



Channel Islands

CALIFORNIA STATE UNIVERSITY

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2013/2014 UNIVERSITY OPERATING BUDGET

As of February 28, 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	-	-	1,750,322	-	-	-	-	153,833	1,904,155	1,362,968	541,187	72%
721 Nursing	1,001,644	-	-	1,001,644	-	-	-	-	(63,961)	937,683	823,252	114,430	88%
730 English	1,883,042	-	-	1,883,042	-	-	-	-	(99,543)	1,783,499	1,255,825	527,674	70%
731 Performing Arts	595,752	-	-	595,752	-	-	-	-	89,496	685,248	507,707	177,541	74%
732 Communication	620,515	-	-	620,515	-	-	-	-	20,874	641,389	442,309	199,080	69%
733 Sociology	1,127,590	-	-	1,127,590	-	-	-	-	(178,606)	948,984	749,810	199,174	79%
734 Chicano Studies	169,278	-	-	169,278	-	-	-	-	59,268	228,546	99,883	128,664	44%
735 Psychology	1,560,969	-	-	1,560,969	-	-	-	-	194,802	1,755,771	1,135,036	620,735	65%
736 Psychology - One Time	-	-	-	-	-	-	-	-	-	-	-	-	
740 History	1,050,572	-	-	1,050,572	-	-	-	-	(220,707)	829,865	606,602	223,263	73%
750 Math	1,727,033	-	-	1,727,033	-	-	-	-	172,569	1,899,602	1,213,916	685,686	64%
760 Art	1,764,569	-	-	1,764,569	-	-	-	-	(58,424)	1,706,145	1,255,726	450,418	74%
761 Geology	121,787	-	-	121,787	-	-	-	-	4,017	125,804	77,893	47,911	62%
762 University Course	170,748	-	-	170,748	-	-	-	-	24,937	195,685	187,640	8,045	96%
764 University 110	-	-	-	-	-	-	-	-	-	-	-	-	NM
765 Multiple Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	NM
766 Anthropolology	356,625	-	-	356,625	-	-	-	-	46,477	403,102	281,999	121,104	70%
767 Environmental Sci&Resource Mgt	442,271	-	-	442,271	-	-	-	-	56,870	499,141	363,250	135,891	73%
768 Spanish	738,115	-	-	738,115	-	-	-	-	(62,251)	675,864	455,546	220,318	67%
769 Political Science	692,588	-	-	692,588	-	-	-	-	42,268	734,856	494,552	240,305	67%
770 Computer Science	933,143	-	-	933,143	-	-	-	-	57,790	990,933	714,934	275,999	72%
780 Promising Course Redesign	-	-	-	-	41,846	(41,846)	-	-	-	-	(41,846)	41,846	
781 Chemistry	911,887	-	-	911,887	-	-	-	-	114,269	1,026,156	673,789	352,367	66%
782 STEM	-	-	-	-	-	-	-	-	-	-	-	-	
783 ACCESO	-	-	-	-	-	-	-	-	-	-	19,003	(19,003)	
784 Project ASCENSION	-	-	-	-	-	-	-	-	-	-	262	(262)	
785 Physics	549,137	-	-	549,137	-	-	-	-	89,035	638,172	444,827	193,345	70%
799 AVP - Arts and Sciences	569,477	-	-	569,477	-	-	-	-	(238,089)	331,388	127,947	203,441	39%
820 Arts & Sciences	373,012	-	-	373,012	(6,000)	6,000	-	-	-	373,012	238,857	134,154	64%
825 Advising	622,619	-	-	622,619	-	-	-	-	14,000	636,619	399,268	237,351	63%
829 Learning Resource Center	110,546	-	-	110,546	-	-	-	-	(10,000)	100,546	68,531	32,015	68%
838 Writing Center	134,286	-	-	134,286	-	-	-	-	(10,000)	124,286	78,724	45,562	63%
855 Arts & Sciences Support	488,970	-	-	488,970	(6,066)	6,066	-	-	(19,029)	469,941	318,942	150,999	68%
890 Project ISLAS	40,404	-	-	40,404	-	-	-	-	212,390	252,794	50,538	202,256	20%
