

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of September 30, 2009

General Operations

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	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	-	-	-	-	1,377,746	397,315	980,431	29%
720 Biology/Natural Sciences	1,555,166	(148,894)	1,406,272	-	-	-	-	1,406,272	288,572	1,117,700	21%
721 Nursing	580,384	(16,830)	563,554	-	-	-	-	563,554	245,542	318,013	44%
725 Liberal Studies	232,943	(419)	232,524	-	-	-	-	232,524	59,629	172,895	26%
730 English	1,343,086	(1,908)	1,341,178	-	-	-	-	1,341,178	409,860	931,318	31%
731 Performing Arts	360,792	(148)	360,644	-	-	-	-	360,644	101,947	258,697	28%
732 Communication	400,707	(864)	399,843	-	-	-	-	399,843	84,955	314,889	21%
733 Sociology	560,486	(1,601)	558,885	-	-	-	-	558,885	154,332	404,553	28%
734 Chicano Studies	115,028	(268)	114,760	-	-	-	-	114,760	29,625	85,135	26%
735 Psychology	1,174,353	(2,569)	1,171,784	-	-	-	-	1,171,784	312,123	859,661	27%
736 Psychology - One Time	0	0	-	-	-	-	-	-	169	(169)	#DIV/0!
740 History	771,342	(2,650)	768,692	-	-	-	-	768,692	220,660	548,031	29%
745 Education	2,247,748	(7,559)	2,240,189	-	-	-	-	2,240,189	619,609	1,620,581	28%
746 Education ~ One Time	0	0	-	-	-	-	-	-	27	(27)	#DIV/0!
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	-	-	5,953	(5,953)	#DIV/0!
750 Math	1,335,917	(14,315)	1,321,602	-	-	-	-	1,321,602	369,794	951,809	28%
760 Art	1,384,296	(2,167)	1,382,129	-	-	-	-	1,382,129	354,027	1,028,102	26%
761 Geology	102,367	(286)	102,081	-	-	-	-	102,081	27,590	74,491	27%
762 University Course	19,931	(729)	19,202	-	-	-	-	19,202	2,433	16,770	13%
764 University 110	97,780	0	97,780	-	-	-	-	97,780	20,748	77,032	21%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	7,259	(7,259)	#DIV/0!
766 Anthropology	208,031	(195)	207,836	-	-	-	-	207,836	56,931	150,904	27%
767 Environmental Sci&Resource Mgt	346,712	(254)	346,458	-	-	-	-	346,458	99,382	247,076	29%
768 Spanish	508,094	(382)	507,712	-	-	-	-	507,712	138,694	369,018	27%
769 Political Science	426,434	(1,191)	425,243	-	-	-	-	425,243	113,321	311,923	27%
770 Computer Science	825,274	(21,359)	803,915	-	-	-	-	803,915	211,316	592,599	26%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	#DIV/0!
781 Chemistry	625,260	(2,957)	622,303	-	-	-	-	622,303	165,999	456,304	27%
785 Physics	448,068	(176)	447,892	-	-	-	-	447,892	116,755	331,137	26%
799 Academic Program Reallocation	195,545	0	195,545	-	-	-	-	195,545	374	195,171	0%
Total Instruction	17,422,582	(406,811)	17,015,771	-	-	-	-	17,015,771	4,614,939	12,400,831	27%
810 VP Academic Affairs	728,713	(12,353)	716,360	-	-	-	-	716,360	212,528	503,833	30%
811 Sponsored Programs	375,011	0	375,011	-	-	-	-	375,011	76,388	298,624	20%
812 Institutional Research	237,132	0	237,132	-	-	-	-	237,132	59,983	177,149	25%
813 Faculty Development	282,763	0	282,763	-	-	-	-	282,763	37,820	244,943	13%
814 Institutional Effectiveness	8,103	0	8,103	-	-	-	-	8,103	669	7,434	8%
815 Faculty Affairs	447,962	0	447,962	-	-	-	-	447,962	126,680	321,282	28%
816 Faculty Recruitment	15,000	0	15,000	-	-	-	-	15,000	4,000	11,000	27%
820 Dean's Office	1,018,169	0	1,018,169	-	-	-	-	1,018,169	156,124	862,045	15%
822 Academic Senate	90,353	0	90,353	-	-	-	-	90,353	14,955	75,398	17%
823 Academic Programs & Planning	292,153	(1,200)	290,953	-	-	-	-	290,953	72,154	218,799	25%
824 Governor's Call to Service	36,877	0	36,877	-	-	-	-	36,877	18,755	18,122	51%
825 Advising	624,920	0	624,920	-	-	-	-	624,920	152,095	472,825	24%
826 Center for Integrative Studies	9,876	0	9,876	-	-	-	-	9,876	690	9,186	7%
827 Ctr for International Affairs	45,959	0	45,959	-	-	-	-	45,959	5,062	40,897	11%
828 Center for Multicultural Learning	9,876	0	9,876	-	-	-	-	9,876	-	9,876	0%
829 Math & Writing Center	157,152	0	157,152	-	-	-	-	157,152	22,405	134,747	14%
833 Ctr for Civic Engagement	9,876	0	9,876	-	-	-	-	9,876	459	9,418	5%
834 Mission Based Centers	26,862	0	26,862	-	-	-	-	26,862	6,895	19,967	26%
835 Credential	268,392	(6,000)	262,392	-	-	-	-	262,392	61,831	200,561	24%
840 Library	1,807,192	0	1,807,192	-	-	-	-	1,807,192	418,797	1,388,395	23%
850 CSUN @ CI	0	0	-	-	-	-	-	-	19,516	(19,516)	#DIV/0!
855 Instruction	445,058	0	445,058	-	-	-	-	445,058	98,494	346,564	22%
860 Extended Education	0	0	-	-	-	-	-	-	10,215	(10,215)	#DIV/0!
866 MBA	0	0	-	-	-	-	-	-	(159,500)	159,500	#DIV/0!
899 Provost	81,284	0	81,284	-	-	-	-	81,284	-	81,284	0%
Total Academic Support Services	7,018,684	(19,553)	6,999,131	-	-	-	-	6,999,131	1,417,015	5,582,115	20%
Total Academic Affairs	24,441,265	(426,364)	24,014,901	-	-	-	-	24,014,901	6,031,955	17,982,946	25%

