CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2009/2010 UNIVERSITY OPERATING BUDGET

As of June 30, 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	1,532,096	(9,203)	101%
720 Biology/Natural Sciences	1,555,166	(148,894)	-	1,406,272	73,588	(73,588)	10,000	84,342	1,500,614	1,503,902	(3,289)	100%
721 Nursing	580,384	(16,830)	-	563,554	277,768	(277,768)	472	6,523	570,549	636,763	(66,213)	112%
725 Liberal Studies	232,943	(419)	-	232,524	-	-	-	(8,907)	223,617	232,441	(8,825)	104%
730 English	1,343,086	(1,908)	-	1,341,178	26,118	(26,118)	-	19,825	1,361,003	1,384,377	(23,374)	102%
731 Performing Arts	360,792	(148)	-	360,644	-	-	-	36,025	396,669	405,629	(8,960)	102%
732 Communication	400,707	(864)	-	399,843	-	-	-	(86,484)	313,359	303,345	10,014	97%
733 Sociology	560,486	(1,601)	7,142	566,027	-	-	-	50,961	616,988	618,693	(1,704)	100%
734 Chicano Studies	115,028	(268)	2,000	116,760	-	-	-	986	117,746	118,185	(439)	100%
735 Psychology	1,174,353	(2,569)	9,807	1,181,591	-	-	-	511	1,182,102	1,192,896	(10,794)	101%
736 Psychology - One Time	0	0	-	-	-	-	8,374	-	8,374	6,967	1,407	83%
740 History	771,342	(2,650)	3,171	771,863	-	-	-	10,003	781,865	786,100	(4,234)	101%
745 Education	2,247,748	(7,559)	3,998	2,244,187	-	-	213	93,316	2,337,716	2,355,315	(17,598)	101%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	-	-	(17,707)	17,707	NM
747 Math-Science Teacher Initiativ	0	0	-	-	60,000	(60,000)	92,287	-	92,287	32,559	59,728	35%
750 Math	1,335,917	(14,315)	16,387	1,337,989	37,095	(37,095)	3,293	31,705	1,372,987	1,382,143	(9,156)	101%
760 Art	1,384,296	(2,167)	7,992	1,390,121	-	-	-	(22,714)	1,367,407	1,372,171	(4,764)	100%
761 Geology	102,367	(286)	-	102,081	-	-	-	-	102,081	102,047	34	100%
762 University Course	19,931	(729)	-	19,202	-	-	-	-	19,202	14,316	4,886	75%
764 University 110	97,780	0	-	97,780	-	-	-	-	97,780	81,274	16,506	83%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	208,031	(195)	-	207,836	-	-	-	1,881	209,717	212,527	(2,810)	101%
767 Environmental Sci&Resource Mgt	346,712	(254)	-	346,458	-	-	1,441	12,276	360,175	364,220	(4,045)	101%
768 Spanish	508,094	(382)	7,703	515,415	-	-	-	9,982	525,397	532,326	(6,929)	101%
769 Political Science	426,434	(1,191)	-	425,243	-	-	-	23,775	449,018	444,822	4,196	99%
770 Computer Science	825,274	(21,359)	-	803,915	-	-	3,586	(2,717)	804,784	811,706	(6,922)	101%
780 Alzheimer's Institute	0	0	-	-	-	-	1,347	-	1,347	1,679	(332)	125%
781 Chemistry	625,260	(2,957)	6,059	628,362	-	-	2,740	8,616	639,718	614,486	25,232	96%
785 Physics	448,068	(176)	-	447,892	-	-	-	(36,167)	411,725	413,670	(1,945)	100%
799 Academic Program Reallocation	195,545	0	73,550	269,095	9,938	(9,938)	-	67,207	336,302	14,816	321,486	4%
Total Instruction	**17,422,582**	**(406,811)**	**137,809**	**17,153,580**	**584,507**	**(584,507)**	**159,253**	**410,592**	**17,723,424**	**17,453,765**	**269,660**	**98%**
