

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

	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	56,513	117,181	33%
891 - Accreditation	135,300	-	-		135,300	-	-	-	(135,300)	-	876	(876)	-
	254,259	-	960		255,219	-	-	-	(81,525)	173,694	57,389	116,305	33%
Arts & Sciences													
720 - Biology/Natural Sciences	1,626,353	-	6,703		1,633,056	-	-	-	56,333	1,689,389	1,372,044	317,345	81%
721 - Nursing	464,820	-	1,997		466,818	-	-	-	6,527	473,345	604,716	(131,371)	128%
722 - Health Sciences	156,809	-	-		156,809	-	-	-	19,716	176,525	135,493	41,032	77%
730 - English	1,410,038	-	-		1,410,038	-	-	-	67,142	1,477,180	1,071,852	405,328	73%
731 - Performing Arts	604,372	-	7,204		611,576	-	-	-	(5,712)	605,864	425,311	180,553	70%
732 - Communication	574,167	-	2,808		576,975	-	-	-	16,335	593,310	476,876	116,434	80%
733 - Sociology	928,392	-	3,300		931,692	-	-	-	(97,186)	834,506	587,465	247,041	70%
734 - Chicano Studies	192,958	-	3,360		196,318	-	-	-	21,480	217,798	168,930	48,868	78%
735 - Psychology	1,566,573	-	4,332		1,570,905	-	-	-	(1,916)	1,568,989	1,161,342	407,647	74%
740 - History	873,843	-	3,252		877,095	500	(500)	-	(60,880)	816,215	592,385	223,830	73%
750 - Math	1,622,747	-	-		1,622,747	-	-	-	44,678	1,667,425	1,232,829	434,596	74%
755											58		
760 - Art	1,510,843	-	4,468		1,515,311	-	-	-	(33,470)	1,481,841	1,060,311	421,531	72%
761 - Geology	87,044	-	-		87,044	-	-	-	-	87,044	76,813	10,230	88%
762 - University Experience	211,062	-	-		211,062	-	-	-	(21,480)	189,582	186,296	3,286	98%
766 - Anthropology	321,833	-	-		321,833	-	-	-	(44,868)	276,965	217,378	59,587	78%
767 - Environmental Sci&Resource Mgt	501,644	-	408		502,052	1,000	(1,000)	-	(12,312)	489,740	326,193	163,547	67%
768 - Spanish	523,904	-	5,784		529,688	-	-	-	7,854	537,542	451,799	85,743	84%
769 - Political Science	582,639	-	7,188		589,827	-	-	-	27,114	616,941	464,879	152,062	75%
770 - Computer Science	1,019,193	-	2,151		1,021,344	-	-	-	(17,633)	1,003,711	817,483	186,228	81%
781 - Chemistry	871,667	-	4,029		875,696	-	-	-	94,218	969,915	763,310	206,605	79%
782 - STEM		-	-		-	-	-	-	-	-	-	-	-
783 - ACCESO		-	-		-	-	-	-	-	-	14,542	(14,542)	-
784 - Project ASCENSION		-	-		-	-	-	-	-	-	17	(17)	-
785 - Physics	535,046	-	1,224		536,270	-	-	-	-	536,270	399,942	136,328	75%
799 - AVP - Arts and Sciences	71,174	-	-		71,174	(8,709)	8,709	-	1,145,286	1,216,460	208,179	1,008,281	17%
820 - Arts & Sciences	395,364	-	7,380		402,744	2,500	(2,500)	-	4,080	406,824	232,152	174,672	57%
829 - Learning Resource Center	78,832	-	1,314		80,146	-	-	-	527	80,673	59,887	20,786	74%
855 - Arts & Sciences Support	356,217	-	6,444		362,661	-	-	-	19,966	382,627	260,125	122,502	68%
887 - Institutional Programs		-	-		-	-	-	-	-	-	7,652	(7,652)	-
889 - ALAS		-	-		-	-	-	-	-	-	5,884	(5,884)	-
