CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of January 31, 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	839,324	683,569	55%
720 Biology/Natural Sciences	1,555,166	(148,894)	-	1,406,272	-	-	10,000	65,157	1,481,429	751,831	729,598	51%
721 Nursing	580,384	(16,830)	-	563,554	-	-	472	6,523	570,549	476,067	94,483	83%
725 Liberal Studies	232,943	(419)	-	232,524	-	-	-	1,404	233,928	133,947	99,980	57%
730 English	1,343,086	(1,908)	-	1,341,178	-	-	-	(18,916)	1,322,262	861,157	461,106	65%
731 Performing Arts	360,792	(148)	-	360,644	-	-	-	29,151	389,795	240,341	149,454	62%
732 Communication	400,707	(864)	-	399,843	-	-	-	(89,922)	309,921	179,688	130,233	58%
733 Sociology	560,486	(1,601)	7,142	566,027	-	-	-	44,085	610,112	350,480	259,632	57%
734 Chicano Studies	115,028	(268)	2,000	116,760	-	-	-	986	117,746	66,570	51,176	57%
735 Psychology	1,174,353	(2,569)	9,807	1,181,591	-	-	-	511	1,182,102	692,224	489,878	59%
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	492,810	289,055	63%
745 Education	2,247,748	(7,559)	3,998	2,244,187	-	-	213	81,293	2,325,693	1,376,372	949,322	59%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	-	-	(14,923)	14,923	NM
747 Math-Science Teacher Initiativ	0	0	-	-	60,000	(60,000)	92,287	-	92,287	1,941	90,346	2%
750 Math	1,335,917	(14,315)	16,387	1,337,989	-	-	3,293	23,136	1,364,418	836,682	527,736	61%
760 Art	1,384,296	(2,167)	7,992	1,390,121	-	-	-	(22,714)	1,367,407	784,765	582,642	57%
761 Geology	102,367	(286)	-	102,081	-	-	-	-	102,081	57,455	44,627	56%
762 University Course	19,931	(729)	-	19,202	-	-	-	-	19,202	11,833	7,370	62%
764 University 110	97,780	0	-	97,780	-	-	-	-	97,780	42,789	54,991	44%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	208,031	(195)	-	207,836	-	-	-	1,881	209,717	125,068	84,649	60%
767 Environmental Sci&Resource Mgt	346,712	(254)	-	346,458	-	-	1,441	12,276	360,175	211,800	148,375	59%
768 Spanish	508,094	(382)	7,703	515,415	-	-	-	9,982	525,397	311,248	214,148	59%
769 Political Science	426,434	(1,191)	-	425,243	-	-	-	23,775	449,018	257,791	191,228	57%
770 Computer Science	825,274	(21,359)	-	803,915	-	-	3,586	(2,717)	804,784	458,785	345,999	57%
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	342,910	289,932	54%
785 Physics	448,068	(176)	-	447,892	-	-	-	(36,167)	411,725	226,220	185,505	55%
799 Academic Program Reallocation	195,545	0	73,550	269,095	9,938	(9,938)	-	148,157	417,252	(7,388)	424,641	-2%
Total Instruction	**17,422,582**	**(406,811)**	**137,809**	**17,153,580**	**169,938**	**(169,938)**	**159,253**	**399,271**	**17,712,103**	**10,108,424**	**7,603,679**	**57%**
810 VP Academic Affairs	728,713	(12,353)	-	716,360	-	-	13,622	70,338	800,320	456,244	344,076	57%
811 Sponsored Programs	375,011	0	-	375,011	-	-	8,912	19,888	403,811	174,929	228,882	43%
812 Institutional Research	237,132	0	-	237,132	-	-	-	-	237,132	132,967	104,165	56%
813 Faculty Development	282,763	0	10,043	292,806	-	-	-	(111,453)	181,353	93,997	87,357	52%
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	270,908	182,053	60%
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	681	11,582	6%
820 Dean's Office	1,018,169	0	(147,852)	870,317	-	-	25,620	(232,363)	663,574	371,568	292,006	56%
822 Academic Senate	90,353	0	-	90,353	1,250	(1,250)	188	(27,506)	63,035	36,991	26,044	59%
823 Academic Programs & Planning	292,153	(1,200)	-	290,953	-	-	-	(4,000)	286,953	158,924	128,029	55%
824 Governor's Call to Service	36,877	0	-	36,877	45,000	(45,000)	6,830	-	43,707	18,235	25,472	42%
825 Advising	624,920	0	-	624,920	-	-	-	-	624,920	351,798	273,122	56%
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	12,595	33,365	27%
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	79,634	113,109	41%
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	15,607	11,255	58%
835 Credential	268,392	(6,000)	-	262,392	-	-	-	-	262,392	146,976	115,416	56%
836 Academic Program Review	0	0	-	-	-	-	-	10,000	10,000	8,400	1,600	84%
840 Library	1,807,192	0	-	1,807,192	-	-	2,404	-	1,809,596	986,202	823,394	54%
850 CSUN @ CI	0	0		-	-	-	-	-	-	-	-	NM
855 Instruction	445,058	0	-	445,058	(2,889)	-	88,778	(56,648)	474,300	267,616	206,684	56%
860 Extended Education	0	0	-	-	-	-	25,000	7,500	32,500	31,240	1,260	96%
899 Provost	81,284	0	-	81,284	-	-	-	17,342	98,626	-	98,626	0%
Total Academic Support Services	**7,018,684**	**(19,553)**	**(102,957)**	**6,896,174**	**43,361**	**(46,250)**	**183,617**	**(317,791)**	**6,759,111**	**3,628,841**	**3,130,270**	**54%**
Total Academic Affairs	**24,441,265**	**(426,364)**	**34,852**	**24,049,753**	**213,299**	**(216,188)**	**342,870**	**81,480**	**24,471,214**	**13,737,265**	**10,733,949**	**56%**

