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

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	PYFunding 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	-	-	-	-	119,919	8,068	111,851	7%
891 - Accreditation	135,300	-	-		135,300	-	-	-	-	135,300	4,131	131,169	3%
	254,259	**-**	**960**		**255,219**	**-**	**-**	**-**	**-**	**255,219**	**12,199**	**243,021**	**5%**
Arts & Sciences													
720 - Biology/Natural Sciences	1,626,353	-	4,488		1,630,841	-	-	-	-	1,630,841	272,957	1,357,884	17%
721 - Nursing	464,820	-	840		465,660	-	-	-	-	465,660	186,029	279,631	40%
722 - Health Sciences	156,809	-	-		156,809	-	-	-	-	156,809	12,949	143,860	8%
730 - English	1,410,038	-	-		1,410,038	-	-	-	-	1,410,038	217,590	1,192,448	15%
731 - Performing Arts	604,372	-	-		604,372	-	-	-	-	604,372	82,102	522,270	14%
732 - Communication	574,167	-	-		574,167	-	-	-	-	574,167	93,278	480,889	16%
733 - Sociology	928,392	-	-		928,392	-	-	-	-	928,392	124,843	803,549	13%
734 - Chicano Studies	192,958	-	-		192,958	-	-	-	-	192,958	32,531	160,427	17%
735 - Psychology	1,566,573	-	-		1,566,573	-	-	-	-	1,566,573	227,094	1,339,479	14%
740 - History	873,843	-	-		873,843	-	-	-	-	873,843	129,629	744,214	15%
750 - Math	1,622,747	-	-		1,622,747	-	-	-	-	1,622,747	263,158	1,359,589	16%
760 - Art	1,510,843	-	1,680		1,512,523	-	-	-	-	1,512,523	212,683	1,299,840	14%
761 - Geology	87,044	-	-		87,044	-	-	-	-	87,044	17,461	69,583	20%
762 - University Experience	211,062	-	-		211,062	-	-	-	-	211,062	26,592	184,470	13%
766 - Anthropology	321,833	-	-		321,833	-	-	-	-	321,833	40,794	281,039	13%
767 - Environmental Sci&Resource Mgt	501,644	-	408		502,052	-	-	-	-	502,052	61,978	440,074	12%
768 - Spanish	523,904	-	-		523,904	-	-	-	-	523,904	100,499	423,405	19%
769 - Political Science	582,639	-	-		582,639	-	-	-	-	582,639	103,363	479,275	18%
770 - Computer Science	1,019,193	-	-		1,019,193	-	-	-	-	1,019,193	157,621	861,572	15%
781 - Chemistry	871,667	-	1,578		873,245	-		-	-	873,245	140,983	732,262	16%
782 - STEM											-		
783 - ACCESO		-	-		-	-	-	-	-	-	1,337	(1,337)	-
784 - Project ASCENSION		-	-		-	-	-	-	-	-	69	(69)	-
785 - Physics	535,046	-	1,224		536,270	-	-	-	-	536,270	87,721	448,549	16%
799 - AVP - Arts and Sciences	71,174	-	-		71,174	(1,500)	1,500	-	-	71,174	53,027	18,147	75%
820 - Arts & Sciences	395,364	-	7,380		402,744	2,500	(2,500)	-	-	402,744	61,416	341,328	15%
825 - Advising	448,508	-	14,704		463,212	-	-	-	-	463,212	74,003	389,209	16%
829 - Learning Resource Center	78,832	-	1,314		80,146	-	-	-	-	80,146	11,109	69,037	14%
855 - Arts & Sciences Support	356,217	-	6,444		362,661	-	-	-	-	362,661	54,423	308,238	15%
887 - Institutional Programs											1,701		
889 - ALAS											67		
890 - Project ISLAS	27,510	-	-		27,510	-	-	-	-	27,510	11,820	15,690	43%
	17,563,551	**-**	**40,060**		**17,603,611**	**1,000**	**(1,000)**	**-**	**-**	**17,603,611**	**2,860,828**	**14,742,783**	**16%**
Business													
714 - Economics	653,988.12	-	-		653,988				-	653,988	97,699	556,289	15%
715 - Business	1,108,687	-	-		1,108,687	-	-	-	-	1,108,687	177,745	930,942	16%
717 - AVP - Business	246,456	-	4,020		250,476	-	-	-		250,476	39,949	210,527	16%
	2,009,131	**-**	**4,020**		**2,013,151**	**-**	**-**	**-**	**-**	**2,013,151**	**315,393**	**1,697,759**	**16%**