890 - HSI Initiatives	27,510	-	-		27,510	10,000	(10,000)	-	6,907	34,417	29,441	4,976	86%
	17,115,043	-	73,347		17,188,390	5,291	(5,291)	-	1,242,706	18,431,096	13,411,585	5,019,511	73%
Business													
714 - Economics	653,988.12	-	-		653,988	-	-	-	39,735	693,723	533,062	160,661	77%
715 - Business	1,108,687	-	1,975		1,110,662	-	-	-	(32,075)	1,078,587	767,318	311,270	71%
717 - AVP - Business	246,456	-	4,020		250,476	-	-	-	-	250,476	173,252	77,224	69%
	2,009,131	-	5,995		2,015,126	-	-	-	7,660	2,022,787	1,473,797	548,990	73%
Centers													
824 - Governor's Call to Service	24,412	-	360		24,772	-	-	-	-	24,772	30,794	(6,022)	124%
826 - Center for Integrative Studies	20,770	-	-		20,770	-	-	-	(10,740)	10,030	2,431	7,600	24%
827 - Ctr for International Affairs	20,770	-	-		20,770	-	-	-	(10,740)	10,030	5,812	4,218	58%
828 - Ctr for Multicultural Learning	20,770	-	-		20,770	-	-	-	(6,911)	13,859	5,285	8,575	38%
833 - Ctr for Community Engagement	106,438	-	1,716		108,154	-	-	-	(9,115)	99,039	75,020	24,019	76%
834 - Mission Based Centers	46,317	-	-		46,317	-	-	-	-	46,317	28,025	18,291	61%
	239,477	-	2,076		241,553	-	-	-	(37,506)	204,047	147,366	56,681	72%
Education													
725 - Liberal Studies	86,236	-	-		86,236	-	-	-	-	86,236	86,061	175	100%
743 - Field Placement	32,500	-	-		32,500	-	-	-	-	32,500	19,650	12,850	60%
744 - AVP - Education	-	-	-		-	-	-	-	-	-	0	-	-
745 - Education	2,621,125	-	3,180		2,624,305	-	-	-	3,659	2,627,964	1,897,009	730,955	0%

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746 - EAP	-	-	-		-	-	-	-	-	-	10,833	(10,833)	-
747 - Math-Science Teacher Initiativ	-	-	-		-	-	-	-	1,350	1,350	1,350	-	2283%
748 - Graduate Studies Center	-	-	57,000		57,000	-	-	-	10,000	67,000	30,827	36,173	176%
749 - Education One-Time									19,350	19,350	19,704	(354)	11285%
835 - Credential	161,521	-	2,676		164,197	-	-	-	1,053	165,250	118,118	47,132	1321%
	2,901,382	-	62,856		2,964,238	-	-	-	35,412	2,999,650	2,183,552	816,098	73%
Enrollment Management													
540 - Admissions and Recruitment	631,574	(404,500)	9,600		236,674	-	-	-	38,473	275,147	40,754	234,393	15%
545 - Records and Registration	349,700	(15,400)	35,142		369,442	-	-	-	3,370	372,812	237,724	135,088	64%
546 - Student Systems	475,106		8,796		483,902	-	-	-	17,708	501,610	361,738	139,873	72%
550 - Financial Aid	580,446	(7,230)	11,148		584,364	6,500	(6,500)	-	60,634	644,998	545,692	99,306	85%
570 - Dean of Enrollment Services	318,363		6,096		324,459	-	-	-	36,672	361,131	280,881	80,251	78%
571 - Enrollment Center	36,444		(28,758)		7,686	-	-	-	-	7,686	2,030	5,657	26%
825 - Advising	448,508	-	22,616		471,124	-	-	-	39,834	510,958	394,618	116,340	77%
	2,840,141	(427,130)	64,640		2,477,651	6,500	(6,500)	-	196,691	2,674,342	1,863,436	810,907	70%
Extended University													
860 - Extended University			-		-	-	-	-	-	-	-	-	-
