Channel Islands
CALIFORNIA STATE UNIVERSITY

	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	-	-	-	-		1,380,066	518,343	861,723	38%
721 - Nursing	385,603	-	-	385,603	-	-	-	-		385,603	388,983	(3,380)	101%
722 - Health Sciences	-	-	-	-	-	-	-	-		-	13,334	(13,334)	#DIV/0!
730 - English	1,398,494	-	-	1,398,494	-	-	-	-		1,398,494	475,538	922,956	34%
731 - Performing Arts	526,756	-	-	526,756	-	-	-	-		526,756	166,384	360,372	32%
732 - Communication	496,474	-	-	496,474	-	-	-	-		496,474	180,746	315,728	36%
733 - Sociology	849,120	-	-	849,120	-	-	-	-		849,120	220,974	628,146	26%
734 - Chicano Studies	110,381	-	-	110,381	-	-	-	-		110,381	51,798	58,583	47%
735 - Psychology	1,390,684	-	-	1,390,684	-	-	-	-		1,390,684	414,506	976,178	
740 - History	796,497	-	-	796,497	-	-	-	-		796,497	231,102	565,395	29%
750 - Math	1,470,001	-	-	1,470,001	-	-	-	-		1,470,001	476,129	993,872	32%
755 - Ctr for Integrat&Inderdisc St		-	-	-	-	-	-	-		-		-	#DIV/0!
760 - Art	1,422,337	-	-	1,422,337	-	-	-	-		1,422,337	434,346	987,991	31%
761 - Geology	87,044	-	-	87,044	-	-	-	-		87,044	30,178	56,866	35%
762 - University Experience	211,062	-	-	211,062	-	-	-	-		211,062	56,382	154,680	NM
766 - Anthropology	317,873	-	-	317,873	-	-	-	-		317,873	100,632	217,241	NM
767 - Environmental Sci&Resource Mgt	421,418	-	-	421,418	-	-	-	-		421,418	120,779	300,638	29%
768 - Spanish	438,243	-	-	438,243	-	-	-	-		438,243	185,003	253,240	42%
769 - Political Science	576,770	-	-	576,770	-	-	-	-		576,770	194,428	382,342	34%
770 - Computer Science	735,623	-	-	735,623	-	-	-	-		735,623	280,559	455,064	38%
781 - Chemistry	780,762	-	-	780,762	500	(500)	-	-		780,762	328,625	452,137	42%
782 - STEM		-	-	-	-	-	-	-		-		-	
783 - ACCESO		-	-	-	-	-	-	-		-	1,849	(1,849)	#DIV/0!
784 - Project ASCENSION		-	-	-	-	-	-	-		-	68	-	
785 - Physics	528,386	-	-	528,386	-	-	-	-		528,386	163,484	364,902	
799 - AVP - Arts and Sciences	71,174	-	-	71,174	-	-	-	-		71,174	110,020	(38,846)	
820 - Arts & Sciences	387,128	-	-	387,128	-	-	-	-		387,128	96,182	290,946	25%
825 - Advising	447,490	-	-	447,490	-	-	-	-		447,490	158,156	289,334	35%
829 - Learning Resource Center	76,906	-	-	76,906	-	-	-	-		76,906	26,568	50,338	35%
855 - Arts & Sciences Support	345,716	-	-	345,716	-	-	-	-		345,716	112,585	233,131	33%
890 - Project ISLAS		-	-	-	-	-	-	-		-	19,686	(19,686)	#DIV/0!
	15,652,009	**-**	**-**	**15,652,009**	**500**	**(500)**	**-**	**-**	**-**	**15,652,009**	**5,557,367**	**10,094,642**	**36%**
Business													
714 - Economics										-	166,595	(166,595)	#DIV/0!
715 - Business	1,470,192	-	-	1,470,192	-	-	-	-		1,470,192	327,675	1,142,517	22%
717 - AVP - Business		-	-	-	-	-	-	-		-	78,524	(78,524)	#DIV/0!