Centers													
824 - Governor's Call to Service	24,412	-	360		24,772			-	-	24,772	6,725	18,046	27%
826 - Center for Integrative Studies	20,770	-	-		20,770	-	-	-	-	20,770	-	20,770	0%
827 - Ctr for International Affairs	20,770	-	-		20,770	-	-	-	-	20,770	4,139	16,631	20%
828 - Ctr for Multicultural Learning	20,770	-	-		20,770	-	-	-	-	20,770	500	20,270	2%
833 - Ctr for Community Engagement	106,438	-	1,716		108,154	-	-	-	-	108,154	14,564	93,590	13%
834 - Mission Based Centers	46,317	-	-		46,317	-	-	-	-	46,317	6,406	39,911	14%
	239,477	**-**	**2,076**		**241,553**	**-**	**-**	**-**	**-**	**241,553**	**32,335**	**209,218**	**13%**
Education													
725 - Liberal Studies	86,236	-	-		86,236	-	-	-	-	86,236	17,581	68,655	20%
743 - Field Placement	32,500	-	-		32,500	-	-	-	-	32,500	61	32,439	0%
744 - AVP - Education	-	-	-		-	-	-	-	-	-	-	-	-
745 - Education	2,621,125	-	3,180		2,624,305	-	-	-	-	2,624,305	394,030	2,230,275	0%
746 - EAP	-	-	-		-	-	-	-	-	-	10,771	(10,771)	-

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	PYFunding 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	
747 - Math-Science Teacher Initiativ	-	-	-		-	-	-	-	-	-	718	(718)	-
748 - Project VISTA	-	-	-		-	-	-	-	-	-	34	(34)	-
835 - Credential	161,521	-	2,676		164,197	-	-	-	-	164,197	29,793	134,404	276%
	2,901,382	**-**	**5,856**		**2,907,238**	**-**	**-**	**-**	**-**	**2,907,238**	**452,988**	**2,454,251**	**16%**
Enrollment Management													
540 - Admissions and Recruitment	631,574	(404,500)	9,600		236,674	-		-	-	236,674	118,754	117,920	50%
545 - Records and Registration	349,700	(15,400)	5,652		339,952	-	-	-	-	339,952	55,480	284,472	16%
546 - Student Systems	475,106		8,796		483,902	-	-	-	-	483,902	69,199	414,703	14%
550 - Financial Aid	580,446	(7,230)	11,148		584,364	-	-	-	-	584,364	114,577	469,787	20%
570 - Dean of Enrollment Services	318,363		6,096		324,459	-	-	-	-	324,459	52,712	271,747	16%
571 - Enrollment Center	36,444		732		37,176	-	-	-	-	37,176	1,459	35,717	4%
	2,391,633	**(427,130)**	**42,024**		**2,006,527**	**-**	**-**	**-**	**-**	**2,006,527**	**412,182**	**1,594,346**	**21%**
Extended University													
860 - Extended University			-		-	-	-	-		-	8,036	(8,036)	-
865 - International Programs	125,046		-		125,046	-	-	-		125,046	20,241	104,805	16%
876 - Summer Session											147.25	(147)	
	125,046	**-**	**-**		**125,046**	**-**	**-**	**-**	**-**	**125,046**	**28,424**	**96,622**	**23%**
Library													
836 - Academic Progrm Review		-	-		-	-	-	-	-	-	0	(0)	-
838 - Writing Center	168,464		1029		169,493		0			169,493	14,741	14,741	9%
840 - Library	1,907,362		12,216		1,919,578	-	-	-	-	1,919,578	322,699	1,596,879	17%
841 - Interlibrary Loan		-	-		-	-	-	-	-	-	-	-	-
	2,075,826	**-**	**13,245**		**2,089,071**		**-**	**-**	**-**	**2,089,071**	**337,441**	**1,751,631**	**16%**
Provost													
810 - VP Academic Affairs	565,005		9,588	830,000	1,404,593	(10,000)	10,000	593,520	-	1,998,113	109,137	1,888,976	5%
811 - Sponsored Programs	367,246		7,104		374,350	-	-	-	-	374,350	70,324	304,026	19%
813 - Faculty Development	111,323		-		111,323	-	-	-	-	111,323	-	111,323	0%
815 - Faculty Affairs	307,131		3,888		311,019	-	-	-	-	311,019	48,613	262,406	16%
