Channel Islands
CALIFORNIA STATE UNIVERSITY

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2013/2014 UNIVERSITY OPERATING BUDGET

As of March 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	1,530,188	373,967	80%
721 Nursing	1,001,644	-	-	1,001,644	-	-	-	-	(63,961)	937,683	801,709	135,973	85%
730 English	1,883,042	-	-	1,883,042	-	-	-	-	(99,543)	1,783,499	1,412,830	370,669	79%
731 Performing Arts	595,752	-	-	595,752	-	-	-	-	89,496	685,248	572,995	112,253	84%
732 Communication	620,515	-	-	620,515	-	-	-	-	20,874	641,389	499,240	142,148	78%
733 Sociology	1,127,590	-	-	1,127,590	-	-	-	-	(178,606)	948,984	839,252	109,732	88%
734 Chicano Studies	169,278	-	-	169,278	-	-	-	-	59,268	228,546	114,390	114,156	50%
735 Psychology	1,560,969	-	-	1,560,969	-	-	-	-	194,802	1,755,771	1,277,531	478,240	73%
736 Psychology - One Time	-	-	-	-	-	-	-	-	-	-	-	-	
740 History	1,050,572	-	-	1,050,572	-	-	-	-	(220,707)	829,865	687,118	142,747	83%
750 Math	1,727,033	-	-	1,727,033	-	-	-	-	172,569	1,899,602	1,359,808	539,794	72%
760 Art	1,764,569	-	-	1,764,569	-	-	-	-	(58,424)	1,706,145	1,421,870	284,274	83%
761 Geology	121,787	-	-	121,787	-	-	-	-	4,017	125,804	87,863	37,941	70%
762 University Course	170,748	-	-	170,748	-	-	-	-	24,937	195,685	194,878	808	100%
764 University 110	-	-	-	-	-	-	-	-	-	-	-	-	NM
765 Multiple Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	356,625	-	-	356,625	-	-	-	-	46,477	403,102	319,505	83,597	79%
767 Environmental Sci&Resource Mgt	442,271	-	-	442,271	-	-	-	-	56,870	499,141	406,544	92,597	81%
768 Spanish	738,115	-	-	738,115	-	-	-	-	(62,251)	675,864	517,907	157,957	77%
769 Political Science	692,588	-	-	692,588	-	-	-	-	42,268	734,856	553,200	181,657	75%
770 Computer Science	933,143	-	-	933,143	-	-	-	-	57,790	990,933	789,941	200,992	80%
780 Promising Course Redesign	-	-	-	-	41,846	(41,846)	-	-	-	-	(41,846)	41,846	
781 Chemistry	911,887	-	-	911,887	-	-	-	-	114,269	1,026,156	757,518	268,639	74%
782 STEM	-	-	-	-	-	-	-	-	-	-	(4,971)	-	
783 ACCESO	-	-	-	-	-	-	-	-	-	-	19,474	(19,474)	
784 Project ASCENSION	-	-	-	-	-	-	-	-	-	-	295	(295)	
785 Physics	549,137	-	-	549,137	-	-	-	-	89,035	638,172	502,299	135,873	79%
799 AVP - Arts and Sciences	569,477	-	-	569,477	-	-	-	-	(238,089)	331,388	151,010	180,378	46%
820 Arts & Sciences	373,012	-	-	373,012	(6,000)	6,000	-	-	-	373,012	272,518	100,494	73%
825 Advising	622,619	-	-	622,619	-	-	-	-	14,000	636,619	450,676	185,943	71%
829 Learning Resource Center	110,546	-	-	110,546	-	-	-	-	(10,000)	100,546	75,226	25,321	75%
838 Writing Center	134,286	-	-	134,286	-	-	-	-	(10,000)	124,286	91,861	32,425	74%
855 Arts & Sciences Support	488,970	-	-	488,970	(6,066)	6,066	-	-	(19,029)	469,941	360,247	109,693	77%
