CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of December 31, 2009

General Operations

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Academic Affairs				-								
715 Business	1,556,836	(179,090)	-	1,377,746	-	-	35,500	109,647	1,522,893	747,493	775,400	49%
720 Biology/Natural Sciences	1,555,166	(148,894)	-	1,406,272	-	-	10,000	65,157	1,481,429	678,958	802,471	46%
721 Nursing	580,384	(16,830)	-	563,554	-	-	472	6,523	570,549	418,781	151,768	73%
725 Liberal Studies	232,943	(419)	-	232,524	-	-	-	1,404	233,928	115,594	118,334	49%
730 English	1,343,086	(1,908)	-	1,341,178	-	-	-	(25,791)	1,315,387	746,017	569,370	57%
731 Performing Arts	360,792	(148)	-	360,644	-	-	-	29,151	389,795	206,564	183,231	53%
732 Communication	400,707	(864)	-	399,843	-	-	-	(89,922)	309,921	155,718	154,203	50%
733 Sociology	560,486	(1,601)	7,142	566,027	-	-	-	44,085	610,112	301,888	308,224	49%
734 Chicano Studies	115,028	(268)	2,000	116,760	-	-	-	986	117,746	57,630	60,116	49%
735 Psychology	1,174,353	(2,569)	9,807	1,181,591	-	-	-	511	1,182,102	598,983	583,119	51%
736 Psychology - One Time	0	0	-	-	-	-	8,374	-	8,374	637	7,737	8%
740 History	771,342	(2,650)	3,171	771,863	-	-	-	10,003	781,865	425,601	356,265	54%
745 Education	2,247,748	(7,559)	3,998	2,244,187	-	-	213	81,293	2,325,693	1,184,774	1,140,919	51%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	-	-	(13,001)	13,001	NM
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	92,287	-	92,287	7,393	84,894	8%
750 Math	1,335,917	(14,315)	16,387	1,337,989	-	-	3,293	23,136	1,364,418	723,078	641,341	53%
760 Art	1,384,296	(2,167)	7,992	1,390,121	-	-	-	(22,714)	1,367,407	677,885	689,522	50%
761 Geology	102,367	(286)	-	102,081	-	-	-	-	102,081	50,046	52,035	49%
762 University Course	19,931	(729)	-	19,202	-	-	-	-	19,202	9,503	9,699	49%
764 University 110	97,780	0	-	97,780	-	-	-	-	97,780	37,279	60,502	38%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	208,031	(195)	-	207,836	-	-	-	1,881	209,717	108,374	101,343	52%
767 Environmental Sci&Resource Mgt	346,712	(254)	-	346,458	-	-	1,441	12,276	360,175	185,239	174,936	51%
768 Spanish	508,094	(382)	7,703	515,415	-	-	-	9,982	525,397	268,647	256,749	51%
769 Political Science	426,434	(1,191)	-	425,243	-	-	-	23,775	449,018	222,847	226,172	50%
770 Computer Science	825,274	(21,359)	-	803,915	-	-	3,586	(2,717)	804,784	413,663	391,122	51%
780 Alzheimer's Institute	0	0	-	-	-	-	1,347	-	1,347	-	1,347	0%
781 Chemistry	625,260	(2,957)	6,059	628,362	-	-	2,740	1,740	632,842	303,721	329,122	48%
785 Physics	448,068	(176)	-	447,892	-	-	-	(36,167)	411,725	198,818	212,906	48%
799 Academic Program Reallocation	195,545	0	73,550	269,095	9,938	(9,938)	-	148,157	417,252	2,550	414,703	1%
Total Instruction	**17,422,582**	**(406,811)**	**137,809**	**17,153,580**	**109,938**	**(109,938)**	**159,253**	**392,396**	**17,705,228**	**8,834,679**	**8,870,549**	**50%**
810 VP Academic Affairs	728,713	(12,353)	-	716,360	-	-	13,622	56,138	786,120	394,596	391,525	50%
811 Sponsored Programs	375,011	0	-	375,011	-	-	8,912	17,388	401,311	149,682	251,630	37%
812 Institutional Research	237,132	0	-	237,132	-	-	-	-	237,132	114,847	122,285	48%
813 Faculty Development	282,763	0	10,043	292,806	-	-	-	(111,453)	181,353	78,123	103,230	43%
814 Institutional Effectiveness	8,103	0	-	8,103	-	-	-	-	8,103	669	7,434	8%
815 Faculty Affairs	447,962	0	-	447,962	-	-	-	5,000	452,962	234,962	218,000	52%
816 Faculty Recruitment	15,000	0	-	15,000	-	-	-	4,000	19,000	10,250	8,750	54%
817 Faculty Development-One Time	0	0	-	-	-	-	12,263	-	12,263	425	11,838	3%
820 Dean's Office	1,018,169	0	(147,852)	870,317	-	-	25,620	(232,363)	663,574	309,182	354,392	47%
822 Academic Senate	90,353	0	-	90,353	1,250	(1,250)	188	(27,506)	63,035	31,482	31,552	50%
823 Academic Programs & Planning	292,153	(1,200)	-	290,953	-	-	-	(4,000)	286,953	137,382	149,571	48%
