CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2014/2015 University Operating Budget

As of March 31, 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	-	96,905	1,476,971	-	-	-	82,913	1,559,884	1,203,603	356,281	77%
721 - Nursing	385,603	-	86,671	472,274	-	-	-	1,871	474,145	726,384	(252,239)	153%
722 - Health Sciences	-	-	80,004	80,004	-	-	-	461	80,465	46,669	33,796	58%
730 - English	1,398,494	-	12,459	1,410,953	-	-	-	(46,367)	1,364,586	1,077,692	286,895	79%
731 - Performing Arts	526,756	-	4,419	531,175	-	-	-	8,691	539,866	385,260	154,606	71%
732 - Communication	496,474	-	77,210	573,684	-	-	-	1,827	575,511	433,534	141,977	75%
733 - Sociology	849,120	-	5,667	854,787	-	-	-	(62,960)	791,827	550,774	241,053	70%
734 - Chicano Studies	110,381	-	82,628	193,009	-	-	-	(10,230)	182,779	131,847	50,932	72%
735 - Psychology	1,390,684	-	92,789	1,483,473	-	-	-	(103,713)	1,379,760	1,010,578	369,182	73%
736 - Psychology One Time	-	-	-	-	-	-	-	-	-	0	(0)	-
740 - History	796,497	-	6,630	803,127	-	-	-	(52,648)	750,479	547,110	203,369	73%
750 - Math	1,470,001	-	154,036	1,624,037	-	-	-	(85,663)	1,538,374	1,124,855	413,519	73%
755 - Ctr for Integrat&Inderdisc St		-	-	-	-	-	-	-	-		-	-
760 - Art	1,422,337	-	11,645	1,433,982	-	-	-	(48,581)	1,385,401	1,028,946	356,455	74%
761 - Geology	87,044	-	-	87,044	-	-	-	408	87,452	69,834	17,619	80%
762 - University Experience	211,062	-	-	211,062	-	-	-	(22,069)	188,993	153,502	35,491	81%
766 - Anthropology	317,873	-	4,446	322,319	-	-	-	11,968	334,287	242,964	91,323	73%
767 - Environmental Sci&Resource Mgt	421,418	-	3,398	424,816	-	-	-	(50,661)	374,155	301,836	72,319	81%
768 - Spanish	438,243	-	83,864	522,107	-	-	-	27,051	549,158	444,962	104,196	81%
769 - Political Science	576,770	-	4,635	581,405	-	-	-	9,253	590,658	452,057	138,601	77%
770 - Computer Science	735,623	-	202,531	938,154	-	-	-	(39,802)	898,352	657,357	240,995	73%
781 - Chemistry	780,762	-	88,922	869,684			-	18,390	888,074	699,881	188,193	79%
782 - STEM	-	-	-	-	-	-	-		-		-	-
783 - ACCESO	-	-	-	-	-	-	-	37,825	37,825	15,928	21,897	42%
784 - Project ASCENSION	-	-	-	-	-	-	-		-	203	-	-
785 - Physics	528,386	-	5,130	533,516	-	-	-	2,744	536,260	377,931	158,329	70%
799 - AVP - Arts and Sciences	71,174	-	-	71,174	-	-	-	341,577	412,751	173,442	239,309	42%
820 - Arts & Sciences	387,128	-	10,002	397,130			-	(94,245)	302,885	217,383	85,502	72%
825 - Advising	447,490	-	11,814	459,304	-	-	-	15,810	475,114	346,907	128,207	73%
829 - Learning Resource Center	76,906	-	2,703	79,609	-	-	-	311	79,920	57,113	22,807	71%
855 - Arts & Sciences Support	345,716	-	10,392	356,108			-	62,287	418,395	299,862	118,533	72%
887 - Institutional Programs	-	-	-	-	-	-	-	5,838	5,838	3,334		
889 - ALAS	-	-	-	-	-	-	-	26,609	26,609	3,599		
890 - Project ISLAS	-	-	-	-	-	-	-	85,095	85,095	27,938	57,157	33%
	15,652,009	**-**	**1,138,900**	**16,790,909**	**-**	**-**	**-**	**123,990**	**16,914,899**	**12,813,287**	**4,101,612**	**76%**
Business												
714 - Economics			98,726	98,726				62,162	160,888	440,165	(279,277)	274%
715 - Business	1,470,192	-	187,807	1,657,999	-	-	-	24,664	1,682,663	779,127	903,536	46%
717 - AVP - Business		-	6,806	6,806	-	-	-		6,806	184,920	(178,114)	2717%
