Channel Islands
CALIFORNIA STATE UNIVERSITY

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**
**2013/2014 UNIVERSITY OPERATING BUDGET**
**As of January 31, 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 | 1,174,721 | 729,434 | 62% |
| 721 Nursing | 1,001,644 | - | - | 1,001,644 | - | - | - | - | (63,961) | 937,683 | 744,612 | 193,071 | 79% |
| 730 English | 1,883,042 | - | - | 1,883,042 | - | - | - | - | (99,543) | 1,783,499 | 1,099,541 | 683,958 | 62% |
| 731 Performing Arts | 595,752 | - | - | 595,752 | - | - | - | - | 89,496 | 685,248 | 437,580 | 247,668 | 64% |
| 732 Communication | 620,515 | - | - | 620,515 | - | - | - | - | 20,874 | 641,389 | 382,089 | 259,300 | 60% |
| 733 Sociology | 1,127,590 | - | - | 1,127,590 | - | - | - | - | (178,606) | 948,984 | 633,197 | 315,786 | 67% |
| 734 Chicano Studies | 169,278 | - | - | 169,278 | - | - | - | - | 59,268 | 228,546 | 85,529 | 143,018 | 37% |
| 735 Psychology | 1,560,969 | - | - | 1,560,969 | - | - | - | - | 194,802 | 1,755,771 | 983,819 | 771,952 | 56% |
| 736 Psychology - One Time | - | - | - | - | - | - | - | - | - | - | - | - | |
| 740 History | 1,050,572 | - | - | 1,050,572 | - | - | - | - | (220,707) | 829,865 | 527,358 | 302,507 | 64% |
| 750 Math | 1,727,033 | - | - | 1,727,033 | - | - | - | - | 172,569 | 1,899,602 | 1,050,057 | 849,546 | 55% |
| 760 Art | 1,764,569 | - | - | 1,764,569 | - | - | - | - | (58,424) | 1,706,145 | 1,096,547 | 609,597 | 64% |
| 761 Geology | 121,787 | - | - | 121,787 | - | - | - | - | 4,017 | 125,804 | 68,257 | 57,547 | 54% |
| 762 University Course | 170,748 | - | - | 170,748 | - | - | - | - | 24,937 | 195,685 | 165,864 | 29,821 | 85% |
| 764 University 110 | - | - | - | - | - | - | - | - | - | - | 296 | (296) | NM |
| 765 Multiple Disciplines | - | - | - | - | - | - | - | - | - | - | - | - | NM |
| 766 Anthropology | 356,625 | - | - | 356,625 | - | - | - | - | 46,477 | 403,102 | 243,232 | 159,870 | 60% |
| 767 Environmental Sci&Resource Mgt | 442,271 | - | - | 442,271 | - | - | - | - | 56,870 | 499,141 | 315,503 | 183,638 | 63% |
| 768 Spanish | 738,115 | - | - | 738,115 | - | - | - | - | (62,251) | 675,864 | 391,282 | 284,582 | 58% |
| 769 Political Science | 692,588 | - | - | 692,588 | - | - | - | - | 42,268 | 734,856 | 435,699 | 299,157 | 59% |
| 770 Computer Science | 933,143 | - | - | 933,143 | - | - | - | - | 57,790 | 990,933 | 624,435 | 366,498 | 63% |
| 780 Promising Course Redesign | - | - | - | - | 41,846 | (41,846) | - | - | - | - | (41,846) | 41,846 | |
| 781 Chemistry | 911,887 | - | - | 911,887 | - | - | - | - | 114,269 | 1,026,156 | 589,302 | 436,854 | 57% |
| 782 STEM | - | - | - | - | - | - | - | - | - | - | 10,884 | - | |
| 783 ACCESO | - | - | - | - | - | - | - | - | - | - | 7,987 | (7,987) | |
| 784 Project ASCENSION | - | - | - | - | - | - | - | - | - | - | 245 | (245) | |
| 785 Physics | 549,137 | - | - | 549,137 | - | - | - | - | 89,035 | 638,172 | 385,350 | 252,822 | 60% |
| 799 AVP - Arts and Sciences | 569,477 | - | - | 569,477 | - | - | - | - | (238,089) | 331,388 | 117,980 | 213,408 | 36% |
| 820 Arts & Sciences | 373,012 | - | - | 373,012 | (6,000) | 6,000 | - | - | - | 373,012 | 210,184 | 162,828 | 56% |
