Channel Islands
CALIFORNIA STATE UNIVERSITY

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2014/2015 University Operating Budget

As of April 30, 2015

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	2014/2015 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Transfers	2014/2015 Budget	Actuals	Variance	% of annual budget
Academic Affairs												
Accreditation & Cont. Improvement												
814 - Continuous Improvement	117,555	-	1,404	118,959	-	-	-	(5,920)	113,039	36,820	76,219	33%
891 - Accreditation	134,654	-	-	134,654	-	-	-	(10,538)	124,116	107,838	16,278	87%
	252,209	**-**	**1,404**	**253,613**	**-**	**-**	**-**	**(16,458)**	**237,155**	**144,658**	**92,497**	**61%**
Arts & Sciences												
720 - Biology/Natural Sciences	1,380,066	-	102,389	1,482,455	-	-	-	114,415	1,596,870	1,347,871	248,998	84%
721 - Nursing	385,603	-	86,134	471,737	-	-	-	1,871	473,608	795,906	(322,298)	168%
722 - Health Sciences	-	-	80,004	80,004	-	-	-	461	80,465	54,936	25,529	68%
730 - English	1,398,494	-	11,364	1,409,858	-	-	-	(43,121)	1,366,737	1,191,376	175,361	87%
731 - Performing Arts	526,756	-	3,924	530,680	-	-	-	8,691	539,371	430,792	108,579	80%
732 - Communication	496,474	-	76,649	573,123	-	-	-	1,827	574,950	471,040	103,910	82%
733 - Sociology	849,120	-	4,932	854,052	-	-	-	(62,960)	791,092	615,858	175,234	78%
734 - Chicano Studies	110,381	-	82,505	192,886	-	-	-	(10,230)	182,656	148,363	34,293	81%
735 - Psychology	1,390,684	-	93,761	1,484,445	-	-	-	(103,713)	1,380,732	1,135,999	244,733	82%
736 - Psychology One Time	-	-	-	-	-	-	-	-	-	0	(0)	-
740 - History	796,497	-	6,216	802,713	-	-	-	(52,648)	750,065	617,144	132,921	82%
750 - Math	1,470,001	-	155,338	1,625,339	-	-	-	(83,396)	1,541,943	1,257,124	284,819	82%
755 - Ctr for Integrat&Inderdisc St		-	-	-	-	-	-	-	-	-	-	-
760 - Art	1,422,337	-	16,566	1,438,903	-	-	-	(23,393)	1,415,510	1,155,061	260,449	82%
761 - Geology	87,044	-	-	87,044	-	-	-	408	87,452	77,748	9,704	89%
762 - University Experience	211,062	-	-	211,062	-	-	-	(22,069)	188,993	164,928	24,065	87%
766 - Anthropology	317,873	-	3,960	321,833	-	-	-	11,968	333,801	287,411	46,390	86%
767 - Environmental Sci&Resource Mgt	421,418	-	7,789	429,207	-	-	-	(50,661)	378,546	331,956	46,590	88%
768 - Spanish	438,243	-	83,621	521,864	-	-	-	27,051	548,915	495,535	53,380	90%
769 - Political Science	576,770	-	5,856	582,626	-	-	-	14,488	597,114	509,782	87,332	85%
770 - Computer Science	735,623	-	202,270	937,893	-	-	-	(39,802)	898,091	730,332	167,759	81%
781 - Chemistry	780,762	-	89,945	870,707			-	37,890	908,597	776,239	132,358	85%
782 - STEM	-	-	-	-	-	-	-		-	-	-	-
783 - ACCESO	-	-	-	-	-	-	-	37,825	37,825	19,903	17,922	53%
784 - Project ASCENSION	-	-	-	-	-	-	-		-	228	-	-
785 - Physics	528,386	-	6,660	535,046	-	-	-	2,744	537,790	422,301	115,489	79%
799 - AVP - Arts and Sciences	71,174	-	-	71,174	-	-	-	297,835	369,009	219,186	149,823	59%
820 - Arts & Sciences	387,128	-	10,712	397,840			-	(94,245)	303,595	242,092	61,503	80%
825 - Advising	447,490	-	11,160	458,650	-	-	-	15,810	474,460	381,472	92,988	80%
829 - Learning Resource Center	76,906	-	2,292	79,198	-	-	-	311	79,509	64,798	14,711	81%
