CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 University Operating Budget
As of Dec 31, 2015

	2015/2016 Base Expenditure Budget	2015/2016 Base Revenue Budget	PERM Budget Transfers	PY Funding Carry Forward	2015/2016 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Transfers	2015/2016 Budget	Actuals	BBA	
Academic Affairs													
Accreditation & Cont. Improvement		-											
814 - Continuous Improvement	118,959	-	960		119,919	-	-	-	53,775	173,694	31,866	141,828	18%
891 - Accreditation	135,300	-	-		135,300	-	-	-	(70,152)	65,148	876	64,272	1%
	254,259	**-**	**960**		**255,219**	**-**	**-**	**-**	**(16,377)**	**238,842**	**32,742**	**206,100**	**14%**
Arts & Sciences													
720 - Biology/Natural Sciences	1,626,353	-	6,703		1,633,056	-	-	-	(5,452)	1,627,604	922,394	705,210	57%
721 - Nursing	464,820	-	1,997		466,818	-	-	-	-	466,818	459,734	7,084	98%
722 - Health Sciences	156,809	-	-		156,809	-	-	-	25,956	182,765	96,260	86,505	53%
730 - English	1,410,038	-	-		1,410,038	-	-	-	31,206	1,441,244	711,849	729,395	49%
731 - Performing Arts	604,372	-	7,204		611,576	-	-	-	(4,938)	606,638	270,283	336,355	45%
732 - Communication	574,167	-	2,808		576,975	-	-	-	5,595	582,570	312,199	270,371	54%
733 - Sociology	928,392	-	3,300		931,692	-	-	-	(57,880)	873,812	385,973	487,839	44%
734 - Chicano Studies	192,958	-	3,360		196,318	-	-	-	21,480	217,798	111,061	106,737	51%
735 - Psychology	1,566,573	-	4,332		1,570,905	-	-	-	(542)	1,570,363	761,125	809,238	48%
740 - History	873,843	-	3,252		877,095	500	(500)	-	(29,440)	847,655	396,335	451,320	47%
750 - Math	1,622,747	-	-		1,622,747	-	-	-	2,088	1,624,835	814,634	810,201	50%
760 - Art	1,510,843	-	4,468		1,515,311	-	-	-	(12,458)	1,502,853	700,399	802,454	47%
761 - Geology	87,044	-	-		87,044	-	-	-	-	87,044	52,678	34,366	61%
762 - University Experience	211,062	-	-		211,062	-	-	-	42,960	254,022	124,528	129,494	49%
766 - Anthropology	321,833	-	-		321,833	-	-	-	(22,434)	299,399	140,723	158,676	47%
767 - Environmental Sci&Resource Mgt	501,644	-	408		502,052	-	-	-	(9,414)	492,638	206,194	286,444	42%
768 - Spanish	523,904	-	5,784		529,688	-	-	-		529,688	301,987	227,700	57%
769 - Political Science	582,639	-	7,188		589,827	-	-	-		589,827	304,716	285,111	52%
770 - Computer Science	1,019,193	-	2,151		1,021,344	-	-	-	3,952	1,025,296	523,898	501,398	51%
781 - Chemistry	871,667	-	4,029		875,696	-		-	51,245	926,941	513,377	413,564	55%
782 - STEM										-	-		
783 - ACCESO		-	-		-	-	-	-	-	-	13,255	(13,255)	-
784 - Project ASCENSION		-	-		-	-	-	-	-	-	-	-	-
785 - Physics	535,046	-	1,224		536,270	-	-	-	-	536,270	268,248	268,022	50%
799 - AVP - Arts and Sciences	71,174	-	-		71,174	(1,500)	1,500	-	1,138,077	1,209,251	89,761	1,119,490	7%
820 - Arts & Sciences	395,364	-	7,380		402,744	2,500	(2,500)	-	4,080	406,824	158,221	248,603	39%
825 - Advising	448,508	-	21,704		470,212	-	-	-	17,146	487,358	270,030	217,328	55%
829 - Learning Resource Center	78,832	-	1,314		80,146	-	-	-	527	80,673	45,418	35,255	56%
855 - Arts & Sciences Support	356,217	-	6,444		362,661	-	-	-	-	362,661	161,707	200,954	45%
887 - Institutional Programs					-					-	5,102	(5,102)	-