	1,470,192	**-**	**-**	**1,470,192**	**-**	**-**	**-**	**-**	**-**	**1,470,192**	**572,793**	**897,399**	**39%**
Centers													
824 - Governor's Call to Service	-	-	-	-	-	-	-	-		-	12,641	(12,641)	#DIV/0!
826 - Center for Integrative Studies	20,770	-		20,770	-	-	-	-		20,770	40	20,730	0%
827 - Ctr for International Affairs	47,590	-		47,590	-	-	-	-		47,590	8,897	38,694	19%
828 - Ctr for Multicultural Learning	20,770	-		20,770	-	-	-	-		20,770	88	20,682	0%
833 - Ctr for Community Engagement	143,990	-		143,990	-	-	-	-		143,990	28,266	115,724	20%
834 - Mission Based Centers	22,501	-		22,501	-	-	-	-		22,501	12,953	9,548	58%
	255,621	**-**	**-**	**255,621**	**-**	**-**	**-**	**-**	**-**	**255,621**	**62,884**	**192,737**	**25%**
Education													
725 - Liberal Studies	86,236	-	-	86,236	-	-	-	-		86,236	32,606	53,630	38%
743 - Field Placement	32,500			32,500						32,500	496		
744 - AVP - Education	-	-	-	-	-	-	-	-		-	(6,848)	6,848	#DIV/0!
745 - Education	2,361,199	-	-	2,361,199	-	-	-	-		2,361,199	741,247	1,619,952	31%
746 - EAP		-	-	-	-	-	-	-		-	40,565	(40,565)	#DIV/0!
747 - Math-Science Teacher Initiativ	-	-	-	-	-	-	-	-		-	21,200	(21,200)	
748 - Project VISTA	-	-	-	-	-	-	-	-		-	687	(687)	
749 - Education One-Time	-	-	-	-	-	-	-	-		-	20,416	(20,416)	#DIV/0!
835 - Credential	166,339	(4,500)	-	161,839	-	-	-	-		161,839	46,633	115,206	29%
	2,646,274	**(4,500)**	**-**	**2,641,774**	**-**	**-**	**-**	**-**	**-**	**2,641,774**	**897,002**	**1,744,772**	**34%**
Enrollment Management													
540 - Admissions and Recruitment	583,566	(400,000)	-	183,566	15,000	(15,000)	-	-		183,566	84,962	98,604	46%
545 - Records and Registration	332,414	(15,400)	-	317,014	-	-	-	-		317,014	106,447	210,567	34%
546 - Student Systems	468,351	-	-	468,351	75,000	(75,000)	-	-		468,351	47,912	420,440	10%
550 - Financial Aid	574,924	(7,230)	-	567,694	-	-	-	-		567,694	225,433	342,261	40%
570 - Dean of Enrollment Services	311,487		-	311,487	-	-	-	-		311,487	101,336	210,151	33%
571 - Enrollment Center	63,106	-	-	63,106	-	-	-	-		63,106	20,692	42,414	33%
	2,333,849	**(422,630)**	**-**	**1,911,219**	**90,000**	**(90,000)**	**-**	**-**	**-**	**1,911,219**	**586,782**	**1,324,438**	**31%**
Extended University													
860 - Extended University	-	-	-	-	-	-	-	-	-	-	2,801	-	
865 - International Programs	122,241	(151,000)	-	(28,759)	-	-	-	-		(28,759)	49,091	(77,850)	-171%
	122,241	**(151,000)**	**-**	**(28,759)**	**-**	**-**	**-**	**-**	**-**	**(28,759)**	**51,892**	**(80,652)**	**-180%**
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	-	-	-	-		117,555	10,912	106,643	9%
891 - Accreditation	134,654	-	-	134,654	-	-	-	-		134,654	69,887	64,767	
	252,209	**-**	**-**	**252,209**	**-**	**-**	**-**	**-**	**-**	**252,209**	**80,798**	**171,411**	**32%**
Library													
836 - Academic Progrm Review		-	-	-	-	-	-	-	-	-	0	(0)	#DIV/0!
