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

| | 2015/2016 Base Expenditure Budget | 2015/2016 Base Revenue Budget | PERM Budget Transfers | PY Funding Carry Forward | 2014/2015 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 | 20,566 | 153,128 | 12% |
| 891 - Accreditation | 135,300 | - | - | | 135,300 | - | - | - | (43,436) | 91,864 | 876 | 90,988 | 1% |
| | **254,259** | **-** | **960** | | **255,219** | **-** | **-** | **-** | **10,339** | **265,558** | **21,442** | **244,116** | **8%** |
| **Arts & Sciences** | | | | | | | | | | | | | |
| 720 - Biology/Natural Sciences | 1,626,353 | - | 6,703 | | 1,633,056 | - | - | - | (3,232) | 1,629,824 | 594,481 | 1,035,343 | 36% |
| 721 - Nursing | 464,820 | - | 1,997 | | 466,818 | - | - | - | - | 466,818 | 323,301 | 143,516 | 69% |
| 722 - Health Sciences | 156,809 | - | - | | 156,809 | - | - | - | (1,964) | 154,845 | 69,548 | 85,297 | 45% |
| 730 - English | 1,410,038 | - | - | | 1,410,038 | - | - | - | 30,514 | 1,440,552 | 447,903 | 992,649 | 31% |
| 731 - Performing Arts | 604,372 | - | 7,204 | | 611,576 | - | - | - | (2,890) | 608,686 | 173,190 | 435,496 | 28% |
| 732 - Communication | 574,167 | - | 2,808 | | 576,975 | - | - | - | 5,595 | 582,570 | 202,211 | 380,359 | 35% |
| 733 - Sociology | 928,392 | - | 3,300 | | 931,692 | - | - | - | (37,618) | 894,074 | 255,088 | 638,986 | 29% |
| 734 - Chicano Studies | 192,958 | - | 3,360 | | 196,318 | - | - | - | - | 196,318 | 72,155 | 124,163 | 37% |
| 735 - Psychology | 1,566,573 | - | 4,332 | | 1,570,905 | - | - | - | 1,706 | 1,572,611 | 489,563 | 1,083,048 | 31% |
| 740 - History | 873,843 | - | 3,252 | | 877,095 | 500 | (500) | - | (18,960) | 858,135 | 264,171 | 593,965 | 31% |
| 750 - Math | 1,622,747 | - | - | | 1,622,747 | - | - | - | 2,088 | 1,624,835 | 542,365 | 1,082,470 | 33% |
| 755 - Ctr for Integrat&Inderdisc St | | | | | | | | | | | | | |
| 760 - Art | 1,510,843 | - | 4,468 | | 1,515,311 | - | - | - | (25,144) | 1,490,167 | 460,110 | 1,030,057 | 31% |
| 761 - Geology | 87,044 | - | - | | 87,044 | - | - | - | - | 87,044 | 35,402 | 51,642 | 41% |
| 762 - University Experience | 211,062 | - | - | | 211,062 | - | - | - | - | 211,062 | 75,593 | 135,469 | 36% |
| 766 - Anthropology | 321,833 | - | - | | 321,833 | - | - | - | (14,956) | 306,877 | 90,538 | 216,339 | 30% |
| 767 - Environmental Sci&Resource Mgt | 501,644 | - | 408 | | 502,052 | 1,000 | (1,000) | - | (4,868) | 497,184 | 131,087 | 366,097 | 26% |
| 768 - Spanish | 523,904 | - | 5,784 | | 529,688 | - | - | - | - | 529,688 | 201,409 | 328,279 | 38% |
| 769 - Political Science | 582,639 | - | 7,188 | | 589,827 | - | - | - | - | 589,827 | 203,802 | 386,025 | 35% |
| 770 - Computer Science | 1,019,193 | - | 2,151 | | 1,021,344 | - | - | - | (9,616) | 1,011,728 | 342,123 | 669,604 | 34% |
| 781 - Chemistry | 871,667 | - | 4,029 | | 875,696 | - | | - | 10,740 | 886,436 | 307,234 | 579,202 | 35% |
| 782 - STEM | | | | | | | | | | - | | | |
| 783 - ACCESO | | - | - | | - | - | - | - | - | - | 2,701 | (2,701) | - |
| 784 - Project ASCENSION | | - | - | | - | - | - | - | - | - | - | - | - |
| 785 - Physics | 535,046 | - | 1,224 | | 536,270 | - | - | - | - | 536,270 | 184,183 | 352,087 | 34% |
| 799 - AVP - Arts and Sciences | 71,174 | - | - | | 71,174 | (1,500) | 1,500 | - | 1,026,077 | 1,097,251 | 80,756 | 1,016,495 | 7% |
| 820 - Arts & Sciences | 395,364 | - | 7,380 | | 402,744 | 2,500 | (2,500) | - | - | 402,744 | 100,282 | 302,462 | 25% |
| 825 - Advising | 448,508 | - | 21,704 | | 470,212 | - | - | - | - | 470,212 | 157,572 | 312,640 | 34% |
| 829 - Learning Resource Center | 78,832 | - | 1,314 | | 80,146 | - | - | - | - | 80,146 | 28,048 | 52,099 | 35% |
| 855 - Arts & Sciences Support | 356,217 | - | 6,444 | | 362,661 | - | - | - | - | 362,661 | 103,540 | 259,121 | 29% |
| 887 - Institutional Programs | | | | | | | | | | - | 3,401 | (3,401) | - |
| 889 - ALAS | | | | | | | | | | - | 5,183 | (5,183) | - |
| 890 - HSI Initiatives | 27,510 | - | - | | 27,510 | - | - | - | - | 27,510 | 7,802 | 19,708 | 28% |
