CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of February 28, 2010

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	1,007,864	515,029	66%
720 Biology/Natural Sciences	1,555,166	(148,894)	-	1,406,272	-	-	10,000	77,466	1,493,738	927,608	566,130	62%
721 Nursing	580,384	(16,830)	-	563,554	-	-	472	6,523	570,549	548,745	21,805	96%
725 Liberal Studies	232,943	(419)	-	232,524	-	-	-	(8,907)	223,617	153,342	70,275	69%
730 English	1,343,086	(1,908)	-	1,341,178	4,969	(4,969)	-	17,916	1,359,094	973,353	385,741	72%
731 Performing Arts	360,792	(148)	-	360,644	-	-	-	36,025	396,669	274,258	122,411	69%
732 Communication	400,707	(864)	-	399,843	-	-	-	(86,484)	313,359	204,315	109,044	65%
733 Sociology	560,486	(1,601)	7,142	566,027	-	-	-	50,961	616,988	400,369	216,620	65%
734 Chicano Studies	115,028	(268)	2,000	116,760	-	-	-	986	117,746	76,698	41,048	65%
735 Psychology	1,174,353	(2,569)	9,807	1,181,591	-	-	-	511	1,182,102	794,592	387,510	67%
736 Psychology - One Time	0	0	-	-	-	-	8,374	-	8,374	2,487	5,887	30%
740 History	771,342	(2,650)	3,171	771,863	-	-	-	10,003	781,865	557,473	224,393	71%
745 Education	2,247,748	(7,559)	3,998	2,244,187	-	-	213	89,316	2,333,716	1,588,858	744,858	68%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	-	-	(20,985)	20,985	NM
747 Math-Science Teacher Initiativ	0	0	-	-	60,000	(60,000)	92,287	-	92,287	929	91,358	1%
750 Math	1,335,917	(14,315)	16,387	1,337,989	-	-	3,293	30,012	1,371,294	966,881	404,414	71%
760 Art	1,384,296	(2,167)	7,992	1,390,121	-	-	-	(22,714)	1,367,407	888,199	479,208	65%
761 Geology	102,367	(286)	-	102,081	-	-	-	-	102,081	65,712	36,369	64%
762 University Course	19,931	(729)	-	19,202	-	-	-	-	19,202	14,189	5,013	74%
764 University 110	97,780	0	-	97,780	-	-	-	-	97,780	50,486	47,294	52%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	208,031	(195)	-	207,836	-	-	-	1,881	209,717	142,086	67,631	68%
767 Environmental Sci&Resource Mgt	346,712	(254)	-	346,458	-	-	1,441	12,276	360,175	245,335	114,840	68%
768 Spanish	508,094	(382)	7,703	515,415	-	-	-	9,982	525,397	354,557	170,840	67%
769 Political Science	426,434	(1,191)	-	425,243	-	-	-	23,775	449,018	294,820	154,198	66%
770 Computer Science	825,274	(21,359)	-	803,915	-	-	3,586	(2,717)	804,784	544,022	260,762	68%
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	8,616	639,718	396,670	243,048	62%
785 Physics	448,068	(176)	-	447,892	-	-	-	(36,167)	411,725	266,741	144,983	65%
799 Academic Program Reallocation	195,545	0	73,550	269,095	9,938	(9,938)	-	75,992	345,087	(8,013)	353,101	-2%
Total Instruction	**17,422,582**	**(406,811)**	**137,809**	**17,153,580**	**174,907**	**(174,907)**	**159,253**	**404,899**	**17,717,731**	**11,711,589**	**6,006,142**	**66%**
810 VP Academic Affairs	728,713	(12,353)	-	716,360	-	-	13,622	70,338	800,320	522,189	278,131	65%
811 Sponsored Programs	375,011	0	-	375,011	-	-	8,912	19,888	403,811	199,766	204,046	49%
812 Institutional Research	237,132	0	-	237,132	-	-	-	-	237,132	151,084	86,049	64%
813 Faculty Development	282,763	0	10,043	292,806	-	-	-	(111,453)	181,353	108,169	73,184	60%
814 Institutional Effectiveness	8,103	0	-	8,103	-	-	-	-	8,103	2,011	6,092	25%
815 Faculty Affairs	447,962	0	-	447,962	-	-	-	5,000	452,962	306,927	146,035	68%
816 Faculty Recruitment	15,000	0	-	15,000	-	-	-	4,000	19,000	10,250	8,750	54%
817 Faculty Development-One Time	0	0	-	-	4,500	(4,500)	12,263	-	12,263	1,626	10,637	13%
