CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of May 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	1,401,631	121,261	92%
720 Biology/Natural Sciences	1,555,166	(148,894)	-	1,406,272	-	-	10,000	84,342	1,500,614	1,331,026	169,587	89%
721 Nursing	580,384	(16,830)	-	563,554	-	-	472	6,523	570,549	751,875	(181,326)	132%
725 Liberal Studies	232,943	(419)	-	232,524	-	-	-	(8,907)	223,617	211,825	11,792	95%
730 English	1,343,086	(1,908)	-	1,341,178	4,969	(4,969)	-	19,825	1,361,003	1,293,638	67,365	95%
731 Performing Arts	360,792	(148)	-	360,644	-	-	-	36,025	396,669	369,292	27,377	93%
732 Communication	400,707	(864)	-	399,843	-	-	-	(86,484)	313,359	278,470	34,889	89%
733 Sociology	560,486	(1,601)	7,142	566,027	-	-	-	50,961	616,988	568,612	48,376	92%
734 Chicano Studies	115,028	(268)	2,000	116,760	250	(250)	-	986	117,746	107,825	9,921	92%
735 Psychology	1,174,353	(2,569)	9,807	1,181,591	-	-	-	511	1,182,102	1,090,977	91,125	92%
736 Psychology - One Time	0	0	-	-	-	-	8,374	-	8,374	2,797	5,577	33%
740 History	771,342	(2,650)	3,171	771,863	-	-	-	10,003	781,865	726,491	55,375	93%
745 Education	2,247,748	(7,559)	3,998	2,244,187	-	-	213	89,316	2,333,716	2,140,596	193,120	92%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	-	-	(22,386)	22,386	NM
747 Math-Science Teacher Initiativ	0	0	-	-	60,000	(60,000)	92,287	-	92,287	5,821	86,466	6%
750 Math	1,335,917	(14,315)	16,387	1,337,989	-	-	3,293	30,012	1,371,294	1,300,850	70,445	95%
760 Art	1,384,296	(2,167)	7,992	1,390,121	-	-	-	(22,714)	1,367,407	1,243,356	124,051	91%
761 Geology	102,367	(286)	-	102,081	-	-	-	-	102,081	91,302	10,780	89%
762 University Course	19,931	(729)	-	19,202	-	-	-	-	19,202	14,307	4,895	75%
764 University 110	97,780	0	-	97,780	-	-	-	-	97,780	73,577	24,203	75%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	208,031	(195)	-	207,836	-	-	-	1,881	209,717	195,561	14,156	93%
767 Environmental Sci&Resource Mgt	346,712	(254)	-	346,458	-	-	1,441	12,276	360,175	333,830	26,345	93%
768 Spanish	508,094	(382)	7,703	515,415	-	-	-	9,982	525,397	488,875	36,522	93%
769 Political Science	426,434	(1,191)	-	425,243	-	-	-	23,775	449,018	407,929	41,089	91%
770 Computer Science	825,274	(21,359)	-	803,915	-	-	3,586	(2,717)	804,784	743,663	61,121	92%
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	553,210	86,509	86%
785 Physics	448,068	(176)	-	447,892	-	-	-	(36,167)	411,725	368,999	42,726	90%
799 Academic Program Reallocation	195,545	0	73,550	269,095	9,938	(9,938)	-	67,207	336,302	1,451	334,851	0%
Total Instruction	**17,422,582**	**(406,811)**	**137,809**	**17,153,580**	**175,157**	**(175,157)**	**159,253**	**404,899**	**17,717,731**	**16,077,080**	**1,640,652**	**91%**
810 VP Academic Affairs	728,713	(12,353)	-	716,360	-	-	13,622	87,338	817,320	717,342	99,979	88%
811 Sponsored Programs	375,011	0	-	375,011	-	-	8,912	53,183	437,106	333,641	103,466	76%
812 Institutional Research	237,132	0	-	237,132	-	-	-	-	237,132	205,493	31,639	87%
813 Faculty Development	282,763	0	10,043	292,806	-	-	-	(111,453)	181,353	146,357	34,996	81%
814 Institutional Effectiveness	8,103	0	-	8,103	-	-	-	-	8,103	2,970	5,133	37%
