

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2010/2011 UNIVERSITY OPERATING BUDGET

As of April 30, 2011

General Operations

	2010/2011 Base Expenditure Budget	2010/2011 Base Revenue Budget	PERM Budget Transfers	2010/2011 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	-	-	-	-	127,175	1,671,810	1,358,909	312,901	81%
720 Biology/Natural Sciences	1,536,262	0	-	1,536,262	-	-	109,902	-	57,104	1,703,268	1,312,525	390,743	77%
721 Nursing	625,658	0	-	625,658	-	-	274,755	-	(32,334)	868,079	619,818	248,261	71%
725 Liberal Studies	255,007	0	-	255,007	-	-	-	-	(119,073)	135,934	92,301	43,633	68%
730 English	1,467,478	0	-	1,467,478	-	-	-	-	30,618	1,498,096	1,255,584	242,512	84%
731 Performing Arts	391,915	0	-	391,915	-	-	-	-	99,263	491,178	397,252	93,926	81%
732 Communication	495,603	0	-	495,603	-	-	-	-	(104,521)	391,082	273,978	117,104	70%
733 Sociology	624,275	0	-	624,275	-	-	-	-	72,566	696,841	591,050	105,790	85%
734 Chicano Studies	128,581	0	-	128,581	-	-	-	250	7,469	136,300	105,349	30,950	77%
735 Psychology	1,299,730	0	-	1,299,730	-	-	-	-	22,607	1,322,337	1,074,454	247,883	81%
740 History	845,241	0	-	845,241	-	-	-	-	(71,452)	773,789	633,156	140,633	82%
745 Education	2,501,568	0	-	2,501,568	-	-	-	-	190,267	2,691,835	2,248,045	443,790	84%
746 Education ~ One Time	0	0	-	-	100,000	(100,000)	-	17,707	-	17,707	(4,027)	21,734	NM
747 Math-Science Teacher Initiativ	0	0	-	-	67,000	(67,000)	-	59,728	-	59,728	31,082	28,646	52%
748 Project VISTA	0	0	-	-	-	-	-	-	20,508	20,508	10,444	10,064	51%
750 Math	1,413,797	0	-	1,413,797	-	-	-	-	48,401	1,462,198	1,228,669	233,529	84%
760 Art	1,516,543	0	-	1,516,543	-	-	-	-	14,578	1,531,121	1,253,427	277,694	82%
761 Geology	110,490	0	-	110,490	-	-	-	-	-	110,490	97,457	13,033	88%
762 University Course	20,799	0	-	20,799	-	-	-	-	-	20,799	19,629	1,170	94%
764 University 110	106,236	0	-	106,236	-	-	-	-	-	106,236	80,813	25,423	76%
766 Anthropology	237,237	0	-	237,237	-	-	-	-	19,673	256,910	214,052	42,858	83%
767 Environmental Sci&Resource Mgt	386,243	0	-	386,243	4,968	(4,968)	-	-	19,913	406,156	330,929	75,227	81%
768 Spanish	565,183	0	-	565,183	-	-	-	-	5,824	571,007	437,691	133,316	77%
769 Political Science	476,695	0	-	476,695	-	-	-	-	(8,464)	468,231	376,708	91,523	80%
770 Computer Science	955,398	(163,665)	-	791,733	-	-	-	-	1,581	793,314	608,806	184,508	77%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	(5,634)	5,634	NM