855 - Arts & Sciences Support	345,716	-	13,236	358,952			-	62,287	421,239	337,160	84,080	80%
887 - Institutional Programs	-	-	-	-	-	-	-	10,863	10,863	4,168		
889 - ALAS	-	-	-	-	-	-	-	21,096	21,096	7,399		
890 - Project ISLAS	-	-	-	-	-	-	-	85,095	85,095	57,314	27,781	67%
	15,652,009	**-**	**1,157,283**	**16,809,292**	**-**	**-**	**-**	**166,698**	**16,975,990**	**14,351,422**	**2,624,568**	**85%**
Business												
714 - Economics			98,501	98,501				62,162	160,663	472,171	(311,508)	294%
715 - Business	1,470,192	-	189,298	1,659,490	-	-	-	9,664	1,669,154	884,927	784,227	53%
717 - AVP - Business		-	9,135	9,135	-	-	-		9,135	205,289	(196,154)	2247%
	1,470,192	**-**	**296,934**	**1,767,126**	**-**	**-**	**-**	**71,826**	**1,838,952**	**1,562,387**	**276,565**	**85%**
Centers												
824 - Governor's Call to Service	-	-	912	912			-	-	912	36,399	(35,487)	3991%
826 - Center for Integrative Studies	20,770	-		20,770	-	-	-	(10,770)	10,000	4,254	5,746	43%
827 - Ctr for International Affairs	47,590	-		47,590	-	-	-	(32,010)	15,580	25,448	(9,868)	163%
828 - Ctr for Multicultural Learning	20,770	-		20,770	-	-	-	(10,770)	10,000	5,100	4,901	51%
833 - Ctr for Community Engagement	143,990	-	5,440	149,430	-	-	-	(12,603)	136,827	77,031	59,795	56%

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	2014/2015 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Transfers	2014/2015 Budget	Actuals	Variance	% of annual budget
834 - Mission Based Centers	22,501	-		22,501	-	-	-	-	22,501	30,017	(7,516)	133%
	255,621	**-**	**6,352**	**261,973**	**-**	**-**	**-**	**(66,153)**	**195,820**	**178,249**	**17,571**	**91%**
Education												
725 - Liberal Studies	86,236	-	-	86,236	-	-	-	49,537	135,773	86,142	49,631	63%
743 - Field Placement	32,500		-	32,500				-	32,500	23,884		73%
744 - AVP - Education	-	-	-	-	-	-	-		-	(5,090)	5,090	-
745 - Education	2,361,199	-	102,940	2,464,139	-	-	-	(20,190)	2,443,949	1,958,387	485,562	80%
746 - EAP		-	-	-	-	-	-	56,222	56,222	48,297	7,925	86%
747 - Math-Science Teacher Initiativ	-	-	-	-	-	-	-	2,200	2,200	2,600	(400)	118%
748 - Project VISTA	-	-	-	-	-	-	-	25,500	25,500	8,112	17,388	32%
749 - Education One-Time	-	-	-	-	-	-	-	14,370	14,370	14,374	(4)	100%
835 - Credential	166,339	(4,500)	2,676	164,515	-	-	-		164,515	115,965	48,550	70%
	2,646,274	**(4,500)**	**105,616**	**2,747,390**	**-**	**-**	**-**	**127,639**	**2,875,029**	**2,252,672**	**622,357**	**78%**
Enrollment Management												
540 - Admissions and Recruitment	583,566	(400,000)	15,214	198,780			-	33,300	232,080	98,339	133,741	42%
545 - Records and Registration	332,414	(15,400)	8,189	325,203		-	-	2,547	327,750	267,951	59,799	82%
546 - Student Systems	468,351	-	13,051	481,402			-	17,547	498,949	391,846	107,103	79%
550 - Financial Aid	574,924	(7,230)	16,330	584,024	-	-	-	56,368	640,392	537,028	103,364	84%
570 - Dean of Enrollment Services	311,487		3,234	314,721	-	-	-	-	314,721	295,368	19,353	94%
571 - Enrollment Center	63,106	-	1,056	64,162	-	-	-	(11,834)	52,328	46,212	6,116	88%
	2,333,849	**(422,630)**	**57,074**	**1,968,293**	**-**	**-**	**-**	**97,928**	**2,066,221**	**1,636,744**	**429,477**	**79%**