815 Faculty Affairs	447,962	0	-	447,962	-	-	-	5,000	452,962	415,175	37,787	92%
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	(733)	12,996	-6%
820 Dean's Office	1,018,169	0	(147,852)	870,317	-	-	25,620	(232,363)	663,574	592,974	70,600	89%
822 Academic Senate	90,353	0	-	90,353	2,500	(2,500)	188	(27,506)	63,035	57,772	5,262	92%
823 Academic Programs & Planning	292,153	(1,200)	-	290,953	-	-	-	(4,000)	286,953	265,276	21,677	92%
824 Governor's Call to Service	36,877	0	-	36,877	47,550	(47,550)	6,830	4,000	47,707	31,101	16,606	65%
825 Advising	624,920	0	-	624,920	-	-	-	-	624,920	562,499	62,421	90%
826 Center for Integrative Studies	9,876	0	-	9,876	-	-	-	(6,876)	3,000	1,353	1,647	45%
827 Ctr for International Affairs	45,959	0	-	45,959	-	-	-	(20,628)	25,331	22,147	3,184	87%
828 Center for Multicultural Learning	9,876	0	-	9,876	-	-	-	(6,876)	3,000	517	2,483	17%
829 Math & Writing Center	157,152	0	34,852	192,004	-	-	-	739	192,743	158,029	34,713	82%
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	24,338	2,524	91%
835 Credential	268,392	(6,000)	-	262,392	-	-	-	-	262,392	231,120	31,272	88%
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	1,619,146	196,964	89%
850 CSUN @ CI	0	0		-	-	-	-	-	-	-	-	NM
855 Instruction	445,058	0	-	445,058	(2,889)	-	88,778	(56,648)	474,300	400,368	73,931	84%
860 Extended Education	0	0	-	-	-	-	25,000	22,500	47,500	41,738	5,762	88%
899 Provost	81,284	0	-	81,284	-	-	-	(43,467)	37,817	-	37,817	0%
Total Academic Support Services	**7,018,684**	**(19,553)**	**(102,957)**	**6,896,174**	**57,441**	**(60,330)**	**183,617**	**(323,419)**	**6,753,483**	**5,851,960**	**901,523**	**87%**
Total Academic Affairs	**24,441,265**	**(426,364)**	**34,852**	**24,049,753**	**232,598**	**(235,487)**	**342,870**	**81,480**	**24,471,214**	**21,929,040**	**2,542,174**	**90%**

	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	671,373	216,102	76%
511 Co-Curricular Programs	238,122	0	-	238,122	-	-	-	-	238,122	234,897	3,225	99%
520 AOT - Director's Office	217,222	0	-	217,222	-	-	-	-	217,222	149,695	67,528	69%
521 LCH - Career Development Service	71,295	0	-	71,295	-	-	-	-	71,295	57,560	13,735	81%
522 AOT - Education Access Center	159,142	0	-	159,142	-	-	-	-	159,142	150,895	8,247	95%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	1,604	(1,604)	NM
524 AOT - EOP	92,028	0	-	92,028	-	-	-	-	92,028	74,455	17,573	81%
525 VPSA - University Outreach	78,397	0	-	78,397	25,000	(25,000)	-	-	78,397	75,255	3,142	96%
530 LCH - Director's Office	197,238	0	-	197,238	-	-	-	-	197,238	166,684	30,555	85%
531 ACR - Campus Recreation	111,067	0	-	111,067	-	-	-	-	111,067	84,538	26,529	76%
532 LCH - Leadership Programs	94,639	(6,000)	1,784	90,423	-	-	-	-	90,423	58,432	31,992	65%
533 AOT - NSOTP	179,556	(75,000)	(31,461)	73,095	-	-	-	-	73,095	(66,744)	139,839	-91%
534 AOT - Multicultural Affairs	85,498	0	29,677	115,175	-	-	-	-	115,175	140,039	(24,864)	122%
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	(753)	178,375	0%
545 Records & Registration	583,798	(19,000)	-	564,798	-	-	-	-	564,798	518,811	45,988	92%
