154,462	84%
782 STEM	-	-	-	-	-	-	-	-	-	-	(4,971)	-	-
783 ACCESO	-	-	-	-	-	-	-	-	33,954	33,954	19,554	14,400	-
784 Project ASCENSION	-	-	-	-	-	-	-	-	4,708	4,708	312	4,396	-
785 Physics	549,137	-	7,399	556,536	-	-	-	-	89,035	645,571	563,892	81,679	87%
799 AVP - Arts and Sciences	569,477	-	-	569,477	-	-	-	-	(294,485)	274,992	210,973	64,019	77%
820 Arts & Sciences	373,012	-	2,442	375,454	(6,000)	6,000	-	-	-	375,454	302,232	73,221	80%
825 Advising	622,619	-	8,003	630,622	-	-	-	-	14,000	644,622	504,382	140,240	78%
829 Learning Resource Center	110,546	-	1,540	112,086	-	-	-	-	(10,000)	102,086	84,578	17,508	83%
838 Writing Center	134,286	-	1,384	135,670	-	-	-	-	(10,000)	125,670	103,111	22,559	82%
855 Arts & Sciences Support	488,970	-	4,225	493,195	(6,066)	6,066	-	-	(19,029)	474,166	402,952	71,214	85%
890 Project ISLAS	40,404	-	1,791	42,195	-	-	-	-	162,757	204,952	87,396	117,556	43%
Total Arts & Sciences	20,506,901	-	260,036	20,766,937	29,780	(29,780)	-	-	361,390	21,128,327	17,673,124	3,455,203	84%
Business													
715 Business	2,281,424	-	26,666	2,308,090	-	-	-	-	(10,487)	2,297,603	1,917,348	380,255	83%
823 Academic Planning	220,385	-	6,800	227,185	-	-	-	-	6,723	233,908	194,779	39,129	83%
Total Business	2,501,809	-	33,466	2,535,275	-	-	-	-	(3,764)	2,531,511	2,112,127	419,384	83%
Centers													
824 Governor's Call to Service	55,620	-	2,777	58,397	-	-	-	-	(39,515)	18,882	(12,043)	30,926	-64%
826 Center for Integrative Studies	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	2,386	615	80%
827 Ctr for International Affairs	99,546	(30,200)	339	69,685	-	-	-	-	(40,384)	29,301	48,140	(18,839)	164%
828 Center for Multicultural Learning	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	760	2,240	25%
833 Ctr for Community Engagement	18,541	-	19,018	37,559	-	-	-	-	80,355	117,914	107,975	9,939	92%
834 Mission Based Centers	30,804	-	-	30,804	-	-	-	-	(2,106)	28,698	20,818	7,880	73%
Total Centers	241,594	(30,200)	22,134	233,528	-	-	-	-	(32,732)	200,796	168,035	32,760	84%
Education													
725 Liberal Studies	100,759	-	2,705	103,464	-	-	-	-	10,997	114,461	114,010	450	100%
743 Field Placement	-	-	-	-	-	-	-	-	32,507	32,507	15,366	17,141	47%
744 AVP - Education	-	-	-	-	2,500	(2,500)	-	-	15,900	15,900	18,696	(2,796)	118%
745 Education	2,985,749	-	45,513	3,031,262	-	-	-	-	13,945	3,045,207	2,633,978	411,229	86%
746 EAP	-	-	-	-	100,000	(100,000)	-	-	75,348	75,348	2,053	73,295	-
747 Math-Science Teacher Initiativ	-	-	-	-	60,000	(60,000)	-	-	33,705	33,705	(34,300)	68,005	-
748 Project VISTA	-	-	-	-	-	-	-	-	25,950	25,950	12,647	13,303	49%
749 Education One-Time	-	-	-	-	-	-	-	-	44,310	44,310	42,101	2,209	-
835 Credential	225,107	(4,500)	2,666	223,273	-	-	-	-	-	223,273	132,219	91,054	59%
Total Education	3,311,615	(4,500)	50,884	3,357,999	162,500	(162,500)	-	-	252,662	3,610,661	2,936,770	673,890	81%
Enrollment Management													
540 Admissions and Recruitment	637,239	(400,000)	20,312	257,551	-	-	-	-	89,459	347,010	129,059	217,951	37%
545 Records & Registration	399,586	(15,400)	18,598	402,784	-	-	-	-	56,956	459,740	343,389	116,351	75%
546 Student Systems	404,082	-	168,237	572,319	-	-	-	-	76,288	648,607	322,031	326,575	50%
550 Financial Aid	566,653	(7,230)	64,712	624,135	15,000	(15,000)	-	-	232,817	856,952	536,083	320,869	63%
570 Dean of Enrollment Services	339,430	-	2,719	342,149	-	-	-	-	73,281	415,430	322,223	93,207	78%
571 Enrollment Center	78,091	-	693	78,784	-	-	-	-	1,252	80,036	71,913	8,123	90%
Total Enrollment Mgmt	2,425,080	(422,630)	275,271	2,277,721	15,000	(15,000)	-	-	530,053	2,807,774	1,724,699	1,083,075	61%

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
860 Extended Education	-	-	-	-	-	-	-	-	-	-	1,483	-	
861 Open University	-	-	-	-	-	-	-	-	-	-	8,000	-	
865 International Programs	120,799	(120,800)	779	778	-	-	-	-	40,000	40,778	148,440	(107,662)	364%
Total Extended University	120,799	(120,800)	779	778	-	-	-	-	40,000	40,778	157,922	(117,144)	387%
Library													
814 Continuous Improvement	89,875	-	-	89,875	-	-	-	-	-	89,875	28,147	61,728	31%
836 Academic Program Review	-	-	-	-	-	-	-	-	-	-	14	-	
840 Library	2,286,770	-	20,438	2,307,208	-	-	-	-	48,222	2,355,430	1,757,252	598,177	75%
891 WASC Accreditation	-	-	2,770	2,770	-	-	-	-	128,913	131,683	172,509	(40,826)	
Total Library	2,376,645	-	23,208	2,399,853	-	-	-	-	177,135	2,576,988	1,957,922	619,066	76%