890 Project ISLAS	40,404	-	-	40,404	-	-	-	-	212,390	252,794	68,998	183,796	27%
Total Arts & Sciences	**20,506,901**	**-**	**-**	**20,506,901**	**29,780**	**(29,780)**	**-**	**-**	**392,285**	**20,899,186**	**16,090,075**	**4,809,111**	**77%**
Business													
715 Business	2,281,424	-	-	2,281,424	-	-	-	-	(10,487)	2,270,937	1,734,568	536,369	76%
823 Academic Planning	220,385	-	-	220,385	-	-	-	-	6,723	227,108	178,397	48,711	79%
Total Business	**2,501,809**	**-**	**-**	**2,501,809**	**-**	**-**	**-**	**-**	**(3,764)**	**2,498,045**	**1,912,966**	**585,080**	**77%**
Centers													
824 Governor's Call to Service	55,620	-	-	55,620	-	-	-	-	(55,620)	0	(16,923)	16,923	-4700733%
826 Center for Integrative Studies	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	1,498	1,502	50%
827 Ctr for International Affairs	99,546	(30,200)	-	69,346	-	-	-	-	(38,853)	30,493	42,573	(12,080)	140%
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	99,231	(335)	100%
834 Mission Based Centers	30,804	-	-	30,804	-	-	-	-	-	30,804	18,080	12,724	59%
Total Centers	**241,594**	**(30,200)**	**-**	**211,394**	**-**	**-**	**-**	**-**	**(45,200)**	**166,194**	**145,218**	**20,976**	**87%**
Education													
725 Liberal Studies	100,759	-	-	100,759	-	-	-	-	5,079	105,838	101,038	4,800	95%
743 Field Placement	-	-	-	-	-	-	-	-	30,116	30,116	13,928	16,188	46%
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	2,367,554	626,912	79%
746 EAP	-	-	-	-	100,000	(100,000)	-	-	-	-	(6,176)	6,176	
747 Math-Science Teacher Initiativ	-	-	-	-	60,000	(60,000)	-	-	-	-	(34,300)	34,300	
748 Project VISTA	-	-	-	-	-	-	-	-	25,750	25,750	12,501	13,249	49%
749 Education One-Time	-	-	-	-	-	-	-	-	-	-	7,670		
835 Credential	225,107	(4,500)	-	220,607	-	-	-	-	-	220,607	122,101	98,506	55%
Total Education	**3,311,615**	**(4,500)**	**-**	**3,307,115**	**162,500**	**(162,500)**	**-**	**-**	**83,062**	**3,390,177**	**2,602,396**	**787,781**	**77%**
Enrollment Management													
540 Admissions and Recruitment	637,239	(400,000)	-	237,239	-	-	-	-	-	237,239	64,578	172,661	27%
545 Records & Registration	399,586	(15,400)	-	384,186	-	-	-	-	-	384,186	305,557	78,629	80%
546 Student Systems	404,082	-	-	404,082	-	-	-	-	-	404,082	287,290	116,792	71%
550 Financial Aid	566,653	(7,230)	-	559,423	15,000	(15,000)	-	-	5,000	564,423	493,149	71,274	87%
570 Dean of Enrollment Services	339,430	-	12,731	352,161	-	-	-	-	28,739	380,900	285,244	95,656	75%
571 Enrollment Center	78,091	-	-	78,091	-	-	-	-	-	78,091	65,706	12,385	84%
Total Enrollment Mgmt	**2,425,080**	**(422,630)**	**12,731**	**2,015,181**	**15,000**	**(15,000)**	**-**	**-**	**33,739**	**2,048,920**	**1,501,525**	**547,395**	**73%**
Extended University													