781 Chemistry	716,084	0	-	716,084	-	-	-	-	(40,803)	675,281	549,790	125,491	81%
785 Physics	492,107	0	-	492,107	-	-	-	-	19,065	511,172	438,357	72,816	86%
799 Academic Program Reallocation	349,870	0	-	349,870	48,690	(48,690)	487,338	-	(403,503)	433,705	24,263	409,443	6%
Total Instruction	19,062,634	(163,665)	-	18,898,969	220,658	(220,658)	871,995	77,685	(23,538)	19,825,111	15,654,876	4,170,235	79%
810 VP Academic Affairs	593,255	0	-	593,255	-	-	-	-	27,873	621,128	490,316	130,812	79%
811 Sponsored Programs	421,817	0	-	421,817	-	-	-	-	51,954	473,771	391,386	82,385	83%
812 Institutional Research	263,962	0	-	263,962	-	-	-	-	-	263,962	217,368	46,594	82%
813 Faculty Development	319,209	0	-	319,209	-	-	-	-	(130,181)	189,028	149,046	39,982	79%
814 Institutional Effectiveness	8,103	0	-	8,103	-	-	-	-	-	8,103	242	7,861	3%
815 Faculty Affairs	432,381	0	-	432,381	-	-	-	-	(1,731)	430,650	358,981	71,669	83%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	-	100,050	110,050	40,544	69,506	37%
817 Faculty Development-One Time	0	0	-	-	6,000	(6,000)	-	6,863	-	6,863	(2,415)	9,278	-35%
818 Academic Resources	280,750	0	-	280,750	-	-	-	-	26,877	307,627	237,264	70,362	77%
819 Fac Dev CSU Symposium	0	0	-	-	9,000	(9,000)	-	-	-	-	(2,584)	2,584	NM
820 Dean's Office	969,721	0	-	969,721	-	-	-	-	(291,190)	678,531	548,803	129,728	81%
822 Academic Senate	100,162	0	-	100,162	1,500	(1,500)	-	2,804	(29,885)	73,081	61,024	12,057	84%
823 Academic Programs & Planning	401,499	(600)	-	400,899	-	-	-	-	-	400,899	317,524	83,374	79%
824 Governor's Call to Service	41,390	0	-	41,390	45,000	(45,000)	-	10,758	-	52,148	42,458	9,690	81%
825 Advising	615,646	0	-	615,646	-	-	-	-	24,800	640,446	479,470	160,977	75%
826 Center for Integrative Studies	10,470	0	-	10,470	-	-	-	-	(1,971)	8,499	3,649	4,850	43%
827 Ctr for International Affairs	50,048	0	-	50,048	-	-	-	-	(18,171)	31,877	23,777	8,100	75%
828 Center for Multicultural Learning	10,471	0	-	10,471	-	-	-	-	(4,311)	6,160	3,912	2,247	64%
829 Math & Writing Center	205,035	0	-	205,035	-	-	-	-	-	205,035	170,408	34,627	83%
833 Ctr for Civic Engagement	10,471	0	-	10,471	-	-	-	-	(7,971)	2,500	1,058	1,442	42%
834 Mission Based Centers	30,090	0	-	30,090	-	-	-	-	4,900	34,990	27,793	7,197	79%
835 Credential	297,321	(6,000)	-	291,321	-	-	-	-	-	291,321	237,605	53,716	82%
836 Academic Program Review	0	0	-	-	-	-	-	-	-	-	96	(96)	NM
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	8,000	8,000	4,320	3,680	54%