	1,470,192	**-**	**293,339**	**1,763,531**	**-**	**-**	**-**	**86,826**	**1,850,357**	**1,404,212**	**446,145**	**76%**
Centers												
824 - Governor's Call to Service	-	-	1,176	1,176			-	-	1,176	33,265	(32,089)	2829%
826 - Center for Integrative Studies	20,770	-		20,770	-	-	-	(10,770)	10,000	2,235	7,765	22%
827 - Ctr for International Affairs	47,590	-		47,590	-	-	-	(21,540)	26,050	24,957	1,093	96%
828 - Ctr for Multicultural Learning	20,770	-		20,770	-	-	-	(10,770)	10,000	3,700	6,300	37%
833 - Ctr for Community Engagement	143,990	-	2,241	146,231	-	-	-	(12,603)	133,628	67,735	65,892	51%
834 - Mission Based Centers	22,501	-		22,501	-	-	-	-	22,501	26,182	(3,681)	116%
	255,621	**-**	**3,417**	**259,038**	**-**	**-**	**-**	**(55,683)**	**203,355**	**158,074**	**45,281**	**78%**
Education												
725 - Liberal Studies	86,236	-	-	86,236	-	-	-	49,537	135,773	75,706	60,067	56%

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743 - Field Placement	32,500		-	32,500				-	32,500	19,137		59%
744 - AVP - Education	-	-	-	-	-	-	-		-	(5,178)	5,178	-
745 - Education	2,361,199	-	103,806	2,465,004	-	-	-	(20,190)	2,444,814	1,742,095	702,719	71%
746 - EAP		-	-	-	-	-	-	39,680	39,680	44,775	(5,095)	113%
747 - Math-Science Teacher Initiativ	-	-	-	-	-	-	-	2,200	2,200	24,200	(22,000)	1100%
748 - Project VISTA	-	-	-	-	-	-	-	25,500	25,500	5,926	19,574	23%
749 - Education One-Time	-	-	-	-	-	-	-	14,370	14,370	14,374	(4)	100%
835 - Credential	166,339	(4,500)	2,991	164,830	-	-	-		164,830	105,507	59,323	64%
	2,646,274	**(4,500)**	**106,797**	**2,748,570**	**-**	**-**	**-**	**111,097**	**2,859,667**	**2,026,541**	**833,126**	**71%**
Enrollment Management												
540 - Admissions and Recruitment	583,566	(400,000)	13,779	197,345			-	13,600	210,945	37,046	173,899	18%
545 - Records and Registration	332,414	(15,400)	9,094	326,108		-	-	2,547	328,655	235,057	93,598	72%
546 - Student Systems	468,351	-	9,008	477,360			-	2,547	479,907	349,534	130,372	73%
550 - Financial Aid	574,924	(7,230)	17,168	584,862	-	-	-	46,368	631,230	481,794	149,436	76%
570 - Dean of Enrollment Services	311,487		2,918	314,405	-	-	-	-	314,405	232,711	81,693	74%
571 - Enrollment Center	63,106	-	1,284	64,390	-	-	-	(11,834)	52,556	41,833	10,723	80%
	2,333,849	**(422,630)**	**53,250**	**1,964,469**	**-**	**-**	**-**	**53,228**	**2,017,697**	**1,377,976**	**639,721**	**68%**
Extended University												
860 - Extended University	-	-	-	-	-	-	-		-	18	-	-
865 - International Programs	122,241	(151,000)	3,088	(25,671)	-	-	-	151,000	125,329	70,475	54,854	56%
	122,241	**(151,000)**	**3,088**	**(25,671)**	**-**	**-**	**-**	**151,000**	**125,329**	**70,493**	**54,836**	**56%**
Accreditation & Cont. Improvement												
814 - Continuous Improvement	117,555	-	1,545	119,100	-	-	-	(5,920)	113,180	33,730	79,450	30%
891 - Accreditation	134,654	-	-	134,654	-	-	-	(10,538)	124,116	121,013	3,103	97%
	252,209	**-**	**1,545**	**253,754**	**-**	**-**	**-**	**(16,458)**	**237,296**	**154,743**	**82,553**	**65%**
Library												
836 - Academic Progrm Review		-	-	-	-	-	-	-	-	0	(0)	-
838 - Writing Center	92,686			92,686					92,686	68,216.90	24,469	74%