	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	386,472	501,003	44%
511 Co-Curricular Programs	238,122	0	-	238,122	-	-	-	-	238,122	137,579	100,543	58%
520 AOT - Director's Office	217,222	0	-	217,222	-	-	-	-	217,222	126,723	90,500	58%
521 LCH - Career Development Service	71,295	0	-	71,295	-	-	-	-	71,295	35,317	35,979	50%
522 AOT - Education Access Center	159,142	0	-	159,142	-	-	-	-	159,142	88,722	70,419	56%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	115	(115)	NM
524 AOT - EOP	92,028	0	-	92,028	-	-	-	-	92,028	41,465	50,563	45%
525 VPSA - University Outreach	78,397	0	-	78,397	25,000	(25,000)	-	-	78,397	18,725	59,671	24%
530 LCH - Director's Office	197,238	0	-	197,238	-	-	-	-	197,238	108,835	88,403	55%
531 ACR - Campus Recreation	111,067	0	-	111,067	-	-	-	-	111,067	40,061	71,007	36%
532 LCH - Leadership Programs	94,639	(6,000)	1,784	90,423	-	-	-	-	90,423	29,434	60,990	33%
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	90,631	24,544	79%
540 Admissions and Recruitment	616,042	(288,420)	-	327,622	-	-	-	-	327,622	(214,529)	542,151	-65%
545 Records & Registration	583,798	(19,000)	-	564,798	-	-	-	-	564,798	328,510	236,289	58%
550 Financial Aid	467,957	0	-	467,957	-	-	50,000	-	517,957	288,339	229,618	56%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	1,273	(1,273)	NM
570 Dean of Enrollment Services	221,723	0	-	221,723	-	-	-	-	221,723	132,212	89,511	60%
571 Enrollment Center	115,937	0	-	115,937	-	-	-	-	115,937	44,549	71,388	38%
580 Dean of Student Life	39,241	0	-	39,241	-	-	-	-	39,241	15,667	23,573	40%
Total Student Affairs	**4,497,862**	**(429,903)**	**0**	**4,067,959**	**25,000**	**(25,000)**	**50,000**	**-**	**4,117,959**	**1,635,315**	**2,482,644**	**40%**
Administration												
Office of the President												
110 Office of the President	1,000,260	0	-	1,000,260	-	-	-	-	1,000,260	552,947	447,314	55%
Total Office of the President	**1,000,260**	**-**	**-**	**1,000,260**	**-**	**-**	**-**	**-**	**1,000,260**	**552,947**	**447,314**	**55%**
Advancement												
710 University Advacement	1,175,984	0	-	1,175,984	-	-	75,000	-	1,250,984	698,075	552,909	56%
705 Community Relations	0	0	-	-	-	-	-	-	-	(10)	10	NM
707 Communication & Marketing	527,351	(27,000)	-	500,351	-	-	-	-	500,351	206,581	293,770	41%
Total Advancement	**1,703,334**	**(27,000)**	**-**	**1,676,334**	**-**	**-**	**75,000**	**-**	**1,751,334**	**904,646**	**846,689**	**52%**
Finance & Administration												
210 Finance & Adminstration	679,994	0	-	679,994	-	-	-	-	679,994	400,136	279,858	59%
211 Finance & Admin - Reimb	0	(697,094)	-	(697,094)	-	-	-	-	(697,094)	(438,451)	(258,643)	63%
220 General Accounting	1,018,738	(85,000)	-	933,738	-	-	-	-	933,738	559,889	373,849	60%
225 Budget & Reporting	498,837	0	-	498,837	-	-	-	-	498,837	241,415	257,423	48%
230 Procurement & Support Services	350,995	0	-	350,995	-	-	-	-	350,995	191,591	159,404	55%
240 Human Resources	2,453,307	0	-	2,453,307	-	-	-	-	2,453,307	1,639,237	814,070	67%
310 AVP, Operations, Planning & Cons	530,186	0	-	530,186	-	-	-	-	530,186	254,850	275,336	48%
320 Capital Projects	0	0	-	-	-	-	326,565	-	326,565	318,828	7,738	98%
330 Operations	2,648,256	(100,000)	-	2,548,256	-	-	57,825	-	2,606,081	1,392,123	1,213,958	53%
340 Facility Services	1,524,950	(15,000)	-	1,509,950	-	-	-	-	1,509,950	724,955	784,995	48%
350 Planning, Design, Construction	762,727	0	-	762,727	-	-	-	-	762,727	420,825	341,902	55%
360 Utilities	2,779,082	(366,369)	-	2,412,713	-	-	-	-	2,412,713	909,190	1,503,523	38%
370 Logistical Services	996,170	(25,000)	-	971,170	-	-	41,923	-	1,013,093	444,535	568,558	44%
410 Police	2,014,514	0	-	2,014,514	-	-	-	-	2,014,514	1,107,657	906,858	55%
Total Finance & Administration	**16,257,756**	**(1,288,463)**	**-**	**14,969,293**	**-**	**-**	**426,313**	**-**	**15,395,606**	**8,166,778**	**7,228,828**	**53%**
Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	457,621	151,151	75%
640 IT Services	3,850,316	(182,000)	-	3,668,316	-	-	-	-	3,668,316	1,975,228	1,693,088	54%
Total Information Technology	**4,459,088**	**(182,000)**	**-**	**4,277,088**	**-**	**-**	**-**	**-**	**4,277,088**	**2,432,849**	**1,844,239**	**57%**

