CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of March 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	1,138,281	384,611	75%
720 Biology/Natural Sciences	1,555,166	(148,894)	-	1,406,272	-	-	10,000	84,342	1,500,614	1,054,495	446,119	70%
721 Nursing	580,384	(16,830)	-	563,554	-	-	472	6,523	570,549	611,970	(41,420)	107%
725 Liberal Studies	232,943	(419)	-	232,524	-	-	-	(8,907)	223,617	172,745	50,872	77%
730 English	1,343,086	(1,908)	-	1,341,178	4,969	(4,969)	-	19,825	1,361,003	1,083,671	277,333	80%
731 Performing Arts	360,792	(148)	-	360,644	-	-	-	36,025	396,669	304,858	91,811	77%
732 Communication	400,707	(864)	-	399,843	-	-	-	(86,484)	313,359	228,970	84,389	73%
733 Sociology	560,486	(1,601)	7,142	566,027	-	-	-	50,961	616,988	450,392	166,596	73%
734 Chicano Studies	115,028	(268)	2,000	116,760	-	-	-	986	117,746	86,967	30,779	74%
735 Psychology	1,174,353	(2,569)	9,807	1,181,591	-	-	-	511	1,182,102	890,192	291,910	75%
736 Psychology - One Time	0	0	-	-	-	-	8,374	-	8,374	2,402	5,972	29%
740 History	771,342	(2,650)	3,171	771,863	-	-	-	10,003	781,865	613,336	168,530	78%
745 Education	2,247,748	(7,559)	3,998	2,244,187	-	-	213	89,316	2,333,716	1,779,486	554,231	76%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	-	-	(26,918)	26,918	NM
747 Math-Science Teacher Initiativ	0	0	-	-	60,000	(60,000)	92,287	-	92,287	1,655	90,632	2%
750 Math	1,335,917	(14,315)	16,387	1,337,989	-	-	3,293	30,012	1,371,294	1,084,991	286,303	79%
760 Art	1,384,296	(2,167)	7,992	1,390,121	-	-	-	(22,714)	1,367,407	996,880	370,527	73%
761 Geology	102,367	(286)	-	102,081	-	-	-	-	102,081	74,745	27,336	73%
762 University Course	19,931	(729)	-	19,202	-	-	-	-	19,202	14,235	4,967	74%
764 University 110	97,780	0	-	97,780	-	-	-	-	97,780	58,183	39,597	60%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	208,031	(195)	-	207,836	-	-	-	1,881	209,717	159,194	50,523	76%
767 Environmental Sci&Resource Mgt	346,712	(254)	-	346,458	-	-	1,441	12,276	360,175	274,713	85,462	76%
768 Spanish	508,094	(382)	7,703	515,415	-	-	-	9,982	525,397	398,843	126,554	76%
769 Political Science	426,434	(1,191)	-	425,243	-	-	-	23,775	449,018	331,851	117,168	74%
770 Computer Science	825,274	(21,359)	-	803,915	-	-	3,586	(2,717)	804,784	614,745	190,040	76%
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	447,420	192,298	70%
785 Physics	448,068	(176)	-	447,892	-	-	-	(36,167)	411,725	306,232	105,493	74%
799 Academic Program Reallocation	195,545	0	73,550	269,095	9,938	(9,938)	-	67,207	336,302	112	336,191	0%
Total Instruction	**17,422,582**	**(406,811)**	**137,809**	**17,153,580**	**174,907**	**(174,907)**	**159,253**	**404,899**	**17,717,731**	**13,154,644**	**4,563,088**	**74%**
810 VP Academic Affairs	728,713	(12,353)	-	716,360	-	-	13,622	70,338	800,320	593,583	206,737	74%
811 Sponsored Programs	375,011	0	-	375,011	-	-	8,912	19,888	403,811	224,811	179,001	56%
812 Institutional Research	237,132	0	-	237,132	-	-	-	-	237,132	169,197	67,935	71%
813 Faculty Development	282,763	0	10,043	292,806	-	-	-	(111,453)	181,353	120,111	61,242	66%
