

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**2010/2011 UNIVERSITY OPERATING BUDGET**

**As of May 31, 2011**

**General Operations**

|                                       | 2010/2011 Base<br>Expenditure<br>Budget | 2010/2011 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2010/2011 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves      | Transfers       | 2010/2011 Budget  | Actuals           | Variance         | % of annual<br>budget |
|---------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------|-----------------|-------------------|-------------------|------------------|-----------------------|
| <b>Academic Affairs</b>               |                                         |                                  |                          |                                   |                            |                            |                              |               |                 |                   |                   |                  |                       |
| 715 Business                          | 1,544,635                               | 0                                | -                        | 1,544,635                         | -                          | -                          | -                            | -             | 127,175         | 1,671,810         | 1,510,765         | 161,045          | 90%                   |
| 720 Biology/Natural Sciences          | 1,536,262                               | 0                                | -                        | 1,536,262                         | -                          | -                          | 109,902                      | -             | 57,104          | 1,703,268         | 1,495,065         | 208,203          | 88%                   |
| 721 Nursing                           | 625,658                                 | 0                                | -                        | 625,658                           | -                          | -                          | 274,755                      | -             | (32,334)        | 868,079           | 672,510           | 195,569          | 77%                   |
| 725 Liberal Studies                   | 255,007                                 | 0                                | -                        | 255,007                           | -                          | -                          | -                            | -             | (119,073)       | 135,934           | 101,807           | 34,127           | 75%                   |
| 730 English                           | 1,467,478                               | 0                                | -                        | 1,467,478                         | -                          | -                          | -                            | -             | 15,444          | 1,482,922         | 1,373,813         | 109,109          | 93%                   |
| 731 Performing Arts                   | 391,915                                 | 0                                | -                        | 391,915                           | -                          | -                          | -                            | -             | 99,263          | 491,178           | 459,050           | 32,128           | 93%                   |
| 732 Communication                     | 495,603                                 | 0                                | -                        | 495,603                           | -                          | -                          | -                            | -             | (103,021)       | 392,582           | 305,173           | 87,409           | 78%                   |
| 733 Sociology                         | 624,275                                 | 0                                | -                        | 624,275                           | -                          | -                          | -                            | -             | 72,566          | 696,841           | 651,990           | 44,851           | 94%                   |
| 734 Chicano Studies                   | 128,581                                 | 0                                | -                        | 128,581                           | -                          | -                          | -                            | 250           | 7,469           | 136,300           | 116,446           | 19,854           | 85%                   |
| 735 Psychology                        | 1,299,730                               | 0                                | -                        | 1,299,730                         | -                          | -                          | -                            | -             | 22,607          | 1,322,337         | 1,186,004         | 136,332          | 90%                   |
| 740 History                           | 845,241                                 | 0                                | -                        | 845,241                           | -                          | -                          | -                            | -             | (71,452)        | 773,789           | 695,214           | 78,575           | 90%                   |
| 745 Education                         | 2,501,568                               | 0                                | -                        | 2,501,568                         | -                          | -                          | -                            | -             | 206,495         | 2,708,063         | 2,485,678         | 222,385          | 92%                   |
| 746 EAP                               | 0                                       | 0                                | -                        | -                                 | 100,000                    | (100,000)                  | -                            | 17,707        | -               | 17,707            | (6,871)           | 24,578           | NM                    |
| 747 Math-Science Teacher Initiativ    | 0                                       | 0                                | -                        | -                                 | 67,000                     | (67,000)                   | -                            | 59,728        | -               | 59,728            | 17,155            | 42,573           | 29%                   |
| 748 Project VISTA                     | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | 20,508          | 20,508            | 11,591            | 8,917            | 57%                   |
| 749 Education One Time                | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -               | -                 | (5,000)           | 5,000            | #DIV/O!               |
| 750 Math                              | 1,413,797                               | 0                                | -                        | 1,413,797                         | -                          | -                          | -                            | -             | 52,307          | 1,466,104         | 1,360,765         | 105,338          | 93%                   |
| 760 Art                               | 1,516,543                               | 0                                | -                        | 1,516,543                         | -                          | -                          | -                            | -             | 14,578          | 1,531,121         | 1,403,354         | 127,767          | 92%                   |