889 - ALAS					-					-	5,475	(5,475)	-
890 - HSI Initiatives	27,510	-	-		27,510	10,000	(10,000)	-	5,089	32,599	3,939	28,660	12%
	17,563,551	**-**	**95,051**		**17,658,602**	**11,500**	**(11,500)**	**-**	**1,206,843**	**18,865,445**	**9,131,503**	**9,733,942**	**48%**
Business													
714 - Economics	653,988.12	-	-		653,988				47,809	701,797	367,883	333,914	52%
715 - Business	1,108,687	-	1,975		1,110,662	-	-	-	(14,694)	1,095,968	517,633	578,335	47%
717 - AVP - Business	246,456	-	4,020		250,476	-	-	-		250,476	120,139	130,337	48%
	2,009,131	**-**	**5,995**		**2,015,126**	**-**	**-**	**-**	**33,115**	**2,048,241**	**1,005,655**	**1,042,586**	**49%**
Centers													
824 - Governor's Call to Service	24,412	-	360		24,772			-	-	24,772	21,326	3,446	86%
826 - Center for Integrative Studies	20,770	-	-		20,770	-	-	-	-	20,770	1,730	19,040	8%
827 - Ctr for International Affairs	20,770	-	-		20,770	-	-	-	-	20,770	5,828	14,942	28%
828 - Ctr for Multicultural Learning	20,770	-	-		20,770	-	-	-	3,329	24,099	2,671	21,429	11%
833 - Ctr for Community Engagement	106,438	-	1,716		108,154	-	-	-	-	108,154	48,982	59,172	45%
834 - Mission Based Centers	46,317	-	-		46,317	-	-	-	-	46,317	19,068	27,248	41%
	239,477	**-**	**2,076**		**241,553**	**-**	**-**	**-**	**3,329**	**244,882**	**99,605**	**145,277**	**41%**
Education													
725 - Liberal Studies	86,236	-	-		86,236	-	-	-	-	86,236	57,775	28,461	67%
743 - Field Placement	32,500	-	-		32,500	-	-		-	32,500	13,954	18,546	43%
744 - AVP - Education	-	-	-		-	-	-	-	-	-	0	-	-
745 - Education	2,621,125	-	3,180		2,624,305	-	-	-	16,419	2,640,724	1,251,048	1,389,676	1%
746 - EAP	-	-	-		-	-	-	-	-	-	13,702	(13,702)	-

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747 - Math-Science Teacher Initiativ	-	-	-		-	-	-	-	-	-	1,350	(1,350)	-
748 - Graduate Studies Center	-	-	57,000		57,000	-	-	-	10,000	67,000	15,557	51,443	125%
749 - Education One-Time									19,350	19,350	-	19,350	7427%
835 - Credential	161,521	-	2,676		164,197	-	-	-	1,053	165,250	83,788	81,462	870%
	2,901,382	**-**	**62,856**		**2,964,238**	**-**	**-**	**-**	**46,822**	**3,011,060**	**1,437,175**	**1,573,885**	**48%**
Enrollment Management													
540 - Admissions and Recruitment	631,574	(404,500)	9,600		236,674	-		-	38,473	275,147	(10,556)	285,703	-4%
545 - Records and Registration	349,700	(15,400)	35,142		369,442	-	-	-	3,370	372,812	164,344	208,468	44%
546 - Student Systems	475,106		8,796		483,902	-	-	-	17,708	501,610	240,705	260,905	48%
550 - Financial Aid	580,446	(7,230)	11,148		584,364	4,000	(4,000)	-	60,634	644,998	357,431	287,567	55%
570 - Dean of Enrollment Services	318,363		6,096		324,459	-	-	-	-	324,459	154,055	170,404	47%
571 - Enrollment Center	36,444		(28,758)		7,686	-	-	-	-	7,686	2,030	5,656	26%
	2,391,633	**(427,130)**	**42,024**		**2,006,527**	**4,000**	**(4,000)**	**-**	**120,185**	**2,126,712**	**908,009**	**1,218,703**	**43%**
Extended University													
860 - Extended University			-		-	-	-	-		-	15	(15)	-
865 - International Programs	125,046		-		125,046	600	(600)	-	15,243	140,289	80,217	60,072	57%
876 - Summer Session											0	-	