| | **17,563,551** | **-** | **95,051** | | **17,658,602** | **2,500** | **(2,500)** | **-** | **957,472** | **18,616,074** | **5,954,742** | **12,661,332** | **32%** |
| **Business** | | | | | | | | | | | | | |
| 714 - Economics | 653,988.12 | - | - | | 653,988 | | | | 52,837 | 706,825 | 231,791 | 475,034 | 33% |
| 715 - Business | 1,108,687 | - | 1,975 | | 1,110,662 | - | - | - | 4,288 | 1,114,950 | 346,878 | 768,072 | 31% |
| 717 - AVP - Business | 246,456 | - | 4,020 | | 250,476 | - | - | - | | 250,476 | 80,494 | 169,982 | 32% |
| | **2,009,131** | **-** | **5,995** | | **2,015,126** | **-** | **-** | **-** | **57,125** | **2,072,251** | **659,164** | **1,413,087** | **32%** |
| **Centers** | | | | | | | | | | | | | |
| 824 - Governor's Call to Service | 24,412 | - | 360 | | 24,772 | | | - | - | 24,772 | 12,577 | 12,195 | 51% |
| 826 - Center for Integrative Studies | 20,770 | - | - | | 20,770 | - | - | - | - | 20,770 | 108 | 20,663 | 1% |
| 827 - Ctr for International Affairs | 20,770 | - | - | | 20,770 | - | - | - | - | 20,770 | 4,278 | 16,492 | 21% |
| 828 - Ctr for Multicultural Learning | 20,770 | - | - | | 20,770 | - | - | - | - | 20,770 | 830 | 19,940 | 4% |
| 833 - Ctr for Community Engagement | 106,438 | - | 1,716 | | 108,154 | - | - | - | - | 108,154 | 32,305 | 75,849 | 30% |
| 834 - Mission Based Centers | 46,317 | - | - | | 46,317 | - | - | - | - | 46,317 | 13,197 | 33,119 | 28% |
| | **239,477** | **-** | **2,076** | | **241,553** | **-** | **-** | **-** | **-** | **241,553** | **63,294** | **178,258** | **26%** |
| **Education** | | | | | | | | | | | | | |
| 725 - Liberal Studies | 86,236 | - | - | | 86,236 | - | - | - | - | 86,236 | 37,237 | 49,000 | 43% |
| 743 - Field Placement | 32,500 | - | - | | 32,500 | - | - | | - | 32,500 | 1,605 | 30,895 | 5% |
| 744 - AVP - Education | - | - | - | | - | - | - | - | - | - | 0 | - | - |
| 745 - Education | 2,621,125 | - | 3,180 | | 2,624,305 | - | - | - | 43,565 | 2,667,870 | 809,517 | 1,858,354 | 1% |

| | 2015/2016 Base Expenditure Budget | 2015/2016 Base Revenue Budget | PERM Budget Transfers | PY Funding Carry Forward | 2014/2015 Adjusted Base Budget | CPO/SWAT One - Time Exp | CPO/SWAT One - Time Rev | One Time Budget Transfers | Transfers | 2015/2016 Budget | Actuals | BBA | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 746 - EAP | - | - | - | | - | - | - | - | - | - | 17,109 | (17,109) | - |
| 747 - Math-Science Teacher Initiativ | - | - | - | | - | - | - | - | - | - | - | - | - |
| 748 - Graduate Studies Center | - | - | 57,000 | | 57,000 | - | - | - | 10,000 | 67,000 | 4,820 | 62,180 | 88% |
| 749 - Education One-Time | | | | | | | | | 8,000 | 8,000 | | 8,000 | 11619% |
| 835 - Credential | 161,521 | - | 2,676 | | 164,197 | - | - | - | | 164,197 | 59,265 | 104,932 | 566% |
| | **2,901,382** | **-** | **62,856** | | **2,964,238** | **-** | **-** | **-** | **61,565** | **3,025,803** | **929,552** | **2,096,251** | **31%** |
| **Enrollment Management** | | | | | | | | | | | | | |
| 540 - Admissions and Recruitment | 631,574 | (404,500) | 9,600 | | 236,674 | - | | - | 33,945 | 270,619 | 160,716 | 109,903 | 59% |
| 545 - Records and Registration | 349,700 | (15,400) | 35,142 | | 369,442 | - | - | - | | 369,442 | 103,144 | 266,298 | 28% |
| 546 - Student Systems | 475,106 | | 8,796 | | 483,902 | - | - | - | 16,000 | 499,902 | 134,886 | 365,016 | 27% |
| 550 - Financial Aid | 580,446 | (7,230) | 11,148 | | 584,364 | - | - | - | 49,690 | 634,054 | 218,762 | 415,292 | 35% |
| 570 - Dean of Enrollment Services | 318,363 | | 6,096 | | 324,459 | - | - | - | - | 324,459 | 99,457 | 225,002 | 31% |
| 571 - Enrollment Center | 36,444 | | (28,758) | | 7,686 | - | - | - | - | 7,686 | 2,030 | 5,656 | 26% |
| | **2,391,633** | **(427,130)** | **42,024** | | **2,006,527** | **-** | **-** | **-** | **99,635** | **2,106,162** | **718,995** | **1,387,167** | **34%** |
| **Extended University** | | | | | | | | | | | | | |
| 860 - Extended University | | | - | | - | - | - | - | | - | 60,317 | (60,317) | - |