838 - Writing Center	92686.04			92,686						92,686	27,875.05	64,811	30%
840 - Library	1,906,469	-	-	1,906,469	-	-	-	-		1,906,469	625,040	1,281,430	33%
841 - Interlibrary Loan		-	-	-	-	-	-	-	-	-		-	
	1,999,156	**-**	**-**	**1,999,156**	**-**	**-**	**-**	**-**	**-**	**1,999,156**	**652,915**	**1,346,240**	**33%**
Provost													
810 - VP Academic Affairs	533,097	-		533,097	(10,000)	10,000	-	-		533,097	191,486	341,611	36%
811 - Sponsored Programs	355,145	-		355,145	-	-	-	-		355,145	135,137	220,008	38%
813 - Faculty Development	111,323	-	-	111,323	-	-	-	-		111,323	3,200	108,123	3%
815 - Faculty Affairs	309,882	-	-	309,882	-	-	-	-		309,882	63,408	246,474	20%
816 - Faculty Recruitment	40,000	-	-	40,000	-	-	-	-		40,000	32,932	7,068	82%
818 - Academic Resources	220,472	-	-	220,472	-	-	-	-		220,472	48,059	172,413	
819 - Sustainability	30,000	-	-	30,000	-	-	-	-		30,000	6,525	23,475	22%
821 - Academic Support	252,794	-	-	252,794	-	-	-	-		252,794	69,155	183,639	27%
822 - Academic Senate	23,679	-	-	23,679	-	-	-	-		23,679	(6,717)	30,396	-28%
823 - Academic Planning	216,572	-	-	216,572	-	-	-	-		216,572	67,408	149,163	31%
831 - Graduate Studies Office	-	-	-	-	-	-	-	-		-	16	(16)	#DIV/0!
839 - CI - Cooperative Research Stn.	69,996	-	-	69,996	-	-	-	-		69,996	39,416	30,580	56%
842 - Undergraduate Studies	134,531	-		134,531	-	-	-	-		134,531	12,973	121,559	10%
892 - Teaching Technology	106,000	-	-	106,000	79,160	(79,160)	-	-		106,000	(55,957)	161,957	-53%
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	-	-	-	-		2,384,688	-	2,384,688	0%
899 - Provost	657,782	-	-	657,782	-	-		-		657,782	27,827	629,955	4%
	4,122,816	**-**	**-**	**4,122,816**	**69,160**	**(69,160)**	**-**	**-**	**-**	**4,122,816**	**634,869**	**3,487,947**	**15%**
												-	
Total Academic Affairs	***28,854,367***	***(578,130)***	***-***	***28,276,237***	***159,660***	***(159,660)***	***-***	***-***	***-***	***28,276,237***	***9,097,303***	***19,178,934***	***32%***
Student Affairs													
VPSA													
510 - VP for Student Affairs	416,054	(65,000)		351,054	-	-		-		351,054	102,270	248,784	29%
511 - Co-Curricular Programs	182,169	-	-	182,169	-	-	-	-		182,169	34,931	147,238	19%
	598,223	**(65,000)**	**-**	**533,223**	**-**	**-**	**-**	**-**	**-**	**533,223**	**137,200**	**396,023**	**26%**
ASO													
512 - AVP ASO Office	466,280			466,280						466,280	40,102	426,178	9%
513 - DSA Comm. & Marketing	74,682	-		74,682	-	-	-	-		74,682	20,396	54,286	27%
514 - DSA Staff Recogn./Spec. Projec	95,580	-	-	95,580	-	-	-	-		95,580	22,014	73,566	23%
	636,542	**-**	**-**	**636,542**	**-**	**-**	**-**	**-**	**-**	**636,542**	**82,512**	**554,030**	**13%**
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	1,155	54,109	2%
523 - HS - Personal Counseling Svcs		-	-	-	-	-	-	-		-	113,762	(113,762)	#DIV/0!