	125,046	**-**	**-**		**125,046**	**600**	**(600)**	**-**	**15,243**	**140,289**	**80,232**	**60,057**	**57%**
Library													
836 - Academic Progrm Review		-	-		-	-	-	-	-	-	0	(0)	-
838 - Writing Center	168,464		4116		172,580		0		2,700.00	175,280	71,339	71,339	41%
840 - Library	1,907,362		19,118		1,926,481	-	-	-	38,000	1,964,481	1,000,702	963,779	51%
841 - Interlibrary Loan		-	-		-	-	-	-	-	-	-	-	-
	2,075,826	**-**	**23,234**		**2,099,061**		**-**	**-**	**40,700**	**2,139,761**	**1,072,042**	**1,067,719**	**50%**
Provost													
810 - VP Academic Affairs	565,005		9,588	830,000	1,404,593	(10,000)	10,000	-	(826,992)	577,601	304,471	273,130	53%
811 - Sponsored Programs	367,246		7,104		374,350	-	-	-	84,480	458,830	188,489	270,341	41%
813 - Faculty Development	111,323		-		111,323	-	-	-	-	111,323	2,200	109,123	2%
815 - Faculty Affairs	307,131		3,888		311,019	-	-	-	(48,714)	262,305	118,255	144,050	45%
816 - Faculty Recruitment	40,000		-		40,000	-	-	-	1,500	41,500	97,951	(56,451)	236%
818 - Academic Resources	221,757		2,016		223,773	-	-	-	(11,305)	212,468	79,377	133,091	37%
819 - Sustainability	30,000		-		30,000	-	-	-	-	30,000	5,368	24,632	18%
821 - Academic Support	188,844		2,928		191,772	-	-	-	12,405	204,177	81,789	122,388	40%
822 - Academic Senate	23,679		-		23,679	-	-	-	(8,240)	15,439	3,203	12,236	21%
823 - Academic Planning	222,229		3,588		225,817	-	-	-	1,053	226,870	154,437	72,433	68%
832 - Mortar Board			500		500					500		500	0%
839 - CI - Cooperative Research Stn.	72,096		1,452		73,548	-	-	-	50,000	123,548	55,653	67,895	45%
842 - Undergraduate Studies	107,446		-		107,446	-	-	-	33,800	141,246	64,709	76,537	46%
892 - Teaching Technology	106,000		-		106,000	-	-	-	-	106,000	13,884	92,116	13%
896 - DAA Computer Refresh			189,400		189,400				(179,079)	10,321		10,321	0%
897 - AA Division	887,509		101,811		989,320				(825,000)	164,320		164,320	0%
898 - AA NR Plan	994,594		39,682		1,034,276	(7,209)	7,209	(44,480)	309,150	1,298,946	7,209	1,291,737	1%
899 - Provost	686,047		(349,509)		336,538	20,597	(20,597)	-	(42,918)	293,620	(20,597)	314,217	-7%
	4,930,905		**12,448**	**830,000**	**5,773,353**	**3,388**	**(3,388)**	**(44,480)**	**(1,449,860)**	**4,279,013**	**1,156,398**	**3,122,615**	**27%**
												3,122,615	
Total Academic Affairs	***32,491,212***	***(427,130)***	***244,644***	***830,000***	***33,138,726***	***19,488***	***(19,488)***	***(44,480)***	***-***	***33,094,246***	***14,923,360***	***18,170,886***	***45%***
			-										
Student Affairs													
VPSA													
510 - VP for Student Affairs	524,571	(65,000)	6,718	402,000	868,289	-	-	53,400	(455,400)	466,289	186,816	279,473	40%
511 - Co-Curricular Programs	189,761	-	1,992		191,753	-	-	-	-	191,753	64,807	126,946	34%
509 - Division of Student Affairs	29,797	-	-		29,797	-	-	-	452,000	481,797	60,481	421,316	13%
	744,129	**(65,000)**	**8,710**	**402,000**	**1,089,839**	**-**	**-**	**53,400**	**(3,400)**	**1,139,839**	**312,105**	**827,734**	**27%**
ASO													
512 - AVP ASO Office	413,086	-	6,204		419,290	-	-	-	-	419,290	177,021	242,269	42%