816 - Faculty Recruitment	40,000		-		40,000	-	-	-	-	40,000	18,393	21,608	46%
818 - Academic Resources	221,757		2,016		223,773	-	-	-	-	223,773	18,752	205,021	8%
819 - Sustainability	30,000		-		30,000	-	-	-	-	30,000	376	29,624	1%
821 - Academic Support	188,844		2,928		191,772	-	-	-	-	191,772	38,801	152,971	20%
822 - Academic Senate	23,679		-		23,679	-	-	-	-	23,679	1,520	22,159	6%
823 - Academic Planning	222,229		3,588		225,817	-	-	-	-	225,817	70,622	155,195	31%
831 - Graduate Studies Office			-		-	-	-	-	-	-	-	-	-
832 - Mortar Board			500		500	-	-	-	-	500	-	500	0%
839 - CI - Cooperative Research Stn.	72,096		1,452		73,548	-	-	-	-	73,548	16,567	56,981	23%
842 - Undergraduate Studies	107,446		-		107,446	-	-	-	-	107,446	11,623	95,823	11%
892 - Teaching Technology	106,000		-		106,000	-	-	-	-	106,000	-	106,000	0%
896 - DAAComputer Refresh	-	-	189,400		189,400	-	-	-	-	189,400	-	189,400	0%
897 - AA Division	887,509		-		887,509	-	-	-	-	887,509	-	887,509	0%
898 - AA NR Plan	994,594		-		994,594	-	-	(638,000)	-	356,594	-	356,594	0%
899 - Provost	686,047		(197,929)		488,118	-	-	-	-	488,118	-	488,118	0%
	4,930,905		**22,535**	**830,000**	**5,783,440**	**(10,000)**	**10,000**	**(44,480)**	**-**	**5,738,960**	**404,727**	**5,334,233**	**7%**
												5,334,233	
Total Academic Affairs	***32,491,212***	***(427,130)***	***130,776***	***830,000***	***33,024,858***	***(9,000)***	***9,000***	***(44,480)***	***-***	***32,980,378***	***4,856,515***	***28,123,862***	***15%***
			-										
Student Affairs													
VPSA													
510 - VP for Student Affairs	524,571	(65,000)	5,868	402,000	867,439	-	-	50,000	-	917,439	58,012	859,427	6%
511 - Co-Curricular Programs	189,761	-	1,992		191,753	-	-	-	-	191,753	26,946	164,807	14%
	714,332	**(65,000)**	**7,860**	**402,000**	**1,059,192**	**-**	**-**	**50,000**	**-**	**1,109,192**	**84,957**	**1,024,235**	**8%**
ASO													
509 - Division of Student Affairs	29,797	-	-		29,797	-	-	-	-	29,797	-	29,797	0%
512 - AVP ASO Office	413,086	-	6,204		419,290	-	-	-	-	419,290	58,036	361,254	14%
513 - DSA Comm. & Marketing	120,314	-	2,148		122,462	-	-	-	-	122,462	18,297	104,165	15%
514 - DSA Staff Recogn./Spec. Projec	94,852	-	1,356		96,208	-	-	-	-	96,208	11,661	84,547	12%
	658,049	**-**	**9,708**		**667,757**	**-**	**-**	**-**	**-**	**667,757**	**87,994**	**579,763**	**13%**
Housing													
560 - HRE-Residential Education	-	-	-		-	-	-	-	-	-	-	-	-

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	PYFunding 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	
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	23,186	32,818	41%
519 - WA - Health Administration	90,000	-	-		90,000	-	-	-	-	90,000	9,334	80,666	10%
523 - WA-Counseling & Psychological	429,895	-	-		429,895	-	-	-	-	429,895	44,236	385,659	10%
526 - WA-Wellness & Athletics	-	-	7,488		7,488	-	-	-	-	7,488	101,982	(94,494)	1362%
531 - CR-Campus Recreation	-	-	-		-	-	-	-	-	-	5,137	(5,137)	-
535 - CR-Waterfront & Outdoor Advent	37,503	-	-		37,503	-	-	-	-	37,503		37,503	0%
537 - CR-Recreation Administration											7,438		
593 - WA-CI Boating Center	12,501	-	-		12,501	-	-	-	-	12,501	1,063	11,439	8%
	632,091	**-**	**7,488**		**639,579**	**-**	**-**	**-**	**-**	**639,579**	**192,427**	**447,152**	**30%**
Student Life													
