CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2013/2014 UNIVERSITY OPERATING BUDGET

As of October 31, 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	-	-	-	-	150,925	1,901,247	641,435	1,259,812	34%
721 Nursing	1,001,644	-	-	1,001,644	-	-	-	-	(66,784)	934,860	505,743	429,117	54%
730 English	1,883,042	-	-	1,883,042	-	-	-	-	(148,048)	1,734,994	590,004	1,144,990	34%
731 Performing Arts	595,752	-	-	595,752	-	-	-	-	81,877	677,629	233,390	444,239	34%
732 Communication	620,515	-	-	620,515	-	-	-	-	12,134	632,649	202,742	429,907	32%
733 Sociology	1,127,590	-	-	1,127,590	-	-	-	-	(178,606)	948,984	348,366	600,618	37%
734 Chicano Studies	169,278	-	-	169,278	-	-	-	-	59,268	228,546	49,352	179,195	22%
735 Psychology	1,560,969	-	-	1,560,969	-	-	-	-	123,012	1,683,981	550,404	1,133,577	33%
736 Psychology - One Time	-	-	-	-	-	-	-	-	-	-	-	-	
740 History	1,050,572	-	-	1,050,572	-	-	-	-	(260,504)	790,068	297,023	493,045	38%
750 Math	1,727,033	-	-	1,727,033	-	-	-	-	159,040	1,886,073	580,409	1,305,664	31%
760 Art	1,764,569	-	-	1,764,569	-	-	-	-	(75,164)	1,689,405	615,947	1,073,457	36%
761 Geology	121,787	-	-	121,787	-	-	-	-	4,017	125,804	39,840	85,964	32%
762 University Course	170,748	-	-	170,748	-	-	-	-	17,318	188,066	80,829	107,238	43%
764 University 110	-	-	-	-	-	-	-	-	-	-	81	(81)	NM
765 Multiple Disciplines	-	-	-	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	356,625	-	-	356,625	-	-	-	-	22,857	379,482	141,244	238,239	37%
767 Environmental Sci&Resource Mgt	442,271	-	-	442,271	-	-	-	-	56,870	499,141	175,872	323,269	35%
768 Spanish	738,115	-	-	738,115	-	-	-	-	(69,870)	668,245	223,224	445,021	33%
769 Political Science	692,588	-	-	692,588	-	-	-	-	61,584	754,172	249,026	505,147	33%
770 Computer Science	933,143	-	-	933,143	-	-	-	-	(22,686)	910,457	335,446	575,011	37%
780 Promising Course Redesign	-	-	-	-	-	-	-	-	-	-	(41,846)	41,846	
781 Chemistry	911,887	-	-	911,887	-	-	-	-	183,875	1,095,762	341,654	754,108	31%
782 STEM	-	-	-	-	-	-	-	-	-	-	720	-	
783 ACCESO	-	-	-	-	-	-	-	-	-	-	2,365	(2,365)	
784 Project ASCENSION	-	-	-	-	-	-	-	-	-	-	114	(114)	
785 Physics	549,137	-	-	549,137	-	-	-	-	89,035	638,172	212,208	425,964	33%
799 AVP - Arts and Sciences	569,477	-	-	569,477	-	-	-	-	62,598	632,075	96,105	535,970	15%
820 Arts & Sciences	373,012	-	-	373,012	-	-	-	-	-	373,012	119,027	253,985	32%
825 Advising	622,619	-	-	622,619	-	-	-	-	14,000	636,619	206,989	429,630	33%
829 Learning Resource Center	110,546	-	-	110,546	-	-	-	-	(10,000)	100,546	34,031	66,515	34%
838 Writing Center	134,286	-	-	134,286	-	-	-	-	(10,000)	124,286	36,656	87,630	29%
855 Arts & Sciences Support	488,970	-	-	488,970	-	-	-	-	(19,029)	469,941	149,075	320,866	32%
890 Project ISLAS	40,404	-	-	40,404	-	-	-	-	173,466	213,870	38,772	175,098	18%
