

2010/2011 University Operating Budget

As of March 31, 2011

	ORIGINAL Expenditure Budget	ORIGINAL Revenue Budget	PERM Budget Transfers	Adjusted Base Budget	ONE_TIME Expenditure	ONE_TIME Revenue	ADJUST Transfers	2010-2011 Budget	Actuals	Variance	% of Annual Budget
<u>GENERAL OPERATIONS</u>											
Academic Affairs											
715_Business	1,544,635	0	-	1,544,635	-	-	127,175	1,671,810	1,201,913	469,897	72%
720_Biology/Natural Sciences	1,536,262	0	-	1,536,262	109,902	0	57,104	1,703,268	1,151,206	552,062	68%
721_Nursing	625,658	0	-	625,658	274,755	0	(32,334)	868,079	567,368	300,712	65%
725_Liberal Studies	255,007	0	-	255,007	-	-	(119,073)	135,934	82,845	53,089	61%
730_English	1,467,478	0	-	1,467,478	-	0	30,618	1,498,096	1,133,073	365,023	76%
731_Performing Arts	391,915	0	-	391,915	-	-	99,263	491,178	345,368	145,810	70%
732_Communication	495,603	0	-	495,603	-	-	(104,521)	391,082	243,215	147,866	62%
733_Sociology	624,275	0	-	624,275	-	-	72,566	696,841	530,440	166,401	76%
734_Chicano Studies	128,581	0	-	128,581	250	0	7,469	136,300	98,977	37,322	73%
735_Psychology	1,299,730	0	-	1,299,730	-	-	22,607	1,322,337	962,386	359,950	73%
740_History	845,241	0	-	845,241	-	-	(71,452)	773,789	570,989	202,800	74%
745_Education	2,501,568	0	-	2,501,568	-	-	189,067	2,690,635	2,017,720	672,915	75%
746_Education ~ One Time	0	-	-	0	117,707	(100,000)	0	17,707	(948)	18,655	(5)%
747_Math-Science Teacher Initiav	-	-	-	-	126,728	(67,000)	0	59,728	6,724	53,004	11%
748_Project VISTA	-	-	-	-	-	-	20,508	20,508	2,972	17,536	14%
750_Math	1,413,797	0	-	1,413,797	-	0	48,401	1,462,198	1,100,113	362,084	75%
760_Art	1,516,543	0	-	1,516,543	-	-	14,578	1,531,121	1,129,298	401,823	74%
761_Geology	110,490	0	-	110,490	-	-	-	110,490	85,941	24,549	78%
762_University Course	20,799	0	-	20,799	-	-	-	20,799	19,629	1,170	94%
766_Anthropology	237,237	0	-	237,237	-	-	19,673	256,910	191,660	65,250	75%
767_Environmental Sci&Resource Mgt	386,243	0	-	386,243	9,936	(9,936)	18,713	404,956	296,837	108,119	73%
768_Spanish	565,183	0	-	565,183	-	-	5,826	571,009	395,922	175,087	69%
769_Political Science	476,695	0	-	476,695	-	-	(8,465)	468,230	331,291	136,938	71%
770_Computer Science	955,398	(163,665)	-	791,733	-	-	1,581	793,314	565,437	227,877	71%
780_Alzheimer's Institute	-	-	-	-	-	-	0	0	(5,634)	5,634	(7,042,462)%
781_Chemistry	716,084	0	-	716,084	-	-	(40,803)	675,281	497,103	178,178	74%
785_Physics	492,107	0	-	492,107	-	-	19,065	511,172	397,972	113,201	78%
799_AVP - Arts and Sciences	349,870	-	-	349,870	536,028	(48,690)	(403,503)	433,705	23,294	410,411	5%
Total Instruction	18,956,398	(163,665)	-	18,792,733	1,175,306	(225,626)	(25,937)	19,716,476	13,943,112	20,421,973	71%
813_Faculty Development	319,209	-	-	319,209	-	-	(130,181)	189,028	133,853	55,175	71%
814_Institutional Effectiveness	8,103	-	-	8,103	-	-	-	8,103	0	8,103	0%
817_Faculty Development One-Time	-	-	-	-	12,863	(6,000)	0	6,863	1,317	5,546	19%
819_Fac Dev CSU Symposium	-	-	-	-	9,000	(9,000)	-	0	1,478	1,478	-
820_Deans' Office	1,341,521	(354,800)	-	986,721	-	-	(754,811)	231,909	470,066	238,156	203%
