**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**2014/2015 University Operating Budget**

**As of November 30, 2014**

| | 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 | Reserves | Transfers | 2014/2015 Budget | Actuals | Variance | % of annual budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Academic Affairs*** | | | | | | | | | | | | | |
| **Arts & Sciences** | | | | | | | | | | | | | |
| 720 - Biology/Natural Sciences | 1,380,066 | - | - | 1,380,066 | - | - | - | - | 23,940 | 1,404,006 | 654,670 | 749,336 | 47% |
| 721 - Nursing | 385,603 | - | - | 385,603 | - | - | - | - | | 385,603 | 450,691 | (65,088) | 117% |
| 722 - Health Sciences | - | - | - | - | - | - | - | - | | - | 20,001 | (20,001) | #DIV/0! |
| 730 - English | 1,398,494 | - | - | 1,398,494 | - | - | - | - | 27,475 | 1,425,969 | 598,270 | 827,700 | 42% |
| 731 - Performing Arts | 526,756 | - | - | 526,756 | - | - | - | - | 7,235 | 533,991 | 207,949 | 326,042 | 39% |
| 732 - Communication | 496,474 | - | - | 496,474 | - | - | - | - | 9,980 | 506,454 | 225,596 | 280,858 | 45% |
| 733 - Sociology | 849,120 | - | - | 849,120 | - | - | - | - | 47,468 | 896,588 | 277,975 | 618,613 | 31% |
| 734 - Chicano Studies | 110,381 | - | - | 110,381 | - | - | - | - | (10,470) | 99,911 | 67,224 | 32,687 | 67% |
| 735 - Psychology | 1,390,684 | - | - | 1,390,684 | - | - | - | - | | 1,390,684 | 527,248 | 863,436 | |
| 740 - History | 796,497 | - | - | 796,497 | - | - | - | - | 5,235 | 801,732 | 290,445 | 511,287 | 36% |
| 750 - Math | 1,470,001 | - | - | 1,470,001 | - | - | - | - | 576 | 1,470,577 | 613,882 | 856,695 | 42% |
| 755 - Ctr for Integrat&Inderdisc St | | - | - | - | - | - | - | - | | - | | - | #DIV/0! |
| 760 - Art | 1,422,337 | - | - | 1,422,337 | - | - | - | - | (8,221) | 1,414,116 | 546,616 | 867,500 | 39% |
| 761 - Geology | 87,044 | - | - | 87,044 | - | - | - | - | | 87,044 | 38,374 | 48,671 | 44% |
| 762 - University Experience | 211,062 | - | - | 211,062 | - | - | - | - | | 211,062 | 78,355 | 132,707 | NM |
| 766 - Anthropology | 317,873 | - | - | 317,873 | - | - | - | - | 14,813 | 332,686 | 130,251 | 202,435 | NM |
| 767 - Environmental Sci&Resource Mgt | 421,418 | - | - | 421,418 | - | - | - | - | | 421,418 | 150,718 | 270,700 | 36% |
| 768 - Spanish | 438,243 | - | - | 438,243 | - | - | - | - | 20,940 | 459,183 | 237,322 | 221,861 | 52% |
| 769 - Political Science | 576,770 | - | - | 576,770 | - | - | - | - | 6,335 | 583,105 | 243,421 | 339,685 | 42% |
| 770 - Computer Science | 735,623 | - | - | 735,623 | - | - | - | - | 7,235 | 742,858 | 363,237 | 379,621 | 49% |
| 781 - Chemistry | 780,762 | - | - | 780,762 | 500 | (500) | - | - | 29,940 | 810,702 | 403,136 | 407,566 | 50% |
| 782 - STEM | | - | - | - | - | - | - | - | | - | | - | |
| 783 - ACCESO | | - | - | - | - | - | - | - | 3,085 | 3,085 | 13,213 | (10,128) | 428% |
| 784 - Project ASCENSION | | - | - | - | - | - | - | - | | - | 85 | - | |
| 785 - Physics | 528,386 | - | - | 528,386 | - | - | - | - | 1,500 | 529,886 | 203,849 | 326,037 | |
| 799 - AVP - Arts and Sciences | 71,174 | - | - | 71,174 | - | - | - | - | (36,645) | 34,529 | 124,842 | (90,313) | |
| 820 - Arts & Sciences | 387,128 | - | - | 387,128 | 2,500 | (2,500) | - | - | | 387,128 | 119,752 | 267,376 | 31% |
| 825 - Advising | 447,490 | - | - | 447,490 | - | - | - | - | 14,000 | 461,490 | 198,635 | 262,856 | 43% |
| 829 - Learning Resource Center | 76,906 | - | - | 76,906 | - | - | - | - | | 76,906 | 35,097 | 41,809 | 46% |
| 855 - Arts & Sciences Support | 345,716 | - | - | 345,716 | - | - | - | - | | 345,716 | 149,413 | 196,303 | 43% |
| 890 - Project ISLAS | | - | - | - | - | - | - | - | | - | 23,812 | (23,812) | #DIV/0! |