820 Dean's Office	1,018,169	0	(147,852)	870,317	-	-	25,620	(232,363)	663,574	447,744	215,830	67%
822 Academic Senate	90,353	0	-	90,353	1,250	(1,250)	188	(27,506)	63,035	42,037	20,998	67%
823 Academic Programs & Planning	292,153	(1,200)	-	290,953	-	-	-	(4,000)	286,953	181,307	105,646	63%
824 Governor's Call to Service	36,877	0	-	36,877	47,550	(47,550)	6,830	4,000	47,707	20,432	27,275	43%
825 Advising	624,920	0	-	624,920	-	-	-	-	624,920	401,144	223,776	64%
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	-	-	-	(20,628)	25,331	14,814	10,517	58%
828 Center for Multicultural Learning	9,876	0	-	9,876	-	-	-	(6,876)	3,000	503	2,497	17%
829 Math & Writing Center	157,152	0	34,852	192,004	-	-	-	739	192,743	94,518	98,225	49%
833 Ctr for Civic Engagement	9,876	0	-	9,876	-	-	-	(6,876)	3,000	(1,329)	4,330	-44%
834 Mission Based Centers	26,862	0	-	26,862	-	-	-	-	26,862	17,784	9,078	66%
835 Credential	268,392	(6,000)	-	262,392	-	-	-	-	262,392	168,400	93,992	64%
836 Academic Program Review	0	0	-	-	-	-	-	10,000	10,000	9,156	844	92%
840 Library	1,807,192	0	-	1,807,192	-	-	2,404	-	1,809,596	1,161,423	648,172	64%
850 CSUN @ CI	0	0		-	-	-	-	-	-	-	-	NM
855 Instruction	445,058	0	-	445,058	(2,889)	-	88,778	(56,648)	474,300	305,057	169,243	64%
860 Extended Education	0	0	-	-	-	-	25,000	22,500	47,500	35,544	11,956	75%
899 Provost	81,284	0	-	81,284	-	-	-	13,342	94,626	-	94,626	0%
Total Academic Support Services	**7,018,684**	**(19,553)**	**(102,957)**	**6,896,174**	**50,411**	**(53,300)**	**183,617**	**(323,419)**	**6,753,483**	**4,201,294**	**2,552,189**	**62%**
Total Academic Affairs	**24,441,265**	**(426,364)**	**34,852**	**24,049,753**	**225,318**	**(228,207)**	**342,870**	**81,480**	**24,471,214**	**15,912,883**	**8,558,331**	**65%**

	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	447,987	439,489	50%
511 Co-Curricular Programs	238,122	0	-	238,122	-	-	-	-	238,122	156,799	81,324	66%
520 AOT - Director's Office	217,222	0	-	217,222	-	-	-	-	217,222	125,322	91,900	58%
521 LCH - Career Development Service	71,295	0	-	71,295	-	-	-	-	71,295	40,316	30,979	57%
522 AOT - Education Access Center	159,142	0	-	159,142	-	-	-	-	159,142	106,261	52,881	67%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	1	(1)	NM
524 AOT - EOP	92,028	0	-	92,028	-	-	-	-	92,028	47,627	44,402	52%
525 VPSA - University Outreach	78,397	0	-	78,397	25,000	(25,000)	-	-	78,397	28,407	49,989	36%
530 LCH - Director's Office	197,238	0	-	197,238	-	-	-	-	197,238	123,874	73,364	63%
531 ACR - Campus Recreation	111,067	0	-	111,067	-	-	-	-	111,067	44,213	66,854	40%
532 LCH - Leadership Programs	94,639	(6,000)	1,784	90,423	-	-	-	-	90,423	35,052	55,371	39%
533 AOT - NSOTP	179,556	(75,000)	(31,461)	73,095	-	-	-	-	73,095	(64,775)	137,870	-89%
534 AOT - Multicultural Affairs	85,498	0	29,677	115,175	-	-	-	-	115,175	102,514	12,661	89%
540 Admissions and Recruitment	616,042	(288,420)	-	327,622	-	-	-	-	327,622	(256,412)	584,034	-78%
545 Records & Registration	583,798	(19,000)	-	564,798	-	-	-	-	564,798	373,692	191,107	66%
550 Financial Aid	467,957	0	-	467,957	30,750	(30,750)	50,000	-	517,957	300,471	217,486	58%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	1,182	(1,182)	NM
570 Dean of Enrollment Services	221,723	0	-	221,723	-	-	-	-	221,723	152,041	69,682	69%
571 Enrollment Center	115,937	0	-	115,937	-	-	-	-	115,937	49,750	66,186	43%