814 Institutional Effectiveness	8,103	0	-	8,103	-	-	-	-	8,103	2,102	6,001	26%
815 Faculty Affairs	447,962	0	-	447,962	-	-	-	5,000	452,962	343,319	109,643	76%
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	2,533	9,730	21%
820 Dean's Office	1,018,169	0	(147,852)	870,317	-	-	25,620	(232,363)	663,574	504,333	159,242	76%
822 Academic Senate	90,353	0	-	90,353	1,250	(1,250)	188	(27,506)	63,035	47,994	15,041	76%
823 Academic Programs & Planning	292,153	(1,200)	-	290,953	-	-	-	(4,000)	286,953	204,674	82,279	71%
824 Governor's Call to Service	36,877	0	-	36,877	47,550	(47,550)	6,830	4,000	47,707	24,612	23,095	52%
825 Advising	624,920	0	-	624,920	-	-	-	-	624,920	456,409	168,510	73%
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	16,810	8,521	66%
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	114,731	78,011	60%
833 Ctr for Civic Engagement	9,876	0	-	9,876	-	-	-	(6,876)	3,000	(1,451)	4,451	-48%
834 Mission Based Centers	26,862	0	-	26,862	-	-	-	-	26,862	19,963	6,899	74%
835 Credential	268,392	(6,000)	-	262,392	-	-	-	-	262,392	189,810	72,582	72%
836 Academic Program Review	0	0	-	-	-	-	-	10,000	10,000	9,908	92	99%
840 Library	1,807,192	0	-	1,807,192	-	-	2,404	-	1,809,596	1,296,723	512,873	72%
850 CSUN @ CI	0	0		-	-	-	-	-	-	-	-	NM
855 Instruction	445,058	0	-	445,058	(2,889)	-	88,778	(56,648)	474,300	335,749	138,551	71%
860 Extended Education	0	0	-	-	-	-	25,000	22,500	47,500	37,499	10,001	79%
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**	**4,724,914**	**2,028,568**	**70%**
Total Academic Affairs	**24,441,265**	**(426,364)**	**34,852**	**24,049,753**	**225,318**	**(228,207)**	**342,870**	**81,480**	**24,471,214**	**17,879,558**	**6,591,656**	**73%**

	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	504,829	382,647	57%
511 Co-Curricular Programs	238,122	0	-	238,122	-	-	-	-	238,122	176,004	62,118	74%
520 AOT - Director's Office	217,222	0	-	217,222	-	-	-	-	217,222	133,307	83,916	61%
521 LCH - Career Development Service	71,295	0	-	71,295	-	-	-	-	71,295	45,400	25,896	64%
522 AOT - Education Access Center	159,142	0	-	159,142	-	-	-	-	159,142	119,593	39,549	75%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	1,604	(1,604)	NM
524 AOT - EOP	92,028	0	-	92,028	-	-	-	-	92,028	58,836	33,193	64%
525 VPSA - University Outreach	78,397	0	-	78,397	25,000	(25,000)	-	-	78,397	40,958	37,438	52%
530 LCH - Director's Office	197,238	0	-	197,238	-	-	-	-	197,238	138,279	58,959	70%
531 ACR - Campus Recreation	111,067	0	-	111,067	-	-	-	-	111,067	75,625	35,442	68%
532 LCH - Leadership Programs	94,639	(6,000)	1,784	90,423	-	-	-	-	90,423	43,430	46,994	48%
533 AOT - NSOTP	179,556	(75,000)	(31,461)	73,095	-	-	-	-	73,095	(64,567)	137,662	-88%
534 AOT - Multicultural Affairs	85,498	0	29,677	115,175	-	-	-	-	115,175	114,398	777	99%
540 Admissions and Recruitment	616,042	(288,420)	-	327,622	-	-	(150,000)	-	177,622	(191,973)	369,595	-108%
545 Records & Registration	583,798	(19,000)	-	564,798	-	-	-	-	564,798	419,656	145,142	74%
550 Financial Aid	467,957	0	-	467,957	30,750	(30,750)	50,000	-	517,957	349,035	168,921	67%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	1,230	(1,230)	NM
