



|                                      | 2013/2014 Base<br>Expenditure<br>Budget | 2013/2014 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2013/2014 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One Time<br>Budget<br>Transfers | Reserves | Transfers          | 2013/2014 Budget  | Actuals           | Variance         | % of annual<br>budget |
|--------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|---------------------------------|----------|--------------------|-------------------|-------------------|------------------|-----------------------|
| 860 Extended Education               | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 1,202             | -                |                       |
| 861 Open University                  | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 8,000             | -                |                       |
| 865 International Programs           | 120,799                                 | (120,800)                        | 779                      | 778                               | -                          | -                          | -                               | -        | 84,462             | 85,240            | 166,873           | (81,633)         | 196%                  |
| <b>Total Extended University</b>     | <b>120,799</b>                          | <b>(120,800)</b>                 | <b>779</b>               | <b>778</b>                        | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>84,462</b>      | <b>85,240</b>     | <b>176,075</b>    | <b>(90,835)</b>  | <b>207%</b>           |
| <b>Library</b>                       |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| 814 Continuous Improvement           | 89,875                                  | -                                | -                        | 89,875                            | -                          | -                          | -                               | -        | -                  | 89,875            | 35,291            | 54,585           | 39%                   |
| 836 Academic Program Review          | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 14                | -                |                       |
| 840 Library                          | 2,286,770                               | -                                | 20,438                   | 2,307,208                         | -                          | -                          | -                               | -        | 48,222             | 2,355,430         | 1,973,230         | 382,200          | 84%                   |
| 891 WASC Accreditation               | -                                       | -                                | 2,770                    | 2,770                             | -                          | -                          | -                               | -        | 128,913            | 131,683           | 188,848           | (57,165)         |                       |
| <b>Total Library</b>                 | <b>2,376,645</b>                        | <b>-</b>                         | <b>23,208</b>            | <b>2,399,853</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>177,135</b>     | <b>2,576,988</b>  | <b>2,197,383</b>  | <b>379,606</b>   | <b>85%</b>            |
| <b>Provost</b>                       |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| 810 VP Academic Affairs              | 623,854                                 | -                                | 193,140                  | 816,994                           | -                          | -                          | -                               | -        | 63,846             | 880,840           | 770,721           | 110,119          | 87%                   |
| 811 Sponsored Programs               | 560,625                                 | -                                | 6,581                    | 567,206                           | -                          | -                          | -                               | -        | (114,955)          | 452,251           | 440,323           | 11,928           | 97%                   |
| 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           | 409,045           | 32,216           | 93%                   |
| 816 Faculty Recruitment              | 10,000                                  | -                                | -                        | 10,000                            | -                          | -                          | -                               | -        | 88,198             | 98,198            | 87,675            | 10,523           | 89%                   |
| 817 Faculty Development-One Time     | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | -                 | -                |                       |
| 818 Academic Resources               | 311,937                                 | -                                | 16,935                   | 328,872                           | -                          | -                          | -                               | -        | -                  | 328,872           | 275,077           | 53,795           | 84%                   |
| 819 Sustainability                   | 30,000                                  | -                                | -                        | 30,000                            | -                          | -                          | -                               | -        | -                  | 30,000            | 23,657            | 6,342            | 79%                   |
| 821 Academic Support                 | 498,955                                 | -                                | (17,199)                 | 481,756                           | -                          | -                          | -                               | -        | (85,242)           | 396,514           | 329,613           | 66,901           | 83%                   |
| 822 Academic Senate                  | 33,221                                  | -                                | 26,436                   | 59,657                            | 19,886                     | (19,886)                   | -                               | -        | (52,893)           | 6,764             | 5,495             | 1,269            | 81%                   |
| 831 Graduate Studies Office          | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 29                | (29)             | #DIV/0!               |