| | **15,652,009** | **-** | **-** | **15,652,009** | **3,000** | **(3,000)** | **-** | **-** | **164,421** | **15,816,430** | **6,994,078** | **8,822,352** | **44%** |
| **Business** | | | | | | | | | | | | | |
| 714 - Economics | | | | | | | | | | - | 220,340 | (220,340) | #DIV/0! |
| 715 - Business | 1,470,192 | - | - | 1,470,192 | - | - | - | - | 11,270 | 1,481,462 | 416,980 | 1,064,482 | 28% |
| 717 - AVP - Business | | - | - | - | - | - | - | - | | - | 99,028 | (99,028) | #DIV/0! |
| | **1,470,192** | **-** | **-** | **1,470,192** | **-** | **-** | **-** | **-** | **11,270** | **1,481,462** | **736,348** | **745,115** | **50%** |
| **Centers** | | | | | | | | | | | | | |
| 824 - Governor's Call to Service | - | - | - | - | - | - | - | - | | - | 10,326 | (10,326) | #DIV/0! |
| 826 - Center for Integrative Studies | 20,770 | - | | 20,770 | 45,000 | (45,000) | - | - | (10,770) | 10,000 | 215 | 9,785 | 2% |
| 827 - Ctr for International Affairs | 47,590 | - | | 47,590 | - | - | - | - | (21,540) | 26,050 | 11,229 | 14,821 | 43% |
| 828 - Ctr for Multicultural Learning | 20,770 | - | | 20,770 | - | - | - | - | (10,770) | 10,000 | 88 | 9,912 | 1% |
| 833 - Ctr for Community Engagement | 143,990 | - | | 143,990 | - | - | - | - | (10,770) | 133,220 | 35,250 | 97,970 | 26% |
| 834 - Mission Based Centers | 22,501 | - | | 22,501 | - | - | - | - | | 22,501 | 16,638 | 5,863 | 74% |
| | **255,621** | **-** | **-** | **255,621** | **45,000** | **(45,000)** | **-** | **-** | **(53,850)** | **201,771** | **73,746** | **128,025** | **37%** |
| **Education** | | | | | | | | | | | | | |
| 725 - Liberal Studies | 86,236 | - | - | 86,236 | - | - | - | - | | 86,236 | 40,715 | 45,521 | 47% |
| 743 - Field Placement | 32,500 | | | 32,500 | | | | | | 32,500 | 3,055 | | |
| 744 - AVP - Education | - | - | - | - | - | - | - | - | | - | (5,759) | 5,759 | #DIV/0! |
| 745 - Education | 2,361,199 | - | - | 2,361,199 | - | - | - | - | (16,557) | 2,344,642 | 928,952 | 1,415,690 | 40% |
| 746 - EAP | | - | - | - | - | - | - | - | | - | 49,179 | (49,179) | #DIV/0! |
| 747 - Math-Science Teacher Initiativ | - | - | - | - | - | - | - | - | | - | 21,200 | (21,200) | |
| 748 - Project VISTA | - | - | - | - | - | - | - | - | 25,500 | 25,500 | 3,122 | 22,378 | |
| 749 - Education One-Time | - | - | - | - | - | - | - | - | (261) | (261) | 2,497 | (2,758) | -957% |
| 835 - Credential | 166,339 | (4,500) | - | 161,839 | - | - | - | - | | 161,839 | 59,127 | 102,712 | 37% |
| | **2,646,274** | **(4,500)** | **-** | **2,641,774** | **-** | **-** | **-** | **-** | **8,682** | **2,650,456** | **1,102,088** | **1,548,368** | **42%** |
| **Enrollment Management** | | | | | | | | | | | | | |
| 540 - Admissions and Recruitment | 583,566 | (400,000) | - | 183,566 | 15,000 | (15,000) | - | - | | 183,566 | (136,509) | 320,075 | -74% |
| 545 - Records and Registration | 332,414 | (15,400) | - | 317,014 | - | - | - | - | | 317,014 | 133,240 | 183,775 | 42% |
| 546 - Student Systems | 468,351 | - | - | 468,351 | 75,000 | (75,000) | - | - | | 468,351 | 87,565 | 380,786 | 19% |
| 550 - Financial Aid | 574,924 | (7,230) | - | 567,694 | - | - | - | - | | 567,694 | 273,925 | 293,769 | 48% |
| 570 - Dean of Enrollment Services | 311,487 | | - | 311,487 | - | - | - | - | | 311,487 | 126,588 | 184,899 | 41% |
| 571 - Enrollment Center | 63,106 | - | - | 63,106 | - | - | - | - | | 63,106 | 24,614 | 38,493 | 39% |
| | **2,333,849** | **(422,630)** | **-** | **1,911,219** | **90,000** | **(90,000)** | **-** | **-** | **-** | **1,911,219** | **509,423** | **1,401,797** | **27%** |
| **Extended University** | | | | | | | | | | | | | |