Provost													
810 VP Academic Affairs	623,854	-	193,140	816,994	-	-	-	-	(1,154)	815,840	673,003	142,838	82%
811 Sponsored Programs	560,625	-	6,581	567,206	-	-	-	-	(114,955)	452,251	363,139	89,112	80%
813 Faculty Development	146,885	-	-	146,885	-	-	-	-	(127,569)	19,316	7,450	11,866	39%
815 Faculty Affairs	430,761	-	4,728	435,489	-	-	-	-	5,772	441,261	373,429	67,833	85%
816 Faculty Recruitment	10,000	-	-	10,000	-	-	-	-	88,198	98,198	81,684	16,514	83%
817 Faculty Development-One Time	-	-	-	-	-	-	-	-	-	-	-	-	
818 Academic Resources	311,937	-	16,935	328,872	-	-	-	-	-	328,872	255,422	73,450	78%
819 Sustainability	30,000	-	-	30,000	-	-	-	-	-	30,000	13,101	16,899	44%
821 Academic Support	498,955	-	4,018	502,973	-	-	-	-	(85,242)	417,731	296,660	121,071	71%
822 Academic Senate	33,221	-	-	33,221	19,886	(19,886)	-	-	(52,893)	(19,672)	5,043	(24,715)	-26%
831 Graduate Studies Office	-	-	-	-	-	-	-	-	-	-	4	(4)	#DIV/0!
832 Mortar Board	-	-	-	-	-	-	-	-	765	765	660	105	86%
839 CI - Cooperative Research Stn.	-	-	-	-	-	-	-	-	78,167	78,167	144,828	(66,661)	185%
842 Undergraduate Studies	-	-	-	-	-	-	-	-	30,209	30,209	11,556	18,653	38%
892 Teaching Technology	106,000	-	-	106,000	-	-	-	-	(30,413)	75,587	50,506	25,081	67%
897 AA Division	0	-	-	0	-	-	-	-	(19,886)	(19,886)	(19,886)	0	100%
898 AA NR Plan	530,001	-	(35,316)	494,685	-	-	-	-	(194,457)	300,228	-	300,228	0%
899 Provost	213,114	-	531,195	744,309	-	-	392,202	-	(885,423)	251,088	-	251,088	0%
Total Provost	3,495,354	-	721,281	4,216,635	19,886	(19,886)	392,202	-	(1,308,881)	3,299,956	2,256,597	1,043,359	68%
												-	
Total Academic Affairs	34,979,797	(578,130)	1,387,059	35,788,726	227,166	(227,166)	392,202	-	15,863	36,196,791	28,987,197	7,209,594	80%
Student Affairs													
VPSAO													
510 VP for Student Affairs	1,234,688	(65,000)	527,694	1,697,382	-	-	32,000	-	(218,638)	1,510,744	868,459	642,285	57%
511 Co-Curricular Programs	359,731	-	(41,470)	318,261	-	-	-	-	(110,651)	207,610	160,147	47,464	77%
Total VPSA	1,594,419	(65,000)	486,224	2,015,643	-	-	32,000	-	(329,289)	1,718,354	1,028,606	689,748	60%
Student Life													
520 AOT - Director's Office	-	-	1,870	1,870	-	-	-	-	-	1,870	24,544	(22,674)	
521 LCH - Career Development Service	158,176	-	1,887	160,063	-	-	-	-	-	160,063	157,674	2,390	99%
522 AOT - Education Access Center	214,573	-	2,112	216,685	-	-	-	-	45,069	261,754	272,141	(10,387)	104%
523 LCH-Stdnt Health & Counsel Ctr	-	-	970	970	-	-	-	-	-	970	(16,524)	17,494	
524 AOT - EOP	287,872	-	3,126	290,998	-	-	-	-	23,158	314,156	214,469	99,687	68%
525 SL - TRIO Programs	-	-	-	-	-	-	-	-	-	-	1,052	(1,052)	