810 VP Academic Affairs	728,713	(12,353)	-	716,360	-	-	13,622	92,088	822,070	800,911	21,160	97%
811 Sponsored Programs	375,011	0	-	375,011	-	-	8,912	53,183	437,106	413,713	23,393	95%
812 Institutional Research	237,132	0	-	237,132	-	-	-	-	237,132	232,059	5,073	98%
813 Faculty Development	282,763	0	10,043	292,806	-	-	-	(111,453)	181,353	159,279	22,074	88%
814 Institutional Effectiveness	8,103	0	-	8,103	-	-	-	-	8,103	3,747	4,356	46%
815 Faculty Affairs	447,962	0	-	447,962	-	-	-	5,000	452,962	452,285	677	100%
816 Faculty Recruitment	15,000	0	-	15,000	-	-	-	4,000	19,000	10,250	8,750	54%
817 Faculty Development-One Time	0	0	-	-	10,280	(10,280)	12,263	-	12,263	5,400	6,863	44%
820 Dean's Office	1,018,169	0	(147,852)	870,317	-	-	25,620	(232,363)	663,574	657,892	5,682	99%
822 Academic Senate	90,353	0	-	90,353	2,500	(2,500)	188	(27,506)	63,035	60,213	2,821	96%
823 Academic Programs & Planning	292,153	(1,200)	-	290,953	-	-	-	(4,000)	286,953	293,763	(6,810)	102%
824 Governor's Call to Service	36,877	0	-	36,877	47,550	(47,550)	6,830	4,000	47,707	34,589	13,118	73%
825 Advising	624,920	0	-	624,920	-	-	-	-	624,920	617,385	7,535	99%
826 Center for Integrative Studies	9,876	0	-	9,876	-	-	-	(6,876)	3,000	1,792	1,208	60%
827 Ctr for International Affairs	45,959	0	-	45,959	-	-	-	(20,628)	25,331	25,273	58	100%
828 Center for Multicultural Learning	9,876	0	-	9,876	-	-	-	(6,876)	3,000	518	2,482	17%
829 Math & Writing Center	157,152	0	-	157,152	-	-	34,852	739	192,743	176,739	16,004	92%
833 Ctr for Civic Engagement	9,876	0	-	9,876	-	-	-	(6,876)	3,000	3,178	(177)	106%
834 Mission Based Centers	26,862	0	-	26,862	-	-	-	-	26,862	26,661	201	99%
835 Credential	268,392	(6,000)	-	262,392	-	-	-	-	262,392	256,460	5,932	98%
836 Academic Program Review	0	0	-	-	-	-	-	10,000	10,000	9,909	91	99%
840 Library	1,807,192	0	-	1,807,192	-	-	2,404	6,514	1,816,110	1,814,683	1,427	100%
850 CSUN @ CI	0	0		-	-	-	-	-	-	-	-	NM
855 Instruction	445,058	0	-	445,058	(2,889)	-	88,778	(56,648)	474,300	437,964	36,336	92%
860 Extended Education	0	0	-	-	-	-	25,000	22,500	47,500	43,995	3,505	93%
899 Provost	81,284	0	-	81,284	-	-	-	(53,910)	27,374	-	27,374	0%
Total Academic Support Services	**7,018,684**	**(19,553)**	**(137,809)**	**6,861,322**	**57,441**	**(60,330)**	**218,469**	**(329,112)**	**6,747,790**	**6,538,658**	**209,132**	**97%**
Total Academic Affairs	**24,441,265**	**(426,364)**	**-**	**24,014,901**	**641,948**	**(644,837)**	**377,722**	**81,480**	**24,471,214**	**23,992,423**	**478,792**	**98%**

	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	758,952	128,524	86%
511 Co-Curricular Programs	238,122	0	-	238,122	-	-	-	-	238,122	258,292	(20,170)	108%
520 AOT - Director's Office	217,222	0	-	217,222	-	-	-	-	217,222	158,294	58,928	73%
521 LCH - Career Development Service	71,295	0	-	71,295	-	-	-	-	71,295	62,568	8,727	88%
