CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2013/2014 UNIVERSITY OPERATING BUDGET

As of November 30, 2013

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	822,645	1,081,510	43%
721 Nursing	1,001,644	-	-	1,001,644	-	-	-	-	(63,961)	937,683	591,848	345,835	63%
730 English	1,883,042	-	-	1,883,042	-	-	-	-	(99,543)	1,783,499	760,504	1,022,995	43%
731 Performing Arts	595,752	-	-	595,752	-	-	-	-	81,877	677,629	298,331	379,298	44%
732 Communication	620,515	-	-	620,515	-	-	-	-	20,874	641,389	263,372	378,017	41%
733 Sociology	1,127,590	-	-	1,127,590	-	-	-	-	(178,606)	948,984	449,160	499,824	47%
734 Chicano Studies	169,278	-	-	169,278	-	-	-	-	59,268	228,546	61,998	166,548	27%
735 Psychology	1,560,969	-	-	1,560,969	-	-	-	-	161,513	1,722,482	699,820	1,022,663	41%
736 Psychology - One Time	-	-	-	-	-	-	-	-	-	-	-	-	
740 History	1,050,572	-	-	1,050,572	-	-	-	-	(220,707)	829,865	376,063	453,802	45%
750 Math	1,727,033	-	-	1,727,033	-	-	-	-	172,569	1,899,602	745,757	1,153,846	39%
760 Art	1,764,569	-	-	1,764,569	-	-	-	-	(59,924)	1,704,645	783,802	920,843	46%
761 Geology	121,787	-	-	121,787	-	-	-	-	4,017	125,804	49,557	76,247	39%
762 University Course	170,748	-	-	170,748	-	-	-	-	17,318	188,066	111,014	77,052	59%
764 University 110	-	-	-	-	-	-	-	-	-	-	160	(160)	NM
765 Multiple Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	356,625	-	-	356,625	-	-	-	-	46,477	403,102	176,245	226,857	44%
767 Environmental Sci&Resource Mgt	442,271	-	-	442,271	-	-	-	-	56,870	499,141	224,901	274,240	45%
768 Spanish	738,115	-	-	738,115	-	-	-	-	(69,870)	668,245	282,237	386,008	42%
769 Political Science	692,588	-	-	692,588	-	-	-	-	34,649	727,237	311,161	416,076	43%
770 Computer Science	933,143	-	-	933,143	-	-	-	-	27,314	960,457	437,141	523,316	46%
780 Promising Course Redesign	-	-	-	-	-	-	-	-	-	-	(41,846)	41,846	
781 Chemistry	911,887	-	-	911,887	-	-	-	-	114,269	1,026,156	428,897	597,259	42%
782 STEM	-	-	-	-	-	-	-	-	-	-	6,628	-	
783 ACCESO	-	-	-	-	-	-	-	-	-	-	2,793	(2,793)	
784 Project ASCENSION	-	-	-	-	-	-	-	-	-	-	131	(131)	
785 Physics	549,137	-	-	549,137	-	-	-	-	89,035	638,172	270,265	367,907	42%
799 AVP - Arts and Sciences	569,477	-	-	569,477	-	-	-	-	(70,287)	499,190	94,332	404,858	19%
820 Arts & Sciences	373,012	-	-	373,012	-	-	-	-	-	373,012	157,167	215,845	42%
825 Advising	622,619	-	-	622,619	-	-	-	-	14,000	636,619	254,852	381,767	40%
829 Learning Resource Center	110,546	-	-	110,546	-	-	-	-	(10,000)	100,546	43,715	56,832	43%
838 Writing Center	134,286	-	-	134,286	-	-	-	-	(10,000)	124,286	47,552	76,735	38%
855 Arts & Sciences Support	488,970	-	-	488,970	-	-	-	-	(19,029)	469,941	192,172	277,769	41%
890 Project ISLAS	40,404	-	-	40,404	-	-	-	-	173,466	213,870	56,210	157,660	26%
Total Arts & Sciences	**20,506,901**	**-**	**-**	**20,506,901**	**-**	**-**	**-**	**-**	**425,422**	**20,932,323**	**8,958,581**	**11,973,742**	**43%**
Business													
715 Business	2,281,424	-	-	2,281,424	-	-	-	-	(10,487)	2,270,937	965,429	1,305,508	43%
823 Academic Planning	220,385	-	-	220,385	-	-	-	-	6,723	227,108	83,541	143,567	37%
Total Business	**2,501,809**	**-**	**-**	**2,501,809**	**-**	**-**	**-**	**-**	**(3,764)**	**2,498,045**	**1,048,971**	**1,449,075**	**42%**
Centers													