865 - International Programs	125,046		1,653		126,699	600	(600)	-	19,149	145,848	105,412	40,436	72%
876 - Summer Session											0	-	
	125,046	-	1,653		126,699	600	(600)	-	19,149	145,848	105,412	40,436	72%
Library													
836 - Academic Progrm Review		-	-		-	-	-	-	-	-	0	(0)	-
838 - Writing Center	168,464		4,116.00		172,580		0		6,700.00	179,280	107,536	107,536	60%
840 - Library	1,907,362		19,118		1,926,481	-	-	-	71,520	1,998,001	1,499,743	498,258	75%
841 - Interlibrary Loan		-	-		-	-	-	-	-	-	-	-	-
	2,075,826	-	23,234		2,099,061			-	78,220	2,177,281	1,607,279	570,002	74%
Provost													
810 - VP Academic Affairs	565,005		9,588	830,000	1,404,593	(10,000)	10,000	-	(826,992)	577,601	453,494	124,107	79%
811 - Sponsored Programs	367,246		7,104		374,350	39,623	(39,623)	-	143,862	518,212	294,355	223,857	57%
813 - Faculty Development	111,323		-		111,323	-	-	-	(98,792)	12,531	6,300	6,231	50%
815 - Faculty Affairs	307,131		3,888		311,019	-	-	-	(97,434)	213,585	171,789	41,796	80%
816 - Faculty Recruitment	40,000		-		40,000	-	-	-	1,500	41,500	111,986	(70,486)	270%
818 - Academic Resources	221,757		2,016		223,773	-	-	-	(51,523)	172,250	123,306	48,944	72%
819 - Sustainability	30,000		-		30,000	-	-	-	-	30,000	9,174	20,826	31%
821 - Academic Support	188,844		(32,984)		155,860	-	-	-	12,405	168,265	123,829	44,436	74%
822 - Academic Senate	23,679		-		23,679	20,597	(20,597)	-	(18,980)	4,699	(17,349)	22,048	-369%
823 - Academic Planning	222,229		39,500		261,728	-	-	-	19,417	281,145	220,266	60,879	78%
832 - Mortar Board			500		500				500		244	256	49%
839 - CI - Cooperative Research Stn.	72,096		1,452		73,548	-	-	-	68,000	141,548	97,908	43,640	69%
842 - Undergraduate Studies	107,446		-		107,446	-	-	-	80,064	187,510	101,193	86,317	54%
892 - Teaching Technology	106,000		45,936		151,936	-	-	-	(43,713)	108,223	27,301	80,922	25%
896 - DAA Computer Refresh			189,400		189,400				(180,704)	8,696		8,696	0%
897 - AA Division	887,509		101,811		989,320	(825,000)			(825,000)	164,320		164,320	0%
898 - AA NR Plan	994,594		(6,254)		988,340	-	-	(44,480)	440,440	1,384,300	(155,223)	1,539,523	-11%
899 - Provost	686,047		(349,509)		336,538	-	-	-	(82,008)	254,530	-	254,530	0%
	4,930,905		12,448	830,000	5,773,353	50,220	(50,220)	(44,480)	(1,459,458)	4,269,416	1,568,574	2,700,842	37%
												2,700,842	
Total Academic Affairs	32,491,212	(427,130)	247,209	830,000	33,141,291	62,611	(62,611)	(44,480)	1,350	33,098,161	22,418,390	10,679,771	68%
Student Affairs													
VPSA													
510 - VP for Student Affairs	524,571	(65,000)	6,718	402,000	868,289	-	-	53,400	(455,400)	466,289	105,565	360,724	23%
509 - Division of Student Affairs	29,797	-	-		29,797	-	-	-	452,000	481,797	260,720	221,077	54%
	554,368	(65,000)	6,718	402,000	898,086	-	-	53,400	(3,400)	948,086	366,285	581,801	39%
ASO													