513 - DSA Comm. & Marketing	120,314	-	2,148		122,462	-	-	-	-	122,462	56,384	66,078	46%
514 - DSA Staff Recogn./Spec. Projec	94,852	-	1,356		96,208	-	-	-	-	96,208	37,098	59,110	39%
	628,252	**-**	**9,708**		**637,960**	**-**	**-**	**-**	**-**	**637,960**	**270,502**	**367,458**	**42%**
Housing													
560 - HRE-Residential Education	-	-	-		-	-	-	-	-	-	-	-	-
561 - HRE-Housing Operations	-	-	-		-	-	-	-	-	-	159	(159)	-

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562 - HRE-Housing Administration	-	-	-		-	-	-	-	-	-	267	(267)	-
563 - HRE-Conferencing		-	-		-	-	-	-	-	-	-	-	-
	-	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**426**	**(426) -**	
Wellness & Athletics													
517 - WA-Student Health Services	6,188	-	-		6,188	-	-	-	-	6,188	65	6,123	1%
518 - WA-Wellness Promotion & Educat	56,004	-	-		56,004	-	-	-	-	56,004	71,161	(15,157)	127%
519 - WA - Health Administration	90,000	-	-		90,000	-	-	-	-	90,000	27,333	62,667	30%
523 - WA-Counseling & Psychological	429,895	-	-		429,895	-	-	-	1,700	431,595	21,666	409,929	5%
526 - WA-Wellness & Athletics	-	-	7,488		7,488	-	-	-	-	7,488	123,231	(115,743)	1646%
531 - CR-Campus Recreation	-	-	-		-	-	-	-	-	-	215	(215)	-
535 - CR-Waterfront & Outdoor Advent	37,503	-	-		37,503	-	-	-	-	37,503	-	37,503	0%
537 - CR-Recreation Administration											19,125		
592 - CR-Sports Clubs											136		
593 - WA-CI Boating Center	12,501	-	-		12,501	-	-	-	-	12,501	6,375	6,126	51%
	632,091	**-**	**7,488**		**639,579**	**-**	**-**	**-**	**1,700**	**641,279**	**269,308**	**371,971**	**42%**
Student Life													
520 - SL- Director's Office	-	-	-		-	-	-	-	-	-	301	(301)	-
521 - SL- Career Development Service	168,496	-	3,000		171,496	-	-	-	-	171,496	90,405	81,091	53%
522 - SL- Disability Resource Progra	308,621	-	2,808		311,429	-	-	-	-	311,429	171,428	140,001	55%
524 - SL- EOP	299,600	-	60,784		360,384	-	-	-	-	360,384	102,787	257,597	29%
525 - SL - TRIO Programs	4,132	-			5,140	-	-	-	-	5,140	1,198	3,942	23%
527 - SL- CI Outreach Programs	70,160	-	1,008		71,360	-	-	-	-	71,360	30,705	40,655	43%
528 - SL- Veterans Affairs	81,312	-	1,200		84,876	-	-	-	-	84,876	39,474	45,402	47%
530 - SL- Grants		-			1,008	-	-	-	-	1,008	178	831	18%
532 - SL- Leadership Programs	86,318	-			92,390	-	-	-	1,700	94,090	13,685	80,405	15%
533 - SL- NSOTP	348,045	(174,000)	3,564		174,945	-	-	-	-	174,945	110,089	64,856	63%
534 - SL- Multicultural Affairs	56,300	-	1,008		58,412	-	-	-	-	58,412	30,997	27,415	53%
580 - SL- Dean of Students	364,552	-	6,072		447,008	-	-	-	-	447,008	178,126	268,883	40%
581 - SL- Foster Youth	52,388	-	900		52,388	-	-	-	-	52,388	27,864	24,524	53%
582 - SL- Judicial Affairs	118,908	-	2,112		227,270	-	-	-	-	227,270	65,337	161,933	29%
	1,958,832	**(174,000)**	**82,456**		**2,058,106**	**-**	**-**	**-**	**1,700**	**2,059,806**	**862,574**	**1,197,232**	**42%**
												-	
Total Student Affairs	***3,963,304***	***(239,000)***	***108,362***	***402,000***	***4,234,666***	***-***	***-***	***53,400***	***-***	***4,288,066***	***1,714,915***	2,573,151	***40%***
Office of the President													
110 - Office of the President	1,363,979	-	17,246	244,000	1,625,225	-	-	3,400	(182,000)	1,446,625	608,937	-	42%
