CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of October 31, 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	103,122	1,516,368	483,367	1,033,001	32%
720 Biology/Natural Sciences	1,555,166	(148,894)	-	1,406,272	-	-	10,000	53,834	1,470,106	413,375	1,056,731	28%
721 Nursing	580,384	(16,830)	-	563,554	-	-	472	4,500	568,526	303,989	264,537	53%
725 Liberal Studies	232,943	(419)	-	232,524	-	-	-	-	232,524	78,357	154,167	34%
730 English	1,343,086	(1,908)	-	1,341,178	-	-	-	(37,931)	1,303,247	514,665	788,582	39%
731 Performing Arts	360,792	(148)	-	360,644	-	-	-	20,455	381,099	139,145	241,954	37%
732 Communication	400,707	(864)	-	399,843	-	-	-	(92,826)	307,017	108,340	198,677	35%
733 Sociology	560,486	(1,601)	7,142	566,027	-	-	-	41,258	607,285	203,544	403,741	34%
734 Chicano Studies	115,028	(268)	2,000	116,760	-	-	-	(6,876)	109,884	38,536	71,348	35%
735 Psychology	1,174,353	(2,569)	9,807	1,181,591	-	-	-	-	1,181,591	408,137	773,454	35%
736 Psychology - One Time	0	0	-	-	-	-	8,374	-	8,374	169	8,205	2%
740 History	771,342	(2,650)	3,171	771,863	-	-	-	(2,274)	769,589	288,819	480,769	38%
745 Education	2,247,748	(7,559)	3,998	2,244,187	-	-	213	34,164	2,278,564	804,518	1,474,046	35%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	-	-	(1,678)	1,678	#DIV/0!
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	92,287	-	92,287	5,953	86,334	6%
750 Math	1,335,917	(14,315)	16,387	1,337,989	-	-	3,293	(2,436)	1,338,846	486,285	852,562	36%
760 Art	1,384,296	(2,167)	7,992	1,390,121	-	-	-	(34,710)	1,355,411	472,277	883,134	35%
761 Geology	102,367	(286)	-	102,081	-	-	-	-	102,081	35,165	66,916	34%
762 University Course	19,931	(729)	-	19,202	-	-	-	-	19,202	4,801	14,401	25%
764 University 110	97,780	0	-	97,780	-	-	-	-	97,780	26,258	71,522	27%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	-	7,259	(7,259)	#DIV/0!
766 Anthropology	208,031	(195)	-	207,836	-	-	-	-	207,836	73,952	133,884	36%
767 Environmental Sci&Resource Mgt	346,712	(254)	-	346,458	-	-	1,441	(4,427)	343,472	127,330	216,142	37%
768 Spanish	508,094	(382)	7,703	515,415	-	-	-	6,876	522,291	181,894	340,397	35%
769 Political Science	426,434	(1,191)	-	425,243	-	-	-	6,876	432,119	149,710	282,409	35%
770 Computer Science	825,274	(21,359)	-	803,915	-	-	3,586	(6,257)	801,244	276,858	524,386	35%
780 Alzheimer's Institute	0	0	-	-	-	-	1,347	-	1,347	(121)	1,468	-9%
781 Chemistry	625,260	(2,957)	6,059	628,362	-	-	2,740	(10,983)	620,119	211,237	408,883	34%
785 Physics	448,068	(176)	-	447,892	-	-	-	(38,360)	409,532	144,121	265,411	35%
799 Academic Program Reallocation	195,545	0	73,550	269,095	9,938	(9,938)	-	166,233	435,328	1,850	433,479	0%
Total Instruction	**17,422,582**	**(406,811)**	**137,809**	**17,153,580**	**109,938**	**(109,938)**	**159,253**	**200,238**	**17,513,071**	**5,988,110**	**11,524,961**	**34%**
810 VP Academic Affairs	728,713	(12,353)	-	716,360	-	-	13,622	56,138	786,120	271,557	514,564	35%
811 Sponsored Programs	375,011	0	-	375,011	-	-	8,912	17,388	401,311	100,312	301,000	25%
812 Institutional Research	237,132	0	-	237,132	-	-	-	-	237,132	78,112	159,020	33%
813 Faculty Development	282,763	0	10,043	292,806	-	-	-	-	292,806	50,314	242,492	17%
