

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2010/2011 UNIVERSITY OPERATING BUDGET

As of December 31, 2010

General Operations

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
<i>Academic Affairs</i>													
715 Business	1,544,635	0	-	1,544,635	-	-	-	-	134,644	1,679,279	741,608	937,671	44%
720 Biology/Natural Sciences	1,536,262	0	-	1,536,262	-	-	109,902	-	49,635	1,695,799	694,133	1,001,666	41%
721 Nursing	625,658	0	-	625,658	-	-	274,755	(7,322)	(32,334)	860,757	405,847	454,910	47%
725 Liberal Studies	255,007	0	-	255,007	-	-	-	-	(122,409)	132,598	56,480	76,118	43%
730 English	1,467,478	0	-	1,467,478	-	-	-	-	(12,454)	1,455,024	772,371	682,653	53%
731 Performing Arts	391,915	0	-	391,915	-	-	-	-	99,263	491,178	222,611	268,567	45%
732 Communication	495,603	0	-	495,603	-	-	-	-	(104,521)	391,082	156,381	234,701	40%
733 Sociology	624,275	0	-	624,275	-	-	-	-	65,097	689,372	339,107	350,265	49%
734 Chicano Studies	128,581	0	-	128,581	-	-	-	250	7,469	136,300	61,376	74,924	45%
735 Psychology	1,299,730	0	-	1,299,730	-	-	-	-	7,669	1,307,399	654,979	652,419	50%
736 Psychology - One Time	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
740 History	845,241	0	-	845,241	-	-	-	-	(78,921)	766,320	382,160	384,160	50%
745 Education	2,501,568	0	-	2,501,568	-	-	-	(475)	200,846	2,701,939	1,356,748	1,345,191	50%
746 Education - One Time	0	0	-	-	100,000	(100,000)	-	17,707	-	17,707	7,004	10,703	NM
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	-	59,728	-	59,728	35,915	23,813	60%
748 Project VISTA	0	0	-	-	-	-	-	-	19,208	19,208	-	19,208	0%
750 Math	1,413,797	0	-	1,413,797	-	-	-	(600)	22,306	1,435,503	720,198	715,304	50%
760 Art	1,516,543	0	-	1,516,543	-	-	-	-	6,362	1,522,905	736,563	786,342	48%
761 Geology	110,490	0	-	110,490	-	-	-	-	-	110,490	53,315	57,175	48%
762 University Course	20,799	0	-	20,799	-	-	-	-	-	20,799	13,162	7,637	63%
764 University 110	106,236	0	-	106,236	-	-	-	-	-	106,236	46,736	59,499	44%
766 Anthropology	237,237	0	-	237,237	-	-	-	-	12,204	249,441	125,128	124,313	50%
767 Environmental Sci&Resource Mgt	386,243	0	-	386,243	-	-	-	(1,939)	18,713	403,017	202,760	200,258	50%
768 Spanish	565,183	0	-	565,183	-	-	-	-	8,315	573,498	267,526	305,972	47%
769 Political Science	476,695	0	-	476,695	-	-	-	-	(25,894)	450,801	209,020	241,780	46%
770 Computer Science	955,398	(163,665)	-	791,733	-	-	-	-	(82,180)	709,553	359,213	350,339	51%
780 Alzheimer's Institute	0	0	-	-	-	-	-	(880)	-	(880)	2,377	(3,257)	-270%
781 Chemistry	716,084	0	-	716,084	-	-	-	(9,295)	(45,303)	661,486	327,398	334,088	49%
785 Physics	492,107	0	-	492,107	-	-	-	-	(355)	491,752	265,021	226,731	54%
799 Academic Program Reallocation	349,870	0	-	349,870	19,875	(19,875)	487,338	-	(123,839)	713,369	41,660	671,709	6%
Total Instruction	19,062,634	(163,665)	-	18,898,969	119,875	(119,875)	871,995	57,174	23,521	19,851,659	9,256,798	10,594,861	47%