| 860 - Extended University | - | - | - | - | - | - | - | - | 151,000 | 151,000 | 8,470 | - | |
| 865 - International Programs | 122,241 | (151,000) | - | (28,759) | - | - | - | - | | (28,759) | 65,905 | (94,664) | -229% |
| | **122,241** | **(151,000)** | **-** | **(28,759)** | **-** | **-** | **-** | **-** | **151,000** | **122,241** | **74,375** | **47,866** | **61%** |
| **Accreditation & Cont. Improvement** | | | | | | | | | | | | | |

| | 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 | Reserves | Transfers | 2014/2015 Budget | Actuals | Variance | % of annual budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 814 - Continuous Improvement | 117,555 | - | - | 117,555 | - | - | - | - | (5,920) | 111,635 | 13,640 | 97,996 | 12% |
| 891 - Accreditation | 134,654 | - | - | 134,654 | - | - | - | - | 3,750 | 138,404 | 82,028 | 56,376 | |
| | **252,209** | **-** | **-** | **252,209** | **-** | **-** | **-** | **-** | **(2,170)** | **250,039** | **95,668** | **154,371** | **38%** |
| **Library** | | | | | | | | | | | | | |
| 836 - Academic Progrm Review | | - | - | - | - | - | - | - | - | - | 0 | (0) | #DIV/0! |
| 838 - Writing Center | 92686.04 | | | 92,686 | | | | | | 92,686 | 34,966.00 | 57,720 | 38% |
| 840 - Library | 1,906,469 | - | - | 1,906,469 | - | - | - | - | 5,235 | 1,911,704 | 770,879 | 1,140,826 | 40% |
| 841 - Interlibrary Loan | | - | - | - | - | - | - | - | - | - | | - | |
| | **1,999,156** | **-** | **-** | **1,999,156** | **-** | **-** | **-** | **-** | **5,235** | **2,004,391** | **805,845** | **1,198,545** | **40%** |
| **Provost** | | | | | | | | | | | | | |
| 810 - VP Academic Affairs | 533,097 | - | | 533,097 | (10,000) | 10,000 | - | - | | 533,097 | 238,718 | 294,379 | 45% |
| 811 - Sponsored Programs | 355,145 | - | - | 355,145 | - | - | - | - | | 355,145 | 170,275 | 184,870 | 48% |
| 813 - Faculty Development | 111,323 | - | - | 111,323 | - | - | - | - | (93,908) | 17,415 | 3,200 | 14,215 | 18% |
| 815 - Faculty Affairs | 309,882 | - | - | 309,882 | - | - | - | - | 261 | 310,143 | 78,601 | 231,542 | 25% |
| 816 - Faculty Recruitment | 40,000 | - | - | 40,000 | - | - | - | - | | 40,000 | 47,205 | (7,205) | 118% |
| 818 - Academic Resources | 220,472 | - | - | 220,472 | - | - | - | - | | 220,472 | 66,467 | 154,005 | |
| 819 - Sustainability | 30,000 | - | - | 30,000 | - | - | - | - | | 30,000 | 8,764 | 21,236 | 29% |
| 821 - Academic Support | 252,794 | - | - | 252,794 | - | - | - | - | | 252,794 | 89,361 | 163,433 | 35% |
| 822 - Academic Senate | 23,679 | - | - | 23,679 | 10,135 | (10,135) | - | - | 3,394 | 27,073 | (6,426) | 33,499 | -24% |
| 823 - Academic Planning | 216,572 | - | - | 216,572 | - | - | - | - | | 216,572 | 82,808 | 133,763 | 38% |
| 831 - Graduate Studies Office | - | - | - | - | - | - | - | - | | - | 16 | (16) | #DIV/0! |
| 839 - CI - Cooperative Research Stn. | 69,996 | - | - | 69,996 | - | - | - | - | | 69,996 | 41,521 | 28,475 | 59% |
| 842 - Undergraduate Studies | 134,531 | - | | 134,531 | - | - | - | - | | 134,531 | 16,265 | 118,266 | 12% |
| 892 - Teaching Technology | 106,000 | - | - | 106,000 | 43,160 | (43,160) | - | - | (7,000) | 99,000 | (55,055) | 154,055 | -56% |
| 897 - AA Division | (1,323,144) | - | - | (1,323,144) | - | - | - | - | | (1,323,144) | - | (1,323,144) | 0% |
| 898 - AA NR Plan | 2,384,688 | - | - | 2,384,688 | - | - | 812,000 | - | 17,156 | 3,213,844 | - | 3,213,844 | 0% |
| 899 - Provost | 657,782 | - | 11,645 | 669,427 | - | - | 46,580 | - | (91,342) | 624,665 | 27,827 | 596,838 | 4% |
| | **4,122,816** | **-** | **11,645** | **4,134,461** | **43,295** | **(43,295)** | **858,580** | **-** | **(171,439)** | **4,821,602** | **809,545** | **4,012,057** | **17%** |
