CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of November 30, 2009

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	615,589	907,304	40%
720 Biology/Natural Sciences	1,555,166	(148,894)	-	1,406,272	-	-	10,000	65,157	1,481,429	547,116	934,313	37%
721 Nursing	580,384	(16,830)	-	563,554	-	-	472	6,523	570,549	361,428	209,122	63%
725 Liberal Studies	232,943	(419)	-	232,524	-	-	-	1,404	233,928	96,984	136,944	41%
730 English	1,343,086	(1,908)	-	1,341,178	-	-	-	(32,667)	1,308,511	629,609	678,902	48%
731 Performing Arts	360,792	(148)	-	360,644	-	-	-	29,151	389,795	172,897	216,898	44%
732 Communication	400,707	(864)	-	399,843	-	-	-	(89,922)	309,921	131,682	178,239	42%
733 Sociology	560,486	(1,601)	7,142	566,027	-	-	-	44,085	610,112	252,561	357,551	41%
734 Chicano Studies	115,028	(268)	2,000	116,760	-	-	-	986	117,746	47,511	70,235	40%
735 Psychology	1,174,353	(2,569)	9,807	1,181,591	-	-	-	6,112	1,187,703	503,069	684,634	42%
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	357,093	424,772	46%
745 Education	2,247,748	(7,559)	3,998	2,244,187	-	-	213	82,568	2,326,968	993,288	1,333,680	43%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	-	-	(7,255)	7,255	NM
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	92,287	-	92,287	6,193	86,094	7%
750 Math	1,335,917	(14,315)	16,387	1,337,989	-	-	3,293	23,136	1,364,418	606,270	758,148	44%
760 Art	1,384,296	(2,167)	7,992	1,390,121	-	-	-	(22,714)	1,367,407	571,203	796,203	42%
761 Geology	102,367	(286)	-	102,081	-	-	-	-	102,081	42,611	59,470	42%
762 University Course	19,931	(729)	-	19,202	-	-	-	-	19,202	7,136	12,067	37%
764 University 110	97,780	0	-	97,780	-	-	-	-	97,780	31,768	66,012	32%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	-	7,259	(7,259)	NM
766 Anthropology	208,031	(195)	-	207,836	-	-	-	1,881	209,717	90,939	118,778	43%
767 Environmental Sci&Resource Mgt	346,712	(254)	-	346,458	-	-	1,441	12,276	360,175	155,996	204,179	43%
768 Spanish	508,094	(382)	7,703	515,415	-	-	-	9,982	525,397	225,139	300,257	43%
769 Political Science	426,434	(1,191)	-	425,243	-	-	-	23,775	449,018	187,086	261,932	42%
770 Computer Science	825,274	(21,359)	-	803,915	-	-	3,586	(2,717)	804,784	347,523	457,261	43%
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	259,580	373,262	41%
785 Physics	448,068	(176)	-	447,892	-	-	-	(36,167)	411,725	171,665	240,060	42%
799 Academic Program Reallocation	195,545	0	73,550	269,095	9,938	(9,938)	-	148,157	417,252	2,050	415,203	0%
Total Instruction	**17,422,582**	**(406,811)**	**137,809**	**17,153,580**	**109,938**	**(109,938)**	**159,253**	**392,396**	**17,705,228**	**7,414,627**	**10,290,602**	**42%**
810 VP Academic Affairs	728,713	(12,353)	-	716,360	-	-	13,622	56,138	786,120	333,902	452,218	42%
811 Sponsored Programs	375,011	0	-	375,011	-	-	8,912	17,388	401,311	125,086	276,226	31%
812 Institutional Research	237,132	0	-	237,132	-	-	-	-	237,132	96,227	140,905	41%
813 Faculty Development	282,763	0	10,043	292,806	-	-	-	(111,453)	181,353	62,732	118,621	35%
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	198,998	253,964	44%
816 Faculty Recruitment	15,000	0	-	15,000	-	-	-	4,000	19,000	4,000	15,000	21%