Extended University												
860 - Extended University	-	-	-	-	-	-	-		-	18	-	-
865 - International Programs	122,241	(151,000)	2,805	(25,954)	-	-	-	151,000	125,046	93,734	31,312	75%
	122,241	**(151,000)**	**2,805**	**(25,954)**	**-**	**-**	**-**	**151,000**	**125,046**	**93,752**	**31,294**	**75%**
Library												
836 - Academic Progrm Review		-	-	-	-	-	-	-	-	0	(0)	-
838 - Writing Center	92,686			92,686					92,686	78,854.15	13,832	85%
840 - Library	1,906,469	-	106,357	2,012,826	-	-	-	20,194	2,033,020	1,510,195	522,825	74%
841 - Interlibrary Loan		-	-	-	-	-	-	-	-	-	-	-
	1,999,156	**-**	**106,357**	**2,105,512**		**-**	**-**	**20,194**	**2,125,706**	**1,589,050**	**536,657**	**75%**
Provost												
810 - VP Academic Affairs	533,097	-		533,097			-	59,830	592,927	472,049	120,879	80%
811 - Sponsored Programs	355,145	-	16,197	371,342	-	-	-	13,039	384,381	333,307	51,074	87%
813 - Faculty Development	111,323	-	10,092	121,415	-	-	-	(93,908)	27,507	5,888	21,619	21%
815 - Faculty Affairs	309,882	-	8,625	318,507	-	-	-	(12,271)	306,236	168,525	137,711	55%
816 - Faculty Recruitment	40,000	-	-	40,000	-	-	-	148,061	188,061	101,422	86,639	54%
818 - Academic Resources	220,472	-	3,344	223,816	-	-	-	(43,518)	180,298	130,060	50,238	72%
819 - Sustainability	30,000	-	-	30,000	-	-	-		30,000	16,877	13,123	56%
821 - Academic Support	252,794	-	(52,758)	200,036		-	-	89,814	289,850	182,515	107,335	63%
822 - Academic Senate	23,679	-	-	23,679			-	3,702	27,381	6,142	21,239	22%
823 - Academic Planning	216,572	-	4,301	220,873	-	-	-	1,700	222,573	174,316	48,257	78%
831 - Graduate Studies Office	-	-	-	-	-	-	-		-	16	(16)	-
839 - CI - Cooperative Research Stn.	69,996	-	2,100	72,096	-	-	-	50,000	122,096	244	121,852	0%
842 - Undergraduate Studies	134,531	-	425	134,956	-	-	-	(82,522)	52,434	83,364	(30,930)	159%
892 - Teaching Technology	106,000	-	-	106,000			-	(43,990)	62,010	27,903	34,107	45%
897 - AA Division	(1,323,144)	-	111,580	(1,211,564)	-	-	-	1,323,144	111,580	51,982	59,598	47%
898 - AA NR Plan	2,384,688	-	(1,418,580)	966,108	-	-	812,000	(1,567,260)	210,848	-	210,848	0%
899 - Provost	657,782	-	1,445	659,227	-	-	46,580	(158,887)	546,920	154	546,766	0%
	4,122,816	**-**	**(1,313,229)**	**2,809,587**	**-**	**-**	**858,580**	**(313,066)**	**3,355,101**	**1,754,763**	**1,600,338**	**52%**
											-	
Total Academic Affairs	***28,854,367***	***(578,130)***	***420,596***	***28,696,833***	***-***	***-***	***858,580***	***239,608***	***29,795,021***	***23,563,696***	***6,231,325***	***79%***

Student Affairs

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VPSA												
510 - VP for Student Affairs	416,054	(65,000)	8,147	359,201	-	-	16,150	(17,651)	357,700	218,493	139,207	61%
511 - Co-Curricular Programs	182,169	-	2,889	185,058	-	-	-		185,058	118,008	67,050	64%
	598,223	**(65,000)**	**11,036**	**544,259**	**-**	**-**	**16,150**	**(17,651)**	**542,758**	**336,501**	**206,257**	**62%**
ASO												
512 - AVP ASO Office	466,280		7,754	474,034				5,100	479,134	244,391	234,743	51%
513 - DSA Comm. & Marketing	74,682	-	1,824	76,506	-	-	-		76,506	54,874	21,632	72%