522 AOT - Education Access Center	159,142	0	-	159,142	-	-	-	-	159,142	168,837	(9,695)	106%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	1,604	(1,604)	NM
524 AOT - EOP	92,028	0	-	92,028	-	-	-	-	92,028	103,740	(11,712)	113%
525 VPSA - University Outreach	78,397	0	-	78,397	25,000	(25,000)	-	-	78,397	107,525	(29,128)	137%
530 LCH - Director's Office	197,238	0	-	197,238	-	-	-	-	197,238	181,332	15,906	92%
531 ACR - Campus Recreation	111,067	0	-	111,067	-	-	-	-	111,067	161,031	(49,964)	145%
532 LCH - Leadership Programs	94,639	(6,000)	1,784	90,423	-	-	-	-	90,423	67,150	23,274	74%
533 AOT - NSOTP	179,556	(75,000)	(31,461)	73,095	-	-	-	-	73,095	(12,200)	85,296	-17%
534 AOT - Multicultural Affairs	85,498	0	29,677	115,175	-	-	-	-	115,175	151,952	(36,777)	132%
539 ASI	0	0	-	-	-	-	-	-	-	22,573	(22,573)	#DIV/0!
540 Admissions and Recruitment	616,042	(288,420)	-	327,622	10,000	(10,000)	(150,000)	-	177,622	72,243	105,379	41%
545 Records & Registration	583,798	(19,000)	-	564,798	-	-	-	-	564,798	574,834	(10,036)	102%
550 Financial Aid	467,957	0	-	467,957	30,750	(30,750)	50,000	-	517,957	470,363	47,594	91%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	1,400	(1,400)	NM
570 Dean of Enrollment Services	221,723	0	-	221,723	-	-	-	-	221,723	289,339	(67,616)	130%
571 Enrollment Center	115,937	0	-	115,937	-	-	-	-	115,937	70,611	45,326	61%
580 Dean of Student Life	39,241	0	-	39,241	-	-	-	-	39,241	146,552	(107,311)	373%
Total Student Affairs	**4,497,862**	**(429,903)**	**0**	**4,067,959**	**65,750**	**(65,750)**	**(100,000)**	**-**	**3,967,959**	**3,816,991**	**150,968**	**96%**
Administration												
Office of the President												
110 Office of the President	1,000,260	0	-	1,000,260	-	-	-	-	1,000,260	936,383	63,878	94%
Total Office of the President	**1,000,260**	**-**	**-**	**1,000,260**	**-**	**-**	**-**	**-**	**1,000,260**	**936,383**	**63,878**	**94%**
Advancement												
710 University Advacement	1,175,984	0	-	1,175,984	-	-	75,000	-	1,250,984	1,177,769	73,215	94%
705 Community Relations	0	0	-	-	-	-	-	-	-	(10)	10	NM
707 Communication & Marketing	527,351	(27,000)	-	500,351	-	-	-	-	500,351	474,330	26,021	95%
Total Advancement	**1,703,334**	**(27,000)**	**-**	**1,676,334**	**-**	**-**	**75,000**	**-**	**1,751,334**	**1,652,089**	**99,246**	**94%**
Finance & Administration												
210 Finance & Adminstration	679,994	0	-	679,994	-	-	-	-	679,994	699,379	(19,386)	103%
211 Finance & Admin - Reimb	0	(697,094)	-	(697,094)	-	-	-	-	(697,094)	(797,629)	100,535	114%
220 General Accounting	1,018,738	(85,000)	-	933,738	4,140	(4,140)	-	-	933,738	949,773	(16,035)	102%
225 Budget & Reporting	498,837	0	-	498,837	-	-	-	-	498,837	458,029	40,808	92%
230 Procurement & Support Services	350,995	0	-	350,995	-	-	-	-	350,995	333,386	17,609	95%