526 - Wellness	487,695		-	487,695	-	-	-	-		487,695	114,125	373,570	23%
531 - CR-Campus Recreation		-	-	-	-	-	-	-		-	23,879	(23,879)	#DIV/0!
535 - CR-Waterfront & Outdoor Advent		-	-	-	-	-	-	-		-	19,404	(19,404)	#DIV/0!
537 - CR-Recreation Administration											18		
	542,959	**-**	**-**	**542,959**	**-**	**-**	**-**	**-**	**-**	**542,959**	**272,745**	**270,214**	**50%**
Student Life													
520 - SL- Director's Office	-	-	-	-	-	-	-	-	-	-	271	(271)	
521 - SL- Career Development Service	119,348	-	-	119,348	-	-	-	-		119,348	42,351	76,998	35%
522 - SL- Disability Resource Progra	292,037	-	-	292,037	-	-	-	-		292,037	101,097	190,940	35%
524 - SL- EOP	213,836	-	-	213,836	-	-	-	-		213,836	61,609	152,227	29%
525 - SL - TRIO Programs		-	-	-	-	-	-	-		-	8,945	(8,945)	
527 - SL- CI Outreach Programs	66,488	-	-	66,488	-	-	-	-		66,488	17,022	49,466	26%
528 - SL- Veterans Affairs	110,988	-	-	110,988	-	-	-	-		110,988	24,323	86,665	22%
530 - SL- Grants		-	-	-	-	-	-	-		-	1,883	(1,883)	
532 - SL- Leadership Programs	31,490	-	-	31,490	-	-	-	-		31,490	5,722	25,767	18%
533 - SL- NSOTP	341,686	(174,000)	-	167,686	-	-	-	-		167,686	43,145	124,541	26%
534 - SL- Multicultural Affairs	55,916	-	-	55,916	-	-	-	-		55,916	1,729	54,187	3%
580 - SL- Dean of Students	382,896	-	-	382,896	-	-	-	-		382,896	129,703	253,194	34%
581 - SL- Foster Youth	48,509	-	-	48,509	-	-	-	-		48,509	15,235	33,274	
582 - SL- Judicial Affairs	112,792	-	-	112,792	-	-	-	-	-	112,792	9,764	103,028	
	1,775,986	**(174,000)**	**-**	**1,601,986**	**-**	**-**	**-**	**-**	**-**	**1,601,986**	**462,798**	**1,139,188**	**29%**
Total Student Affairs	***3,553,710***	***(239,000)***	***-***	***3,314,710***	***-***	***-***	***-***	***-***	***-***	***3,314,710***	***956,188***	***4,717,062***	***29%***
Administration													
Office of the President													
110 - Office of the President	1,149,441	-	-	1,149,441	-	-	-	-		1,149,441	323,399	826,042	28%

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812 - Institutional Research	333,837	-	-	333,837	-	-	-	-		333,837	65,475	268,362	20%
Total Office of the President	***1,483,278***	***-***	***-***	***1,483,278***	***-***	***-***	***-***	***-***	***-***	***1,483,278***	***388,874***	***1,094,404***	***26%***
Advancement													
710 - University Advancement	1,480,663	-	-	1,480,663	-	-				1,480,663	477,519	1,003,144	32%
705 - Community Relations	-	-	-	-	-	-		-	-	-	-	-	NM
Total Advancement	***1,480,663***	***-***	***-***	***1,480,663***	***-***	***-***		***-***	***-***	***1,480,663***	***477,519***	***1,003,144***	***32%***
Business & Financial Affairs													
Financial Services													
210 - Business & Financial Affairs	935,110	-	-	935,110	-	-	-	-		935,110	183,771	751,339	20%
211 - Finance & Admin - Reimb	-	(678,477)	-	(678,477)	-	-	-	-		(678,477)	(283,561)	(394,916)	42%
215 - Financial Services	496,784	-		496,784	-	-	-	-		496,784	86,013	410,771	17%
220 - Fiscal Services	699,456	-		699,456	-	-	-	-		699,456	287,837	411,619	41%
225 - Student Business Services	337,157	(84,879)	-	252,278	-	-	-	-		252,278	37,719	214,559	15%
	2,468,507	**(763,356)**	**-**	**1,705,151**	**-**	**-**	**-**	**-**	**-**	**1,705,151**	**311,779**	**1,393,372**	**18%**
Admin Services													
230 - Procurement & Logistical Svcs.	706,141	-	-	706,141	-	-	-	-		706,141	218,037	488,104	31%
250 - Administrative Services	18,996	-	-	18,996	-	-	-	-		18,996	48,432	(29,436)	255%
260 - Conference & Events Office	-	-		-	-	-	-	-		-	59,603	(59,603)	#DIV/0!