550 Financial Aid	467,957	0	-	467,957	30,750	(30,750)	50,000	-	517,957	431,670	86,286	83%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	1,360	(1,360)	NM
570 Dean of Enrollment Services	221,723	0	-	221,723	-	-	-	-	221,723	219,511	2,212	99%
571 Enrollment Center	115,937	0	-	115,937	-	-	-	-	115,937	64,513	51,424	56%
580 Dean of Student Life	39,241	0	-	39,241	-	-	-	-	39,241	119,071	(79,830)	303%
Total Student Affairs	**4,497,862**	**(429,903)**	**0**	**4,067,959**	**65,750**	**(65,750)**	**(100,000)**	**-**	**3,967,959**	**3,175,438**	**792,520**	**80%**
Administration												
Office of the President												
110 Office of the President	1,000,260	0	-	1,000,260	-	-	-	-	1,000,260	857,708	142,553	86%
Total Office of the President	**1,000,260**	**-**	**-**	**1,000,260**	**-**	**-**	**-**	**-**	**1,000,260**	**857,708**	**142,553**	**86%**
Advancement												
710 University Advacement	1,175,984	0	-	1,175,984	-	-	75,000	-	1,250,984	1,034,949	216,035	83%
705 Community Relations	0	0	-	-	-	-	-	-	-	(10)	10	NM
707 Communication & Marketing	527,351	(27,000)	-	500,351	-	-	-	-	500,351	358,870	141,481	72%
Total Advancement	**1,703,334**	**(27,000)**	**-**	**1,676,334**	**-**	**-**	**75,000**	**-**	**1,751,334**	**1,393,808**	**357,526**	**80%**
Finance & Administration												
210 Finance & Adminstration	679,994	0	-	679,994	-	-	-	-	679,994	638,439	41,555	94%
211 Finance & Admin - Reimb	0	(697,094)	-	(697,094)	-	-	-	-	(697,094)	(670,415)	(26,679)	96%
220 General Accounting	1,018,738	(85,000)	-	933,738	4,140	(4,140)	-	-	933,738	872,989	60,749	93%
225 Budget & Reporting	498,837	0	-	498,837	-	-	-	-	498,837	422,723	76,114	85%
230 Procurement & Support Services	350,995	0	-	350,995	-	-	-	-	350,995	306,136	44,859	87%
240 Human Resources	2,453,307	0	-	2,453,307	-	-	-	-	2,453,307	2,010,866	442,441	82%
310 AVP, Operations, Planning & Cons	530,186	0	-	530,186	-	-	-	-	530,186	410,301	119,885	77%
320 Capital Projects	0	0	-	-	-	-	756,835	-	756,835	726,458	30,377	96%
330 Operations	2,648,256	(100,000)	-	2,548,256	-	-	57,825	-	2,606,081	2,331,618	274,463	89%
340 Facility Services	1,524,950	(15,000)	-	1,509,950	-	-	-	-	1,509,950	1,193,839	316,111	79%
350 Planning, Design, Construction	762,727	0	-	762,727	-	-	-	-	762,727	679,616	83,111	89%
360 Utilities	2,779,082	(366,369)	-	2,412,713	-	-	-	-	2,412,713	1,700,713	712,000	70%
370 Logistical Services	996,170	(25,000)	-	971,170	-	-	41,923	-	1,013,093	732,952	280,141	72%
410 Police	2,014,514	0	-	2,014,514	2,234	(2,234)	-	-	2,014,514	1,709,821	304,693	85%
Total Finance & Administration	**16,257,756**	**(1,288,463)**	**-**	**14,969,293**	**6,374**	**(6,374)**	**856,584**	**-**	**15,825,876**	**13,066,056**	**2,759,820**	**83%**
Academic & Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	550,366	58,406	90%
640 IT Services	3,850,316	(182,000)	-	3,668,316	-	-	30,000	-	3,698,316	3,227,498	470,818	87%
Total Academic & Information Technology	**4,459,088**	**(182,000)**	**-**	**4,277,088**	**-**	**-**	**30,000**	**-**	**4,307,088**	**3,777,864**	**529,224**	**88%**

	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	2,804,174	317,326	90%