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	162,973	289,989	36%
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	-	12,263	0%
820 Dean's Office	1,018,169	0	(147,852)	870,317	-	-	25,620	(289,047)	606,890	204,826	402,065	34%
822 Academic Senate	90,353	0	-	90,353	1,250	(1,250)	188	(27,506)	63,035	20,382	42,653	32%
823 Academic Programs & Planning	292,153	(1,200)	-	290,953	-	-	-	(4,000)	286,953	94,457	192,496	33%
824 Governor's Call to Service	36,877	0	-	36,877	-	-	6,830	(6,876)	36,831	24,870	11,961	68%
825 Advising	624,920	0	-	624,920	-	-	-	-	624,920	204,352	420,568	33%
826 Center for Integrative Studies	9,876	0	-	9,876	-	-	-	-	9,876	739	9,137	7%
827 Ctr for International Affairs	45,959	0	-	45,959	-	-	-	-	45,959	7,109	38,850	15%
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	-	-	-	-	192,004	39,090	152,914	20%
833 Ctr for Civic Engagement	9,876	0	-	9,876	-	-	-	(6,876)	3,000	553	2,448	18%
834 Mission Based Centers	26,862	0	-	26,862	-	-	-	-	26,862	9,077	17,786	34%
835 Credential	268,392	(6,000)	-	262,392	-	-	-	-	262,392	84,167	178,225	32%
836 Academic Program Review	0	0	-	-	-	-	-	10,000	10,000	278	9,722	3%
840 Library	1,807,192	0	-	1,807,192	-	-	2,404	-	1,809,596	550,233	1,259,363	30%
850 CSUN @ CI	0	0		-	-	-	-	-	-	19,516	(19,516)	#DIV/0!
855 Instruction	445,058	0	-	445,058	(2,889)	-	88,778	-	530,947	135,002	395,945	25%
860 Extended Education	0	0	-	-	-	-	25,000	7,500	32,500	16,341	16,159	50%
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**	**(200,238)**	**6,876,664**	**2,079,427**	**4,797,236**	**30%**
Total Academic Affairs	**24,441,265**	**(426,364)**	**34,852**	**24,049,753**	**108,299**	**(111,188)**	**342,870**	**-**	**24,389,734**	**8,067,537**	**16,322,197**	**33%**

	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	219,580	667,896	25%
511 Co-Curricular Programs	238,122	0	-	238,122	-	-	-	-	238,122	79,798	158,324	34%
520 AOT - Director's Office	217,222	0	-	217,222	-	-	-	-	217,222	73,140	144,082	34%
521 LCH - Career Development Service	71,295	0	-	71,295	-	-	-	-	71,295	19,901	51,395	28%
522 AOT - Education Access Center	159,142	0	-	159,142	-	-	-	-	159,142	49,546	109,596	31%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	64	(64)	#DIV/0!
524 AOT - EOP	92,028	0	-	92,028	-	-	-	-	92,028	24,318	67,711	26%
525 VPSA - University Outreach	78,397	0	-	78,397	-	-	-	-	78,397	20,213	58,184	26%
530 LCH - Director's Office	197,238	0	-	197,238	-	-	-	-	197,238	63,398	133,840	32%
531 ACR - Campus Recreation	111,067	0	-	111,067	-	-	-	-	111,067	26,347	84,720	24%
532 LCH - Leadership Programs	94,639	(6,000)	-	88,639	-	-	-	-	88,639	21,189	67,450	24%
533 AOT - NSOTP	179,556	(75,000)	-	104,556	-	-	-	-	104,556	(65,409)	169,965	-63%
534 AOT - Multicultural Affairs	85,498	0	-	85,498	-	-	-	-	85,498	54,818	30,680	64%
540 Admissions and Recruitment	616,042	(288,420)	-	327,622	-	-	-	-	327,622	(127,069)	454,691	-39%
545 Records & Registration	583,798	(19,000)	-	564,798	-	-	-	-	564,798	186,813	377,986	33%
550 Financial Aid	467,957	0	-	467,957	-	-	50,000	-	517,957	158,271	359,686	31%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	135	(135)	#DIV/0!