825_Advising	615,646	-	-	615,646	-	-	24,800	640,446	445,129	195,317	70%
829_Math and Writing Center	229,871	-	-	229,871	-	-	-	229,871	152,832	77,039	66%
835_Credential	297,320	(6,000)	-	291,320	-	-	-	291,320	216,439	74,882	74%
855_Instruction	494,187	0	-	494,187	63,242	11,763	79,370	648,562	545,255	103,307	84%
810_VP Academic Affairs	623,781	(30,526)	-	593,255	-	-	10,873	604,128	431,456	172,672	71%
811_Sponsored Programs	421,818	0	-	421,818	-	-	52,454	474,272	349,923	124,349	74%
812_Institutional Research	263,962	-	-	263,962	-	-	-	263,962	196,300	67,662	74%
815_Faculty Affairs	432,381	-	-	432,381	-	-	(731)	431,650	325,962	105,688	76%
816_Faculty Recruitment	10,000	-	-	10,000	-	-	100,050	110,050	38,460	71,590	35%
818_Academic Resources	280,750	-	-	280,750	-	-	26,877	307,627	208,923	98,703	68%
822_Academic Senate	100,162	-	-	100,162	4,304	(1,500)	(29,885)	73,081	53,417	19,664	73%
823_Academic Programs & Planning	415,499	(600)	-	414,899	-	(14,000)	1,000	401,899	279,122	122,777	69%
840_Library	2,045,837	0	-	2,045,837	-	-	14,775	2,060,612	1,542,059	518,553	75%
841_Interlibrary Loan	12,100	-	-	12,100	-	-	-	12,100	7,054	5,046	58%
831_Graduate Studies Office	-	-	-	-	-	-	-	-	52	52	-
836_Academic Program Review	-	-	-	-	-	-	-	-	96	96	-
890_Project ISLAS	-	-	-	-	-	-	115,709	115,709	60,068	55,641	52%
891_WASC	-	-	-	-	-	-	-	-	3,304	3,304	-

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898_AA NR Plan	-	-	100,000	100,000	-	-	348,187	448,187	-	448,187	-
899_Provost	190,224	-	-	190,224	22,000	-	(171,139)	41,085	-	41,085	-
764_University 110	106,236	-	-	106,236	-	-	-	106,236	72,728	33,508	68%
824_Governors Call to Service	41,390	-	-	41,390	55,758	(45,000)	4,500	56,648	50,478	6,170	89%
826_Center for Integrative Studies	10,470	-	-	10,470	-	-	(1,971)	8,499	2,066	6,433	24%
827_Ctr for International Affairs	50,048	0	-	50,048	-	-	224,943	274,991	65,555	209,436	24%
828_Ctr for Multicultural Learning	10,471	-	-	10,471	-	-	(4,311)	6,160	2,391	3,768	39%
833_Center for Community Engagement	10,471	-	-	10,471	-	-	9,273	19,744	9,905	9,839	50%
834_Mission Based Centers	30,090	-	-	30,090	-	-	4,900	34,990	25,125	9,865	72%
837_Svc Learn - One-time	-	-	-	-	-	-	8,000	8,000	3,787	4,213	47%
860_Extended Education	1,291,060	(164,150)	-	1,126,910	25,000	-	0	1,151,910	1,310,239	158,329	114%
861_Open University	65,935	(249,750)	-	(183,815)	-	-	-	(183,815)	(307,992)	124,177	168%
862_Custom Programs	11,252	(13,275)	-	(2,023)	-	-	-	(2,023)	114	2,137	(6)%
863_Non Credit Cert	53,565	(50,000)	-	3,565	-	-	-	3,565	(24,279)	27,844	(681)%
864_Degree Audit Courses	37,400	(50,000)	-	(12,600)	-	-	-	(12,600)	(13,023)	423	103%
865_International Programs	65,500	-	-	65,500	-	-	-	65,500	32,589	32,911	50%
866_MBA	604,342	(1,000,000)	-	(395,658)	-	-	-	(395,658)	(401,471)	5,813	101%
867_BSIT	-	0	-	0	-	-	-	0	696	696	-
868_MS Biotech	718,369	(1,200,000)	-	(481,631)	-	-	-	(481,631)	(518,477)	36,847	108%
869_MS Computer Science	138,895	(200,000)	-	(61,105)	-	-	-	(61,105)	(23,509)	37,596	38%