Total Arts & Sciences	20,506,901	-	-	20,506,901	29,780	(29,780)	-	-	392,285	20,899,186	14,407,690	6,491,496	69%
Business													
715 Business	2,281,424	-	-	2,281,424	-	-	-	-	(10,487)	2,270,937	1,550,868	720,070	68%
823 Academic Planning	220,385	-	-	220,385	-	-	-	-	6,723	227,108	161,091	66,017	71%
Total Business	2,501,809	-	-	2,501,809	-	-	-	-	(3,764)	2,498,045	1,711,959	786,087	69%
Centers													
824 Governor's Call to Service	55,620	-	-	55,620	-	-	-	-	(55,620)	0	27,510	(27,509)	7641600%
826 Center for Integrative Studies	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	498	2,502	17%
827 Ctr for International Affairs	99,546	(30,200)	-	69,346	(38,853)	-	-	-	(38,853)	30,493	38,566	(8,073)	126%
828 Center for Multicultural Learning	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	758	2,242	25%
833 Ctr for Community Engagement	18,541	-	-	18,541	-	-	-	-	80,355	98,896	74,508	24,388	75%
834 Mission Based Centers	30,804	-	-	30,804	-	-	-	-	-	30,804	15,300	15,504	50%
Total Centers	241,594	(30,200)	-	211,394	-	-	-	-	(45,200)	166,194	157,141	9,053	95%
Education													
725 Liberal Studies	100,759	-	-	100,759	-	-	-	-	5,079	105,838	88,072	17,765	83%
743 Field Placement	-	-	-	-	-	-	-	-	30,116	30,116	13,176	16,940	44%
744 AVP - Education	-	-	-	-	2,500	(2,500)	-	-	13,400	13,400	18,080	(4,680)	135%
745 Education	2,985,749	-	-	2,985,749	-	-	-	-	8,717	2,994,466	2,104,579	889,887	70%
746 EAP	-	-	-	-	100,000	(100,000)	-	-	-	-	(13,913)	13,913	
747 Math-Science Teacher Initiativ	-	-	-	-	60,000	(60,000)	-	-	-	-	(34,300)	34,300	
748 Project VISTA	-	-	-	-	-	-	-	-	25,750	25,750	11,973	13,777	46%
749 Education One-Time	-	-	-	-	-	-	-	-	-	-	1,915		
835 Credential	225,107	(4,500)	-	220,607	-	-	-	-	-	220,607	109,895	110,712	50%
Total Education	3,311,615	(4,500)	-	3,307,115	162,500	(162,500)	-	-	83,062	3,390,177	2,299,476	1,090,701	68%
Enrollment Management													
540 Admissions and Recruitment	637,239	(400,000)	-	237,239	-	-	-	-	-	237,239	108,462	128,777	46%
545 Records & Registration	399,586	(15,400)	-	384,186	-	-	-	-	-	384,186	271,412	112,774	71%
546 Student Systems	404,082	-	-	404,082	-	-	-	-	-	404,082	241,800	162,281	60%
550 Financial Aid	566,653	(7,230)	-	559,423	15,000	(15,000)	-	-	5,000	564,423	438,723	125,700	78%
570 Dean of Enrollment Services	339,430	-	12,731	352,161	-	-	-	-	28,739	380,900	171,665	209,235	45%
571 Enrollment Center	78,091	-	-	78,091	-	-	-	-	-	78,091	59,270	18,821	76%
Total Enrollment Mgmt	2,425,080	(422,630)	12,731	2,015,181	15,000	(15,000)	-	-	33,739	2,048,920	1,291,332	757,588	63%
Extended University													

	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	-	-	-	-	-	-	-	-	-	-	458	-	
861 Open University	-	-	-	-	-	-	-	-	-	-	8,000		
865 International Programs	120,799	(120,800)	-	(1)	-	-	-	-	40,000	39,999	110,606	(70,607)	277%