Total Arts & Sciences	**20,506,901**	**-**	**-**	**20,506,901**	**-**	**-**	**-**	**-**	**411,185**	**20,918,086**	**7,056,247**	**13,861,839**	**34%**
Business													
715 Business	2,281,424	-	-	2,281,424	-	-	-	-	(10,487)	2,270,937	751,362	1,519,575	33%
823 Academic Planning	220,385	-	-	220,385	-	-	-	-	6,723	227,108	66,745	160,363	29%
Total Business	**2,501,809**	**-**	**-**	**2,501,809**	**-**	**-**	**-**	**-**	**(3,764)**	**2,498,045**	**818,107**	**1,679,939**	**33%**
Centers													
824 Governor's Call to Service	55,620	-	-	55,620	-	-	-	-	(55,620)	0	4,171	(4,171)	1158631%
826 Center for Integrative Studies	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	1,093	1,908	36%
827 Ctr for International Affairs	99,546	(30,200)	-	69,346	-	-	-	-	(23,312)	46,034	18,925	27,109	41%
828 Center for Multicultural Learning	18,541	-	-	18,541	-	-	-	-	(15,541)	3,000	750	2,250	25%
833 Ctr for Community Engagement	18,541	-	-	18,541	-	-	-	-	80,355	98,896	40,053	58,843	41%
834 Mission Based Centers	30,804	-	-	30,804	-	-	-	-	-	30,804	542	30,261	2%
Total Centers	**241,594**	**(30,200)**	**-**	**211,394**	**-**	**-**	**-**	**-**	**(29,659)**	**181,735**	**65,534**	**116,201**	**36%**
Education													
725 Liberal Studies	100,759	-	-	100,759	-	-	-	-	5,079	105,838	42,318	63,520	40%
743 Field Placement	-	-	-	-	-	-	-	-	30,116	30,116	876	29,240	3%
744 AVP - Education	-	-	-	-	-	-	-	-	13,400	13,400	16,393	(2,993)	122%
745 Education	2,985,749	-	-	2,985,749	-	-	-	-	8,717	2,994,466	1,025,362	1,969,105	34%
746 EAP	-	-	-	-	-	-	-	-	-	-	52,856	(52,856)	
747 Math-Science Teacher Initiativ	-	-	-	-	-	-	-	-	-	-	(44,400)	44,400	
748 Project VISTA	-	-	-	-	-	-	-	-	25,250	25,250	12,581	12,669	50%
835 Credential	225,107	(4,500)	-	220,607	-	-	-	-	-	220,607	62,244	158,363	28%
Total Education	**3,311,615**	**(4,500)**	**-**	**3,307,115**	**-**	**-**	**-**	**-**	**82,562**	**3,389,677**	**1,168,231**	**2,221,446**	**34%**
Enrollment Management													
540 Admissions and Recruitment	637,239	(400,000)	-	237,239	-	-	-	-	-	237,239	152,379	84,860	64%
545 Records & Registration	399,586	(15,400)	-	384,186	-	-	-	-	-	384,186	136,725	247,461	36%
546 Student Systems	404,082	-	-	404,082	-	-	-	-	-	404,082	129,123	274,959	32%
550 Financial Aid	566,653	(7,230)	-	559,423	-	-	-	-	-	559,423	240,672	318,751	43%
570 Dean of Enrollment Services	339,430	-	-	339,430	-	-	-	-	28,739	368,169	35,217	332,952	10%
571 Enrollment Center	78,091	-	-	78,091	-	-	-	-	-	78,091	27,933	50,158	36%
Total Enrollment Mgmt	**2,425,080**	**(422,630)**	**-**	**2,002,450**	**-**	**-**	**-**	**-**	**28,739**	**2,031,189**	**722,048**	**1,309,141**	**36%**
Extended University													
860 Extended Education	-	-	-	-	-	-	-	-	-	-	0	-	