810 VP Academic Affairs	593,255	0	-	593,255	-	-	-	(30,526)	(22,046)	540,683	350,741	189,942	65%
811 Sponsored Programs	421,817	0	-	421,817	-	-	-	(12,519)	35,954	445,253	245,248	200,004	55%
812 Institutional Research	263,962	0	-	263,962	-	-	-	-	-	263,962	130,326	133,636	49%
813 Faculty Development	319,209	0	-	319,209	-	-	-	-	(130,181)	189,028	89,357	99,671	47%
814 Institutional Effectiveness	8,103	0	-	8,103	-	-	-	-	-	8,103	-	8,103	0%
815 Faculty Affairs	432,381	0	-	432,381	-	-	-	-	16,088	448,469	222,408	226,061	50%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	-	100,050	110,050	17,399	92,651	16%
817 Faculty Development-One Time	0	0	-	-	-	-	-	6,863	-	6,863	1,000	5,863	15%
818 Academic Resources	280,750	0	-	280,750	-	-	-	-	26,419	307,169	93,961	213,208	31%
820 Dean's Office	969,721	0	-	969,721	-	-	-	(17,957)	(330,728)	621,036	359,590	261,446	58%
822 Academic Senate	100,162	0	-	100,162	-	-	-	2,804	(29,885)	73,081	38,839	34,242	53%
823 Academic Programs & Planning	401,499	(600)	-	400,899	-	-	-	-	-	400,899	175,752	225,147	44%
824 Governor's Call to Service	41,390	0	-	41,390	-	-	-	10,758	-	52,148	41,344	10,804	79%
825 Advising	615,646	0	-	615,646	-	-	-	-	14,000	629,646	305,058	324,588	48%
826 Center for Integrative Studies	10,470	0	-	10,470	-	-	-	-	(7,471)	2,999	1,047	1,952	35%
827 Ctr for International Affairs	50,048	0	-	50,048	-	-	-	-	(20,661)	29,387	14,484	14,902	49%
828 Center for Multicultural Learning	10,471	0	-	10,471	-	-	-	-	(4,471)	6,000	2,004	3,996	33%
829 Math & Writing Center	205,035	0	-	205,035	-	-	-	-	-	205,035	96,304	108,731	47%
833 Ctr for Civic Engagement	10,471	0	-	10,471	-	-	-	-	(7,471)	3,000	3,678	(678)	123%
834 Mission Based Centers	30,090	0	-	30,090	-	-	-	-	4,000	34,090	14,881	19,209	44%
835 Credential	297,321	(6,000)	-	291,321	-	-	-	-	-	291,321	144,327	146,993	50%
836 Academic Program Review	0	0	-	-	-	-	-	-	-	-	77	(77)	#DIV/0!
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	8,000	8,000	1,656	6,345	21%
840 Library	1,974,837	0	-	1,974,837	-	-	-	(5,387)	7,275	1,976,725	973,256	1,003,469	49%
841 Interlibrary Loan	12,100	0	-	12,100	-	-	-	-	-	12,100	6,582	5,518	NM
850 CSUN @ CI	0	0	-	-	-	-	-	-	-	-	-	-	NM
855 Instruction	494,187	0	-	494,187	-	-	75,005	39,385	37,486	646,063	311,055	335,008	48%
860 Extended Education	0	0	-	-	-	-	-	16,783	-	16,783	14,159	2,624	84%

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
890 Project ISLAS	0	0	-	-	-	-	-	-	51,886	51,886	-	51,886	0%
898 AA NR Plan	0	0	100,000	100,000	-	-	-	-	348,187	448,187	-	448,187	0%
899 Provost	190,224	0	-	190,224	-	-	-	22,000	(119,952)	92,272	-	92,272	0%
Total Academic Support Services	7,743,147	(6,600)	100,000	7,836,547	-	-	75,005	32,205	(23,521)	7,920,236	3,654,533	4,265,703	46%
Total Academic Affairs	26,805,781	(170,265)	100,000	26,735,516	119,875	(119,875)	947,000	89,379	-	27,771,894.66	12,911,331	14,860,564	46%