| 825 Advising | 622,619 | - | - | 622,619 | - | - | - | - | 14,000 | 636,619 | 346,882 | 289,737 | 54% |
| 829 Learning Resource Center | 110,546 | - | - | 110,546 | - | - | - | - | (10,000) | 100,546 | 60,468 | 40,078 | 60% |
| 838 Writing Center | 134,286 | - | - | 134,286 | - | - | - | - | (10,000) | 124,286 | 68,129 | 56,157 | 55% |
| 855 Arts & Sciences Support | 488,970 | - | - | 488,970 | (6,066) | 6,066 | - | - | (19,029) | 469,941 | 275,877 | 194,064 | 59% |
| 890 Project ISLAS | 40,404 | - | - | 40,404 | - | - | - | - | 212,390 | 252,794 | 107,056 | 145,738 | 42% |
| **Total Arts & Sciences** | **20,506,901** | **-** | **-** | **20,506,901** | **29,780** | **(29,780)** | **-** | **-** | **392,285** | **20,899,186** | **12,598,116** | **8,301,070** | **60%** |
| **Business** | | | | | | | | | | | | | |
| 715 Business | 2,281,424 | - | - | 2,281,424 | - | - | - | - | (10,487) | 2,270,937 | 1,353,385 | 917,553 | 60% |
| 823 Academic Planning | 220,385 | - | - | 220,385 | - | - | - | - | 6,723 | 227,108 | 130,171 | 96,937 | 57% |
| **Total Business** | **2,501,809** | **-** | **-** | **2,501,809** | **-** | **-** | **-** | **-** | **(3,764)** | **2,498,045** | **1,483,556** | **1,014,489** | **59%** |
| **Centers** | | | | | | | | | | | | | |
| 824 Governor's Call to Service | 55,620 | - | - | 55,620 | - | - | - | - | (55,620) | 0 | 24,298 | (24,298) | 6749408% |
| 826 Center for Integrative Studies | 18,541 | - | - | 18,541 | - | - | - | - | (15,541) | 3,000 | 651 | 2,349 | 22% |
| 827 Ctr for International Affairs | 99,546 | (30,200) | - | 69,346 | - | - | - | - | (38,853) | 30,493 | 34,116 | (3,623) | 112% |
| 828 Center for Multicultural Learning | 18,541 | - | - | 18,541 | - | - | - | - | (15,541) | 3,000 | 794 | 2,206 | 26% |
| 833 Ctr for Community Engagement | 18,541 | - | - | 18,541 | - | - | - | - | 80,355 | 98,896 | 59,957 | 38,939 | 61% |
| 834 Mission Based Centers | 30,804 | - | - | 30,804 | - | - | - | - | - | 30,804 | 12,592 | 18,212 | 41% |
| **Total Centers** | **241,594** | **(30,200)** | **-** | **211,394** | **-** | **-** | **-** | **-** | **(45,200)** | **166,194** | **132,408** | **33,785** | **80%** |
| **Education** | | | | | | | | | | | | | |
| 725 Liberal Studies | 100,759 | - | - | 100,759 | - | - | - | - | 5,079 | 105,838 | 75,094 | 30,743 | 71% |
| 743 Field Placement | - | - | - | - | - | - | - | - | 30,116 | 30,116 | 12,485 | 17,631 | 41% |
| 744 AVP - Education | - | - | - | - | 2,500 | (2,500) | - | - | 13,400 | 13,400 | 17,580 | (4,180) | 131% |
| 745 Education | 2,985,749 | - | - | 2,985,749 | - | - | - | - | 8,717 | 2,994,466 | 1,828,746 | 1,165,720 | 61% |
| 746 EAP | - | - | - | - | 100,000 | (100,000) | - | - | - | - | (20,620) | 20,620 | |
| 747 Math-Science Teacher Initiativ | - | - | - | - | 60,000 | (60,000) | - | - | - | - | (34,300) | 34,300 | |
| 748 Project VISTA | - | - | - | - | - | - | - | - | 25,750 | 25,750 | 11,244 | 14,506 | 44% |
| 749 Education One-Time | - | - | - | - | - | - | - | - | - | - | 1,615 | | |
| 835 Credential | 225,107 | (4,500) | - | 220,607 | - | - | - | - | - | 220,607 | 97,688 | 122,919 | 44% |