| 865 - International Programs | 125,046 | | - | | 125,046 | 600 | (600) | - | 4,921 | 129,967 | - | 129,967 | 0% |
| 876 - Summer Session | | | | | | | | | | | 4.42 | (4) | |
| | **125,046** | **-** | **-** | | **125,046** | **600** | **(600)** | **-** | **4,921** | **129,967** | **60,322** | **69,645** | **46%** |
| **Library** | | | | | | | | | | | | | |
| 836 - Academic Progrm Review | | - | - | | - | - | - | - | - | - | 0 | (0) | - |
| 838 - Writing Center | 168,464 | | 4116 | | 172,580 | | 0 | | 2700 | 175,280 | 47,672 | 47,672 | 27% |
| 840 - Library | 1,907,362 | | 19,118 | | 1,926,481 | - | - | - | 14,350 | 1,940,831 | 723,740 | 1,217,090 | 37% |
| 841 - Interlibrary Loan | | - | - | | - | - | - | - | - | - | - | - | - |
| | **2,075,826** | **-** | **23,234** | | **2,099,061** | | **-** | **-** | **17,050** | **2,116,111** | **771,413** | **1,344,698** | **36%** |
| **Provost** | | | | | | | | | | | | | |
| 810 - VP Academic Affairs | 565,005 | | 9,588 | 830,000 | 1,404,593 | (10,000) | 10,000 | - | (828,700) | 575,893 | 209,448 | 366,445 | 36% |
| 811 - Sponsored Programs | 367,246 | | 7,104 | | 374,350 | - | - | - | 51,720 | 426,070 | 136,414 | 289,656 | 32% |
| 813 - Faculty Development | 111,323 | | - | | 111,323 | - | - | - | - | 111,323 | - | 111,323 | 0% |
| 815 - Faculty Affairs | 307,131 | | 3,888 | | 311,019 | - | - | - | (32,474) | 278,545 | 83,700 | 194,845 | 30% |
| 816 - Faculty Recruitment | 40,000 | | - | | 40,000 | - | - | - | 1,500 | 41,500 | 44,456 | (2,956) | 107% |
| 818 - Academic Resources | 221,757 | | 2,016 | | 223,773 | - | - | - | (7,537) | 216,236 | 50,893 | 165,343 | 24% |
| 819 - Sustainability | 30,000 | | - | | 30,000 | - | - | - | - | 30,000 | 1,510 | 28,490 | 5% |
| 821 - Academic Support | 188,844 | | 2,928 | | 191,772 | - | - | - | 12,405 | 204,177 | 59,856 | 144,321 | 29% |
| 822 - Academic Senate | 23,679 | | - | | 23,679 | - | - | - | (8,240) | 15,439 | 2,816 | 12,623 | 18% |
| 823 - Academic Planning | 222,229 | | 3,588 | | 225,817 | - | - | - | - | 225,817 | 109,888 | 115,929 | 49% |
| 831 - Graduate Studies Office | | | - | | - | - | - | - | - | - | - | - | - |
| 832 - Mortar Board | | | 500 | | 500 | - | - | - | - | 500 | - | 500 | 0% |
| 839 - CI - Cooperative Research Stn. | 72,096 | | 1,452 | | 73,548 | - | - | - | 50,000 | 123,548 | 39,527 | 84,021 | 32% |
| 842 - Undergraduate Studies | 107,446 | | - | | 107,446 | - | - | - | 12,050 | 119,496 | 30,076 | 89,420 | 25% |
| 892 - Teaching Technology | 106,000 | | - | | 106,000 | - | - | - | - | 106,000 | 7,583 | 98,417 | 7% |
| 896 - DAAComputer Refresh | - | - | 189,400 | | 189,400 | - | - | - | - | 189,400 | - | 189,400 | 0% |
| 897 - AA Division | 887,509 | | 101,811 | | 989,320 | - | - | - | (825,000) | 164,320 | - | 164,320 | 0% |
| 898 - AA NR Plan | 994,594 | | 39,682 | | 1,034,276 | - | - | (44,480) | 418,909 | 1,408,705 | - | 1,408,705 | 0% |
| 899 - Provost | 686,047 | | (349,509) | | 336,538 | 20,597 | (20,597) | - | (52,740) | 283,798 | (20,597) | 304,395 | -7% |
| | **4,930,905** | | **12,448** | **830,000** | **5,773,353** | **10,597** | **(10,597)** | **(44,480)** | **(1,208,107)** | **4,520,766** | **755,570** | **3,765,197** | **17%** |
| | | | | | | | | | | | | **3,765,197** | |
| ***Total Academic Affairs*** | ***32,491,212*** | ***(427,130)*** | ***244,644*** | ***830,000*** | ***33,138,726*** | ***13,697*** | ***(13,697)*** | ***(44,480)*** | ***-*** | ***33,094,246*** | ***9,934,495*** | ***23,159,751*** | ***30%*** |
| | | | - | | | | | | | | | | |
| ***Student Affairs*** | | | | | | | | | | | | | |
| **VPSA** | | | | | | | | | | | | | |
| 510 - VP for Student Affairs | 524,571 | (65,000) | 6,718 | 402,000 | 868,289 | - | - | 53,400 | (455,400) | 466,289 | 107,501 | 358,788 | 23% |
| 511 - Co-Curricular Programs | 189,761 | - | 1,992 | | 191,753 | - | - | - | - | 191,753 | 52,989 | 138,764 | 28% |
| | **714,332** | **(65,000)** | **8,710** | **402,000** | **1,060,042** | **-** | **-** | **53,400** | **(455,400)** | **658,042** | **160,490** | **497,552** | **24%** |