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860 Extended Education	-	-	-	-	-	-	-	-	-	-	475	-	
861 Open University	-	-	-	-	-	-	-	-	-	-	8,000		
865 International Programs	120,799	(120,800)	-	(1)	-	-	-	-	40,000	39,999	128,936	(88,937)	322%
Total Extended University	**120,799**	**(120,800)**	**-**	**(1)**	**-**	**-**	**-**	**-**	**40,000**	**39,999**	**137,411**	**(97,412)**	**344%**
Library													
814 Continuous Improvement	89,875	-	-	89,875	-	-	-	-	-	89,875	20,123	69,752	22%
836 Academic Program Review	-	-	-	-	-	-	-	-	-	-	5		
840 Library	2,286,770	-	-	2,286,770	-	-	-	-	15,240	2,302,010	1,572,569	729,441	68%
891 WASC Accreditation	-	-	-	-	-	-	-	-	-	-	154,849	(154,849)	
Total Library	**2,376,645**	**-**	**-**	**2,376,645**	**-**	**-**	**-**	**-**	**15,240**	**2,391,885**	**1,747,546**	**644,339**	**73%**
Provost													
810 VP Academic Affairs	623,854	-	189,400	813,254	-	-	-	-	2,533	815,787	557,323	258,465	68%
811 Sponsored Programs	560,625	-	-	560,625	-	-	-	-	(113,535)	447,090	355,464	91,626	80%
813 Faculty Development	146,885	-	-	146,885	-	-	-	-	(127,569)	19,316	2,888	16,428	15%
815 Faculty Affairs	430,761	-	-	430,761	-	-	-	-	5,772	436,533	338,455	98,078	78%
816 Faculty Recruitment	10,000	-	-	10,000	-	-	-	-	38,198	48,198	67,021	(18,823)	139%
817 Faculty Development-One Time	-	-	-	-	-	-	-	-	-	-	-	-	
818 Academic Resources	311,937	-	-	311,937	-	-	-	-	-	311,937	244,168	67,769	78%
819 Sustainability	30,000	-	-	30,000	-	-	-	-	-	30,000	10,331	19,669	34%
821 Academic Support	498,955	-	-	498,955	-	-	-	-	(46,667)	452,288	269,312	182,976	60%
822 Academic Senate	33,221	-	-	33,221	19,886	(19,886)	-	-	(28,606)	4,615	4,380	235	95%
831 Graduate Studies Office	-	-	-	-	-	-	-	-	-	-	2	(2)	#DIV/0!
832 Mortar Board	-	-	-	-	-	-	-	-	765	765	550	215	72%
839 CI - Cooperative Research Stn.	-	-	-	-	-	-	-	-	78,167	78,167	117,616	(39,449)	150%
842 Undergraduate Studies	-	-	-	-	-	-	-	-	30,209	30,209	11,556	18,653	38%
892 Teaching Technology	106,000	-	-	106,000	-	-	-	-	(17,714)	88,286	46,914	41,372	53%
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**	**2,006,094**	**2,405,033**	**45%**
												-	
Total Academic Affairs	**34,979,797**	**(578,130)**	**979,001**	**35,380,668**	**227,166**	**(227,166)**	**392,202**	**-**	**72,663**	**35,845,533**	**26,143,231**	**9,702,302**	**73%**
Student Affairs													
VPSAO													
510 VP for Student Affairs	1,234,688	(65,000)	515,505	1,685,193	-	-	32,000	-	(243,638)	1,473,555	753,081	720,474	51%
511 Co-Curricular Programs	359,731	-	(12,731)	347,000	-	-	-	-	(110,651)	236,349	133,446	102,903	56%
Total VPSA	**1,594,419**	**(65,000)**	**502,774**	**2,032,193**	**-**	**-**	**32,000**	**-**	**(354,289)**	**1,709,904**	**886,527**	**823,377**	**52%**
Student Life													
520 AOT - Director's Office		-	-	-	-	-	-	-	-	-	24,328	(24,328)	
521 LCH - Career Development Service	158,176	-	-	158,176	-	-	-	-	-	158,176	141,607	16,569	90%
522 AOT - Education Access Center	214,573	-	-	214,573	-	-	-	-	45,069	259,642	230,388	29,254	89%
523 LCH-Stdnt Health & Counsel Ctr	-	-	-	-	-	-	-	-	-	-	(16,524)	16,524	
524 AOT - EOP	287,872	-	-	287,872	-	-	-	-	(8,642)	279,230	182,671	96,559	65%
525 SL - TRIO Programs	-	-	-	-	-	-	-	-	-	-	931	(931)	
526 Wellness	-	-	-	-	-	-	-	-	167,788	167,788	86,696	81,092	
527 AOT - CI Outreach Programs	222,024	-	-	222,024	-	-	-	-	(26,840)	195,184	30,390	164,794	16%
528 Veteran's Affairs	81,157	-	-	81,157	-	-	-	-	-	81,157	70,113	11,044	86%
530 LCH - Director's Office	-	-	-	-	-	-	-	-	-	-	11,063	(11,063)	
531 ACR - Campus Recreation	-	-	-	-	-	-	-	-	-	-	1,520	(1,520)	
532 LCH - Leadership Programs	119,490	-	-	119,490	-	-	-	-	-	119,490	48,990	70,500	41%
533 AOT - NSOTP	320,533	(150,000)	-	170,533	-	-	-	-	12,990	183,523	24,594	158,929	13%
534 AOT - Multicultural Affairs	10,217	-	-	10,217	-	-	-	-	67,812	78,029	62,051	15,977	80%
535 Channel Islands Boating Center	-	-	-	-	-	-	-	-	-	-	2,599	-	
580 Dean of Student Life	353,424	(24,000)	-	329,424	-	-	-	-	23,449	352,873	278,950	73,923	79%
590 Athletics	-	-	-	-	-	-	-	-	-	-	-	-	
592 Club Sports	-	-	-	-	-	-	-	-	-	-	90	(90)	
Total Student Life	**1,767,467**	**(174,000)**	**-**	**1,593,467**	**-**	**-**	**-**	**-**	**281,626**	**1,875,093**	**1,180,457**	**694,635**	**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**	**2,068,709**	**3,036,899**	**58%**
Administration													
Office of the President													
110 Office of the President	1,244,358	-	149,960	1,394,318	-	-	-	-	(28,845)	1,365,473	1,063,581	301,892	78%
812 Institutional Research	266,847	-	-	266,847	-	-	-	-	-	266,847	138,856	127,991	52%
Total Office of the President	**1,511,205**	**-**	**149,960**	**1,661,165**	**-**	**-**	**-**	**-**	**(28,845)**	**1,632,320**	**1,202,437**	**429,883**	**74%**
Advancement													
710 University Advancement	1,413,852	-	320,447	1,734,299	-	-	20,000	-	28,845	1,783,144	981,340	801,804	55%