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861 Open University											8,000		
865 International Programs	120,799	(120,800)	-	(1)	-	-	-	-	40,000	39,999	54,446	(14,447)	136%
Total Extended University	**120,799**	**(120,800)**	**-**	**(1)**	**-**	**-**	**-**	**-**	**40,000**	**39,999**	**62,446**	**(22,447)**	**156%**
Library													
814 Continuous Improvement	89,875	-	-	89,875	-	-	-	-	-	89,875	1	89,875	0%
840 Library	2,286,770	-	-	2,286,770	-	-	-	-	7,620	2,294,390	654,991	1,639,398	29%
891 WASC Accreditation	-	-	-	-	-	-	-	-	-	-	32,296	(32,296)	
Total Library	**2,376,645**	**-**	**-**	**2,376,645**	**-**	**-**	**-**	**-**	**7,620**	**2,384,265**	**687,288**	**1,696,977**	**29%**
Provost													
810 VP Academic Affairs	623,854	-	189,400	813,254	-	-	-	-	(18,019)	795,235	237,406	557,830	30%
811 Sponsored Programs	560,625	-	-	560,625	-	-	-	-	(113,535)	447,090	157,957	289,133	35%
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	157,460	279,073	36%
816 Faculty Recruitment	10,000	-	-	10,000	-	-	-	-	-	10,000	27,356	(17,356)	274%
817 Faculty Development-One Time	-	-	-	-	-	-	-	-		-	-	-	
818 Academic Resources	311,937	-	-	311,937	-	-	-	-	-	311,937	103,667	208,270	33%
819 Sustainability	30,000	-	-	30,000	-	-	-	-	-	30,000	2,833	27,167	9%
821 Academic Support	498,955	-	-	498,955	-	-	-	-	-	498,955	162,163	336,791	33%
822 Academic Senate	33,221	-	-	33,221	-	-	-	-	(28,606)	4,615	3,179	1,436	69%
832 Mortar Board	-	-	-	-	-	-	-	-	765	765	-	765	0%
839 CI - Cooperative Research Stn.	-	-	-	-	-	-	-	-	78,167	78,167	35,103	43,064	45%
842 Undergraduate Studies	-	-	-	-	-	-	-	-	30,209	30,209	-	30,209	0%
892 Teaching Technology	106,000	-	-	106,000	-	-	-	-	(45,714)	60,286	31,932	28,354	53%
897 AA Division	0	-	-	0	-	-	-	-	-	0	-	0	0%
898 AA NR Plan	530,001	-	-	530,001	-	-	-	-	(70,221)	459,780	-	459,780	0%
899 Provost	213,114	-	-	213,114	-	-	135,000	-	(226,812)	121,302	-	121,302	0%
Total Provost	**3,495,354**	**-**	**189,400**	**3,684,754**	**-**	**-**	**135,000**	**-**	**(507,944)**	**3,311,810**	**921,167**	**2,390,643**	**28%**
												-	
Total Academic Affairs	**34,979,797**	**(578,130)**	**189,400**	**34,591,067**	**-**	**-**	**135,000**	**-**	**28,739**	**34,754,806**	**11,501,068**	**23,253,738**	**33%**
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	289,733	978,575	23%
511 Co-Curricular Programs	359,731	-	-	359,731	-	-	-	-	(120,353)	239,378	50,009	189,369	21%
Total VPSA	**1,594,419**	**(65,000)**	**22,000**	**1,551,419**	**-**	**-**	**32,000**	**-**	**(75,733)**	**1,507,686**	**339,742**	**1,167,944**	**23%**
Student Life													