| **Total Education** | **3,311,615** | **(4,500)** | **-** | **3,307,115** | **162,500** | **(162,500)** | **-** | **-** | **83,062** | **3,390,177** | **1,989,532** | **1,400,645** | **59%** |
| **Enrollment Management** | | | | | | | | | | | | | |
| 540 Admissions and Recruitment | 637,239 | (400,000) | - | 237,239 | - | - | - | - | - | 237,239 | 66,311 | 170,928 | 28% |
| 545 Records & Registration | 399,586 | (15,400) | - | 384,186 | - | - | - | - | - | 384,186 | 236,982 | 147,204 | 62% |
| 546 Student Systems | 404,082 | - | - | 404,082 | - | - | - | - | - | 404,082 | 203,388 | 200,693 | 50% |
| 550 Financial Aid | 566,653 | (7,230) | - | 559,423 | 15,000 | (15,000) | - | - | 5,000 | 564,423 | 381,096 | 183,327 | 68% |
| 570 Dean of Enrollment Services | 339,430 | - | 12,731 | 352,161 | - | - | - | - | 28,739 | 380,900 | 60,380 | 320,520 | 16% |
| 571 Enrollment Center | 78,091 | - | - | 78,091 | - | - | - | - | - | 78,091 | 45,599 | 32,492 | 58% |
| **Total Enrollment Mgmt** | **2,425,080** | **(422,630)** | **12,731** | **2,015,181** | **15,000** | **(15,000)** | **-** | **-** | **33,739** | **2,048,920** | **993,757** | **1,055,163** | **49%** |
| **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 | - | - | - | - | - | - | - | - | - | - | 304 | - | |
| 861 Open University | - | - | - | - | - | - | - | - | - | - | 8,000 | | |
| 865 International Programs | 120,799 | (120,800) | - | (1) | - | - | - | - | 40,000 | 39,999 | 95,440 | (55,441) | 239% |
| **Total Extended University** | **120,799** | **(120,800)** | **-** | **(1)** | **-** | **-** | **-** | **-** | **40,000** | **39,999** | **103,744** | **(63,745)** | **259%** |
| | | | | | | | | | | | | | |
| **Library** | | | | | | | | | | | | | |
| 814 Continuous Improvement | 89,875 | - | - | 89,875 | - | - | - | - | - | 89,875 | 8,570 | 81,305 | 10% |
| 836 Academic Program Review | - | - | - | - | - | - | - | - | - | - | 5 | | |
| 840 Library | 2,286,770 | - | - | 2,286,770 | - | - | - | - | 15,240 | 2,302,010 | 1,223,167 | 1,078,843 | 53% |
| 891 WASC Accreditation | - | - | - | - | - | - | - | - | - | - | 40,970 | (40,970) | |
| **Total Library** | **2,376,645** | **-** | **-** | **2,376,645** | **-** | **-** | **-** | **-** | **15,240** | **2,391,885** | **1,272,712** | **1,119,173** | **53%** |
| | | | | | | | | | | | | | |
| **Provost** | | | | | | | | | | | | | |
| 810 VP Academic Affairs | 623,854 | - | 189,400 | 813,254 | - | - | - | - | 2,533 | 815,787 | 472,717 | 343,070 | 58% |
| 811 Sponsored Programs | 560,625 | - | - | 560,625 | - | - | - | - | (113,535) | 447,090 | 271,173 | 175,917 | 61% |
| 813 Faculty Development | 146,885 | - | - | 146,885 | - | - | - | - | (127,569) | 19,316 | 2,263 | 17,053 | 12% |
| 815 Faculty Affairs | 430,761 | - | - | 430,761 | - | - | - | - | 5,772 | 436,533 | 264,432 | 172,101 | 61% |
| 816 Faculty Recruitment | 10,000 | - | - | 10,000 | - | - | - | - | 38,198 | 48,198 | 50,975 | (2,777) | 106% |
| 817 Faculty Development-One Time | - | - | - | - | - | - | - | - | - | - | - | - | |
| 818 Academic Resources | 311,937 | - | - | 311,937 | - | - | - | - | - | 311,937 | 187,286 | 124,651 | 60% |
| 819 Sustainability | 30,000 | - | - | 30,000 | - | - | - | - | - | 30,000 | 6,360 | 23,640 | 21% |