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	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	163,398	724,078	18%
511 Co-Curricular Programs	238,122	0	238,122	-	-	-	-	238,122	60,509	177,613	25%
520 AOT - Director's Office	217,222	0	217,222	-	-	-	-	217,222	55,379	161,843	25%
521 LCH - Career Development Service	71,295	0	71,295	-	-	-	-	71,295	14,470	56,825	20%
522 AOT - Education Access Center	159,142	0	159,142	-	-	-	-	159,142	33,396	125,746	21%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	27	(27)	#DIV/0!
524 AOT - EOP	92,028	0	92,028	-	-	-	-	92,028	17,850	74,178	19%
525 VPSA - University Outreach	78,397	0	78,397	-	-	-	-	78,397	12,327	66,070	16%
530 LCH - Director's Office	197,238	0	197,238	-	-	-	-	197,238	48,283	148,956	24%
531 ACR - Campus Recreation	111,067	0	111,067	-	-	-	-	111,067	21,186	89,881	19%
532 LCH - Leadership Programs	94,639	(6,000)	88,639	-	-	-	-	88,639	15,164	73,475	17%
533 AOT - NSOTP	179,556	(75,000)	104,556	-	-	-	-	104,556	15,315	89,242	15%
534 AOT - Multicultural Affairs	85,498	0	85,498	-	-	-	-	85,498	42,935	42,563	50%
540 Admissions and Recruitment	616,042	(288,420)	327,622	-	-	-	-	327,622	(156,595)	484,217	-48%
545 Records & Registration	583,798	(19,000)	564,798	-	-	-	-	564,798	139,398	425,401	25%
550 Financial Aid	467,957	0	467,957	-	-	-	-	467,957	123,467	344,490	26%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	69	(69)	#DIV/0!
570 Dean of Enrollment Services	221,723	0	221,723	-	-	-	-	221,723	55,695	166,028	25%
571 Enrollment Center	115,937	0	115,937	-	-	-	-	115,937	28,404	87,533	24%
580 Dean of Student Life	39,241	0	39,241	-	-	-	-	39,241	11,459	27,781	29%
Total Student Affairs	4,497,862	(429,903)	4,067,959	-	-	-	-	4,067,959	702,137	3,365,822	17%
Administration											
Office of the President											
110 Office of the President	1,000,260	0	1,000,260	-	-	-	-	1,000,260	247,446	752,814	25%
Total Office of the President	1,000,260	-	1,000,260	-	-	-	-	1,000,260	247,446	752,814	25%
Advancement											
710 University Advacement	1,175,984	0	1,175,984	-	-	-	-	1,175,984	279,289	896,695	24%
705 Community Relations	0	0	-	-	-	-	-	-	(10)	10	#DIV/0!
707 Communication & Marketing	527,351	(27,000)	500,351	-	-	-	-	500,351	68,872	431,479	14%
Total Advancement	1,703,334	(27,000)	1,676,334	-	-	-	-	1,676,334	348,150	1,328,184	21%
Finance & Administration											
210 Finance & Adminstration	679,994	0	679,994	-	-	-	-	679,994	116,211	563,783	17%
211 Finance & Admin - Reimb	0	(697,094)	(697,094)	-	-	-	-	(697,094)	(218,109)	(478,985)	31%
220 General Accounting	1,018,738	(85,000)	933,738	-	-	-	-	933,738	239,815	693,923	26%
225 Budget & Reporting	498,837	0	498,837	-	-	-	-	498,837	106,374	392,464	21%
230 Procurement & Support Services	350,995	0	350,995	-	-	-	-	350,995	82,184	268,811	23%
240 Human Resources	2,453,307	0	2,453,307	-	-	-	-	2,453,307	1,073,311	1,379,996	44%
310 AVP, Operations, Planning & Cons	530,186	0	530,186	-	-	-	-	530,186	111,404	418,782	21%
320 Capital Projects	0	0	-	-	-	-	-	-	268,215	(268,215)	#DIV/0!
330 Operations	2,648,256	(100,000)	2,548,256	-	-	-	-	2,548,256	715,740	1,832,516	28%
340 Facility Services	1,524,950	(15,000)	1,509,950	-	-	-	-	1,509,950	317,766	1,192,185	21%
350 Planning, Design, Construction	762,727	0	762,727	-	-	-	-	762,727	191,605	571,122	25%
360 Utilities	2,779,082	(366,369)	2,412,713	-	-	-	-	2,412,713	424,471	1,988,242	18%
370 Logistical Services	996,170	(25,000)	971,170	-	-	-	-	971,170	214,851	756,319	22%
410 Police	2,014,514	0	2,014,514	-	-	-	-	2,014,514	425,909	1,588,606	21%
420 Transportation and Parking	0	0	-	-	-	-	-	-	2,729	(2,729)	#DIV/0!
Total Finance & Administration	16,257,756	(1,288,463)	14,969,293	-	-	-	-	14,969,293	4,072,474	10,896,819	27%
Information Technology											
610 IT Maintenance	608,772	0	608,772	-	-	-	-	608,772	89,632	519,140	15%
640 IT Services	3,850,316	(182,000)	3,668,316	-	-	-	-	3,668,316	808,839	2,859,477	22%
Total Information Technology	4,459,088	(182,000)	4,277,088	-	-	-	-	4,277,088	898,472	3,378,616	21%