824 Governor's Call to Service	55,620	-	-	55,620	-	-	-	-	(55,620)	0	9,087	(9,086)	2524097%
826 Center for Integrative Studies	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	3,570	(569)	119%
827 Ctr for International Affairs	99,546	(30,200)	-	69,346	-	-	-	-	(38,853)	30,493	24,928	5,565	82%
828 Center for Multicultural Learning	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	792	2,208	26%
833 Ctr for Community Engagement	18,541	-	-	18,541	-	-	-	-	80,355	98,896	46,692	52,204	47%
834 Mission Based Centers	30,804	-	-	30,804	-	-	-	-	-	30,804	559	30,244	2%
Total Centers	**241,594**	**(30,200)**	**-**	**211,394**	**-**	**-**	**-**	**-**	**(45,200)**	**166,194**	**85,628**	**80,565**	**52%**
Education													
725 Liberal Studies	100,759	-	-	100,759	-	-	-	-	5,079	105,838	53,741	52,097	51%
743 Field Placement	-	-	-	-	-	-	-	-	30,116	30,116	8,756	21,360	29%
744 AVP - Education	-	-	-	-	-	-	-	-	13,400	13,400	15,390	(1,990)	115%
745 Education	2,985,749	-	-	2,985,749	-	-	-	-	8,717	2,994,466	1,297,104	1,697,362	43%
746 EAP	-	-	-	-	-	-	-	-	-	-	(34,262)	34,262	
747 Math-Science Teacher Initiativ	-	-	-	-	-	-	-	-	-	-	(43,400)	43,400	
748 Project VISTA	-	-	-	-	-	-	-	-	25,250	25,250	13,272	11,978	53%
749 Education One-Time	-	-	-	-	-	-	-	-	-	-	1,323		
835 Credential	225,107	(4,500)	-	220,607	-	-	-	-	-	220,607	74,480	146,127	34%
Total Education	**3,311,615**	**(4,500)**	**-**	**3,307,115**	**-**	**-**	**-**	**-**	**82,562**	**3,389,677**	**1,386,404**	**2,003,273**	**41%**
Enrollment Management													
540 Admissions and Recruitment	637,239	(400,000)	-	237,239	-	-	-	-	-	237,239	(15,604)	252,843	-7%
545 Records & Registration	399,586	(15,400)	-	384,186	-	-	-	-	-	384,186	173,764	210,422	45%
546 Student Systems	404,082	-	-	404,082	-	-	-	-	-	404,082	161,563	242,519	40%
550 Financial Aid	566,653	(7,230)	-	559,423	-	-	-	-	5,000	564,423	275,131	289,292	49%
570 Dean of Enrollment Services	339,430	-	-	339,430	-	-	-	-	28,739	368,169	18,481	349,688	5%
571 Enrollment Center	78,091	-	-	78,091	-	-	-	-	-	78,091	35,081	43,010	45%
Total Enrollment Mgmt	**2,425,080**	**(422,630)**	**-**	**2,002,450**	**-**	**-**	**-**	**-**	**33,739**	**2,036,189**	**648,415**	**1,387,774**	**32%**
Extended University													

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860 Extended Education	-	-	-	-	-	-	-	-	-	-	17	-	
861 Open University											8,000		
865 International Programs	120,799	(120,800)	-	(1)	-	-	-	-	40,000	39,999	68,217	(28,218)	171%
Total Extended University	**120,799**	**(120,800)**	**-**	**(1)**	**-**	**-**	**-**	**-**	**40,000**	**39,999**	**76,234**	**(36,235)**	**191%**
Library													
814 Continuous Improvement	89,875	-	-	89,875	-	-	-	-	-	89,875	2,921	86,955	3%
840 Library	2,286,770	-	-	2,286,770	-	-	-	-	15,240	2,302,010	858,523	1,443,487	37%
891 WASC Accreditation	-	-	-	-	-	-	-	-	-	-	37,028	(37,028)	
Total Library	**2,376,645**	**-**	**-**	**2,376,645**	**-**	**-**	**-**	**-**	**15,240**	**2,391,885**	**898,472**	**1,493,413**	**38%**
Provost													
810 VP Academic Affairs	623,854	-	189,400	813,254	-	-	-	-	2,533	815,787	317,971	497,817	39%
811 Sponsored Programs	560,625	-	-	560,625	-	-	-	-	(113,535)	447,090	194,272	252,818	43%