| 821 Academic Support | 498,955 | - | - | 498,955 | - | - | - | - | (46,667) | 452,288 | 208,645 | 243,643 | 46% |
| 822 Academic Senate | 33,221 | - | - | 33,221 | 19,886 | (19,886) | - | - | (28,606) | 4,615 | 3,588 | 1,027 | 78% |
| 832 Mortar Board | - | - | - | - | - | - | - | - | 765 | 765 | - | 765 | 0% |
| 839 CI - Cooperative Research Stn. | - | - | - | - | - | - | - | - | 78,167 | 78,167 | 67,683 | 10,484 | 87% |
| 842 Undergraduate Studies | - | - | - | - | - | - | - | - | 30,209 | 30,209 | - | 30,209 | 0% |
| 892 Teaching Technology | 106,000 | - | - | 106,000 | - | - | - | - | (17,714) | 88,286 | 40,545 | 47,741 | 46% |
| 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** | **1,555,782** | **2,855,345** | **35%** |
| | | | | | | | | | | | | - | |
| ***Total Academic Affairs*** | **34,979,797** | **(578,130)** | **979,001** | **35,380,668** | **227,166** | **(227,166)** | **392,202** | **-** | **72,663** | **35,845,533** | **20,129,607** | **15,715,927** | **56%** |
| | | | | | | | | | | | | | |
| ***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 | 560,120 | 1,179,173 | 32% |
| 511 Co-Curricular Programs | 359,731 | - | (12,731) | 347,000 | - | - | - | - | (130,651) | 216,349 | 95,293 | 121,056 | 44% |
| **Total VPSA** | **1,594,419** | **(65,000)** | **502,774** | **2,032,193** | **-** | **-** | **32,000** | **-** | **(108,551)** | **1,955,642** | **655,413** | **1,300,229** | **34%** |
| | | | | | | | | | | | | | |
| **Student Life** | | | | | | | | | | | | | |
| 520 AOT - Director's Office | | - | - | - | - | - | - | - | - | - | 54,102 | (54,102) | |
| 521 LCH - Career Development Service | 158,176 | - | - | 158,176 | - | - | - | - | - | 158,176 | 108,949 | 49,227 | 69% |
| 522 AOT - Education Access Center | 214,573 | - | - | 214,573 | - | - | - | - | 12,000 | 226,573 | 122,695 | 103,878 | 54% |
| 523 LCH-Stdnt Health & Counsel Ctr | - | - | - | - | - | - | - | - | - | - | (412,267) | 412,267 | |
| 524 AOT - EOP | 287,872 | - | - | 287,872 | - | - | - | - | (17,084) | 270,788 | 124,661 | 146,127 | 46% |
| 525 SL - TRIO Programs | - | - | - | - | - | - | - | - | - | - | 725 | (725) | |
| 526 Wellness | - | - | - | - | - | - | - | - | - | - | 11,124 | (11,124) | |
| 527 AOT - CI Outreach Programs | 222,024 | - | - | 222,024 | - | - | - | - | (26,840) | 195,184 | 20,737 | 174,447 | 11% |
| 528 Veteran's Affairs | 81,157 | - | - | 81,157 | - | - | - | - | - | 81,157 | 55,920 | 25,237 | 69% |
| 530 LCH - Director's Office | - | - | - | - | - | - | - | - | - | - | 10,068 | (10,068) | |
| 531 ACR - Campus Recreation | - | - | - | - | - | - | - | - | - | - | 566 | (566) | |
| 532 LCH - Leadership Programs | 119,490 | - | - | 119,490 | - | - | - | - | - | 119,490 | 41,585 | 77,905 | 35% |
| 533 AOT - NSOTP | 320,533 | (150,000) | - | 170,533 | - | - | - | - | - | 170,533 | (31,708) | 202,241 | -19% |
| 534 AOT - Multicultural Affairs | 10,217 | - | - | 10,217 | - | - | - | - | 67,812 | 78,029 | 44,645 | 33,384 | 57% |
| 535 Channel Islands Boating Center | - | - | - | - | - | - | - | - | - | - | 2,599 | - | |
| 580 Dean of Student Life | 353,424 | (24,000) | - | 329,424 | - | - | - | - | - | 329,424 | 219,713 | 109,711 | 67% |
| 590 Athletics | - | - | - | - | - | - | - | - | - | - | - | - | |