840 - Library	1,906,469	-	109,808	2,016,277	-	-	-	18,049	2,034,326	1,350,939	683,387	66%
841 - Interlibrary Loan		-	-	-	-	-	-	-	-		-	-
	1,999,156	**-**	**109,808**	**2,108,963**		**-**	**-**	**18,049**	**2,127,012**	**1,419,157**	**707,856**	**67%**
Provost												
810 - VP Academic Affairs	533,097	-		533,097			-	20,000	553,097	455,958	97,139	82%
811 - Sponsored Programs	355,145	-	14,608	369,753	-	-	-	13,039	382,792	304,472	78,319	80%
813 - Faculty Development	111,323	-	9,537	120,860	-	-	-	(93,908)	26,952	5,755	21,197	21%
815 - Faculty Affairs	309,882	-	8,437	318,319	-	-	-	(12,271)	306,048	151,465	154,583	49%
816 - Faculty Recruitment	40,000	-	-	40,000	-	-	-		40,000	97,370	(57,370)	243%
818 - Academic Resources	220,472	-	3,106	223,578	-	-	-	(43,518)	180,060	116,106	63,954	64%
819 - Sustainability	30,000	-	-	30,000	-	-	-		30,000	15,242	14,758	51%
821 - Academic Support	252,794	-	(52,539)	200,255		-	-	99,814	300,069	157,158	142,911	52%
822 - Academic Senate	23,679	-	-	23,679			-	3,702	27,381	5,256	22,125	19%
823 - Academic Planning	216,572	-	4,316	220,888	-	-	-	1,700	222,588	155,264	67,324	70%
831 - Graduate Studies Office	-	-	-	-	-	-	-		-	16	(16)	-
839 - CI - Cooperative Research Stn.	69,996	-	2,067	72,063	-	-	-	50,000	122,063	244	121,819	0%
842 - Undergraduate Studies	134,531	-	425	134,956	-	-	-	(82,522)	52,434	75,874	(23,440)	145%
892 - Teaching Technology	106,000	-	-	106,000			-	(44,990)	61,010	25,328	35,682	42%
897 - AA Division	(1,323,144)	-	111,580	(1,211,564)	-	-	-	1,323,144	111,580	35,270	76,310	32%
898 - AA NR Plan	2,384,688	-	(1,418,580)	966,108	-	-	812,000	(1,411,473)	366,635	-	366,635	0%
899 - Provost	657,782	-	1,445	659,227	-	-	46,580	(122,588)	583,219	154	583,065	0%
	4,122,816	**-**	**(1,315,598)**	**2,807,218**	**-**	**-**	**858,580**	**(299,871)**	**3,365,927**	**1,600,930**	**1,764,997**	**48%**
											-	
Total Academic Affairs	***28,854,367***	***(578,130)***	***394,545***	***28,670,782***	***-***	***-***	***858,580***	***172,178***	***29,701,540***	***21,025,412***	***8,676,128***	***71%***
Student Affairs												
VPSA												
510 - VP for Student Affairs	416,054	(65,000)	3,548	354,602	-	-	16,150	(17,651)	353,101	280,146	72,955	79%

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511 - Co-Curricular Programs	182,169	-	2,659	184,828	-	-	-		184,828	102,226	82,602	55%
	598,223	**(65,000)**	**6,207**	**539,430**	**-**	**-**	**16,150**	**(17,651)**	**537,929**	**382,372**	**155,557**	**71%**
ASO												
512 - AVP ASO Office	466,280		8,621	474,901				5,100	480,001	161,341	318,659	34%
513 - DSA Comm. & Marketing	74,682	-	1,860	76,542	-	-	-		76,542	47,274	29,268	62%
514 - DSA Staff Recogn./Spec. Projec	95,580	-	1,968	97,548	-	-	-	1,501	99,049	54,994	44,055	56%
	636,542	**-**	**12,449**	**648,991**	**-**	**-**	**-**	**6,601**	**655,591**	**263,610**	**391,982**	**40%**
Housing												
560 - HRE-Residential Education									-	(32)		
561 - HRE-Housing Operations									-	505	(505)	-
562 - HRE-Housing Administration		-	-	-	-	-		-	-	84	(84)	-
563 - HRE-Conferencing		-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**557**	**(557) -**	