520 - SL- Director's Office	-	-	-		-	-	-	-	-	-	301	(301)	-
521 - SL- Career Development Service	168,496	-	3,000		171,496	-	-	-	-	171,496	29,941	141,555	17%
522 - SL- Disability Resource Progra	308,621	-	2,808		311,429	-	-	-	-	311,429	50,590	260,839	16%
524 - SL- EOP	299,600	-	3,684		303,284	-	-	-	-	303,284	28,965	274,319	10%
525 - SL - TRIO Programs	4,132	-			5,140	-	-	-	-	5,140	6,613	(1,473)	129%
527 - SL- CI Outreach Programs	70,160	-	1,008		71,360	-	-	-	-	71,360	7,959	63,401	11%
528 - SL- Veterans Affairs	81,312	-	1,200		84,876	-	-	-	-	84,876	11,407	73,469	13%
530 - SL- Grants		-			1,008	-	-	-	-	1,008	160	848	16%
532 - SL- Leadership Programs	86,318	-			92,390	-	-	-	-	92,390	3,502	88,888	4%
533 - SL- NSOTP	348,045	(174,000)	3,564		174,945	-	-	-	-	174,945	15,143	159,802	9%
534 - SL- Multicultural Affairs	56,300	-	1,008		58,412	-	-	-	-	58,412	10,174	48,238	17%
580 - SL- Dean of Students	364,552	-	6,072		389,908	-	-	-	-	389,908	73,665	316,243	19%
581 - SL- Foster Youth	52,388	-	900		52,388	-	-	-	-	52,388	9,023	43,365	17%
582 - SL- Judicial Affairs	118,908	-	2,112		169,320	-	-	-	-	169,320	22,818	146,502	13%
	1,958,832	**(174,000)**	**25,356**		**1,885,956**	**-**	**-**	**-**	**-**	**1,885,956**	**270,260**	**1,615,696**	**14%**
												-	
Total Student Affairs	***3,963,304***	***(239,000)***	***50,412***	***402,000***	***4,176,716***	**-**	**-**	***50,000***	**-**	***4,226,716***	***635,831***	3,590,885	***15%***
Office of the President													
110 - Office of the President	1,363,979	-	16,396	244,000	1,624,375	-	-	-	-	1,624,375	216,242	-	13%
111 - Title IX	207,108	-	1,800		208,908	-	-	-	-	208,908	16,432	-	8%
812 - Institutional Research	333,837	-	4,776		338,613	-	-	-	-	338,613	53,279	-	16%
Total Office of the President	***1,904,923***	**-**	***22,972***	***244,000***	***2,171,896***	**-**	**-**	**-**	**-**	***2,171,896***	***285,953***	**1,885,943**	***13%***
Advancement													
710 - University Advancement	1,533,775	-	25,086	215,000	1,773,861	-	-	-	-	1,773,861	256,292	1,517,569	14%
705 - Community Relations	-	-	-		-	-	-	-	-	-	-	-	-
Total Advancement	***1,533,775***	**-**	***25,086***	***215,000***	***1,773,861***	**-**	**-**	**-**	**-**	***1,773,861***	***256,292***	***1,517,569***	***14%***
Business & Financial Affairs													
Financial Services													
210 - Business & Financial Affairs	1,656,426	-	10,476	428,000	2,094,902	-	-	-		2,094,902	126,901	1,968,001	6%
211 - Finance & Admin - Reimb	-	(678,477)	-		(678,477)	-	-	-		(678,477)	(116,693)	(561,784)	17%
215 - Financial Services	646,530	-	8,268		654,798	-	-	-		654,798	73,595	519,628	21%
220 - Fiscal Services	565,976	-	9,948		575,924	-	-	-		575,924	135,170	560,617	3%
225 - Student Business Services	372,285	(109,879)	4,416		266,822	-	-	-		266,822	15,307	32,543	88%
	3,241,217	**(788,356)**	**33,108**	**428,000**	**2,913,969**	**-**	**-**	**-**	**-**	**2,913,969**	**234,279**	**2,679,690**	**8%**
Admin Services													
230 - Procurement & Logistical Svcs.	709,993	-	11,796		721,789	-	-	-		721,789	124,464	597,325	17%
250 - Administrative Services	19,825	-	3,000		22,825	-	-	-		22,825	25,444	(2,619)	111%
260 - Conference & Events Office	180,180	-	3,612		183,792	-	-	-		183,792	93,095	90,697	51%
370 - Logistical Services		-			-	-	-	-		-	520	(520)	-