817 Faculty Development-One Time	0	0	-	-	-	-	12,263	-	12,263	121	12,142	1%
820 Dean's Office	1,018,169	0	(147,852)	870,317	-	-	25,620	(232,363)	663,574	252,347	411,227	38%
822 Academic Senate	90,353	0	-	90,353	1,250	(1,250)	188	(27,506)	63,035	25,215	37,820	40%
823 Academic Programs & Planning	292,153	(1,200)	-	290,953	-	-	-	(4,000)	286,953	116,199	170,754	40%
824 Governor's Call to Service	36,877	0	-	36,877	-	-	6,830	-	43,707	31,204	12,502	71%
825 Advising	624,920	0	-	624,920	-	-	-	-	624,920	254,106	370,814	41%
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	8,997	36,963	20%
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	55,945	136,797	29%
833 Ctr for Civic Engagement	9,876	0	-	9,876	-	-	-	(6,876)	3,000	696	2,305	23%
834 Mission Based Centers	26,862	0	-	26,862	-	-	-	-	26,862	11,253	15,609	42%
835 Credential	268,392	(6,000)	-	262,392	-	-	-	-	262,392	104,241	158,151	40%
836 Academic Program Review	0	0	-	-	-	-	-	10,000	10,000	333	9,667	3%
840 Library	1,807,192	0	-	1,807,192	-	-	2,404	-	1,809,596	723,848	1,085,747	40%
850 CSUN @ CI	0	0		-	-	-	-	-	-	19,516	(19,516)	NM
855 Instruction	445,058	0	-	445,058	(2,889)	-	88,778	(56,648)	474,300	167,568	306,732	35%
860 Extended Education	0	0	-	-	-	-	25,000	7,500	32,500	25,000	7,500	77%
899 Provost	81,284	0	-	81,284	-	-	-	40,917	122,201	-	122,201	0%
Total Academic Support Services	**7,018,684**	**(19,553)**	**(102,957)**	**6,896,174**	**(1,639)**	**(1,250)**	**183,617**	**(310,916)**	**6,765,986**	**2,619,442**	**4,146,544**	**39%**
Total Academic Affairs	**24,441,265**	**(426,364)**	**34,852**	**24,049,753**	**108,299**	**(111,188)**	**342,870**	**81,480**	**24,471,214**	**10,034,069**	**14,437,145**	**41%**

	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	279,882	607,593	32%
511 Co-Curricular Programs	238,122	0	-	238,122	-	-	-	-	238,122	98,988	139,134	42%
520 AOT - Director's Office	217,222	0	-	217,222	-	-	-	-	217,222	91,311	125,911	42%
521 LCH - Career Development Service	71,295	0	-	71,295	-	-	-	-	71,295	24,970	46,325	35%
522 AOT - Education Access Center	159,142	0	-	159,142	-	-	-	-	159,142	63,401	95,741	40%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	92	(92)	NM
524 AOT - EOP	92,028	0	-	92,028	-	-	-	-	92,028	30,079	61,950	33%
525 VPSA - University Outreach	78,397	0	-	78,397	-	-	-	-	78,397	28,194	50,203	36%
530 LCH - Director's Office	197,238	0	-	197,238	-	-	-	-	197,238	80,008	117,231	41%
531 ACR - Campus Recreation	111,067	0	-	111,067	-	-	-	-	111,067	30,832	80,236	28%
532 LCH - Leadership Programs	94,639	(6,000)	1,784	90,423	-	-	-	-	90,423	18,246	72,177	20%
533 AOT - NSOTP	179,556	(75,000)	(31,461)	73,095	-	-	-	-	73,095	(65,321)	138,417	-89%
534 AOT - Multicultural Affairs	85,498	0	29,677	115,175	-	-	-	-	115,175	66,701	48,474	58%
540 Admissions and Recruitment	616,042	(288,420)	-	327,622	-	-	-	-	327,622	(270,346)	597,968	-83%
545 Records & Registration	583,798	(19,000)	-	564,798	-	-	-	-	564,798	235,401	329,397	42%
550 Financial Aid	467,957	0	-	467,957	-	-	50,000	-	517,957	191,388	326,569	37%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	198	(198)	NM
570 Dean of Enrollment Services	221,723	0	-	221,723	-	-	-	-	221,723	92,648	129,076	42%
