Channel Islands
CALIFORNIA STATE UNIVERSITY

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2013/2014 UNIVERSITY OPERATING BUDGET

As of Sept 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	-	-	-	-	71,175	1,821,497	463,831	1,357,665	25%
721 Nursing	1,001,644	-	-	1,001,644	-	-	-	-	(31,531)	970,113	415,610	554,503	43%
730 English	1,883,042	-	-	1,883,042	-	-	-	-	(186,233)	1,696,809	426,174	1,270,634	25%
731 Performing Arts	595,752	-	-	595,752	-	-	-	-	17,365	613,117	164,037	449,080	27%
732 Communication	620,515	-	-	620,515	-	-	-	-	(4,394)	616,121	144,232	471,889	23%
733 Sociology	1,127,590	-	-	1,127,590	-	-	-	-	(216,701)	910,889	243,301	667,588	27%
734 Chicano Studies	169,278	-	-	169,278	-	-	-	-	59,268	228,546	36,757	191,789	16%
735 Psychology	1,560,969	-	-	1,560,969	-	-	-	-	123,012	1,683,981	410,192	1,273,789	24%
736 Psychology - One Time	-	-	-	-	-	-	-	-	-	-	-	-	
740 History	1,050,572	-	-	1,050,572	-	-	-	-	(260,504)	790,068	222,804	567,264	28%
750 Math	1,727,033	-	-	1,727,033	-	-	-	-	141,262	1,868,295	426,235	1,442,061	23%
760 Art	1,764,569	-	-	1,764,569	-	-	-	-	(75,164)	1,689,405	459,585	1,229,819	27%
761 Geology	121,787	-	-	121,787	-	-	-	-	4,017	125,804	30,631	95,173	24%
762 University Course	170,748	-	-	170,748	-	-	-	-	17,318	188,066	52,386	135,681	28%
766 Anthropology	356,625	-	-	356,625	-	-	-	-	22,767	379,392	107,816	271,576	28%
767 Environmental Sci&Resource Mgt	442,271	-	-	442,271	-	-	-	-	56,870	499,141	130,405	368,736	26%
768 Spanish	738,115	-	-	738,115	-	-	-	-	(21,775)	716,340	169,114	547,226	24%
769 Political Science	692,588	-	-	692,588	-	-	-	-	22,504	715,092	184,877	530,216	26%
770 Computer Science	933,143	-	-	933,143	-	-	-	-	(32,686)	900,457	241,389	659,068	27%
780 Alzheimer's Institute	-	-	-	-	-	-	-	-	-	-	-	-	
781 Chemistry	911,887	-	-	911,887	-	-	-	-	152,399	1,064,286	230,679	833,607	22%
782 STEM	-	-	-	-	-	-	-	-	-	-	-	-	
783 ACCESO	-	-	-	-	-	-	-	-	-	-	1,356	(1,356)	
784 Project ASCENSION	-	-	-	-	-	-	-	-	-	-	97	(97)	
785 Physics	549,137	-	-	549,137	-	-	-	-	89,035	638,172	156,100	482,072	24%
799 AVP - Arts and Sciences	569,477	-	-	569,477	-	-	-	-	309,697	879,174	82,453	796,721	9%
820 Arts & Sciences	373,012	-	-	373,012	-	-	-	-	-	373,012	89,702	283,309	24%
825 Advising	622,619	-	-	622,619	-	-	-	-	-	622,619	152,409	470,210	24%
829 Learning Resource Center	110,546	-	-	110,546	-	-	-	-	(10,000)	100,546	24,191	76,355	24%
838 Writing Center	134,286	-	-	134,286	-	-	-	-	(10,000)	124,286	25,864	98,422	21%
855 Arts & Sciences Support	488,970	-	-	488,970	-	-	-	-	(16,380)	472,590	109,328	363,262	23%
890 Project ISLAS	40,404	-	-	40,404	-	-	-	-	173,466	213,870	29,160	184,710	14%
Total Arts & Sciences	**20,506,901**	**-**	**-**	**20,506,901**	**-**	**-**	**-**	**-**	**394,787**	**20,901,688**	**5,230,715**	**15,670,973**	**25%**
Business													
715 Business	2,281,424	-	-	2,281,424	-	-	-	-	(12,703)	2,268,721	569,601	1,699,121	25%
823 Academic Planning	220,385	-	-	220,385	-	-	-	-	6,723	227,108	49,991	177,117	22%