| 832 Mortar Board                     | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | 765                | 765               | 695               | 70               | 91%                   |
| 839 CI - Cooperative Research Stn.   | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | 78,167             | 78,167            | 154,162           | (75,995)         | 197%                  |
| 842 Undergraduate Studies            | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | 30,209             | 30,209            | 21,911            | 8,298            | 73%                   |
| 892 Teaching Technology              | 106,000                                 | -                                | -                        | 106,000                           | -                          | -                          | -                               | -        | (28,913)           | 77,087            | 57,146            | 19,941           | 74%                   |
| 897 AA Division                      | 0                                       | -                                | -                        | 0                                 | -                          | -                          | -                               | -        | (19,886)           | (19,886)          | (19,886)          | 0                | 100%                  |
| 898 AA NR Plan                       | 530,001                                 | -                                | (14,099)                 | 515,902                           | -                          | -                          | -                               | -        | (238,919)          | 276,983           | -                 | 276,983          | 0%                    |
| 899 Provost                          | 213,114                                 | -                                | 504,759                  | 717,873                           | -                          | -                          | 392,202                         | -        | (950,423)          | 159,652           | -                 | 159,652          | 0%                    |
| <b>Total Provost</b>                 | <b>3,495,354</b>                        | <b>-</b>                         | <b>721,281</b>           | <b>4,216,635</b>                  | <b>19,886</b>              | <b>(19,886)</b>            | <b>392,202</b>                  | <b>-</b> | <b>(1,351,843)</b> | <b>3,256,994</b>  | <b>2,563,113</b>  | <b>693,881</b>   | <b>79%</b>            |
| <b>Total Academic Affairs</b>        | <b>34,979,797</b>                       | <b>(578,130)</b>                 | <b>1,387,059</b>         | <b>35,788,726</b>                 | <b>227,166</b>             | <b>(227,166)</b>           | <b>392,202</b>                  | <b>-</b> | <b>15,863</b>      | <b>36,196,791</b> | <b>32,290,387</b> | <b>3,906,404</b> | <b>89%</b>            |
| <b>Student Affairs</b>               |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| <b>VPSAO</b>                         |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| 510 VP for Student Affairs           | 1,234,688                               | (65,000)                         | 527,694                  | 1,697,382                         | -                          | -                          | 32,000                          | -        | (218,638)          | 1,510,744         | 1,002,391         | 508,353          | 66%                   |
| 511 Co-Curricular Programs           | 359,731                                 | -                                | (41,470)                 | 318,261                           | -                          | -                          | -                               | -        | (110,651)          | 207,610           | 188,148           | 19,462           | 91%                   |
| <b>Total VPSA</b>                    | <b>1,594,419</b>                        | <b>(65,000)</b>                  | <b>486,224</b>           | <b>2,015,643</b>                  | <b>-</b>                   | <b>-</b>                   | <b>32,000</b>                   | <b>-</b> | <b>(329,289)</b>   | <b>1,718,354</b>  | <b>1,190,539</b>  | <b>527,815</b>   | <b>69%</b>            |
| <b>Student Life</b>                  |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| 520 AOT - Director's Office          | -                                       | -                                | 1,870                    | 1,870                             | -                          | -                          | -                               | -        | -                  | 1,870             | 24,566            | (22,696)         |                       |
| 521 LCH - Career Development Service | 158,176                                 | -                                | 1,887                    | 160,063                           | -                          | -                          | -                               | -        | -                  | 160,063           | 175,343           | (15,280)         | 110%                  |
| 522 AOT - Education Access Center    | 214,573                                 | -                                | 2,112                    | 216,685                           | -                          | -                          | -                               | -        | 45,069             | 261,754           | 294,386           | (32,631)         | 112%                  |
| 523 LCH-Stdnt Health & Counsel Ctr   | -                                       | -                                | 970                      | 970                               | -                          | -                          | -                               | -        | -                  | 970               | (13,376)          | 14,346           |                       |
| 524 AOT - EOP                        | 287,872                                 | -                                | 3,126                    | 290,998                           | -                          | -                          | -                               | -        | 23,158             | 314,156           | 242,657           | 71,499           | 77%                   |
| 525 SL - TRIO Programs               | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 1,098             | (1,098)          |                       |
| 526 Wellness                         | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | 167,788            | 167,788           | 160,188           | 7,600            |                       |