Wellness & Athletics												
518 - WA - Health Education		-	-	-	-	-	-	-	-	1,731	(1,731)	-
519 - WA - Health Administration	55,264		-	55,264	-	-	-	-	55,264	2,291	52,973	4%
523 - HS - Personal Counseling Svcs		-	-	-	-	-	-		-	14,446	(14,446)	-
526 - Wellness	487,695		11,118	498,813	-	-	-	4,250	503,063	262,389	240,674	52%
531 - CR-Campus Recreation		-	-	-	-	-	-		-	4,468	(4,468)	-
535 - CR-Waterfront & Outdoor Advent		-	-	-	-	-	-		-	4,175	(4,175)	-
537 - CR-Recreation Administration									-	983		-
	542,959	**-**	**11,118**	**554,077**	**-**	**-**	**-**	**4,250**	**558,327**	**290,482**	**267,844**	**52%**
Student Life												
520 - SL- Director's Office	-	-	-	-	-	-	-	-	-	417	(417)	-
521 - SL- Career Development Service	119,348	-	3,315	122,663	-	-	-		122,663	111,020	11,643	91%
522 - SL- Disability Resource Progra	292,037	-	1,779	293,816	-	-	-		293,816	244,917	48,899	83%
524 - SL- EOP	213,836	-	5,495	219,331	-	-	-	29,151	248,482	144,385	104,097	58%
525 - SL - TRIO Programs		-	-	-	-	-	-		-	9,143	(9,143)	-
527 - SL- CI Outreach Programs	66,488	-	1,590	68,078	-	-	-		68,078	41,355	26,723	61%
528 - SL- Veterans Affairs	110,988	-	1,608	112,596	-	-	-		112,596	47,835	64,761	42%
530 - SL- Grants		-	-	-	-	-	-		-	14,247	(14,247)	-
532 - SL- Leadership Programs	31,490	-	-	31,490	-	-	-		31,490	17,343	14,147	55%
533 - SL- NSOTP	341,686	(174,000)	3,743	171,429	-	-	-		171,429	125,401	46,028	73%
534 - SL- Multicultural Affairs	55,916	-	-	55,916	-	-	-		55,916	19,661	36,255	35%
580 - SL- Dean of Students	382,896	-	8,560	391,456	-	-	-	6,800	398,256	350,478	47,779	88%
581 - SL- Foster Youth	48,509	-	1,455	49,964	-	-	-		49,964	31,696	18,268	63%
582 - SL- Judicial Affairs	112,792	-	1,842	114,634	-	-	-	-	114,634	54,756	59,878	48%
	1,775,986	**(174,000)**	**29,388**	**1,631,374**	**-**	**-**	**-**	**35,951**	**1,667,325**	**1,212,653**	**454,671**	**73%**
											-	
Total Student Affairs	***3,553,710***	***(239,000)***	***59,161***	***3,373,871***	***-***	***-***	***16,150***	***29,151***	***3,419,172***	***2,149,674***	***2,539,946***	***63%***
Administration												
Office of the President												
110 - Office of the President	1,149,441	-	19,202	1,168,643	-	-	4,080		1,172,723	801,201	371,522	68%
111 - Title IX	-	-	107,050	107,050	-	-	-		107,050	16,710	90,340	16%
812 - Institutional Research	333,837	-	2,945	336,782	-	-	-		336,782	155,056	181,726	46%
Total Office of the President	***1,483,278***	***-***	***129,197***	***1,612,475***	***-***	***-***	***4,080***	***-***	***1,616,555***	***972,966***	***643,588***	***60%***
Advancement												
710 - University Advancement	1,480,663	-	24,780	1,505,442	-	-	75,400		1,580,842	1,050,998	529,844	66%
705 - Community Relations	-	-	-	-	-	-		-	-	-	-	-
Total Advancement	***1,480,663***	***-***	***24,780***	***1,505,442***	***-***	***-***	***75,400***	***-***	***1,580,842***	***1,050,998***	***529,844***	***66%***
Business & Financial Affairs												
Financial Services												

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210 - Business & Financial Affairs	936,306	-	18,420	954,725	-	-	8,500		963,225	323,305	639,921	34%