840 Library	1,974,837	0	-	1,974,837	-	-	-	-	9,275	1,984,112	1,653,993	330,119	83%
841 Interlibrary Loan	12,100	0	-	12,100	-	-	-	-	-	12,100	7,154	4,946	NM
855 Instruction	494,187	0	-	494,187	-	-	75,005	39,385	39,985	648,562	504,588	143,974	78%
860 Extended Education	0	0	-	-	-	-	-	25,000	-	25,000	1,188	23,812	5%
865 International Programs	0	0	-	-	-	-	-	-	-	-	22,500	(22,500)	#DIV/0!
866 MBA	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
890 Project ISLAS	0	0	-	-	-	-	-	-	115,709	115,709	37,280	78,429	32%
891 WASC	0	0	-	-	-	-	-	-	-	-	5,333	(5,333)	#DIV/0!

	2010/2011 Base Expenditure Budget	2010/2011 Base Revenue Budget	PERM Budget Transfers	2010/2011 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
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	(176,439)	35,785	-	35,785	0%
Total Academic Support Services	7,743,147	(6,600)	100,000	7,836,547	61,500	(61,500)	75,005	106,810	95,760	8,114,122	6,034,082	2,080,040	74%
Total Academic Affairs	26,805,781	(170,265)	100,000	26,735,516	282,158	(282,158)	947,000	184,495	72,222	27,939,233	21,688,958	6,250,275	78%
Student Affairs													
510 VP for Student Affairs	1,009,741	(49,900)	-	959,841	-	-	-	-	86,060	1,045,901	818,264	227,637	78%
511 Co-Curricular Programs	265,301	0	150,000	415,301	-	-	77,033	-	(224,777)	267,557	171,128	96,429	64%
520 AOT - Director's Office	112,856	0	-	112,856	-	-	-	-	10,460	123,316	99,946	23,370	81%
521 LCH - Career Development Service	78,074	0	-	78,074	-	-	-	5,170	3,942	87,186	67,873	19,313	78%
522 AOT - Education Access Center	174,596	0	-	174,596	-	-	-	-	2,496	177,092	150,069	27,023	85%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	-	-	-	NM
524 AOT - EOP	99,865	0	-	99,865	-	-	-	-	(1,440)	98,425	80,314	18,111	82%
525 VPSA - University Outreach	85,780	0	-	85,780	-	-	-	6,503	(78,117)	14,166	69,786	(55,620)	493%
526 Wellness	119,776	0	-	119,776	-	-	-	-	34,852	154,628	-	154,628	0%
527 CI Outreach Programs	0	0	-	-	-	-	-	-	52,473	52,473	5,878	46,595	11%
528 Veteran's Affairs	0	0	-	-	-	-	-	-	14,162	14,162	2,601	11,561	18%
530 LCH - Director's Office	217,601	0	-	217,601	-	-	-	-	(33,340)	184,261	125,935	58,326	68%
531 ACR - Campus Recreation	124,663	0	-	124,663	-	-	-	33,000	9,524	167,187	186,636	(19,449)	112%
532 LCH - Leadership Programs	104,759	(6,000)	-	98,759	-	-	-	19,650	7,964	126,373	105,443	20,930	83%
533 AOT - NSOTP	143,291	(90,000)	-	53,291	-	-	-	48,761	(52,476)	49,576	72,258	(22,682)	146%
534 AOT - Multicultural Affairs	137,301	0	-	137,301	-	-	-	30,000	52,476	219,777	151,609	68,168	69%
539 ASI	0	0	-	-	-	-	-	-	-	-	1,214	(1,214)	#DIV/0!
540 Admissions and Recruitment	741,271	(300,000)	-	441,271	-	-	56,714	-	22,060	520,045	243,023	277,022	47%
545 Records & Registration	650,942	(19,000)	-	631,942	-	-	49,357	-	8,383	689,682	613,691	75,991	89%
550 Financial Aid	515,881	0	-	515,881	-	-	22,896	21,000	-	559,777	390,601	169,176	70%
570 Dean of Enrollment Services	247,957	0	-	247,957	490	(490)	-	-	3,132	251,089	210,620	40,469	84%
571 Enrollment Center	126,810	0	-	126,810	-	-	-	-	-	126,810	62,188	64,622	49%
580 Dean of Student Life	190,935	0	-	190,935	-	-	-	11,239	7,544	209,718	209,233	485	100%
592	0	0	-	-	-	-	-	-	-	-	50	(50)	#DIV/0!
Total Student Affairs	5,147,400	(464,900)	150,000	4,832,500	490	(490)	206,000	175,323	(74,622)	5,139,201	3,838,502	1,300,699	75%
Administration													
Office of the President													
110 Office of the President	1,095,244	0	75,000	1,170,244	-	-	-	-	-	1,170,244	823,582	346,662	70%
590	0	0	-	-	-	-	-	-	-	-	10	(10)	#DIV/0!