514 - DSA Staff Recogn./Spec. Projec	95,580	-	1,968	97,548	-	-	-	1,501	99,049	65,433	33,616	66%
	636,542	**-**	**11,546**	**648,088**	**-**	**-**	**-**	**6,601**	**654,689**	**364,698**	**289,991**	**56%**
Housing												
560 - HRE-Residential Education									-	(32)		
561 - HRE-Housing Operations									-	645	(645)	-
562 - HRE-Housing Administration		-	-	-	-	-		-	-	84	(84)	-
563 - HRE-Conferencing		-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**697**	**(697)**	-
Wellness & Athletics												
518 - WA - Health Education		-	-	-	-	-	-	-	-	1,814	(1,814)	-
519 - WA - Health Administration	55,264		-	55,264	-	-	-	-	55,264	2,566	52,698	5%
523 - HS - Personal Counseling Svcs		-	-	-	-	-	-		-	14,464	(14,464)	-
526 - Wellness	487,695		10,428	498,123	-	-	-	4,250	502,373	296,038	206,335	59%
531 - CR-Campus Recreation		-	-	-	-	-	-		-	4,486	(4,486)	-
535 - CR-Waterfront & Outdoor Advent		-	-	-	-	-	-		-	2,376	(2,376)	-
537 - CR-Recreation Administration									-	7,128		-
	542,959	**-**	**10,428**	**553,387**	**-**	**-**	**-**	**4,250**	**557,637**	**328,871**	**228,766**	**59%**
Student Life												
520 - SL- Director's Office	-	-	-	-	-	-	-	-	-	532	(532)	-
521 - SL- Career Development Service	119,348	-	3,108	122,456	-	-	-		122,456	123,523	(1,067)	101%
522 - SL- Disability Resource Progra	292,037	-	1,716	293,753	-	-	-		293,753	262,720	31,033	89%
524 - SL- EOP	213,836	-	5,359	219,195	-	-	-	29,151	248,346	165,923	82,423	67%
525 - SL - TRIO Programs		-	-	-	-	-	-		-	9,189	(9,189)	-
527 - SL- CI Outreach Programs	66,488	-	1,464	67,952	-	-	-		67,952	47,019	20,933	69%
528 - SL- Veterans Affairs	110,988	-	1,488	112,476	-	-	-		112,476	53,685	58,791	48%
530 - SL- Grants		-	-	-	-	-	-		-	14,264	(14,264)	-
532 - SL- Leadership Programs	31,490	-	-	31,490	-	-	-		31,490	19,752	11,738	63%
533 - SL- NSOTP	341,686	(174,000)	3,679	171,365	-	-	-		171,365	58,697	112,668	34%
534 - SL- Multicultural Affairs	55,916	-	-	55,916	-	-	-		55,916	24,211	31,705	43%
580 - SL- Dean of Students	382,896	-	11,189	394,085	-	-	-	6,800	400,885	373,814	27,071	93%
581 - SL- Foster Youth	48,509	-	1,284	49,793	-	-	-		49,793	36,331	13,462	73%
582 - SL- Judicial Affairs	112,792	-	1,800	114,592	-	-	-	-	114,592	74,479	40,113	65%
	1,775,986	**(174,000)**	**31,087**	**1,633,073**	**-**	**-**	**-**	**35,951**	**1,669,024**	**1,264,139**	**404,885**	**76%**
												-
Total Student Affairs	***3,553,710***	***(239,000)***	***64,097***	***3,378,807***	***-***	***-***	***16,150***	***29,151***	***3,424,108***	***2,294,906***	***2,265,499***	***67%***
Administration												
Office of the President												
110 - Office of the President	1,149,441	-	19,956	1,169,397	-	-	4,080		1,173,477	902,376	271,101	77%
111 - Title IX	-	-	107,050	107,050	-	-	-		107,050	24,758	82,292	23%
812 - Institutional Research	333,837	-	3,271	337,108	-	-	-		337,108	191,651	145,457	57%
Total Office of the President	***1,483,278***	***-***	***130,277***	***1,613,554***	***-***	***-***	***4,080***	***-***	***1,617,634***	***1,118,785***	***498,849***	***69%***
Advancement												
710 - University Advancement	1,480,663	-	24,884	1,505,547	-	-	75,400		1,580,947	1,162,996	417,951	74%
