CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2012/2013 UNIVERSITY OPERATING BUDGET

As of September 30, 2012

General Operations

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
Academic Affairs												
715 Business	1,958,031	0	-	1,958,031	-	-	-	261,169	2,219,200	501,442	1,717,758	23%
720 Biology/Natural Sciences	1,740,157	0	-	1,740,157	-	-	2,000	45,925	1,788,082	443,813	1,344,270	25%
721 Nursing	889,090	0	-	889,090	-	-	-	13,963	903,053	257,055	645,998	28%
725 Liberal Studies	100,759	0	-	100,759	-	-	-	(7,771)	92,988	27,223	65,764	29%
730 English	1,546,149	0	-	1,546,149	-	-	-	36,216	1,582,365	374,225	1,208,140	24%
731 Performing Arts	490,401	0	-	490,401	-	-	-	59,712	550,113	143,698	406,416	26%
732 Communication	507,285	0	-	507,285	-	-	-	(1,056)	506,229	106,272	399,957	21%
733 Sociology	805,789	0	-	805,789	-	-	-	24,312	830,101	214,035	616,066	26%
734 Chicano Studies	160,066	0	-	160,066	-	-	-	(7,770)	152,296	40,701	111,595	27%
735 Psychology	1,532,519	0	-	1,532,519	-	-	-	18,542	1,551,061	372,883	1,178,178	24%
740 History	927,905	0	-	927,905	-	-	-	18,542	946,447	198,908	747,539	21%
745 Education	2,962,759	0	-	2,962,759	8,000	(8,000)	-	(30,197)	2,932,562	704,426	2,228,136	24%
746 EAP	0	0	-	-	-	-	80,721	-	80,721	24,402	56,319	30%
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	35,035	-	35,035	-	35,035	0%
748 Project VISTA	0	0	-	-	-	-	-	25,000	25,000	6,531	18,469	26%
749 Education One Time	0	0	-	-	-	-	-	-	-	200	(200)	NM
750 Math	1,727,033	0	-	1,727,033	-	-	-	19,246	1,746,279	405,930	1,340,350	23%
760 Art	1,754,681	0	-	1,754,681	-	-	-	828	1,755,509	445,324	1,310,185	25%
761 Geology	121,787	0	-	121,787	-	-	-	-	121,787	30,923	90,865	25%
762 University Course	170,748	0	-	170,748	-	-	-	(21,260)	149,488	34,178	115,310	23%
764 University 110	0	0	-	-	-	-	-	-	-	-	-	NM
766 Anthropology	356,625	0	-	356,625	-	-	-	(1,539)	355,086	73,989	281,097	21%
767 Environmental Sci&Resource Mgt	515,623	0	-	515,623	-	-	-	(22,987)	492,636	140,127	352,509	28%
768 Spanish	738,115	0	-	738,115	-	-	-	31,083	769,198	180,429	588,769	23%
769 Political Science	581,472	0	-	581,472	-	-	-	40,541	622,013	158,826	463,187	26%
770 Computer Science	953,594	0	-	953,594	-	-	-	(56,070)	897,524	254,792	642,731	28%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	-	NM
781 Chemistry	911,887	0	-	911,887	-	-	-	23,541	935,428	225,713	709,715	24%
782 STEM	0	0	-	-	-	-	-	10,000	10,000	-	10,000	0%
783 ACCESO	0	0	-	-	-	-	-	-	-	653	(653)	NM
784 Project ASCENSION	0	0	-	-	-	-	-	-	-	45	(45)	NM
785 Physics	549,137	0	-	549,137	-	-	10,000	19,542	578,679	142,411	436,269	25%
799 Academic Program Reallocation	73,547	0	-	73,547	-	-	-	119,314	192,861	68,847	124,014	36%
Total Instruction	**22,075,160**	**-**	**-**	**22,075,160**	**8,000**	**(8,000)**	**127,756**	**618,826**	**22,821,742**	**5,578,002**	**17,243,740**	**24%**
810 VP Academic Affairs	603,752	0	-	603,752	-	-	-	30,394	634,146	168,889	465,257	27%
811 Sponsored Programs	521,639	0	-	521,639	-	-	-	-	521,639	68,144	453,495	13%
812 Institutional Research	266,847	0	-	266,847	-	-	-	-	266,847	67,257	199,591	25%
813 Faculty Development	146,885	0	-	146,885	-	-	-	(139,085)	7,800	177	7,623	2%
814 Continuous Improvement	83,875	0	-	83,875	-	-	-	-	83,875	250	83,625	0%
815 Faculty Affairs	440,891	0	-	440,891	-	-	-	-	440,891	117,495	323,396	27%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	90,000	100,000	24,825	75,175	25%
817 Faculty Development-One Time	0	0	-	-	-	-	7,747	-	7,747	93	7,654	1%
818 Academic Resources	298,608	0	-	298,608	-	-	-	-	298,608	77,840	220,769	26%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	-	-	-	-	NM
820 Arts & Sciences	373,012	0	-	373,012	(6,000)	6,000	6,000	-	379,012	100,554	278,457	27%
821 Academic Support	489,298	0	-	489,298	-	-	-	19,251	508,549	106,903	401,646	21%
822 Academic Senate	33,221	0	-	33,221	-	-	1,060	6,037	40,318	6,231	34,087	15%
823 Academic Planning	220,385	0	-	220,385	-	-	-	13,125	233,510	52,391	181,119	22%
824 Governor's Call to Service	55,620	0	-	55,620	-	-	15,777	-	71,397	15,008	56,390	21%
825 Advising	622,619	0	-	622,619	-	-	-	14,000	636,619	157,209	479,410	25%
826 Center for Integrative Studies	18,541	0	-	18,541	-	-	-	(15,541)	3,000	750	2,250	25%
827 Ctr for International Affairs	89,427	(30,200)	-	59,227	-	-	-	(15,541)	43,686	6,945	36,741	16%
828 Center for Multicultural Learning	18,541	0	-	18,541	-	-	-	(15,541)	3,000	1	3,000	0%
829 Math & Writing Center	110,546	0	-	110,546	-	-	-	(10,000)	100,546	49,390	51,156	49%
833 Ctr for Civic Engagement	18,541	0	-	18,541	-	-	-	(15,541)	3,000	1	2,999	0%
832 Mortar Board	0	0	-	-	-	-	-	1,000	1,000	-	1,000	0%
834 Mission Based Centers	30,804	0	-	30,804	-	-	-	-	30,804	7,600	23,203	25%
835 Credential	224,374	(4,500)	-	219,874	-	-	-	-	219,874	65,790	154,084	30%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	6,000	35	5,965	1%