511 - Co-Curricular Programs	189,761	-	1,992		191,753	-	-	-	-	191,753	80,177	111,576	42%
512 - AVP ASO Office	413,086	-	6,204		419,290	-	-	-	-	419,290	264,468	154,822	63%
513 - DSA Comm. & Marketing	120,314	-	2,148		122,462	-	-	-	-	122,462	86,113	36,349	70%
514 - DSA Staff Recogn./Spec. Projec	94,852	-	1,356		96,208	-	-	-	-	96,208	54,188	42,020	56%
	818,013	-	11,700		637,960	-	-	-	-	637,960	484,945	153,015	76%

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Housing													
560 - HRE-Residential Education	-	-	-		-	-	-	-	-	-	-	-	-
561 - HRE-Housing Operations	-	-	-		-	-	-	-	-	-	209	(209)	-
562 - HRE-Housing Administration	-	-	-		-	-	-	-	-	-	554	(554)	-
563 - HRE-Conferencing	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	764	(764)	-
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	106,738	(50,734)	191%
519 - WA - Health Administration	90,000	-	-		90,000	-	-	-	-	90,000	41,334	48,666	46%
523 - WA-Counseling & Psychological	429,895	-	-		429,895	-	-	-	(35,800)	394,095	39,780	354,315	10%
526 - WA-Wellness & Athletics	-	-	7,488		7,488	-	-	-	37,500	44,988	219,453	(174,465)	488%
531 - CR-Campus Recreation	-	-	-		-	-	-	-	-	-	111	(111)	-
535 - CR-Waterfront & Outdoor Advent	37,503	-	-		37,503	-	-	-	-	37,503	18	37,485	0%
537 - CR-Recreation Administration											28,687		
											187		
590											136		
592 - CR-Sports Clubs													
593 - WA-CI Boating Center	12,501	-	-		12,501	-	-	-	-	12,501	9,563	2,939	76%
	632,091	-	7,488		639,579	-	-	-	1,700	641,279	446,072	195,207	70%
Student Life													
520 - SL- Director's Office	-	-	-		-	-	-	-	-	-	317	(317)	-
521 - SL- Career Development Service	168,496	-	3,000		171,496	-	-	-	-	171,496	132,934	38,562	78%
522 - SL- Disability Resource Progra	308,621	-	64,464		373,085	-	-	-	-	373,085	263,783	109,302	71%
524 - SL- EOP	299,600	-	60,784		360,384	-	-	-	-	360,384	183,566	176,818	51%
525 - SL - TRIO Programs	4,132	-	-		5,140	-	-	-	-	5,140	1,028	4,112	20%
527 - SL- CI Outreach Programs	70,160	-	1,008		71,360	-	-	-	-	71,360	49,019	22,341	69%
528 - SL- Veterans Affairs	81,312	-	1,200		84,876	-	-	-	-	84,876	61,919	22,957	73%
530 - SL- Grants	-	-	-		1,008	-	-	-	-	1,008	177	831	18%
532 - SL- Leadership Programs	86,318	-	-		92,390	-	-	-	1,700	94,090	32,807	61,283	35%
533 - SL- NSOTP	348,045	(174,000)	3,564		174,945	-	-	-	-	174,945	136,643	38,302	78%
534 - SL- Multicultural Affairs	56,300	-	1,008		58,412	-	-	-	-	58,412	44,597	13,815	76%
580 - SL- Dean of Students	364,552	-	6,072		508,664	-	-	-	-	508,664	283,360	225,304	56%
581 - SL- Foster Youth	52,388	-	900		52,388	-	-	-	-	52,388	42,271	10,117	81%
582 - SL- Judicial Affairs	118,908	-	2,112		288,926	-	-	-	-	288,926	89,365	199,561	31%
	1,958,832	(174,000)	144,112		2,243,074	-	-	-	1,700	2,244,774	1,321,787	922,987	59%
													-