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705 Community Relations	-	-	-	-	-	-	-	-	-	-	-	-	NM
Total Advancement	**1,413,852**	**-**	**320,447**	**1,734,299**	**-**	**-**	**20,000**	**-**	**28,845**	**1,783,144**	**981,340**	**801,804**	**55%**
Business & Financial Affairs													
Administrative Services													
230 Procurement & Support Services	766,912	-	72,500	839,412	-	-	-	-	(106,434)	732,978	585,896	147,082	80%
250 Administrative Services	-	-	-	-	-	-	-	-	-	-	35,746	(35,746)	NM
370 Logistical Services	458,380	-	-	458,380	-	-	-	-	-	458,380	166,793	291,587	36%
Total Admin Services	**1,225,292**	**-**	**72,500**	**1,297,792**	**-**	**-**	**-**	**-**	**(106,434)**	**1,191,358**	**788,434**	**402,923**	**66%**
Financial Services													
210 Business & Financial Affairs	1,093,480	-	134,000	1,227,480	-	-	200,000	-	-	1,427,480	482,085	945,395	34%
211 Auxiliary Reimbursements	-	(678,477)	-	(678,477)	-	-	-	-	-	(678,477)	(471,707)	(206,770)	70%
215 Financial Services	690,562	-		690,562	-	-	-	-	-	690,562	329,680	360,882	48%
220 Fiscal Services	729,513	-		729,513	-	-	-	-	106,434	835,947	778,288	57,659	93%
225 Student Business Services	341,489	(65,000)	100,000	376,489	-	-	-	-	-	376,489	205,866	170,623	55%
Total Financial Services	**2,855,044**	**(743,477)**	**234,000**	**2,345,567**	**-**	**-**	**200,000**	**-**	**106,434**	**2,652,001**	**1,324,212**	**1,327,789**	**50%**
Human Resources													
240 Human Resources	1,315,381	-	55,411	1,370,792	-	-	28,000	-	-	1,398,792	912,986	485,806	65%
Total Human Resources	**1,315,381**	**-**	**55,411**	**1,370,792**	**-**	**-**	**28,000**	**-**	**-**	**1,398,792**	**912,986**	**485,806**	**65%**
Facility Services													
310 AVP, Operations, Planning & Cons	741,366	-	75,000	816,366	-	-	-	-	-	816,366	505,542	310,825	62%
311 Reimbursements	-	-	-	-	-	-	-	-	-	-	(579,314)	579,314	
320 Capital Projects	-	-	-	-	-	-	-	-	-	-	849,036	(849,036)	
330 Operations	2,705,059	-	-	2,705,059	-	-	-	-	-	2,705,059	2,423,875	281,184	90%
340 Facility Services	1,211,415	-	-	1,211,415	-	-	-	-	-	1,211,415	1,015,569	195,846	84%
345 Facility Services	955,901	-	-	955,901	-	-	-	-	-	955,901	756,926	198,975	79%
350 Planning, Design, Construction	506,653	-	-	506,653	-	-	-	-	-	506,653	373,844	132,809	74%
380 Deferred Maintenance	-	-	-	-	-	-	-	-	-	-	288,820	(288,820)	
390 Construction Management	-	-	-	-	-	-	-	-	-	-	(88)	88	
Total Facility Services	**6,120,394**	**-**	**75,000**	**6,195,394**	**-**	**-**	**-**	**-**	**-**	**6,195,394**	**5,634,210**	**561,184**	**91%**
Public Safety													
410 Police	2,587,636	(376,600)	-	2,211,036	-	-	-	-	-	2,211,036	1,580,095	630,941	71%
415 Environmental Health & Safety	265,332	-	-	265,332	-	-	-	-	-	265,332	168,768	96,564	64%
420 Transportation and Parking	-	-	-	-	-	-	-	-	-	-	97	(97)	
450 Foundation	-	-	-	-	-	-	-	-	-	-	-	-	NM
Total Public Safety	**2,852,968**	**(376,600)**	**-**	**2,476,368**	**-**	**-**	**-**	**-**	**-**	**2,476,368**	**1,748,961**	**727,407**	**71%**
Total Business & Financial Affairs	**14,369,079**	**(1,120,077)**	**436,911**	**13,685,913**	**-**	**-**	**228,000**	**-**	**-**	**13,913,913**	**10,408,803**	**3,505,110**	**75%**