| 527 AOT - CI Outreach Programs       | 222,024                                 | -                                | 935                      | 222,959                           | -                          | -                          | -                               | -        | (26,840)           | 196,119           | 41,842            | 154,278          | 21%                   |
| 528 Veteran's Affairs                | 81,157                                  | -                                | 952                      | 82,109                            | -                          | -                          | -                               | -        | -                  | 82,109            | 90,169            | (8,060)          | 110%                  |
| 530 LCH - Director's Office          | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 11,867            | (11,867)         |                       |
| 531 ACR - Campus Recreation          | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 122,332           | (122,332)        |                       |
| 532 LCH - Leadership Programs        | 119,490                                 | -                                | 1,005                    | 120,495                           | -                          | -                          | -                               | -        | -                  | 120,495           | 53,239            | 67,256           | 44%                   |
| 533 AOT - NSOTP                      | 320,533                                 | (150,000)                        | 658                      | 171,191                           | -                          | -                          | -                               | -        | 12,990             | 184,181           | (130,421)         | 314,602          | -71%                  |
| 534 AOT - Multicultural Affairs      | 10,217                                  | -                                | 987                      | 11,204                            | -                          | -                          | -                               | -        | 67,812             | 79,016            | 65,348            | 13,668           | 83%                   |
| 535 Channel Islands Boating Center   | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 65,820            | -                |                       |
| 536 CR Fitness                       | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 2,910             | -                |                       |
| 580 Dean of Student Life             | 353,424                                 | (24,000)                         | 4,607                    | 334,031                           | -                          | -                          | -                               | -        | 23,449             | 357,480           | 338,716           | 18,764           | 95%                   |
| 590 Athletics                        | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | -                 | -                |                       |
| 592 Club Sports                      | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 90                | (90)             |                       |
| <b>Total Student Life</b>            | <b>1,767,467</b>                        | <b>(174,000)</b>                 | <b>19,109</b>            | <b>1,612,576</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>313,426</b>     | <b>1,926,002</b>  | <b>1,546,774</b>  | <b>379,228</b>   | <b>80%</b>            |
| <b>Housing</b>                       |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| 560 HRE-Residential Education        | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | 1,725             | (1,725)          |                       |
| 561 HRE-Housing Operations           | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | -                 | -                |                       |
| 562 HRE-Housing Administration       | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | -                 | -                |                       |
| 563 HRE-Conferencing                 | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                  | -                 | -                 | -                |                       |
| <b>Total Housing</b>                 | <b>-</b>                                | <b>-</b>                         | <b>-</b>                 | <b>-</b>                          | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>-</b>           | <b>-</b>          | <b>1,725</b>      | <b>(1,725)</b>   |                       |
| <b>Total Student Affairs</b>         | <b>3,361,886</b>                        | <b>(239,000)</b>                 | <b>505,333</b>           | <b>3,628,219</b>                  | <b>-</b>                   | <b>-</b>                   | <b>32,000</b>                   | <b>-</b> | <b>(15,863)</b>    | <b>3,644,356</b>  | <b>2,739,038</b>  | <b>1,881,090</b> | <b>75%</b>            |
| <b>Administration</b>                |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| <b>Office of the President</b>       |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| 110 Office of the President          | 1,244,358                               | -                                | 159,161                  | 1,403,519                         | -                          | -                          | -                               | -        | (28,845)           | 1,374,674         | 1,266,684         | 107,990          | 92%                   |
| 812 Institutional Research           | 266,847                                 | -                                | -                        | 266,847                           | -                          | -                          | -                               | -        | -                  | 266,847           | 179,663           | 87,184           | 67%                   |
| <b>Total Office of the President</b> | <b>1,511,205</b>                        | <b>-</b>                         | <b>159,161</b>           | <b>1,670,366</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>(28,845)</b>    | <b>1,641,521</b>  | <b>1,446,347</b>  | <b>195,174</b>   | <b>88%</b>            |
| <b>Advancement</b>                   |                                         |                                  |                          |                                   |                            |                            |                                 |          |                    |                   |                   |                  |                       |