	909,998	**-**	**18,408**		**928,406**	**-**	**-**	**-**	**-**	**928,406**	**243,523**	**684,883**	**26%**
Human Resources													
240 - Human Resources	1,086,779	-	15,530		1,102,309	-	-	-		1,102,309	185,786	916,523	17%
	1,086,779	**-**	**15,530**		**1,102,309**	**-**	**-**	**-**	**-**	**1,102,309**	**185,786**	**916,523**	**17%**

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	PYFunding 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	
Facility Services													
310 - AVP - Facilities Services	586,931	-	3,648		590,579	-	-	-	-	590,579	63,665	526,914	11%
311 - Reimbursements	-	-	-		-	-	-	-	-	-	-	-	-
320 - Capital Projects	-	-	-		-	-	-	-	-	-	47,427	(47,427)	-
330 - Operations	2,291,931	-	8,976		2,300,907	-	-	-	-	2,300,907	356,143	1,944,763	6%
340 - Facility Services	1,143,877	-	15,528		1,159,405	-	-	-	-	1,159,405	146,859	1,012,546	10%
345 - Grounds	582,644	-	9,384		592,028	-	-	-	-	592,028	121,191	470,837	10%
350 - Planning, Design, Construction	347,634	-	6,912		354,546	-	-	-	-	354,546	60,473	294,073	37%
361- Utility Support	983,748	-	3,024		986,772	-	-	-	-	986,772	132,127	854,645	0%
390 - Construction Management	-	-	-		-	-	-	-	-	-	-	-	-
	5,936,764	**-**	**47,472**		**5,984,236**	**-**	**-**	**-**	**-**	**5,984,236**	**927,886**	**5,056,350**	**16%**
Public Safety													
410 - Police	2,150,129	(376,600)	30,072		-	-	-	-		-	305,156	(305,156)	-
415 - Environmental Health & Safety	260,233	-	4,740		-	-	-	-		-	47,613	(47,613)	-
420 - Transportation and Parking	-	-	-		-	-	-	-		-	622	(622)	-
	2,410,361	**(376,600)**	**34,812**		**-**	**-**	**-**	**-**	**-**	**-**	**353,391**	**(353,391) -**	
Total Business & Financial Affairs	***13,585,120***	***(1,164,956)***	***149,330***	***428,000***	***12,997,494***	***-***	***-***	***-***	***-***	***12,997,494***	***1,944,866***	***11,052,628***	***15%***
Technology and Communication													
610 - IT Maintenance	1,086,936	-	-		1,086,936	-	-	-	-	1,086,936	344,041	742,895	32%
620 - Academic Technology	60,000	-	-		60,000	-	-	-	-	60,000	-	60,000	0%
630 - IT Infrastructure	225,000	-	-		225,000	-	-	-	-	225,000	23,520	201,480	326%
640 - IT Services	4,566,362	(286,000)	65,937	360,000	4,706,299	-	-	60,000	-	4,766,299	733,617	4,032,682	3%
707 - Communication & Marketing	723,413	-	8,664		732,077	-	-	-	-	732,077	131,771	600,306	168%
Total Technology and Communication	***6,661,711***	***(286,000)***	***74,601***	***360,000***	***6,810,312***	***-***	***-***	***60,000***	***-***	***6,870,312***	***1,232,949***	***5,637,363***	***18%***
Division Totals	***60,140,045***	***(2,117,086)***	***453,177***	***2,479,000***	***60,955,136***	***(9,000)***	***9,000***	***65,520***	***-***	***61,020,656***	***9,212,406***	***51,808,250***	***15%***
Student Fee Income (Dept. 930)													
State University Grant	9,362,000		-		9,362,000	-	-	-	-	9,362,000	2,722,523	6,639,477	29%
State EOP Grant Program	-	-	-		-	-	-	-	-	-	26,500	(26,500)	-
Returned Check Fee		-	-		-	-	-	-	-	-	(975)	975	-
Bad Debt		-	-		-	-	-	-	-	-	-	-	-
Other Student Scholarship/Grnt		-	-		-	-	-	-	-	-	-	-	-
Non-Resident Tuition Fee		-	-		-	-	-	-	-	-	334,143	(334,143)	-
Other Admin Fees - Cat IV						-	-			-	-	-	-
Tuition Fee		(33,387,000)	-		(33,387,000)	-	-	-	-	(33,387,000)	234,503	(33,621,503)	-1%