<i>Student Affairs</i>													
510 VP for Student Affairs	1,009,741	(49,900)	-	959,841	-	-	-	-	55,176	1,015,017	508,783	506,234	50%
511 Co-Curricular Programs	265,301	0	150,000	415,301	-	-	77,033	-	(55,176)	437,158	91,315	345,843	21%
520 AOT - Director's Office	112,856	0	-	112,856	-	-	-	-	-	112,856	56,089	56,767	50%
521 LCH - Career Development Service	78,074	0	-	78,074	-	-	-	5,170	-	83,244	40,603	42,641	49%
522 AOT - Education Access Center	174,596	0	-	174,596	-	-	-	-	-	174,596	88,989	85,607	51%
524 AOT - EOP	99,865	0	-	99,865	-	-	-	-	-	99,865	59,742	40,123	60%
525 VPSA - University Outreach	85,780	0	-	85,780	-	-	-	6,503	-	92,283	51,669	40,614	56%
526 Wellness	119,776	0	-	119,776	-	-	-	-	-	119,776	-	119,776	0%
527 CI Outreach Programs	0	0	-	-	-	-	-	-	-	-	2,353	(2,353)	#DIV/0!
528 Veteran's Affairs	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
530 LCH - Director's Office	217,601	0	-	217,601	-	-	-	-	-	217,601	80,906	136,695	37%
531 ACR - Campus Recreation	124,663	0	-	124,663	-	-	-	33,000	-	157,663	116,117	41,546	74%
532 LCH - Leadership Programs	104,759	(6,000)	-	98,759	-	-	-	19,650	2,976	121,385	52,638	68,747	43%
533 AOT - NSOTP	143,291	(90,000)	-	53,291	-	-	-	48,761	(52,476)	49,576	36,215	13,361	73%
534 AOT - Multicultural Affairs	137,301	0	-	137,301	-	-	-	30,000	49,500	216,801	80,049	136,752	37%
539 ASI	0	0	-	-	-	-	-	-	-	-	854	(854)	#DIV/0!
540 Admissions and Recruitment	741,271	(300,000)	-	441,271	-	-	56,714	-	-	497,985	(13,874)	511,859	-3%
545 Records & Registration	650,942	(19,000)	-	631,942	-	-	49,357	-	-	681,299	407,194	274,105	60%
550 Financial Aid	515,881	0	-	515,881	-	-	22,896	21,000	-	559,777	246,117	313,660	44%
570 Dean of Enrollment Services	247,957	0	-	247,957	-	-	-	-	-	247,957	126,067	121,890	51%
571 Enrollment Center	126,810	0	-	126,810	-	-	-	-	-	126,810	41,223	85,587	33%
580 Dean of Student Life	190,935	0	-	190,935	-	-	-	11,239	-	202,174	105,858	96,316	52%
Total Student Affairs	5,147,400	(464,900)	150,000	4,832,500	-	-	206,000	175,323	-	5,213,823	2,179,769	3,034,054	42%
<i>Administration</i>													
<i>Office of the President</i>													
110 Office of the President	1,095,244	0	75,000	1,170,244	-	-	-	-	-	1,170,244	547,563	622,681	47%
Total Office of the President	1,095,244	-	75,000	1,170,244	-	-	-	-	-	1,170,244	547,563	622,681	47%
<i>Advancement</i>													
707 Communication & Marketing	566,766	(27,800)	-	538,966	-	-	-	30,000	-	568,966	233,037	335,929	41%
710 University Advancement	1,311,391	0	-	1,311,391	-	-	66,000	71,000	-	1,448,391	586,348	862,043	40%
Total Advancement	1,878,157	(27,800)	-	1,850,357	-	-	66,000	101,000	-	2,017,357	819,385	1,197,972	41%
<i>Finance & Administration</i>													
210 Finance & Administration	843,223	0	175,000	1,018,223	-	-	514,414	-	-	1,532,637	628,518	904,119	41%
211 Finance & Admin - Reimb	0	(697,093)	-	(697,093)	-	-	-	-	-	(697,093)	(289,281)	(407,812)	41%
220 General Accounting	1,169,800	(80,000)	-	1,089,800	-	-	-	-	-	1,089,800	557,801	531,999	51%