570 Dean of Enrollment Services	221,723	0	-	221,723	-	-	-	-	221,723	73,823	147,900	33%
571 Enrollment Center	115,937	0	-	115,937	-	-	-	-	115,937	32,022	83,915	28%
580 Dean of Student Life	39,241	0	-	39,241	-	-	-	-	39,241	12,462	26,779	32%
Total Student Affairs	**4,497,862**	**(429,903)**	**-**	**4,067,959**	**-**	**-**	**50,000**	**-**	**4,117,959**	**923,359**	**3,194,599**	**22%**
Administration												
Office of the President												
110 Office of the President	1,000,260	0	-	1,000,260	-	-	-	-	1,000,260	323,470	676,790	32%
Total Office of the President	**1,000,260**	**-**	**-**	**1,000,260**	**-**	**-**	**-**	**-**	**1,000,260**	**323,470**	**676,790**	**32%**
Advancement												
710 University Advacement	1,175,984	0	-	1,175,984	-	-	-	-	1,175,984	371,670	804,314	32%
705 Community Relations	0	0	-	-	-	-	-	-	-	(10)	10	#DIV/0!
707 Communication & Marketing	527,351	(27,000)	-	500,351	-	-	-	-	500,351	97,110	403,240	19%
Total Advancement	**1,703,334**	**(27,000)**	**-**	**1,676,334**	**-**	**-**	**-**	**-**	**1,676,334**	**468,770**	**1,207,564**	**28%**
Finance & Administration												
210 Finance & Adminstration	679,994	0	-	679,994	-	-	-	-	679,994	151,718	528,275	22%
211 Finance & Admin - Reimb	0	(697,094)	-	(697,094)	-	-	-	-	(697,094)	(284,079)	(413,015)	41%
220 General Accounting	1,018,738	(85,000)	-	933,738	-	-	-	-	933,738	324,749	608,989	35%
225 Budget & Reporting	498,837	0	-	498,837	-	-	-	-	498,837	138,962	359,875	28%
230 Procurement & Support Services	350,995	0	-	350,995	-	-	-	-	350,995	110,866	240,129	32%
240 Human Resources	2,453,307	0	-	2,453,307	-	-	-	-	2,453,307	1,431,579	1,021,728	58%
310 AVP, Operations, Planning & Cons	530,186	0	-	530,186	-	-	-	-	530,186	147,780	382,406	28%
320 Capital Projects	0	0	-	-	-	-	316,265	-	316,265	315,677	588	100%
330 Operations	2,648,256	(100,000)	-	2,548,256	-	-	57,825	-	2,606,081	873,489	1,732,592	34%
340 Facility Services	1,524,950	(15,000)	-	1,509,950	-	-	-	-	1,509,950	409,366	1,100,584	27%
350 Planning, Design, Construction	762,727	0	-	762,727	-	-	-	-	762,727	253,626	509,101	33%
360 Utilities	2,779,082	(366,369)	-	2,412,713	-	-	-	-	2,412,713	466,474	1,946,240	19%
370 Logistical Services	996,170	(25,000)	-	971,170	-	-	41,923	-	1,013,093	257,428	755,665	25%
410 Police	2,014,514	0	-	2,014,514	-	-	-	-	2,014,514	560,325	1,454,189	28%
Total Finance & Administration	**16,257,756**	**(1,288,463)**	**-**	**14,969,293**	**-**	**-**	**416,013**	**-**	**15,385,306**	**5,157,958**	**10,227,348**	**34%**
Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	136,231	472,541	22%
640 IT Services	3,850,316	(182,000)	-	3,668,316	-	-	-	-	3,668,316	1,072,692	2,595,624	29%
Total Information Technology	**4,459,088**	**(182,000)**	**-**	**4,277,088**	**-**	**-**	**-**	**-**	**4,277,088**	**1,208,923**	**3,068,165**	**28%**

	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	1,474,844	1,646,656	47%
930 Returned Check Fee				-	-	-	-	-	-	(825)	825	NM
930 Bad Debt				-	-	-	-	-	-	(65,891)	65,891	NM
930 Miscellaneous Fees				-	-	-	-	-	-	(12,600)	12,600	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)	(7,291,027)	(5,753,368)	56%
Total Student Fee Income	3,121,500	(13,050,395)	-	(9,928,895)	-	-	-	-	**(9,928,895)**	**(5,951,442)**	**(3,977,453)**	**60%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	-	-	-	9,404	(9,404)	#DIV/0!