| 710 University Advancement           | 1,413,852                               | -                                | 336,844                  | 1,750,696                         | -                          | -                          | 20,000                          | -        | 28,845             | 1,799,541         | 1,274,944         | 524,597          | 71%                   |

|                                               | 2013/2014 Base<br>Expenditure<br>Budget | 2013/2014 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2013/2014 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One Time<br>Budget<br>Transfers | Reserves | Transfers        | 2013/2014 Budget    | Actuals             | Variance         | % of annual<br>budget<br>NM |
|-----------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|---------------------------------|----------|------------------|---------------------|---------------------|------------------|-----------------------------|
| <b>705 Community Relations</b>                | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | -                   | -                |                             |
| <b>Total Advancement</b>                      | <b>1,413,852</b>                        | <b>-</b>                         | <b>336,844</b>           | <b>1,750,696</b>                  | <b>-</b>                   | <b>-</b>                   | <b>20,000</b>                   | <b>-</b> | <b>28,845</b>    | <b>1,799,541</b>    | <b>1,274,944</b>    | <b>524,597</b>   | <b>71%</b>                  |
| <b>Business &amp; Financial Affairs</b>       |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| <b>Administrative Services</b>                |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| 230 Procurement & Support Services            | 766,912                                 | -                                | 79,651                   | 846,563                           | -                          | -                          | -                               | -        | (106,434)        | 740,129             | 716,108             | 24,020           | 97%                         |
| 250 Administrative Services                   | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | 70,690              | (70,690)         | NM                          |
| 260 Conference & Events Office                | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | 4,633               |                  |                             |
| 370 Logistical Services                       | 458,380                                 | -                                | 5,853                    | 464,233                           | -                          | -                          | -                               | -        | -                | 464,233             | 183,168             | 281,065          | 39%                         |
| <b>Total Admin Services</b>                   | <b>1,225,292</b>                        | <b>-</b>                         | <b>85,504</b>            | <b>1,310,796</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>(106,434)</b> | <b>1,204,362</b>    | <b>974,599</b>      | <b>229,763</b>   | <b>81%</b>                  |
| <b>Financial Services</b>                     |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| 210 Business & Financial Affairs              | 1,093,480                               | -                                | 143,350                  | 1,236,830                         | -                          | -                          | 200,000                         | -        | -                | 1,436,830           | 610,935             | 825,895          | 43%                         |
| 211 Auxiliary Reimbursements                  | -                                       | (678,477)                        | -                        | (678,477)                         | -                          | -                          | -                               | -        | -                | (678,477)           | (594,839)           | (83,638)         | 88%                         |
| 215 Financial Services                        | 690,562                                 | -                                | 6,772                    | 697,334                           | -                          | -                          | -                               | -        | -                | 697,334             | 406,185             | 291,149          | 58%                         |
| 220 Fiscal Services                           | 729,513                                 | -                                | 11,567                   | 741,080                           | -                          | -                          | -                               | -        | 106,434          | 847,514             | 985,442             | (137,928)        | 116%                        |
| 225 Student Business Services                 | 341,489                                 | (65,000)                         | 104,415                  | 380,904                           | -                          | -                          | -                               | -        | -                | 380,904             | 286,581             | 94,323           | 75%                         |
| <b>Total Financial Services</b>               | <b>2,855,044</b>                        | <b>(743,477)</b>                 | <b>266,104</b>           | <b>2,377,671</b>                  | <b>-</b>                   | <b>-</b>                   | <b>200,000</b>                  | <b>-</b> | <b>106,434</b>   | <b>2,684,105</b>    | <b>1,694,304</b>    | <b>989,801</b>   | <b>63%</b>                  |
| <b>Human Resources</b>                        |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| 240 Human Resources                           | 1,315,381                               | -                                | 71,978                   | 1,387,359                         | -                          | -                          | 28,000                          | -        | -                | 1,415,359           | 1,130,454           | 284,905          | 80%                         |
| <b>Total Human Resources</b>                  | <b>1,315,381</b>                        | <b>-</b>                         | <b>71,978</b>            | <b>1,387,359</b>                  | <b>-</b>                   | <b>-</b>                   | <b>28,000</b>                   | <b>-</b> | <b>-</b>         | <b>1,415,359</b>    | <b>1,130,454</b>    | <b>284,905</b>   | <b>80%</b>                  |