580 Dean of Student Life	39,241	0	-	39,241	-	-	-	-	39,241	45,908	(6,668)	117%
Total Student Affairs	**4,497,862**	**(429,903)**	**0**	**4,067,959**	**55,750**	**(55,750)**	**50,000**	**-**	**4,117,959**	**1,860,230**	**2,257,729**	**45%**
Administration												
Office of the President												
110 Office of the President	1,000,260	0	-	1,000,260	-	-	-	-	1,000,260	627,160	373,101	63%
Total Office of the President	**1,000,260**	**-**	**-**	**1,000,260**	**-**	**-**	**-**	**-**	**1,000,260**	**627,160**	**373,101**	**63%**
Advancement												
710 University Advacement	1,175,984	0	-	1,175,984	-	-	75,000	-	1,250,984	778,872	472,111	62%
705 Community Relations	0	0	-	-	-	-	-	-	-	(10)	10	NM
707 Communication & Marketing	527,351	(27,000)	-	500,351	-	-	-	-	500,351	230,073	270,277	46%
Total Advancement	**1,703,334**	**(27,000)**	**-**	**1,676,334**	**-**	**-**	**75,000**	**-**	**1,751,334**	**1,008,936**	**742,399**	**58%**
Finance & Administration												
210 Finance & Adminstration	679,994	0	-	679,994	-	-	-	-	679,994	470,301	209,692	69%
211 Finance & Admin - Reimb	0	(697,094)	-	(697,094)	-	-	-	-	(697,094)	(517,257)	(179,836)	74%
220 General Accounting	1,018,738	(85,000)	-	933,738	1,340	(1,340)	-	-	933,738	636,783	296,954	68%
225 Budget & Reporting	498,837	0	-	498,837	-	-	-	-	498,837	274,139	224,698	55%
230 Procurement & Support Services	350,995	0	-	350,995	-	-	-	-	350,995	225,231	125,764	64%
240 Human Resources	2,453,307	0	-	2,453,307	-	-	-	-	2,453,307	1,724,280	729,027	70%
310 AVP, Operations, Planning & Cons	530,186	0	-	530,186	-	-	-	-	530,186	293,484	236,702	55%
320 Capital Projects	0	0	-	-	-	-	386,873	-	386,873	327,581	59,293	85%
330 Operations	2,648,256	(100,000)	-	2,548,256	-	-	57,825	-	2,606,081	1,561,032	1,045,049	60%
340 Facility Services	1,524,950	(15,000)	-	1,509,950	-	-	-	-	1,509,950	833,274	676,676	55%
350 Planning, Design, Construction	762,727	0	-	762,727	-	-	-	-	762,727	478,968	283,759	63%
360 Utilities	2,779,082	(366,369)	-	2,412,713	-	-	-	-	2,412,713	1,084,907	1,327,806	45%
370 Logistical Services	996,170	(25,000)	-	971,170	-	-	41,923	-	1,013,093	513,298	499,795	51%
410 Police	2,014,514	0	-	2,014,514	2,234	(2,234)	-	-	2,014,514	1,245,586	768,928	62%
Total Finance & Administration	**16,257,756**	**(1,288,463)**	**-**	**14,969,293**	**3,574**	**(3,574)**	**486,621**	**-**	**15,455,914**	**9,151,607**	**6,304,307**	**59%**
Academic & Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	483,556	125,216	79%
640 IT Services	3,850,316	(182,000)	-	3,668,316	-	-	-	-	3,668,316	2,249,633	1,418,683	61%
Total Academic & Information Technology	**4,459,088**	**(182,000)**	**-**	**4,277,088**	**-**	**-**	**-**	**-**	**4,277,088**	**2,733,189**	**1,543,899**	**64%**

	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	2,740,422	381,078	88%
930 Returned Check Fee				-	-	-	-	-	-	(1,000)	1,000	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)	(111,592)	105,592	1860%
930 State University Fee		(13,044,395)	-	(13,044,395)	-	-	-	-	(13,044,395)	(13,834,466)	790,071	106%
Total Student Fee Income	3,121,500	(13,050,395)	-	(9,928,895)	-	-	-	-	**(9,928,895)**	**(11,287,627)**	**1,358,732**	**114%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	65,000	-	65,000	30,740	34,260	47%
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)	(25,712,200)	(12,408,653)	67%
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	506,710	672,639	43%