520 AOT - Director's Office	-	-	-	-	-	-	-	-	-	-	28,242	(28,242)	
521 LCH - Career Development Service	158,176	-	-	158,176	-	-	-	-	-	158,176	43,903	114,273	28%
522 AOT - Education Access Center	214,573	-	-	214,573	-	-	-	-	-	214,573	57,721	156,853	27%
523 LCH-Stdnt Health & Counsel Ctr	-	-	-	-	-	-	-	-	-	-	139	(139)	
524 AOT - EOP	287,872	-	-	287,872	-	-	-	-	-	287,872	67,725	220,147	24%
525 SL - TRIO Programs	-	-	-	-	-	-	-	-	-	-	479	(479)	
526 Wellness	-	-	-	-	-	-	-	-	-	-	-	-	
527 AOT - CI Outreach Programs	222,024	-	-	222,024	-	-	-	-	-	222,024	31,406	190,618	14%
528 Veteran's Affairs	81,157	-	-	81,157	-	-	-	-	-	81,157	32,082	49,075	40%
530 LCH - Director's Office	-	-	-	-	-	-	-	-	-	-	5,974	(5,974)	
531 ACR - Campus Recreation	-	-	-	-	-	-	-	-	-	-	509	(509)	
532 LCH - Leadership Programs	119,490	-	-	119,490	-	-	-	-	-	119,490	31,730	87,760	27%
533 AOT - NSOTP	320,533	(150,000)	-	170,533	-	-	-	-	-	170,533	(51,968)	222,501	-30%
534 AOT - Multicultural Affairs	10,217	-	-	10,217	-	-	-	-	46,994	57,211	25,445	31,765	44%
535 Channel Islands Boating Center	-	-	-	-	-	-	-	-	-	-	2,599	-	
580 Dean of Student Life	353,424	(24,000)	-	329,424	-	-	-	-	-	329,424	136,424	193,001	41%
590 Athletics	-	-	-	-	-	-	-	-	-	-	-	-	
592 Club Sports	-	-	-	-	-	-	-	-	-	-	90	(90)	
Total Student Life	**1,767,467**	**(174,000)**	**-**	**1,593,467**	**-**	**-**	**-**	**-**	**46,994**	**1,640,461**	**412,498**	**1,227,962**	**25%**
Housing													
560 HRE-Residential Education	-	-	-	-	-	-	-	-	-	-	-	-	
561 HRE-Housing Operations	-	-	-	-	-	-	-	-	-	-	-	-	
562 HRE-Housing Administration	-	-	-	-	-	-	-	-	-	-	-	-	
563 HRE-Conferencing	-	-	-	-	-	-	-	-	-	-	-	-	
Total Housing	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Student Affairs	**3,361,886**	**(239,000)**	**22,000**	**3,144,886**	**-**	**-**	**32,000**	**-**	**(28,739)**	**3,148,147**	**752,240**	**4,794,412**	**24%**
Administration													
Office of the President													
110 Office of the President	1,244,358	-	149,960	1,394,318	-	-	-	-	-	1,394,318	454,149	940,169	33%
812 Institutional Research	266,847	-	-	266,847	-	-	-	-	-	266,847	102,900	163,947	39%
Total Office of the President	**1,511,205**	**-**	**149,960**	**1,661,165**	**-**	**-**	**-**	**-**	**-**	**1,661,165**	**557,049**	**1,104,116**	**34%**
Advancement													
710 University Advancement	1,413,852	-	(117,260)	1,296,592	-	-			-	1,296,592	408,570	888,022	32%
705 Community Relations	-	-	-	-	-	-		-	-	-	-	-	NM
Total Advancement	**1,413,852**	**-**	**(117,260)**	**1,296,592**	**-**	**-**		**-**	**-**	**1,296,592**	**408,570**	**888,022**	**32%**