211 - Finance & Admin - Reimb	-	(678,477)	-	(678,477)	-	-	-		(678,477)	(589,521)	(88,956)	87%
215 - Financial Services	496,784	-	9,971	506,755	-	-	-		506,755	273,419	233,336	54%
220 - Fiscal Services	700,760	-	17,572	718,332	-	-	-		718,332	703,058	15,274	98%
225 - Student Business Services	337,157	(84,879)	9,484	261,762	-	-	-		261,762	101,897	159,865	39%
	2,471,007	**(763,356)**	**55,446**	**1,763,097**	**-**	**-**	**8,500**	**-**	**1,771,597**	**812,159**	**959,438**	**46%**
Admin Services												
230 - Procurement & Logistical Svcs.	706,141	-	17,090	723,231	-	-	-		723,231	488,059	235,173	67%
250 - Administrative Services	18,996	-	1,114	20,110	-	-	-		20,110	18,882	1,228	94%
260 - Conference & Events Office	-	-	87,954	87,954	-	-			87,954	197,392	(109,438)	224%
370 - Logistical Services	-	-		-	-	-	-		-	12,924	(12,924)	-
	725,137	**-**	**106,158**	**831,295**	**-**	**-**	**-**	**-**	**831,295**	**717,257**	**114,038**	**86%**
Human Resources												
240 - Human Resources	1,090,731	-	24,981	1,115,712	-	-	-		1,115,712	717,703	398,009	64%
	1,090,731	**-**	**24,981**	**1,115,712**	**-**	**-**	**-**	**-**	**1,115,712**	**717,703**	**398,009**	**64%**
Facility Services												
310 - AVP - Facilities Services	695,783	-	9,498	705,281	-	-	-		705,281	382,076	323,205	54%
311 - Reimbursements	-	-	-	-	-	-	-		-	(206,764)	206,764	-
320 - Capital Projects	-	-	2,486	2,486	-	-	-	59,595	62,081	417,948	(355,867)	673%
330 - Operations	2,263,928	-	49,913	2,313,841	-	-	-		2,313,841	1,811,629	502,213	78%
340 - Facility Services	1,055,573	-	29,663	1,085,236	-	-	-		1,085,236	759,578	325,658	70%
345 - Grounds	601,764	-	(11,859)	589,905	-	-	-		589,905	534,042	55,863	91%
350 - Planning, Design, Construction	337,698	-	6,423	344,121	-	-	-		344,121	270,626	73,495	79%
361- Utility Support	976,908	-	11,862	988,770	-	-	-	(19,149)	969,621	613,225	356,396	63%
390 - Construction Management	-	-	-	-	-	-	-		-		-	-
	5,931,653	**-**	**97,987**	**6,029,640**	**-**	**-**	**-**	**40,446**	**6,070,086**	**4,582,361**	**1,487,725**	**75%**
Public Safety												
410 - Police	2,091,359	(376,600)	24,291	1,739,050	-	-	-		1,739,050	1,264,025	475,025	73%
415 - Environmental Health & Safety	263,682	-	4,631	268,312	-	-	-		268,312	155,466	112,847	58%
420 - Transportation and Parking	-	-	-	-	-	-	-		-	2,406	(2,406)	-
	2,355,041	**(376,600)**	**28,922**	**2,007,362**	**-**	**-**	**-**	**-**	**2,007,362**	**1,421,896**	**585,466**	**71%**
Total Business & Financial Affairs	***12,573,569***	***(1,139,956)***	***313,494***	***11,747,107***	***-***	***-***	***8,500***	***40,446***	***11,796,053***	***8,251,377***	***3,544,676***	***70%***
Technology and Communication												
610 - IT Maintenance	1,066,936	-	-	1,066,936	-	-	-	-	1,066,936	1,037,627	29,309	97%
620 - Academic Technology								25,000	25,000	-		0%
630 - IT Infrastructure								300,000	300,000	107,545.17		1055%
640 - IT Services	4,573,384	(286,000)	94,999	4,382,383	-	-	510,200	(293,000)	4,599,583	3,166,202	4,060,380	12%
707 - Communication & Marketing	690,121	-	8,774	698,894	-	-	-		698,894	539,203	(4,151,682)	694%
Total Technology and Communication	***6,330,441***	***(286,000)***	***103,772***	***6,148,213***	***-***	***-***	***510,200***	***32,000***	***6,690,413***	***4,850,576***	***1,839,837***	***73%***