| | | | | | | | | | | | | - | |
| ***Total Academic Affairs*** | ***28,854,367*** | ***(578,130)*** | ***11,645*** | ***28,287,882*** | ***181,295*** | ***(181,295)*** | ***858,580*** | ***-*** | ***113,149*** | ***29,259,611*** | ***11,201,115*** | ***18,058,496*** | ***38%*** |
| ***Student Affairs*** | | | | | | | | | | | | | |
| **VPSA** | | | | | | | | | | | | | |
| 510 - VP for Student Affairs | 416,054 | (65,000) | (4,038) | 347,016 | - | - | 16,150 | - | (17,651) | 345,515 | 143,143 | 202,372 | 41% |
| 511 - Co-Curricular Programs | 182,169 | - | - | 182,169 | - | - | - | - | | 182,169 | 46,848 | 135,321 | 26% |
| | **598,223** | **(65,000)** | **(4,038)** | **529,185** | **-** | **-** | **16,150** | **-** | **(17,651)** | **527,684** | **189,991** | **337,693** | **36%** |
| **ASO** | | | | | | | | | | | | | |
| 512 - AVP ASO Office | 466,280 | | 2,550 | 468,830 | | | | | 5,100 | 473,930 | 53,368 | 420,562 | 11% |
| 513 - DSA Comm. & Marketing | 74,682 | - | | 74,682 | - | - | - | - | | 74,682 | 25,457 | 49,225 | 34% |
| 514 - DSA Staff Recogn./Spec. Projec | 95,580 | - | - | 95,580 | - | - | - | - | 1,501 | 97,081 | 27,899 | 69,182 | 29% |
| | **636,542** | **-** | **2,550** | **639,092** | **-** | **-** | **-** | **-** | **6,601** | **645,693** | **106,724** | **538,969** | **17%** |
| **Housing** | | | | | | | | | | | | | |
| 561 - HRE-Housing Operations | | | | | | | | | | | 133 | (133) | #DIV/0! |
| 562 - HRE-Housing Administration | | - | - | - | - | - | | - | - | | | - | #DIV/0! |
| 563 - HRE-Conferencing | | - | - | - | - | - | - | - | - | | 799 | (799) | #DIV/0! |
| | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **933** | **(933)** | **#DIV/0!** |
| **Wellness & Athletics** | | | | | | | | | | | | | |
| 518 - WA - Health Education | | - | - | - | - | - | - | - | - | - | 402 | (402) | #DIV/0! |
| 519 - WA - Health Administration | 55,264 | | - | 55,264 | - | - | - | - | - | 55,264 | 1,855 | 53,409 | 3% |
| 523 - HS - Personal Counseling Svcs | | - | - | - | - | - | - | - | | - | 140,086 | (140,086) | #DIV/0! |
| 526 - Wellness | 487,695 | | 2,126 | 489,821 | - | - | - | - | 4,250 | 494,071 | 140,967 | 353,104 | 29% |
| 531 - CR-Campus Recreation | | - | - | - | - | - | - | - | | - | 28,035 | (28,035) | #DIV/0! |
| 535 - CR-Waterfront & Outdoor Advent | | - | - | - | - | - | - | - | | - | 23,543 | (23,543) | #DIV/0! |
| 537 - CR-Recreation Administration | | | | | | | | | | | 18 | | |
| | **542,959** | **-** | **2,126** | **545,085** | **-** | **-** | **-** | **-** | **4,250** | **549,335** | **334,906** | **214,429** | **61%** |
| **Student Life** | | | | | | | | | | | | | |
| 520 - SL- Director's Office | - | - | - | - | - | - | - | - | - | - | 328 | (328) | |
| 521 - SL- Career Development Service | 119,348 | - | - | 119,348 | - | - | - | - | | 119,348 | 51,698 | 67,650 | 43% |
| 522 - SL- Disability Resource Progra | 292,037 | - | - | 292,037 | - | - | - | - | | 292,037 | 121,348 | 170,689 | 42% |
| 524 - SL- EOP | 213,836 | - | - | 213,836 | - | - | - | - | | 213,836 | 76,669 | 137,167 | 36% |
| 525 - SL - TRIO Programs | | - | - | - | - | - | - | - | | - | 8,981 | (8,981) | |
| 527 - SL- CI Outreach Programs | 66,488 | - | - | 66,488 | - | - | - | - | | 66,488 | 22,161 | 44,327 | 33% |
| 528 - SL- Veterans Affairs | 110,988 | - | - | 110,988 | - | - | - | - | | 110,988 | 33,662 | 77,326 | 30% |
| 530 - SL- Grants | | - | - | - | - | - | - | - | | - | 1,900 | (1,900) | |
| 532 - SL- Leadership Programs | 31,490 | - | - | 31,490 | - | - | - | - | | 31,490 | 8,018 | 23,471 | 25% |