Total Office of the President	1,095,244	-	75,000	1,170,244	-	-	-	-	-	1,170,244	823,592	346,652	70%
Advancement													
707 Communication & Marketing	566,766	(27,800)	-	538,966	-	-	-	30,000	-	568,966	350,202	218,764	62%
710 University Advancement	1,311,391	0	-	1,311,391	2,500	(2,500)	66,000	71,000	-	1,448,391	1,105,974	342,417	76%
Total Advancement	1,878,157	(27,800)	-	1,850,357	2,500	(2,500)	66,000	101,000	-	2,017,357	1,456,177	561,180	72%
Finance & Administration													
210 Finance & Administration	843,223	0	175,000	1,018,223	-	-	514,414	-	-	1,532,637	898,640	633,997	59%
211 Finance & Admin - Reimb	0	(697,093)	-	(697,093)	-	-	-	-	-	(697,093)	(541,721)	(155,372)	78%
220 General Accounting	1,169,800	(80,000)	-	1,089,800	1,300	(1,300)	-	-	-	1,089,800	947,374	142,426	87%
225 Budget & Reporting	647,912	0	75,000	722,912	-	-	-	-	-	722,912	539,151	183,761	75%
230 Procurement & Support Services	388,175	0	-	388,175	-	-	-	-	-	388,175	322,551	65,624	83%
240 Human Resources	2,774,384	0	-	2,774,384	-	-	-	-	-	2,774,384	2,206,840	567,544	80%
310 AVP, Operations, Planning & Cons	644,021	0	-	644,021	-	-	-	-	-	644,021	556,031	87,990	86%
320 Capital Projects	0	0	-	-	-	-	-	1,070,327	-	1,070,327	2,452,472	(1,382,145)	229%
330 Operations	3,312,365	(100,000)	150,548	3,362,913	-	-	-	44,045	-	3,406,958	2,229,550	1,177,409	65%
340 Facility Services	1,975,987	(15,000)	-	1,960,987	-	-	-	70,033	-	2,031,020	1,596,226	434,794	79%
350 Planning, Design, Construction	750,506	0	-	750,506	-	-	-	5,520	-	756,026	599,257	156,769	79%
360 Utilities	2,415,779	(20,000)	-	2,395,779	-	-	-	17,200	-	2,412,979	1,477,648	935,331	61%
370 Logistical Services	1,026,716	(45,000)	49,452	1,031,168	-	-	-	-	-	1,031,168	784,584	246,584	76%
380 Deferred Maintenance	0	0	-	-	-	-	-	-	-	-	(81,595)	81,595	NM
410 Police	2,434,044	(265,000)	75,000	2,244,044	-	-	-	38,300	-	2,282,344	1,760,038	522,306	77%
Total Finance & Administration	18,382,912	(1,222,093)	525,000	17,685,819	1,300	(1,300)	514,414	1,245,425	-	19,445,658	15,747,209	3,698,449	81%
Academic & Information Technology													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	463,777	144,995	76%
640 IT Services	4,373,447	(183,600)	25,000	4,214,847	-	-	171,000	52,000	2,400	4,440,247	3,686,259	753,988	83%
Total Academic & Information Technology	4,982,219	(183,600)	25,000	4,823,619	-	-	171,000	52,000	2,400	5,049,019	4,150,035	898,984	82%

	2010/2011 Base Expenditure Budget	2010/2011 Base Revenue Budget	PERM Budget Transfers	2010/2011 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	3,356,878	8,122	100%
930 Returned Check Fee				-	-	-		-	-	-	(1,000)	1,000	NM
930 Bad Debt				-	-	-		-	-	-		-	NM
930 Miscellaneous Fees				-	-	-		-	-	-	(26,300)	26,300	NM
930 State University Fee N/R			-	-	-	-		-	-	-	(191,346)	191,346	#DIV/0!
930 State University Fee		(14,686,040)	-	(14,686,040)	-	-	(440,400)	-	-	(15,126,440)	(15,400,888)	274,448	102%
Total Student Fee Income	3,365,000	(14,686,040)	-	(11,321,040)	-	-	(440,400)	-	-	(11,761,440)	(12,262,656)	501,216	104%
Central Pooled Accounts													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	59,483	(59,483)	#DIV/0!