705 - Community Relations	-	-	-	-	-	-		-	-	-	-	-
Total Advancement	***1,480,663***	***-***	***24,884***	***1,505,547***	***-***	***-***	***75,400***	***-***	***1,580,947***	***1,162,996***	***417,951***	***74%***

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Business & Financial Affairs												
Financial Services												
210 - Business & Financial Affairs	936,306	-	19,915	956,221	-	-	8,500		964,721	386,024	578,697	40%
211 - Finance & Admin - Reimb	-	(678,477)	-	(678,477)	-	-	-		(678,477)	(683,933)	5,456	101%
215 - Financial Services	496,784	-	10,671	507,455	-	-	-		507,455	310,422	197,033	61%
220 - Fiscal Services	700,760	-	19,857	720,617	-	-	-		720,617	781,297	(60,680)	108%
225 - Student Business Services	337,157	(84,879)	8,709	260,987	-	-	-		260,987	123,949	137,038	47%
	2,471,007	**(763,356)**	**59,152**	**1,766,803**	**-**	**-**	**8,500**	**-**	**1,775,303**	**917,759**	**857,544**	**52%**
Admin Services												
230 - Procurement & Logistical Svcs.	706,141	-	21,123	727,264	-	-	-		727,264	548,356	178,908	75%
250 - Administrative Services	18,996	-	829	19,825	-	-	-		19,825	20,516	(691)	103%
260 - Conference & Events Office	-	-	87,075	87,075	-	-			87,075	299,789	(212,714)	344%
370 - Logistical Services	-	-		-	-	-	-		-	5,391	(5,391)	-
	725,137	**-**	**109,027**	**834,164**	**-**	**-**	**-**	**-**	**834,164**	**874,052**	**(39,888)**	**105%**
Human Resources												
240 - Human Resources	1,090,731	-	36,564	1,127,295	-	-	-		1,127,295	789,980	337,315	70%
	1,090,731	**-**	**36,564**	**1,127,295**	**-**	**-**	**-**	**-**	**1,127,295**	**789,980**	**337,315**	**70%**
Facility Services												
310 - AVP - Facilities Services	695,783	-	10,040	705,823	-	-	-		705,823	416,364	289,459	59%
311 - Reimbursements	-	-	-	-	-	-	-		-	(206,764)	206,764	-
320 - Capital Projects	-	-	2,659	2,659	-	-	-	59,595	62,254	477,283	(415,029)	767%
330 - Operations	2,263,928	-	51,347	2,315,275	-	-	-		2,315,275	1,936,116	379,159	84%
340 - Facility Services	1,055,573	-	29,503	1,085,076	-	-	-		1,085,076	828,540	256,536	76%
345 - Grounds	601,764	-	(14,061)	587,703	-	-	-		587,703	594,576	(6,873)	101%
350 - Planning, Design, Construction	337,698	-	7,252	344,950	-	-	-		344,950	299,153	45,797	87%
361- Utility Support	976,908	-	18,144	995,052	-	-	-	(44,337)	950,715	689,369	261,346	73%
390 - Construction Management	-	-	-	-	-	-	-		-	-	-	-
	5,931,653	**-**	**104,884**	**6,036,538**	**-**	**-**	**-**	**15,258**	**6,051,796**	**5,034,637**	**1,017,159**	**83%**
Public Safety												
410 - Police	2,091,359	(376,600)	43,985	1,758,744	-	-	-		1,758,744	1,419,366	339,377	81%
415 - Environmental Health & Safety	263,682	-	4,862	268,544	-	-	-		268,544	178,418	90,126	66%
420 - Transportation and Parking	-	-	-	-	-	-	-		-	2,680	(2,680)	-
	2,355,041	**(376,600)**	**48,847**	**2,027,287**	**-**	**-**	**-**	**-**	**2,027,287**	**1,600,464**	**426,823**	**79%**
Total Business & Financial Affairs	***12,573,569***	***(1,139,956)***	***358,474***	***11,792,087***	***-***	***-***	***8,500***	***15,258***	***11,815,845***	***9,216,892***	***2,598,954***	***78%***
Technology and Communication												