813 Faculty Development	146,885	-	-	146,885	-	-	-	-	(127,569)	19,316	2,111	17,205	11%
815 Faculty Affairs	430,761	-	-	430,761	-	-	-	-	5,772	436,533	193,203	243,330	44%
816 Faculty Recruitment	10,000	-	-	10,000	-	-	-	-	1,500	11,500	43,303	(31,803)	377%
817 Faculty Development-One Time	-	-	-	-	-	-	-	-		-	-	-	
818 Academic Resources	311,937	-	-	311,937	-	-	-	-	-	311,937	128,817	183,121	41%
819 Sustainability	30,000	-	-	30,000	-	-	-	-	-	30,000	3,658	26,342	12%
821 Academic Support	498,955	-	-	498,955	-	-	-	-	5,000	503,955	187,033	316,921	37%
822 Academic Senate	33,221	-	-	33,221	-	-	-	-	(28,606)	4,615	(16,684)	21,299	-362%
832 Mortar Board	-	-	-	-	-	-	-	-	765	765	-	765	0%
839 CI - Cooperative Research Stn.	-	-		-	-	-	-	-	78,167	78,167	46,656	31,511	60%
842 Undergraduate Studies	-	-		-	-	-	-	-	30,209	30,209	-	30,209	0%
892 Teaching Technology	106,000	-	-	106,000	-	-	-	-	(17,714)	88,286	32,509	55,777	37%
897 AA Division	0	-	-	0	-	-	-	-	-	0	-	0	0%
898 AA NR Plan	530,001	-	-	530,001	-	-	-	-	(118,970)	411,031	-	411,031	0%
899 Provost	213,114	-	-	213,114	-	-	135,000	-	(231,812)	116,302	-	116,302	0%
Total Provost	**3,495,354**	**-**	**189,400**	**3,684,754**	**-**	**-**	**135,000**	**-**	**(514,260)**	**3,305,494**	**1,132,848**	**2,172,646**	**34%**
												-	
Total Academic Affairs	***34,979,797***	***(578,130)***	***189,400***	***34,591,067***	***-***	***-***	***135,000***	***-***	***33,739***	***34,759,806***	***14,235,553***	***20,524,253***	***41%***
Student Affairs													
VPSA													
510 VP for Student Affairs	1,234,688	(65,000)	22,000	1,191,688	-	-	32,000	-	44,620	1,268,308	382,224	886,084	30%
511 Co-Curricular Programs	359,731	-	-	359,731	-	-	-	-	(120,353)	239,378	62,933	176,445	26%
Total VPSA	**1,594,419**	**(65,000)**	**22,000**	**1,551,419**	**-**	**-**	**32,000**	**-**	**(75,733)**	**1,507,686**	**445,156**	**1,062,530**	**30%**
Student Life													
520 AOT - Director's Office	-	-	-	-	-	-	-	-	-	-	36,871	(36,871)	
521 LCH - Career Development Service	158,176	-	-	158,176	-	-	-	-	-	158,176	62,726	95,450	40%
522 AOT - Education Access Center	214,573	-	-	214,573	-	-	-	-	-	214,573	72,406	142,168	34%
523 LCH-Stdnt Health & Counsel Ctr	-	-	-	-	-	-	-	-	-	-	139	(139)	
524 AOT - EOP	287,872	-	-	287,872	-	-	-	-	(5,000)	282,872	85,978	196,894	30%
525 SL - TRIO Programs	-	-	-	-	-	-	-	-	-	-	657	(657)	
526 Wellness	-	-	-	-	-	-	-	-	-	-	-	-	
527 AOT - CI Outreach Programs	222,024	-	-	222,024	-	-	-	-	-	222,024	36,470	185,555	16%
528 Veteran's Affairs	81,157	-	-	81,157	-	-	-	-	-	81,157	41,349	39,808	51%
530 LCH - Director's Office	-	-	-	-	-	-	-	-	-	-	7,972	(7,972)	
531 ACR - Campus Recreation	-	-	-	-	-	-	-	-	-	-	531	(531)	
532 LCH - Leadership Programs	119,490	-	-	119,490	-	-	-	-	-	119,490	34,412	85,078	29%
533 AOT - NSOTP	320,533	(150,000)	-	170,533	-	-	-	-	-	170,533	(44,275)	214,808	-26%
534 AOT - Multicultural Affairs	10,217	-	-	10,217	-	-	-	-	46,994	57,211	32,064	25,147	56%
535 Channel Islands Boating Center	-	-	-	-	-	-	-	-	-	-	2,599	-	
580 Dean of Student Life	353,424	(24,000)	-	329,424	-	-	-	-	-	329,424	169,726	159,699	52%
590 Athletics	-	-	-	-	-	-	-	-	-	-	-	-	
592 Club Sports	-	-	-	-	-	-	-	-	-	-	90	(90)	