111 - Title IX	207,108	-	1,800		208,908	-	-	-	59,000	267,908	66,942	-	25%
112 - PresidentialSearchCommittee											7,640		
812 - Institutional Research	333,837	-	4,776		338,613	-	-	-	123,000	461,613	149,398	-	32%
Total Office of the President	***1,904,923***	***-***	***23,822***	***244,000***	***2,172,746***	***-***	***-***	***3,400***	***-***	***2,176,146***	***832,915***	**1,343,230**	***38%***
Advancement													
710 - University Advancement	1,533,775	-	68,483	215,000	1,817,258	-	-	1,700	-	1,818,958	762,184	1,056,774	42%
705 - Community Relations	-	-	-		-	-	-	-	-	-	-	-	-
Total Advancement	***1,533,775***	***-***	***68,483***	***215,000***	***1,817,258***	***-***	***-***	***1,700***	***-***	***1,818,958***	***762,184***	***1,056,774***	***42%***
Business & Financial Affairs													
Vice President													
210 - Business & Financial Affairs	1,656,426	-	(31,646)	428,000	2,052,780	-	-	3,400	-	2,056,180	424,231	1,631,948	21%
211 - Finance & Admin - Reimb	-	(678,477)	-		(678,477)	-	-	-		(678,477)	(352,640)	(325,837)	52%
	1,656,426	**(678,477)**	**(31,646)**	**428,000**	**1,374,303**	**-**	**-**	**3,400**	**-**	**1,377,703**	**71,592**	**1,306,111**	**5%**
Financial Services													
215 - Financial Services	646,530	-	8,268		654,798	-	-	-		654,798	164,330	246,537	62%
220 - Fiscal Services	565,976	-	9,948		575,924	-	-	-		575,924	408,261	471,921	18%
225 - Student Business Services	372,285	(109,879)	4,416		266,822	-	-	-		266,822	104,003	(409,771)	254%
	1,584,791	**(109,879)**	**22,632**	**-**	**1,497,544**	**-**	**-**	**-**	**-**	**1,497,544**	**676,594**	**308,687**	**45%**
Admin Services													
230 - Procurement & Logistical Svcs.	709,993	-	11,796		721,789	-	-	-		721,789	328,227	393,562	45%
250 - Administrative Services	19,825	-	3,000		22,825	-	-	-		22,825	76,362	(53,537)	335%
260 - Conference & Events Office	180,180	-	3,612		183,792	-	-	-		183,792	106,843	76,949	58%
370 - Logistical Services		-			-	-	-	-		-	23	(23)	-
	909,998	**-**	**18,408**		**928,406**	**-**	**-**	**-**	**-**	**928,406**	**511,454**	**416,952**	**55%**

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Human Resources													
240 - Human Resources	1,086,779	-	15,530		1,102,309	-	-	-		1,102,309	558,869	543,440	51%
	1,086,779	**-**	**15,530**		**1,102,309**	**-**	**-**	**-**	**-**	**1,102,309**	**558,869**	**543,440**	**51%**
Facilities Services													
310 - AVP - Facilities Services	586,931	-	3,648		590,579	-	-	-	(124,051)	466,527	151,734	314,793	33%
320 - Capital Projects	-	-	-		-	-	-	-	-	-	34,291	(34,291)	-
330 - Operations	2,291,931	-	8,976		2,300,907	-	-	-	134,801	2,435,708	1,188,667	1,247,040	15%
340 - Facility Services	1,143,877	-	15,528		1,159,405	-	-	-	(95,178)	1,064,227	466,143	598,084	17%
345 - Grounds	582,644	-	9,384		592,028	-	-	-	188,338	780,366	375,389	404,977	55%
350 - Planning, Design, Construction	347,634	-	6,912		354,546	-	-	-	24,481	379,027	179,972	199,055	0%
361- Utility Support	983,748	-	3,024		986,772	-	-	-	(128,390)	858,382	431,518	426,864	329%
390 - Construction Management	-	-	-		-	-	-	-	-	-	-	-	-
