

	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	8,184	109,371	7%
891 - Accreditation	134,654	-	-	134,654	-	-	-	-	-	134,654	57,469	77,185	
	252,209	-	-	252,209	-	-	-	-	-	252,209	65,652	186,557	26%
Library													
836 - Academic Progm Review		-	-	-	-	-	-	-	-	-	0	(0)	#DIV/0!
838 - Writing Center	92686.04			92,686						92,686	14,740.90	77,945	16%
840 - Library	1,906,469	-	-	1,906,469	-	-	-	-	-	1,906,469	463,887	1,442,583	24%
841 - Interlibrary Loan		-	-		-	-	-	-	-	-	-	-	
	1,999,156	-	-	1,999,156	-	-	-	-	-	1,999,156	478,628	1,520,528	24%
Provost													
810 - VP Academic Affairs	533,097	-		533,097	(10,000)	10,000	-	-	-	533,097	147,717	385,380	28%
811 - Sponsored Programs	355,145	-	-	355,145	-	-	-	-	-	355,145	102,746	252,399	29%
813 - Faculty Development	111,323	-	-	111,323	-	-	-	-	-	111,323	3,200	108,123	3%
815 - Faculty Affairs	309,882	-	-	309,882	-	-	-	-	-	309,882	50,274	259,608	16%
816 - Faculty Recruitment	40,000	-	-	40,000	-	-	-	-	-	40,000	18,681	21,319	47%
818 - Academic Resources	220,472	-	-	220,472	-	-	-	-	-	220,472	36,047	184,425	
819 - Sustainability	30,000	-	-	30,000	-	-	-	-	-	30,000	3,938	26,062	13%
821 - Academic Support	252,794	-	-	252,794	-	-	-	-	-	252,794	58,833	193,961	23%
822 - Academic Senate	23,679	-	-	23,679	-	-	-	-	-	23,679	2,896	20,783	12%
823 - Academic Planning	216,572	-	-	216,572	-	-	-	-	-	216,572	48,481	168,090	22%
831 - Graduate Studies Office	-	-	-	-	-	-	-	-	-	-	16	(16)	#DIV/0!
839 - CI - Cooperative Research Stn.	69,996	-	-	69,996	-	-	-	-	-	69,996	26,076	43,920	37%
842 - Undergraduate Studies	134,531	-	-	134,531	-	-	-	-	-	134,531	9,680	124,851	7%
892 - Teaching Technology	106,000	-	-	106,000	79,160	(79,160)	-	-	-	106,000	(58,109)	164,109	-55%
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	478,304	3,644,512	12%
Total Academic Affairs	28,854,367	(578,130)	-	28,276,237	159,660	(159,660)	-	-	-	28,276,237	6,726,229	21,550,008	24%
Student Affairs													
VPSA													
510 - VP for Student Affairs	416,054	(65,000)		351,054	-	-	-	-	-	351,054	52,393	298,661	15%
511 - Co-Curricular Programs	182,169	-	-	182,169	-	-	-	-	-	182,169	23,871	158,298	13%
	598,223	(65,000)	-	533,223	-	-	-	-	-	533,223	76,263	456,960	14%
ASO													
512 - AVP ASO Office	466,280			466,280						466,280	25,974	440,306	6%
513 - DSA Comm. & Marketing	74,682	-	-	74,682	-	-	-	-	-	74,682	15,183	59,499	20%
514 - DSA Staff Recogn./Spec. Projec	95,580	-	-	95,580	-	-	-	-	-	95,580	16,549	79,031	17%
	636,542	-	-	636,542	-	-	-	-	-	636,542	57,707	578,835	9%
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		-	-	-	-	-	-	-	-	-	369	(369)	#DIV/0!
519 - WA - Health Administration	55,264			55,264						55,264	-	55,264	0%
523 - HS - Personal Counseling Svcs		-	-	-	-	-	-	-	-	-	87,230	(87,230)	#DIV/0!
526 - Wellness	487,695			487,695						487,695	85,135	402,560	17%
531 - CR-Campus Recreation		-	-	-	-	-	-	-	-	-	19,130	(19,130)	#DIV/0!
535 - CR-Waterfront & Outdoor Advent		-	-	-	-	-	-	-	-	-	14,689	(14,689)	#DIV/0!