Total Student Fee Income	***9,362,000***	***(33,387,000)***	***-***		***(24,025,000)***	***-***	***-***	***-***	***-***	***(24,025,000)***	***3,316,694***	***(27,341,694)***	***-14%***
Central Pooled Accounts													
360 - Utilities	2,703,688	-	-		2,703,688	-	-		-	2,703,688	218,485	2,485,203	8%
380 - Deferred Maintenance	700,000	-	-		700,000	-	-	-		700,000	19,854	680,146	3%
395 - Projects	-	-	-		-	-	-	-		-	69,851	(69,851)	-
906 - Commencement	70,000	-	-		70,000	-	-	-	-	70,000	1,788	68,212	3%
910 - Copier Center		-	-		-	-	-	-	-	-	(1,737)	1,737	-
915 - Card Services		-	-		-	-	-	-	-	-	24,141	(24,141)	-
920 - Leases		-	-		-	-	-	-	-	-	131,143	(131,143)	-
925 - CI Park		-	-		-	-	-	-	-	-	655	(655)	-
935 - Insurance/Legal	1,720,125	-	-		1,720,125	-	-	-	-	1,720,125	1,492,896	227,229	87%
960 - GF Annual Appropriation		(67,069,910)	-		(67,069,910)	-	-	-	-	(67,069,910)	-	(67,069,910)	0%
970 - Accessibility	25,000	-	-		25,000	-	-	-	-	25,000	-	25,000	0%
990 - Campus Wide Special Projects	0	-	-		-	-	-	-	-	-	17,898	(17,898)	-
995 - Benefits	23,221,605	-	-		23,221,605	-	-		(287,828)	22,933,777	4,012,580	18,921,197	17%
996 - Compensation Pool	1,062,874	-	-		1,062,874	-	-		-	1,062,874	-	1,062,874	0%
997 - Reserves		-	(453,177)		(453,177)	-	-	-	-	(453,177)	270	(453,447)	-17%
998 - Contingency	3,568,659	-	-		3,568,659	-	-	(65,520)	-	3,503,139	75,569	3,427,570	-107%
999 - Supplemental Allocations		-	-		-	3,755,000	(3,755,000)	-	-	-	(3,755,000)	3,755,000	-
Total Central Pool	***33,071,951***	***(67,069,910)***	***(453,177)***	***-***	***(34,451,137)***	***3,755,000***	***(3,755,000)***	***(65,520)***	***(287,828)***	***(34,804,485)***	***2,308,393***	***(37,112,877)***	***-7%***
Grand Total Central Pool	***42,433,951***	***(100,456,910)***	***(453,177)***	***-***	***(58,476,137)***	***3,755,000***	***(3,755,000)***	***(65,520)***	***(287,828)***	***(58,829,485)***	***5,625,086***	***(64,454,571)***	***-10%***
Total University Operating (CSU Fund 485)	**102,573,995**	**(102,573,996)**	**-**	**2,479,000**	**2,479,000**	**3,746,000**	**(3,746,000)**	**-**	**(287,828)**	**2,191,172**	**14,837,492**	**(12,646,320)**	**-**

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	PYFunding 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	11,233	278,989
518 - WA - Health Education	153,755				153,755					153,755	36,488	117,267
519 - WA - Health Administration	104,099	(1,108,800)	-		(1,004,701)	-	-	-	-	(1,004,701)	6,018	(1,010,719)
523 - HS - Personal Counseling Svcs	560,724	-	-		560,724	-	-	-	-	560,724	21,453	539,271
526 - Wellness												
770 - Computer Science					-					-		-
823 - Academic Planning					-					-		-
Total University Operating (funds GD915)	**1,108,800**	**(1,108,800)**	**-**		**(0)**	**-**	**-**	**-**	**-**	**0**	**75,193**	**(75,193)**
640 - Technology & Communication		-	-		-	-	-	-	-	-	-	-
720 - Biology/Natural Sciences		-	-		-	-	-	-	-	-	9,985	(9,985)
731 - Performing Arts		-	-		-	-	-	-	-	-	(75)	75
735 - Psychology		-	-		-	-	-	-	-	-	75	(75)
740 - History											(15)	
745 - Education		-	-		-	-	-		-	-	-	
750 - Math		-	-		-	-	-	-	-	-	12	(12)
760 - Art		-	-		-	-	-	-	-	-	1,543	(1,543)
766 - Anthropology		-	-		-	-	-		-	-	60	(60)