| 592 Club Sports | - | - | - | - | - | - | - | - | - | - | 90 | (90) | |
| **Total Student Life** | **1,767,467** | **(174,000)** | **-** | **1,593,467** | **-** | **-** | **-** | **-** | **35,888** | **1,629,355** | **374,204** | **1,255,151** | **23%** |
| | | | | | | | | | | | | | |
| **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** | **1,031,343** | **5,111,632** | **29%** |
| | | | | | | | | | | | | | |
| ***Administration*** | | | | | | | | | | | | | |
| **Office of the President** | | | | | | | | | | | | | |
| 110 Office of the President | 1,244,358 | - | 149,960 | 1,394,318 | - | - | - | - | - | 1,394,318 | 796,162 | 598,156 | 57% |
| 812 Institutional Research | 266,847 | - | - | 266,847 | - | - | - | - | - | 266,847 | 119,019 | 147,828 | 45% |
| **Total Office of the President** | **1,511,205** | **-** | **149,960** | **1,661,165** | **-** | **-** | **-** | **-** | **-** | **1,661,165** | **915,181** | **745,984** | **55%** |
| | | | | | | | | | | | | | |
| **Advancement** | | | | | | | | | | | | | |
| 710 University Advancement | 1,413,852 | - | 189,141 | 1,602,993 | - | - | 20,000 | - | - | 1,622,993 | 735,676 | 887,317 | 45% |
| 705 Community Relations | - | - | - | - | - | - | - | - | - | - | - | - | NM |

| | 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** | **-** | **189,141** | **1,602,993** | **-** | **-** | **20,000** | **-** | **-** | **1,622,993** | **735,676** | **887,317** | **45%** |
| | | | | | | | | | | | | | |
| **Business & Financial Affairs** | | | | | | | | | | | | | |
| **Financial Services** | | | | | | | | | | | | | |
| 210 Business & Financial Affairs | 1,093,480 | - | 134,000 | 1,227,480 | - | - | 200,000 | - | - | 1,427,480 | 353,971 | 1,073,509 | 25% |
| 211 Auxiliary Reimbursements | - | (678,477) | - | (678,477) | - | - | - | - | - | (678,477) | (326,820) | (351,657) | 48% |
| 215 Financial Services | 690,562 | - | | 690,562 | - | - | - | - | - | 690,562 | 249,187 | 441,375 | 36% |
| 220 Fiscal Services | 729,513 | - | | 729,513 | - | - | - | - | 106,434 | 835,947 | 573,914 | 262,033 | 69% |
| 225 Student Business Services | 341,489 | (65,000) | 100,000 | 376,489 | - | - | - | - | - | 376,489 | 123,269 | 253,220 | 33% |
| 230 Procurement & Support Services | 766,912 | - | 72,500 | 839,412 | - | - | - | - | (106,434) | 732,978 | 442,305 | 290,673 | 60% |
| **Total Financial Services** | **3,621,956** | **(743,477)** | **306,500** | **3,184,979** | **-** | **-** | **200,000** | **-** | **-** | **3,384,979** | **1,415,825** | **1,969,154** | **42%** |
| | | | | | | | | | | | | | |
| **Human Resources** | | | | | | | | | | | | | |
| 240 Human Resources | 1,315,381 | - | 55,411 | 1,370,792 | - | - | 28,000 | - | - | 1,398,792 | 702,122 | 696,670 | 50% |
| **Total Human Resources** | **1,315,381** | **-** | **55,411** | **1,370,792** | **-** | **-** | **28,000** | **-** | **-** | **1,398,792** | **702,122** | **696,670** | **50%** |
| | | | | | | | | | | | | | |
| **Facility Services** | | | | | | | | | | | | | |
| 310 AVP, Operations, Planning & Cons | 741,366 | - | 75,000 | 816,366 | - | - | - | - | - | 816,366 | 394,217 | 422,150 | 48% |
| 311 Reimbursements | - | - | - | - | - | - | - | - | - | - | (289,934) | 289,934 | |