| **ASO** | | | | | | | | | | | | | |
| 509 - Division of Student Affairs | 29,797 | - | - | | 29,797 | - | - | - | 452,000 | 481,797 | - | 481,797 | 0% |
| 512 - AVP ASO Office | 413,086 | - | 6,204 | | 419,290 | - | - | - | - | 419,290 | 115,785 | 303,505 | 28% |
| 513 - DSA Comm. & Marketing | 120,314 | - | 2,148 | | 122,462 | - | - | - | - | 122,462 | 37,172 | 85,290 | 30% |
| 514 - DSA Staff Recogn./Spec. Projec | 94,852 | - | 1,356 | | 96,208 | - | - | - | - | 96,208 | 25,277 | 70,931 | 26% |
| | **658,049** | **-** | **9,708** | | **667,757** | **-** | **-** | **-** | **452,000** | **1,119,757** | **178,233** | **941,524** | **16%** |
| **Housing** | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 560 - HRE-Residential Education | - | - | - | | - | - | - | - | - | - | - | - | - |
| 561 - HRE-Housing Operations | - | - | - | | - | - | - | - | - | - | 75 | (75) | - |
| 562 - HRE-Housing Administration | - | - | - | | - | - | - | - | - | - | 117 | (117) | - |
| 563 - HRE-Conferencing | | - | - | | - | - | - | - | - | - | - | - | - |
| | **-** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **192** | **(192) -** | |
| **Wellness & Athletics** | | | | | | | | | | | | | |
| 517 - WA-Student Health Services | 6,188 | - | - | | 6,188 | - | - | - | - | 6,188 | 53 | 6,135 | 1% |
| 518 - WA-Wellness Promotion & Educat | 56,004 | - | - | | 56,004 | - | - | - | - | 56,004 | 47,459 | 8,545 | 85% |
| 519 - WA - Health Administration | 90,000 | - | - | | 90,000 | - | - | - | - | 90,000 | 14,035 | 75,965 | 16% |
| 523 - WA-Counseling & Psychological | 429,895 | - | - | | 429,895 | - | - | - | 1,700 | 431,595 | 2,961 | 428,634 | 1% |
| 526 - WA-Wellness & Athletics | - | - | 7,488 | | 7,488 | - | - | - | - | 7,488 | 132,151 | (124,663) | 1765% |
| 531 - CR-Campus Recreation | - | - | - | | - | - | - | - | - | - | 5,825 | (5,825) | - |
| 535 - CR-Waterfront & Outdoor Advent | 37,503 | - | - | | 37,503 | - | - | - | - | 37,503 | 527 | 36,976 | 1% |
| 537 - CR-Recreation Administration | | | | | | | | | | | 13,813 | | |
| 593 - WA-CI Boating Center | 12,501 | - | - | | 12,501 | - | - | - | - | 12,501 | 7,438 | 5,064 | 59% |
| | **632,091** | **-** | **7,488** | | **639,579** | **-** | **-** | **-** | **1,700** | **641,279** | **224,260** | **417,019** | **35%** |
| **Student Life** | | | | | | | | | | | | | |
| 520 - SL- Director's Office | - | - | - | | - | - | - | - | - | - | 301 | (301) | - |
| 521 - SL- Career Development Service | 168,496 | - | 3,000 | | 171,496 | - | - | - | - | 171,496 | 61,039 | 110,457 | 36% |
| 522 - SL- Disability Resource Progra | 308,621 | - | 2,808 | | 311,429 | - | - | - | - | 311,429 | 103,644 | 207,785 | 33% |
| 524 - SL- EOP | 299,600 | - | 3,684 | | 303,284 | - | - | - | - | 303,284 | 66,064 | 237,220 | 22% |
| 525 - SL - TRIO Programs | 4,132 | - | | | 5,140 | - | - | - | - | 5,140 | (2,216) | 7,356 | -43% |
| 527 - SL- CI Outreach Programs | 70,160 | - | 1,008 | | 71,360 | - | - | - | - | 71,360 | 21,112 | 50,248 | 30% |
| 528 - SL- Veterans Affairs | 81,312 | - | 1,200 | | 84,876 | - | - | - | - | 84,876 | 25,436 | 59,441 | 30% |
| 530 - SL- Grants | | - | | | 1,008 | - | - | - | - | 1,008 | 161 | 848 | 16% |
| 532 - SL- Leadership Programs | 86,318 | - | | | 92,390 | - | - | - | 1,700 | 94,090 | 8,262 | 85,828 | 9% |
| 533 - SL- NSOTP | 348,045 | (174,000) | 3,564 | | 174,945 | - | - | - | - | 174,945 | 75,550 | 99,395 | 43% |
| 534 - SL- Multicultural Affairs | 56,300 | - | 1,008 | | 58,412 | - | - | - | - | 58,412 | 19,641 | 38,771 | 34% |
| 580 - SL- Dean of Students | 364,552 | - | 6,072 | | 389,908 | - | - | - | - | 389,908 | 114,247 | 275,661 | 29% |
| 581 - SL- Foster Youth | 52,388 | - | 900 | | 52,388 | - | - | - | - | 52,388 | 18,657 | 33,731 | 36% |
| 582 - SL- Judicial Affairs | 118,908 | - | 2,112 | | 170,170 | - | - | - | - | 170,170 | 45,956 | 124,214 | 27% |
| | **1,958,832** | **(174,000)** | **25,356** | | **1,886,806** | **-** | **-** | **-** | **1,700** | **1,888,506** | **557,853** | **1,330,653** | **30%** |