526 Wellness	-	-	-	-	-	-	-	-	167,788	167,788	98,686	69,102	
527 AOT - CI Outreach Programs	222,024	-	935	222,959	-	-	-	-	(26,840)	196,119	34,565	161,554	18%
528 Veteran's Affairs	81,157	-	952	82,109	-	-	-	-	-	82,109	78,072	4,038	95%
530 LCH - Director's Office	-	-	-	-	-	-	-	-	-	-	11,804	(11,804)	
531 ACR - Campus Recreation	-	-	-	-	-	-	-	-	-	-	1,550	(1,550)	
532 LCH - Leadership Programs	119,490	-	1,005	120,495	-	-	-	-	-	120,495	50,908	69,587	42%
533 AOT - NSOTP	320,533	(150,000)	658	171,191	-	-	-	-	12,990	184,181	(12,081)	196,262	-7%
534 AOT - Multicultural Affairs	10,217	-	987	11,204	-	-	-	-	67,812	79,016	65,331	13,685	83%
535 Channel Islands Boating Center	-	-	-	-	-	-	-	-	-	-	2,599	-	
580 Dean of Student Life	353,424	(24,000)	4,607	334,031	-	-	-	-	23,449	357,480	306,763	50,717	86%
590 Athletics	-	-	-	-	-	-	-	-	-	-	-	-	
592 Club Sports	-	-	-	-	-	-	-	-	-	-	90	(90)	
Total Student Life	1,767,467	(174,000)	19,109	1,612,576	-	-	-	-	313,426	1,926,002	1,291,641	634,361	67%
Housing													
560 HRE-Residential Education	-	-	-	-	-	-	-	-	-	-	1,725	(1,725)	
561 HRE-Housing Operations	-	-	-	-	-	-	-	-	-	-	-	-	
562 HRE-Housing Administration	-	-	-	-	-	-	-	-	-	-	-	-	
563 HRE-Conferencing	-	-	-	-	-	-	-	-	-	-	-	-	
Total Housing	-	-	-	-	-	-	-	-	-	-	1,725	(1,725)	
Total Student Affairs	3,361,886	(239,000)	505,333	3,628,219	-	-	32,000	-	(15,863)	3,644,356	2,321,972	2,649,092	64%
Administration													
Office of the President													
110 Office of the President	1,244,358	-	159,161	1,403,519	-	-	-	-	(28,845)	1,374,674	1,163,393	211,280	85%
812 Institutional Research	266,847	-	-	266,847	-	-	-	-	-	266,847	158,202	108,645	59%
Total Office of the President	1,511,205	-	159,161	1,670,366	-	-	-	-	(28,845)	1,641,521	1,321,595	319,926	81%
Advancement													
710 University Advancement	1,413,852	-	336,844	1,750,696	-	-	20,000	-	28,845	1,799,541	1,128,385	671,156	63%
705 Community Relations	-	-	-	-	-	-	-	-	-	-	-	-	0%

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
Total Advancement	1,413,852	-	336,844	1,750,696	-	-	20,000	-	28,845	1,799,541	1,128,385	671,156	63%
Business & Financial Affairs													
Administrative Services													
230 Procurement & Support Services	766,912	-	79,651	846,563	-	-	-	-	(106,434)	740,129	652,078	88,051	88%
250 Administrative Services	-	-	-	-	-	-	-	-	-	-	53,218	(53,218)	NM
260 Conference & Events Office	-	-	-	-	-	-	-	-	-	-	938	-	-
370 Logistical Services	458,380	-	5,853	464,233	-	-	-	-	-	464,233	175,250	288,983	38%
Total Admin Services	1,225,292	-	85,504	1,310,796	-	-	-	-	(106,434)	1,204,362	881,484	322,878	73%