930 Returned Check Fee				-	-	-	-	-	-	(1,200)	1,200	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)	(110,326)	104,326	1839%
930 State University Fee		(13,044,395)	-	(13,044,395)	-	-	-	-	(13,044,395)	(13,972,219)	927,824	107%
Total Student Fee Income	3,121,500	(13,050,395)	-	(9,928,895)	-	-	-	-	**(9,928,895)**	**(11,362,512)**	**1,433,617**	**114%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	65,000	-	65,000	38,078	26,922	59%
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)	(37,598,353)	7,065,700	123%
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	569,334	610,015	48%
997 Reserves	0	0	(34,852)	(34,852)	-	-	16,515,522	(81,480)	16,399,190	11,010,899	5,388,291	67%
998 Contingency	0	0	-	-	-	-	-	-	-	6,402	(6,402)	NM
999 Supplemental Allocations	0	(4,577,900)	-	(4,577,900)	(6,087,000)	(1,374,000)	-	-	(12,038,900)	(7,502,183)	(4,536,717)	62%
Total Central Pooled	**1,354,349**	**(42,698,753)**	**(34,852)**	**(41,379,256)**	**251,947**	**(124,747)**	**16,580,522**	**(81,480)**	**(24,753,014)**	**(33,221,556)**	**8,468,543**	**134%**
Total University Operating (funds GD901/UB901)	**56,835,414**	**(58,102,878)**	**-**	**(1,267,464)**	**556,669**	**(432,358)**	**17,784,976**	**0**	**16,641,824**	**(384,154)**	**17,025,978**	**-2%**
				(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	461,263	(213,208)	NM
540 Student Recruitment & Admissions	-	-		-					-	(446,169)	446,169	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**	**14,437**	**992,413**	**-**

	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)	(13,553)	10,835	499%
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	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	55	974	5%
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	1,643	5,204	24%
781 Chemistry	14,485	(14,485)		-			(3,323)		(3,323)	(2,921)	(402)	88%
785 Physics	2,625	(2,625)		-			1,522		1,522	(454)	1,976	-30%
827 Ctr for International Affairs	45,000	(45,000)		-			32,343		32,343	(7,816)	40,159	-24%
Total University Operating (funds GD920)	**153,035**	**(153,035)**	**-**	**-**	**-**	**-**	**63,240**	**-**	**63,240**	**(9,126)**	**72,366**	**-14%**

	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				-			57,807		57,807	74,253	(16,446)	128%
410 Police				-					-	46,437	(46,437)	#DIV/0!
522 Disability Accommodations	52,000			52,000					52,000	45,458	6,542	87%
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				-					-	71,311	(71,311)	NM
930 State University Fee		(248,360)		(248,360)			150,854		(97,506)	(260,382)	162,876	267%
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)**	**-**	**-**	**208,661**	**-**	**186,873**	**111,405**	**75,468**	**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)	556,669	(432,358)	17,784,976	0	16,641,824	(384,154)	17,025,978	-2%
Total Self Support Operations	1,053,422	(827,155)	-	226,267	-	-	1,030,697	-	1,256,964	116,717	1,140,247	9%
Total CSUCI Operations	**57,888,836**	**(58,930,033)**	**-**	**(1,041,197)**	**556,669**	**(432,358)**	**18,815,673**	**0**	**17,898,788**	**(267,437)**	**18,166,225**	**-1%**

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