

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2010/2011 UNIVERSITY OPERATING BUDGET

As of January 31, 2011

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
Academic Affairs													
715 Business	1,544,635	0	-	1,544,635	-	-	-	-	134,644	1,679,279	845,543	833,736	50%
720 Biology/Natural Sciences	1,536,262	0	-	1,536,262	-	-	109,902	-	57,104	1,703,268	782,115	921,153	46%
721 Nursing	625,658	0	-	625,658	-	-	274,755	-	(32,334)	868,079	452,792	415,287	52%
725 Liberal Studies	255,007	0	-	255,007	-	-	-	-	(117,430)	137,577	64,081	73,496	47%
730 English	1,467,478	0	-	1,467,478	-	-	-	-	2,484	1,469,962	900,314	569,648	61%
731 Performing Arts	391,915	0	-	391,915	-	-	-	-	99,263	491,178	270,622	220,556	55%
732 Communication	495,603	0	-	495,603	-	-	-	-	(104,521)	391,082	183,248	207,834	47%
733 Sociology	624,275	0	-	624,275	-	-	-	-	72,566	696,841	397,295	299,545	57%
734 Chicano Studies	128,581	0	-	128,581	-	-	-	250	7,469	136,300	71,792	64,507	53%
735 Psychology	1,299,730	0	-	1,299,730	-	-	-	-	22,607	1,322,337	757,252	565,085	57%
740 History	845,241	0	-	845,241	-	-	-	-	(71,452)	773,789	439,089	334,699	57%
745 Education	2,501,568	0	-	2,501,568	-	-	-	-	213,661	2,715,229	1,574,678	1,140,551	58%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	17,707	-	17,707	4,164	13,543	NM
747 Math-Science Teacher Initiativ	0	0	-	-	67,000	(67,000)	-	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	-	-	-	-	30,575	1,444,372	844,390	599,982	58%
760 Art	1,516,543	0	-	1,516,543	-	-	-	-	14,578	1,531,121	866,115	665,006	57%
761 Geology	110,490	0	-	110,490	-	-	-	-	-	110,490	62,602	47,888	57%
762 University Course	20,799	0	-	20,799	-	-	-	-	-	20,799	16,423	4,375	79%
764 University 110	106,236	0	-	106,236	-	-	-	-	-	106,236	55,218	51,017	52%
766 Anthropology	237,237	0	-	237,237	-	-	-	-	19,673	256,910	146,161	110,749	57%
767 Environmental Sci&Resource Mgt	386,243	0	-	386,243	4,968	(4,968)	-	-	18,713	404,956	232,988	171,968	58%
768 Spanish	565,183	0	-	565,183	-	-	-	-	8,315	573,498	310,869	262,629	54%
769 Political Science	476,695	0	-	476,695	-	-	-	-	(8,464)	468,231	240,443	227,788	51%
770 Computer Science	955,398	(163,665)	-	791,733	-	-	-	-	(81,880)	709,853	434,723	275,129	61%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	1,497	(1,497)	NM
781 Chemistry	716,084	0	-	716,084	-	-	-	-	(44,303)	671,781	379,163	292,619	56%
785 Physics	492,107	0	-	492,107	-	-	-	-	7,861	499,968	310,873	189,095	62%
799 Academic Program Reallocation	349,870	0	-	349,870	48,690	(48,690)	487,338	-	(274,584)	562,624.37	(5,654)	568,278	-1%
Total Instruction	19,062,634	(163,665)	-	18,898,969	220,658	(220,658)	871,995	77,685	(6,247)	19,842,402	10,674,712	9,167,689	54%
810 VP Academic Affairs	593,255	0	-	593,255	-	-	-	-	(14,180)	579,075	332,099	246,976	57%
811 Sponsored Programs	421,817	0	-	421,817	-	-	-	-	51,954	473,771	253,413	220,359	53%
812 Institutional Research	263,962	0	-	263,962	-	-	-	-	-	263,962	151,164	112,797	57%
813 Faculty Development	319,209	0	-	319,209	-	-	-	-	(130,181)	189,028	105,163	83,866	56%
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	256,390	192,079	57%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	-	100,050	110,050	17,558	92,492	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	-	-	-	-	22,877	303,627	159,139	144,488	52%
820 Dean's Office	969,721	0	-	969,721	-	-	-	-	(291,690)	678,031	374,142	303,889	55%
822 Academic Senate	100,162	0	-	100,162	1,500	(1,500)	-	2,804	(29,885)	73,081	44,820	28,261	61%
823 Academic Programs & Planning	401,499	(600)	-	400,899	-	-	-	-	-	400,899	208,517	192,382	52%
824 Governor's Call to Service	41,390	0	-	41,390	45,000	(45,000)	-	10,758	-	52,148	24,777	27,371	48%
825 Advising	615,646	0	-	615,646	-	-	-	-	14,000	629,646	355,407	274,239	56%
826 Center for Integrative Studies	10,470	0	-	10,470	-	-	-	-	(7,471)	2,999	1,566	1,433	52%
827 Ctr for International Affairs	50,048	0	-	50,048	-	-	-	-	(20,661)	29,387	16,718	12,669	57%
828 Center for Multicultural Learning	10,471	0	-	10,471	-	-	-	-	(4,471)	6,000	2,163	3,837	36%
829 Math & Writing Center	205,035	0	-	205,035	-	-	-	-	-	205,035	113,179	91,856	55%
833 Ctr for Civic Engagement	10,471	0	-	10,471	-	-	-	-	(7,471)	3,000	671	2,328	22%
834 Mission Based Centers	30,090	0	-	30,090	-	-	-	-	4,900	34,990	17,367	17,623	50%
835 Credential	297,321	(6,000)	-	291,321	-	-	-	-	-	291,321	169,557	121,764	58%
836 Academic Program Review	0	0	-	-	-	-	-	-	-	-	91	(91)	NM
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	8,000	8,000	1,975	6,026	25%
840 Library	1,974,837	0	-	1,974,837	-	-	-	-	7,275	1,982,112	1,113,996	868,116	56%
841 Interlibrary Loan	12,100	0	-	12,100	-	-	-	-	-	12,100	7,023	5,077	NM
855 Instruction	494,187	0	-	494,187	-	-	75,005	39,385	37,486	646,063	364,819	281,244	56%
860 Extended Education	0	0	-	-	-	-	-	25,000	-	25,000	(12,004)	37,004	-48%
890 Project ISLAS	0	0	-	-	-	-	-	-	126,512	126,512	9,592	116,920	8%
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	(150,446)	61,778	-	61,778	0%
Total Academic Support Services	7,743,147	(6,600)	100,000	7,836,547	46,500	(46,500)	75,005	106,810	80,873	8,099,235	4,090,302	4,008,933	51%
Total Academic Affairs	26,805,781	(170,265)	100,000	26,735,516	267,158	(267,158)	947,000	184,495	74,626	27,941,637	14,765,015	13,176,622	53%