571 Enrollment Center	115,937	0	-	115,937	-	-	-	-	115,937	35,876	80,061	31%
580 Dean of Student Life	39,241	0	-	39,241	-	-	-	-	39,241	12,644	26,597	32%
Total Student Affairs	**4,497,862**	**(429,903)**	**0**	**4,067,959**	**-**	**-**	**50,000**	**-**	**4,117,959**	**1,045,190**	**3,072,769**	**25%**
Administration												
Office of the President												
110 Office of the President	1,000,260	0	-	1,000,260	-	-	-	-	1,000,260	398,918	601,343	40%
Total Office of the President	**1,000,260**	**-**	**-**	**1,000,260**	**-**	**-**	**-**	**-**	**1,000,260**	**398,918**	**601,343**	**40%**
Advancement												
710 University Advacement	1,175,984	0	-	1,175,984	-	-	-	-	1,175,984	461,993	713,991	39%
705 Community Relations	0	0	-	-	-	-	-	-	-	(10)	10	NM
707 Communication & Marketing	527,351	(27,000)	-	500,351	-	-	-	-	500,351	131,801	368,550	26%
Total Advancement	**1,703,334**	**(27,000)**	**-**	**1,676,334**	**-**	**-**	**-**	**-**	**1,676,334**	**593,784**	**1,082,551**	**35%**
Finance & Administration												
210 Finance & Adminstration	679,994	0	-	679,994	-	-	-	-	679,994	262,790	417,204	39%
211 Finance & Admin - Reimb	0	(697,094)	-	(697,094)	-	-	-	-	(697,094)	(326,574)	(370,520)	47%
220 General Accounting	1,018,738	(85,000)	-	933,738	-	-	-	-	933,738	403,382	530,355	43%
225 Budget & Reporting	498,837	0	-	498,837	-	-	-	-	498,837	171,926	326,912	34%
230 Procurement & Support Services	350,995	0	-	350,995	-	-	-	-	350,995	138,032	212,963	39%
240 Human Resources	2,453,307	0	-	2,453,307	-	-	-	-	2,453,307	1,458,859	994,448	59%
310 AVP, Operations, Planning & Cons	530,186	0	-	530,186	-	-	-	-	530,186	182,904	347,282	34%
320 Capital Projects	0	0	-	-	-	-	326,565	-	326,565	315,595	10,971	97%
330 Operations	2,648,256	(100,000)	-	2,548,256	-	-	57,825	-	2,606,081	1,044,004	1,562,077	40%
340 Facility Services	1,524,950	(15,000)	-	1,509,950	-	-	-	-	1,509,950	515,104	994,846	34%
350 Planning, Design, Construction	762,727	0	-	762,727	-	-	-	-	762,727	314,708	448,019	41%
360 Utilities	2,779,082	(366,369)	-	2,412,713	-	-	-	-	2,412,713	508,090	1,904,623	21%
370 Logistical Services	996,170	(25,000)	-	971,170	-	-	41,923	-	1,013,093	312,975	700,118	31%
410 Police	2,014,514	0	-	2,014,514	-	-	-	-	2,014,514	794,037	1,220,477	39%
Total Finance & Administration	**16,257,756**	**(1,288,463)**	**-**	**14,969,293**	**-**	**-**	**426,313**	**-**	**15,395,606**	**6,095,830**	**9,299,776**	**40%**
Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	292,335	316,437	48%
640 IT Services	3,850,316	(182,000)	-	3,668,316	-	-	-	-	3,668,316	1,343,029	2,325,287	37%
Total Information Technology	**4,459,088**	**(182,000)**	**-**	**4,277,088**	**-**	**-**	**-**	**-**	**4,277,088**	**1,635,365**	**2,641,724**	**38%**

	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	1,485,895	1,635,605	48%
930 Returned Check Fee				-	-	-	-	-	-	(825)	825	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)	(55,943)	49,943	932%
930 State University Fee		(13,044,395)	-	(13,044,395)	-	-	-	-	(13,044,395)	(7,288,428)	(5,755,967)	56%