Total Business	**2,501,809**	**-**	**-**	**2,501,809**	**-**	**-**	**-**	**-**	**(5,980)**	**2,495,829**	**619,592**	**1,876,238**	**25%**
Centers													
824 Governor's Call to Service	55,620	-	-	55,620	-	-	-	-	-	55,620	15,920	39,701	29%
826 Center for Integrative Studies	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	874	2,126	29%
827 Ctr for International Affairs	99,546	(30,200)	-	69,346	-	-	-	-	(23,312)	46,034	13,648	32,386	30%
828 Center for Multicultural Learning	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	402	2,599	13%
833 Ctr for Community Engagement	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	13,267	(10,267)	442%
834 Mission Based Centers	30,804	-	-	30,804	-	-	-	-	-	30,804	(862)	31,666	-3%
Total Centers	**241,594**	**(30,200)**	**-**	**211,394**	**-**	**-**	**-**	**-**	**(69,935)**	**141,459**	**43,249**	**98,210**	**31%**
Education													
725 Liberal Studies	100,759	-	-	100,759	-	-	-	-	5,079	105,838	31,821	74,017	30%
743 Field Placement	-	-	-	-	-	-	-	-	30,116	30,116	98	30,018	0%
744 AVP - Education	-	-	-	-	-	-	-	-	13,400	13,400	16,400	(3,000)	122%
745 Education	2,985,749	-	-	2,985,749	-	-	-	-	108	2,985,857	771,431	2,214,426	26%
746 EAP	-	-	-	-	-	-	-	-	-	-	44,676	(44,676)	
747 Math-Science Teacher Initiativ	-	-	-	-	-	-	-	-	-	-	14,500	(14,500)	
748 Project VISTA	-	-	-	-	-	-	-	-	25,250	25,250	626	24,624	2%
835 Credential	225,107	(4,500)	-	220,607	-	-	-	-	-	220,607	50,957	169,650	23%
Total Education	**3,311,615**	**(4,500)**	**-**	**3,307,115**	**-**	**-**	**-**	**-**	**73,953**	**3,381,068**	**930,509**	**2,450,558**	**28%**
Enrollment Management													
540 Admissions and Recruitment	637,240	(400,000)	-	237,240	-	-	-	-	-	237,240	164,370	72,870	69%
545 Records & Registration	399,586	(15,400)	-	384,186	-	-	-	-	-	384,186	100,537	283,650	26%
546 Student Systems	404,082	-	-	404,082	-	-	-	-	-	404,082	92,174	311,908	23%
550 Financial Aid	566,653	(7,230)	-	559,423	-	-	-	-	-	559,423	188,908	370,515	34%
570 Dean of Enrollment Services	339,430	-	-	339,430	-	-	-	-	28,739	368,169	25,217	342,952	7%
571 Enrollment Center	78,091	-	-	78,091	-	-	-	-	-	78,091	18,535	59,556	24%

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
Total Enrollment Mgmt	**2,425,082**	**(422,630)**	**-**	**2,002,452**	**-**	**-**	**-**	**-**	**28,739**	**2,031,191**	**589,741**	**1,441,450**	**29%**
Extended University													
860 Extended Education	-	-	-	-	-	-	-	-	-	-	79	-	
865 International Programs	120,799	(120,800)	-	(1)	-	-	-	-	40,000	39,999	40,835	(836)	102%
Total Extended University	**120,799**	**(120,800)**	**-**	**(1)**	**-**	**-**	**-**	**-**	**40,000**	**39,999**	**40,913**	**(914)**	**102%**
Library													
814 Continuous Improvement	89,875	-	-	89,875	-	-	-	-	-	89,875	-	89,875	0%
840 Library	2,286,770	-	-	2,286,770	-	-	-	-	7,620	2,294,390	477,351	1,817,039	21%
891 WASC Accreditation	-	-	-	-	-	-	-	-	-	-	28,412	(28,412)	
Total Library	**2,376,645**	**-**	**-**	**2,376,645**	**-**	**-**	**-**	**-**	**7,620**	**2,384,265**	**505,763**	**1,878,502**	**21%**
Provost													