	542,959	-	-	542,959	-	-	-	-	-	542,959	206,554	336,405	38%
Student Life													
520 - SL- Director's Office	-	-	-	-	-	-	-	-	-	-	179	(179)	
521 - SL- Career Development Service	119,348			119,348	-	-	-	-	-	119,348	31,876	87,472	27%
522 - SL- Disability Resource Progra	292,037	-	-	292,037	-	-	-	-	-	292,037	79,990	212,047	27%
524 - SL- EOP	213,836	-	-	213,836	-	-	-	-	-	213,836	49,725	164,111	23%
525 - SL- TRIO Programs				-	-	-	-	-	-	-	7,720	(7,720)	
527 - SL- CI Outreach Programs	66,488	-	-	66,488	-	-	-	-	-	66,488	12,433	54,055	19%
528 - SL- Veterans Affairs	110,988	-	-	110,988	-	-	-	-	-	110,988	14,662	96,326	13%
530 - SL- Grants		-	-	-	-	-	-	-	-	-	1,849	(1,849)	
532 - SL- Leadership Programs	31,490			31,490	-	-	-	-	-	31,490	3,226	28,264	10%
533 - SL- NSOTP	341,686	(174,000)		167,686	-	-	-	-	-	167,686	22,447	145,239	13%
534 - SL- Multicultural Affairs	55,916	-	-	55,916	-	-	-	-	-	55,916	812	55,104	1%
580 - SL- Dean of Students	382,896			382,896	-	-	-	-	-	382,896	94,417	288,480	25%
581 - SL- Foster Youth	48,509	-	-	48,509	-	-	-	-	-	48,509	12,057	36,452	
582 - SL- Judicial Affairs	112,792	-	-	112,792	-	-	-	-	-	112,792	9,600	103,192	
	1,775,986	(174,000)	-	1,601,986	-	-	-	-	-	1,601,986	340,993	1,260,993	21%
Total Student Affairs	3,553,710	(239,000)	-	3,314,710	-	-	-	-	-	3,314,710	682,449	5,264,521	21%
Administration													
Office of the President													
110 - Office of the President	1,149,441	-	-	1,149,441	-	-	-	-	-	1,149,441	233,659	915,782	20%
812 - Institutional Research	333,837	-	-	333,837	-	-	-	-	-	333,837	49,199	284,638	15%

	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
Total Office of the President	1,483,278	-	-	1,483,278	-	-	-	-	-	1,483,278	282,857	1,200,420	19%
Advancement													
710 - University Advancement	1,480,663	-	-	1,480,663	-	-	-	-	-	1,480,663	356,190	1,124,473	24%
705 - Community Relations	-	-	-	-	-	-	-	-	-	-	-	-	NM
Total Advancement	1,480,663	-	-	1,480,663	-	-	-	-	-	1,480,663	356,190	1,124,473	24%
Business & Financial Affairs													
Financial Services													
210 - Business & Financial Affairs	935,110	-	-	935,110	-	-	-	-	-	935,110	143,798	791,312	15%
211 - Finance & Admin - Reimb	-	(678,477)	-	(678,477)	-	-	-	-	-	(678,477)	(251,691)	(426,786)	37%
215 - Financial Services	496,784	-	-	496,784	-	-	-	-	-	496,784	54,588	442,196	11%
220 - Fiscal Services	699,456	-	-	699,456	-	-	-	-	-	699,456	210,085	489,371	30%
225 - Student Business Services	337,157	(84,879)	-	252,278	-	-	-	-	-	252,278	16,276	236,003	6%
	2,468,507	(763,356)	-	1,705,151	-	-	-	-	-	1,705,151	173,055	1,532,096	10%
Admin Services													
230 - Procurement & Logistical Svcs.	706,141	-	-	706,141	-	-	-	-	-	706,141	156,564	549,577	22%
250 - Administrative Services	18,996	-	-	18,996	-	-	-	-	-	18,996	36,324	(17,328)	191%
260 - Conference & Events Office	-	-	-	-	-	-	-	-	-	-	28,529	(28,529)	#DIV/0!
370 - Logistical Services	-	-	-	-	-	-	-	-	-	-	16,633	(16,633)	#DIV/0!
	725,137	-	-	725,137	-	-	-	-	-	725,137	238,050	487,087	33%
Human Resources													
240 - Human Resources	1,093,231	-	-	1,093,231	-	-	-	-	-	1,093,231	232,984	860,247	21%
	1,093,231	-	-	1,093,231	-	-	-	-	-	1,093,231	232,984	860,247	21%
Facility Services													
310 - AVP - Facilities Services	695,783	-	-	695,783	-	-	-	-	-	695,783	157,665	538,117	23%
311 - Reimbursements	-	-	-	-	-	-	-	-	-	-	(53,731)	53,731	#DIV/0!
320 - Capital Projects	-	-	-	-	-	-	-	-	-	-	489,950	(489,950)	#DIV/0!
330 - Operations	2,263,928	-	-	2,263,928	-	-	-	-	-	2,263,928	582,208	1,681,720	26%
340 - Facility Services	1,055,573	-	-	1,055,573	-	-	-	-	-	1,055,573	245,550	810,023	23%
345 - Grounds	601,764	-	-	601,764	-	-	-	-	-	601,764	170,186	431,578	28%
350 - Planning, Design, Construction	337,698	-	-	337,698	-	-	-	-	-	337,698	89,290	248,408	26%
361 - Utility Support	976,908	-	-	976,908	-	-	-	-	-	976,908	161,876	815,032	17%
390 - Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,931,653	-	-	5,931,653	-	-	-	-	-	5,931,653	1,842,994	4,088,660	31%
Public Safety													
410 - Police	2,091,359	(376,600)	-	1,714,759	-	-	-	-	-	1,714,759	479,426	1,235,333	28%
415 - Environmental Health & Safety	263,682	-	-	263,682	-	-	-	-	-	263,682	48,027	215,655	18%
420 - Transportation and Parking	-	-	-	-	-	-	-	-	-	-	2,442	(2,442)	#DIV/0!