824 Governor's Call to Service	36,877	0	-	36,877	45,000	(45,000)	6,830	-	43,707	15,812	27,895	36%
825 Advising	624,920	0	-	624,920	-	-	-	-	624,920	303,166	321,754	49%
826 Center for Integrative Studies	9,876	0	-	9,876	-	-	-	(6,876)	3,000	739	2,261	25%
827 Ctr for International Affairs	45,959	0	-	45,959	-	-	-	-	45,959	10,945	35,015	24%
828 Center for Multicultural Learning	9,876	0	-	9,876	-	-	-	(6,876)	3,000	500	2,500	17%
829 Math & Writing Center	157,152	0	34,852	192,004	-	-	-	739	192,743	70,036	122,707	36%
833 Ctr for Civic Engagement	9,876	0	-	9,876	-	-	-	(6,876)	3,000	1,171	1,830	39%
834 Mission Based Centers	26,862	0	-	26,862	-	-	-	-	26,862	13,430	13,432	50%
835 Credential	268,392	(6,000)	-	262,392	-	-	-	-	262,392	125,897	136,495	48%
836 Academic Program Review	0	0	-	-	-	-	-	10,000	10,000	2,145	7,855	21%
840 Library	1,807,192	0	-	1,807,192	-	-	2,404	-	1,809,596	860,498	949,098	48%
850 CSUN @ CI	0	0		-	-	-	-	-	-	-	-	NM
855 Instruction	445,058	0	-	445,058	(2,889)	-	88,778	(56,648)	474,300	236,247	238,053	50%
860 Extended Education	0	0	-	-	-	-	25,000	7,500	32,500	27,112	5,388	83%
899 Provost	81,284	0	-	81,284	-	-	-	40,917	122,201	-	122,201	0%
Total Academic Support Services	**7,018,684**	**(19,553)**	**(102,957)**	**6,896,174**	**43,361**	**(46,250)**	**183,617**	**(310,916)**	**6,765,986**	**3,129,297**	**3,636,688**	**46%**
Total Academic Affairs	**24,441,265**	**(426,364)**	**34,852**	**24,049,753**	**153,299**	**(156,188)**	**342,870**	**81,480**	**24,471,214**	**11,963,976**	**12,507,238**	**49%**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Student Affairs												
510 VP for Student Affairs	928,959	(41,483)	-	887,476	-	-	-	-	887,476	343,753	543,722	39%
511 Co-Curricular Programs	238,122	0	-	238,122	-	-	-	-	238,122	118,152	119,970	50%
520 AOT - Director's Office	217,222	0	-	217,222	-	-	-	-	217,222	108,944	108,278	50%
521 LCH - Career Development Service	71,295	0	-	71,295	-	-	-	-	71,295	30,458	40,837	43%
522 AOT - Education Access Center	159,142	0	-	159,142	-	-	-	-	159,142	75,990	83,152	48%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	114	(114)	NM
524 AOT - EOP	92,028	0	-	92,028	-	-	-	-	92,028	35,961	56,067	39%
525 VPSA - University Outreach	78,397	0	-	78,397	-	-	-	-	78,397	35,257	43,139	45%
530 LCH - Director's Office	197,238	0	-	197,238	-	-	-	-	197,238	94,501	102,737	48%
531 ACR - Campus Recreation	111,067	0	-	111,067	-	-	-	-	111,067	35,367	75,700	32%
532 LCH - Leadership Programs	94,639	(6,000)	1,784	90,423	-	-	-	-	90,423	23,906	66,517	26%
533 AOT - NSOTP	179,556	(75,000)	(31,461)	73,095	-	-	-	-	73,095	(64,786)	137,881	-89%
534 AOT - Multicultural Affairs	85,498	0	29,677	115,175	-	-	-	-	115,175	78,605	36,570	68%
540 Admissions and Recruitment	616,042	(288,420)	-	327,622	-	-	-	-	327,622	(257,899)	585,521	-79%
545 Records & Registration	583,798	(19,000)	-	564,798	-	-	-	-	564,798	282,535	282,264	50%
550 Financial Aid	467,957	0	-	467,957	-	-	50,000	-	517,957	233,281	284,676	45%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	245	(245)	NM
570 Dean of Enrollment Services	221,723	0	-	221,723	-	-	-	-	221,723	113,697	108,026	51%
571 Enrollment Center	115,937	0	-	115,937	-	-	-	-	115,937	39,830	76,107	34%
580 Dean of Student Life	39,241	0	-	39,241	-	-	-	-	39,241	15,077	24,164	38%
Total Student Affairs	**4,497,862**	**(429,903)**	**0**	**4,067,959**	**-**	**-**	**50,000**	**-**	**4,117,959**	**1,342,989**	**2,774,970**	**33%**
Administration												
Office of the President												
110 Office of the President	1,000,260	0	-	1,000,260	-	-	-	-	1,000,260	475,038	525,223	47%
Total Office of the President	**1,000,260**	**-**	**-**	**1,000,260**	**-**	**-**	**-**	**-**	**1,000,260**	**475,038**	**525,223**	**47%**
Advancement												
710 University Advacement	1,175,984	0	-	1,175,984	-	-	75,000	-	1,250,984	551,896	699,088	44%