Total Student Affairs	3,963,304	(239,000)	170,018	402,000	4,296,322	-	-	53,400	-	4,349,722	2,619,852	1,729,870	60%
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	937,371	-	65%
111 - Title IX	207,108	-	1,800		208,908	-	-	-	59,000	267,908	107,734	-	40%
112 - PresidentialSearchCommittee											8,403		
812 - Institutional Research	333,837	-	4,776		338,613	-	-	-	123,000	461,613	220,198	-	48%
Total Office of the President	1,904,923	-	23,822	244,000	2,172,746	-	-	3,400	-	2,176,146	1,273,706	902,439	59%
Advancement													
710 - University Advancement	1,533,775	-	68,483	215,000	1,817,258	-	-	1,700	-	1,818,958	1,128,920	690,038	62%
705 - Community Relations	-	-	-		-	-	-	-	-	-	-	-	-
Total Advancement	1,533,775	-	68,483	215,000	1,817,258	-	-	1,700	-	1,818,958	1,128,920	690,038	62%
Business & Financial Affairs													
Vice President													
210 - Business & Financial Affairs	1,656,426	-	(31,646)	428,000	2,052,780	-	-	3,400	-	2,056,180	640,457	1,415,722	31%
211 - Finance & Admin - Reimb	-	(678,477)	-		(678,477)	-	-	-		(678,477)	(862,184)	183,707	127%
	1,656,426	(678,477)	(31,646)	428,000	1,374,303	-	-	3,400	-	1,377,703	(221,727)	1,599,429	-16%
Financial Services													
215 - Financial Services	646,530	-	8,268		654,798	-	-	-		654,798	343,809	63,127	90%
220 - Fiscal Services	565,976	-	9,948		575,924	-	-	-		575,924	591,671	440,738	23%
225 - Student Business Services	372,285	(109,879)	4,416		266,822	-	-	-		266,822	135,186	(803,843)	401%
	1,584,791	(109,879)	22,632	-	1,497,544	-	-	-	-	1,497,544	1,070,666	(299,978)	71%
Admin Services													
230 - Procurement & Logistical Svcs.	709,993	-	11,796		721,789	-	-	-		721,789	520,044	201,745	72%
250 - Administrative Services	19,825	-	3,000		22,825	-	-	-		22,825	15,132	7,693	66%

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260 - Conference & Events Office	180,180	-	3,612		183,792	-	-	-	200,000	383,792	193,636	190,156	50%
370 - Logistical Services		-			-	-	-	-		-	3,493	(3,493)	-
	909,998	-	18,408		928,406	-	-	-	200,000	1,128,406	732,305	396,100	65%
Human Resources													
240 - Human Resources	1,086,779	-	15,530		1,102,309	-	-	-		1,102,309	842,674	259,635	76%
	1,086,779	-	15,530		1,102,309	-	-	-	-	1,102,309	842,674	259,635	76%
Facilities Services													
310 - AVP - Facilities Services	586,931	-	(120,403)		466,527	-	-	-	(124,051)	342,476	208,469	134,007	61%
320 - Capital Projects	-	-	-		-	-	-	-	-	-	101,809	(101,809)	-
330 - Operations	2,291,931	-	143,777		2,435,708	-	-	-	134,801	2,570,508	1,877,139	693,369	21%
340 - Facility Services	1,143,877	-	(79,650)		1,064,227	-	-	-	(95,178)	969,049	714,931	254,118	28%
345 - Grounds	582,644	-	197,722		780,366	-	-	-	188,338	968,703	537,987	430,716	70%
350 - Planning, Design, Construction	347,634	-	31,393		379,027	-	-	-	24,481	403,508	271,497	132,011	0%
361- Utility Support	983,748	-	(125,366)		858,382	-	-	-	(128,390)	729,992	681,066	48,926	602%