	2,355,041	(376,600)	-	1,978,440	-	-	-	-	-	1,978,440	529,894	1,448,546	27%
Total Business & Financial Affairs	12,573,569	(1,139,956)	-	11,433,613	-	-	-	-	-	11,433,613	3,016,977	8,416,636	26%
Technology and Communication													
610 - IT Maintenance	1,066,936	-	-	1,066,936	-	-	-	-	-	1,066,936	477,819	589,117	45%
640 - IT Services	4,573,384	(286,000)	-	4,287,384	-	-	-	-	-	4,287,384	1,105,027	3,182,356	26%
707 - Communication & Marketing	690,121	-	-	690,121	-	-	-	-	-	690,121	172,141	517,980	25%
Total Technology and Communication	6,330,441	(286,000)	-	6,044,441	-	-	-	-	-	6,044,441	1,754,987	4,289,453	29%
Total Administration	21,867,950	(1,425,956)	-	20,441,994	-	-	-	-	-	20,441,994	5,411,012	15,030,983	26%
Student Fee Income (Dept. 930)													
State University Grant	8,627,000	-	-	8,627,000	-	-	-	-	-	8,627,000	3,399,135	5,227,865	39%
State EOP Grant Program	45,000	-	-	45,000	-	-	-	-	-	45,000	25,500	19,500	57%
Returned Check Fee	-	-	-	-	-	-	-	-	-	-	(1,300)	1,300	#DIV/0!
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Student Scholarship/Grnt	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	#DIV/0!
Non-Resident Tuition Fee	-	-	-	-	-	-	-	-	-	-	(163,443)	163,443	#DIV/0!
Other Admin Fees - Cat IV	-	-	-	-	-	-	-	-	-	-	(43,700)	43,700	#DIV/0!
Tuition Fee	-	(30,192,000)	-	(30,192,000)	-	-	-	-	-	(30,192,000)	(15,341,315)	(14,850,685)	51%
Total Student Fee Income	8,672,000	(30,192,000)	-	(21,520,000)	-	-	-	-	-	(21,520,000)	(12,123,123)	(9,396,877)	56%
Central Pooled Accounts													
360 - Utilities	2,480,323	(56,635)	-	2,423,688	-	-	-	-	-	2,423,688	211,217	2,212,471	9%
380 - Deferred Maintenance	450,000	-	-	450,000	-	-	-	-	-	450,000	238,561	211,439	53%
395 - Projects	-	-	-	-	-	-	-	-	-	-	152,294	(152,294)	#DIV/0!
906 - Commencement	70,000	-	-	70,000	-	-	-	-	-	70,000	(46,152)	116,152	-
910 - Copier Center	-	-	-	-	-	-	-	-	-	-	7,711	(7,711)	-
915 - Card Services	-	-	-	-	-	-	-	-	-	-	(20,688)	20,688	-
920 - Leases	-	-	-	-	-	-	-	-	-	-	171,308	(171,308)	-
925 - CI Park	-	-	-	-	-	-	-	-	-	-	2,310	(2,310)	-
930 - Student Fees & Grants	-	-	-	-	-	-	-	-	-	-	1,497,863	(1,497,863)	#DIV/0!
935 - Insurance/Legal	1,680,125	-	-	1,680,125	-	-	-	-	-	1,680,125	(10,751,352)	12,431,477	-640%
940 - Chargebacks	25,000	-	-	25,000	-	-	-	-	-	25,000	-	25,000	0%
950 - PC Refresh Program	-	-	-	-	-	-	-	-	-	-	-	-	-
960 - GF Annual Appropriation	-	(60,207,210)	-	-	-	-	-	-	-	-	-	-	-
970 - Accessibility	-	-	-	(60,207,210)	-	-	-	-	-	(60,207,210)	-	(60,207,210)	0%

	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 #DIV/0!
990 - Campus Wide Special Projects		-	-	-	-	-	-	-	-	-	-	-	
995 - Benefits	21,118,614			21,118,614						21,118,614	5,419,951		
996 - Compensation Pool	1,703,786			1,703,786						1,703,786			
997 - Reserves	-	-	-	-	-	-	-	-	-		57,391	(57,391)	
998 - Contingency	2,223,056	-	-	2,223,056	-	-	-	-	-	2,223,056	75,569	2,147,487	3%
999 - Supplemental Allocations	-	-	-	-	-	-	-	-	-	-	(1,267)	1,267	
Total Central Pool	29,750,904	(60,263,845)	-	(30,512,941)	-	-	-	-	-	(30,512,941)	(2,985,285)	(27,527,656)	10%
Total University Operating (CSU Fund 485)	92,698,931	(92,698,931)	-	0	159,660	(159,660)	-	-	-	0	(2,288,717)	2,288,717	-953632046%
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	(2,288,717)	2,288,717	
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	(3,195,074)	3,334,274	-1331280993%

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