| <b>Facility Services</b>                      |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| 310 AVP, Operations, Planning & Cons          | 741,366                                 | -                                | 80,628                   | 821,994                           | -                          | -                          | -                               | -        | -                | 821,994             | 603,515             | 218,480          | 73%                         |
| 311 Reimbursements                            | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | (846,246)           | 846,246          |                             |
| 320 Capital Projects                          | -                                       | -                                | 1,870                    | 1,870                             | -                          | -                          | -                               | -        | -                | 1,870               | 830,328             | (828,458)        |                             |
| 330 Operations                                | 2,705,059                               | -                                | 29,627                   | 2,734,686                         | -                          | -                          | -                               | -        | -                | 2,734,686           | 2,825,356           | (90,670)         | 103%                        |
| 340 Facility Services                         | 1,211,415                               | -                                | 19,135                   | 1,230,550                         | -                          | -                          | -                               | -        | -                | 1,230,550           | 1,243,003           | (12,453)         | 101%                        |
| 345 Facility Services                         | 955,901                                 | -                                | 11,740                   | 967,641                           | -                          | -                          | -                               | -        | -                | 967,641             | 939,546             | 28,095           | 97%                         |
| 350 Planning, Design, Construction            | 506,653                                 | -                                | 3,741                    | 510,394                           | -                          | -                          | -                               | -        | -                | 510,394             | 455,561             | 54,833           | 89%                         |
| 380 Deferred Maintenance                      | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | 458,689             | (458,689)        |                             |
| 390 Construction Management                   | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | (88)                | 88               |                             |
| <b>Total Facility Services</b>                | <b>6,120,394</b>                        | <b>-</b>                         | <b>146,741</b>           | <b>6,267,135</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>-</b>         | <b>6,267,135</b>    | <b>6,509,664</b>    | <b>(242,528)</b> | <b>104%</b>                 |
| <b>Public Safety</b>                          |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| 410 Police                                    | 2,587,636                               | (376,600)                        | 54,949                   | 2,265,985                         | -                          | -                          | -                               | -        | -                | 2,265,985           | 1,959,163           | 306,822          | 86%                         |
| 415 Environmental Health & Safety             | 265,332                                 | -                                | 1,870                    | 267,202                           | -                          | -                          | -                               | -        | -                | 267,202             | 212,081             | 55,121           | 79%                         |
| 420 Transportation and Parking                | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | 64                  | (64)             |                             |
| 450 Foundation                                | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | -                   | -                | NM                          |
| <b>Total Public Safety</b>                    | <b>2,852,968</b>                        | <b>(376,600)</b>                 | <b>56,819</b>            | <b>2,533,187</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>-</b>         | <b>2,533,187</b>    | <b>2,171,308</b>    | <b>361,879</b>   | <b>86%</b>                  |
| <b>Total Business &amp; Financial Affairs</b> | <b>14,369,079</b>                       | <b>(1,120,077)</b>               | <b>627,146</b>           | <b>13,876,148</b>                 | <b>-</b>                   | <b>-</b>                   | <b>228,000</b>                  | <b>-</b> | <b>-</b>         | <b>14,104,148</b>   | <b>12,480,330</b>   | <b>1,623,818</b> | <b>88%</b>                  |
| <b>Technology and Communication</b>           |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| 610 IT Maintenance                            | 766,500                                 | -                                | 121,275                  | 887,775                           | -                          | -                          | (45,839)                        | -        | -                | 841,936             | 798,154             | 43,782           | 95%                         |
| 640 IT Services                               | 4,593,961                               | -                                | 535,573                  | 5,129,534                         | -                          | -                          | 89,000                          | -        | (56,000)         | 5,162,534           | 4,476,901           | 685,633          | 87%                         |
| 707 Communication & Marketing                 | 775,221                                 | -                                | (6,351)                  | 768,870                           | -                          | -                          | -                               | -        | 56,000           | 824,870             | 745,554             | 79,316           | 90%                         |