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	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)	-					-	87,136	(87,136)	#DIV/0!
540 Student Recruitment & Admissions	-	-	-					-	(230,384)	230,384	#DIV/0!
997 Reserves			-			758,796		758,796	-	758,796	0%
Total University Operating (funds GD915)	425,760	(425,760)	-	-	-	758,796	-	758,796	(144,929)	903,725	#DIV/0!

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	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)	(16,153)	13,435	594%
725 Liberal Studies			-			25		25	-	25	0%
731 Performing Arts	420	(420)	-			(119)		(119)	(165)	46	139%
735 Psychology	2,500	(2,500)	-			4,263		4,263	(850)	5,113	-20%
750 Math			-			17,527		17,527	545	16,982	3%
760 Art	18,960	(18,960)	-			1,029		1,029	(6,655)	7,684	-647%
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	(40)	6,887	-1%
781 Chemistry	14,485	(14,485)	-			(3,323)		(3,323)	(1,196)	(2,127)	36%
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	(26,005)	58,348	-80%
						(1,028)		(1,028)	-	(1,028)	
Total University Operating (funds GD920)	153,035	(153,035)	-	-	-	63,241	-	63,241	(51,267)	114,508	-81%

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	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	42,419	32,153	57%
820 Dean's Office			-					-	3,836	(3,836) NM	
855 Instruction			-					-	44,348	(44,348) NM	
930 State University Fee	21,788	(248,360)	(226,572)			150,854		(75,718)	(134,565)	58,847	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	(36,601)	187,455	#DIV/0!

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	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)	-	-	10,777,083	-	9,509,619	(757,401)	10,267,021	-8%
Total Self Support Operations	827,155	(827,155)	0	-	-	972,891	-	972,891	(232,796)	1,205,687	-24%
Total CSUCI Operations	57,662,570	(58,930,033)	(1,267,463)	-	-	11,749,974	-	10,482,511	(990,198)	11,472,708	-9%

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

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NM=Not Meaningful