	5,936,764	**-**	**47,472**		**5,984,236**	**-**	**-**	**-**	**(0)**	**5,984,236**	**2,827,713**	**3,156,523**	**47%**
Public Safety													
410 - Police	2,150,129	(376,600)	30,072		-	-	-	-		-	837,844	(837,844)	-
415 - Environmental Health & Safety	260,233	-	4,740		-	-	-	-		-	135,954	(135,954)	-
420 - Transportation and Parking	-	-	-		-	-	-	-		-	1,634	(1,634)	-
	2,410,361	**(376,600)**	**34,812**		**-**	**-**	**-**	**-**	**-**	**-**	**975,432**	**(975,432) -**	
Total Business & Financial Affairs	***13,585,120***	***(1,164,956)***	***107,208***	***428,000***	***12,955,372***	***-***	***-***	***3,400***	***(0)***	***12,958,772***	***5,621,654***	***7,337,118***	***43%***
Technology and Communication													
610 - IT Maintenance	1,086,936	-	-		1,086,936	-	-	-	-	1,086,936	838,652	248,284	77%
620 - Academic Technology	60,000	-	-		60,000	-	-	-	-	60,000	3,525	56,475	6%
630 - IT Infrastructure	225,000	-	-		225,000	-	-	-	-	225,000	54,327	170,673	24%
640 - IT Services	4,566,362	(286,000)	66,362	360,000	4,706,724	-	-	61,700	-	4,768,424	2,271,876	2,496,548	48%
707 - Communication & Marketing	723,413	-	8,664		732,077	-	-	-	-	732,077	401,988	330,089	55%
Total Technology and Communication	***6,661,711***	***(286,000)***	***75,026***	***360,000***	***6,810,737***	***-***	***-***	***61,700***	***-***	***6,872,437***	***3,570,367***	***3,302,069***	***52%***
Division Totals	***60,140,045***	***(2,117,086)***	***627,545***	***2,479,000***	***61,129,504***	***19,488***	***(19,488)***	***79,120***	***(0)***	***61,208,624***	***27,425,396***	***33,783,228***	***45%***
Student Fee Income (Dept. 930)													
State University Grant	9,362,000		(57,100)		9,304,900	-	-	-	(142,900)	9,162,000	3,616,378	5,545,622	39%
State EOP Grant Program	-	-	-		-	-	-	-	130,000	130,000	88,422	41,578	68%
Returned Check Fee		-	-		-	-	-	-	-	-	(1,750)	1,750	-
Other Student Scholarship/Grnt		-	-		-	-	-	-	-	-		-	-
Non-Resident Tuition Fee		(151,000)	-		(151,000)	-	-	-	-	(151,000)	(119,283)	(31,717)	79%
Other Admin Fees - Cat IV						-	-			-	(31,600)	31,600	-
Tuition Fee		(33,235,999)	-		(33,235,999)	-	-	-	-	(33,235,999)	(15,637,003)	(17,598,996)	47%
Total Student Fee Income	***9,362,000***	***(33,386,999)***	***(57,100)***		***(24,082,099)***	***-***	***-***	***-***	***(12,900)***	***(24,094,999)***	***(12,084,836)***	***(12,010,163)***	***50%***
Central Pooled Accounts													
360 - Utilities	2,703,688	-	-		2,703,688	-	-		-	2,703,688	826,267	1,877,421	31%
380 - Deferred Maintenance	700,000	-	-		700,000	-	-	-		700,000	1,062	698,938	0%
395 - Projects	-	-	-		-	-	-	-		-	3,002	(3,002)	-
906 - Commencement	70,000	-	-		70,000	-	-	-	-	70,000	(55,147)	125,147	-79%
910 - Copier Center		-	-		-	-	-	-	-	-	9,765	(9,765)	-
915 - Card Services		-	-		-	-	-	-	-	-	15,992	(15,992)	-
920 - Leases		-	-		-	-	-	-	-	-	256,946	(256,946)	-
925 - CI Park		-	-		-	-	-	-	-	-	24,227	(24,227)	-
935 - Insurance/Legal	1,720,125	-	-		1,720,125	-	-	-	-	1,720,125	1,256,446	463,679	73%
960 - GF Annual Appropriation		(67,069,910)	-		(67,069,910)	-	-	-	-	(67,069,910)	(39,656,065)	(27,413,845)	59%