610 - IT Maintenance	1,066,936	-	-	1,066,936	-	-	-	-	1,066,936	1,057,431	9,505	99%
620 - Academic Technology								75,000	75,000	40,549		54%
630 - IT Infrastructure								300,000	300,000	143,471.49		1181%
640 - IT Services	4,573,384	(286,000)	119,915	4,407,299	-	-	510,200	(343,000)	4,574,499	3,542,171	3,979,642	13%
707 - Communication & Marketing	690,121	-	9,074	699,195	-	-	-		699,195	594,857	(4,679,285)	769%
Total Technology and Communication	***6,330,441***	***(286,000)***	***128,989***	***6,173,430***	***-***	***-***	***510,200***	***32,000***	***6,715,630***	***5,378,479***	***1,337,150***	***80%***
Total Administration	***21,867,950***	***(1,425,956)***	***642,624***	***21,084,618***	***-***	***-***	***598,180***	***47,258***	***21,730,056***	***16,877,152***	***4,852,904***	***78%***
Student Fee Income (Dept. 930)												
State University Grant	8,627,000	-	-	8,627,000	-	-	-	-	8,627,000	7,031,947	1,595,053	82%
State EOP Grant Program	45,000	-	-	45,000	-	-	-	-	45,000	51,000	(6,000)	113%
Returned Check Fee	-	-	-	-	-	-	-	-	-	(2,425)	2,425	-
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other Student Scholarship/Grnt	-	-	-	-	-	-	-	-	-	4,000	(4,000)	-
Non-Resident Tuition Fee	-	-	-	-	-	-	-	(151,000)	(151,000)	(345,741)	194,741	229%
Other Admin Fees - Cat IV									-	(43,300)		-
Tuition Fee	-	(30,192,000)	-	(30,192,000)	-	-	-	-	(30,192,000)	(29,755,063)	(436,937)	99%

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	2014/2015 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Transfers	2014/2015 Budget	Actuals	Variance	% of annual budget
Total Student Fee Income	***8,672,000***	***(30,192,000)***	***-***	***(21,520,000)***	***-***	***-***	***-***	***(151,000)***	***(21,671,000)***	***(23,059,582)***	***1,388,582***	***106%***
Central Pooled Accounts												
360 - Utilities	2,480,323	(56,635)	-	2,423,688	-	-	-	50,000	2,473,688	1,538,805	934,883	62%
380 - Deferred Maintenance	450,000	-	-	450,000	-	-	-		450,000	39,923	410,077	9%
395 - Projects	-	-	-	-	-	-	-		-	(62,040)	62,040	-
906 - Commencement	70,000	-	-	70,000	-	-	-	-	70,000	(57,441)	127,441	-82%
910 - Copier Center	-	-	-	-	-	-	-	-	-	(195)	195	-
915 - Card Services	-	-	-	-	-	-	-	-	-	(27,902)	27,902	-
920 - Leases	-	-	-	-	-	-	-	-	-	281,365	(281,365)	-
925 - CI Park	-	-	-	-	-	-	-	-	-	40,449	(40,449)	-
935 - Insurance/Legal	1,680,125		-	1,680,125	-	-	-	-	1,680,125	1,549,559	130,566	92%
940 - Chargebacks		-	-	-	-	-	-	-	-	-	-	-
950 - PC Refresh Program	-	-	-	-	-	-	-	-	-	-	-	-
960 - GF Annual Appropriation	-	(60,207,210)	-	(60,207,210)	-	-	-	-	(60,207,210)	(48,891,822)	(11,315,388)	81%
970 - Accessibility	25000	-	-	25,000	-	-	-		25,000	-	25,000	0%
990 - Campus Wide Special Projects		-	-	-	-	-	-	-	-	-	-	-
995 - Benefits	21,118,614			21,118,614				7,386	21,126,000	18,288,936	2,837,064	87%
996 - Compensation Pool	1,703,786		(998,039)	705,747					705,747	-	664,107	6%
997 - Reserves	-	-	-	-	-	-	-	(195,628)	(195,628)	41,639	(265,415)	-36%
998 - Contingency	2,223,056	-	(129,277)	2,093,779	-	-	(1,472,910)	(3,155)	617,714	69,787	617,798	0%
999 - Supplemental Allocations	-	-	-	-			-	(83,794)	(83,794)	(84)	(83,710)	#REF!
