Channel Islands
CALIFORNIA STATE UNIVERSITY

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2014/2015 University Operating Budget
As of Febuary 28, 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												
Arts & Sciences												
720 - Biology/Natural Sciences	1,380,066	-	84,077	1,464,143	-	-	-	100,160	1,564,303	1,045,006	519,297	67%
721 - Nursing	385,603	-	80,410	466,013	-	-	-	5,586	471,599	665,071	(193,472)	141%
722 - Health Sciences	-	-	80,004	80,004	-	-	-		80,004	40,002	40,002	50%
730 - English	1,398,494	-	-	1,398,494	-	-	-	6,961	1,405,455	964,400	441,055	69%
731 - Performing Arts	526,756	-	-	526,756	-	-	-	8,691	535,447	341,042	194,405	64%
732 - Communication	496,474	-	72,989	569,463	-	-	-	12,251	581,714	387,004	194,710	67%
733 - Sociology	849,120	-	-	849,120	-	-	-	48,376	897,496	487,333	410,163	54%
734 - Chicano Studies	110,381	-	81,029	191,410	-	-	-	(8,466)	182,944	115,425	67,519	63%
735 - Psychology	1,390,684	-	82,961	1,473,645	-	-	-	3,373	1,477,018	891,166	585,852	60%
736 - Psychology One Time	-	-	-	-	-	-	-	-	-	0	(0)	-
740 - History	796,497	-	-	796,497	-	-	-	6,456	802,953	481,713	321,240	60%
750 - Math	1,470,001	-	145,978	1,615,979	-	-	-	3,367	1,619,346	1,006,790	612,556	62%
755 - Ctr for Integrat&Inderdisc St		-	-	-	-	-	-	-	-		-	-
760 - Art	1,422,337	-	425	1,422,762	-	-	-	(12,659)	1,410,103	910,693	499,410	65%
761 - Geology	87,044	-	-	87,044	-	-	-	408	87,452	62,435	25,017	71%
762 - University Experience	211,062	-	-	211,062	-	-	-	166	211,228	142,596	68,632	68%
766 - Anthropology	317,873	-	-	317,873	-	-	-	11,968	329,841	221,169	108,672	67%
767 - Environmental Sci&Resource Mgt	421,418	-	425	421,843	-	-	-	(4,625)	417,218	248,131	169,087	59%
768 - Spanish	438,243	-	80,657	518,900	-	-	-	23,518	542,418	395,260	147,158	73%
769 - Political Science	576,770	-	-	576,770	-	-	-	12,253	589,023	397,886	191,138	68%
770 - Computer Science	735,623	-	199,378	935,001	-	-	-	12,160	947,161	592,428	354,733	63%
781 - Chemistry	780,762	-	82,949	863,711			-	72,272	935,983	621,879	314,104	66%
782 - STEM		-	-	-	-	-	-		-		-	-
783 - ACCESO		-	-	-	-	-	-	3,085	3,085	15,445	(12,360)	501%
784 - Project ASCENSION		-	-	-	-	-	-		-	179	-	-
785 - Physics	528,386	-	-	528,386	-	-	-	2,744	531,130	331,057	200,073	62%
799 - AVP - Arts and Sciences	71,174	-	-	71,174	-	-	-	14,453	85,627	161,930	(76,303)	189%
820 - Arts & Sciences	387,128	-	-	387,128			-	(94,245)	292,883	191,268	101,615	65%
825 - Advising	447,490	-	-	447,490	-	-	-	15,810	463,300	306,525	156,776	66%
829 - Learning Resource Center	76,906	-	-	76,906	-	-	-	311	77,217	50,052	27,165	65%
855 - Arts & Sciences Support	345,716	-	-	345,716			-	62,287	408,003	264,288	143,715	65%
890 - Project ISLAS		-	-	-	-	-	-	141,609	141,609	21,237	120,372	15%