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)	(15,703,000)	(22,417,853)	41%
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	(85,922)	1,265,271	-7%
997 Reserves	0	0	(34,852)	(34,852)	-	-	9,968,200	-	9,933,348	11,053,850	(1,120,502)	111%
998 Contingency	0	0	-	-	-	-	-	-	-	(8,248)	8,248.00	#DIV/0!
999 Supplemental Allocations	0	(4,577,900)	-	(4,577,900)	150,000	(150,000)	-	-	(4,577,900)	(251,961)	(4,325,939)	6%
Total Central Pooled	**1,354,349**	**(42,698,753)**	**(34,852)**	**(41,379,256)**	**150,000**	**(150,000)**	**9,968,200**	**-**	**(31,411,056)**	**(4,816,119)**	**(26,594,937)**	**15%**
Total University Operating (funds GD901/UB901)	**56,835,414**	**(58,102,878)**	**-**	**(1,267,464)**	**258,299**	**(261,188)**	**10,777,083**	**-**	**9,506,730**	**5,382,457**	**4,124,273**	**57%**
				(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	-	-		-					-	(1,681)	1,681	#DIV/0!
523 Personal Counseling	425,760	(425,760)		-					-	153,664	(153,664)	#DIV/0!
540 Student Recruitment & Admissions	-	-		-					-	(230,362)	230,362	#DIV/0!
997 Reserves				-			758,796		758,796	-	758,796	0%
Total University Operating (funds GD915)	**425,760**	**(425,760)**	**-**	**-**	**-**	**-**	**758,796**	**-**	**758,796**	**(78,379)**	**837,175**	**#DIV/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 GD920) (Course Related Lab Fees)												
720 Biology/Natural Sciences	44,985	(44,985)		-			(2,718)		(2,718)	(8,889)	6,171	327%
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	(480)	4,743	-11%
750 Math				-			17,527		17,527	1,695	15,832	10%
760 Art	18,960	(18,960)		-			1,029		1,029	(4,422)	5,451	-430%
765 Multiple Disciplines	18,960	(18,960)		-			1,029		1,029	(2,225)	3,254	-216%
767 Environmental Sci&Resource Mgt	5,100	(5,100)		-			5,844		5,844	2,653	3,191	45%
770 Computer Science				-			6,847		6,847	85	6,762	1%
781 Chemistry	14,485	(14,485)		-			(3,323)		(3,323)	2,053	(5,376)	-62%
785 Physics	2,625	(2,625)		-			1,522		1,522	(1,175)	2,697	-77%
827 Ctr for International Affairs	45,000	(45,000)		-			32,343		32,343	(25,749)	58,092	-80%
							(1,028)		(1,028)	-	(1,028)	
Total University Operating (funds GD920)	**153,035**	**(153,035)**	**-**	**-**	**-**	**-**	**63,241**	**-**	**63,241**	**(36,595)**	**99,836**	**-58%**

	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	7,360	44,640	14%
640 IT Services	74,572			74,572					74,572	55,841	18,731	75%
820 Dean's Office				-					-	33,123	(33,123)	NM
855 Instruction				-					-	47,524	(47,524)	NM
930 State University Fee	21,788	(248,360)		(226,572)			150,854		(75,718)	(134,587)	58,869	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**	**44,874**	**105,981**	**#DIV/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
					CSUCI Total Operating Funds							
Total General Operations	56,835,414	(58,102,878)	-	(1,267,464)	258,299	(261,188)	10,777,083	-	9,506,730	5,382,457	4,124,273	57%
Total Self Support Operations	827,155	(827,155)	-	0	-	-	972,891	-	972,891	(70,100)	1,042,991	-7%
Total CSUCI Operations	**57,662,570**	**(58,930,033)**	**-**	**(1,267,463)**	**258,299**	**(261,188)**	**11,749,974**	**-**	**10,479,622**	**5,312,357**	**5,167,264**	**51%**

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 162,723

NM=Not Meaningful