	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	2,597,277	524,223	83%
930 Returned Check Fee				-	-	-	-	-	-	(950)	950	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)	(119,670)	113,670	1995%
930 State University Fee		(13,044,395)	-	(13,044,395)	-	-	-	-	(13,044,395)	(13,810,854)	766,459	106%
Total Student Fee Income	3,121,500	(13,050,395)	-	(9,928,895)	-	-	-	-	**(9,928,895)**	**(11,415,188)**	**1,486,293**	**115%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	65,000	-	65,000	32,504	32,496	50%
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)	(25,510,700)	(12,610,153)	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	363,184	816,165	31%
997 Reserves	0	0	(34,852)	(34,852)	-	-	9,817,900	(81,480)	9,701,568	11,024,342	(1,322,774)	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)	(149,565)	(4,428,335)	3%
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)**	**(14,034,775)**	**(17,543,061)**	**44%**
Total University Operating (funds GD901/UB901)	**56,835,414**	**(58,102,878)**	**-**	**(1,267,464)**	**388,299**	**(391,188)**	**10,777,083**	**0**	**9,506,731**	**1,979,837**	**7,526,894**	**21%**
				(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	-	-		-					-	(1,307)	1,307	NM
523 Personal Counseling	425,760	(425,760)		-					-	243,636	(243,636)	NM
540 Student Recruitment & Admissions	-	-		-					-	(434,436)	434,436	NM
997 Reserves				-			758,796		758,796	-	758,796	0%
Total University Operating (funds GD915)	**425,760**	**(425,760)**	**-**	**-**	**-**	**-**	**758,796**	**-**	**758,796**	**(192,107)**	**950,903**	**-**

	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)	(23,366)	20,648	860%
725 Liberal Studies				-			25		25	25	-	100%
731 Performing Arts	420	(420)		-			(119)		(119)	(255)	136	214%
735 Psychology	2,500	(2,500)		-			4,263		4,263	(239)	4,502	-6%
750 Math				-			17,527		17,527	(7,398)	24,925	-42%
760 Art	18,960	(18,960)		-			1,029		1,029	(13,266)	14,295	-1289%
765 Multiple Disciplines	18,960	(18,960)		-			-		-	(600)	600	NM
767 Environmental Sci&Resource Mgt	5,100	(5,100)		-			5,844		5,844	(8,418)	14,262	-144%
770 Computer Science				-			6,847		6,847	1,643	5,204	24%
781 Chemistry	14,485	(14,485)		-			(3,323)		(3,323)	(3,555)	232	107%
785 Physics	2,625	(2,625)		-			1,522		1,522	(1,605)	3,127	-105%
827 Ctr for International Affairs	45,000	(45,000)		-			32,343		32,343	3,425	28,918	11%
Total University Operating (funds GD920)	**153,035**	**(153,035)**	**-**	**-**	**-**	**-**	**63,240**	**-**	**63,240**	**(53,609)**	**116,849**	**-85%**

	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	11,174	40,826	21%
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)	(253,770)	178,052	335%
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**	**(16,605)**	**167,459**	**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)	388,299	(391,188)	10,777,083	0	9,506,731	1,979,837	7,526,894	21%
Total Self Support Operations	827,155	(827,155)	-	0	-	-	972,890	-	972,890	(262,322)	1,235,212	-27%
Total CSUCI Operations	**57,662,570**	**(58,930,033)**	**-**	**(1,267,463)**	**388,299**	**(391,188)**	**11,749,973**	**0**	**10,479,621**	**1,717,515**	**8,762,106**	**16%**

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