810 VP Academic Affairs	623,854	-	-	623,854	-	-	-	-	(163,175)	460,679	190,702	269,977	41%
811 Sponsored Programs	560,625	-	-	560,625	-	-	-	-	(113,535)	447,090	119,355	327,735	27%
813 Faculty Development	146,885	-	-	146,885	-	-	-	-	(119,950)	26,935	2,111	24,824	8%
815 Faculty Affairs	430,761	-	-	430,761	-	-	-	-	5,772	436,533	122,037	314,496	28%
816 Faculty Recruitment	10,000	-	-	10,000	-	-	-	-	-	10,000	18,829	(8,829)	188%
817 Faculty Development-One Time	-	-	-	-	-	-	-	-		-	-	-	
818 Academic Resources	311,937	-	-	311,937	-	-	-	-	-	311,937	77,711	234,226	25%
819 Sustainability	30,000	-	-	30,000	-	-	-	-	-	30,000	(1,986)	31,986	-7%
821 Academic Support	498,955	-	-	498,955	-	-	-	-	-	498,955	120,207	378,748	24%
822 Academic Senate	33,221	-	-	33,221	-	-	-	-	(28,606)	4,615	2,545	2,071	55%
832 Mortar Board	-	-	-	-	-	-	-	-	765	765	-	765	0%
839 CI - Cooperative Research Stn.	-	-	-	-	-	-	-	-	78,167	78,167	20,711	57,456	26%
842 Undergraduate Studies	-	-	-	-	-	-	-	-	30,209	30,209	-	30,209	0%
892 Teaching Technology	106,000	-	-	106,000	-	-	-	-	(45,714)	60,286	27,634	32,652	46%
897 AA Division	0	-	-	0	-	-	-	-	-	0	-	0	0%
898 AA NR Plan	530,001	-	-	530,001	-	-	-	-	12,434	542,435	-	542,435	0%
899 Provost	213,114	-	-	213,114	-	-	135,000	-	(96,812)	251,302	-	251,302	0%
Total Provost	**3,495,353**	**-**	**-**	**3,495,353**	**-**	**-**	**135,000**	**-**	**(440,445)**	**3,189,908**	**699,854**	**2,490,054**	**22%**
Total Academic Affairs	**34,979,798**	**(578,130)**	**-**	**34,401,668**	**-**	**-**	**135,000**	**-**	**28,739**	**34,565,407**	**8,660,336**	**25,905,071**	**25%**
Student Affairs													
VPSA													
510 VP for Student Affairs	1,234,688	(65,000)	-	1,169,688	-	-	32,000	-	44,620	1,246,308	202,684	1,043,624	16%
511 Co-Curricular Programs	359,731	-	-	359,731	-	-	-	-	(120,353)	239,378	35,764	203,614	15%
Total VPSA	**1,594,419**	**(65,000)**	**-**	**1,529,419**	**-**	**-**	**32,000**	**-**	**(75,733)**	**1,485,686**	**238,448**	**1,247,238**	**16%**
Student Life													
520 AOT - Director's Office	-	-	-	-	-	-	-	-	-	-	19,240	(19,240)	
521 LCH - Career Development Service	158,176	-	-	158,176	-	-	-	-	-	158,176	32,703	125,473	21%
522 AOT - Education Access Center	214,573	-	-	214,573	-	-	-	-	-	214,573	41,652	172,921	19%
523 LCH-Stdnt Health & Counsel Ctr	-	-	-	-	-	-	-	-	-	-	139	(139)	
524 AOT - EOP	287,872	-	-	287,872	-	-	-	-	-	287,872	48,933	238,938	17%
525 SL - TRIO Programs	-	-	-	-	-	-	-	-	-	-	372	(372)	
526 Wellness	-	-	-	-	-	-	-	-	-	-	-	-	
527 AOT - CI Outreach Programs	222,024	-	-	222,024	-	-	-	-	-	222,024	24,874	197,150	11%
528 Veteran's Affairs	81,157	-	-	81,157	-	-	-	-	-	81,157	24,168	56,990	30%
530 LCH - Director's Office	-	-	-	-	-	-	-	-	-	-	220	(220)	
531 ACR - Campus Recreation	-	-	-	-	-	-	-	-	-	-	492	(492)	
532 LCH - Leadership Programs	119,490	-	-	119,490	-	-	-	-	-	119,490	20,332	99,158	17%
533 AOT - NSOTP	320,533	(150,000)	-	170,533	-	-	-	-	-	170,533	(71,111)	241,644	-42%
534 AOT - Multicultural Affairs	10,217	-	-	10,217	-	-	-	-	46,994	57,211	18,623	38,588	33%