970 - Accessibility	25,000	-	-		25,000	-	-	-	-	25,000	-	25,000	0%
990 - Campus Wide Special Projects	0	-	-		-	-	-	-	-	-	-	-	-
995 - Benefits	23,221,605	-	-		23,221,605	-	-		-	23,221,605	12,072,160	11,149,445	52%
996 - Compensation Pool	1,062,874	-	(567,045)		495,829	-	-		-	495,829	-	495,829	0%
997 - Reserves		-	-		-	-	-	-	-	-	282	(282)	-
998 - Contingency	3,568,659	-	(3,400)		3,565,259	-	-	(79,120)	12,900	3,499,039	75,569	3,423,470	0%
999 - Supplemental Allocations		-	-		-	3,755,000	(3,755,000)	-	-	-	(1,236)	1,236	-
Total Central Pool	***33,071,951***	***(67,069,910)***	***(570,445)***	***-***	***(34,568,404)***	***3,755,000***	***(3,755,000)***	***(79,120)***	***12,900***	***(34,634,624)***	***(25,170,731)***	***(9,463,894)***	***73%***
Grand Total Central Pool	***42,433,951***	***(100,456,909)***	***(627,545)***	***-***	***(58,650,503)***	***3,755,000***	***(3,755,000)***	***(79,120)***	***-***	***(58,729,623)***	***(37,255,567)***	***(21,474,057)***	***63%***
Total University Operating (CSU Fund 485)	**102,573,995**	**(102,573,995)**	**0**	**2,479,000**	**2,479,001**	**3,774,488**	**(3,774,488)**	**-**	**(0)**	**2,479,001**	**(9,830,171)**	**12,309,172**	**-**

	2015/2016 Base Expenditure Budget	2015/2016 Base Revenue Budget	PERM Budget Transfers	PY Funding Carry Forward	2015/2016 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Transfers	2015/2016 Budget	Actuals	BBA
517 - HS - Student Health Services	290,221	-			290,221					290,221	27,886	262,335
518 - WA - Health Education	153,755				153,755					153,755	69,758	83,997
519 - WA - Health Administration	104,099	(1,108,800)	-		(1,004,701)	-	-	-	-	(1,004,701)	(570,602)	(434,099)
523 - HS - Personal Counseling Svcs	560,724	-	-		560,724	-	-	-	-	560,724	273,529	287,195
526 - Wellness											120	
770 - Computer Science					-					-	-	-
823 - Academic Planning					-					-	-	-
Total University Operating (funds GD915)	**1,108,800**	**(1,108,800)**	**-**		**(0)**	**-**	**-**	**-**	**-**	**0**	**(199,309)**	**199,429**
640 - Technology & Communication		-	-		-	-	-	-	-	-	-	-
720 - Biology/Natural Sciences		-	-		-	-	-	-	-	-	(5,734)	5,734
731 - Performing Arts		-	-		-	-	-	-	-	-	1,290	(1,290)
735 - Psychology		-	-		-	-	-	-	-	-	1	(1)
740 - History											(2,356)	
750 - Math		-	-		-	-	-	-	-	-	(90)	90
760 - Art		-	-		-	-	-	-	-	-	7,810	(7,810)
766 - Anthropology		-	-		-	-	-		-	-	5,741	(5,741)
767 - Environmental Sci&Resource Mgt		-	-		-	-	-	-	-	-	(300)	300
770 - Computer Science		-	-		-	-	-	-	-	-	3,132	(3,132)
781 - Chemistry		-	-		-	-	-	-	-	-	8,661	(8,661)
785 - Physics		-	-		-	-	-	-	-	-	(4,259)	4,259
799 - AVP - Arts and Sciences		-							-	-	314	(314)
816 - Faculty Recruitment											-	
827 - Ctr for International Affairs											480	
Total University Operating (funds GD920)	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**0**	**(20,975)**	**(16,567)**
521 - SL- Career Development Service											-	
522 - SL- Disability Resource Progra									-	-	6,230	(6,230)
640 - Technology & Communication									-	-	207,545	(207,545)
720 - Biology/Natural Sciences									-	-	1,138	(1,138)
732 - Communication											1,658	