Total Extended University	120,799	(120,800)	-	(1)	-	-	-	-	40,000	39,999	119,064	(79,065)	298%
Library													
814 Continuous Improvement	89,875	-	-	89,875	-	-	-	-	-	89,875	12,559	77,317	14%
836 Academic Program Review	-	-	-	-	-	-	-	-	-	-	5		
840 Library	2,286,770	-	-	2,286,770	-	-	-	-	15,240	2,302,010	1,398,712	903,298	61%
891 WASC Accreditation	-	-	-	-	-	-	-	-	-	-	138,579	(138,579)	
Total Library	2,376,645	-	-	2,376,645	-	-	-	-	15,240	2,391,885	1,549,855	842,030	65%
Provost													
810 VP Academic Affairs	623,854	-	189,400	813,254	-	-	-	-	2,533	815,787	492,925	322,862	60%
811 Sponsored Programs	560,625	-	-	560,625	-	-	-	-	(113,535)	447,090	315,071	132,019	70%
813 Faculty Development	146,885	-	-	146,885	-	-	-	-	(127,569)	19,316	2,580	16,736	13%
815 Faculty Affairs	430,761	-	-	430,761	-	-	-	-	5,772	436,533	302,803	133,730	69%
816 Faculty Recruitment	10,000	-	-	10,000	-	-	-	-	38,198	48,198	63,563	(15,365)	132%
817 Faculty Development-One Time	-	-	-	-	-	-	-	-	-	-	-	-	
818 Academic Resources	311,937	-	-	311,937	-	-	-	-	-	311,937	217,066	94,871	70%
819 Sustainability	30,000	-	-	30,000	-	-	-	-	-	30,000	8,316	21,684	28%
821 Academic Support	498,955	-	-	498,955	-	-	-	-	(46,667)	452,288	242,056	210,232	54%
822 Academic Senate	33,221	-	-	33,221	19,886	(19,886)	-	-	(28,606)	4,615	3,963	652	86%
831 Graduate Studies Office	-	-	-	-	-	-	-	-	-	-	2	(2)	#DIV/0!
832 Mortar Board	-	-	-	-	-	-	-	-	765	765	-	765	0%
839 CI - Cooperative Research Stn.	-	-	-	-	-	-	-	-	78,167	78,167	108,054	(29,887)	138%
842 Undergraduate Studies	-	-	-	-	-	-	-	-	30,209	30,209	11,556	18,653	38%
892 Teaching Technology	106,000	-	-	106,000	-	-	-	-	(17,714)	88,286	43,474	44,812	49%
897 AA Division	0	-	-	0	-	-	-	-	(19,886)	(19,886)	(19,886)	0	100%
898 AA NR Plan	530,001	-	-	530,001	-	-	-	-	(32,440)	497,561	-	497,561	0%
899 Provost	213,114	-	776,870	989,984	-	-	392,202	-	(211,926)	1,170,260	-	1,170,260	0%
Total Provost	3,495,354	-	966,270	4,461,624	19,886	(19,886)	392,202	-	(442,699)	4,411,127	1,791,543	2,619,584	41%
Total Academic Affairs	34,979,797	(578,130)	979,001	35,380,668	227,166	(227,166)	392,202	-	72,663	35,845,533	23,328,060	12,517,473	65%
Student Affairs													
VPSAO													
510 VP for Student Affairs	1,234,688	(65,000)	515,505	1,685,193	-	-	32,000	-	22,100	1,739,293	636,482	1,102,811	37%
511 Co-Curricular Programs	359,731	-	(12,731)	347,000	-	-	-	-	(130,651)	216,349	112,476	103,873	52%
Total VPSA	1,594,419	(65,000)	502,774	2,032,193	-	-	32,000	-	(108,551)	1,955,642	748,958	1,206,684	38%
Student Life													
520 AOT - Director's Office	-	-	-	-	-	-	-	-	-	-	11,153	(11,153)	
521 LCH - Career Development Service	158,176	-	-	158,176	-	-	-	-	-	158,176	124,734	33,442	79%
522 AOT - Education Access Center	214,573	-	-	214,573	-	-	-	-	12,000	226,573	208,737	17,836	92%