370 - Logistical Services	-	-		-	-	-	-	-		-	22,298	(22,298)	#DIV/0!
	725,137	**-**	**-**	**725,137**	**-**	**-**	**-**	**-**	**-**	**725,137**	**348,370**	**376,767**	**48%**
Human Resources													
240 - Human Resources	1,093,231	-	-	1,093,231	-	-	-	-		1,093,231	323,088	770,143	30%
	1,093,231	**-**	**-**	**1,093,231**	**-**	**-**	**-**	**-**	**-**	**1,093,231**	**323,088**	**770,143**	**30%**
Facility Services													
310 - AVP - Facilities Services	695,783	-	-	695,783	-	-	-	-		695,783	198,627	497,156	29%
311 - Reimbursements	-	-	-	-	-	-	-	-		-	(130,620)	130,620	#DIV/0!
320 - Capital Projects	-	-	-	-	-	-	-	-		-	840,811	(840,811)	#DIV/0!
330 - Operations	2,263,928	-	-	2,263,928	-	-	-	-		2,263,928	776,974	1,486,954	34%
340 - Facility Services	1,055,573	-	-	1,055,573	-	-	-	-		1,055,573	332,326	723,247	31%
345 - Grounds	601,764	-	-	601,764	-	-	-	-		601,764	118,239	483,525	37%
350 - Planning, Design, Construction	337,698	-	-	337,698	-	-	-	-		337,698	220,015	117,683	67%
361- Utility Support	976,908	-	-	976,908	-	-	-	-		976,908	226,221	750,687	#REF!
390 - Construction Management	-	-	-	-	-	-	-	-		-		-	
	5,931,653	**-**	**-**	**5,931,653**	**-**	**-**	**-**	**-**	**-**	**5,931,653**	**2,582,594**	**3,349,060**	**44%**
Public Safety													
410 - Police	2,091,359	(376,600)	-	1,714,759	-	-	-	-		1,714,759	634,889	1,079,869	37%
415 - Environmental Health & Safety	263,682	-	-	263,682	-	-	-	-		263,682	67,225	196,457	25%
420 - Transportation and Parking	-	-	-	-	-	-	-	-		-	2,442	(2,442)	#DIV/0!