| 761 Geology                           | 110,490                                 | 0                                | -                        | 110,490                           | -                          | -                          | -                            | -             | -               | 110,490           | 108,803           | 1,687            | 98%                   |
| 762 University Course                 | 20,799                                  | 0                                | -                        | 20,799                            | -                          | -                          | -                            | -             | -               | 20,799            | 19,634            | 1,165            | 94%                   |
| 764 University 110                    | 106,236                                 | 0                                | -                        | 106,236                           | -                          | -                          | -                            | -             | (7,469)         | 98,767            | 88,897            | 9,870            | 90%                   |
| 766 Anthropology                      | 237,237                                 | 0                                | -                        | 237,237                           | -                          | -                          | -                            | -             | 24,173          | 261,410           | 237,018           | 24,392           | 91%                   |
| 767 Environmental Sci&Resource Mgt    | 386,243                                 | 0                                | -                        | 386,243                           | 7,468                      | (7,468)                    | -                            | -             | 19,913          | 406,156           | 370,389           | 35,768           | 91%                   |
| 768 Spanish                           | 565,183                                 | 0                                | -                        | 565,183                           | -                          | -                          | -                            | -             | 5,824           | 571,007           | 480,996           | 90,011           | 84%                   |
| 769 Political Science                 | 476,695                                 | 0                                | -                        | 476,695                           | -                          | -                          | -                            | -             | (8,464)         | 468,231           | 424,652           | 43,579           | 91%                   |
| 770 Computer Science                  | 955,398                                 | (163,665)                        | -                        | 791,733                           | -                          | -                          | -                            | -             | 1,581           | 793,314           | 707,165           | 86,149           | 89%                   |
| 780 Alzheimer's Institute             | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -               | -                 | (880)             | 880              | NM                    |
| 781 Chemistry                         | 716,084                                 | 0                                | -                        | 716,084                           | -                          | -                          | -                            | -             | (40,803)        | 675,281           | 604,549           | 70,732           | 90%                   |
| 785 Physics                           | 492,107                                 | 0                                | -                        | 492,107                           | -                          | -                          | -                            | -             | 19,065          | 511,172           | 479,333           | 31,840           | 94%                   |
| 799 Academic Program Reallocation     | 349,870                                 | 0                                | -                        | 349,870                           | 48,690                     | (48,690)                   | 487,338                      | -             | (407,409)       | 429,799           | (4,040)           | 433,840          | -1%                   |
| <b>Total Instruction</b>              | <b>19,062,634</b>                       | <b>(163,665)</b>                 | <b>-</b>                 | <b>18,898,969</b>                 | <b>223,158</b>             | <b>(223,158)</b>           | <b>871,995</b>               | <b>77,685</b> | <b>(23,953)</b> | <b>19,824,696</b> | <b>17,351,023</b> | <b>2,473,673</b> | <b>88%</b>            |
|                                       |                                         |                                  |                          |                                   |                            |                            |                              |               |                 |                   |                   |                  |                       |
| 810 VP Academic Affairs               | 593,255                                 | 0                                | -                        | 593,255                           | -                          | -                          | -                            | -             | 27,873          | 621,128           | 549,418           | 71,711           | 88%                   |
| 811 Sponsored Programs                | 421,817                                 | 0                                | -                        | 421,817                           | -                          | -                          | -                            | -             | 51,954          | 473,771           | 410,969           | 62,802           | 87%                   |
| 812 Institutional Research            | 263,962                                 | 0                                | -                        | 263,962                           | -                          | -                          | -                            | -             | -               | 263,962           | 239,997           | 23,965           | 91%                   |
| 813 Faculty Development               | 319,209                                 | 0                                | -                        | 319,209                           | -                          | -                          | -                            | -             | (130,181)       | 189,028           | 163,828           | 25,200           | 87%                   |
| 814 Institutional Effectiveness       | 8,103                                   | 0                                | -                        | 8,103                             | -                          | -                          | -                            | -             | -               | 8,103             | 1,455             | 6,648            | 18%                   |
| 815 Faculty Affairs                   | 432,381                                 | 0                                | -                        | 432,381                           | -                          | -                          | -                            | -             | (1,731)         | 430,650           | 393,495           | 37,156           | 91%                   |
| 816 Faculty Recruitment               | 10,000                                  | 0                                | -                        | 10,000                            | -                          | -                          | -                            | -             | 100,050         | 110,050           | 46,391            | 63,659           | 42%                   |