870_MS Math	81,595	(90,000)	-	(8,405)	-	-	-	(8,405)	(110,715)	102,310	1,317%
871_NonCredit Course	780	(3,000)	-	(2,220)	-	-	-	(2,220)	(7,433)	5,213	335%
874_Reg Nursing BSN	131,718	(160,000)	-	(28,283)	-	-	-	(28,283)	(172,175)	143,892	609%
875_ADN-BSN	52,600	(100,000)	-	(47,400)	-	-	0	(47,400)	(154,861)	107,461	327%
876_Summer Session	705,000	(750,000)	-	(45,000)	-	-	-	(45,000)	88,508	133,508	(197)%
Total Academic Support Services	12,319,556	(4,422,101)	100,000	7,997,455	192,167	(63,737)	(67,319)	8,058,567	5,392,811	3,816,461	67%
Academic Affairs	26,836,307	(200,791)	100,000	26,735,516	1,367,473	(275,363)	114,008	27,941,634	19,506,718	8,434,916	70%
Student Affairs											
510_VP for Student Affairs office	1,009,741	(49,900)	-	959,841	-	-	86,060	1,045,901	733,671	312,230	70%
511_Co-Curricular Programs	265,301	-	150,000	415,301	77,033	-	(224,778)	267,556	151,510	116,045	57%
525_SL - TRIO Programs	85,780	-	-	85,780	-	0	(71,614)	14,166	69,298	55,133	489%
528_SL-Veteran's Affairs	-	-	-	-	-	-	14,162	14,162	343	13,819	2%
580_Dean of Student Life	190,935	-	-	190,935	-	-	18,783	209,718	182,153	27,565	87%
520_AOT-Director's Office	112,856	-	-	112,856	-	-	10,460	123,316	89,828	33,488	73%
522_AOT-Educational Access Center	174,596	-	-	174,596	-	-	2,496	177,092	136,623	40,469	77%
524_AOT-EOP	99,865	-	-	99,865	-	-	(1,440)	98,425	76,926	21,499	78%
527_AOT-CO Outreach Programs	-	-	-	-	-	-	52,473	52,473	5,384	47,088	10%
533_AOT-NSOTP	143,291	(90,000)	-	53,291	-	-	(3,715)	49,576	57,689	8,113	116%
534_AOT-Multicultural Affairs	137,301	-	-	137,301	-	-	82,476	219,777	134,185	85,593	61%
521_LCH-Career Development Service	78,074	-	-	78,074	-	-	9,112	87,186	58,557	28,629	67%
523_LCH-Student Health & Counseling Services	0	-	-	0	-	-	-	0	249	249	-
526_Wellness	119,776	-	-	119,776	-	-	34,853	154,629	0	154,629	0%
530_LCH-Director's Office	217,601	-	-	217,601	-	-	(33,340)	184,261	114,295	69,966	62%
531_ACR-Campus Recreation	124,663	-	-	124,663	-	-	42,524	167,187	160,212	6,974	96%
532_LCH-Leadership Programs	104,759	(6,000)	-	98,759	-	-	27,614	126,373	92,833	33,541	73%
592_Club Sports	-	-	-	-	-	-	-	-	50	50	-
540_Admissions and Recruitment	741,271	(300,000)	-	441,271	56,714	0	22,060	520,045	176,799	343,246	34%
545_Records and Registration	650,942	(19,000)	-	631,942	49,357	-	8,383	689,682	562,160	127,522	82%
550_Financial Aid	515,881	-	-	515,881	33,516	(10,620)	21,000	559,777	359,934	199,843	64%
570_Dean of Enrollment Services	247,957	-	-	247,957	-	-	3,132	251,089	189,711	61,378	76%
571_Enrollment Center	126,810	-	-	126,810	-	-	-	126,810	58,914	67,896	46%
560_HRE-Residential Educat	-	-	-	-	-	-	-	-	1,134	1,134	-
563_HRE-Conferencing	-	-	-	-	-	-	-	-	102	102	-
539_ASI	-	-	-	-	-	-	-	-	854	854	-
Student Affairs	5,147,401	(464,900)	150,000	4,832,501	216,620	(10,620)	100,700	5,139,202	3,413,415	1,725,786	66%

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Administration											
Office of the President											
110_Office of the President	1,095,244	-	75,000	1,170,244	-	-	-	1,170,244	737,146	1,243,286	63%