	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
Student Affairs													
510 VP for Student Affairs	1,009,741	(49,900)	-	959,841	-	-	-	-	55,176	1,015,017	579,569	435,448	57%
511 Co-Curricular Programs	265,301	0	150,000	415,301	-	-	77,033	-	(55,176)	437,158	115,445	321,713	26%
520 AOT - Director's Office	112,856	0	-	112,856	-	-	-	-	-	112,856	65,592	47,264	58%
521 LCH - Career Development Service	78,074	0	-	78,074	-	-	-	5,170	-	83,244	45,282	37,962	54%
522 AOT - Education Access Center	174,596	0	-	174,596	-	-	-	-	-	174,596	103,360	71,236	59%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	-	124	(124)	NM
524 AOT - EOP	99,865	0	-	99,865	-	-	-	-	-	99,865	65,642	34,223	66%
525 VPSA - University Outreach	85,780	0	-	85,780	-	-	-	6,503	(20,608)	71,675	58,190	13,485	81%
526 Wellness	119,776	0	-	119,776	-	-	-	-	-	119,776	-	119,776	0%
527 CI Outreach Programs	0	0	-	-	-	-	-	-	(54,015)	(54,015)	2,642	(56,657)	-5%
528 Veteran'sAffairs	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
530 LCH - Director's Office	217,601	0	-	217,601	-	-	-	-	-	217,601	91,863	125,738	42%
531 ACR - Campus Recreation	124,663	0	-	124,663	-	-	-	33,000	-	157,663	130,495	27,168	83%
532 LCH - Leadership Programs	104,759	(6,000)	-	98,759	-	-	-	19,650	2,976	121,385	60,923	60,462	50%
533 AOT - NSOTP	143,291	(90,000)	-	53,291	-	-	-	48,761	(52,476)	49,576	48,687	889	98%
534 AOT - Multicultural Affairs	137,301	0	-	137,301	-	-	-	30,000	49,500	216,801	97,126	119,675	45%
539 ASI	0	0	-	-	-	-	-	-	-	-	854	(854)	#DIV/0!
540 Admissions and Recruitment	741,271	(300,000)	-	441,271	-	-	56,714	-	-	497,985	50,237	447,748	10%
545 Records & Registration	650,942	(19,000)	-	631,942	-	-	49,357	-	-	681,299	455,999	225,300	67%
550 Financial Aid	515,881	0	-	515,881	-	-	22,896	21,000	-	559,777	295,161	264,616	53%
570 Dean of Enrollment Services	247,957	0	-	247,957	-	-	-	-	-	247,957	147,526	100,431	59%
571 Enrollment Center	126,810	0	-	126,810	-	-	-	-	-	126,810	46,992	79,818	37%
580 Dean of Student Life	190,935	0	-	190,935	-	-	-	11,239	-	202,174	123,832	78,342	61%
590	0	0	-	-	-	-	-	-	-	-	140	(140)	#DIV/0!
Total Student Affairs	5,147,400	(464,900)	150,000	4,832,500	-	-	206,000	175,323	(74,623)	5,139,200	2,586,610	2,552,591	50%
Administration													
Office of the President													
110 Office of the President	1,095,244	0	75,000	1,170,244	-	-	-	-	-	1,170,244	565,329	604,915	48%
Total Office of the President	1,095,244	-	75,000	1,170,244	-	-	-	-	-	1,170,244	565,329	604,915	48%
Advancement													
707 Communication & Marketing	566,766	(27,800)	-	538,966	-	-	-	30,000	-	568,966	263,851	305,115	46%
710 University Advancement	1,311,391	0	-	1,311,391	-	-	66,000	71,000	-	1,448,391	696,217	752,174	48%
Total Advancement	1,878,157	(27,800)	-	1,850,357	-	-	66,000	101,000	-	2,017,357	960,068	1,057,289	48%
Finance & Administration													
210 Finance & Administration	843,223	0	175,000	1,018,223	-	-	514,414	-	-	1,532,637	693,745	838,893	45%
211 Finance & Admin - Reimb	0	(697,093)	-	(697,093)	-	-	-	-	-	(697,093)	(414,598)	(282,495)	59%
220 General Accounting	1,169,800	(80,000)	-	1,089,800	1,300	(1,300)	-	-	-	1,089,800	659,312	430,488	60%
225 Budget & Reporting	647,912	0	75,000	722,912	-	-	-	-	-	722,912	343,871	379,041	48%
230 Procurement & Support Services	388,175	0	-	388,175	-	-	-	-	-	388,175	225,570	162,605	58%
240 Human Resources	2,774,384	0	-	2,774,384	-	-	-	-	-	2,774,384	1,896,032	878,352	68%
310 AVP, Operations, Planning & Cons	644,021	0	-	644,021	-	-	-	-	-	644,021	416,313	227,708	65%
320 Capital Projects	0	0	-	-	-	-	-	918,476	-	918,476	2,300,185	(1,381,709)	250%
330 Operations	3,312,365	(100,000)	150,548	3,362,913	-	-	-	44,045	-	3,406,958	1,738,413	1,668,545	51%
340 Facility Services	1,975,987	(15,000)	-	1,960,987	-	-	-	70,033	-	2,031,020	1,077,532	953,488	53%
350 Planning, Design, Construction	750,506	0	-	750,506	-	-	-	5,520	-	756,026	427,412	328,614	57%
360 Utilities	2,415,779	(20,000)	-	2,395,779	-	-	-	17,200	-	2,412,979	1,042,848	1,370,131	43%
370 Logistical Services	1,026,716	(45,000)	49,452	1,031,168	-	-	-	-	-	1,031,168	531,446	499,722	52%
380 Deferred Maintenance	0	0	-	-	-	-	-	-	-	-	(66,346)	66,346	NM
410 Police	2,434,044	(265,000)	75,000	2,244,044	-	-	-	38,300	-	2,282,344	1,355,340	927,004	59%
Total Finance & Administration	18,382,912	(1,222,093)	525,000	17,685,819	1,300	(1,300)	514,414	1,093,574	-	19,293,807	12,227,240	7,066,567	63%
Academic & Information Technology													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	393,439	215,333	65%
640 IT Services	4,373,447	(183,600)	25,000	4,214,847	-	-	171,000	52,000	-	4,437,847	2,538,565	1,899,282	57%
Total Academic & Information Technology	4,982,219	(183,600)	25,000	4,823,619	-	-	171,000	52,000	-	5,046,619	2,932,004	2,114,615	58%