| 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           | 261,670           | 45,956           | 85%                   |
| 819 Fac Dev CSU Symposium             | 0                                       | 0                                | -                        | -                                 | 9,000                      | (9,000)                    | -                            | -             | -               | -                 | (2,465)           | 2,465            | NM                    |
| 820 Dean's Office                     | 969,721                                 | 0                                | -                        | 969,721                           | -                          | -                          | -                            | -             | (291,190)       | 678,531           | 594,849           | 83,681           | 88%                   |
| 822 Academic Senate                   | 100,162                                 | 0                                | -                        | 100,162                           | 1,500                      | (1,500)                    | -                            | 2,804         | (29,885)        | 73,081            | 68,344            | 4,736            | 94%                   |
| 823 Academic Programs & Planning      | 401,499                                 | (600)                            | -                        | 400,899                           | -                          | -                          | -                            | -             | -               | 400,899           | 349,487           | 51,412           | 87%                   |
| 824 Governor's Call to Service        | 41,390                                  | 0                                | -                        | 41,390                            | 45,000                     | (45,000)                   | -                            | 10,758        | -               | 52,148            | 49,383            | 2,765            | 95%                   |
| 825 Advising                          | 615,646                                 | 0                                | -                        | 615,646                           | -                          | -                          | -                            | -             | 24,800          | 640,446           | 524,187           | 116,259          | 82%                   |
| 826 Center for Integrative Studies    | 10,470                                  | 0                                | -                        | 10,470                            | -                          | -                          | -                            | -             | (1,971)         | 8,499             | 4,385             | 4,114            | 52%                   |
| 827 Ctr for International Affairs     | 50,048                                  | 0                                | -                        | 50,048                            | -                          | -                          | -                            | -             | (18,171)        | 31,877            | 28,311            | 3,566            | 89%                   |
| 828 Center for Multicultural Learning | 10,471                                  | 0                                | -                        | 10,471                            | -                          | -                          | -                            | -             | (4,311)         | 6,160             | 5,614             | 546              | 91%                   |
| 829 Math & Writing Center             | 205,035                                 | 0                                | -                        | 205,035                           | -                          | -                          | -                            | -             | -               | 205,035           | 175,515           | 29,520           | 86%                   |
| 833 Ctr for Civic Engagement          | 10,471                                  | 0                                | -                        | 10,471                            | -                          | -                          | -                            | -             | (7,971)         | 2,500             | 1,760             | 739              | 70%                   |
| 834 Mission Based Centers             | 30,090                                  | 0                                | -                        | 30,090                            | -                          | -                          | -                            | -             | 4,900           | 34,990            | 30,379            | 4,610            | 87%                   |
| 835 Credential                        | 297,321                                 | (6,000)                          | -                        | 291,321                           | -                          | -                          | -                            | -             | -               | 291,321           | 260,939           | 30,382           | 90%                   |
| 836 Academic Program Review           | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -               | -                 | 96                | (96)             | NM                    |
| 837 Service Learning- One-Time        | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | 8,000           | 8,000             | 4,645             | 3,355            | 58%                   |
| 840 Library                           | 1,974,837                               | 0                                | -                        | 1,974,837                         | -                          | -                          | -                            | -             | 16,744          | 1,991,581         | 1,801,784         | 189,797          | 90%                   |
| 841 Interlibrary Loan                 | 12,100                                  | 0                                | -                        | 12,100                            | -                          | -                          | -                            | -             | -               | 12,100            | 7,813             | 4,287            | NM                    |
| 855 Instruction                       | 494,187                                 | 0                                | -                        | 494,187                           | -                          | -                          | 75,005                       | 39,385        | 39,985          | 648,562           | 547,862           | 100,700          | 84%                   |
| 860 Extended Education                | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 25,000        | -               | 25,000            | 6,097             | 18,903           | 24%                   |
| 865 International Programs            | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -               | -                 | 22,500            | (22,500)         | #DIV/O!               |
| 866 MBA                               | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -               | -                 | -                 | -                | #DIV/O!               |
| 890 Project ISLAS                     | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | 115,709         | 115,709           | 49,735            | 65,974           | 43%                   |

|                                             | 2010/2011 Base<br>Expenditure<br>Budget | 2010/2011 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2010/2011 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves         | Transfers       | 2010/2011 Budget  | Actuals           | Variance         | % of annual<br>budget |