Financial Services													
210 Business & Financial Affairs	1,093,480	-	143,350	1,236,830	-	-	200,000	-	-	1,436,830	545,943	890,887	38%
211 Auxiliary Reimbursements	-	(678,477)	-	(678,477)	-	-	-	-	-	(678,477)	(551,033)	(127,444)	81%
215 Financial Services	690,562	-	6,772	697,334	-	-	-	-	-	697,334	369,195	328,139	53%
220 Fiscal Services	729,513	-	11,567	741,080	-	-	-	-	106,434	847,514	880,181	(32,667)	104%
225 Student Business Services	341,489	(65,000)	104,415	380,904	-	-	-	-	-	380,904	243,005	137,899	64%
Total Financial Services	2,855,044	(743,477)	266,104	2,377,671	-	-	200,000	-	106,434	2,684,105	1,487,290	1,196,815	55%
Human Resources													
240 Human Resources	1,315,381	-	71,978	1,387,359	-	-	28,000	-	-	1,415,359	1,027,111	388,248	73%
Total Human Resources	1,315,381	-	71,978	1,387,359	-	-	28,000	-	-	1,415,359	1,027,111	388,248	73%
Facility Services													
310 AVP, Operations, Planning & Cons	741,366	-	80,628	821,994	-	-	-	-	-	821,994	554,355	267,639	67%
311 Reimbursements	-	-	-	-	-	-	-	-	-	-	(734,294)	734,294	-
320 Capital Projects	-	-	1,870	1,870	-	-	-	-	-	1,870	627,820	(625,950)	-
330 Operations	2,705,059	-	29,627	2,734,686	-	-	-	-	-	2,734,686	2,689,052	45,634	98%
340 Facility Services	1,211,415	-	19,135	1,230,550	-	-	-	-	-	1,230,550	1,127,503	103,047	92%
345 Facility Services	955,901	-	11,740	967,641	-	-	-	-	-	967,641	842,360	125,281	87%
350 Planning, Design, Construction	506,653	-	3,741	510,394	-	-	-	-	-	510,394	415,658	94,736	81%
380 Deferred Maintenance	-	-	-	-	-	-	-	-	-	-	367,454	(367,454)	-
390 Construction Management	-	-	-	-	-	-	-	-	-	-	(88)	88	-
Total Facility Services	6,120,394	-	146,741	6,267,135	-	-	-	-	-	6,267,135	5,889,820	377,315	94%
Public Safety													
410 Police	2,587,636	(376,600)	54,949	2,265,985	-	-	-	-	-	2,265,985	1,790,708	475,277	79%
415 Environmental Health & Safety	265,332	-	1,870	267,202	-	-	-	-	-	267,202	190,005	77,197	71%
420 Transportation and Parking	-	-	-	-	-	-	-	-	-	-	97	(97)	-
450 Foundation	-	-	-	-	-	-	-	-	-	-	-	-	NM
Total Public Safety	2,852,968	(376,600)	56,819	2,533,187	-	-	-	-	-	2,533,187	1,980,810	552,377	78%
Total Business & Financial Affairs	14,369,079	(1,120,077)	627,146	13,876,148	-	-	228,000	-	-	14,104,148	11,266,515	2,837,633	80%
Technology and Communication													
610 IT Maintenance	766,500	-	121,275	887,775	-	-	(45,839)	-	-	841,936	745,054	96,882	88%
640 IT Services	4,593,961	-	535,573	5,129,534	-	-	89,000	-	(56,000)	5,162,534	4,048,927	1,113,606	78%
707 Communication & Marketing	775,221	-	(6,351)	768,870	-	-	-	-	56,000	824,870	694,059	130,811	84%