240 Human Resources	2,453,307	0	-	2,453,307	-	-	-	-	2,453,307	2,111,483	341,824	86%
310 AVP, Operations, Planning & Cons	530,186	0	-	530,186	-	-	-	-	530,186	494,466	35,720	93%
320 Capital Projects	0	0	-	-	-	-	776,190	-	776,190	776,852	(662)	100%
330 Operations	2,648,256	(100,000)	-	2,548,256	-	-	57,825	-	2,606,081	2,600,000	6,081	100%
340 Facility Services	1,524,950	(15,000)	-	1,509,950	-	-	57,807	-	1,567,757	1,434,618	133,140	92%
350 Planning, Design, Construction	762,727	0	-	762,727	-	-	-	-	762,727	755,195	7,532	99%
360 Utilities	2,779,082	(366,369)	-	2,412,713	-	-	-	-	2,412,713	2,112,898	299,815	88%
370 Logistical Services	996,170	(25,000)	-	971,170	-	-	41,923	-	1,013,093	805,738	207,355	80%
410 Police	2,014,514	0	-	2,014,514	2,234	(2,234)	-	-	2,014,514	1,976,732	37,782	98%
Total Finance & Administration	**16,257,756**	**(1,288,463)**	**-**	**14,969,293**	**6,374**	**(6,374)**	**933,746**	**-**	**15,903,038**	**14,711,366**	**1,191,673**	**93%**
Academic & Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	585,513	23,259	96%
640 IT Services	3,850,316	(182,000)	-	3,668,316	-	-	30,000	-	3,698,316	3,647,194	51,122	99%
Total Academic & Information Technology	**4,459,088**	**(182,000)**	**-**	**4,277,088**	**-**	**-**	**30,000**	**-**	**4,307,088**	**4,232,707**	**74,381**	**98%**

	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	2,811,009	310,491	90%
930 Returned Check Fee				-	-	-	-	-	-	(1,300)	1,300	NM
930 Bad Debt				-	-	-	-	-	-	(2,395)	2,395	NM
930 Miscellaneous Fees				-	-	-	-	-	-	(16,950)	16,950	NM
930 State University Fee N/R		(6,000)	-	(6,000)	-	-	-	-	(6,000)	(110,326)	104,326	1839%
930 State University Fee		(13,044,395)	-	(13,044,395)	-	-	-	-	(13,044,395)	(13,970,503)	926,108	107%
Total Student Fee Income	3,121,500	(13,050,395)	-	(9,928,895)	-	-	-	-	**(9,928,895)**	**(11,290,466)**	**1,361,571**	**114%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	65,000	-	65,000	89,636	(24,636)	138%
915 One Card	0	0	-	-	-	-	-	-	-	(35)	35	NM
950 PC Refresh Program	150,000	0	-	150,000	-	-	-	-	150,000	254,266	(104,266)	170%
960 GF Annual Appropriation	0	(38,120,853)	-	(38,120,853)	6,237,000	1,351,200	-	-	(30,532,653)	(30,532,653)	-	100%
970 Accessibility	25,000	0	-	25,000	-	-	-	-	25,000	-	25,000	0%
995 University Benefits	1,179,349	0	-	1,179,349	101,947	(101,947)	-	-	1,179,349	680,041	499,308	58%
997 Reserves	0	0	-	-	-	-	9,395,615	(81,480)	9,314,135	3,910,149	5,403,986	42%
998 Contingency	1,267,464	0	-	1,267,464	-	-	-	-	1,267,464	(8,248)	1,275,712	NM
999 Supplemental Allocations	0	(4,577,900)	-	(4,577,900)	(5,272,600)	(2,315,600)	-	-	(12,166,100)	(11,754,098)	(412,002)	97%
Total Central Pooled	**2,621,813**	**(42,698,753)**	**-**	**(40,076,940)**	**1,066,347**	**(1,066,347)**	**9,460,615**	**(81,480)**	**(30,697,805)**	**(37,360,942)**	**6,663,137**	**122%**