705 Community Relations	0	0	-	-	-	-	-	-	-	(10)	10	NM
707 Communication & Marketing	527,351	(27,000)	-	500,351	-	-	-	-	500,351	160,298	340,053	32%
Total Advancement	**1,703,334**	**(27,000)**	**-**	**1,676,334**	**-**	**-**	**75,000**	**-**	**1,751,334**	**712,184**	**1,039,150**	**41%**
Finance & Administration												
210 Finance & Adminstration	679,994	0	-	679,994	-	-	-	-	679,994	355,265	324,728	52%
211 Finance & Admin - Reimb	0	(697,094)	-	(697,094)	-	-	-	-	(697,094)	(356,065)	(341,029)	51%
220 General Accounting	1,018,738	(85,000)	-	933,738	-	-	-	-	933,738	481,670	452,068	52%
225 Budget & Reporting	498,837	0	-	498,837	-	-	-	-	498,837	209,411	289,426	42%
230 Procurement & Support Services	350,995	0	-	350,995	-	-	-	-	350,995	164,171	186,824	47%
240 Human Resources	2,453,307	0	-	2,453,307	-	-	-	-	2,453,307	1,534,406	918,900	63%
310 AVP, Operations, Planning & Cons	530,186	0	-	530,186	-	-	-	-	530,186	217,713	312,473	41%
320 Capital Projects	0	0	-	-	-	-	326,565	-	326,565	318,086	8,479	97%
330 Operations	2,648,256	(100,000)	-	2,548,256	-	-	57,825	-	2,606,081	1,214,043	1,392,038	47%
340 Facility Services	1,524,950	(15,000)	-	1,509,950	-	-	-	-	1,509,950	617,686	892,264	41%
350 Planning, Design, Construction	762,727	0	-	762,727	-	-	-	-	762,727	376,604	386,123	49%
360 Utilities	2,779,082	(366,369)	-	2,412,713	-	-	-	-	2,412,713	649,993	1,762,720	27%
370 Logistical Services	996,170	(25,000)	-	971,170	-	-	41,923	-	1,013,093	379,068	634,025	37%
410 Police	2,014,514	0	-	2,014,514	-	-	-	-	2,014,514	950,455	1,064,059	47%
Total Finance & Administration	**16,257,756**	**(1,288,463)**	**-**	**14,969,293**	**-**	**-**	**426,313**	**-**	**15,395,606**	**7,112,508**	**8,283,098**	**46%**
Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	354,960	253,812	58%
640 IT Services	3,850,316	(182,000)	-	3,668,316	-	-	-	-	3,668,316	1,641,201	2,027,115	45%
Total Information Technology	**4,459,088**	**(182,000)**	**-**	**4,277,088**	**-**	**-**	**-**	**-**	**4,277,088**	**1,996,162**	**2,280,926**	**47%**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Student Fee Income												
930 State University Grant	3,121,500		-	3,121,500	-	-	-	-	3,121,500	1,481,324	1,640,176	47%
930 Returned Check Fee				-	-	-	-	-	-	(850)	850	NM
930 Bad Debt				-	-	-	-	-	-	(65,891)	65,891	NM
930 Miscellaneous Fees				-	-	-	-	-	-	(15,100)	15,100	NM
930 State University Fee N/R		(6,000)	-	(6,000)	-	-	-	-	(6,000)	(58,226)	52,226	970%
930 State University Fee		(13,044,395)	-	(13,044,395)	-	-	-	-	(13,044,395)	(7,156,779)	(5,887,616)	55%
Total Student Fee Income	3,121,500	(13,050,395)	-	(9,928,895)	-	-	-	-	**(9,928,895)**	**(5,815,521)**	**(4,113,374)**	**59%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	65,000	-	65,000	22,545	42,455	35%
950 PC Refresh Program	150,000	0	-	150,000	-	-	-	-	150,000	169,758	(19,758)	113%
960 GF Annual Appropriation	0	(38,120,853)	-	(38,120,853)	-	-	-	-	(38,120,853)	(23,676,700)	(14,444,153)	62%
970 Accessibility	25,000	0	-	25,000	-	-	-	-	25,000	-	25,000	0%
995 University Benefits	1,179,349	0	-	1,179,349	-	-	-	-	1,179,349	204,515	974,834	17%
997 Reserves	0	0	(34,852)	(34,852)	-	-	9,817,900	(81,480)	9,701,568	11,029,894	(1,328,326)	114%
998 Contingency	0	0	-	-	-	-	-	-	-	21,052	(21,052.00)	NM
999 Supplemental Allocations	0	(4,577,900)	-	(4,577,900)	150,000	(150,000)	-	-	(4,577,900)	(169,155)	(4,408,745)	4%
Total Central Pooled	**1,354,349**	**(42,698,753)**	**(34,852)**	**(41,379,256)**	**150,000**	**(150,000)**	**9,882,900**	**(81,480)**	**(31,577,836)**	**(12,398,091)**	**(19,179,745)**	**39%**
Total University Operating (funds GD901/UB901)	**56,835,414**	**(58,102,878)**	**-**	**(1,267,464)**	**303,299**	**(306,188)**	**10,777,083**	**0**	**9,506,731**	**5,389,244**	**4,117,486**	**57%**
				(0)								