Total Technology and Communication	6,135,682	-	650,497	6,786,179	-	-	43,161	-	-	6,829,340	5,488,040	1,341,300	80%
Student Fee Income													
930 State University Grant	6,235,500	-	-	6,235,500	-	-	-	-	-	6,235,500	4,972,246	1,263,254	80%
930 Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	-	(3,090)	3,090	-
930 Cat 2 Fees (485 Fund Only)	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Miscellaneous Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Non-Resident Tuition Fee	-	-	-	-	-	-	-	-	-	-	(266,497)	266,497	-
930 Other Admin Fees - Cat IV	-	-	-	-	-	-	-	-	-	-	(44,400)	-	-
930 Tuition Fee	-	(26,805,000)	-	(26,805,000)	-	-	-	-	-	(26,805,000)	(26,334,515)	(470,485)	98%
Total Student Fee Income	6,235,500	(26,805,000)	-	(20,569,500)	-	-	-	-	-	(20,569,500)	(21,676,256)	1,106,756	105%
Central Pooled Accounts													
360 Utilities	3,479,304	(56,635)	4,818	3,427,487	-	-	-	-	-	3,427,487	1,989,666	1,437,821	58%
395 Projects	615,666	-	16,502	632,168	-	-	-	-	-	632,168	1,466,238	(834,070)	232%
906 Commencement	70,000	-	-	70,000	-	-	-	-	-	70,000	(42,258)	112,258	-
910 Copy Center	-	-	-	-	-	-	-	-	-	-	21,775	(21,775)	-
915 One Card	-	-	-	-	-	-	-	-	-	-	(25,746)	25,746	-
920 Leases	-	-	-	-	-	-	-	-	-	-	445,203	(445,203)	-
925 CI Park	-	-	-	-	-	-	30,000	-	-	30,000	27,751	2,249	-
935 Insurance/Legal	1,515,021	-	-	1,515,021	-	-	-	-	-	1,515,021	1,409,924	105,097	93%
940 Chargebacks	-	-	-	-	-	-	-	-	-	-	995	-	-
960 GF Annual Appropriation	-	(48,496,910)	-	(48,496,910)	-	-	-	-	-	(48,496,910)	(43,679,300)	(4,817,610)	90%
970 Accessibility	25,000	-	-	25,000	-	-	-	-	-	25,000	-	25,000	0%
975 Emergency Work	-	-	-	-	-	-	-	-	-	-	-	-	-
990 Campus Wide Special Projects	1,500,000	-	(1,255,822)	244,178	-	-	(88,290)	-	-	155,888	433,541	(277,653)	-
995 University Benefits	-	(54,069)	-	(54,069)	255,000	-	-	-	54,069	255,000	1,980,618	(1,725,618)	777%
997 Reserves	-	-	-	-	-	-	-	-	-	-	(16,815)	16,815	-
998 Contingency	2,137,829	-	(2,431,538)	(293,709)	4,931,000	(4,931,000)	(657,073)	-	(54,069)	(1,004,851)	(4,904,754)	3,899,903	488%

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp 200,000	CPO/SWAT One - Time Rev (455,000)	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
999 Supplemental Allocations	-	-	-	-	200,000	(455,000)	-	-	-	(255,000)	(225,299)	(29,701)	
Total Central Pool	9,342,820	(48,607,614)	(3,666,040)	(42,930,834)	5,386,000	(5,386,000)	(715,363)	-	-	(43,646,197)	(41,118,460)	(2,527,737)	94%
Total University Operating (CSU Fund 485)	77,349,821	(77,349,821)	-	(0)	5,613,166	(5,613,166)	-	-	(0)	(0)	(12,281,012)	13,607,720	647%