590_ACR-Athletics Administration	-	-	-	-	-	-	-	-	10	-	-
Office of the President	1,095,244	-	75,000	1,170,244	-	-	-	1,170,244	737,156	433,088	63%
Advancement											
707_Communication & Marketing	566,766	(27,800)	-	538,966	10,000	(10,000)	30,000	568,966	317,323	610,183	56%
710_University Advancement	1,311,391	-	0	1,311,391	100,000	(34,000)	71,000	1,448,391	887,833	1,482,391	61%
Advancement	1,878,158	(27,800)	0	1,850,358	110,000	(44,000)	101,000	2,017,358	1,205,156	812,201	60%
Finance and Administration											
210_Finance and Admin	843,223	-	175,000	1,018,223	514,414	-	-	1,532,637	831,997	700,641	54%
211_Finance & Admin - Reimb	(124,943)	(572,150)	-	(697,093)	-	-	-	(697,093)	(517,782)	179,311	74%
220_General Accounting	1,169,800	(80,000)	-	1,089,800	1,300	(1,300)	-	1,089,800	851,037	238,763	78%
225_Budget and Reporting	647,912	-	75,000	722,912	-	-	-	722,912	462,854	260,058	64%
230_Procurement & Support Svcs	388,175	-	-	388,175	-	-	-	388,175	289,872	98,303	75%
240_HR	2,774,384	-	-	2,774,384	-	-	-	2,774,384	2,107,399	666,984	76%
310_AVP,Operations,Planning & Cons	644,021	-	-	644,021	-	-	-	644,021	518,818	125,203	81%
320_Capital Projects	0	0	-	0	-	-	1,070,326	1,070,326	2,459,331	1,389,005	230%
330_Operations	3,312,365	(100,000)	150,548	3,362,913	-	-	44,045	3,406,958	2,344,254	1,062,704	69%
340_Facility Services	1,975,987	(15,000)	-	1,960,987	-	-	70,033	2,031,020	1,431,784	599,236	70%
350_Planning, Design, Construction	750,506	0	-	750,506	-	-	5,520	756,026	540,357	215,669	71%
360_Uilities	2,415,779	(20,000)	-	2,395,779	-	-	17,200	2,412,979	1,395,979	1,017,000	58%
370_Logistical Services	1,026,716	(45,000)	49,452	1,031,168	-	-	-	1,031,168	700,803	330,365	68%
380_Deferred Maintenance	50,000	(50,000)	-	0	-	-	-	0	(66,346)	66,346	-
410_Police	2,434,044	(265,000)	75,000	2,244,044	-	0	38,300	2,282,344	1,624,444	657,900	71%
420_Transportation and Parking	-	-	-	-	-	-	-	-	166	166	-
Finance and Administration	18,307,968	(1,147,150)	525,000	17,685,818	515,714	(1,300)	1,245,424	19,445,656	14,974,967	4,470,689	77%
Academic & Information Technology											
610_IT Maintenance	608,772	-	-	608,772	-	-	-	608,772	425,092	183,680	70%
640_Information Technology Service	4,373,447	(183,600)	25,000	4,214,847	171,000	-	52,000	4,437,847	3,269,457	1,168,390	74%
Academic & Information Technology	4,982,219	(183,600)	25,000	4,823,619	171,000	-	52,000	5,046,619	3,694,549	1,352,070	73%
Student Fee Income											
501001-Tuition Fee		(14,596,040)	-	-				(14,596,040)	(15,405,009)	808,969	1%
501002-Tuition Fee Non-Resident		(90,000)	-	-				(90,000)	(191,346)	101,346	2%
501008-Returned Check Fee		-	-	-				-	(925)	925	#ERROR
501112-Other Admin Category IV		-	-	-				-	(26,300)	26,300	#ERROR
609002-State University Grant	3,365,000		-	-				3,365,000	3,312,685	52,315	1%
Total Student Fee Income	3,365,000	(14,686,040)	-	(11,321,040)	-	-	-	(11,321,040)	(12,310,895)	989,855	109%
Central Pool											
910_Copier Center	-	-	-	-	-	-	-	-	58,517	(58,517)	-
915_One Card	-	-	-	-	-	-	8,000	8,000	(16,229)	24,229	(203)%