| 533 - SL- NSOTP | 341,686 | (174,000) | - | 167,686 | - | - | - | - | | 167,686 | 55,584 | 112,102 | 33% |
| 534 - SL- Multicultural Affairs | 55,916 | - | - | 55,916 | - | - | - | - | | 55,916 | 1,935 | 53,981 | 3% |
| 580 - SL- Dean of Students | 382,896 | - | 3,400 | 386,296 | - | - | - | - | 6,800 | 393,096 | 170,830 | 222,266 | 43% |
| 581 - SL- Foster Youth | 48,509 | - | - | 48,509 | - | - | - | - | | 48,509 | 16,226 | 32,283 | |
| 582 - SL- Judicial Affairs | 112,792 | - | - | 112,792 | - | - | - | - | - | 112,792 | 9,764 | 103,028 | |
| | **1,775,986** | **(174,000)** | **3,400** | **1,605,386** | **-** | **-** | **-** | **-** | **6,800** | **1,612,186** | **579,103** | **1,033,083** | **36%** |
| ***Total Student Affairs*** | ***3,553,710*** | ***(239,000)*** | ***4,038*** | ***3,318,748*** | ***-*** | ***-*** | ***16,150*** | ***-*** | ***-*** | ***3,334,898*** | ***1,211,656*** | ***4,246,501*** | ***36%*** |
| ***Administration*** | | | | | | | | | | | | | |
| **Office of the President** | | | | | | | | | | | | | |
| 110 - Office of the President | 1,149,441 | - | 1,020 | 1,150,461 | - | - | 4,080 | - | | 1,154,541 | 413,878 | 740,663 | 36% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 812 - Institutional Research | 333,837 | - | - | 333,837 | - | - | - | - | | 333,837 | 82,208 | 251,629 | 25% |
| ***Total Office of the President*** | ***1,483,278*** | ***-*** | ***1,020*** | ***1,484,298*** | ***-*** | ***-*** | ***4,080*** | ***-*** | ***-*** | ***1,488,378*** | ***496,085*** | ***992,292*** | ***33%*** |
| **Advancement** | | | | | | | | | | | | | |
| 710 - University Advancement | 1,480,663 | - | 850 | 1,481,513 | - | - | 75,400 | | | 1,556,913 | 596,503 | 960,410 | 38% |
| 705 - Community Relations | - | - | - | - | - | - | | - | - | - | - | - | NM |
| ***Total Advancement*** | ***1,480,663*** | ***-*** | ***850*** | ***1,481,513*** | ***-*** | ***-*** | ***75,400*** | ***-*** | ***-*** | ***1,556,913*** | ***596,503*** | ***960,410*** | ***38%*** |
| ***Business & Financial Affairs*** | | | | | | | | | | | | | |
| **Financial Services** | | | | | | | | | | | | | |
| 210 - Business & Financial Affairs | 936,306 | - | 2,125 | 938,431 | - | - | 8,500 | - | | 946,931 | 141,903 | 805,028 | 15% |
| 211 - Finance & Admin - Reimb | - | (678,477) | - | (678,477) | - | - | - | - | | (678,477) | (408,065) | (270,412) | 60% |
| 215 - Financial Services | 496,784 | - | | 496,784 | - | - | - | - | | 496,784 | 126,885 | 369,899 | 26% |
| 220 - Fiscal Services | 700,760 | - | | 700,760 | - | - | - | - | | 700,760 | 364,771 | 335,989 | 52% |
| 225 - Student Business Services | 337,157 | (84,879) | - | 252,278 | - | - | - | - | | 252,278 | 50,895 | 201,383 | 20% |
| | **2,471,007** | **(763,356)** | **2,125** | **1,709,776** | **-** | **-** | **8,500** | **-** | **-** | **1,718,276** | **276,390** | **1,441,886** | **16%** |
| **Admin Services** | | | | | | | | | | | | | |
| 230 - Procurement & Logistical Svcs. | 706,141 | - | - | 706,141 | - | - | - | - | | 706,141 | 274,765 | 431,377 | 39% |
| 250 - Administrative Services | 18,996 | - | - | 18,996 | - | - | - | - | | 18,996 | 12,108 | 6,888 | 64% |
| 260 - Conference & Events Office | - | - | | - | - | - | - | - | | - | 104,673 | (104,673) | #DIV/0! |
| 370 - Logistical Services | - | - | | - | - | - | - | - | | - | 27,751 | (27,751) | #DIV/0! |
| | **725,137** | **-** | **-** | **725,137** | **-** | **-** | **-** | **-** | **-** | **725,137** | **419,296** | **305,841** | **58%** |
| **Human Resources** | | | | | | | | | | | | | |
| 240 - Human Resources | 1,090,731 | - | - | 1,090,731 | - | - | - | - | | 1,090,731 | 400,126 | 690,605 | 37% |