535 Channel Islands Boating Center	-	-	-	-	-	-	-	-	-	-	-	-	
580 Dean of Student Life	353,424	(24,000)	-	329,424	-	-	-	-	-	329,424	107,155	222,269	33%
590 Athletics	-	-	-	-	-	-	-	-	-	-	-	-	
592 Club Sports	-	-	-	-	-	-	-	-	-	-	(90)	90	
Total Student Life	**1,767,467**	**(174,000)**	**-**	**1,593,467**	**-**	**-**	**-**	**-**	**46,994**	**1,640,461**	**267,704**	**1,372,757**	**16%**
Housing													
560 HRE-Residential Education	-	-	-	-	-	-	-	-	-	-	1,500	(1,500)	
561 HRE-Housing Operations	-	-	-	-	-	-	-	-	-	-	129	(129)	
562 HRE-Housing Administration	-	-	-	-	-	-	-	-	-	-	60	(60)	
563 HRE-Conferencing	-	-	-	-	-	-	-	-	-	-	647	(647)	
Total Housing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,336**	**(2,336)**	
Total Student Affairs	**3,361,886**	**(239,000)**	**-**	**3,122,886**	**-**	**-**	**32,000**	**-**	**(28,739)**	**3,126,146**	**508,487**	**5,237,655**	**16%**
Administration													
Office of the President													
110 Office of the President	1,244,358	-	140,560	1,384,918	-	-	-	-	-	1,384,918	332,415	1,052,503	24%

	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
812 Institutional Research	266,847	-	-	266,847	-	-	-	-	-	266,847	79,431	187,416	30%
Total Office of the President	**1,511,205**	**-**	**140,560**	**1,651,765**	**-**	**-**	**-**	**-**	**-**	**1,651,765**	**411,846**	**1,239,918**	**25%**
Advancement													
710 University Advancement	1,413,852	-	(128,060)	1,285,792	-	-			-	1,285,792	316,332	969,460	25%
Total Advancement	**1,413,852**	**-**	**(128,060)**	**1,285,792**	**-**	**-**		**-**	**-**	**1,285,792**	**316,332**	**969,460**	**25%**
Business & Financial Affairs													
Financial Services													
210 Business & Financial Affairs	1,093,480	-	-	1,093,480	-	-	-	-	-	1,093,480	190,542	902,938	17%
211 Auxiliary Reimbursements	-	(678,477)	-	(678,477)	-	-	-	-	-	(678,477)	(121,279)	(557,198)	18%
215 Financial Services	690,562	-		690,562	-	-	-	-	-	690,562	115,268	575,294	17%
220 Fiscal Services	729,513	-		729,513	-	-	-	-	-	729,513	181,880	547,633	25%
225 Student Business Services	341,489	(65,000)		276,489	-	-	-	-	-	276,489	42,677	233,812	15%
230 Procurement & Support Services	766,912	-	-	766,912	-	-	-	-	-	766,912	152,516	614,396	20%
Total Financial Services	**3,621,956**	**(743,477)**	**-**	**2,878,479**	**-**	**-**	**-**	**-**	**-**	**2,878,479**	**561,604**	**2,316,875**	**20%**
Human Resources													
240 Human Resources	1,315,381	-	-	1,315,381	-	-	-	-	-	1,315,381	314,519	1,000,862	24%
Total Human Resources	**1,315,381**	**-**	**-**	**1,315,381**	**-**	**-**	**-**	**-**	**-**	**1,315,381**	**314,519**	**1,000,862**	**24%**
Facility Services													
310 AVP, Operations, Planning & Cons	741,367	-	-	741,367	-	-	-	-	-	741,367	166,539	574,828	22%
311 Reimbursements	-	-	-	-	-	-	-	-	-	-	(37,813)	37,813	
320 Capital Projects	-	-	-	-	-	-	-	-	-	-	99,289	(99,289)	
330 Operations	2,705,059	-	-	2,705,059	-	-	-	-	-	2,705,059	933,871	1,771,188	35%
340 Facility Services	1,211,415	-	-	1,211,415	-	-	-	-	-	1,211,415	422,221	789,194	35%