Total Student Life	**1,767,466**	**(174,000)**	**-**	**1,593,466**	**-**	**-**	**-**	**-**	**41,994**	**1,635,461**	**539,713**	**1,095,748**	**33%**
Housing													
560 HRE-Residential Education	-	-	-	-	-	-	-	-	-	-	-	-	
561 HRE-Housing Operations	-	-	-	-	-	-	-	-	-	-	1,351	(1,351)	
562 HRE-Housing Administration	-	-	-	-	-	-	-	-	-	-	-	-	
563 HRE-Conferencing	-	-	-	-	-	-	-	-	-	-	-	-	
Total Housing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,351**	**(1,351)**	
Total Student Affairs	***3,361,886***	***(239,000)***	***22,000***	***3,144,886***	***-***	***-***	***32,000***	***-***	***(33,739)***	***3,143,147***	***986,220***	***4,317,803***	***31%***
Administration													
Office of the President													
110 Office of the President	1,244,358	-	149,960	1,394,318	-	-	-	-	-	1,394,318	568,513	825,805	41%
812 Institutional Research	266,847	-	-	266,847	-	-	-	-	-	266,847	128,808	138,039	48%
Total Office of the President	**1,511,205**	**-**	**149,960**	**1,661,165**	**-**	**-**	**-**	**-**	**-**	**1,661,165**	**697,321**	**963,844**	**42%**
Advancement													
710 University Advancement	1,413,852	-	(117,260)	1,296,592	-	-			-	1,296,592	509,263	787,329	39%
705 Community Relations	-	-	-	-	-	-		-	-	-	-	-	NM
Total Advancement	**1,413,852**	**-**	**(117,260)**	**1,296,592**	**-**	**-**		**-**	**-**	**1,296,592**	**509,263**	**787,329**	**39%**

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Business & Financial Affairs													
Administrative Services													
230 Procurement & Support Services	766,912	-	-	766,912	-	-	-	-	(106,434)	660,478	300,057	360,421	45%
370 Logistical Services	458,380	-	-	458,380	-	-	-	-	-	458,380	139,178	319,201	30%
Total Administrative Services	**1,225,292**	**-**	**-**	**1,225,292**	**-**	**-**	**-**	**-**	**(106,434)**	**1,118,858**	**439,236**	**679,622**	**39%**
Financial Services													
210 Business & Financial Affairs	1,093,480	-	134,000	1,227,480	-	-	-	-	-	1,227,480	228,900	998,580	19%
211 Auxiliary Reimbursements	-	(678,477)	-	(678,477)	-	-	-	-	-	(678,477)	(246,999)	(431,478)	36%
215 Financial Services	690,562	-		690,562	-	-	-	-	-	690,562	167,874	522,688	24%
220 Fiscal Services	729,513	-		729,513	-	-	-	-	106,434	835,947	394,346	441,601	47%
225 Student Business Services	341,489	(65,000)		276,489	-	-	-	-	-	276,489	89,270	187,219	32%
Total Financial Services	**2,855,044**	**(743,477)**	**134,000**	**2,245,567**	**-**	**-**	**-**	**-**	**106,434**	**2,352,001**	**633,391**	**1,718,610**	**27%**
Human Resources													
240 Human Resources	1,315,381	-	2,500	1,317,881	-	-	28,000	-	-	1,345,881	501,824	844,057	37%
Total Human Resources	**1,315,381**	**-**	**2,500**	**1,317,881**	**-**	**-**	**28,000**	**-**	**-**	**1,345,881**	**501,824**	**844,057**	**37%**
Facility Services													
310 AVP, Operations, Planning & Cons	741,366	-	75,000	816,366	-	-	-	-	-	816,366	283,125	533,242	35%
311 Reimbursements	-	-	-	-	-	-	-	-	-	-	(147,886)	147,886	
320 Capital Projects	-	-	-	-	-	-	375,000	-	-	375,000	353,319	21,681	
330 Operations	2,705,059	-	-	2,705,059	-	-	-	-	-	2,705,059	1,552,390	1,152,669	57%
340 Facility Services	1,211,415	-	-	1,211,415	-	-	-	-	-	1,211,415	619,748	591,667	51%
345 Facility Services	955,901	-	-	955,901	-	-	-	-	-	955,901	428,134	527,767	45%