	2,355,041	**(376,600)**	**-**	**1,978,440**	**-**	**-**	**-**	**-**	**-**	**1,978,440**	**704,556**	**1,273,884**	**36%**
Total Business & Financial Affairs	***12,573,569***	***(1,139,956)***	***-***	***11,433,613***	***-***	***-***	***-***	***-***	***-***	***11,433,613***	***4,270,387***	***7,163,226***	***37%***
Technology and Communication													
610 - IT Maintenance	1,066,936	-	-	1,066,936	-	-	-	-	-	1,066,936	785,965	280,971	74%
640 - IT Services	4,573,384	(286,000)	-	4,287,384	-	-	-	-		4,287,384	1,490,911	2,796,473	35%
707 - Communication & Marketing	690,121	-	-	690,121	-	-	-	-		690,121	230,289	459,832	33%
Total Technology and Communication	***6,330,441***	***(286,000)***	***-***	***6,044,441***	***-***	***-***	***-***	***-***	***-***	***6,044,441***	***2,507,166***	***3,537,275***	***41%***
Total Administration	***21,867,950***	***(1,425,956)***	***-***	***20,441,994***	***-***	***-***	***-***	***-***	***-***	***20,441,994***	***7,643,945***	***12,798,049***	***37%***
Student Fee Income (Dept. 930)													
State University Grant	8,627,000	-	-	8,627,000	-	-	-	-	-	8,627,000	3,414,028	5,212,972	40%
State EOP Grant Program	45,000	-	-	45,000	-	-	-	-	-	45,000	25,500	19,500	57%
Returned Check Fee	-	-	-	-	-	-	-	-	-	-	(1,325)	1,325	#DIV/0!
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Student Scholarship/Grnt	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	#DIV/0!
Non-Resident Tuition Fee	-	-	-	-	-	-	-	-	-	-	(154,011)	154,011	#DIV/0!
Other Admin Fees - Cat IV											(43,300)		#DIV/0!
Tuition Fee	-	(30,192,000)	-	(30,192,000)	-	-	-	-	-	(30,192,000)	(15,314,117)	(14,877,883)	51%
Total Student Fee Income	***8,672,000***	***(30,192,000)***	***-***	***(21,520,000)***	***-***	***-***	***-***	***-***	***-***	***(21,520,000)***	***(12,071,225)***	***(9,448,775)***	***56%***
Central Pooled Accounts													
360 - Utilities	2,480,323	(56,635)	-	2,423,688	-	-	-	-		2,423,688	680,494	1,743,194	28%
380 - Deferred Maintenance	450,000	-	-	450,000	-	-	-	-		450,000	235,036	214,964	52%
395 - Projects	-	-	-	-	-	-	-	-		-	108,946	(108,946)	#DIV/0!
906 - Commencement	70,000	-	-	70,000	-	-	-	-	-	70,000	(43,147)	113,147	
910 - Copier Center	-	-	-	-	-	-	-	-	-	-	5,997	(5,997)	
915 - Card Services	-	-	-	-	-	-	-	-	-	-	(20,642)	20,642	
920 - Leases	-	-	-	-	-	-	-	-	-	-	171,308	(171,308)	
925 - CI Park	-	-	-	-	-	-	-	-	-	-	2,528	(2,528)	
930 - Student Fees & Grants		-	-		-	-	-	-	-	-		-	#DIV/0!
935 - Insurance/Legal	1,680,125		-	1,680,125	-	-	-	-	-	1,680,125	1,535,825	144,300	91%
940 - Chargebacks	25,000	-	-	25,000	-	-	-	-	-	25,000		25,000	0%
950 - PC Refresh Program	-	-	-	-	-	-	-	-	-	-		-	
960 - GF Annual Appropriation	-	(60,207,210)	-	-	-	-	-	-	-	-	(14,345,220)	14,345,220	

	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	7,235,365	13,883,249	
996 - Compensation Pool	1,703,786			1,703,786						1,703,786			
997 - Reserves	-	-	-	-	-	-	-	-	-	-	51,640	(51,640)	
998 - Contingency	2,223,056	-	-	2,223,056	-	-	-	-	-	2,223,056	75,569	2,147,487	3%
999 - Supplemental Allocations	-	-	-	-	-	-	-	-	-	-	(3,478)	3,478	
Total Central Pool	***29,750,904***	***(60,263,845)***	***-***	***(30,512,941)***	***-***	***-***	***-***	***-***	***-***	***(30,512,941)***	***(4,309,780)***	***(26,203,161)***	***14%***
Total University Operating (CSU Fund 485)	**92,698,931**	**(92,698,931)**	**-**	**0**	**159,660**	**(159,660)**	**-**	**-**	**-**	**0**	**1,316,432**	**(1,316,431)**	***548513179%***

517 - HS - Student Health Services	278,413	-		278,413						278,413	16,953	261,460	6%
518 - WA - Health Education	134,990			134,990						134,990	3,582	131,408	3%
519 - WA - Health Administration	137,304	(1,074,450)	-	(937,146)	-	-	-	-	-	(937,146)	(570,774)	(366,372)	61%
523 - HS - Personal Counseling Svcs	523,743	-	-	523,743	-	-	-	-	-	523,743	11,975	511,768	2%
540- -Admissions and Recruitment											131	(131)	#DIV/0!