| <b>Total Technology and Communication</b>     | <b>6,135,682</b>                        | <b>-</b>                         | <b>650,497</b>           | <b>6,786,179</b>                  | <b>-</b>                   | <b>-</b>                   | <b>43,161</b>                   | <b>-</b> | <b>-</b>         | <b>6,829,340</b>    | <b>6,020,609</b>    | <b>808,730</b>   | <b>88%</b>                  |
| <b>Student Fee Income</b>                     |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| 930 State University Grant                    | 6,235,500                               | -                                | -                        | 6,235,500                         | -                          | -                          | -                               | -        | -                | 6,235,500           | 5,245,645           | 989,855          | 84%                         |
| 930 Misc Expense                              | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | -                   | -                |                             |
| 930 Returned Check Fee                        | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | (3,540)             | 3,540            |                             |
| 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                 | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | (66,500)            |                  |                             |
| 930 Tuition Fee                               | -                                       | (26,805,000)                     | -                        | (26,805,000)                      | -                          | -                          | -                               | -        | -                | (26,805,000)        | (26,411,412)        | (393,588)        | 99%                         |
| <b>Total Student Fee Income</b>               | <b>6,235,500</b>                        | <b>(26,805,000)</b>              | <b>-</b>                 | <b>(20,569,500)</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>-</b>         | <b>(20,569,500)</b> | <b>(21,502,304)</b> | <b>932,804</b>   | <b>105%</b>                 |
| <b>Central Pooled Accounts</b>                |                                         |                                  |                          |                                   |                            |                            |                                 |          |                  |                     |                     |                  |                             |
| 360 Utilities                                 | 3,479,304                               | (56,635)                         | 4,818                    | 3,427,487                         | -                          | -                          | -                               | -        | -                | 3,427,487           | 2,246,977           | 1,180,510        | 66%                         |
| 395 Projects                                  | 615,666                                 | -                                | 16,502                   | 632,168                           | -                          | -                          | -                               | -        | -                | 632,168             | 1,548,482           | (916,314)        | 245%                        |
| 906 Commencement                              | 70,000                                  | -                                | -                        | 70,000                            | -                          | -                          | -                               | -        | -                | 70,000              | (27,068)            | 97,068           |                             |
| 910 Copy Center                               | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | 27,245              | (27,245)         |                             |
| 915 One Card                                  | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | (17,062)            | 17,062           |                             |
| 920 Leases                                    | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | 445,203             | (445,203)        |                             |
| 925 CI Park                                   | -                                       | -                                | -                        | -                                 | -                          | -                          | 30,000                          | -        | -                | 30,000              | 28,694              | 1,306            |                             |
| 935 Insurance/Legal                           | 1,515,021                               | -                                | -                        | 1,515,021                         | -                          | -                          | -                               | -        | -                | 1,515,021           | 1,412,719           | 102,302          | 93%                         |
| 940 Chargebacks                               | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | 995                 |                  |                             |
| 960 GF Annual Appropriation                   | -                                       | (48,496,910)                     | -                        | (48,496,910)                      | -                          | -                          | -                               | -        | -                | (48,496,910)        | (49,404,910)        | 908,000          | 102%                        |
| 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             | 151,393             | 4,495            |                             |
| 995 University Benefits                       | -                                       | (54,069)                         | -                        | (54,069)                          | 255,000                    | -                          | -                               | -        | 54,069           | 255,000             | 2,311,840           | (2,056,840)      | 907%                        |
| 997 Reserves                                  | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -                | -                   | (19,831)            | 19,831           |                             |