| | **1,090,731** | **-** | **-** | **1,090,731** | **-** | **-** | **-** | **-** | **-** | **1,090,731** | **400,126** | **690,605** | **37%** |
| **Facility Services** | | | | | | | | | | | | | |
| 310 - AVP - Facilities Services | 695,783 | - | - | 695,783 | - | - | - | - | | 695,783 | 241,670 | 454,113 | 35% |
| 311 - Reimbursements | - | - | - | - | - | - | - | - | | - | (130,620) | 130,620 | #DIV/0! |
| 320 - Capital Projects | - | - | - | - | - | - | - | - | | - | 648,671 | (648,671) | #DIV/0! |
| 330 - Operations | 2,263,928 | - | - | 2,263,928 | - | - | - | - | | 2,263,928 | 957,897 | 1,306,030 | 42% |
| 340 - Facility Services | 1,055,573 | - | - | 1,055,573 | - | - | - | - | | 1,055,573 | 416,239 | 639,333 | 39% |
| 345 - Grounds | 601,764 | - | - | 601,764 | - | - | - | - | | 601,764 | 267,319 | 334,445 | 24% |
| 350 - Planning, Design, Construction | 337,698 | - | - | 337,698 | - | - | - | - | | 337,698 | 142,079 | 195,619 | 92% |
| 361- Utility Support | 976,908 | - | - | 976,908 | - | - | - | - | 30,851 | 1,007,759 | 309,687 | 698,072 | #REF! |
| 390 - Construction Management | - | - | - | - | - | - | - | - | | - | | - | |
| | **5,931,653** | **-** | **-** | **5,931,653** | **-** | **-** | **-** | **-** | **30,851** | **5,962,504** | **2,852,944** | **3,109,561** | **48%** |
| **Public Safety** | | | | | | | | | | | | | |
| 410 - Police | 2,091,359 | (376,600) | - | 1,714,759 | - | - | - | - | | 1,714,759 | 700,224 | 1,014,535 | 41% |
| 415 - Environmental Health & Safety | 263,682 | - | - | 263,682 | - | - | - | - | | 263,682 | 82,465 | 181,217 | 31% |
| 420 - Transportation and Parking | - | - | - | - | - | - | - | - | | - | 2,442 | (2,442) | #DIV/0! |
| | **2,355,041** | **(376,600)** | **-** | **1,978,440** | **-** | **-** | **-** | **-** | **-** | **1,978,440** | **785,130** | **1,193,310** | **40%** |
| ***Total Business & Financial Affairs*** | ***12,573,569*** | ***(1,139,956)*** | ***2,125*** | ***11,435,738*** | ***-*** | ***-*** | ***8,500*** | ***-*** | ***30,851*** | ***11,475,089*** | ***4,733,886*** | ***6,741,203*** | ***41%*** |
| **Technology and Communication** | | | | | | | | | | | | | |
| 610 - IT Maintenance | 1,066,936 | - | - | 1,066,936 | - | - | - | - | - | 1,066,936 | 923,520 | 143,416 | 87% |
| 640 - IT Services | 4,573,384 | (286,000) | 2,550 | 4,289,934 | - | - | 510,200 | - | 7,000 | 4,807,134 | 1,790,653 | 3,016,480 | 37% |
| 707 - Communication & Marketing | 690,121 | - | - | 690,121 | - | - | - | - | | 690,121 | 303,901 | 386,220 | 44% |
| ***Total Technology and Communication*** | ***6,330,441*** | ***(286,000)*** | ***2,550*** | ***6,046,991*** | ***-*** | ***-*** | ***510,200*** | ***-*** | ***7,000*** | ***6,564,191*** | ***3,018,075*** | ***3,546,116*** | ***46%*** |
| ***Total Administration*** | ***21,867,950*** | ***(1,425,956)*** | ***6,545*** | ***20,448,539*** | ***-*** | ***-*** | ***598,180*** | ***-*** | ***37,851*** | ***21,084,570*** | ***8,844,550*** | ***12,240,021*** | ***42%*** |
| **Student Fee Income (Dept. 930)** | | | | | | | | | | | | | |
| State University Grant | 8,627,000 | - | - | 8,627,000 | - | - | - | - | - | 8,627,000 | 3,412,879 | 5,214,121 | 40% |
| State EOP Grant Program | 45,000 | - | - | 45,000 | - | - | - | - | - | 45,000 | 25,500 | 19,500 | 57% |
| Returned Check Fee | - | - | - | - | - | - | - | - | - | - | (1,350) | 1,350 | #DIV/0! |
| Bad Debt | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Other Student Scholarship/Grnt | - | - | - | - | - | - | - | - | - | - | 2,000 | (2,000) | #DIV/0! |
| Non-Resident Tuition Fee | - | - | - | - | - | - | - | - | (151,000) | (151,000) | (154,011) | 3,011 | 102% |