390 - Construction Management	-	-	-		-	-	-	-	-	-	-	-	-
Public Safety	5,936,764	-	47,472		5,984,236	-	-	-	(0)	5,984,236	4,392,898	1,591,339	73%
410 - Police	2,150,129	(376,600)	30,072		-	-	-	-	-	-	1,237,765	(1,237,765)	-
415 - Environmental Health & Safety	260,233	-	4,740		-	-	-	-	-	-	200,655	(200,655)	-
420 - Transportation and Parking	-	-	-		-	-	-	-	-	-	1,634	(1,634)	-
	2,410,361	(376,600)	34,812		-	-	-	-	-	-	1,440,054	(1,440,054)	-
Total Business & Financial Affairs	13,585,120	(1,164,956)	107,208	428,000	12,955,372	-	-	3,400	200,000	13,158,772	8,256,870	4,901,902	63%
Technology and Communication													
610 - IT Maintenance	1,086,936	-	-		1,086,936	-	-	-	-	1,086,936	985,905	101,031	91%
620 - Academic Technology	60,000	-	-		60,000	-	-	-	-	60,000	11,423	48,577	19%
630 - IT Infrastructure	225,000	-	-		225,000	-	-	-	-	225,000	123,433	101,567	55%
640 - IT Services	4,566,362	(286,000)	67,646	360,000	4,708,008	-	-	61,700	-	4,769,708	3,316,215	1,453,493	70%
707 - Communication & Marketing	723,413	-	8,664		732,077	-	-	-	-	732,077	564,637	167,440	77%
Total Technology and Communication	6,661,711	(286,000)	76,310	360,000	6,812,021	-	-	61,700	-	6,873,721	5,001,613	1,872,108	73%
Division Totals	60,140,045	(2,117,086)	693,050	2,479,000	61,195,009	62,611	(62,611)	79,120	201,350	61,475,479	40,699,351	20,776,128	66%
Student Fee Income (Dept. 930)													
State University Grant	9,362,000		(57,100)		9,304,900	-	-	-	(142,900)	9,162,000	7,273,779	1,888,221	79%
State EOP Grant Program	-	-	-		-	-	-	-	130,000	130,000	173,225	(43,225)	133%
Returned Check Fee		-	-		-	-	-	-	-	-	(2,750)	2,750	-
Other Student Scholarship/Grnt		-	-		-	-	-	-	-	-	-	-	-
Non-Resident Tuition Fee		(151,000)	-		(151,000)	-	-	-	-	(151,000)	(244,083)	93,083	162%
Other Admin Fees - Cat IV			-		-	-	-	-	-	-	(31,600)	31,600	-
Tuition Fee		(33,235,999)	-		(33,235,999)	-	-	-	-	(33,235,999)	(31,526,688)	(1,709,311)	95%
Total Student Fee Income	9,362,000	(33,386,999)	(57,100)		(24,082,099)	-	-	-	(12,900)	(24,094,999)	(24,358,117)	263,118	101%
Central Pooled Accounts													
360 - Utilities	2,703,688	-	-		2,703,688	-	-	-	-	2,703,688	1,195,862	1,507,826	44%
380 - Deferred Maintenance	700,000	-	-		700,000	-	-	-	-	700,000	1,101	698,899	0%
395 - Projects	-	-	-		-	-	-	-	-	-	32,326	(32,326)	-
906 - Commencement	70,000	-	-		70,000	-	-	-	-	70,000	(71,309)	141,309	-102%
910 - Copier Center		-	-		-	-	-	-	-	-	(7,252)	7,252	-
915 - Card Services		-	-		-	-	-	-	-	-	19,465	(19,465)	-
920 - Leases		-	-		-	-	-	-	-	-	256,946	(256,946)	-
925 - CI Park		-	-		-	-	-	-	-	-	25,089	(25,089)	-
935 - Insurance/Legal	1,720,125	-	-		1,720,125	-	-	-	-	1,720,125	1,209,491	510,634	70%
950											-	-	-
960 - GF Annual Appropriation		(67,069,910)	-		(67,069,910)	-	-	-	-	(67,069,910)	(56,459,868)	(10,610,042)	84%