|                                                                                         | 2013/2014 Base<br>Expenditure<br>Budget | 2013/2014 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2013/2014 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One Time<br>Budget<br>Transfers | Reserves | Transfers  | 2013/2014 Budget    | Actuals             | Variance          | % of annual<br>budget |
|-----------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|---------------------------------|----------|------------|---------------------|---------------------|-------------------|-----------------------|
| 998 Contingency                                                                         | 2,137,829                               | -                                | (2,431,538)              | (293,709)                         | 4,931,000                  | (4,931,000)                | (657,073)                       | -        | (54,069)   | (1,004,851)         | (4,967,707)         | 3,962,856         | 494%                  |
| 999 Supplemental Allocations                                                            | -                                       | -                                | -                        | -                                 | 200,000                    | (455,000)                  | -                               | -        | -          | (255,000)           | (221,309)           | (33,691)          |                       |
| <b>Total Central Pool</b>                                                               | <b>9,342,820</b>                        | <b>(48,607,614)</b>              | <b>(3,666,040)</b>       | <b>(42,930,834)</b>               | <b>5,386,000</b>           | <b>(5,386,000)</b>         | <b>(715,363)</b>                | <b>-</b> | <b>-</b>   | <b>(43,646,197)</b> | <b>(46,484,339)</b> | <b>2,838,142</b>  | <b>107%</b>           |
| <b>Total University Operating (CSU Fund 485)</b>                                        | <b>77,349,821</b>                       | <b>(77,349,821)</b>              | <b>-</b>                 | <b>(0)</b>                        | <b>5,613,166</b>           | <b>(5,613,166)</b>         | <b>-</b>                        | <b>-</b> | <b>(0)</b> | <b>(0)</b>          | <b>(11,734,988)</b> | <b>12,710,761</b> | <b>711%</b>           |
| <b>Self Support Operations (Funds GD915) (Health Services Fee)</b>                      |                                         |                                  |                          |                                   |                            |                            |                                 |          |            |                     |                     |                   |                       |
| 520 AOT- Director's Office                                                              | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | -                   | -                 |                       |
| 521 Career Development Services                                                         | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | -                   | -                 |                       |
| 523 Personal Counseling                                                                 | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 27,844              | (235,527)           | 263,370           | -846%                 |
| 540 Student Recruitment & Admissions                                                    | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | (21)                | 21                |                       |
| 710 University Advancement                                                              | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | -                   | -                 |                       |
| <b>Total University Operating (funds GD915)</b>                                         | <b>-</b>                                | <b>-</b>                         | <b>-</b>                 | <b>-</b>                          | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>-</b>   | <b>27,844</b>       | <b>(235,548)</b>    | <b>263,391</b>    | <b>-846%</b>          |
| <b>Self Support Operations (Funds GD920) (Course Related Lab Fees)</b>                  |                                         |                                  |                          |                                   |                            |                            |                                 |          |            |                     |                     |                   |                       |
| 720 Biology/Natural Sciences                                                            | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | (1,685)             | (13,442)            | 11,757            |                       |
| 725 Liberal Studies                                                                     | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | -                   | -                 |                       |
| 731 Performing Arts                                                                     | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 1,335               | (195)               | 1,530             |                       |
| 735 Psychology                                                                          | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 14,404              | 13,647              | 758               |                       |
| 750 Math                                                                                | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 14,624              | 3,866               | 10,758            |                       |
| 760 Art                                                                                 | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 9,298               | (2,428)             | 11,726            |                       |
| 766 Anthropology                                                                        | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | 40                  | -                 |                       |
| 767 Environmental Sci&Resource Mgt                                                      | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | (9,280)             | 9,280             |                       |
| 770 Computer Science                                                                    | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 7,197               | (3,425)             | 10,622            |                       |