| 320 Capital Projects | - | - | - | - | - | - | - | - | - | - | 945,812 | (945,812) | |
| 330 Operations | 2,705,059 | - | - | 2,705,059 | - | - | - | - | - | 2,705,059 | 1,964,034 | 741,025 | 73% |
| 340 Facility Services | 1,211,415 | - | - | 1,211,415 | - | - | - | - | - | 1,211,415 | 817,375 | 394,040 | 67% |
| 345 Facility Services | 955,901 | - | - | 955,901 | - | - | - | - | - | 955,901 | 607,756 | 348,145 | 64% |
| 350 Planning, Design, Construction | 506,653 | - | - | 506,653 | - | - | - | - | - | 506,653 | 290,475 | 216,178 | 57% |
| 370 Logistical Services | 458,380 | - | - | 458,380 | - | - | - | - | - | 458,380 | 149,087 | 309,293 | 33% |
| 380 Deferred Maintenance | - | - | - | - | - | - | - | - | - | - | 129,305 | (129,305) | |
| 390 Construction Management | - | - | - | - | - | - | - | - | - | - | - | - | |
| **Total Facility Services** | **6,578,774** | **-** | **75,000** | **6,653,774** | **-** | **-** | **-** | **-** | **-** | **6,653,774** | **5,008,128** | **1,645,647** | **75%** |
| | | | | | | | | | | | | | |
| **Public Safety** | | | | | | | | | | | | | |
| 410 Police | 2,587,636 | (376,600) | - | 2,211,036 | - | - | - | - | - | 2,211,036 | 1,160,802 | 1,050,234 | 53% |
| 415 Environmental Health & Safety | 265,332 | - | - | 265,332 | - | - | - | - | - | 265,332 | 109,768 | 155,564 | 41% |
| 420 Transportation and Parking | - | - | - | - | - | - | - | - | - | - | 33 | (33) | |
| 450 Foundation | - | - | - | - | - | - | - | - | - | - | - | - | NM |
| **Total Public Safety** | **2,852,968** | **(376,600)** | **-** | **2,476,368** | **-** | **-** | **-** | **-** | **-** | **2,476,368** | **1,270,602** | **1,205,766** | **51%** |
| | | | | | | | | | | | | | |
| **Total Business & Financial Affairs** | **14,369,079** | **(1,120,077)** | **436,911** | **13,685,913** | **-** | **-** | **228,000** | **-** | **-** | **13,913,913** | **8,396,677** | **5,517,236** | **60%** |
| | | | | | | | | | | | | | |
| **Technology and Communication** | | | | | | | | | | | | | |
| 610 IT Maintenance | 766,500 | - | 121,275 | 887,775 | - | - | (45,839) | - | - | 841,936 | 733,109 | 108,827 | 87% |
| 640 IT Services | 4,593,961 | | 484,977 | 5,078,938 | - | - | 89,000 | - | - | 5,167,938 | 2,749,768 | 2,418,170 | 53% |
| 707 Communication & Marketing | 775,221 | - | (12,500) | 762,721 | - | - | - | - | - | 762,721 | 517,401 | 245,320 | 68% |
| **Total Technology and Communication** | **6,135,682** | **-** | **593,752** | **6,729,434** | **-** | **-** | **43,161** | **-** | **-** | **6,772,595** | **4,000,278** | **2,772,317** | **59%** |
| | | | | | | | | | | | | | |
| ***Total Administration*** | **23,429,818** | **(1,120,077)** | **1,369,764** | **23,679,505** | **-** | **-** | **291,161** | **-** | **-** | **23,970,666** | **14,047,812** | **9,922,854** | **59%** |
| | | | | | | | | | | | | | |
| **Student Fee Income** | | | | | | | | | | | | | |
| **930** State University Grant | 6,235,500 | - | - | 6,235,500 | - | - | - | - | - | 6,235,500 | 4,955,182 | 1,280,318 | 79% |
| **930** Misc Expense | - | - | - | - | - | - | - | - | - | - | - | - | |
| **930** Returned Check Fee | - | - | - | - | - | - | - | - | - | - | (2,390) | 2,390 | |