	15,652,009	**-**	**991,282**	**16,643,291**	**-**	**-**	**-**	**448,270**	**17,091,561**	**11,359,410**	**5,732,151**	**66%**
Business												
714 - Economics								66,692	66,692	390,966	(324,274)	586%
715 - Business	1,470,192	-	95,465	1,565,657	-	-	-	23,059	1,588,716	682,940	905,777	43%
717 - AVP - Business		-	92,650	92,650	-	-	-		92,650	161,724	(69,074)	175%
	1,470,192	**-**	**188,115**	**1,658,307**	**-**	**-**	**-**	**89,751**	**1,748,058**	**1,235,629**	**512,429**	**71%**
Centers												
824 - Governor's Call to Service	-	-	-	-			-	-	-	29,333	(29,333)	-
826 - Center for Integrative Studies	20,770	-		20,770	-	-	-	(10,770)	10,000	830	9,170	8%
827 - Ctr for International Affairs	47,590	-		47,590	-	-	-	(21,540)	26,050	4,895	21,155	19%
828 - Ctr for Multicultural Learning	20,770	-		20,770	-	-	-	(10,770)	10,000	1,384	8,616	14%
833 - Ctr for Community Engagement	143,990	-		143,990	-	-	-	(12,603)	131,387	58,595	72,792	45%
834 - Mission Based Centers	22,501	-		22,501	-	-	-	-	22,501	22,372	129	99%
	255,621	**-**	**-**	**255,621**	**-**	**-**	**-**	**(55,683)**	**199,938**	**117,409**	**82,529**	**59%**
Education												
725 - Liberal Studies	86,236	-	-	86,236	-	-	-	(1,169)	85,067	67,138	17,929	79%
743 - Field Placement	32,500			32,500					32,500	16,750		52%
744 - AVP - Education	-	-	-	-	-	-	-		-	(5,088)	5,088	-

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745 - Education	2,361,199	-	78,850	2,440,049	-	-	-	18,253	2,458,302	1,536,822	921,480	63%
746 - EAP		-	-	-	-	-	-	-	-	47,106	(47,106)	-
747 - Math-Science Teacher Initiativ	-	-	-	-	-	-	-	-	-	21,203	(21,203)	-
748 - Project VISTA	-	-	-	-	-	-	-	25,500	25,500	5,904	19,596	23%
749 - Education One-Time	-	-	-	-	-	-	-	14,370	14,370	14,461	(91)	101%
835 - Credential	166,339	(4,500)	-	161,839	-	-	-		161,839	95,441	66,398	59%
	2,646,274	**(4,500)**	**78,850**	**2,720,624**	**-**	**-**	**-**	**56,954**	**2,777,578**	**1,799,736**	**977,842**	**65%**
Enrollment Management												
540 - Admissions and Recruitment	583,566	(400,000)	425	183,991			-	33,600	217,591	(11,887)	229,478	-5%
545 - Records and Registration	332,414	(15,400)	-	317,014		-	-	2,547	319,561	213,094	106,467	67%
546 - Student Systems	468,351	-	-	468,351			-	2,547	470,898	292,169	178,729	62%
550 - Financial Aid	574,924	(7,230)	-	567,694	-	-	-	46,368	614,062	429,345	184,717	70%
570 - Dean of Enrollment Services	311,487		-	311,487	-	-	-	-	311,487	204,560	106,928	66%
571 - Enrollment Center	63,106	-	-	63,106	-	-	-	(11,834)	51,272	37,429	13,844	73%
	2,333,849	**(422,630)**	**425**	**1,911,644**	**-**	**-**	**-**	**73,228**	**1,984,872**	**1,164,709**	**820,163**	**59%**
Extended University												
860 - Extended University	-	-	-	-	-	-	-		-	-	-	-
865 - International Programs	122,241	(151,000)	-	(28,759)	-	-	-	151,000	122,241	81,972	40,269	67%