| 781 Chemistry                                                                           | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | (5,327)             | (3,711)             | (1,616)           |                       |
| 785 Physics                                                                             | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 2,218               | (2,812)             | 5,030             |                       |
| 820 Arts & Sciences                                                                     | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | -                   | -                 |                       |
| 827 Ctr for International Affairs                                                       | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | (955)               | (8,856)             | 7,901             |                       |
| 897 AA Division                                                                         | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | (43,847)            | -                   | (43,847)          |                       |
| <b>Total University Operating (funds GD920)</b>                                         | <b>-</b>                                | <b>-</b>                         | <b>-</b>                 | <b>-</b>                          | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>-</b>   | <b>-</b>            | <b>(26,595)</b>     | <b>98,388</b>     | <b>N/A</b>            |
| <b>Self Support Operations (Funds GD925) (Materials Services &amp; Facilities Fees)</b> |                                         |                                  |                          |                                   |                            |                            |                                 |          |            |                     |                     |                   |                       |
| 522 Disability Accommodations                                                           | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 88,226              | 79,286              | 8,940             | 90%                   |
| 640 IT Services                                                                         | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 285,490             | 257,085             | 28,405            | 90%                   |
| 720 Biology                                                                             | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | 16,094              | (16,094)          |                       |
| 781 Chemistry                                                                           | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | 24,982              | (24,982)          |                       |
| 785 Physics                                                                             | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | 5,568               | (5,568)           |                       |
| 821 Academic Support                                                                    | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 257,533             | 88,729              | 168,804           | 34%                   |
| 829 Learning Resource Center                                                            | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 37,600              | 34,881              | 2,719             | 93%                   |
| 838 Writing Center                                                                      | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | 36,600              | 34,274              | 2,326             | 94%                   |
| 930 State University Fee                                                                | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | (606,000)           | (603,748)           | (2,252)           | 100%                  |
| 950 PC Refresh                                                                          | -                                       | -                                | -                        | -                                 | -                          | -                          | -                               | -        | -          | -                   | -                   | -                 |                       |
| <b>Total University Operating (funds GD925)</b>                                         | <b>-</b>                                | <b>-</b>                         | <b>-</b>                 | <b>-</b>                          | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>-</b>   | <b>99,449</b>       | <b>(62,849)</b>     | <b>162,298</b>    | <b>-63%</b>           |
| <b>CSUCI Total Operating Funds</b>                                                      |                                         |                                  |                          |                                   |                            |                            |                                 |          |            |                     |                     |                   |                       |
| <b>Total General Operations</b>                                                         | <b>77,349,821</b>                       | <b>(77,349,821)</b>              | <b>-</b>                 | <b>(0)</b>                        | <b>5,613,166</b>           | <b>(5,613,166)</b>         | <b>-</b>                        | <b>-</b> | <b>(0)</b> | <b>(0)</b>          | <b>(11,734,988)</b> | <b>12,710,761</b> |                       |
| <b>Total Self Support Operations</b>                                                    | <b>-</b>                                | <b>-</b>                         | <b>-</b>                 | <b>-</b>                          | <b>-</b>                   | <b>-</b>                   | <b>-</b>                        | <b>-</b> | <b>-</b>   | <b>127,292</b>      | <b>(324,992)</b>    | <b>524,077</b>    | <b>-255%</b>          |
| <b>Total CSUCI Operations</b>                                                           | <b>77,349,821</b>                       | <b>(77,349,821)</b>              | <b>-</b>                 | <b>(0)</b>                        | <b>5,613,166</b>           | <b>(5,613,166)</b>         | <b>-</b>                        | <b>-</b> | <b>(0)</b> | <b>127,292</b>      | <b>(12,059,980)</b> | <b>13,234,838</b> | <b>-9474%</b>         |

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