Total University Operating (funds GD901/UB901)	**58,102,878**	**(58,102,878)**	**0**	**0**	**1,780,419**	**(1,783,308)**	**10,777,083**	**0**	**10,774,194**	**690,550**	**10,083,644**	**6%**
				(1,267,464)								

	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	425,760	(425,760)		-					-	540,836	(540,836)	NM
540 Student Recruitment & Admissions	-	-		-					-	(446,446)	446,446	NM
997 Reserves				-			758,796		758,796	-	758,796	0%
Total University Operating (funds GD915)	**425,760**	**(425,760)**	**-**	**-**	**-**	**-**	**758,796**	**-**	**758,796**	**93,733**	**665,063**	**-**

	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)	(12,042)	9,324	443%
725 Liberal Studies				-			25		25	7,312	(7,287)	29247%
731 Performing Arts	420	(420)		-			(119)		(119)	(119)	(0)	100%
735 Psychology	2,500	(2,500)		-			4,263		4,263	2,054	2,209	48%
750 Math				-			17,527		17,527	3,923	13,604	22%
760 Art	18,960	(18,960)		-			1,029		1,029	436	593	42%
765 Multiple Disciplines	18,960	(18,960)		-			-		-	(600)	600	NM
767 Environmental Sci&Resource Mgt	5,100	(5,100)		-			5,844		5,844	1,396	4,448	24%
770 Computer Science				-			6,847		6,847	2,508	4,339	37%
781 Chemistry	14,485	(14,485)		-			(3,323)		(3,323)	(2,996)	(327)	90%
785 Physics	2,625	(2,625)		-			1,522		1,522	568	954	37%
827 Ctr for International Affairs	45,000	(45,000)		-			32,343		32,343	(11,224)	43,567	-35%
Total University Operating (funds GD920)	**153,035**	**(153,035)**	**-**	**-**	**-**	**-**	**63,240**	**-**	**63,240**	**(8,784)**	**72,024**	**-14%**

Self Support Operations (Funds GD925) (Materials Services & Facilities 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
210 VP for Finance & Admin				-					-	-	-	#DIV/0!
320 Construction				-					-	74,253	(74,253)	#DIV/0!
410 Police				-					-	46,437	(46,437)	#DIV/0!
522 Disability Accommodations	52,000			52,000					52,000	87,931	(35,931)	169%
640 IT Services	74,572			74,572					74,572	80,820	(6,248)	108%
820 Dean's Office				-					-	33,123	(33,123)	NM
840 Library				-					-	20,386	(20,386)	NM
855 Instruction				-					-	103,913	(103,913)	NM
930 State University Fee		(248,360)		(248,360)			150,854		(97,506)	(260,562)	163,056	267%
997 Reserves				-					-	-	-	NM
950 PC Refresh	121,788			121,788					121,788	-	121,788	0%
Total University Operating (funds GD925)	**248,360**	**(248,360)**	**-**	**0**	**-**	**-**	**150,854**	**-**	**150,854**	**186,300**	**(35,446)**	**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	58,102,878	(58,102,878)	0	0	1,780,419	(1,783,308)	10,777,083	0	10,774,194	690,550	10,083,644	6%
Total Self Support Operations	827,155	(827,155)	-	0	-	-	972,890	-	972,890	271,249	701,641	28%
Total CSUCI Operations	**58,930,034**	**(58,930,033)**	**0**	**1**	**1,780,419**	**(1,783,308)**	**11,749,973**	**0**	**11,747,084**	**961,799**	**10,785,285**	**8%**

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