|---------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------------|
| 891 WASC                                    | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                 | 11,886            | (11,886)         | #DIV/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           | (185,893)       | 26,331            | -                 | 26,331           | 0%                    |
| <b>Total Academic Support Services</b>      | <b>7,743,147</b>                        | <b>(6,600)</b>                   | <b>100,000</b>           | <b>7,836,547</b>                  | <b>61,500</b>              | <b>(61,500)</b>            | <b>75,005</b>                | <b>106,810</b>   | <b>93,775</b>   | <b>8,112,137</b>  | <b>6,607,915</b>  | <b>1,504,223</b> | <b>81%</b>            |
| <b>Total Academic Affairs</b>               | <b>26,805,781</b>                       | <b>(170,265)</b>                 | <b>100,000</b>           | <b>26,735,516</b>                 | <b>284,658</b>             | <b>(284,658)</b>           | <b>947,000</b>               | <b>184,495</b>   | <b>69,822</b>   | <b>27,936,833</b> | <b>23,958,937</b> | <b>3,977,896</b> | <b>86%</b>            |
| <b>Student Affairs</b>                      |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                   |                   |                  |                       |
| 510 VP for Student Affairs                  | 1,009,741                               | (49,900)                         | -                        | 959,841                           | -                          | -                          | -                            | -                | 86,060          | 1,045,901         | 888,533           | 157,368          | 85%                   |
| 511 Co-Curricular Programs                  | 265,301                                 | 0                                | 150,000                  | 415,301                           | -                          | -                          | 77,033                       | -                | (224,777)       | 267,557           | 206,964           | 60,593           | 77%                   |
| 520 AOT - Director's Office                 | 112,856                                 | 0                                | -                        | 112,856                           | -                          | -                          | -                            | -                | 10,460          | 123,316           | 110,717           | 12,599           | 90%                   |
| 521 LCH - Career Development Service        | 78,074                                  | 0                                | -                        | 78,074                            | -                          | -                          | -                            | 5,170            | 3,942           | 87,186            | 77,469            | 9,718            | 89%                   |
| 522 AOT - Education Access Center           | 174,596                                 | 0                                | -                        | 174,596                           | -                          | -                          | -                            | -                | 2,496           | 177,092           | 162,673           | 14,419           | 92%                   |
| 523 LCH-Stdnt Health & Counsel Ctr          | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                 | 5                 | (5)              | NM                    |
| 524 AOT - EOP                               | 99,865                                  | 0                                | -                        | 99,865                            | -                          | -                          | -                            | -                | (1,440)         | 98,425            | 86,996            | 11,429           | 88%                   |
| 525 VPSA - University Outreach              | 85,780                                  | 0                                | -                        | 85,780                            | 25,000                     | (25,000)                   | -                            | 6,503            | (78,117)        | 14,166            | 44,045            | (29,878)         | 311%                  |
| 526 Wellness                                | 119,776                                 | 0                                | -                        | 119,776                           | -                          | -                          | -                            | -                | 34,852          | 154,628           | -                 | 154,628          | 0%                    |
| 527 CI Outreach Programs                    | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | 52,473          | 52,473            | 6,346             | 46,127           | 12%                   |
| 528 Veteran'sAffairs                        | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | 14,162          | 14,162            | 3,378             | 10,784           | 24%                   |
| 530 LCH - Director's Office                 | 217,601                                 | 0                                | -                        | 217,601                           | -                          | -                          | -                            | -                | (33,340)        | 184,261           | 137,135           | 47,126           | 74%                   |
| 531 ACR - Campus Recreation                 | 124,663                                 | 0                                | -                        | 124,663                           | -                          | -                          | -                            | 33,000           | 9,524           | 167,187           | 206,722           | (39,535)         | 124%                  |
| 532 LCH - Leadership Programs               | 104,759                                 | (6,000)                          | -                        | 98,759                            | -                          | -                          | -                            | 19,650           | 7,964           | 126,373           | 117,411           | 8,962            | 93%                   |
| 533 AOT - NSOTP                             | 143,291                                 | (90,000)                         | -                        | 53,291                            | -                          | -                          | -                            | 48,761           | (52,476)        | 49,576            | 41,142            | 8,434            | 83%                   |
| 534 AOT - Multicultural Affairs             | 137,301                                 | 0                                | -                        | 137,301                           | -                          | -                          | -                            | 30,000           | 52,476          | 219,777           | 167,594           | 52,183           | 76%                   |
| 539 ASI                                     | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                 | 1,631             | (1,631)          | #DIV/0!               |
| 540 Admissions and Recruitment              | 741,271                                 | (300,000)                        | -                        | 441,271                           | -                          | -                          | 56,714                       | -                | 22,060          | 520,045           | 308,650           | 211,395          | 59%                   |