Total Central Pool	***29,750,904***	***(60,263,845)***	***(1,127,316)***	***(31,640,257)***	***-***	***-***	***(1,472,910)***	***(225,191)***	***(33,338,358)***	***(27,189,019)***	***(6,149,339)***	***82%***
Grand Total Central Pool	***38,422,904***	***(90,455,845)***	***(1,127,316)***	***(53,160,257)***	***-***	***-***	***(1,472,910)***	***(376,191)***	***(55,009,358)***	***(50,248,601)***	***(4,760,758)***	***91%***
Total University Operating (CSU Fund 485)	**92,698,931**	**(92,698,931)**	**0**	**0**	**-**	**-**	**-**	**(60,174)**	**(60,173)**	**(7,512,846)**	**7,452,672**	***12485%***
517 - HS - Student Health Services	278,413	-		278,413					278,413	183,742	94,671	66%
518 - WA - Health Education	134,990			134,990					134,990	26,479	108,511	20%
519 - WA - Health Administration	137,304	(1,074,450)	-	(937,146)	-	-	-	-	(937,146)	(1,094,278)	157,132	117%
523 - HS - Personal Counseling Svcs	523,743	-	-	523,743	-	-	-	-	523,743	392,351	131,392	75%
526 - Wellness										119		
540 - Admissions and Recruitment										-	-	#DIV/0!
770 - Computer Science				-					-	1,000	(1,000)	#DIV/0!
823 - Academic Planning				-					-	307	(307)	#DIV/0!
Total University Operating (funds GD915)	**1,074,450**	**(1,074,450)**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(490,588)**	**491,706**	**#DIV/0!**
640 - Technology & Communication	-	-	-	-	-	-	-	-	-	16	(16)	#DIV/0!
720 - Biology/Natural Sciences	-	-	-	-	-	-	-	3,343	3,343	(14,666)	18,009	-439%
731 - Performing Arts	-	-	-	-	-	-	-	1,530	1,530	(381)	1,911	-25%
735 - Psychology	-	-	-	-	-	-	-	756	756	(1,943)	2,699	-257%
750 - Math	-	-	-	-	-	-	-	9,345	9,345	1,685	7,661	18%
760 - Art	-	-	-	-	-	-	-	11,565	11,565	10,266	1,299	89%
766 - Anthropology								(40)	(40)	(48)		120%
767 - Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	9,641	9,641	(6,650)	16,291	-69%
770 - Computer Science	-	-	-	-	-	-	-	10,439	10,439	7,397	3,042	71%
781 - Chemistry	-	-	-	-	-	-	-	24	24	(1,003)	1,027	-4181%
785 - Physics	-	-	-	-	-	-	-	5,030	5,030	(3,554)	8,584	-71%
799 - AVP - Arts and Sciences								600	600	-		0%
827 - Ctr for International Affairs			-	-	-	-	-	(2,894)	(2,894)	(65,982)	63,088	2280%
897 - AA Division								(49,339)	(49,339)	-	(49,339)	0%
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(74,864)**	**123,595**	**#DIV/0!**

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	2014/2015 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Transfers	2014/2015 Budget	Actuals	Variance	% of annual budget
521 - SL- Career Development Service	-	-	-	-	-	-	-	-	-	4,355	(4,355)	
522 - SL- Disability Resource Progra									-	30,693		
640 - Technology & Communication									-	170,289		
720 - Biology/Natural Sciences									-	1,404		
748 - Project VISTA									-	2,266		
760 - Art									-	880		
767 - Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	1,848	(1,848)	
770 - Computer Science										9,527		
781 - Chemistry	-	-	-	-	-	-	-	-	-	132,178	(132,178)	
821 - Academic Support	-	-	-	-	-	-	-	-	-	40,295	(40,295)	
829 - Learning Resource Center	-	-	-	-	-	-	-	-	-	33,036	(33,036)	
838 - Writing Center	-	-	-	-	-	-	-	-	-	30,377	(30,377)	
839 - CI - Cooperative Research Stn.			-	-	-	-	-	-	-	10,340		
840 - Library			-	-	-	-	-	-		76,264		
855 - Arts & Sciences Support	-	-	-	-	-	-	-	-	-		-	
930 - Student Fees & Grants	678,600	(678,600)	-	-	-	-	-	-	-	(692,205)	692,205	
950 - PC Refresh Program			-	-	-	-	-	-	-		-	
Total University Operating (funds GD925)	**678,600**	**(678,600)**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(148,454)**	**450,116**	**#DIV/0!**
518 - WA-Wellness Promotion & Educ	-	-	-	-	25,000	(25,000)	-		-	(3,000)	(3,000)	#DIV/0!