345 Facility Services	955,901	-	-	955,901	-	-	-	-	-	955,901	227,719	728,182	24%
350 Planning, Design, Construction	506,653	-	-	506,653	-	-	-	-	-	506,653	127,738	378,915	25%
370 Logistical Services	458,380	-	-	458,380	-	-	-	-	-	458,380	112,984	345,396	25%
380 Deferred Maintenance	-	-	-	-	-	-	-	-	-	-	182,523	(182,523)	
390 Construction Management	-	-	-	-	-	-	-	-	-	-	12,830	(12,830)	
Total Facility Services	**6,578,775**	**-**	**-**	**6,578,775**	**-**	**-**	**-**	**-**	**-**	**6,578,775**	**2,247,901**	**4,330,874**	**34%**
Public Safety													
410 Police	2,587,636	(376,600)	-	2,211,036	-	-	-	-	-	2,211,036	500,707	1,710,329	23%
415 Environmental Health & Safety	265,332	-	-	265,332	-	-	-	-	-	265,332	21,827	243,505	8%
420 Transportation and Parking	-	-	-	-	-	-	-	-	-	-	142	(142)	
Total Public Safety	**2,852,968**	**(376,600)**	**-**	**2,476,368**	**-**	**-**	**-**	**-**	**-**	**2,476,368**	**522,676**	**1,953,692**	**21%**
Total Business & Financial Affairs	**14,369,080**	**(1,120,077)**	**-**	**13,249,003**	**-**	**-**	**-**	**-**	**-**	**13,249,003**	**3,646,700**	**9,602,303**	**28%**
Technology and Communication													
610 IT Maintenance	766,500	-	-	766,500	-	-	-	-	-	766,500	473,659	292,841	62%
640 IT Services	4,879,961	(286,000)	-	4,593,961	-	-	209,000	-	-	4,802,961	1,168,011	3,634,950	24%
707 Communication & Marketing	775,221	-	(12,500)	762,721	-	-	-	-	-	762,721	219,772	542,949	29%
Total Technology and Communication	**6,421,682**	**(286,000)**	**(12,500)**	**6,123,182**	**-**	**-**	**209,000**	**-**	**-**	**6,332,182**	**1,861,442**	**4,470,740**	**29%**
Total Administration	**23,715,819**	**(1,406,077)**	**-**	**22,309,742**	**-**	**-**	**209,000**	**-**	**-**	**22,518,741**	**6,236,321**	**16,282,421**	**28%**
Student Fee Income													
930 State University Grant	6,235,500	-	-	6,235,500	-	-	-	-	-	6,235,500	2,131,172	4,104,329	34%
930 Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	-	(1,440)	1,440	
930 Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	
930 Miscellaneous Fees	-	-	-	-	-	-	-	-	-	-	(3,000)	3,000	
930 Non-Resident Tuition Fee	-	-	-	-	-	-	-	-	-	-	(118,515)	118,515	
930 Tuition Fee	-	(26,805,000)	-	(26,805,000)	-	-	-	-	-	(26,805,000)	(13,590,382)	(13,214,618)	51%
Total Student Fee Income	**6,235,500**	**(26,805,000)**	**-**	**(20,569,500)**	**-**	**-**	**-**	**-**	**-**	**(20,569,500)**	**(11,582,166)**	**(8,987,334)**	**56%**
Central Pooled Accounts													
360 Utilities	3,479,304	(56,635)	-	3,422,669	-	-	-	-	-	3,422,669	513,017	2,909,652	15%
395 Projects	615,666	-	-	615,666	-	-	-	-	-	615,666	333,234	282,432	54%
906 Commencement	70,000	-	-	70,000	-	-	-	-	-	70,000	(40,665)	110,665	
910 Copy Center	-	-	-	-	-	-	-	-	-	-	4,967	(4,967)	
915 One Card	-	-	-	-	-	-	-	-	-	-	(18,664)	18,664	
920 Leases	-	-	-	-	-	-	-	-	-	-	209,818	(209,818)	
925 CI Park	-	-	-	-	-	-	-	-	-	-	5,333	(5,333)	
935 Insurance/Legal	1,515,021	-	-	1,515,021	-	-	-	-	-	1,515,021	1,399,086	115,935	92%