Technology and Communication													
610 IT Maintenance	766,500	-	121,275	887,775	-	-	(45,839)	-	-	841,936	723,322	118,614	86%
640 IT Services	4,593,961		484,977	5,078,938	-	-	89,000	-	(56,000)	5,111,938	3,638,303	1,473,635	71%
707 Communication & Marketing	775,221	-	(12,500)	762,721	-	-	-	-	56,000	818,721	644,171	174,550	79%
Total Technology and Communication	**6,135,682**	**-**	**593,752**	**6,729,434**	**-**	**-**	**43,161**	**-**	**-**	**6,772,595**	**5,005,796**	**1,766,798**	**74%**
Total Administration	**23,429,818**	**(1,120,077)**	**1,501,070**	**23,810,811**	**-**	**-**	**291,161**	**-**	**-**	**24,101,972**	**17,598,377**	**6,503,595**	**73%**
Student Fee Income													
930 State University Grant	6,235,500	-	-	6,235,500	-	-	-	-	-	6,235,500	5,004,577	1,230,923	80%
930 Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	-	(2,615)	2,615	
930 Cat 2 Fees (485 Fund Only)	-	-	-	-	-	-	-	-	-	-	-		
930 Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	
930 Miscellaneous Fees	-	-	-	-	-	-	-	-	-	-	-	-	
930 Non-Resident Tuition Fee	-	-	-	-	-	-	-	-	-	-	(274,069)	274,069	
930 Other Admin Fees - Cat IV	-	-	-	-	-	-	-	-	-	-	(43,700)		
930 Tuition Fee	-	(26,805,000)	-	(26,805,000)	-	-	-	-	-	(26,805,000)	(26,338,783)	(466,217)	98%
Total Student Fee Income	**6,235,500**	**(26,805,000)**	**-**	**(20,569,500)**	**-**	**-**	**-**	**-**	**-**	**(20,569,500)**	**(21,654,591)**	**1,085,091**	**105%**
Central Pooled Accounts													
360 Utilities	3,479,304	(56,635)	-	3,422,669	-	-	-	-	-	3,422,669	1,730,424	1,692,245	51%
395 Projects	615,666	-	-	615,666	-	-	-	-	-	615,666	1,365,872	(750,206)	222%
906 Commencement	70,000	-	-	70,000	-	-	-	-	-	70,000	(49,990)	119,990	
910 Copy Center	-	-	-	-	-	-	-	-	-	-	30,645	(30,645)	
915 One Card	-	-	-	-	-	-	-	-	-	-	(25,255)	25,255	
920 Leases	-	-	-	-	-	-	-	-	-	-	445,203	(445,203)	
925 CI Park	-	-	-	-	-	-	30,000	-	-	30,000	26,681	3,319	
935 Insurance/Legal	1,515,021	-	-	1,515,021	-	-	-	-	-	1,515,021	1,403,816	111,205	93%
940 Chargebacks	-	-	-	-	-	-	-	-	-	-	995		
960 GF Annual Appropriation	-	(48,496,910)		(48,496,910)	-	-	-	-	-	(48,496,910)	(39,311,370)	(9,185,540)	81%
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	403,887	(247,999)	
995 University Benefits	-	(54,069)		(54,069)	-	-	-	-	54,069	-	1,514,127	(1,514,127)	#DIV/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
997 Reserves	-	-	-	-	-	-	-	-	-	-	(11,681)	11,681	
998 Contingency	2,137,829	-	(1,727,023)	410,806	4,931,000	(4,931,000)	(657,073)	-	(54,069)	(300,336)	(4,873,554)	4,573,218	1623%
999 Supplemental Allocations	-	-	-	-	200,000	(200,000)	-	-	-	-	(200,565)	200,565	
Total Central Pool	**9,342,820**	**(48,607,614)**	**(2,982,845)**	**(42,247,639)**	**5,131,000**	**(5,131,000)**	**(715,363)**	**-**	**-**	**(42,963,002)**	**(37,550,765)**	**(5,412,237)**	**87%**
Total University Operating (CSU Fund 485)	**77,349,821**	**(77,349,821)**	**-**	**(0)**	**5,358,166**	**(5,358,166)**	**-**	**-**	**(0)**	**(0)**	**(13,395,038)**	**13,395,038**	