866 - International Programs	-	-	-	-	-	-	-	-	-	834	(834)	-
866 - International Programs	-	-	-	-	-	-	-	-	-	-	-	-
889 - ALAS	-	-	-	-	-	-	-	66,351	66,351	1,925	64,426	3%
	122,241	**(151,000)**	**-**	**(28,759)**	**-**	**-**	**-**	**217,351**	**122,241**	**84,731**	**37,510**	**69%**
Accreditation & Cont. Improvement												
814 - Continuous Improvement	117,555	-	-	117,555	-	-	-	(5,920)	111,635	27,446	84,190	25%
891 - Accreditation	134,654	-	-	134,654	-	-	-	62,750	197,404	118,451	78,953	60%
	252,209	**-**	**-**	**252,209**	**-**	**-**	**-**	**56,830**	**309,039**	**145,897**	**163,142**	**47%**
Library												
836 - Academic Progrm Review		-	-	-	-	-	-	-	-	0	(0)	-
838 - Writing Center	92,686			92,686					92,686	59,026.62	33,659	64%
840 - Library	1,906,469	-	78,833	1,985,302	-	-	-	19,819	2,005,121	1,175,643	829,479	59%
841 - Interlibrary Loan		-	-	-	-	-	-	-	-		-	-
	1,999,156	**-**	**78,833**	**2,077,989**		**-**	**-**	**19,819**	**2,097,808**	**1,234,670**	**863,138**	**59%**
Provost												
810 - VP Academic Affairs	533,097	-		533,097			-	10,000	543,097	399,878	143,219	74%
811 - Sponsored Programs	355,145	-	-	355,145	-	-	-	13,039	368,184	264,705	103,479	72%
813 - Faculty Development	111,323	-	-	111,323	-	-	-	(93,908)	17,415	5,755	11,660	33%
815 - Faculty Affairs	309,882	-	-	309,882	-	-	-	2,711	312,593	129,921	182,671	42%
816 - Faculty Recruitment	40,000	-	-	40,000	-	-	-		40,000	77,879	(37,879)	195%
818 - Academic Resources	220,472	-	425	220,897	-	-	-	(43,518)	177,379	100,243	77,136	57%
819 - Sustainability	30,000	-	-	30,000	-	-	-		30,000	14,283	15,717	48%
821 - Academic Support	252,794	-	(55,818)	196,976		-	-	99,814	296,790	132,004	164,786	44%
822 - Academic Senate	23,679	-	-	23,679		-	-	3,702	27,381	4,086	23,295	15%
823 - Academic Planning	216,572	-	425	216,997	-	-	-	1,700	218,697	137,105	81,592	63%
831 - Graduate Studies Office	-	-	-	-	-	-	-		-	16	(16)	-
839 - CI - Cooperative Research Stn.	69,996	-	-	69,996	-	-	-	50,000	119,996	67,938	52,058	57%
842 - Undergraduate Studies	134,531	-	425	134,956	-	-	-	(69,994)	64,962	21,815	43,147	34%
892 - Teaching Technology	106,000	-	-	106,000			-	(17,705)	88,295	32,585	55,710	37%
897 - AA Division	(1,323,144)	-	(1,328,580)	(2,651,724)	-	-	-	1,326,144	(1,325,580)	-	(1,325,580)	0%
898 - AA NR Plan	2,384,688	-	-	2,384,688	-	-	812,000	(1,899,637)	1,297,051	-	1,297,051	0%
899 - Provost	657,782	-	1,445	659,227	-	-	46,580	(164,260)	541,547	154	541,393	0%
	4,122,816	**-**	**(1,381,678)**	**2,741,138**	**-**	**-**	**858,580**	**(781,912)**	**2,817,806**	**1,388,366**	**1,429,440**	**49%**
											-	
Total Academic Affairs	***28,854,367***	***(578,130)***	***(44,173)***	***28,232,064***	**-**	**-**	***858,580***	***124,608***	***29,215,252***	***18,530,557***	***10,684,696***	***63%***