| 545 Records & Registration                  | 650,942                                 | (19,000)                         | -                        | 631,942                           | -                          | -                          | 49,357                       | -                | 8,383           | 689,682           | 663,654           | 26,028           | 96%                   |
| 550 Financial Aid                           | 515,881                                 | 0                                | -                        | 515,881                           | -                          | -                          | 22,896                       | 21,000           | -               | 559,777           | 436,337           | 123,440          | 78%                   |
| 570 Dean of Enrollment Services             | 247,957                                 | 0                                | -                        | 247,957                           | 490                        | (490)                      | -                            | -                | 3,132           | 251,089           | 231,428           | 19,662           | 92%                   |
| 571 Enrollment Center                       | 126,810                                 | 0                                | -                        | 126,810                           | -                          | -                          | -                            | -                | -               | 126,810           | 66,986            | 59,824           | 53%                   |
| 580 Dean of Student Life                    | 190,935                                 | 0                                | -                        | 190,935                           | -                          | -                          | -                            | 11,239           | 7,544           | 209,718           | 229,322           | (19,605)         | 109%                  |
| 592                                         | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                 | 50                | (50)             | #DIV/0!               |
| <b>Total Student Affairs</b>                | <b>5,147,400</b>                        | <b>(464,900)</b>                 | <b>150,000</b>           | <b>4,832,500</b>                  | <b>25,490</b>              | <b>(25,490)</b>            | <b>206,000</b>               | <b>175,323</b>   | <b>(74,622)</b> | <b>5,139,201</b>  | <b>4,195,377</b>  | <b>943,824</b>   | <b>82%</b>            |
| <b>Administration</b>                       |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                   |                   |                  |                       |
| <b>Office of the President</b>              |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                   |                   |                  |                       |
| 110 Office of the President                 | 1,095,244                               | 0                                | 75,000                   | 1,170,244                         | -                          | -                          | -                            | -                | -               | 1,170,244         | 915,559           | 254,685          | 78%                   |
| 590                                         | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                 | 10                | (10)             | #DIV/0!               |
| <b>Total Office of the President</b>        | <b>1,095,244</b>                        | <b>-</b>                         | <b>75,000</b>            | <b>1,170,244</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                     | <b>-</b>         | <b>-</b>        | <b>1,170,244</b>  | <b>915,569</b>    | <b>254,675</b>   | <b>78%</b>            |
| <b>Advancement</b>                          |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                   |                   |                  |                       |
| 707 Communication & Marketing               | 566,766                                 | (27,800)                         | -                        | 538,966                           | -                          | -                          | -                            | 30,000           | -               | 568,966           | 397,857           | 171,109          | 70%                   |
| 710 University Advacement                   | 1,311,391                               | 0                                | -                        | 1,311,391                         | 2,500                      | (2,500)                    | 66,000                       | 71,000           | -               | 1,448,391         | 1,203,793         | 244,598          | 83%                   |
| <b>Total Advancement</b>                    | <b>1,878,157</b>                        | <b>(27,800)</b>                  | <b>-</b>                 | <b>1,850,357</b>                  | <b>2,500</b>               | <b>(2,500)</b>             | <b>66,000</b>                | <b>101,000</b>   | <b>-</b>        | <b>2,017,357</b>  | <b>1,601,649</b>  | <b>415,708</b>   | <b>79%</b>            |
| <b>Finance &amp; Administration</b>         |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                   |                   |                  |                       |
| 210 Finance & Adminstration                 | 843,223                                 | 0                                | 175,000                  | 1,018,223                         | -                          | -                          | 514,414                      | -                | -               | 1,532,637         | 963,149           | 569,489          | 63%                   |
| 211 Finance & Admin - Reimb                 | 0                                       | (697,093)                        | -                        | (697,093)                         | -                          | -                          | -                            | -                | -               | (697,093)         | (596,119)         | (100,974)        | 86%                   |
| 220 General Accounting                      | 1,169,800                               | (80,000)                         | -                        | 1,089,800                         | 1,300                      | (1,300)                    | -                            | -                | -               | 1,089,800         | 1,042,247         | 47,553           | 96%                   |
| 225 Budget & Reporting                      | 647,912                                 | 0                                | 75,000                   | 722,912                           | -                          | -                          | -                            | -                | -               | 722,912           | 604,341           | 118,571          | 84%                   |
| 230 Procurement & Support Services          | 388,175                                 | 0                                | -                        | 388,175                           | -                          | -                          | -                            | -                | -               | 388,175           | 352,953           | 35,222           | 91%                   |
| 240 Human Resources                         | 2,774,384                               | 0                                | -                        | 2,774,384                         | -                          | -                          | -                            | -                | -               | 2,774,384         | 2,310,737         | 463,647          | 83%                   |