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Business & Financial Affairs													
Financial Services													
210 Business & Financial Affairs	1,093,480	-	134,000	1,227,480	-	-	-	-	-	1,227,480	277,050	950,430	23%
211 Auxiliary Reimbursements	-	(678,477)	-	(678,477)	-	-	-	-	-	(678,477)	(259,427)	(419,050)	38%
215 Financial Services	690,562	-		690,562	-	-	-	-	-	690,562	151,721	538,841	22%
220 Fiscal Services	729,513	-		729,513	-	-	-	-	-	729,513	290,360	439,153	40%
225 Student Business Services	341,489	(65,000)		276,489	-	-	-	-	-	276,489	70,260	206,229	25%
230 Procurement & Support Services	766,912	-	-	766,912	-	-	-	-	-	766,912	230,856	536,056	30%
Total Financial Services	**3,621,956**	**(743,477)**	**134,000**	**3,012,479**	**-**	**-**	**-**	**-**	**-**	**3,012,479**	**760,819**	**2,251,660**	**25%**
Human Resources													
240 Human Resources	1,315,381	-	2,500	1,317,881	-	-	28,000	-	-	1,345,881	401,469	944,412	30%
Total Human Resources	**1,315,381**	**-**	**2,500**	**1,317,881**	**-**	**-**	**28,000**	**-**	**-**	**1,345,881**	**401,469**	**944,412**	**30%**
Facility Services													
310 AVP, Operations, Planning & Cons	741,366	-	75,000	816,366	-	-	-	-	-	816,366	223,237	593,130	27%
311 Reimbursements	-	-	-	-	-	-	-	-	-	-	(147,568)	147,568	
320 Capital Projects	-	-	-	-	-	-	375,000	-	-	375,000	224,410	150,590	
330 Operations	2,705,059	-	-	2,705,059	-	-	-	-	-	2,705,059	1,243,373	1,461,686	46%
340 Facility Services	1,211,415	-	-	1,211,415	-	-	-	-	-	1,211,415	518,478	692,938	43%
345 Facility Services	955,901	-	-	955,901	-	-	-	-	-	955,901	326,778	629,123	34%
350 Planning, Design, Construction	506,653	-	-	506,653	-	-	-	-	-	506,653	169,061	337,592	33%
370 Logistical Services	458,380	-	-	458,380	-	-	-	-	-	458,380	128,584	329,796	28%
380 Deferred Maintenance	-	-	-	-	-	-	-	-	-	-	170,666	(170,666)	
390 Construction Management	-	-	-	-	-	-	-	-	-	-	12,830	(12,830)	
Total Facility Services	**6,578,774**	**-**	**75,000**	**6,653,774**	**-**	**-**	**375,000**	**-**	**-**	**7,028,774**	**2,869,849**	**4,158,925**	**41%**
Public Safety													
410 Police	2,587,636	(376,600)	-	2,211,036	-	-	-	-	-	2,211,036	650,193	1,560,843	29%
415 Environmental Health & Safety	265,332	-	-	265,332	-	-	-	-	-	265,332	69,478	195,854	26%
420 Transportation and Parking	-	-	-	-	-	-	-	-	-	-	62	(62)	
450 Foundation	-	-	-	-	-	-			-	-	-	-	NM
Total Public Safety	**2,852,968**	**(376,600)**	**-**	**2,476,368**	**-**	**-**	**-**	**-**	**-**	**2,476,368**	**719,732**	**1,756,636**	**29%**
Total Business & Financial Affairs	**14,369,079**	**(1,120,077)**	**211,500**	**13,460,502**	**-**	**-**	**403,000**	**-**	**-**	**13,863,502**	**4,751,869**	**9,111,633**	**34%**
Technology and Communication													
610 IT Maintenance	766,500	-	-	766,500	-	-	(45,839)	-	-	720,661	543,269	177,392	75%
640 IT Services	4,879,961	(286,000)	34,400	4,628,361	-	-	209,000	-	-	4,837,361	1,569,578	3,267,783	32%
707 Communication & Marketing	775,221	-	(12,500)	762,721	-	-	-	-	-	762,721	320,747	441,974	42%
Total Technology and Communication	**6,421,682**	**(286,000)**	**21,900**	**6,157,582**	**-**	**-**	**163,161**	**-**	**-**	**6,320,743**	**2,433,594**	**3,887,149**	**39%**
Total Administration	**23,715,818**	**(1,406,077)**	**266,100**	**22,575,841**	**-**	**-**	**566,161**	**-**	**-**	**23,142,002**	**8,151,082**	**14,990,920**	**35%**
Student Fee Income													
930 State University Grant	6,235,500	-	-	6,235,500	-	-	-	-	-	6,235,500	2,401,060	3,834,440	39%
930 Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	-	(1,540)	1,540	
930 Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	
930 Miscellaneous Fees	-	-	-	-	-	-	-	-	-	-	-	-	
930 Non-Resident Tuition Fee	-	-	-	-	-	-	-	-	-	-	(117,934)	117,934	
930 Other Admin Fees - Cat IV											(23,100)		
930 Tuition Fee	-	(26,805,000)	-	(26,805,000)	-	-	-	-	-	(26,805,000)	(13,589,967)	(13,215,033)	51%
Total Student Fee Income	**6,235,500**	**(26,805,000)**	**-**	**(20,569,500)**	**-**	**-**	**-**	**-**	**-**	**(20,569,500)**	**(11,331,481)**	**(9,238,019)**	**55%**
Central Pooled Accounts													
360 Utilities	3,479,304	(56,635)	-	3,422,669	-	-	-	-	-	3,422,669	758,433	2,664,236	22%
395 Projects	615,666	-	-	615,666	-	-	-	-	-	615,666	391,841	223,825	64%
906 Commencement	70,000	-	-	70,000	-	-	-	-	-	70,000	(44,085)	114,085	
910 Copy Center	-	-	-	-	-	-	-	-	-	-	9,704	(9,704)	
915 One Card	-	-	-	-	-	-	-	-	-	-	(18,213)	18,213	
920 Leases	-	-	-	-	-	-	-	-	-	-	209,818	(209,818)	
925 CI Park	-	-	-	-	-	-	30,000	-	-	30,000	7,780	22,220	
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)	(17,471,720)	(31,025,190)	36%
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	63,927	1,436,073	
995 University Benefits	54,069	(54,069)	-	-	-	-	-	-	-	-	641,040	(641,040)	#DIV/0!
997 Reserves	-	-	-	-	-	-	45,839	-	-	45,839	(4,012)	49,851	
998 Contingency	2,083,760	-	(477,500)	1,606,260	-	-	(809,000)	-	-	797,260	75,569	721,691	9%
999 Supplemental Allocations	-	-	-	-	-	-	-	-	-	-	(200,000)	200,000	
Total Central Pool	**9,342,820**	**(48,607,614)**	**(477,500)**	**(39,742,294)**	**-**	**-**	**(733,161)**	**-**	**-**	**(40,475,455)**	**(14,180,831)**	**(26,294,624)**	**35%**
Total University Operating (CSU Fund 485)	**77,635,821**	**(77,635,821)**	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**0**	**(5,107,923)**	**5,107,923**	