Total Administration	***21,867,950***	***(1,425,956)***	***571,242***	***21,013,237***	***-***	***-***	***598,180***	***72,446***	***21,683,863***	***15,125,918***	***6,557,945***	***70%***
Student Fee Income (Dept. 930)												
State University Grant	8,627,000	-	-	8,627,000	-	-	-	-	8,627,000	6,764,244	1,862,756	78%
State EOP Grant Program	45,000	-	-	45,000	-	-	-	-	45,000	51,000	(6,000)	113%
Returned Check Fee	-	-	-	-	-	-	-	-	-	(1,950)	1,950	-
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-
Other Student Scholarship/Grnt	-	-	-	-	-	-	-	-	-	4,000	(4,000)	-
Non-Resident Tuition Fee	-	-	-	-	-	-	-	(151,000)	(151,000)	(364,836)	213,836	242%
Other Admin Fees - Cat IV									-	(43,400)		-
Tuition Fee	-	(30,192,000)	-	(30,192,000)	-	-	-	-	(30,192,000)	(29,724,270)	(467,730)	98%
Total Student Fee Income	***8,672,000***	***(30,192,000)***	***-***	***(21,520,000)***	***-***	***-***	***-***	***(151,000)***	***(21,671,000)***	***(23,315,212)***	***1,644,212***	***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	1,426,556	1,047,132	58%
380 - Deferred Maintenance	450,000	-	-	450,000	-	-	-		450,000	34,398	415,602	8%
395 - Projects	-	-	-	-	-	-	-		-	(61,618)	61,618	-
906 - Commencement	70,000	-	-	70,000	-	-	-	-	70,000	(57,961)	127,961	-83%
910 - Copier Center	-	-	-	-	-	-	-	-	-	2,301	(2,301)	-
915 - Card Services	-	-	-	-	-	-	-	-	-	(27,389)	27,389	-
920 - Leases	-	-	-	-	-	-	-	-	-	281,365	(281,365)	-
925 - CI Park	-	-	-	-	-	-	-	-	-	31,203	(31,203)	-
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)	(32,265,186)	(27,942,024)	54%
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	16,268,910	4,849,704	77%
996 - Compensation Pool	1,703,786		(895,670)	808,116					808,116	-	808,116	0%
997 - Reserves	-	-	-	-	-	-	-	(195,628)	(195,628)	45,872	(241,500)	-23%
998 - Contingency	2,223,056	-	(129,278)	2,093,778	-	-	(1,472,910)	(86,949)	533,919	69,787	464,132	13%
999 - Supplemental Allocations	-	-	-	-			-	-	-	(234)	234	-
Total Central Pool	***29,750,904***	***(60,263,845)***	***(1,024,948)***	***(31,537,889)***	**-**	**-**	***(1,472,910)***	***(232,577)***	***(33,243,376)***	***(12,702,436)***	***(20,540,940)***	***38%***
Grand Total Central Pool	***38,422,904***	***(90,455,845)***	***(1,024,948)***	***(53,057,889)***	**-**	**-**	***(1,472,910)***	***(383,577)***	***(54,914,376)***	***(36,017,649)***	***(18,896,728)***	***66%***
Total University Operating (CSU Fund 485)	**92,698,931**	**(92,698,931)**	**-**	**0**	**-**	**-**	**-**	**(109,802)**	**(109,802)**	**2,283,355**	**(2,393,157)**	***-2080%***
517 - HS - Student Health Services	278,413	-		278,413					278,413	92,537	185,875	33%
518 - WA - Health Education	134,990			134,990					134,990	20,042	114,948	15%
519 - WA - Health Administration	137,304	(1,074,450)	-	(937,146)	-	-	-	-	(937,146)	(1,102,472)	165,326	118%
523 - HS - Personal Counseling Svcs	523,743	-	-	523,743	-	-	-	-	523,743	361,587	162,156	69%
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**	**(627,187)**	**628,305**	**#DIV/0!**
640 - Technology & Communication	-	-	-	-	-	-	-	-	-	16	(16)	#DIV/0!