915 One Card	0	0	-	-	-	-	-	8,000	-	8,000	(13,633)	21,633	NM
920 Leases	84,200	0	-	84,200	-	-	-	180,000	-	264,200	248,663	15,537	
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	-	200,000	306,226	(106,226)	153%
960 GF Annual Appropriation	0	(45,969,040)	-	(45,969,040)	-	401,000	(1,559,600)	-	-	(47,127,640)	(32,777,600)	(14,350,040)	70%
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	896,866	(799,404)	920%
997 Reserves	695,215	(34,852)	(875,000)	(214,637)	(401,000)	-	95,586	8,137,400	-	7,617,349	10,827	7,606,522	0%
998 Contingency	0	0	-	-	-	-	-	-	-	-	23,023	(23,023)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	-	(159,607)	159,607	#DIV/0!
Total Central Pooled	1,101,877	(46,003,892)	(875,000)	(45,777,015)	(401,000)	401,000	(1,464,014)	8,325,400	-	(38,915,629)	(31,389,563)	(7,526,066)	81%
Total University Operating (funds GD901/UB901)	62,758,590	(62,758,590)	-	0	(114,552)	114,552	-	10,083,643	(0)	10,083,643	4,052,254	6,031,389	40%

	2010/2011 Base Expenditure Budget	2010/2011 Base Revenue Budget	PERM Budget Transfers	2010/2011 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)	207,489	(345,443)	NM
526 Wellness	77,847	-		77,847						77,847	-	77,847	NM
530 LCH - Director's Office		-		-						-	37,637	(37,637)	NM
540 Student Recruitment & Admissions	-	-		-						-	(247,189)	247,189	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)	(2,064)	(723,104)	-
Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences				-						-	(1,420)	1,420	NM
725 Liberal Studies				-						-	80	(80)	NM
731 Performing Arts				-						-	(330)	330	NM
735 Psychology				-						-	2,555	(2,555)	NM
750 Math				-						-	(10,967)	10,967	NM
760 Art				-						-	(1,636)	1,636	NM
765 Multiple Disciplines				-						-	-	-	NM
767 Environmental Sci&Resource Mgt				-						-	(7,607)	7,607	NM
770 Computer Science				-						-	429	(429)	NM
781 Chemistry				-						-	1,189	(1,189)	NM
785 Physics				-						-	(1,850)	1,850	NM
827 Ctr for International Affairs				-						-	19,860	(19,860)	NM
865				-						-	-	-	NM
Total University Operating (funds GD920)	-	-	-	-	-	-		-	-	-	304	(304)	#DIV/0!
Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)													
210 VP for Finance & Admin				-						-	-	-	NM
320 Construction				-						-	-	-	NM
410 Police				-						-	-	-	NM
520 AOT-Director's Office				-						-	447	(447)	NM
522 Disability Accommodations	52,000			52,000						52,000	87,169	(35,169)	168%
640 IT Services				-						-	16,459	(16,459)	NM
820 Dean's Office				-						-	-	-	NM
829 Math & Writing Center	24,836			24,836						24,836	3,555	21,281	14%
840 Library				-						-	-	-	NM
855 Instruction				-						-	86,216	(86,216)	NM
930 State University Fee		(248,360)		(248,360)				(35,446)		(283,806)	(263,621)	(20,185)	93%
950 PC Refresh	100,000			100,000						100,000	-	100,000	0%
997 Reserves				-						-	-	-	NM
Total University Operating (funds GD925)	176,836	(248,360)	-	(71,524)	-	-		(35,446)	-	(106,970)	(69,775)	(37,196)	NM
CSUCI Total Operating Funds													
Total General Operations	62,758,590	(62,758,590)	-	0	(114,552)	114,552		10,083,643	(0)	10,083,643	4,052,254	6,031,389	40%
Total Self Support Operations	542,489	(674,120)	-	(131,631)	-	-		(700,507)	-	(832,138)	(71,534)	(760,604)	9%
Total CSUCI Operations	63,301,079	(63,432,710)	-	(131,631)	(114,552)	114,552		9,383,136	(0)	9,251,505	3,980,720	5,270,785	43%

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