225 Budget & Reporting	647,912	0	75,000	722,912	-	-	-	-	-	722,912	200,145	522,767	28%
230 Procurement & Support Services	388,175	0	-	388,175	-	-	-	-	-	388,175	196,105	192,070	51%
240 Human Resources	2,774,384	0	-	2,774,384	-	-	-	-	-	2,774,384	1,787,039	987,345	64%
310 AVP, Operations, Planning & Cons	644,021	0	-	644,021	-	-	-	-	-	644,021	368,674	275,347	57%
320 Capital Projects	0	0	-	-	-	-	-	918,476	-	918,476	2,331,220	(1,412,745)	254%
330 Operations	3,312,365	(100,000)	200,000	3,412,365	-	-	-	22,345	-	3,434,710	1,423,006	2,011,705	41%
340 Facility Services	1,975,987	(15,000)	-	1,960,987	-	(15,000)	-	70,033	-	2,031,020	923,068	1,107,952	45%
350 Planning, Design, Construction	750,506	0	-	750,506	-	-	-	5,520	-	756,026	370,634	385,392	49%
360 Utilities	2,415,779	(20,000)	-	2,395,779	-	-	-	11,000	-	2,406,779	838,864	1,567,915	35%
370 Logistical Services	1,026,716	(45,000)	-	981,716	-	-	-	-	-	981,716	450,757	530,959	46%
380 Deferred Maintenance	0	0	-	-	-	-	-	-	-	-	(58,098)	58,098	NM
410 Police	2,434,044	(265,000)	75,000	2,244,044	-	-	-	38,300	-	2,282,344	1,163,017	1,119,327	51%
Total Finance & Administration	18,382,912	(1,222,093)	525,000	17,685,819	-	-	514,414	1,065,674	-	19,265,907	10,891,632	8,374,275	57%
<i>Information Technology</i>													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	368,459	240,313	61%
640 IT Services	4,373,447	(183,600)	25,000	4,214,847	-	-	171,000	52,000	-	4,437,847	2,138,714	2,299,133	48%
Total Technology & Communication	4,982,219	(183,600)	25,000	4,823,619	-	-	171,000	52,000	-	5,046,619	2,507,172	2,539,447	50%

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
<i>Student Fee Income</i>													
930 State University Grant	3,365,000		-	3,365,000	-	-	-	-	-	3,365,000	1,734,475	1,630,525	52%
930 Returned Check Fee				-	-	-	-	-	-	-	(400)	400	NM
930 Bad Debt				-	-	-	-	-	-	-		-	NM
930 Miscellaneous Fees				-	-	-	-	-	-	-	(26,300)	26,300	NM
930 State University Fee N/R				-	-	-	-	-	-	-	(98,526)	98,526	#DIV/0!
930 State University Fee		(14,686,040)	-	(14,686,040)	-	-	-	-	-	(14,686,040)	(7,575,308)	(7,110,732)	52%
Total Student Fee Income	3,365,000	(14,686,040)	-	(11,321,040)	-	-	-	-	-	(11,321,040)	(5,966,059)	(5,354,981)	53%
<i>Central Pooled Accounts</i>													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	58,421	(58,421)	#DIV/0!
915 One Card	0	0	-	-	-	-	-	-	-	-	(20,613)	20,613	NM
920 Leases	84,200	0	-	84,200	-	-	-	-	-	84,200			
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	-	200,000	187,539	12,461	94%
960 GF Annual Appropriation	0	(45,969,040)	-	(45,969,040)	-	-	-	-	-	(45,969,040)	(17,812,000)	(28,157,040)	39%
970 Accessibility	25,000	0	-	25,000	-	-	-	-	-	25,000		25,000	0%
975 Emergency Work	0	0	-	-	-	-	-	-	-	-	16,188	(16,188)	#DIV/0!
995 University Benefits	97,462	0	-	97,462	-	-	-	-	-	97,462	503,861	(406,399)	517%
997 Reserves	695,215	(34,852)	(875,000)	(214,637)	-	-	95,586	8,600,268	-	8,481,217	(49,808)	8,531,025	-1%
998 Contingency	0	0	-	-	-	-	-	-	-	-	27,600	(27,600)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	-	(226,549)	226,549	#DIV/0!