997 Reserves	0	0	(34,852)	(34,852)	-	-	9,757,592	(81,480)	9,641,260	11,029,605	(1,388,345)	114%
998 Contingency	0	0	-	-	-	-	-	-	-	35,702	(35,702.00)	NM
999 Supplemental Allocations	0	(4,577,900)	-	(4,577,900)	150,000	(150,000)	-	-	(4,577,900)	(127,706)	(4,450,194)	3%
Total Central Pooled	**1,354,349**	**(42,698,753)**	**(34,852)**	**(41,379,256)**	**150,000**	**(150,000)**	**9,822,592**	**(81,480)**	**(31,638,144)**	**(14,067,390)**	**(17,570,754)**	**44%**
Total University Operating (funds GD901/UB901)	**56,835,414**	**(58,102,878)**	**-**	**(1,267,464)**	**434,642**	**(437,531)**	**10,777,083**	**0**	**9,506,731**	**5,938,987**	**3,567,743**	**62%**
				(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	-	-		-					-	(1,302)	1,302	NM
521 Career Development Services				-					-	646	(646)	NM
523 Personal Counseling	673,815	(425,760)		248,055					248,055	315,528	(67,473)	NM
540 Student Recruitment & Admissions	-	-		-					-	(434,871)	434,871	NM
997 Reserves				-			758,796		758,796	-	758,796	0%
Total University Operating (funds GD915)	**673,815**	**(425,760)**	**-**	**248,055**	**-**	**-**	**758,796**	**-**	**1,006,851**	**(120,000)**	**1,126,851**	**-**

	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 GD920) (Course Related Lab Fees)												
720 Biology/Natural Sciences	44,985	(44,985)		-			(2,718)		(2,718)	(18,460)	15,742	679%
725 Liberal Studies				-			25		25	25	-	100%
731 Performing Arts	420	(420)		-			(119)		(119)	(270)	151	227%
735 Psychology	2,500	(2,500)		-			4,263		4,263	(264)	4,527	-6%
750 Math				-			17,527		17,527	(5,605)	23,132	-32%
760 Art	18,960	(18,960)		-			1,029		1,029	(7,837)	8,866	-762%
765 Multiple Disciplines	18,960	(18,960)		-			-		-	(600)	600	NM
767 Environmental Sci&Resource Mgt	5,100	(5,100)		-			5,844		5,844	(8,080)	13,924	-138%
770 Computer Science				-			6,847		6,847	1,643	5,204	24%
781 Chemistry	14,485	(14,485)		-			(3,323)		(3,323)	(3,191)	(132)	96%
785 Physics	2,625	(2,625)		-			1,522		1,522	(1,365)	2,887	-90%
827 Ctr for International Affairs	45,000	(45,000)		-			32,343		32,343	18,459	13,884	57%
Total University Operating (funds GD920)	**153,035**	**(153,035)**	**-**	**-**	**-**	**-**	**63,240**	**-**	**63,240**	**(25,544)**	**88,784**	**-40%**

	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)												
210 VP for Finance & Admin				-					-	-	-	#DIV/0!
320 Construction				-					-	73,910	(73,910)	#DIV/0!
410 Police				-					-	46,437	(46,437)	#DIV/0!
522 Disability Accommodations	52,000			52,000					52,000	14,423	37,577	28%
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		(248,360)		(248,360)			150,854		(97,506)	(253,996)	156,490	260%
997 Reserves				-					-	-	-	NM
950 PC Refresh	100,000			100,000					100,000	-	100,000	0%
Total University Operating (funds GD925)	**226,572**	**(248,360)**	**-**	**(21,788)**	**-**	**-**	**150,854**	**-**	**129,066**	**44,225**	**84,841**	**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)	434,642	(437,531)	10,777,083	0	9,506,731	5,938,987	3,567,743	62%
Total Self Support Operations	1,053,422	(827,155)	-	226,267	-	-	972,890	-	1,199,157	(101,319)	1,300,476	-8%
Total CSUCI Operations	**57,888,836**	**(58,930,033)**	**-**	**(1,041,197)**	**434,642**	**(437,531)**	**11,749,973**	**0**	**10,705,888**	**5,837,668**	**4,868,220**	**55%**

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