Student Affairs

VPSA

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510 - VP for Student Affairs	416,054	(65,000)	(4,038)	347,016	-	-	16,150	(17,651)	345,515	251,092	94,423	73%
511 - Co-Curricular Programs	182,169	-	-	182,169	-	-	-		182,169	81,598	100,571	45%
	598,223	**(65,000)**	**(4,038)**	**529,185**	**-**	**-**	**16,150**	**(17,651)**	**527,684**	**332,690**	**194,994**	**63%**
ASO												
512 - AVP ASO Office	466,280		2,550	468,830				5,100	473,930	97,430	376,500	21%
513 - DSA Comm. & Marketing	74,682	-		74,682	-	-	-		74,682	42,061	32,621	56%
514 - DSA Staff Recogn./Spec. Projec	95,580	-	-	95,580	-	-	-	1,501	97,081	46,888	50,193	48%
	636,542	**-**	**2,550**	**639,092**	**-**	**-**	**-**	**6,601**	**645,693**	**186,380**	**459,313**	**29%**
Housing												
560 - HRE-Residential Education									-	(32)		
561 - HRE-Housing Operations									-	563	(563)	-
562 - HRE-Housing Administration		-	-	-	-	-		-	-	-	-	-
563 - HRE-Conferencing		-	-	-	-	-	-	-	-	799	(799)	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,330**	**(1,330)** -	
Wellness & Athletics												
518 - WA - Health Education		-	-	-	-	-	-	-	-	1,725	(1,725)	-
519 - WA - Health Administration	55,264		-	55,264	-	-	-	-	55,264	2,291	52,973	4%
523 - HS - Personal Counseling Svcs		-	-	-	-	-	-		-	10,348	(10,348)	-
526 - Wellness	487,695		2,126	489,821	-	-	-	4,250	494,071	228,588	265,483	46%
531 - CR-Campus Recreation		-	-	-	-	-	-		-	4,324	(4,324)	-
535 - CR-Waterfront & Outdoor Advent		-	-	-	-	-	-		-	4,175	(4,175)	-
537 - CR-Recreation Administration									-	18		-
	542,959	**-**	**2,126**	**545,085**	**-**	**-**	**-**	**4,250**	**549,335**	**251,469**	**297,866**	**46%**
Student Life												
520 - SL- Director's Office	-	-	-	-	-	-	-	-	-	400	(400)	-
521 - SL- Career Development Service	119,348	-	-	119,348	-	-	-		119,348	87,794	31,554	74%
522 - SL- Disability Resource Progra	292,037	-	-	292,037	-	-	-		292,037	210,908	81,129	72%
524 - SL- EOP	213,836	-	-	213,836	-	-	-	24,951	238,787	126,337	112,450	53%
525 - SL - TRIO Programs		-	-	-	-	-	-		-	9,108	(9,108)	-
527 - SL- CI Outreach Programs	66,488	-	-	66,488	-	-	-		66,488	36,745	29,743	55%
528 - SL- Veterans Affairs	110,988	-	-	110,988	-	-	-		110,988	53,589	57,399	48%
530 - SL- Grants		-	-	-	-	-	-		-	14,230	(14,230)	-
532 - SL- Leadership Programs	31,490	-	-	31,490	-	-	-		31,490	13,531	17,959	43%
533 - SL- NSOTP	341,686	(174,000)	-	167,686	-	-	-		167,686	108,124	59,562	64%
534 - SL- Multicultural Affairs	55,916	-	-	55,916	-	-	-		55,916	15,705	40,211	28%
580 - SL- Dean of Students	382,896	-	3,400	386,296	-	-	-	6,800	393,096	245,230	147,866	62%
581 - SL- Foster Youth	48,509	-	-	48,509	-	-	-		48,509	27,961	20,548	58%