Total Central Pooled	1,101,877	(46,003,892)	(875,000)	(45,777,015)	-	-	95,586	8,600,268	-	(37,081,161)	(17,315,360)	(19,850,001)	47%
Total University Operating (funds GD901/UB901)	62,758,590	(62,758,590)	-	0	119,875	(119,875)	2,000,000	10,083,644	-	12,083,644	6,575,432.64	5,424,011	54%

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Self Support Operations (Funds GD915) (Health Services Fee)													
520 AOT- Director's Office	-	-		-						-	-	-	NM
521 Career Development Services				-							-	-	NM
523 Personal Counseling	287,806	(425,760)		(137,954)						(137,954)	236,965	(374,919)	NM
526 Wellness	77,847	-		77,847						77,847	-	77,847	NM
530 LCH - Director's Office				-						-	20,174	(20,174)	NM
540 Student Recruitment & Admissions	-	-		-						-	(227,445)	227,445	NM
997 Reserves				-						-	-	-	#DIV/0!
Total University Operating (funds GD915)	365,653	(425,760)	-	(60,107)	-	-	-	-	-	(60,107)	29,695	(89,802)	#DIV/0!
Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences				-						-	806	(806)	#DIV/0!
725 Liberal Studies				-						-	80	(80)	#DIV/0!
731 Performing Arts				-						-	(330)	330	#DIV/0!
735 Psychology				-						-	(1,801)	1,801	#DIV/0!
750 Math				-						-	(7,325)	7,325	#DIV/0!
760 Art				-						-	(802)	802	#DIV/0!
765 Multiple Disciplines				-						-	-	-	NM
767 Environmental Sci&Resource Mgt				-						-	(295)	295	#DIV/0!
770 Computer Science				-						-	1,035	(1,035)	#DIV/0!
781 Chemistry				-						-	7,144	(7,144)	#DIV/0!
785 Physics				-						-	(907)	907	#DIV/0!
827 Ctr for International Affairs				-						-	28,908	(28,908)	#DIV/0!
Total University Operating (funds GD920)	-	-	-	-	-	-	-	-	-	-	26,511	(26,511)	#DIV/0!
Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)													
210 VP for Finance & Admin				-						-	-	-	#DIV/0!
320 Construction				-						-	-	-	#DIV/0!
410 Police				-						-	-	-	#DIV/0!
522 Disability Accommodations	52,000			52,000						52,000	33,259	18,741	64%
640 IT Services				-						-	16,459	(16,459)	#DIV/0!
820 Dean's Office				-						-	-	-	#DIV/0!
829 Math & Writing Center	24,836			24,836						24,836	2,150	22,686	9%
840 Library				-						-	-	-	#DIV/0!
855 Instruction				-						-	61,482	(61,482)	#DIV/0!
930 State University Fee	150,854	(248,360)		(97,506)						(97,506)	(132,753)	35,247	136%
950 PC Refresh	100,000			100,000						100,000	-	100,000	0%
997 Reserves				-						-	-	-	#DIV/0!
Total University Operating (funds GD925)	327,690	(248,360)	-	79,330	-	-	-	-	-	79,330	(19,403)	98,733	NM
CSUCI Total Operating Funds													
Total General Operations	62,758,590	(62,758,590)	-	0	119,875	(119,875)		10,083,644	-	12,083,644	6,575,433	5,424,011	54%
Total Self Support Operations	693,343	(674,120)	-	19,223	-	-		-	-	19,223	36,803	(17,580)	191%
Total CSUCI Operations	63,451,933	(63,432,710)	-	19,223	119,875	(119,875)		10,083,644	-	12,102,867	6,612,236	5,406,431	55%

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