350 Planning, Design, Construction	506,653	-	-	506,653	-	-	-	-	-	506,653	210,170	296,483	41%
380 Deferred Maintenance	-	-	-	-	-	-	-	-	-	-	190,450	(190,450)	
390 Construction Management	-	-	-	-	-	-	-	-	-	-	11,580	(11,580)	
Total Facility Services	**6,120,394**	**-**	**75,000**	**6,195,394**	**-**	**-**	**375,000**	**-**	**-**	**6,570,394**	**3,501,029**	**3,069,365**	**53%**
Public Safety													
410 Police	2,587,636	(376,600)	-	2,211,036	-	-	-	-	-	2,211,036	852,603	1,358,433	39%
415 Environmental Health & Safety	265,332	-	-	265,332	-	-	-	-	-	265,332	81,141	184,191	31%
420 Transportation and Parking	-	-	-	-	-	-	-	-	-	-	(60)	60	
450 Foundation	-	-	-	-	-	-			-	-	-	-	NM
Total Public Safety	**2,852,968**	**(376,600)**	**-**	**2,476,368**	**-**	**-**	**-**	**-**	**-**	**2,476,368**	**933,684**	**1,542,684**	**38%**
Total Business & Financial Affairs	**14,369,079**	**(1,120,077)**	**211,500**	**13,460,502**	**-**	**-**	**403,000**	**-**	**-**	**13,863,502**	**6,009,164**	**7,854,338**	**43%**
Technology and Communication													
610 IT Maintenance	766,500	-	-	766,500	-	-	(45,839)	-	-	720,661	650,685	69,976	90%
640 IT Services	4,879,961	(286,000)	34,400	4,628,361	-	-	209,000	-	-	4,837,361	1,966,096	2,871,265	41%
707 Communication & Marketing	775,221	-	(12,500)	762,721	-	-	-	-	-	762,721	384,705	378,016	50%
Total Technology and Communication	**6,421,682**	**(286,000)**	**21,900**	**6,157,582**	**-**	**-**	**163,161**	**-**	**-**	**6,320,743**	**3,001,486**	**3,319,257**	**47%**
Total Administration	**23,715,818**	**(1,406,077)**	**266,100**	**22,575,841**	**-**	**-**	**566,161**	**-**	**-**	**23,142,002**	**10,217,234**	**12,924,768**	**44%**
Student Fee Income													
930 State University Grant	6,235,500	-	-	6,235,500	-	-	-	-	-	6,235,500	2,397,694	3,837,806	38%
930 Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	-	(1,565)	1,565	
930 Cat 2 Fees (485 Fund Only)	-	-	-	-	-	-	-	-	-	-	-		
930 Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	
930 Miscellaneous Fees	-	-	-	-	-	-	-	-	-	-	-	-	
930 Non-Resident Tuition Fee	-	-	-	-	-	-	-	-	-	-	(109,618)	109,618	
930 Other Admin Fees - Cat IV											(32,600)		
930 Tuition Fee	-	(26,805,000)	-	(26,805,000)	-	-	-	-	-	(26,805,000)	(13,592,751)	(13,212,249)	51%
Total Student Fee Income	**6,235,500**	**(26,805,000)**	**-**	**(20,569,500)**	**-**	**-**	**-**	**-**	**-**	**(20,569,500)**	**(11,338,840)**	**(9,230,660)**	**55%**
Central Pooled Accounts													
360 Utilities	3,479,304	(56,635)	-	3,422,669	-	-	-	-	-	3,422,669	968,215	2,454,454	28%
395 Projects	615,666	-	-	615,666	-	-	-	-	-	615,666	498,728	116,938	81%
906 Commencement	70,000	-	-	70,000	-	-	-	-	-	70,000	(47,865)	117,865	
910 Copy Center	-	-	-	-	-	-	-	-	-	-	14,930	(14,930)	
915 One Card	-	-	-	-	-	-	-	-	-	-	(18,703)	18,703	
920 Leases	-	-	-	-	-	-	-	-	-	-	230,788	(230,788)	
925 CI Park	-	-	-	-	-	-	30,000	-	-	30,000	8,831	21,169	
935 Insurance/Legal	1,515,021	-	-	1,515,021	-	-	-	-	-	1,515,021	1,400,378	114,643	92%
960 GF Annual Appropriation	-	(48,496,910)	-	(48,496,910)	-	-	-	-	-	(48,496,910)	(21,839,650)	(26,657,260)	45%
970 Accessibility	25,000	-	-	25,000	-	-	-	-	-	25,000	-	25,000	0%
975 Emergency Work	-	-	-	-	-	-	-	-	-	-	-	-	