| | | | | | | | | | | | | - | |
| ***Total Student Affairs*** | ***3,963,304*** | ***(239,000)*** | ***51,262*** | ***402,000*** | ***4,177,566*** | ***-*** | ***-*** | ***53,400*** | ***-*** | ***4,230,966*** | ***1,121,027*** | 3,109,939 | ***26%*** |
| **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 | 415,579 | - | 29% |
| 111 - Title IX | 207,108 | - | 1,800 | | 208,908 | - | - | - | 59,000 | 267,908 | 35,369 | - | 13% |
| 812 - Institutional Research | 333,837 | - | 4,776 | | 338,613 | - | - | - | 123,000 | 461,613 | 100,172 | - | 22% |
| ***Total Office of the President*** | ***1,904,923*** | ***-*** | ***23,822*** | ***244,000*** | ***2,172,746*** | ***-*** | ***-*** | ***3,400*** | ***-*** | ***2,176,146*** | ***551,121*** | ***1,625,025*** | ***25%*** |
| **Advancement** | | | | | | | | | | | | | |
| 710 - University Advancement | 1,533,775 | - | 68,483 | 215,000 | 1,817,258 | - | - | 1,700 | - | 1,818,958 | 503,975 | 1,314,983 | 28% |
| 705 - Community Relations | - | - | - | | - | - | - | - | - | - | - | - | - |
| ***Total Advancement*** | ***1,533,775*** | ***-*** | ***68,483*** | ***215,000*** | ***1,817,258*** | ***-*** | ***-*** | ***1,700*** | ***-*** | ***1,818,958*** | ***503,975*** | ***1,314,983*** | ***28%*** |
| ***Business & Financial Affairs*** | | | | | | | | | | | | | |
| **Vice President** | | | | | | | | | | | | | |
| 210 - Business & Financial Affairs | 1,656,426 | - | (31,646) | 428,000 | 2,052,780 | - | - | 3,400 | - | 2,056,180 | 247,957 | 1,808,222 | 12% |
| 211 - Finance & Admin - Reimb | - | (678,477) | - | | (678,477) | - | - | - | | (678,477) | (291,397) | (387,080) | 43% |
| | **1,656,426** | **(678,477)** | **(31,646)** | **428,000** | **1,374,303** | **-** | **-** | **3,400** | **-** | **1,377,703** | **(43,440)** | **1,421,143** | **-3%** |
| **Financial Services** | | | | | | | | | | | | | |
| 215 - Financial Services | 646,530 | - | 8,268 | | 654,798 | - | - | - | | 654,798 | 127,223 | 371,092 | 43% |
| 220 - Fiscal Services | 565,976 | - | 9,948 | | 575,924 | - | - | - | | 575,924 | 283,706 | 524,968 | 9% |
| 225 - Student Business Services | 372,285 | (109,879) | 4,416 | | 266,822 | - | - | - | | 266,822 | 50,956 | (195,063) | 173% |
| | **1,584,791** | **(109,879)** | **22,632** | **-** | **1,497,544** | **-** | **-** | **-** | **-** | **1,497,544** | **461,885** | **700,998** | **31%** |
| **Admin Services** | | | | | | | | | | | | | |
| 230 - Procurement & Logistical Svcs. | 709,993 | - | 11,796 | | 721,789 | - | - | - | | 721,789 | 211,286 | 510,503 | 29% |
| 250 - Administrative Services | 19,825 | - | 3,000 | | 22,825 | - | - | - | | 22,825 | 50,918 | (28,093) | 223% |
| 260 - Conference & Events Office | 180,180 | - | 3,612 | | 183,792 | - | - | - | | 183,792 | 125,865 | 57,927 | 68% |
| 370 - Logistical Services | | - | | | - | - | - | - | | - | 760 | (760) | - |
| | **909,998** | **-** | **18,408** | | **928,406** | **-** | **-** | **-** | **-** | **928,406** | **388,829** | **539,577** | **42%** |

| | 2015/2016 Base Expenditure Budget | 2015/2016 Base Revenue Budget | PERM Budget Transfers | PY Funding Carry Forward | 2014/2015 Adjusted Base Budget | CPO/SWAT One - Time Exp | CPO/SWAT One - Time Rev | One Time Budget Transfers | Transfers | 2015/2016 Budget | Actuals | BBA | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Human Resources** | | | | | | | | | | | | | |
| 240 - Human Resources | 1,086,779 | - | 15,530 | | 1,102,309 | - | - | - | | 1,102,309 | 363,725 | 738,585 | 33% |
| | **1,086,779** | **-** | **15,530** | | **1,102,309** | **-** | **-** | **-** | **-** | **1,102,309** | **363,725** | **738,585** | **33%** |
| **Facilities Services** | | | | | | | | | | | | | |
| 310 - AVP - Facilities Services | 586,931 | - | 3,648 | | 590,579 | - | - | - | - | 590,579 | 116,697 | 473,881 | 20% |
| 320 - Capital Projects | - | - | - | | - | - | - | - | - | - | 101,030 | (101,030) | - |
| 330 - Operations | 2,291,931 | - | 8,976 | | 2,300,907 | - | - | - | - | 2,300,907 | 741,923 | 1,558,984 | 11% |