527 - SL- CI Outreach Programs	-	-	-	-	25,000	(25,000)	-		-	(25,000)	(25,000)	#DIV/0!
540 - Admissions and Recruitment	-	-	-	-	15,000	(15,000)	-	(9,700)	(9,700)	(15,000)	(24,700)	155%
546 - Student Systems	-	-	-	-	75,000	(75,000)	-	(5,101)	(5,101)	(76,000)	(81,101)	1490%
550 - Financial Aid	-	-	-	-	-	-	-	-	-	(10,000)	(10,000)	#DIV/0!
744 - AVP - Education	-	-	-	-	2,500	(2,500)	-		-	(4,000)	(4,000)	#DIV/0!
745 - Education			-	-	-	-	-		-	-	-	#DIV/0!
746 - EAP			-	-	-	-	-	3,547	3,547	(138)	3,409	-4%
747 - Math-Science Teacher Initiativ			-	-	65,000	(65,000)	-	35,706	35,706	(23,997)	11,709	-67%
781 - Chemistry			-	-	-	-	-	-	-	(500)	(500)	#DIV/0!
811 - Sponsored Programs			-	-	-	-	-	15,354	15,354	-	15,354	0%
812 - Instnl Rsrch, Plng & Effcvnss			-	-	106,005	(106,005)	-		-	(106,005)	(106,005)	#DIV/0!
820 - Arts & Sciences	-	-	-	-	-	-	-	-	-	(2,500)	(2,500)	#DIV/0!
822 - Academic Senate			-	-	-	-	-	1,500	1,500	(10,135)	(8,635)	-676%
823 - Academic Planning			-	-	10,000	(10,000)	-		-	(20,000)	(20,000)	#DIV/0!
824 - Governor's Call to Service			-	-	45,000	(45,000)	-	1,073	1,073	(33,750)	(32,677)	-3145%
840 - Library			-	-	-	-	-	20,000	20,000	6,191	26,191	31%
842 - Undergraduate Studies			-	-	105,400	(105,400)	-		-	(101,629)	(101,629)	#DIV/0!
892 - Teaching Technology			-	-	93,760	(93,760)	-	(2,205)	(2,205)	(110,449)	(112,654)	5009%
999 - Supplemental Allocations			-	-			-		-	(11,250)	(11,250)	#DIV/0!
Total University Operating (funds GD965)	**-**	**-**	**-**	**-**	**542,665**	**(542,665)**	**-**	**60,174**	**60,174**	**(547,162)**	**(130,183)**	**-909%**
Total General Operations	92,698,931	(92,698,931)	0	0	-	-	-	(60,174)	(60,173)	(7,512,846)	7,452,672	
Total Self Support Operations	1,753,050	(1,753,050)	-	-	-	-	-	-	0	(713,905)	1,065,417	
Total CPO/SWAT Allocations	-	-	-	-	-	-	-	60,174	60,174	(547,162)	-	
Total CSUCI Operations	**94,451,981**	**(94,451,981)**	**0**	**0**	**-**	**-**	**-**	**0**	**1**	**(8,773,912)**	**8,518,089**	

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