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

	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
520 AOT- Director's Office	-	-	-	-	-	-	-	-	-	-	-	-	
521 Career Development Services	-	-	-	-	-	-	-	-	-	-	-	-	
523 Personal Counseling	-	-	-	-	-	-	-	-	-	27,844	45,248	(17,405)	163%
540 Student Recruitment & Admissions	-	-	-	-	-	-	-	-	-	-	(393,346)	393,346	
710 University Advancement	-	-	-	-	-	-	-	-	-	-	-		
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,844**	**(348,098)**	**375,941**	**-1250%**

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

	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
720 Biology/Natural Sciences	-	-	-	-	-	-	-	-	-	-	(22,860)	22,860	
725 Liberal Studies	-	-	-	-	-	-	-	-	-	-	-	-	
731 Performing Arts	-	-	-	-	-	-	-	-	-	-	(195)	195	
735 Psychology	-	-	-	-	-	-	-	-	-	-	12,257	(12,257)	
750 Math	-	-	-	-	-	-	-	-	-	-	3,525	(3,525)	
760 Art	-	-	-	-	-	-	-	-	-	-	(5,526)	5,526	
766 Anthropology	-	-	-	-	-	-	-	-	-	-	40		
767 Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	-	(12,123)	12,123	
770 Computer Science	-	-	-	-	-	-	-	-	-	-	(3,425)	3,425	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	(3,711)	3,711	
785 Physics	-	-	-	-	-	-	-	-	-	-	(3,202)	3,202	
820 Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	-	
827 Ctr for International Affairs	-	-	-	-	-	-	-	-	-	-	(54,019)	54,019	
799 AVP Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(89,238)**	**98,388**	**-**

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

	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
522 Disability Accommodations	-	-	-	-	-	-	-	-	-	88,226	76,704	11,522	87%
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	88,808	168,725	34%
829 Learning Resource Center	-	-	-	-	-	-	-	-	-	37,600	25,103	12,497	67%
838 Writing Center	-	-	-	-	-	-	-	-	-	36,600	23,147	13,453	63%
930 State University Fee	-	-	-	-	-	-	-	-	-	(606,000)	(603,061)	(2,939)	100%
950 PC Refresh	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99,449**	**(101,449)**	**200,898**	**-102%**

CSUCI Total Operating Funds

	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 General Operations	77,349,821	(77,349,821)	-	(0)	5,358,166	(5,358,166)	-	-	(0)	(0)	(13,395,038)	13,395,038	
Total Self Support Operations	-	-	-	-	-	-	-	-	-	127,292	(538,784)	675,227	-423%
Total CSUCI Operations	**77,349,821**	**(77,349,821)**	**-**	**(0)**	**5,358,166**	**(5,358,166)**	**-**	**-**	**(0)**	**127,292**	**(13,933,822)**	**14,070,265**	**-10946%**

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