| 340 - Facility Services | 1,143,877 | - | 15,528 | | 1,159,405 | - | - | - | - | 1,159,405 | 299,889 | 859,516 | 10% |
| 345 - Grounds | 582,644 | - | 9,384 | | 592,028 | - | - | - | - | 592,028 | 246,403 | 345,625 | 46% |
| 350 - Planning, Design, Construction | 347,634 | - | 6,912 | | 354,546 | - | - | - | - | 354,546 | 119,580 | 234,966 | 0% |
| 361- Utility Support | 983,748 | - | 3,024 | | 986,772 | - | - | - | - | 986,772 | 271,168 | 715,605 | 192% |
| 390 - Construction Management | - | - | - | | - | - | - | - | - | - | - | - | - |
| | **5,936,764** | **-** | **47,472** | | **5,984,236** | **-** | **-** | **-** | **-** | **5,984,236** | **1,896,690** | **4,087,547** | **32%** |
| **Public Safety** | | | | | | | | | | | | | |
| 410 - Police | 2,150,129 | (376,600) | 30,072 | | - | - | - | - | | - | 607,625 | (607,625) | - |
| 415 - Environmental Health & Safety | 260,233 | - | 4,740 | | - | - | - | - | | - | 91,958 | (91,958) | - |
| 420 - Transportation and Parking | - | - | - | | - | - | - | - | | - | 2,084 | (2,084) | - |
| | **2,410,361** | **(376,600)** | **34,812** | | **-** | **-** | **-** | **-** | **-** | **-** | **701,667** | **(701,667) -** | |
| ***Total Business & Financial Affairs*** | ***13,585,120*** | ***(1,164,956)*** | ***107,208*** | ***428,000*** | ***12,955,372*** | ***-*** | ***-*** | ***3,400*** | ***-*** | ***12,958,772*** | ***3,769,355*** | ***9,189,417*** | ***29%*** |
| **Technology and Communication** | | | | | | | | | | | | | |
| 610 - IT Maintenance | 1,086,936 | - | - | | 1,086,936 | - | - | - | - | 1,086,936 | 565,110 | 521,826 | 52% |
| 620 - Academic Technology | 60,000 | - | - | | 60,000 | - | - | - | - | 60,000 | 81 | 59,919 | 0% |
| 630 - IT Infrastructure | 225,000 | - | - | | 225,000 | - | - | - | - | 225,000 | 38,026 | 186,974 | 17% |
| 640 - IT Services | 4,566,362 | (286,000) | 66,362 | 360,000 | 4,706,724 | - | - | 61,700 | - | 4,768,424 | 1,522,945 | 3,245,479 | 32% |
| 707 - Communication & Marketing | 723,413 | - | 8,664 | | 732,077 | - | - | - | - | 732,077 | 284,664 | 447,413 | 39% |
| ***Total Technology and Communication*** | ***6,661,711*** | ***(286,000)*** | ***75,026*** | ***360,000*** | ***6,810,737*** | ***-*** | ***-*** | ***61,700*** | ***-*** | ***6,872,437*** | ***2,410,826*** | ***4,461,611*** | ***35%*** |
| ***Division Totals*** | ***60,140,045*** | ***(2,117,086)*** | ***570,445*** | ***2,479,000*** | ***61,072,404*** | ***13,697*** | ***(13,697)*** | ***79,120*** | ***-*** | ***61,151,524*** | ***18,290,798*** | ***42,860,726*** | ***30%*** |
| **Student Fee Income (Dept. 930)** | | | | | | | | | | | | | |
| State University Grant | 9,362,000 | | - | | 9,362,000 | - | - | - | - | 9,362,000 | 3,574,816 | 5,787,184 | 38% |
| State EOP Grant Program | - | - | - | | - | - | - | - | - | - | 87,472 | (87,472) | - |
| Returned Check Fee | | - | - | | - | - | - | - | - | - | (1,700) | 1,700 | - |
| Other Student Scholarship/Grnt | | - | - | | - | - | - | - | - | - | | - | - |
| Non-Resident Tuition Fee | | - | - | | - | - | - | - | - | - | (119,283) | 119,283 | - |
| Other Admin Fees - Cat IV | | | | | | - | - | | | - | (31,700) | 31,700 | - |
| Tuition Fee | | (33,387,000) | - | | (33,387,000) | - | - | - | - | (33,387,000) | (16,086,691) | (17,300,309) | 48% |
| ***Total Student Fee Income*** | ***9,362,000*** | ***(33,387,000)*** | ***-*** | | ***(24,025,000)*** | ***-*** | ***-*** | ***-*** | ***-*** | ***(24,025,000)*** | ***(12,577,086)*** | ***(11,447,914)*** | ***52%*** |
| ***Central Pooled Accounts*** | | | | | | | | | | | | | |
| 360 - Utilities | 2,703,688 | - | - | | 2,703,688 | - | - | | - | 2,703,688 | 557,575 | 2,146,113 | 21% |
| 380 - Deferred Maintenance | 700,000 | - | - | | 700,000 | - | - | - | | 700,000 | 19,854 | 680,146 | 3% |
| 395 - Projects | - | - | - | | - | - | - | - | | - | 137,145 | (137,145) | - |
| 906 - Commencement | 70,000 | - | - | | 70,000 | - | - | - | - | 70,000 | (50,771) | 120,771 | -73% |
| 910 - Copier Center | | - | - | | - | - | - | - | - | - | 8,557 | (8,557) | - |