Total Student Fee Income	3,121,500	(13,050,395)	-	(9,928,895)	-	-	-	-	**(9,928,895)**	**(5,940,291)**	**(3,988,604)**	**60%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	65,000	-	65,000	14,690	50,310	23%
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)	(19,869,700)	(18,251,153)	52%
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	66,563	1,112,786	6%
997 Reserves	0	0	(34,852)	(34,852)	-	-	9,892,900	(81,480)	9,776,568	11,041,472	(1,264,904)	113%
998 Contingency	0	0	-	-	-	-	-	-	-	21,052	(21,052.00)	NM
999 Supplemental Allocations	0	(4,577,900)	-	(4,577,900)	150,000	(150,000)	-	-	(4,577,900)	(94,308)	(4,483,592)	2%
Total Central Pooled	**1,354,349**	**(42,698,753)**	**(34,852)**	**(41,379,256)**	**150,000**	**(150,000)**	**9,957,900**	**(81,480)**	**(31,502,836)**	**(8,650,473)**	**(22,852,363)**	**27%**
Total University Operating (funds GD901/UB901)	**56,835,414**	**(58,102,878)**	**-**	**(1,267,464)**	**258,299**	**(261,188)**	**10,777,083**	**0**	**9,506,731**	**5,212,390**	**4,294,340**	**55%**
				(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	-	-		-					-	(1,550)	1,550	NM
523 Personal Counseling	425,760	(425,760)		-					-	183,112	(183,112)	NM
540 Student Recruitment & Admissions	-	-		-					-	(230,300)	230,300	NM
997 Reserves				-			758,796		758,796	-	758,796	0%
Total University Operating (funds GD915)	**425,760**	**(425,760)**	**-**	**-**	**-**	**-**	**758,796**	**-**	**758,796**	**(48,737)**	**807,533**	**-**

	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)	(4,610)	1,892	170%
725 Liberal Studies				-			25		25	25	-	100%
731 Performing Arts	420	(420)		-			(119)		(119)	(165)	46	139%
735 Psychology	2,500	(2,500)		-			4,263		4,263	222	4,041	5%
750 Math				-			17,527		17,527	2,308	15,219	13%
760 Art	18,960	(18,960)		-			1,029		1,029	(4,231)	5,260	-411%
765 Multiple Disciplines	18,960	(18,960)		-			-		-	-	-	NM
767 Environmental Sci&Resource Mgt	5,100	(5,100)		-			5,844		5,844	428	5,416	7%
770 Computer Science				-			6,847		6,847	1,643	5,204	24%
781 Chemistry	14,485	(14,485)		-			(3,323)		(3,323)	2,806	(6,129)	-84%
785 Physics	2,625	(2,625)		-			1,522		1,522	(403)	1,925	-26%
827 Ctr for International Affairs	45,000	(45,000)		-			32,343		32,343	(17,165)	49,508	-53%
Total University Operating (funds GD920)	**153,035**	**(153,035)**	**-**	**-**	**-**	**-**	**63,240**	**-**	**63,240**	**(19,143)**	**82,383**	**-30%**

	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	9,398	42,602	18%
640 IT Services	74,572			74,572					74,572	68,541	6,032	92%
820 Dean's Office				-					-	33,123	(33,123)	NM
855 Instruction				-					-	48,607	(48,607)	NM
930 State University Fee	21,788	(248,360)		(226,572)			150,854		(75,718)	(134,551)	58,833	178%
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**	**66,307**	**84,547**	**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)	258,299	(261,188)	10,777,083	0	9,506,731	5,212,390	4,294,340	55%
Total Self Support Operations	827,155	(827,155)	-	0	-	-	972,890	-	972,890	(1,574)	974,464	0%
Total CSUCI Operations	**57,662,570**	**(58,930,033)**	**-**	**(1,267,463)**	**258,299**	**(261,188)**	**11,749,973**	**0**	**10,479,621**	**5,210,816**	**5,268,805**	**50%**

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