	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
Student Fee Income													
930 State University Grant	3,365,000		-	3,365,000	-	-	-	-	-	3,365,000	3,096,486	268,514	92%
930 Returned Check Fee				-	-	-	-	-	-	-	(450)	450	NM
930 Bad Debt				-	-	-	-	-	-	-	-	-	NM
930 Miscellaneous Fees				-	-	-	-	-	-	-	(26,300)	26,300	NM
930 State University Fee N/R			-	-	-	-	-	-	-	-	(213,306)	213,306	#DIV/0!
930 State University Fee		(14,686,040)	-	(14,686,040)	-	-	-	-	-	(14,686,040)	(15,322,583)	636,543	104%
Total Student Fee Income	3,365,000	(14,686,040)	-	(11,321,040)	-	-	-	-	-	(11,321,040)	(12,466,153)	1,145,113	110%
Central Pooled Accounts													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	52,124	(52,124)	#DIV/0!
915 One Card	0	0	-	-	-	-	-	-	-	-	(23,546)	23,546	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)	-	401,000	-	-	-	(45,568,040)	(21,732,000)	(23,836,040)	48%
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	689,140	(591,678)	707%
997 Reserves	695,215	(34,852)	(875,000)	(214,637)	-	-	95,586	8,477,251	-	8,358,200	34,961	8,323,238	0%
998 Contingency	0	0	-	-	-	-	-	-	-	-	41,400	(41,400)	NM
999 Supplemental Allocations	0	0	-	-	(401,000)	-	-	-	-	(401,000)	(506,985)	105,985	126%
Total Central Pooled	1,101,877	(46,003,892)	(875,000)	(45,777,015)	(401,000)	401,000	95,586	8,477,251	-	(37,204,178)	(21,241,178)	(16,047,200)	57%
Total University Operating (funds GD901/UB901)	62,758,590	(62,758,590)	-	0	(132,542)	132,542	2,000,000	10,083,643	3	12,083,646	328,934.05	11,670,512	3%