748 - Graduate Studies Center											-	
760 - Art											-	
770 - Computer Science											-	
781 - Chemistry											-	
821 - Academic Support											6,533	
829 - Learning Resource Center	-	-	-		-	-	-	-	-	-	40,230	(40,230)
838 - Writing Center	-	-	-		-	-	-	-	-	-	18,418	(18,418)
839 - CI - Cooperative Research Stn.			-		-	-	-	-	-	-	2,406	(2,406)
840 - Library			-		-	-	-	-	-	-	61,451	(61,451)
855 - Arts & Sciences Support											-	
930 - Student Fees & Grants											(411,568)	
950 - PC Refresh Program	758,700	(758,700)	-		-	-	-	-	-	-	-	-
Total University Operating (funds GD925)	**758,700**	**(758,700)**	**-**		**-**	**-**	**-**	**-**	**-**	**0**	**(65,959)**	**(337,418)**
518 - WA-Wellness Promotion & Educat	4,936	-	-		4,936					4,936	4,025	911
524 - SL- EOP												
526 - WA-Wellness & Athletics												
527 - SL- CI Outreach Programs												
540 - Admissions and Recruitment	35,000	-	-		35,000					35,000	-	35,000
546 - Student Systems	91,223	-	-		91,223	100,000	(100,000)			91,223	(93,334)	184,557
550 - Financial Aid	3,900	-	-		3,900					3,900	-	3,900
744 - AVP - Education	4,000	-	-		4,000					4,000	(5,089)	9,089
746 - EAP	59,907		-		59,907					59,907	-	59,907
747 - Math-Science Teacher Initiativ	59,703		-		59,703	60,000	(60,000)			59,703	(43,000)	102,704
749 - Education one-time	16,634		-		16,634					16,634	11,435	5,199
781 - Chemistry	1,500		-		1,500					1,500	-	1,500
811 - Sponsored Programs	35,673		-		35,673					35,673	-	35,673
812 - Instnl Rsrch, Plng & Effcvnss	115,005		-		115,005					115,005	34,318	80,687
820 - Arts & Sciences	728	-	-		728					728	728	-
821 - Academic Support											293	(293)
822 - Academic Senate	5,500		-		5,500					5,500	733	4,767
823 - Academic Planning	20,000		-		20,000					20,000	-	20,000

	2015/2016 Base Expenditure Budget	2015/2016 Base Revenue Budget	PERM Budget Transfers	PY Funding Carry Forward	2015/2016 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One Time Budget Transfers	Transfers	2015/2016 Budget	Actuals	BBA
824 - Governor's Call to Service	46,073		-		46,073	45,000	(45,000)			46,073	(33,075)	79,148
835 - Credential						4,000	(4,000)				(4,000)	4,000
840 - Library	4,877		-		4,877					4,877	1,242	3,635
842 - Undergraduate Studies	97,090		-		97,090					97,090	1,844	95,246
998 - Contingency												-
892 - Teaching Technology	122985.7		-		122,986	76,592	(76,592)			122,986	(76,342)	199,327
Total University Operating (funds GD965)	**724,734**	**-**	**-**	**-**	**724,734**	**285,592**	**(285,592)**	**-**	**-**	**724,734**	**(200,221)**	**924,956**

Total General Operations	102,573,995	(102,573,995)	0	2,479,000	2,479,001	3,774,488	(3,774,488)	-	(0)	2,479,001	(9,830,171)	12,309,172
Total Self Support Operations	1,867,500	(1,867,500)	-		(0)	-	-	-	-		(286,243)	(154,556)
Total CPO/SWAT Allocations	-	-	-		-	285,592	(285,592)	-	-	724,734	(200,221)	924,956
Total CSUCI Operations	**104,441,495**	**(104,441,495)**	**0**		**2,479,001**	**4,060,080**	**(4,060,080)**	**-**	**(0)**	**3,203,735**	**(10,316,635)**	**12,154,616**

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