| Other Admin Fees - Cat IV | | | | | | | | | | | (43,200) | | #DIV/0! |
| Tuition Fee | - | (30,192,000) | - | (30,192,000) | - | - | - | - | - | (30,192,000) | (15,304,637) | (14,887,363) | 51% |
| ***Total Student Fee Income*** | ***8,672,000*** | ***(30,192,000)*** | ***-*** | ***(21,520,000)*** | ***-*** | ***-*** | ***-*** | ***-*** | ***(151,000)*** | ***(21,671,000)*** | ***(12,062,819)*** | ***(9,608,181)*** | ***56%*** |
| ***Central Pooled Accounts*** | | | | | | | | | | | | | |
| 360 - Utilities | 2,480,323 | (56,635) | - | 2,423,688 | - | - | - | - | - | 2,423,688 | 647,602 | 1,776,086 | 27% |
| 380 - Deferred Maintenance | 450,000 | - | - | 450,000 | - | - | - | - | | 450,000 | 390,886 | 59,114 | 87% |
| 395 - Projects | - | - | - | - | - | - | - | - | | - | (3,197) | 3,197 | #DIV/0! |
| 906 - Commencement | 70,000 | - | - | 70,000 | - | - | - | - | - | 70,000 | (46,760) | 116,760 | |
| 910 - Copier Center | - | - | - | - | - | - | - | - | - | - | 7,135 | (7,135) | |
| 915 - Card Services | - | - | - | - | - | - | - | - | - | - | (21,474) | 21,474 | |
| 920 - Leases | - | - | - | - | - | - | - | - | - | - | 189,523 | (189,523) | |
| 925 - CI Park | - | - | - | - | - | - | - | - | - | - | 2,746 | (2,746) | |
| 930 - Student Fees & Grants | | - | - | | - | - | - | - | - | - | | - | #DIV/0! |
| 935 - Insurance/Legal | 1,680,125 | | - | 1,680,125 | - | - | - | - | - | 1,680,125 | 1,536,135 | 143,990 | 91% |
| 940 - Chargebacks | 25,000 | - | - | 25,000 | - | - | - | - | - | 25,000 | | 25,000 | 0% |
| 950 - PC Refresh Program | - | - | - | - | - | - | - | - | - | - | | - | |
| 960 - GF Annual Appropriation | - | (60,207,210) | - | - | - | - | - | - | - | - | (17,939,088) | 17,939,088 | |

| | 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 | Reserves | Transfers | 2014/2015 Budget | Actuals | Variance | % of annual budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 970 - Accessibility | | - | - | (60,207,210) | - | - | - | - | | (60,207,210) | | (60,207,210) | 0% |
| 990 - Campus Wide Special Projects | | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| 995 - Benefits | 21,118,614 | | | 21,118,614 | | | | | | 21,118,614 | 8,831,786 | 12,286,828 | |
| 996 - Compensation Pool | 1,703,786 | | | 1,703,786 | | | | | | 1,703,786 | | | |
| 997 - Reserves | - | - | - | - | - | - | - | - | - | - | 52,206 | (52,206) | |
| 998 - Contingency | 2,223,056 | - | (22,228) | 2,223,056 | - | - | (1,472,910) | - | - | 750,146 | 71,942 | 678,204 | 10% |
| 999 - Supplemental Allocations | - | - | - | (22,228) | - | - | - | - | - | (22,228) | (43,095) | 20,867 | |
| ***Total Central Pool*** | ***29,750,904*** | ***(60,263,845)*** | ***(22,228)*** | ***(30,535,169)*** | ***-*** | ***-*** | ***(1,472,910)*** | ***-*** | ***-*** | ***(32,008,079)*** | ***(6,323,655)*** | ***(25,684,424)*** | ***20%*** |
| | | | | | | | | | | | | | |
| **Total University Operating (CSU Fund 485)** | **92,698,931** | **(92,698,931)** | **-** | **0** | **181,295** | **(181,295)** | **-** | **-** | **-** | **0** | **2,870,848** | **(2,870,847)** | ***1196186494%*** |
| | | | | | | | | | | | | | |
| 517 - HS - Student Health Services | 278,413 | - | | 278,413 | | | | | | 278,413 | 30,077 | 248,336 | 11% |
| 518 - WA - Health Education | 134,990 | | | 134,990 | | | | | | 134,990 | 11,617 | 123,373 | 9% |
| 519 - WA - Health Administration | 137,304 | (1,074,450) | - | (937,146) | - | - | - | - | - | (937,146) | (569,532) | (367,614) | 61% |
| 523 - HS - Personal Counseling Svcs | 523,743 | - | - | 523,743 | - | - | - | - | - | 523,743 | 17,628 | 506,115 | 3% |
| 526 - Wellness | | | | | | | | | | | 119 | | |