| 915 - Card Services | | - | - | | - | - | - | - | - | - | 22,217 | (22,217) | - |
| 920 - Leases | | - | - | | - | - | - | - | - | - | 131,143 | (131,143) | - |
| 925 - CI Park | | - | - | | - | - | - | - | - | - | 1,091 | (1,091) | - |
| 935 - Insurance/Legal | 1,720,125 | - | - | | 1,720,125 | - | - | - | - | 1,720,125 | 1,429,415 | 290,710 | 83% |
| 960 - GF Annual Appropriation | | (67,069,910) | - | | (67,069,910) | - | - | - | - | (67,069,910) | (26,740,784) | (40,329,126) | 40% |
| 970 - Accessibility | 25,000 | - | - | | 25,000 | - | - | - | - | 25,000 | - | 25,000 | 0% |
| 990 - Campus Wide Special Projects | 0 | - | - | | - | - | - | - | - | - | 42,062 | (42,062) | - |
| 995 - Benefits | 23,221,605 | - | - | | 23,221,605 | - | - | | - | 23,221,605 | 8,022,533 | 15,199,072 | 35% |
| 996 - Compensation Pool | 1,062,874 | - | (567,045) | | 495,829 | - | - | | - | 495,829 | - | 495,829 | 0% |
| 997 - Reserves | | - | - | | - | - | - | - | - | - | 270 | (270) | - |
| 998 - Contingency | 3,568,659 | - | (3,400) | | 3,565,259 | - | - | (79,120) | - | 3,486,139 | 75,569 | 3,410,570 | 0% |
| 999 - Supplemental Allocations | | - | - | | - | 3,755,000 | (3,755,000) | - | - | - | (471) | 471 | - |
| ***Total Central Pool*** | ***33,071,951*** | ***(67,069,910)*** | ***(570,445)*** | ***-*** | ***(34,568,404)*** | ***3,755,000*** | ***(3,755,000)*** | ***(79,120)*** | ***-*** | ***(34,647,524)*** | ***(16,344,595)*** | ***(18,302,929)*** | ***47%*** |
| ***Grand Total Central Pool*** | ***42,433,951*** | ***(100,456,910)*** | ***(570,445)*** | ***-*** | ***(58,593,404)*** | ***3,755,000*** | ***(3,755,000)*** | ***(79,120)*** | ***-*** | ***(58,672,524)*** | ***(28,921,681)*** | ***(29,750,843)*** | ***49%*** |
| **Total University Operating (CSU Fund 485)** | **102,573,995** | **(102,573,996)** | **0** | **2,479,000** | **2,479,000** | **3,768,697** | **(3,768,697)** | **-** | **-** | **2,479,000** | **(10,630,883)** | **13,109,883** | **-** |

| | 2015/2016 Base Expenditure Budget | 2015/2016 Base Revenue Budget | PERM Budget Transfers | PY Funding Carry Forward | 2014/2015 Adjusted Base Budget | CPO/SWAT One - Time Exp | CPO/SWAT One - Time Rev | One Time Budget Transfers | Transfers | 2015/2016 Budget | Actuals | BBA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 517 - HS - Student Health Services | 290,221 | - | | | 290,221 | | | | | 290,221 | 115,759 | 174,463 |
| 518 - WA - Health Education | 153,755 | | | | 153,755 | | | | | 153,755 | 271,633 | (117,878) |
| 519 - WA - Health Administration | 104,099 | (1,108,800) | - | | (1,004,701) | - | - | - | - | (1,004,701) | (2,903,865) | 1,899,164 |
| 523 - HS - Personal Counseling Svcs | 560,724 | - | - | | 560,724 | - | - | - | - | 560,724 | 1,442,905 | (882,180) |
| 526 - Wellness | | | | | | | | | | | - | |
| 770 - Computer Science | | | | | - | | | | | - | - | - |
| 823 - Academic Planning | | | | | - | | | | | - | - | - |
| **Total University Operating (funds GD915)** | **1,108,800** | **(1,108,800)** | **-** | | **(0)** | **-** | **-** | **-** | **-** | **0** | **(1,073,568)** | **1,073,568** |
| | | | | | | | | | | | | |
| 640 - Technology & Communication | | - | - | | - | - | - | - | - | - | - | - |
| 720 - Biology/Natural Sciences | | - | - | | - | - | - | - | - | - | (87,111) | 87,111 |
| 731 - Performing Arts | | - | - | | - | - | - | - | - | - | 6,448 | (6,448) |
| 735 - Psychology | | - | - | | - | - | - | - | - | - | (12,549) | 12,549 |
| 740 - History | | | | | | | | | | | (450) | |
| 750 - Math | | - | - | | - | - | - | - | - | - | 9,601 | (9,601) |
| 760 - Art | | - | - | | - | - | - | - | - | - | (2,803) | 2,803 |
| 766 - Anthropology | | - | - | | - | - | - | | - | - | (1,500) | 1,500 |
| 767 - Environmental Sci&Resource Mgt | | - | - | | - | - | - | - | - | - | (4,938) | 4,938 |
| 770 - Computer Science | | - | - | | - | - | - | - | - | - | 10,253 | (10,253) |
| 781 - Chemistry | | - | - | | - | - | - | - | - | - | (53,841) | 53,841 |
| 785 - Physics | | - | - | | - | - | - | - | - | - | (11,375) | 11,375 |