| 310 AVP, Operations, Planning & Cons        | 644,021                                 | 0                                | -                        | 644,021                           | -                          | -                          | -                            | -                | -               | 644,021           | 607,468           | 36,553           | 94%                   |
| 320 Capital Projects                        | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 1,070,327        | -               | 1,070,327         | 2,462,248         | (1,391,921)      | 230%                  |
| 330 Operations                              | 3,312,365                               | (100,000)                        | 150,548                  | 3,362,913                         | -                          | -                          | -                            | 44,045           | -               | 3,406,958         | 2,914,532         | 492,426          | 86%                   |
| 340 Facility Services                       | 1,975,987                               | (15,000)                         | -                        | 1,960,987                         | -                          | -                          | -                            | 70,033           | -               | 2,031,020         | 1,754,405         | 276,615          | 86%                   |
| 350 Planning, Design, Construction          | 750,506                                 | 0                                | -                        | 750,506                           | -                          | -                          | -                            | 5,520            | -               | 756,026           | 655,689           | 100,337          | 87%                   |
| 360 Utilities                               | 2,415,779                               | (20,000)                         | -                        | 2,395,779                         | -                          | -                          | -                            | 17,200           | -               | 2,412,979         | 1,591,306         | 821,673          | 66%                   |
| 370 Logistical Services                     | 1,026,716                               | (45,000)                         | 49,452                   | 1,031,168                         | -                          | -                          | -                            | -                | -               | 1,031,168         | 847,024           | 184,144          | 82%                   |
| 380 Deferred Maintenance                    | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                 | (107,974)         | 107,974          | NM                    |
| 410 Police                                  | 2,434,044                               | (265,000)                        | 75,000                   | 2,244,044                         | 937                        | (937)                      | -                            | 38,300           | -               | 2,282,344         | 1,924,355         | 357,989          | 84%                   |
| <b>Total Finance &amp; Administration</b>   | <b>18,382,912</b>                       | <b>(1,222,093)</b>               | <b>525,000</b>           | <b>17,685,819</b>                 | <b>2,237</b>               | <b>(2,237)</b>             | <b>514,414</b>               | <b>1,245,425</b> | <b>-</b>        | <b>19,445,658</b> | <b>17,326,528</b> | <b>2,119,131</b> | <b>89%</b>            |
| <b>Technology &amp; Communication</b>       |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                   |                   |                  |                       |
| 610 IT Maintenance                          | 608,772                                 | 0                                | -                        | 608,772                           | -                          | -                          | -                            | -                | -               | 608,772           | 484,497           | 124,275          | 80%                   |
| 640 IT Services                             | 4,373,447                               | (183,600)                        | 25,000                   | 4,214,847                         | -                          | -                          | 171,000                      | 52,000           | 4,800           | 4,442,647         | 4,038,804         | 403,843          | 91%                   |
| <b>Total Technology &amp; Communication</b> | <b>4,982,219</b>                        | <b>(183,600)</b>                 | <b>25,000</b>            | <b>4,823,619</b>                  | <b>-</b>                   | <b>-</b>                   | <b>171,000</b>               | <b>52,000</b>    | <b>4,800</b>    | <b>5,051,419</b>  | <b>4,523,301</b>  | <b>528,118</b>   | <b>90%</b>            |

|                                                       | 2010/2011 Base<br>Expenditure<br>Budget | 2010/2011 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2010/2011 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves          | Transfers  | 2010/2011 Budget    | Actuals             | Variance          | % of annual<br>budget |
|-------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|-------------------|------------|---------------------|---------------------|-------------------|-----------------------|
| <b>Student Fee Income</b>                             |                                         |                                  |                          |                                   |                            |                            |                              |                   |            |                     |                     |                   |                       |
| 930 State University Grant                            | 3,365,000                               |                                  | -                        | 3,365,000                         | -                          | -                          |                              | -                 | -          | 3,365,000           | 3,361,664           | 3,336             | 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)        | (15,490,477)        | 364,037           | 102%                  |
| <b>Total Student Fee Income</b>                       | <b>3,365,000</b>                        | <b>(14,686,040)</b>              | <b>-</b>                 | <b>(11,321,040)</b>               | <b>-</b>                   | <b>-</b>                   | <b>(440,400)</b>             | <b>-</b>          | <b>-</b>   | <b>(11,761,440)</b> | <b>(12,347,458)</b> | <b>586,018</b>    | <b>105%</b>           |
| <b>Central Pooled Accounts</b>                        |                                         |                                  |                          |                                   |                            |                            |                              |                   |            |                     |                     |                   |                       |
| 910 Copy Center                                       | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -          | -                   | 53,907              | (53,907)          | #DIV/0!               |
| 915 One Card                                          | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 8,000             | -          | 8,000               | (13,493)            | 21,493            | 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)                      | 9,862,000                  | 401,000                    | (1,559,600)                  | -                 | -          | (37,265,640)        | (37,265,640)        | -                 | 100%                  |