720 - Biology/Natural Sciences	-	-	-	-	-	-	-	3,343	3,343	(21,090)	24,433	-631%
731 - Performing Arts	-	-	-	-	-	-	-	1,530	1,530	(381)	1,911	-25%
735 - Psychology	-	-	-	-	-	-	-	756	756	(2,892)	3,648	-383%
750 - Math	-	-	-	-	-	-	-	9,345	9,345	803	8,542	9%
760 - Art	-	-	-	-	-	-	-	11,565	11,565	8,026	3,539	69%
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	5,545	4,894	53%
781 - Chemistry	-	-	-	-	-	-	-	24	24	(1,021)	1,045	-4254%
785 - Physics	-	-	-	-	-	-	-	5,030	5,030	(3,661)	8,691	-73%
799 - AVP - Arts and Sciences								600	600	-		0%
827 - Ctr for International Affairs			-	-	-	-	-	(2,894)	(2,894)	(86,163)	83,269	2977%
897 - AA Division								(49,339)	(49,339)	-	(49,339)	0%
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(107,516)**	**156,247**	**#DIV/0!**
521 - SL- Career Development Service	-	-	-	-	-	-	-	-	-	4,355	(4,355)	
522 - SL- Disability Resource Progra									-	30,288		

	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
640 - Technology & Communication									-	170,289		
720 - Biology/Natural Sciences									-	1,283		
748 - Project VISTA									-	2,266		
767 - Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	924	(924)	
770 - Computer Science										9,527		
781 - Chemistry	-	-	-	-	-	-	-	-	-	132,178	(132,178)	
821 - Academic Support	-	-	-	-	-	-	-	-	-	40,295	(40,295)	
829 - Learning Resource Center	-	-	-	-	-	-	-	-	-	29,727	(29,727)	
838 - Writing Center	-	-	-	-	-	-	-	-	-	25,945	(25,945)	
839 - CI - Cooperative Research Stn.			-	-	-	-	-	-	-	10,340		
840 - Library			-	-	-	-	-	-		76,264		
855 - Arts & Sciences Support	-	-	-	-	-	-	-	-	-		-	
930 - Student Fees & Grants	678,600	(678,600)	-	-	-	-	-	-	-	(692,452)	692,452	
950 - PC Refresh Program			-	-	-	-	-	-	-		-	
Total University Operating (funds GD925)	**678,600**	**(678,600)**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(158,772)**	**459,028**	**#DIV/0!**
527 - SL- CI Outreach Programs	-	-	-	-	25,000	(25,000)	-		-	(3,000)	(3,000)	#DIV/0!
540 - Admissions and Recruitment	-	-	-	-	15,000	(15,000)	-		-	(25,000)	(25,000)	#DIV/0!
546 - Student Systems	-	-	-	-	75,000	(75,000)	-	17,285	17,285	(15,000)	2,285	-87%
550 - Financial Aid	-	-	-	-	-	-	-	-	-	(76,000)	(76,000)	#DIV/0!
744 - AVP - Education	-	-	-	-	2,500	(2,500)	-		-	(10,000)	(10,000)	#DIV/0!
745 - Education			-	-	-	-	-		-	(2,500)	(2,500)	#DIV/0!
746 - EAP			-	-	-	-	-	20,089	20,089	-	20,089	0%
747 - Math-Science Teacher Initiativ			-	-	65,000	(65,000)	-	35,706	35,706	(6,344)	29,362	-18%
781 - Chemistry			-	-	-	-	-	-	-	(45,997)	(45,997)	#DIV/0!
811 - Sponsored Programs			-	-	-	-	-	15,354	15,354	(500)	14,854	-3%
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	(28,125)	(27,052)	-2621%
840 - Library			-	-	-	-	-	20,000	20,000	1,626	21,626	8%
842 - Undergraduate Studies			-	-	105,400	(105,400)	-			(104,685)	(104,685)	#DIV/0!
892 - Teaching Technology			-	-	93,760	(93,760)	-	(1,205)	(1,205)	(101,090)	(102,295)	8389%
999 - Supplemental Allocations			-	-			-		-	(16,875)	(16,875)	#DIV/0!
Total University Operating (funds GD965)	**-**	**-**	**-**	**-**	**542,665**	**(542,665)**	**-**	**109,802**	**109,802**	**(572,130)**	**(110,761)**	**-521%**
Total General Operations	92,698,931	(92,698,931)	-	0	-	-	-	(109,802)	(109,802)	2,283,355	(2,393,157)	
Total Self Support Operations	1,753,050	(1,753,050)	-	-	-	-	-	-	0	(893,474)	1,243,580	
Total CPO/SWAT Allocations	-	-	-	-	-	-	-	109,802	109,802	(572,130)	-	
Total CSUCI Operations	**94,451,981**	**(94,451,981)**	**-**	**0**	**-**	**-**	**-**	**0**	**0**	**817,751**	**(1,149,577)**	

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