582 - SL- Judicial Affairs	112,792	-	-	112,792	-	-	-	-	112,792	51,083	61,709	45%
	1,775,986	**(174,000)**	**3,400**	**1,605,386**	**-**	**-**	**-**	**31,751**	**1,637,137**	**1,000,745**	**636,392**	**61%**
												-
Total Student Affairs	***3,553,710***	***(239,000)***	***4,038***	***3,318,748***	**-**	**-**	***16,150***	***24,951***	***3,359,849***	***1,772,614***	***3,174,455***	***53%***
Administration												
Office of the President												
110 - Office of the President	1,149,441	-	1,020	1,150,461	-	-	4,080		1,154,541	684,581	469,960	59%
111 - Title IX	-	-	107,050	107,050	-	-	-		107,050	6,845	100,205	6%
812 - Institutional Research	333,837	-	-	333,837	-	-	-		333,837	120,013	213,824	36%
Total Office of the President	***1,483,278***	**-**	***108,070***	***1,591,348***	**-**	**-**	***4,080***	**-**	***1,595,428***	***811,439***	***783,989***	***51%***
Advancement												
710 - University Advancement	1,480,663	-	850	1,481,513	-	-	75,400		1,556,913	926,850	630,063	60%
705 - Community Relations	-	-	-	-	-	-		-	-	-	-	-
Total Advancement	***1,480,663***	**-**	***850***	***1,481,513***	**-**	**-**	***75,400***	**-**	***1,556,913***	***926,850***	***630,063***	***60%***
Business & Financial Affairs												

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Financial Services												
210 - Business & Financial Affairs	936,306	-	2,125	938,431	-	-	8,500		946,931	260,563	686,367	28%
211 - Finance & Admin - Reimb	-	(678,477)	-	(678,477)	-	-	-		(678,477)	(516,167)	(162,310)	76%
215 - Financial Services	496,784	-		496,784	-	-	-		496,784	232,632	264,152	47%
220 - Fiscal Services	700,760	-		700,760	-	-	-		700,760	617,553	83,207	88%
225 - Student Business Services	337,157	(84,879)	-	252,278	-	-	-		252,278	77,682	174,596	31%
	2,471,007	**(763,356)**	**2,125**	**1,709,776**	**-**	**-**	**8,500**	**-**	**1,718,276**	**672,263**	**1,046,013**	**39%**
Admin Services												
230 - Procurement & Logistical Svcs.	706,141	-	-	706,141	-	-	-		706,141	437,364	268,777	62%
250 - Administrative Services	18,996	-	-	18,996	-	-	-		18,996	16,866	2,130	89%
260 - Conference & Events Office	-	-	82,719	82,719	-	-			82,719	165,101	(82,382)	200%
370 - Logistical Services	-	-		-	-	-	-		-	12,713	(12,713)	-
	725,137	**-**	**82,719**	**807,856**	**-**	**-**	**-**	**-**	**807,856**	**632,045**	**175,812**	**78%**
Human Resources												
240 - Human Resources	1,090,731	-	-	1,090,731	-	-	-		1,090,731	630,657	460,074	58%
	1,090,731	**-**	**-**	**1,090,731**	**-**	**-**	**-**	**-**	**1,090,731**	**630,657**	**460,074**	**58%**
Facility Services												
310 - AVP - Facilities Services	695,783	-	-	695,783	-	-	-		695,783	339,473	356,310	49%
311 - Reimbursements	-	-	-	-	-	-	-		-	(131,764)	131,764	-
320 - Capital Projects	-	-	-	-	-	-	-	59,595	59,595	31,483	28,112	53%