767 - Environmental Sci&Resource Mgt		-	-		-	-	-	-	-	-	614	(614)
770 - Computer Science		-	-		-	-	-	-	-	-	-	-
781 - Chemistry		-	-		-	-	-	-	-	-	1,508	(1,508)
785 - Physics		-	-		-	-	-	-	-	-	(75)	75
799 - AVP - Arts and Sciences		-							-	-	-	-
827 - Ctr for International Affairs			-		-	-	-	-	-	-	(1,916)	1,916
Fund Balance Roll									-	-	-	-
Total University Operating (funds GD920)	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**0**	**11,716**	**(11,731)**
521 - SL- Career Development Service	-	-	-		-	-	-	-	-	-	90	(90)
522 - SL- Disability Resource Progra									-	-	-	-
640 - Technology & Communication									-	-	3,226	(3,226)
720 - Biology/Natural Sciences									-	-	-	-
748 - Project VISTA									-	-	-	-
760 - Art									-	-	-	-
767 - Environmental Sci&Resource Mgt	-	-	-		-	-	-	-	-	-	-	-
770 - Computer Science									-	-	-	-
781 - Chemistry	-	-	-		-	-	-	-	-	-	-	-
821 - Academic Support	-	-	-		-	-	-	-	-	-	-	-
829 - Learning Resource Center	-	-	-		-	-	-	-	-	-	-	-
838 - Writing Center	-	-	-		-	-	-	-	-	-	-	-
839 - CI - Cooperative Research Stn.			-		-	-	-	-	-	-	996	(996)
840 - Library			-		-	-	-	-	-	-	-	-
930 - Student Fees & Grants	758,700	(758,700)	-		-	-	-	-	-	-	7,929	(7,929)
Total University Operating (funds GD925)	**758,700**	**(758,700)**	**-**		**-**	**-**	**-**	**-**	**-**	**0**	**12,241**	**(12,241)**
518 - WA-Wellness Promotion & Educat	4,936	-	-		4,936					4,936	-	4,936
540 - Admissions and Recruitment	35,000	-	-		35,000					35,000	-	35,000
546 - Student Systems	91,223	-	-		91,223					91,223	6,666	84,557
550 - Financial Aid	3,900	-	-		3,900					3,900	-	3,900
744 - AVP - Education	4,000	-	-		4,000					4,000	(5,089)	9,089
746 - EAP	59,907		-		59,907					59,907	-	59,907
747 - Math-Science Teacher Initiativ	59,703		-		59,703					59,703	970	58,733
749 - Education one-time	16,634		-		16,634					16,634	11,435	5,199
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	-	115,005
820 - Arts & Sciences	728	-	-		728					728	728	-
822 - Academic Senate	5,500		-		5,500					5,500	-	5,500
823 - Academic Planning	20,000		-		20,000					20,000	-	20,000

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	PYFunding 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
824 - Governor's Call to Service	46,073		-		46,073					46,073	1,725	44,348
840 - Library	4,877		-		4,877					4,877	1,242	3,635
842 - Undergraduate Studies	97,090		-		97,090					97,090	-	97,090
892 - Teaching Technology	122985.7		-		122,986					122,986	-	122,986
Total University Operating (funds GD965)	**724,734**	**-**	**-**	**-**	**724,734**	**-**	**-**	**-**	**-**	**724,734**	**17,677**	**707,057**

	2014/2015 Base Expenditure Budget	2014/2015 Base Revenue Budget	PERM Budget Transfers	PYFunding 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 General Operations	102,573,995	(102,573,996)	-		2,479,000	3,746,000	(3,746,000)	-	(287,828)	2,191,172	14,837,492	(12,646,320)
Total Self Support Operations	1,867,500	(1,867,500)	-		(0)	-	-	-	-	(0)	99,150	(99,165)
Total CPO/SWAT Allocations	-	-	-		-	-	-	-	-	724,734	17,677	707,057
Total CSUCI Operations	**104,441,495**	**(104,441,496)**	**-**		**2,478,999**	**3,746,000**	**(3,746,000)**	**-**	**(287,828)**	**2,915,906**	**14,954,319**	**(12,745,486)**

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