990 Campus Wide Special Projects	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000	146,550	1,353,450	
995 University Benefits	54,069	(54,069)	-	-	-	-	-	-	-	-	746,509	(746,509)	
997 Reserves	-	-	-	-	-	-	45,839	-	-	45,839	(4,014)	49,853	
998 Contingency	2,083,760	-	(477,500)	1,606,260	-	-	(809,000)	-	-	797,260	(6,625)	803,885	-1%

	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
999 Supplemental Allocations	-	-	-	-	-	-	-	-	-	-	(198,500)	198,500	
Total Central Pool	**9,342,820**	**(48,607,614)**	**(477,500)**	**(39,742,294)**	**-**	**-**	**(733,161)**	**-**	**-**	**(40,475,455)**	**(18,100,429)**	**(22,375,026)**	**45%**
Total University Operating (CSU Fund 485)	**77,635,821**	**(77,635,821)**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(4,000,262)**	**4,000,261**	
						Self Support Operations (Funds GD915) (Health Services Fee)							
520 AOT- Director's Office	-	-		-						-	-	-	
521 Career Development Services				-						-	-	-	
523 Personal Counseling	-	-	-	-	-	-	-	-	-	27,844	263,624	(235,780)	947%
540 Student Recruitment & Admissions	-	-	-	-	-	-	-	-	-	-	(413,246)	413,246	
710 University Advancement											26		
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,844**	**(149,596)**	**177,466**	**-537%**
						Self Support Operations (Funds GD920) (Course Related Lab Fees)							
720 Biology/Natural Sciences	-	-	-	-	-	-	-	-	-	-	(4,248)	4,248	
725 Liberal Studies	-	-	-	-	-	-	-	-	-	-	-	-	
731 Performing Arts	-	-	-	-	-	-	-	-	-	-	(195)	195	
735 Psychology	-	-	-	-	-	-	-	-	-	-	13,854	(13,854)	
750 Math	-	-	-	-	-	-	-	-	-	-	2,240	(2,240)	
760 Art	-	-	-	-	-	-	-	-	-	-	(1,960)	1,960	
767 Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	-	(5,745)	5,745	
770 Computer Science	-	-	-	-	-	-	-	-	-	-	(735)	735	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	7,301	(7,301)	
785 Physics	-	-	-	-	-	-	-	-	-	-	(694)	694	
820 Arts & Sciences			-	-	-	-	-	-	-	-	-	-	
827 Ctr for International Affairs	-	-	-	-	-	-	-	-	-	-	(39,791)	39,791	
799 AVP Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(29,973)**	**29,973**	**-**
						Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)							
522 Disability Accommodations	-	-	-	-	-	-	-	-	-	88,226	70,803	17,423	80%
640 IT Services	-	-	-	-	-	-	-	-	-	285,490	95,655	189,835	34%
720 Biology	-	-	-	-	-	-	-	-	-	-	15,270	(15,270)	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	19,784	(19,784)	
785 Physics	-	-	-	-	-	-	-	-	-	-	5,696	(5,696)	
821 Academic Support	-	-	-	-	-	-	-	-	-	257,533	46,064	211,469	18%
829 Learning Resource Center	-	-	-	-	-	-	-	-	-	37,600	8,740	28,861	23%
838 Writing Center	-	-	-	-	-	-	-	-	-	36,600	10,061	26,539	27%
930 State University Fee	-	-	-	-	-	-	-	-	-	(606,000)	(308,870)	(297,130)	51%
950 PC Refresh	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99,449**	**(36,798)**	**136,247**	**-37%**
						CSUCI Total Operating Funds							
Total General Operations	77,635,821	(77,635,821)	-	(0)	-	-	-	-	-	(0)	(4,000,262)	4,000,261	
Total Self Support Operations	-	-	-	-	-	-	-	-	-	127,292	(216,368)	343,686	-170%
Total CSUCI Operations	**77,635,821**	**(77,635,821)**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**127,292**	**(4,216,629)**	**4,343,947**	**-3313%**

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