330 - Operations	2,263,928	-	-	2,263,928	-	-	-		2,263,928	1,597,345	666,583	71%
340 - Facility Services	1,055,573	-	-	1,055,573	-	-	-		1,055,573	650,946	404,627	62%
345 - Grounds	601,764	-	(26,901)	574,863	-	-	-		574,863	446,645	128,218	78%
350 - Planning, Design, Construction	337,698	-	-	337,698	-	-	-		337,698	234,359	103,339	69%
361- Utility Support	976,908	-	-	976,908	-	-	-	(19,149)	957,759	548,810	408,949	57%
390 - Construction Management	-	-	-	-	-	-	-		-		-	-
	5,931,653	**-**	**(26,901)**	**5,904,752**	**-**	**-**	**-**	**40,446**	**5,945,198**	**3,717,298**	**2,227,900**	**63%**
Public Safety												
410 - Police	2,091,359	(376,600)	-	1,714,759	-	-	-		1,714,759	1,114,667	600,091	65%
415 - Environmental Health & Safety	263,682	-	-	263,682	-	-	-		263,682	130,413	133,269	49%
420 - Transportation and Parking	-	-	-	-	-	-	-		-	1,306	(1,306)	-
	2,355,041	**(376,600)**	**-**	**1,978,440**	**-**	**-**	**-**	**-**	**1,978,440**	**1,246,386**	**732,055**	**63%**
Total Business & Financial Affairs	***12,573,569***	***(1,139,956)***	***57,943***	***11,491,556***	***-***	***-***	***8,500***	***40,446***	***11,540,502***	***6,898,648***	***4,641,854***	***60%***
Technology and Communication												
610 - IT Maintenance	1,066,936	-	-	1,066,936	-	-	-	-	1,066,936	1,073,042	(6,106)	101%
620 - Academic Technology								25,000	25,000	-		0%
630 - IT Infrastructure								300,000	300,000	0		965%
640 - IT Services	4,573,384	(286,000)	2,550	4,289,934	-	-	510,200	(293,000)	4,507,134	2,893,527	4,016,211	11%
707 - Communication & Marketing	690,121	-	-	690,121	-	-	-		690,121	490,923	(3,767,371)	646%
Total Technology and Communication	***6,330,441***	***(286,000)***	***2,550***	***6,046,991***	***-***	***-***	***510,200***	***32,000***	***6,589,191***	***4,457,492***	***2,131,699***	***68%***
Total Administration	***21,867,950***	***(1,425,956)***	***169,413***	***20,611,407***	***-***	***-***	***598,180***	***72,446***	***21,282,033***	***13,094,429***	***8,187,605***	***62%***
Student Fee Income (Dept. 930)												
State University Grant	8,627,000	-	-	8,627,000	-	-	-	-	8,627,000	6,716,873	1,910,127	78%
State EOP Grant Program	45,000	-	-	45,000	-	-	-	-	45,000	50,500	(5,500)	112%
Returned Check Fee	-	-	-	-	-	-	-	-	-	(1,775)	1,775	-
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other Student Scholarship/Grnt	-	-	-	-	-	-	-	-	-	4,000	(4,000)	-
Non-Resident Tuition Fee	-	-	-	-	-	-	-	(151,000)	(151,000)	(374,880)	223,880	248%
Other Admin Fees - Cat IV									-	(43,300)		-
Tuition Fee	-	(30,192,000)	-	(30,192,000)	-	-	-	-	(30,192,000)	(29,752,097)	(439,903)	99%
Total Student Fee Income	***8,672,000***	***(30,192,000)***	***-***	***(21,520,000)***	***-***	***-***	***-***	***(151,000)***	***(21,671,000)***	***(23,400,679)***	***1,729,679***	***108%***