920_Leases	1,406,149	(1,321,950)	-	84,199	-	-	180,000	264,199	248,663	15,536	94%
950_PC_Refresh	200,000	-	-	200,000	-	-	-	200,000	306,226	106,226	153%
960_GF Annual Appropriation	-	(45,969,040)	-	(45,969,040)	-	401,000	0	(45,568,040)	(28,056,000)	17,512,040	62%
970_Accessibility	25,000	-	-	25,000	-	-	-	25,000	0	25,000	0%
975_Emergency Work	-	-	-	-	-	-	-	-	16,188	16,188	-
995_University Benefits	97,462	-	-	97,462	-	0	0	97,462	855,946	758,484	878%
997_Reserves	660,363	-	(875,000)	(214,637)	(450,524)	-	8,282,511	7,617,350	18,760	7,598,590	0%
998_Contingency	-	-	-	-	-	-	-	-	9,223	9,223	-
999_Supplemental Allocations	-	0	-	0	(2,000,000)	0	0	(2,000,000)	(169,363)	1,830,637	8%
Total Central Pooled	2,388,974	(47,290,990)	(875,000)	(45,777,016)	(2,450,524)	401,000	8,470,511	(39,356,029)	(26,728,068)	12,627,961	68%
TOTAL CSUCI											
TOTAL CSUCI	64,001,271	(64,001,271)	0	0	(69,717)	69,717	10,083,644	10,083,644	4,492,999	5,590,644	45%

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SELF SUPPORT OPERATIONS											
Health Services Fee (GD915)											
523_LCH-Student Health & Counseling Services	713,566	(425,760)	-	287,806	-	-	-	287,806	173,388	114,418	60%
526_Wellness	77,847	-	-	77,847	-	-	-	77,847	0	77,847	0%
531_ACR-Campus Recreation	-	-	-	-	-	-	-	-	33,489	33,489	-
540_Admissions and Recruitment	-	-	-	-	-	-	-	-	(247,234)	247,234	-
997_Reserves	665,061	-	-	665,061	-	-	-	665,061	-	665,061	-
Total Health Services Fee	1,456,474	(425,760)	-	1,030,714	-	-	-	1,030,714	(40,357)	1,071,071	60%
Course Related Lab Fee (GD920)											
720_Biology/Natural Sciences	0	0	-	0	-	-	-	0	(3,051)	3,051	-
731_Performing Arts	0	0	-	0	-	-	-	0	(330)	330	-
735_Psychology	0	0	-	0	-	-	-	0	2,269	2,269	-
750_Math	0	0	-	0	-	-	-	0	(13,285)	13,285	-
760_Art	0	0	-	0	-	-	-	0	(2,699)	2,699	-
767_Environmental Sci&Resource Mgt	0	0	-	0	-	-	-	0	(7,607)	7,607	-
770_Computer Science	0	0	-	0	-	-	-	0	(456)	456	-
781_Chemistry	0	0	-	0	-	-	-	0	1,189	1,189	-
785_Physics	0	0	-	0	-	-	-	0	(1,881)	1,881	-
827_Ctr for International Affairs	0	0	-	0	-	-	-	0	7,576	7,576	-
Total Course Related Lab Fee	0	0	-	0	-	-	-	0	(18,273)	18,273	-
Materials, Services & Facilities Fee (GD925)											
522_AOT-Educational Access Center	52,000	-	-	52,000	-	-	-	52,000	67,457	15,457	130%
640_Information Technology Service	-	-	-	-	-	-	-	-	16,459	16,459	-
829_Math and Writing Center	24,836	-	-	24,836	-	-	-	24,836	3,180	21,656	13%
855_Instruction	-	-	-	-	-	-	-	-	86,216	86,216	-
930_Student Fees & Grants	(35,446)	(248,360)	-	(283,806)	-	-	-	(283,806)	(263,646)	20,160	93%
950_PC_Refresh	100,000	-	-	100,000	-	-	-	100,000	-	100,000	-
Total MTSF Fee	141,390	(248,360)	-	(106,970)	-	-	-	(106,970)	(90,334)	16,636	235%
CSUCI TOTAL											
Total General Operations	64,001,271	(64,001,271)	0	0	(69,717)	69,717	10,083,644	10,083,644	4,492,999	5,590,644	45%
Total Self Support Operations	1,597,864	(674,120)	-	923,744	-	-	-	923,744	(148,964)	1,105,980	(16)%
Total CSUCI Operations	65,599,135	(64,675,391)	0	923,744	(69,717)	69,717	10,083,644	11,007,388	4,344,035	6,696,624	39%