570 Dean of Enrollment Services	221,723	0	-	221,723	-	-	-	-	221,723	170,369	51,354	77%
571 Enrollment Center	115,937	0	-	115,937	-	-	-	-	115,937	53,904	62,032	46%
580 Dean of Student Life	39,241	0	-	39,241	-	-	-	-	39,241	66,406	(27,165)	169%
Total Student Affairs	**4,497,862**	**(429,903)**	**0**	**4,067,959**	**55,750**	**(55,750)**	**(100,000)**	**-**	**3,967,959**	**2,256,322**	**1,711,637**	**57%**
Administration												
Office of the President												
110 Office of the President	1,000,260	0	-	1,000,260	-	-	-	-	1,000,260	705,453	294,808	71%
Total Office of the President	**1,000,260**	**-**	**-**	**1,000,260**	**-**	**-**	**-**	**-**	**1,000,260**	**705,453**	**294,808**	**71%**
Advancement												
710 University Advacement	1,175,984	0	-	1,175,984	-	-	75,000	-	1,250,984	859,738	391,246	69%
705 Community Relations	0	0	-	-	-	-	-	-	-	(10)	10	NM
707 Communication & Marketing	527,351	(27,000)	-	500,351	-	-	-	-	500,351	263,307	237,043	53%
Total Advancement	**1,703,334**	**(27,000)**	**-**	**1,676,334**	**-**	**-**	**75,000**	**-**	**1,751,334**	**1,123,035**	**628,299**	**64%**
Finance & Administration												
210 Finance & Adminstration	679,994	0	-	679,994	-	-	-	-	679,994	526,994	153,000	77%
211 Finance & Admin - Reimb	0	(697,094)	-	(697,094)	-	-	-	-	(697,094)	(549,340)	(147,754)	79%
220 General Accounting	1,018,738	(85,000)	-	933,738	1,340	(1,340)	-	-	933,738	723,367	210,370	77%
225 Budget & Reporting	498,837	0	-	498,837	-	-	-	-	498,837	307,481	191,356	62%
230 Procurement & Support Services	350,995	0	-	350,995	-	-	-	-	350,995	252,410	98,585	72%
240 Human Resources	2,453,307	0	-	2,453,307	-	-	-	-	2,453,307	1,811,771	641,536	74%
310 AVP, Operations, Planning & Cons	530,186	0	-	530,186	-	-	-	-	530,186	333,113	197,073	63%
320 Capital Projects	0	0	-	-	-	-	389,232	-	389,232	338,017	51,215	87%
330 Operations	2,648,256	(100,000)	-	2,548,256	-	-	57,825	-	2,606,081	1,655,565	950,516	64%
340 Facility Services	1,524,950	(15,000)	-	1,509,950	-	-	-	-	1,509,950	949,823	560,127	63%
350 Planning, Design, Construction	762,727	0	-	762,727	-	-	-	-	762,727	543,244	219,482	71%
360 Utilities	2,779,082	(366,369)	-	2,412,713	-	-	-	-	2,412,713	1,116,303	1,296,410	46%
370 Logistical Services	996,170	(25,000)	-	971,170	-	-	41,923	-	1,013,093	572,627	440,466	57%
410 Police	2,014,514	0	-	2,014,514	2,234	(2,234)	-	-	2,014,514	1,394,695	619,819	69%
Total Finance & Administration	**16,257,756**	**(1,288,463)**	**-**	**14,969,293**	**3,574**	**(3,574)**	**488,980**	**-**	**15,458,273**	**9,976,071**	**5,482,202**	**65%**
Academic & Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	500,657	108,115	82%
640 IT Services	3,850,316	(182,000)	-	3,668,316	-	-	-	-	3,668,316	2,562,288	1,106,028	70%
Total Academic & Information Technology	**4,459,088**	**(182,000)**	**-**	**4,277,088**	**-**	**-**	**-**	**-**	**4,277,088**	**3,062,944**	**1,214,144**	**72%**

	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	2,779,579	341,921	89%