	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
Central Pooled Accounts												
360 - Utilities	2,480,323	(56,635)	-	2,423,688	-	-	-	50,000	2,473,688	1,279,634	1,194,054	52%
380 - Deferred Maintenance	450,000	-	-	450,000	-	-	-		450,000	6,548	443,452	1%
395 - Projects	-	-	-	-	-	-	-		-	(42,696)	42,696	-
906 - Commencement	70,000	-	-	70,000	-	-	-	-	70,000	(59,628)	129,628	-85%
910 - Copier Center	-	-	-	-	-	-	-	-	-	5,235	(5,235)	-
915 - Card Services	-	-	-	-	-	-	-	-	-	(26,322)	26,322	-
920 - Leases	-	-	-	-	-	-	-	-	-	281,365	(281,365)	-
925 - CI Park	-	-	-	-	-	-	-	-	-	21,490	(21,490)	-
935 - Insurance/Legal	1,680,125		-	1,680,125	-	-	-	-	1,680,125	1,549,084	131,041	92%
940 - Chargebacks		-	-	-	-	-	-	-	-		-	-
950 - PC Refresh Program	-	-	-	-	-	-	-	-	-		-	-
960 - GF Annual Appropriation	-	(60,207,210)	-	(60,207,210)	-	-	-	-	(60,207,210)	(28,687,776)	(31,519,434)	48%
970 - Accessibility	25000	-	-	25,000	-	-	-		25,000	-	25,000	0%
990 - Campus Wide Special Projects		-	-	-	-	-	-	-	-	-	-	-
995 - Benefits	21,118,614			21,118,614					21,118,614	14,343,217	6,775,397	68%
996 - Compensation Pool	1,703,786			1,703,786					1,703,786	-	1,703,786	0%
997 - Reserves	-	-	-	-	-	-	-	(195,628)	(195,628)	48,838	(244,466)	-25%
998 - Contingency	2,223,056	-	(129,278)	2,093,778	-	-	(1,472,910)	(83,794)	537,074	69,787	467,287	13%
999 - Supplemental Allocations	-	-	-	-			-	-	-	(200)	200	-
Total Central Pool	***29,750,904***	***(60,263,845)***	***(129,278)***	***(30,642,219)***	***-***	***-***	***(1,472,910)***	***(229,422)***	***(32,344,551)***	***(11,211,425)***	***(21,133,126)***	***35%***
Grand Total Central Pool	***38,422,904***	***(90,455,845)***	***(129,278)***	***(52,162,219)***	***-***	***-***	***(1,472,910)***	***(380,422)***	***(54,015,551)***	***(34,612,104)***	***(19,403,447)***	***64%***
Total University Operating (CSU Fund 485)	**92,698,931**	**(92,698,931)**	**-**	**0**	**-**	**-**	**-**	**(158,417)**	**(158,417)**	**(1,214,504)**	**1,056,087**	***767%***
517 - HS - Student Health Services	278,413	-		278,413					278,413	86,643	191,770	31%
518 - WA - Health Education	134,990			134,990					134,990	18,031	116,959	13%
519 - WA - Health Administration	137,304	(1,074,450)	-	(937,146)	-	-	-	-	(937,146)	(1,103,451)	166,305	118%
523 - HS - Personal Counseling Svcs	523,743	-	-	523,743	-	-	-	-	523,743	321,288	202,455	61%
526 - Wellness										119		
540- -Admissions and Recruitment										-	-	#DIV/0!
770 - Computer Science				-					-	1,000	(1,000)	#DIV/0!
Total University Operating (funds GD915)	**1,074,450**	**(1,074,450)**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(676,370)**	**677,489**	**#DIV/0!**
640 - Technology & Communication	-	-	-	-	-	-	-	-	-	16	(16)	#DIV/0!