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

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
520 AOT- Director's Office	-	-		-						-	-	-	
521 Career Development Services				-						-	-	-	
523 Personal Counseling	-	-	-	-	-	-	-	-	-	27,844	175,000	(147,156)	629%
540 Student Recruitment & Admissions	-	-	-	-	-	-	-	-	-	-	(413,407)	413,407	
710 University Advancement											26		
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,844**	**(238,381)**	**266,250**	**-856%**

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

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
720 Biology/Natural Sciences	-	-	-	-	-	-	-	-	-	-	(13,191)	13,191	
725 Liberal Studies	-	-	-	-	-	-	-	-	-	-	-	-	
731 Performing Arts	-	-	-	-	-	-	-	-	-	-	(195)	195	
735 Psychology	-	-	-	-	-	-	-	-	-	-	12,598	(12,598)	
750 Math	-	-	-	-	-	-	-	-	-	-	2,240	(2,240)	
760 Art	-	-	-	-	-	-	-	-	-	-	(3,754)	3,754	
767 Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	-	(5,745)	5,745	
770 Computer Science	-	-	-	-	-	-	-	-	-	-	(735)	735	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	1,379	(1,379)	
785 Physics	-	-	-	-	-	-	-	-	-	-	(1,088)	1,088	
820 Arts & Sciences			-	-	-	-	-	-	-	-	-	-	
827 Ctr for International Affairs	-	-	-	-	-	-	-	-	-	-	(59,900)	59,900	
799 AVP Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(68,390)**	**98,388**	**-**

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

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
522 Disability Accommodations	-	-	-	-	-	-	-	-	-	88,226	62,048	26,178	70%
640 IT Services	-	-	-	-	-	-	-	-	-	285,490	95,655	189,835	34%
720 Biology	-	-	-	-	-	-	-	-	-	-	1,646	(1,646)	
781 Chemistry	-	-	-	-	-	-	-	-	-	-	18,563	(18,563)	
785 Physics	-	-	-	-	-	-	-	-	-	-	5,696	(5,696)	
821 Academic Support	-	-	-	-	-	-	-	-	-	257,533	43,538	213,995	17%
829 Learning Resource Center	-	-	-	-	-	-	-	-	-	37,600	4,419	33,181	12%
838 Writing Center	-	-	-	-	-	-	-	-	-	36,600	4,835	31,765	13%
930 State University Fee	-	-	-	-	-	-	-	-	-	(606,000)	(308,931)	(297,069)	51%
950 PC Refresh	-	-	-	-	-	-	-	-	-	-	-	-	
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99,449**	**(72,532)**	**171,981**	**-73%**

CSUCI Total Operating Funds

	2013/2014 Base Expenditure Budget	2013/2014 Base Revenue Budget	PERM Budget Transfers	2013/2014 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Reserves	Transfers	2013/2014 Budget	Actuals	Variance	% of annual budget
Total General Operations	77,635,821	(77,635,821)	-	0	-	-	-	-	-	0	(5,107,923)	5,107,923	
Total Self Support Operations	-	-	-	-	-	-	-	-	-	127,292	(379,303)	536,619	-298%
Total CSUCI Operations	**77,635,821**	**(77,635,821)**	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**127,293**	**(5,487,226)**	**5,644,542**	**-4311%**

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