| 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              | 1,003,481           | (906,019)         | 1030%                 |
| 997 Reserves                                          | 695,215                                 | (34,852)                         | (875,000)                | (214,637)                         | (401,000)                  | -                          | 95,586                       | 8,137,400         | -          | 7,617,349           | 7,114               | 7,610,235         | 0%                    |
| 998 Contingency                                       | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -          | -                   | 118,600             | (118,600)         | NM                    |
| 999 Supplemental Allocations                          | 0                                       | 0                                | -                        | -                                 | (9,862,000)                | -                          | -                            | -                 | -          | (9,862,000)         | (9,932,024)         | 70,024            | 101%                  |
| <b>Total Central Pooled</b>                           | <b>1,101,877</b>                        | <b>(46,003,892)</b>              | <b>(875,000)</b>         | <b>(45,777,015)</b>               | <b>(401,000)</b>           | <b>401,000</b>             | <b>(1,464,014)</b>           | <b>8,325,400</b>  | <b>-</b>   | <b>(38,915,629)</b> | <b>(45,456,977)</b> | <b>6,541,348</b>  | <b>117%</b>           |
| <b>Total University Operating (funds GD901/UB901)</b> | <b>62,758,590</b>                       | <b>(62,758,590)</b>              | <b>-</b>                 | <b>0</b>                          | <b>(86,115)</b>            | <b>86,115</b>              | <b>-</b>                     | <b>10,083,643</b> | <b>(0)</b> | <b>10,083,643</b>   | <b>(5,283,075)</b>  | <b>15,366,718</b> | <b>-52%</b>           |

|                                                                    | 2010/2011 Base<br>Expenditure<br>Budget | 2010/2011 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2010/2011 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves         | Transfers | 2010/2011 Budget | Actuals       | Variance         | % of annual<br>budget |
|--------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|------------------|-----------|------------------|---------------|------------------|-----------------------|
| <b>Self Support Operations (Funds GD915) (Health Services Fee)</b> |                                         |                                  |                          |                                   |                            |                            |                              |                  |           |                  |               |                  |                       |
| 520 AOT- Director's Office                                         | -                                       | -                                |                          | -                                 |                            |                            |                              |                  |           | -                | -             | -                | NM                    |
| 521 Career Development Services                                    |                                         |                                  |                          | -                                 |                            |                            |                              |                  |           | -                | -             | -                | NM                    |
| 523 Personal Counseling                                            | 287,806                                 | (425,760)                        |                          | (137,954)                         |                            |                            |                              |                  |           | (137,954)        | 299,275       | (437,229)        | NM                    |
| 526 Wellness                                                       | 77,847                                  | -                                |                          | 77,847                            |                            |                            |                              |                  |           | 77,847           | -             | 77,847           | NM                    |
| 530 LCH - Director's Office                                        |                                         | -                                |                          | -                                 |                            |                            |                              |                  |           | -                | 42,075        | (42,075)         | NM                    |
| 540 Student Recruitment & Admissions                               | -                                       | -                                |                          | -                                 |                            |                            |                              |                  |           | -                | (252,333)     | 252,333          | NM                    |
| 997 Reserves                                                       |                                         |                                  |                          | -                                 |                            |                            |                              | (665,061)        |           | (665,061)        | -             | (665,061)        | 0%                    |
| <b>Total University Operating (funds GD915)</b>                    | <b>365,653</b>                          | <b>(425,760)</b>                 | <b>-</b>                 | <b>(60,107)</b>                   | <b>-</b>                   | <b>-</b>                   |                              | <b>(665,061)</b> | <b>-</b>  | <b>(725,168)</b> | <b>89,018</b> | <b>(814,186)</b> | <b>-</b>              |

|                                                                        |          |          |          |          |          |          |  |          |          |          |               |                 |                |
|------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|--|----------|----------|----------|---------------|-----------------|----------------|
| <b>Self Support Operations (Funds GD920) (Course Related Lab Fees)</b> |          |          |          |          |          |          |  |          |          |          |               |                 |                |
| 720 Biology/Natural Sciences                                           |          |          |          | -        |          |          |  |          |          | -        | (18,241)      | 18,241          | NM             |
| 725 Liberal Studies                                                    |          |          |          | -        |          |          |  |          |          | -        | 80            | (80)            | NM             |
| 731 Performing Arts                                                    |          |          |          | -        |          |          |  |          |          | -        | (330)         | 330             | NM             |
| 735 Psychology                                                         |          |          |          | -        |          |          |  |          |          | -        | 2,195         | (2,195)         | NM             |