523 LCH-Stdnt Health & Counsel Ctr	-	-	-	-	-	-	-	-	-	-	979	(979)	
524 AOT - EOP	287,872	-	-	287,872	-	-	-	-	(17,084)	270,788	151,703	119,084	56%
525 SL - TRIO Programs	-	-	-	-	-	-	-	-	-	-	864	(864)	
526 Wellness	-	-	-	-	-	-	-	-	-	-	57,377	(57,377)	
527 AOT - CI Outreach Programs	222,024	-	-	222,024	-	-	-	-	(26,840)	195,184	24,747	170,438	13%
528 Veteran's Affairs	81,157	-	-	81,157	-	-	-	-	-	81,157	63,510	17,647	78%
530 LCH - Director's Office	-	-	-	-	-	-	-	-	-	-	11,027	(11,027)	
531 ACR - Campus Recreation	-	-	-	-	-	-	-	-	-	-	1,503	(1,503)	
532 LCH - Leadership Programs	119,490	-	-	119,490	-	-	-	-	-	119,490	46,760	72,730	39%
533 AOT - NSOTP	320,533	(150,000)	-	170,533	-	-	-	-	-	170,533	22,653	147,880	13%
534 AOT - Multicultural Affairs	10,217	-	-	10,217	-	-	-	-	67,812	78,029	52,789	25,239	68%
535 Channel Islands Boating Center	-	-	-	-	-	-	-	-	-	-	2,599	-	
580 Dean of Student Life	353,424	(24,000)	-	329,424	-	-	-	-	-	329,424	251,769	77,655	76%
590 Athletics	-	-	-	-	-	-	-	-	-	-	-	-	
592 Club Sports	-	-	-	-	-	-	-	-	-	-	90	(90)	
Total Student Life	1,767,467	(174,000)	-	1,593,467	-	-	-	-	35,888	1,629,355	1,032,994	596,361	63%
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)	502,774	3,625,660	-	-	32,000	-	(72,663)	3,584,997	1,783,677	3,606,964	50%
Administration													
Office of the President													
110 Office of the President	1,244,358	-	149,960	1,394,318	-	-	-	-	-	1,394,318	922,177	472,140	66%
812 Institutional Research	266,847	-	-	266,847	-	-	-	-	-	266,847	135,508	131,339	51%
Total Office of the President	1,511,205	-	149,960	1,661,165	-	-	-	-	-	1,661,165	1,057,686	603,479	64%
Advancement													
710 University Advancement	1,413,852	-	189,141	1,602,993	-	-	20,000	-	-	1,622,993	879,746	743,247	54%

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705 Community Relations	-	-	-	-	-	-	-	-	-	-	-	-	
Total Advancement	1,413,852	-	189,141	1,602,993	-	-	20,000	-	-	1,622,993	879,746	743,247	54%
Business & Financial Affairs													
Financial Services													
210 Business & Financial Affairs	1,093,480	-	134,000	1,227,480	-	-	200,000	-	-	1,427,480	417,350	1,010,130	29%
211 Auxiliary Reimbursements	-	(678,477)	-	(678,477)	-	-	-	-	-	(678,477)	(431,511)	(246,966)	64%
215 Financial Services	690,562	-	-	690,562	-	-	-	-	-	690,562	292,040	398,522	42%
220 Fiscal Services	729,513	-	-	729,513	-	-	-	-	106,434	835,947	669,862	166,085	80%
225 Student Business Services	341,489	(65,000)	100,000	376,489	-	-	-	-	-	376,489	157,002	219,488	42%
230 Procurement & Support Services	766,912	-	72,500	839,412	-	-	-	-	(106,434)	732,978	517,963	215,015	71%
Total Financial Services	3,621,956	(743,477)	306,500	3,184,979	-	-	200,000	-	-	3,384,979	1,622,705	1,762,273	48%
Human Resources													
240 Human Resources	1,315,381	-	55,411	1,370,792	-	-	28,000	-	-	1,398,792	814,080	584,712	58%