720 - Biology/Natural Sciences	-	-	-	-	-	-	-	3,343	3,343	(29,277)	32,620	-876%
731 - Performing Arts	-	-	-	-	-	-	-	1,530	1,530	(396)	1,926	-26%
735 - Psychology	-	-	-	-	-	-	-	756	756	(2,904)	3,660	-384%
750 - Math	-	-	-	-	-	-	-	9,345	9,345	(333)	9,678	-4%
760 - Art	-	-	-	-	-	-	-	11,565	11,565	4,332	7,233	37%
766 - Anthropology								(40)	(40)	(2,100)		5250%
767 - Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	9,641	9,641	(7,178)	16,819	-74%
770 - Computer Science	-	-	-	-	-	-	-	10,439	10,439	3,016	7,423	29%
781 - Chemistry	-	-	-	-	-	-	-	24	24	(1,046)	1,070	-4358%
785 - Physics	-	-	-	-	-	-	-	5,030	5,030	(3,779)	8,809	-75%
799 - AVP - Arts and Sciences								600	600	-		0%
827 - Ctr for International Affairs			-	-	-	-	-	(2,894)	(2,894)	(86,353)	83,459	2984%
897 - AA Division								(49,339)	(49,339)	-	(49,339)	0%
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(126,001)**	**172,680**	**#DIV/0!**
521 - SL- Career Development Service	-	-	-	-	-	-	-	-	-	4,355	(4,355)	

	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
522 - SL- Disability Resource Progra									-	30,089		
640 - Technology & Communication									-	170,289		
720 - Biology/Natural Sciences									-	1,080		
748 - Project VISTA									-	1,828		
767 - Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	-	-	
770 - Computer Science										9,527		
781 - Chemistry	-	-	-	-	-	-	-	-	-	132,178	(132,178)	
821 - Academic Support	-	-	-	-	-	-	-	-	-	39,170	(39,170)	
829 - Learning Resource Center	-	-	-	-	-	-	-	-	-	25,309	(25,309)	
838 - Writing Center	-	-	-	-	-	-	-	-	-	20,768	(20,768)	
839 - CI - Cooperative Research Stn.			-	-	-	-	-	-	-	7,543		
840 - Library			-	-	-	-	-	-		76,264		
855 - Arts & Sciences Support	-	-	-	-	-	-	-	-	-		-	
930 - Student Fees & Grants	678,600	(678,600)	-	-	-	-	-	-	-	(692,944)	692,944	
950 - PC Refresh Program			-	-	-	-	-	-	-		-	
Total University Operating (funds GD925)	**678,600**	**(678,600)**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(174,546)**	**471,164**	**#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)	-		-	(15,000)	(15,000)	#DIV/0!
546 - Student Systems	-	-	-	-	75,000	(75,000)	-	17,285	17,285	(66,666)	(49,381)	-386%
550 - Financial Aid	-	-	-	-	-	-	-	-	-	(10,000)	(10,000)	#DIV/0!
744 - AVP - Education	-	-	-	-	2,500	(2,500)	-		-	(2,500)	(2,500)	#DIV/0!
745 - Education			-	-	-	-	-		-	59	59	#DIV/0!
746 - EAP			-	-	-	-	-	59,769	59,769	4,149	63,918	7%
747 - Math-Science Teacher Initiativ			-	-	65,000	(65,000)	-	37,906	37,906	(65,000)	(27,094)	-171%
781 - Chemistry			-	-	-	-	-	1,000	1,000	(500)	500	-50%
811 - Sponsored Programs			-	-	-	-	-	36,294	36,294	-	36,294	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)	-		-	(10,000)	(10,000)	#DIV/0!
824 - Governor's Call to Service			-	-	45,000	(45,000)	-	1,073	1,073	(22,500)	(21,427)	-2097%
840 - Library			-	-	-	-	-	20,000	20,000	622	20,622	3%
842 - Undergraduate Studies			-	-	105,400	(105,400)	-		-	(105,020)	(105,020)	#DIV/0!
892 - Teaching Technology			-	-	93,760	(93,760)	-	(16,410)	(16,410)	(89,076)	(105,486)	543%
999 - Supplemental Allocations			-	-			-		-	(22,500)	(22,500)	#DIV/0!
Total University Operating (funds GD965)	**-**	**-**	**-**	**-**	**542,665**	**(542,665)**	**-**	**158,417**	**158,417**	**(547,573)**	**(64,498)**	**-346%**

Total General Operations	92,698,931	(92,698,931)	-	0	-	-	-	(158,417)	(158,417)	(1,214,504)	1,056,087	
Total Self Support Operations	1,753,050	(1,753,050)	-	-	-	-	-	-	0	(976,917)	1,321,333	
Total CPO/SWAT Allocations	-	-	-	-	-	-	-	158,417	158,417	(547,573)	-	
Total CSUCI Operations	**94,451,981**	**(94,451,981)**	**-**	**0**	**-**	**-**	**-**	**0**	**0**	**(2,738,994)**	**2,377,420**	

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