930 Returned Check Fee				-	-	-	-	-	-	(1,125)	1,125	NM
930 Bad Debt				-	-	-	-	-	-	(65,891)	65,891	NM
930 Miscellaneous Fees				-	-	-	-	-	-	(17,050)	17,050	NM
930 State University Fee N/R		(6,000)	-	(6,000)	-	-	-	-	(6,000)	(109,309)	103,309	1822%
930 State University Fee		(13,044,395)	-	(13,044,395)	-	-	-	-	(13,044,395)	(13,830,514)	786,119	106%
Total Student Fee Income	3,121,500	(13,050,395)	-	(9,928,895)	-	-	-	-	**(9,928,895)**	**(11,244,310)**	**1,315,415**	**113%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	65,000	-	65,000	27,537	37,463	42%
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)	(27,270,200)	(10,850,653)	72%
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	519,925	659,424	44%
997 Reserves	0	0	(34,852)	(34,852)	-	-	9,905,233	(81,480)	9,788,901	11,024,018	(1,235,118)	113%
998 Contingency	0	0	-	-	-	-	-	-	-	(8,248)	8,248.00	NM
999 Supplemental Allocations	0	(4,577,900)	-	(4,577,900)	150,000	(150,000)	-	-	(4,577,900)	195,047	(4,772,947)	-4%
Total Central Pooled	**1,354,349**	**(42,698,753)**	**(34,852)**	**(41,379,256)**	**150,000**	**(150,000)**	**9,970,233**	**(81,480)**	**(31,490,504)**	**(15,342,163)**	**(16,148,341)**	**49%**
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**	**8,416,911**	**1,089,820**	**89%**
				(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	356,950	(108,895)	NM
540 Student Recruitment & Admissions	-	-		-					-	(436,831)	436,831	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**	**(80,538)**	**1,087,389**	**-**

	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)	(18,415)	15,697	678%
725 Liberal Studies				-			25		25	7,312	(7,287)	29247%
731 Performing Arts	420	(420)		-			(119)		(119)	(165)	46	139%
735 Psychology	2,500	(2,500)		-			4,263		4,263	1,563	2,700	37%
750 Math				-			17,527		17,527	(1,341)	18,868	-8%
760 Art	18,960	(18,960)		-			1,029		1,029	(1,984)	3,013	-193%
765 Multiple Disciplines	18,960	(18,960)		-			-		-	(600)	600	NM
767 Environmental Sci&Resource Mgt	5,100	(5,100)		-			5,844		5,844	(7,146)	12,990	-122%
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	(1,422)	2,944	-93%
827 Ctr for International Affairs	45,000	(45,000)		-			32,343		32,343	40,387	(8,044)	125%
Total University Operating (funds GD920)	**153,035**	**(153,035)**	**-**	**-**	**-**	**-**	**63,240**	**-**	**63,240**	**16,642**	**46,598**	**26%**

	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	37,416	14,584	72%
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				-					-	55,063	(55,063)	NM
930 State University Fee		(248,360)		(248,360)			150,854		(97,506)	(253,916)	156,410	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**	**72,853**	**56,213**	**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	8,416,911	1,089,820	89%
Total Self Support Operations	1,053,422	(827,155)	-	226,267	-	-	972,890	-	1,199,157	8,957	1,190,200	1%
Total CSUCI Operations	**57,888,836**	**(58,930,033)**	**-**	**(1,041,197)**	**434,642**	**(437,531)**	**11,749,973**	**0**	**10,705,888**	**8,425,868**	**2,280,019**	**79%**

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