Total Human Resources	1,315,381	-	55,411	1,370,792	-	-	28,000	-	-	1,398,792	814,080	584,712	58%
Facility Services													
310 AVP, Operations, Planning & Cons	741,366	-	75,000	816,366	-	-	-	-	-	816,366	451,374	364,992	55%
311 Reimbursements	-	-	-	-	-	-	-	-	-	-	(433,864)	433,864	
320 Capital Projects	-	-	-	-	-	-	-	-	-	-	1,167,289	(1,167,289)	
330 Operations	2,705,059	-	-	2,705,059	-	-	-	-	-	2,705,059	2,311,883	393,176	85%
340 Facility Services	1,211,415	-	-	1,211,415	-	-	-	-	-	1,211,415	902,614	308,801	75%
345 Facility Services	955,901	-	-	955,901	-	-	-	-	-	955,901	690,879	265,022	72%
350 Planning, Design, Construction	506,653	-	-	506,653	-	-	-	-	-	506,653	333,337	173,316	66%
370 Logistical Services	458,380	-	-	458,380	-	-	-	-	-	458,380	158,673	299,707	35%
380 Deferred Maintenance	-	-	-	-	-	-	-	-	-	-	235,313	(235,313)	
390 Construction Management	-	-	-	-	-	-	-	-	-	-	500	(500)	
Total Facility Services	6,578,774	-	75,000	6,653,774	-	-	-	-	-	6,653,774	5,817,999	835,776	87%
Public Safety													
410 Police	2,587,636	(376,600)	-	2,211,036	-	-	-	-	-	2,211,036	1,361,849	849,187	62%
415 Environmental Health & Safety	265,332	-	-	265,332	-	-	-	-	-	265,332	134,238	131,094	51%
420 Transportation and Parking	-	-	-	-	-	-	-	-	-	-	97	(97)	
450 Foundation	-	-	-	-	-	-	-	-	-	-	-	-	NM
Total Public Safety	2,852,968	(376,600)	-	2,476,368	-	-	-	-	-	2,476,368	1,496,184	980,184	60%
Total Business & Financial Affairs	14,369,079	(1,120,077)	436,911	13,685,913	-	-	228,000	-	-	13,913,913	9,750,969	4,162,945	70%
Technology and Communication													
610 IT Maintenance	766,500	-	121,275	887,775	-	-	(45,839)	-	-	841,936	718,863	123,073	85%
640 IT Services	4,593,961	-	484,977	5,078,938	-	-	89,000	-	-	5,167,938	3,200,552	1,967,386	62%
707 Communication & Marketing	775,221	-	(12,500)	762,721	-	-	-	-	-	762,721	577,838	184,883	76%
Total Technology and Communication	6,135,682	-	593,752	6,729,434	-	-	43,161	-	-	6,772,595	4,497,253	2,275,342	66%
Total Administration	23,429,818	(1,120,077)	1,369,764	23,679,505	-	-	291,161	-	-	23,970,666	16,185,653	7,785,013	68%
Student Fee Income													
930 State University Grant	6,235,500	-	-	6,235,500	-	-	-	-	-	6,235,500	4,991,283	1,244,217	80%
930 Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	-	(2,565)	2,565	
930 Cat 2 Fees (485 Fund Only)	-	-	-	-	-	-	-	-	-	-	-	-	
930 Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	
930 Miscellaneous Fees	-	-	-	-	-	-	-	-	-	-	-	-	
930 Non-Resident Tuition Fee	-	-	-	-	-	-	-	-	-	-	(268,597)	268,597	
930 Other Admin Fees - Cat IV	-	-	-	-	-	-	-	-	-	-	(35,300)	-	
930 Tuition Fee	-	(26,805,000)	-	(26,805,000)	-	-	-	-	-	(26,805,000)	(26,340,972)	(464,028)	98%
Total Student Fee Income	6,235,500	(26,805,000)	-	(20,569,500)	-	-	-	-	-	(20,569,500)	(21,656,151)	1,086,651	105%