	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
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)	105,928	(243,882)	NM
526 Wellness	77,847	-		77,847						77,847	-	77,847	NM
530 LCH - Director's Office		-		-						-	24,613	(24,613)	NM
540 Student Recruitment & Admissions	-	-		-						-	(244,845)	244,845	NM
997 Reserves				-				(665,061)		(665,061)	-	(665,061)	0%
Total University Operating (funds GD915)	365,653	(425,760)	-	(60,107)	-	-		(665,061)	-	(725,168)	(114,304)	(610,864)	-
Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences				-						-	(20,817)	20,817	#DIV/0!
725 Liberal Studies				-						-	80	(80)	#DIV/0!
731 Performing Arts				-						-	(330)	330	#DIV/0!
735 Psychology				-						-	(3,031)	3,031	#DIV/0!
750 Math				-						-	(16,976)	16,976	#DIV/0!
760 Art				-						-	(11,440)	11,440	#DIV/0!
765 Multiple Disciplines				-						-	-	-	NM
767 Environmental Sci&Resource Mgt				-						-	(8,326)	8,326	#DIV/0!
770 Computer Science				-						-	(1,986)	1,986	#DIV/0!
781 Chemistry				-						-	1,399	(1,399)	#DIV/0!
785 Physics				-						-	(2,057)	2,057	#DIV/0!
827 Ctr for International Affairs				-						-	18,208	(18,208)	#DIV/0!
865				-						-	(24,200)	24,200	#DIV/0!
Total University Operating (funds GD920)	-	-	-	-	-	-		-	-	-	(69,475)	45,275	#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	52,834	(834)	102%
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	2,570	22,266	10%
840 Library				-						-	-	-	#DIV/0!
855 Instruction				-						-	75,266	(75,266)	#DIV/0!
930 State University Fee		(248,360)		(248,360)				(35,446)		(283,806)	(262,253)	(21,553)	92%
950 PC Refresh	100,000			100,000						100,000	-	100,000	0%
997 Reserves				-						-	-	-	#DIV/0!
Total University Operating (funds GD925)	176,836	(248,360)	-	(71,524)	-	-		(35,446)	-	(106,970)	(115,124)	8,154	NM
CSUCI Total Operating Funds													
Total General Operations	62,758,590	(62,758,590)	-	0	(132,542)	132,542		10,083,643	3	12,083,646	328,934	11,670,512	3%
Total Self Support Operations	542,489	(674,120)	-	(131,631)	-	-		(700,507)	-	(832,138)	(298,903)	(557,435)	36%
Total CSUCI Operations	63,301,079	(63,432,710)	-	(131,631)	(132,542)	132,542		9,383,136	3	11,251,508	30,031	11,113,077	0%

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