960 GF Annual Appropriation	-	(48,496,910)	-	(48,496,910)	-	-	-	-	-	(48,496,910)	(13,103,790)	(36,279,320)	27%
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	27,064	1,472,936	

	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
995 University Benefits	-	(54,069)	-	(54,069)	-	-	-	-	-	(54,069)	482,714	479,417	-893%
997 Reserves	-	-	-	-	-	-	-	-	-	-	(1,509)	1,509	
998 Contingency	2,137,827	-	-	2,137,827	-	-	(375,999)	-	-	1,761,828	75,569	1,686,259	4%
999 Supplemental Allocations	-	-	-	-	-	-	-	-	-	-	-	-	
Total Central Pool	**9,342,818**	**(48,607,614)**	**-**	**(39,264,796)**	**-**	**-**	**(375,999)**	**-**	**-**	**(39,640,795)**	**(10,113,826)**	**(29,526,969)**	**26%**
Total University Operating (CSU Fund 485)	**77,635,821**	**(77,635,821)**	**-**	**(0)**	**-**	**-**	**0**	**-**	**-**	**(0)**	**(6,290,849)**	**6,290,848**	
Self Support Operations (Funds GD915) (Health Services Fee)													
523 Personal Counseling	-	-	-	-	-	-	-	-	-	27,844	131,864	(104,021)	474%
540 Student Recruitment & Admissions	-	-	-	-	-	-	-	-	-	-	(413,887)	413,887	
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,844**	**(282,022)**	**309,866**	**-1013%**
Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences	-	-	-	-	-	-	-	-	-	-	(25,780)	25,780	
731 Performing Arts	-	-	-	-	-	-	-	-	-	-	(195)	195	
735 Psychology	-	-	-	-	-	-	-	-	-	-	12,390	(12,390)	
750 Math	-	-	-	-	-	-	-	-	-	-	201	(201)	
760 Art	-	-	-	-	-	-	-	-	-	-	(8,159)	8,159	
767 Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	-	(5,745)	5,745	
770 Computer Science	-	-	-	-	-	-	-	-	-	-	(760)	760	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	(5,645)	5,645	
785 Physics	-	-	-	-	-	-	-	-	-	-	(1,334)	1,334	
820 Arts & Sciences			-	-	-	-	-	-	-	-	-	-	
827 Ctr for International Affairs	-	-	-	-	-	-	-	-	-	-	(63,361)	63,361	
799 AVP Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(98,388)**	**98,388**	**-**
Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)													
522 Disability Accommodations	-	-	-	-	-	-	-	-	-	88,226	54,084	34,142	61%
640 IT Services	-	-	-	-	-	-	-	-	-	285,490	50,227	235,263	18%
720 Biology	-	-	-	-	-	-	-	-	-	-	426	(426)	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	18,563	(18,563)	
785 Physics	-	-	-	-	-	-	-	-	-	-	5,298	(5,298)	
821 Academic Support	-	-	-	-	-	-	-	-	-	257,533	41,121	216,412	16%
829 Learning Resource Center	-	-	-	-	-	-	-	-	-	37,600	(28)	37,628	0%
838 Writing Center	-	-	-	-	-	-	-	-	-	36,600	(28)	36,628	0%
930 State University Fee	-	-	-	-	-	-	-	-	-	(606,000)	(308,949)	(297,051)	51%
950 PC Refresh	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99,449**	**(139,285)**	**238,734**	**-140%**
CSUCI Total Operating Funds													
Total General Operations	77,635,821	(77,635,821)	-	(0)	-	-	0	-	-	(0)	(6,290,849)	6,290,848	
Total Self Support Operations	-	-	-	-	-	-	-	-	-	127,292	(519,695)	646,988	-408%
Total CSUCI Operations	**77,635,821**	**(77,635,821)**	**-**	**(0)**	**-**	**-**	**0**	**-**	**-**	**127,292**	**(6,810,544)**	**6,937,837**	**-5350%**

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