Central Pooled Accounts													
360 Utilities	3,479,304	(56,635)	-	3,422,669	-	-	-	-	-	3,422,669	1,624,226	1,798,443	47%
395 Projects	615,666	-	-	615,666	-	-	-	-	-	615,666	771,617	(155,951)	125%
906 Commencement	70,000	-	-	70,000	-	-	-	-	-	70,000	(59,106)	129,106	
910 Copy Center	-	-	-	-	-	-	-	-	-	-	20,049	(20,049)	
915 One Card	-	-	-	-	-	-	-	-	-	-	(23,929)	23,929	
920 Leases	-	-	-	-	-	-	-	-	-	-	445,203	(445,203)	
925 CI Park	-	-	-	-	-	-	30,000	-	-	30,000	25,642	4,358	
935 Insurance/Legal	1,515,021	-	-	1,515,021	-	-	-	-	-	1,515,021	1,402,308	112,713	93%
960 GF Annual Appropriation	-	(48,496,910)	(4,854,000)	(53,350,910)	-	-	-	-	-	(53,350,910)	(34,943,440)	(18,407,470)	65%
970 Accessibility	25,000	-	-	25,000	-	-	-	-	-	25,000	-	25,000	0%
975 Emergency Work	-	-	-	-	-	-	-	-	-	-	-	-	
990 Campus Wide Special Projects	1,500,000	-	(1,178,951)	321,049	-	-	(148,290)	-	-	172,759	417,156	(244,397)	
995 University Benefits	-	(54,069)	54,069	-	-	-	-	-	-	-	1,275,322	(1,275,322)	#DIV/0!
997 Reserves	-	-	-	-	-	-	45,839	-	-	45,839	(9,030)	54,869	
998 Contingency	2,137,829	-	3,127,343	5,265,172	4,931,000	(4,931,000)	(642,912)	-	-	4,622,260	(4,873,554)	9,495,814	-105%
999 Supplemental Allocations	-	-	-	-	200,000	(200,000)	-	-	-	-	(200,059)	200,059	
Total Central Pool	9,342,820	(48,607,614)	(2,851,539)	(42,116,333)	5,131,000	(5,131,000)	(715,363)	-	-	(42,831,696)	(34,127,595)	(8,704,101)	80%

	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 University Operating (CSU Fund 485)	77,349,821	(77,349,821)	-	(0)	5,358,166	(5,358,166)	-	-	(0)	(0)	(14,486,356)	14,486,356	
Self Support Operations (Funds GD915) (Health Services Fee)													
520 AOT- Director's Office	-	-	-	-	-	-	-	-	-	-	-	-	
521 Career Development Services	-	-	-	-	-	-	-	-	-	-	-	-	
523 Personal Counseling	-	-	-	-	-	-	-	-	-	27,844	(9,625)	37,468	-35%
540 Student Recruitment & Admissions	-	-	-	-	-	-	-	-	-	-	(393,188)	393,188	
710 University Advancement	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD915)	-	-	-	-	-	-	-	-	-	27,844	(402,813)	430,656	-1447%
Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences	-	-	-	-	-	-	-	-	-	-	(28,394)	28,394	
725 Liberal Studies	-	-	-	-	-	-	-	-	-	-	-	-	
731 Performing Arts	-	-	-	-	-	-	-	-	-	-	(195)	195	
735 Psychology	-	-	-	-	-	-	-	-	-	-	12,257	(12,257)	
750 Math	-	-	-	-	-	-	-	-	-	-	2,933	(2,933)	
760 Art	-	-	-	-	-	-	-	-	-	-	(7,355)	7,355	
767 Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	-	(12,512)	12,512	
770 Computer Science	-	-	-	-	-	-	-	-	-	-	(3,425)	3,425	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	(3,736)	3,736	
785 Physics	-	-	-	-	-	-	-	-	-	-	(3,249)	3,249	
820 Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	-	
827 Ctr for International Affairs	-	-	-	-	-	-	-	-	-	-	(54,019)	54,019	
799 AVP Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD920)	-	-	-	-	-	-	-	-	-	-	(97,695)	98,388	-
Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)													
522 Disability Accommodations	-	-	-	-	-	-	-	-	-	88,226	75,038	13,188	85%
640 IT Services	-	-	-	-	-	-	-	-	-	285,490	242,053	43,437	85%
720 Biology	-	-	-	-	-	-	-	-	-	-	16,094	(16,094)	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	19,803	(19,803)	
785 Physics	-	-	-	-	-	-	-	-	-	-	5,568	(5,568)	
821 Academic Support	-	-	-	-	-	-	-	-	-	257,533	60,248	197,285	23%
829 Learning Resource Center	-	-	-	-	-	-	-	-	-	37,600	19,095	18,505	51%
838 Writing Center	-	-	-	-	-	-	-	-	-	36,600	18,616	17,984	51%
930 State University Fee	-	-	-	-	-	-	-	-	-	(606,000)	(602,904)	(3,096)	99%
950 PC Refresh	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD925)	-	-	-	-	-	-	-	-	-	99,449	(146,388)	245,836	-147%
CSUCI Total Operating Funds													
Total General Operations	77,349,821	(77,349,821)	-	(0)	5,358,166	(5,358,166)	-	-	(0)	(0)	(14,486,356)	14,486,356	
Total Self Support Operations	-	-	-	-	-	-	-	-	-	127,292	(646,895)	774,881	-508%
Total CSUCI Operations	77,349,821	(77,349,821)	-	(0)	5,358,166	(5,358,166)	-	-	(0)	127,292	(15,133,251)	15,261,237	-11889%

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