| 799 - AVP - Arts and Sciences | | - | | | | | | | - | - | - | - |
| 827 - Ctr for International Affairs | | | - | | - | - | - | - | - | - | (212,081) | 212,081 |
| **Total University Operating (funds GD920)** | **-** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **0** | **(360,345)** | **359,895** |
| | | | | | | | | | | | | |
| 522 - SL- Disability Resource Progra | | | | | | | | | - | - | 43,611 | (43,611) |
| 640 - Technology & Communication | | | | | | | | | - | - | 596,677 | (596,677) |
| 720 - Biology/Natural Sciences | | | | | | | | | - | - | 4,473 | (4,473) |
| 829 - Learning Resource Center | - | - | - | | - | - | - | - | - | - | 69,873 | (69,873) |
| 838 - Writing Center | - | - | - | | - | - | - | - | - | - | 31,177 | (31,177) |
| 839 - CI - Cooperative Research Stn. | | | - | | - | - | - | - | - | - | 3,984 | (3,984) |
| 840 - Library | | | - | | - | - | - | - | - | - | 162,346 | (162,346) |
| 930 - Student Fees & Grants | 758,700 | (758,700) | - | | - | - | - | - | - | - | (2,892,999) | 2,892,999 |
| **Total University Operating (funds GD925)** | **758,700** | **(758,700)** | **-** | | **-** | **-** | **-** | **-** | **-** | **0** | **(1,980,858)** | **1,980,858** |
| | | | | | | | | | | | | |
| 518 - WA-Wellness Promotion & Educat | 4,936 | - | - | | 4,936 | | | | | 4,936 | 2,513 | 2,423 |
| 540 - Admissions and Recruitment | 35,000 | - | - | | 35,000 | | | | | 35,000 | - | 35,000 |
| 546 - Student Systems | 91,223 | - | - | | 91,223 | 700,000 | (700,000) | | | 91,223 | (653,338) | 744,561 |
| 550 - Financial Aid | 3,900 | - | - | | 3,900 | | | | | 3,900 | - | 3,900 |
| 744 - AVP - Education | 4,000 | - | - | | 4,000 | | | | | 4,000 | (25,445) | 29,445 |
| 746 - EAP | 59,907 | | - | | 59,907 | | | | | 59,907 | - | 59,907 |
| 747 - Math-Science Teacher Initiativ | 59,703 | | - | | 59,703 | | | | | 59,703 | 84,998 | (25,295) |
| 749 - Education one-time | 16,634 | | - | | 16,634 | | | | | 16,634 | 57,174 | (40,540) |
| 781 - Chemistry | 1,500 | | - | | 1,500 | | | | | 1,500 | - | 1,500 |
| 811 - Sponsored Programs | 35,673 | | - | | 35,673 | | | | | 35,673 | - | 35,673 |
| 812 - Instnl Rsrch, Plng & Effcvnss | 115,005 | | - | | 115,005 | | | | | 115,005 | 27,125 | 87,880 |
| 820 - Arts & Sciences | 728 | - | - | | 728 | | | | | 728 | 3,640 | (2,912) |
| 822 - Academic Senate | 5,500 | | - | | 5,500 | | | | | 5,500 | - | 5,500 |
| 823 - Academic Planning | 20,000 | | - | | 20,000 | | | | | 20,000 | - | 20,000 |
| 824 - Governor's Call to Service | 46,073 | | - | | 46,073 | | | | | 46,073 | 35,515 | 10,558 |
| 840 - Library | 4,877 | | - | | 4,877 | | | | | 4,877 | 6,208 | (1,332) |
| 842 - Undergraduate Studies | 97,090 | | - | | 97,090 | | | | | 97,090 | 7,378 | 89,712 |
| 892 - Teaching Technology | 122985.7 | | - | | 122,986 | 127,960 | (127,960) | | | 122,986 | (126,708) | 249,693 |
| **Total University Operating (funds GD965)** | **724,734** | **-** | **-** | **-** | **724,734** | **827,960** | **(827,960)** | **-** | **-** | **724,734** | **(580,939)** | **1,305,674** |
| | | | | | | | | | | | | |
| **Total General Operations** | 102,573,995 | (102,573,996) | 0 | 2,479,000 | 2,479,000 | 3,768,697 | (3,768,697) | - | - | 2,479,000 | (10,630,883) | 13,109,883 |
| **Total Self Support Operations** | 1,867,500 | (1,867,500) | - | | (0) | - | - | - | - | | (3,414,771) | 3,414,321 |
| **Total CPO/SWAT Allocations** | - | - | - | | - | - | - | - | - | 724,734 | (580,939) | 1,305,674 |

| | 2015/2016 Base Expenditure Budget | 2015/2016 Base Revenue Budget | PERM Budget Transfers | PY Funding Carry Forward | 2014/2015 Adjusted Base Budget | CPO/SWAT One - Time Exp | CPO/SWAT One - Time Rev | One Time Budget Transfers | Transfers | 2015/2016 Budget | Actuals | BBA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total CSUCI Operations** | **104,441,495** | **(104,441,496)** | **0** | | **2,479,000** | **3,768,697** | **(3,768,697)** | **-** | **-** | **3,203,734** | **(14,626,594)** | **16,524,204** |

**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**