Self Support Operations (Funds GD915) (Health Services Fee)													
520 AOT- Director's Office	-	-	-	-	-	-	-	-	-	-	-	-	
521 Career Development Services	-	-	-	-	-	-	-	-	-	-	-	-	
523 Personal Counseling	-	-	-	-	-	-	-	-	-	27,844	92,831	(64,988)	333%
540 Student Recruitment & Admissions	-	-	-	-	-	-	-	-	-	-	(393,097)	393,097	
710 University Advancement	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD915)	-	-	-	-	-	-	-	-	-	27,844	(300,266)	328,109	-1078%
Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences	-	-	-	-	-	-	-	-	(1,685)	(1,685)	(15,341)	13,656	
725 Liberal Studies	-	-	-	-	-	-	-	-	-	-	-	-	
731 Performing Arts	-	-	-	-	-	-	-	-	1,335	1,335	(195)	1,530	
735 Psychology	-	-	-	-	-	-	-	-	14,404	14,404	12,308	2,096	
750 Math	-	-	-	-	-	-	-	-	14,624	14,624	3,550	11,074	
760 Art	-	-	-	-	-	-	-	-	9,298	9,298	(3,645)	12,943	
766 Anthropology	-	-	-	-	-	-	-	-	-	-	40	-	
767 Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	2,138	-	(9,668)	9,668	
770 Computer Science	-	-	-	-	-	-	-	-	7,197	7,197	(3,425)	10,622	
781 Chemistry	-	-	-	-	-	-	-	-	(5,327)	(5,327)	(3,711)	(1,616)	
785 Physics	-	-	-	-	-	-	-	-	2,218	2,218	(2,983)	5,201	
820 Arts & Sciences	-	-	-	-	-	-	-	-	600	-	-	-	
827 Ctr for International Affairs	-	-	-	-	-	-	-	-	(955)	(955)	(40,073)	39,118	
897 AA Division	-	-	-	-	-	-	-	-	(43,847)	600	-	600	
Total University Operating (funds GD920)	-	-	-	-	-	-	-	-	-	-	(63,143)	98,388	N/A
Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)													
522 Disability Accommodations	-	-	-	-	-	-	-	-	-	88,226	79,468	8,758	90%
640 IT Services	-	-	-	-	-	-	-	-	-	285,490	246,386	39,104	86%
720 Biology	-	-	-	-	-	-	-	-	-	-	16,094	(16,094)	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	19,803	(19,803)	
785 Physics	-	-	-	-	-	-	-	-	-	-	5,568	(5,568)	
821 Academic Support	-	-	-	-	-	-	-	-	-	257,533	88,813	168,720	34%
829 Learning Resource Center	-	-	-	-	-	-	-	-	-	37,600	28,284	9,316	75%
838 Writing Center	-	-	-	-	-	-	-	-	-	36,600	27,528	9,072	75%
930 State University Fee	-	-	-	-	-	-	-	-	-	(606,000)	(602,885)	(3,115)	99%
950 PC Refresh	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD925)	-	-	-	-	-	-	-	-	-	99,449	(90,940)	190,389	-91%
CSUCI Total Operating Funds													
Total General Operations	77,349,821	(77,349,821)	-	(0)	5,613,166	(5,613,166)	-	-	(0)	(0)	(12,281,012)	13,607,720	
Total Self Support Operations	-	-	-	-	-	-	-	-	-	127,292	(454,349)	616,886	-357%
Total CSUCI Operations	77,349,821	(77,349,821)	-	(0)	5,613,166	(5,613,166)	-	-	(0)	127,292	(12,735,361)	14,224,606	-10005%

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