770 - Computer Science				-						-	1,000	(1,000)	#DIV/0!
Total University Operating (funds GD915)	**1,074,450**	**(1,074,450)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(538,263)**	**538,263**	**#DIV/0!**

640 - Technology & Communication	-	-	-	-	-	-	-	-	-	-	16	(16)	
720 - Biology/Natural Sciences	-	-	-	-	-	-	-	-	-	-	(28,423)	28,423	
731 - Performing Arts	-	-	-	-	-	-	-	-	-	-	(210)	210	
735 - Psychology	-	-	-	-	-	-	-	-	-	-	(1,412)	1,412	
750 - Math	-	-	-	-	-	-	-	-	-	-	1,141	(1,141)	
760 - Art	-	-	-	-	-	-	-	-	-	-	(1,605)	1,605	
767 - Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	-	1,855	(1,855)	
770 - Computer Science	-	-	-	-	-	-	-	-	-	-	(446)	446	
781 - Chemistry	-	-	-	-	-	-	-	-	-	-	(9,677)	9,677	
785 - Physics	-	-	-	-	-	-	-	-	-	-	(1,783)	1,783	
827 - Ctr for International Affairs			-	-	-	-	-	-	-	-	(133,102)	133,102	
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(173,645)**	**173,645**	**-**

521 - SL- Career Development Service	-	-	-	-	-	-	-	-	-	-	-	-	
522 - SL- Disability Resource Progra										-	15,160		
640 - Technology & Communication										-	119,691		
720 - Biology/Natural Sciences										-			
748 - Project VISTA										-	1,108		
767 - Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	-	-	-	
781 - Chemistry	-	-	-	-	-	-	-	-	-	-	25,451	(25,451)	
821 - Academic Support	-	-	-	-	-	-	-	-	-	-	-	-	
829 - Learning Resource Center	-	-	-	-	-	-	-	-	-	-	472	(472)	
838 - Writing Center	-	-	-	-	-	-	-	-	-	-	368	(368)	
839 - CI - Cooperative Research Stn.										-	3,240		
855 - Arts & Sciences Support	-	-	-	-	-	-	-	-	-	-		-	
930 - Student Fees & Grants	678,600	(678,600)	-	-	-	-	-	-	-	-	(359,940)	359,940	
950 - PC Refresh Program			-	-	-	-	-	-	-	-		-	
Total University Operating (funds GD925)	**678,600**	**(678,600)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(194,449)**	**333,648**	**#DIV/0!**

Total General Operations	92,698,931	(92,698,931)	-	0	159,660	(159,660)	-	-	-	0	1,316,432	(1,316,431)	
Total Self Support Operations	1,753,050	(1,753,050)	-	-	-	-	-	-	-	-	(906,357)	1,045,557	#DIV/0!
Total CSUCI Operations	**94,451,981**	**(94,451,981)**	**-**	**0**	**159,660**	**(159,660)**	**-**	**-**	**-**	**0**	**410,074**	**(270,874)**	**170864232%**

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