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
				Self Support Operations (Funds GD915) (Health Services Fee)								
520 AOT- Director's Office	-	-		-					-	(1,550)	1,550	NM
523 Personal Counseling	425,760	(425,760)		-					-	214,331	(214,331)	NM
540 Student Recruitment & Admissions	-	-		-					-	(230,164)	230,164	NM
997 Reserves				-			758,796		758,796	-	758,796	0%
Total University Operating (funds GD915)	**425,760**	**(425,760)**	**-**	**-**	**-**	**-**	**758,796**	**-**	**758,796**	**(17,383)**	**776,179**	**-**

Self Support Operations (Funds GD920) (Course Related Lab Fees)

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
720 Biology/Natural Sciences	44,985	(44,985)		-			(2,718)		(2,718)	(4,092)	1,374	151%
725 Liberal Studies				-			25		25	25	-	100%
731 Performing Arts	420	(420)		-			(119)		(119)	(165)	46	139%
735 Psychology	2,500	(2,500)		-			4,263		4,263	879	3,384	21%
750 Math				-			17,527		17,527	5,177	12,350	30%
760 Art	18,960	(18,960)		-			1,029		1,029	(3,661)	4,690	-356%
765 Multiple Disciplines	18,960	(18,960)		-			-		-	-	-	NM
767 Environmental Sci&Resource Mgt	5,100	(5,100)		-			5,844		5,844	428	5,416	7%
770 Computer Science				-			6,847		6,847	1,643	5,204	24%
781 Chemistry	14,485	(14,485)		-			(3,323)		(3,323)	3,250	(6,573)	-98%
785 Physics	2,625	(2,625)		-			1,522		1,522	(403)	1,925	-26%
827 Ctr for International Affairs	45,000	(45,000)		-			32,343		32,343	(17,025)	49,368	-53%
Total University Operating (funds GD920)	**153,035**	**(153,035)**	**-**	**-**	**-**	**-**	**63,240**	**-**	**63,240**	**(13,945)**	**77,185**	**-22%**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)												
522 Disability Accommodations	52,000			52,000					52,000	9,458	42,542	18%
640 IT Services	74,572			74,572					74,572	80,820	(6,248)	108%
820 Dean's Office				-					-	33,123	(33,123)	NM
855 Instruction				-					-	49,508	(49,508)	NM
930 State University Fee	21,788	(248,360)		(226,572)			150,854		(75,718)	(134,465)	58,747	178%
997 Reserves				-					-	-	-	NM
950 PC Refresh	100,000			100,000					100,000	-	100,000	0%
Total University Operating (funds GD925)	**248,360**	**(248,360)**	**-**	**0**	**-**	**-**	**150,854**	**-**	**150,854**	**84,881**	**65,973**	**NM**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
					CSUCI Total Operating Funds							
Total General Operations	56,835,414	(58,102,878)	-	(1,267,464)	303,299	(306,188)	10,777,083	0	9,506,731	5,389,244	4,117,486	57%
Total Self Support Operations	827,155	(827,155)	-	0	-	-	972,890	-	972,890	53,553	919,337	6%
Total CSUCI Operations	**57,662,570**	**(58,930,033)**	**-**	**(1,267,463)**	**303,299**	**(306,188)**	**11,749,973**	**0**	**10,479,621**	**5,442,798**	**5,036,823**	**52%**

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 apporpritaions, student fee revenue, self support general operations

NM=Not Meaningful