| **930** Cat 2 Fees (485 Fund Only) | - | - | - | - | - | - | - | - | - | - | - | | |
| **930** Bad Debt | - | - | - | - | - | - | - | - | - | - | - | - | |
| **930** Miscellaneous Fees | - | - | - | - | - | - | - | - | - | - | - | - | |
| **930** Non-Resident Tuition Fee | - | - | - | - | - | - | - | - | - | - | (76,735) | 76,735 | |
| **930** Other Admin Fees - Cat IV | - | - | - | - | - | - | - | - | - | - | (33,800) | | |
| **930** Tuition Fee | - | (26,805,000) | - | (26,805,000) | - | - | - | - | - | (26,805,000) | (13,501,750) | (13,303,250) | 50% |
| **Total Student Fee Income** | **6,235,500** | **(26,805,000)** | **-** | **(20,569,500)** | **-** | **-** | **-** | **-** | **-** | **(20,569,500)** | **(8,659,493)** | **(11,910,007)** | **42%** |
| | | | | | | | | | | | | | |
| ***Central Pooled Accounts*** | | | | | | | | | | | | | |
| 360 Utilities | 3,479,304 | (56,635) | - | 3,422,669 | - | - | - | - | - | 3,422,669 | 1,321,662 | 2,101,007 | 39% |
| 395 Projects | 615,666 | - | - | 615,666 | - | - | - | - | - | 615,666 | 680,649 | (64,983) | 111% |
| 906 Commencement | 70,000 | - | - | 70,000 | - | - | - | - | - | 70,000 | (47,578) | 117,578 | |
| 910 Copy Center | - | - | - | - | - | - | - | - | - | - | 26,972 | (26,972) | |
| 915 One Card | - | - | - | - | - | - | - | - | - | - | (22,806) | 22,806 | |
| 920 Leases | - | - | - | - | - | - | - | - | - | - | 442,523 | (442,523) | |
| 925 CI Park | - | - | - | - | - | - | 30,000 | - | - | 30,000 | 25,247 | 4,753 | |
| 935 Insurance/Legal | 1,515,021 | - | - | 1,515,021 | - | - | - | - | - | 1,515,021 | 1,401,998 | 113,023 | 93% |
| 960 GF Annual Appropriation | - | (48,496,910) | (4,854,000) | (53,350,910) | - | - | - | - | - | (53,350,910) | (30,575,510) | (22,775,400) | 57% |
| 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 | 377,396 | (204,637) | |
| 995 University Benefits | - | (54,069) | 54,069 | - | - | - | - | - | - | - | 1,137,631 | (1,137,631) | #DIV/0! |
| 997 Reserves | - | - | - | - | - | - | 45,839 | - | - | 45,839 | (8,943) | 54,782 | |
| 998 Contingency | 2,137,829 | - | 3,127,343 | 5,265,172 | 4,931,000 | (4,931,000) | (642,912) | - | - | 4,622,260 | (4,871,254) | 9,493,514 | -105% |
| 999 Supplemental Allocations | - | - | - | - | 200,000 | (200,000) | - | - | - | - | (199,059) | 199,059 | |
| ***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)** | **(30,311,072)** | **(12,520,624)** | **71%** |
| | | | | | | | | | | | | | |
| **Total University Operating (CSU Fund 485)** | **77,349,821** | **(77,349,821)** | **-** | **(0)** | **5,358,166** | **(5,358,166)** | **-** | **-** | **(0)** | **(0)** | **(3,761,804)** | **3,761,804** | |

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Self Support Operations (Funds GD915) (Health Services Fee)** | | | | | | | | | | | | | |
| 520 AOT- Director's Office | - | - | - | - | - | - | - | - | - | - | - | - | |
| 521 Career Development Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| 523 Personal Counseling | - | - | - | - | - | - | - | - | - | 27,844 | 387,353 | (359,510) | 1391% |
| 540 Student Recruitment & Admissions | - | - | - | - | - | - | - | - | - | - | (4,792) | 4,792 | |