| 540- -Admissions and Recruitment | | | | | | | | | | | 175 | (175) | #DIV/0! |
| 770 - Computer Science | | | | - | | | | | | - | 1,000 | (1,000) | #DIV/0! |
| **Total University Operating (funds GD915)** | **1,074,450** | **(1,074,450)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0** | **(508,917)** | **510,210** | **#DIV/0!** |
| | | | | | | | | | | | | | |
| 640 - Technology & Communication | - | - | - | - | - | - | - | - | - | - | 16 | (16) | |
| 720 - Biology/Natural Sciences | - | - | - | - | - | - | - | - | 3,343 | 3,343 | (8,658) | 12,001 | |
| 731 - Performing Arts | - | - | - | - | - | - | - | - | 1,530 | 1,530 | (217) | 1,747 | |
| 735 - Psychology | - | - | - | - | - | - | - | - | 756 | 756 | (753) | 1,509 | |
| 750 - Math | - | - | - | - | - | - | - | - | 9,345 | 9,345 | 1,141 | 8,204 | |
| 760 - Art | - | - | - | - | - | - | - | - | 11,565 | 11,565 | 6,724 | 4,841 | |
| 766 - Anthropology | | | | | | | | | (40) | (40) | | | |
| 767 - Environmental Sci&Resource Mgt | - | - | - | - | - | - | - | - | 9,641 | 9,641 | 1,280 | 8,361 | |
| 770 - Computer Science | - | - | - | - | - | - | - | - | 10,439 | 10,439 | 1,682 | 8,757 | |
| 781 - Chemistry | - | - | - | - | - | - | - | - | 24 | 24 | 1,246 | (1,222) | |
| 785 - Physics | - | - | - | - | - | - | - | - | 5,030 | 5,030 | (1,484) | 6,514 | |
| 799 - AVP - Arts and Sciences | | | | | | | | | 600 | 600 | | | |
| 827 - Ctr for International Affairs | | | - | - | - | - | - | - | (2,894) | (2,894) | (91,918) | 89,024 | |
| 899 - AA Division | | | | | | | | | (49,339) | (49,339) | | | |
| **Total University Operating (funds GD920)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0** | **(90,940)** | **139,719** | **-** |
| | | | | | | | | | | | | | |
| 521 - SL- Career Development Service | - | - | - | - | - | - | - | - | - | - | 4,355 | (4,355) | |
| 522 - SL- Disability Resource Progra | | | | | | | | | | - | 16,563 | | |
| 640 - Technology & Communication | | | | | | | | | | - | 147,348 | | |
| 720 - Biology/Natural Sciences | | | | | | | | | | - | 468 | | |
| 748 - Project VISTA | | | | | | | | | | - | 1,828 | | |
| 767 - Environmental Sci&Resource Mgt | - | - | - | - | - | - | - | - | - | - | - | - | |
| 770 - Computer Science | | | | | | | | | | | - | | |
| 781 - Chemistry | - | - | - | - | - | - | - | - | - | - | 25,451 | (25,451) | |
| 821 - Academic Support | - | - | - | - | - | - | - | - | - | - | 33,189 | (33,189) | |
| 829 - Learning Resource Center | - | - | - | - | - | - | - | - | - | - | 15,124 | (15,124) | |
| 838 - Writing Center | - | - | - | - | - | - | - | - | - | - | 11,331 | (11,331) | |
| 839 - CI - Cooperative Research Stn. | | | | | | | | | | - | 7,545 | | |
| 855 - Arts & Sciences Support | - | - | - | - | - | - | - | - | - | - | | - | |
| 930 - Student Fees & Grants | 678,600 | (678,600) | - | - | - | - | - | - | - | - | (359,166) | 359,166 | |
| 950 - PC Refresh Program | | | - | - | - | - | - | - | - | - | | - | |
| **Total University Operating (funds GD925)** | **678,600** | **(678,600)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0** | **(95,964)** | **269,716** | **#DIV/0!** |
| | | | | | | | | | | | | | |
| **Total General Operations** | 92,698,931 | (92,698,931) | - | 0 | 181,295 | (181,295) | - | - | - | 0 | 2,870,848 | (2,870,847) | |
| **Total Self Support Operations** | 1,753,050 | (1,753,050) | - | - | - | - | - | - | - | 0 | (695,821) | 919,645 | #DIV/0! |
| **Total CSUCI Operations** | **94,451,981** | **(94,451,981)** | **-** | **0** | **181,295** | **(181,295)** | **-** | **-** | **-** | **0** | **2,175,027** | **(1,951,203)** | **906261246%** |

**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**