970 - Accessibility	25,000	-	(25,000)		-	-	-	-	-	-	-	-	-
990 - Campus Wide Special Projects	0	-	-		-	-	-	-	-	-	-	-	-
995 - Benefits	23,221,605	-	-		23,221,605	-	-	-	-	23,221,605	18,372,669	4,848,936	79%
996 - Compensation Pool	1,062,874	-	(570,894)		491,980	-	-	-	-	491,980	-	491,980	2%
997 - Reserves		-	-		-	-	-	-	-	-	8,827	(8,827)	-
998 - Contingency	3,568,659	-	(40,056)		3,528,603	-	-	(79,120)	(187,100)	3,262,383	75,569	3,186,814	0%
999 - Supplemental Allocations		-	-		-	3,755,000	(3,755,000)	-	-	-	(183)	183	-
Total Central Pool	33,071,951	(67,069,910)	(635,950)	-	(34,633,909)	3,755,000	(3,755,000)	(79,120)	(187,100)	(34,900,129)	(35,341,268)	441,139	101%

	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	
Grand Total Central Pool	42,433,951	(100,456,909)	(693,050)	-	(58,716,008)	3,755,000	(3,755,000)	(79,120)	(200,000)	(58,995,128)	(59,699,386)	704,257	101%
Total University Operating (CSU Fund 485)	102,573,995	(102,573,995)	0	2,479,000	2,479,001	3,817,611	(3,817,611)	-	1,350	2,480,351	(19,000,034)	21,480,385	-
517 - HS - Student Health Services	290,221	-			290,221					290,221	83,451	206,771	
518 - WA - Health Education	153,755				153,755					153,755	88,610	65,145	
519 - WA - Health Administration	104,099	(1,108,800)	-		(1,004,701)	-	-	-	-	(1,004,701)	(1,122,130)	117,429	
523 - HS - Personal Counseling Svcs	560,724	-	-		560,724	-	-	-	-	560,724	408,838	151,886	
540 - Admissions and Recruitment											-	-	
770 - Computer Science					-					-	-	-	
823 - Academic Planning					-					-	-	-	
Total University Operating (funds GD915)	1,108,800	(1,108,800)	-		(0)	-	-	-	-	0	(541,111)	541,231	
640 - Technology & Communication		-	-		-	-	-	-	-	-	-	-	
720 - Biology/Natural Sciences		-	-		-	-	-	-	-	-	(17,730)	17,730	
731 - Performing Arts		-	-		-	-	-	-	-	-	1,125	(1,125)	
732 - Communication											1		
735 - Psychology		-	-		-	-	-	-	-	-	(4,516)	4,516	
740 - History											(225)		
750 - Math		-	-		-	-	-	-	-	-	8,761	(8,761)	
760 - Art		-	-		-	-	-	-	-	-	5,819	(5,819)	
766 - Anthropology		-	-		-	-	-	-	-	-	(1,980)	1,980	
767 - Environmental Sci&Resource Mgt		-	-		-	-	-	-	-	-	(4,856)	4,856	
770 - Computer Science		-	-		-	-	-	-	-	-	10,248	(10,248)	
781 - Chemistry		-	-		-	-	-	-	-	-	(1,524)	1,524	
785 - Physics		-	-		-	-	-	-	-	-	1,130	(1,130)	
799 - AVP - Arts and Sciences		-							-	-	-	-	
816 - Faculty Recruitment											480		
821 - Academic Support											1,650		
827 - Ctr for International Affairs											(56,236)		
Total University Operating (funds GD920)	-	-	-		-	-	-	-	-	0	(57,853)	3,523	
521 - SL- Career Development Service											-		
522 - SL- Disability Resource Progra									-	-	150	(150)	
540 - Admissions and Recruitment											1,400		
640 - Technology & Communication									-	-	208,260	(208,260)	
720 - Biology/Natural Sciences									-	-	1,269	(1,269)	