| 750 Math                                                               |          |          |          | -        |          |          |  |          |          | -        | (8,219)       | 8,219           | NM             |
| 760 Art                                                                |          |          |          | -        |          |          |  |          |          | -        | (1,577)       | 1,577           | NM             |
| 765 Multiple Disciplines                                               |          |          |          | -        |          |          |  |          |          | -        | -             | -               | NM             |
| 767 Environmental Sci&Resource Mgt                                     |          |          |          | -        |          |          |  |          |          | -        | (5,133)       | 5,133           | NM             |
| 770 Computer Science                                                   |          |          |          | -        |          |          |  |          |          | -        | 1,763         | (1,763)         | NM             |
| 781 Chemistry                                                          |          |          |          | -        |          |          |  |          |          | -        | 469           | (469)           | NM             |
| 785 Physics                                                            |          |          |          | -        |          |          |  |          |          | -        | (1,529)       | 1,529           | NM             |
| 827 Ctr for International Affairs                                      |          |          |          | -        |          |          |  |          |          | -        | 58,586        | (58,586)        | NM             |
| 865                                                                    |          |          |          | -        |          |          |  |          |          | -        | -             | -               | NM             |
| <b>Total University Operating (funds GD920)</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>28,064</b> | <b>(28,064)</b> | <b>#DIV/0!</b> |

|                                                                                         |                |                  |          |                 |          |          |  |                 |          |                  |                 |                 |           |
|-----------------------------------------------------------------------------------------|----------------|------------------|----------|-----------------|----------|----------|--|-----------------|----------|------------------|-----------------|-----------------|-----------|
| <b>Self Support Operations (Funds GD925) (Materials Services &amp; Facilities Fees)</b> |                |                  |          |                 |          |          |  |                 |          |                  |                 |                 |           |
| 210 VP for Finance & Admin                                                              |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| 320 Construction                                                                        |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| 410 Police                                                                              |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| 520 AOT-Director's Office                                                               |                |                  |          | -               |          |          |  |                 |          | -                | 1,373           | (1,373)         | NM        |
| 522 Disability Accommodations                                                           | 52,000         |                  |          | 52,000          |          |          |  |                 |          | 52,000           | 99,856          | (47,856)        | 192%      |
| 640 IT Services                                                                         |                |                  |          | -               |          |          |  |                 |          | -                | 16,459          | (16,459)        | NM        |
| 820 Dean's Office                                                                       |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| 829 Math & Writing Center                                                               | 24,836         |                  |          | 24,836          |          |          |  |                 |          | 24,836           | 21,629          | 3,207           | 87%       |
| 840 Library                                                                             |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| 855 Instruction                                                                         |                |                  |          | -               |          |          |  |                 |          | -                | 86,216          | (86,216)        | NM        |
| 930 State University Fee                                                                |                | (248,360)        |          | (248,360)       |          |          |  | (35,446)        |          | (283,806)        | (266,598)       | (17,208)        | 94%       |
| 950 PC Refresh                                                                          | 100,000        |                  |          | 100,000         |          |          |  |                 |          | 100,000          | 2,983           | 97,017          | 3%        |
| 997 Reserves                                                                            |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| <b>Total University Operating (funds GD925)</b>                                         | <b>176,836</b> | <b>(248,360)</b> | <b>-</b> | <b>(71,524)</b> | <b>-</b> | <b>-</b> |  | <b>(35,446)</b> | <b>-</b> | <b>(106,970)</b> | <b>(38,082)</b> | <b>(68,888)</b> | <b>NM</b> |

|                                      |                   |                     |          |                  |                 |               |  |                  |            |                  |                    |                   |             |
|--------------------------------------|-------------------|---------------------|----------|------------------|-----------------|---------------|--|------------------|------------|------------------|--------------------|-------------------|-------------|
| <b>CSUCI Total Operating Funds</b>   |                   |                     |          |                  |                 |               |  |                  |            |                  |                    |                   |             |
| <b>Total General Operations</b>      | 62,758,590        | (62,758,590)        | -        | 0                | (86,115)        | 86,115        |  | 10,083,643       | (0)        | 10,083,643       | (5,283,075)        | 15,366,718        | -52%        |
| <b>Total Self Support Operations</b> | 542,489           | (674,120)           | -        | (131,631)        | -               | -             |  | (700,507)        | -          | (832,138)        | 78,999             | (911,138)         | -9%         |
| <b>Total CSUCI Operations</b>        | <b>63,301,079</b> | <b>(63,432,710)</b> | <b>-</b> | <b>(131,631)</b> | <b>(86,115)</b> | <b>86,115</b> |  | <b>9,383,136</b> | <b>(0)</b> | <b>9,251,505</b> | <b>(5,204,076)</b> | <b>14,455,581</b> | <b>-56%</b> |

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