| 710 University Advancement | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total University Operating (funds GD915)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **27,844** | **382,562** | **(354,718)** | **1374%** |
| **Self Support Operations (Funds GD920) (Course Related Lab Fees)** | | | | | | | | | | | | | |
| 720 Biology/Natural Sciences | - | - | - | - | - | - | - | - | - | - | (3,154) | 3,154 | |
| 725 Liberal Studies | - | - | - | - | - | - | - | - | - | - | - | - | |
| 731 Performing Arts | - | - | - | - | - | - | - | - | - | - | (195) | 195 | |
| 735 Psychology | - | - | - | - | - | - | - | - | - | - | 13,764 | (13,764) | |
| 750 Math | - | - | - | - | - | - | - | - | - | - | 2,215 | (2,215) | |
| 760 Art | - | - | - | - | - | - | - | - | - | - | (903) | 903 | |
| 767 Environmental Sci&Resource Mgt | - | - | - | - | - | - | - | - | - | - | (4,387) | 4,387 | |
| 770 Computer Science | - | - | - | - | - | - | - | - | - | - | (533) | 533 | |
| 781 Chemistry | - | - | - | - | - | - | - | - | - | - | 7,189 | (7,189) | |
| 785 Physics | - | - | - | - | - | - | - | - | - | - | (765) | 765 | |
| 820 Arts & Sciences | - | - | - | - | - | - | - | - | - | - | - | - | |
| 827 Ctr for International Affairs | - | - | - | - | - | - | - | - | - | - | (36,624) | 36,624 | |
| 799 AVP Arts & Sciences | - | - | - | - | - | - | - | - | - | - | - | - | |
| **Total University Operating (funds GD920)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **(23,392)** | **98,388** | **-** |
| **Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)** | | | | | | | | | | | | | |
| 522 Disability Accommodations | - | - | - | - | - | - | - | - | - | 88,226 | 125,615 | (37,389) | 142% |
| 640 IT Services | - | - | - | - | - | - | - | - | - | 285,490 | 95,655 | 189,835 | 34% |
| 720 Biology | - | - | - | - | - | - | - | - | - | - | 16,094 | (16,094) | |
| 781 Chemistry | - | - | - | - | - | - | - | - | - | - | 19,799 | (19,799) | |
| 785 Physics | - | - | - | - | - | - | - | - | - | - | 5,568 | (5,568) | |
| 821 Academic Support | - | - | - | - | - | - | - | - | - | 257,533 | 54,016 | 203,517 | 21% |
| 829 Learning Resource Center | - | - | - | - | - | - | - | - | - | 37,600 | 16,578 | 21,022 | 44% |
| 838 Writing Center | - | - | - | - | - | - | - | - | - | 36,600 | 17,202 | 19,398 | 47% |
| 930 State University Fee | - | - | - | - | - | - | - | - | - | (606,000) | (311,615) | (294,385) | 51% |
| 950 PC Refresh | - | - | - | - | - | - | - | - | - | - | - | - | |
| **Total University Operating (funds GD925)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **99,449** | **38,911** | **60,538** | **39%** |
| **CSUCI Total Operating Funds** | | | | | | | | | | | | | |
| **Total General Operations** | 77,349,821 | (77,349,821) | - | (0) | 5,358,166 | (5,358,166) | - | - | (0) | (0) | (3,761,804) | 3,761,804 | |
| **Total Self Support Operations** | - | - | - | - | - | - | - | - | - | 127,292 | 398,080 | (195,792) | 313% |
| **Total CSUCI Operations** | **77,349,821** | **(77,349,821)** | **-** | **(0)** | **5,358,166** | **(5,358,166)** | **-** | **-** | **(0)** | **127,292** | **(3,363,723)** | **3,566,012** | **-2643%** |

**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**