731 - Performing Arts											3,788		
732 - Communication											1,658		
760 - Art											24,834		
781 - Chemistry											-		
821 - Academic Support											-		
829 - Learning Resource Center	-	-	-		-	-	-	-	-	-	37,388	(37,388)	
838 - Writing Center	-	-	-		-	-	-	-	-	-	53,752	(53,752)	
839 - CI - Cooperative Research Stn.			-		-	-	-	-	-	-	27,128	(27,128)	
840 - Library			-		-	-	-	-	-	-	4,483	(4,483)	
930 - Student Fees & Grants											88,310		
950 - PC Refresh Program			-		-	-	-	-	-	-	-	-	
Total University Operating (funds GD925)	758,700	(758,700)	-		-	-	-	-	-	0	(347,375)	467,366	
518 - WA-Wellness Promotion & Educat	4,936	-	-		4,936					4,936	(18)	4,954	
524 - SL- EOP											-		
526 - WA-Wellness & Athletics											4,340		
527 - SL- CI Outreach Programs											-		
540 - Admissions and Recruitment	35,000	-	-		35,000					35,000	8,200	26,800	
546 - Student Systems	91,223	-	-		91,223	100,000	(100,000)			91,223	(52,440)	143,663	
550 - Financial Aid	3,900	-	-		3,900					3,900	(4,000)	7,900	
744 - AVP - Education	4,000	-	-		4,000					4,000	(4,313)	8,313	
746 - EAP	59,907	-	-		59,907					59,907	56,222	3,685	
747 - Math-Science Teacher Initiativ	59,703	-	-		59,703	60,000	(60,000)		(1,350)	58,353	(21,029)	79,382	
749 - Education one-time	16,634	-	-		16,634					16,634	11,435	5,199	
781 - Chemistry	1,500	-	-		1,500					1,500	1,000	500	
811 - Sponsored Programs	35,673	-	-		35,673					35,673	35,673	-	

	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
812 - Instnl Rsrch, Plng & Effcnss	115,005		-		115,005					115,005	33,143	81,862
820 - Arts & Sciences	728	-	-		728					728	728	-
821 - Academic Support											293	(293)
822 - Academic Senate	5,500		-		5,500					5,500	2,857	2,643
823 - Academic Planning	20,000		-		20,000					20,000		20,000
824 - Governor's Call to Service	46,073		-		46,073	45,000	(45,000)			46,073	(6,347)	52,420
835 - Credential						4,000	(4,000)				(4,000)	4,000
840 - Library	4,877		-		4,877					4,877	1,569	3,307
842 - Undergraduate Studies	97,090		-		97,090					97,090	5,069	92,022
892 - Teaching Technology	122985.7		-		122,986	76,592	(76,592)			122,986	(50,037)	173,022
998 - Contingency											-	-
Total University Operating (funds GD965)	724,734	-	-	-	724,734	285,592	(285,592)	-	(1,350)	723,384	18,345	709,379
Total General Operations	102,573,995	(102,573,995)	0	2,479,000	2,479,001	3,817,611	(3,817,611)	-	1,350	2,480,351	(19,000,034)	21,480,385
Total Self Support Operations	1,867,500	(1,867,500)	-		(0)	-	-	-	-	0	(946,339)	1,012,120
Total CPO/SWAT Allocations	724,734	-	-	-	724,734	285,592	(285,592)	-	(1,350)	723,384	18,345	709,379
Total CSUCI Operations	104,441,495	(104,441,495)	0		3,203,735	4,103,203	(4,103,203)	-	(0)	3,203,735	(19,928,028)	22,492,505

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