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	-	-	-	NM
838 Writing Center	134,286	0	-	134,286	-	-	-	(10,000)	124,286	4,575	119,711	4%
840 Library	2,170,747	0	-	2,170,747	-	-	-	28,310	2,199,057	584,740	1,614,316	27%
841 Interlibrary Loan	0	0		-	-	-	-	-	-	134	(134)	NM
855 Arts & Sciences Support	488,970	0	-	488,970	(2,000)	2,000	-	-	488,970	110,874	378,095	23%
860 Extended Education	0	0	-	-	-	-	-	-	-	3,999	(3,999)	NM
865 International Programs	120,800	(120,800)	-	-	-	-	-	-	-	41,695	(41,695)	NM
890 Project ISLAS	40,404	0	-	40,404	-	-	-	-	40,404	36,828	3,576	91%
891 WASC Accreditation	0	0	-	-	-	-	-	-	-	12,515	(12,515)	NM
892 Teaching Technology	0	0	-	-	-	-	-	39,984	39,984	10,235	29,749	26%
898 AA NR Plan	716,122	0	-	716,122	-	-	-	(494,361)	221,761	-	221,761	0%
899 Provost	237,352	0	-	237,352	-	-	-	(144,317)	93,035	-	93,035	0%
Total Academic Support Services	**8,592,109**	**(155,500)**	**-**	**8,436,609**	**(8,000)**	**8,000**	**30,584**	**(617,826)**	**7,849,367**	**1,899,299**	**5,950,068**	**24%**
Total Academic Affairs	**30,667,270**	**(155,500)**	**-**	**30,511,770**	**-**	**-**	**158,340**	**1,000**	**30,671,110**	**7,477,301**	**23,193,808**	**24%**
Student Affairs												
510 VP for Student Affairs	1,239,582	(65,000)	-	1,174,582	-	-	-	(66,190)	1,108,392	237,494	870,897	21%
511 Co-Curricular Programs	339,799	0	-	339,799	-	-	-	(43,994)	295,805	46,960	248,845	16%
520 AOT - Director's Office	0	0	-	-	-	-	-	-	-	26,133	(26,133)	NM
521 LCH - Career Development Service	90,782	0	-	90,782	-	-	-	-	90,782	26,468	64,314	29%
522 AOT - Education Access Center	202,830	0	-	202,830	-	-	-	-	202,830	69,576	133,254	34%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	122	(122)	NM
524 AOT - EOP	186,677	0	-	186,677	-	-	-	43,994	230,671	36,429	194,242	16%
525 VPSA - University Outreach	0	0	-	-	-	-	-	-	-	115	(115)	NM
527 CI Outreach Programs	204,045	0	-	204,045	-	-	-	-	204,045	19,463	184,581	10%
528 Veteran'sAffairs	81,157	0	-	81,157	-	-	-	-	81,157	23,101	58,056	28%
530 LCH - Director's Office	0	0	-	-	-	-	-	-	-	503	(503)	NM
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	384	(384)	NM
532 LCH - Leadership Programs	119,490	0	-	119,490	-	-	-	-	119,490	28,529	90,961	24%
533 AOT - NSOTP	266,801	(150,000)	-	116,801	-	-	-	65,190	181,991	(35,589)	217,580	-20%
534 AOT - Multicultural Affairs	78,038	0	-	78,038	-	-	-	-	78,038	18,617	59,421	24%
540 Admissions and Recruitment	632,599	(400,000)	-	232,599	-	-	-	-	232,599	181,580	51,019	78%
545 Records & Registration	384,435	(15,400)	-	369,035	-	-	-	-	369,035	7,655	361,380	2%
546 Student Systems	416,347	0	-	416,347	-	-	-	-	416,347	179,607	236,740	43%
550 Financial Aid	562,913	(7,230)	-	555,683	-	-	-	-	555,683	166,323	389,360	30%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	1,780	(1,780)	NM
561	0	0	-	-	-	-	-	-	-	2,040	(2,040)	NM
562	0	0	-	-	-	-	-	-	-	-	-	NM
563	0	0	-	-	-	-	-	-	-	412	(412)	NM
570 Dean of Enrollment Services	407,170	0	-	407,170	-	-	-	-	407,170	47,494	359,677	12%
571 Enrollment Center	78,223	0	-	78,223	-	-	-	-	78,223	16,384	61,839	21%
580 Dean of Student Life	353,424	(24,000)	-	329,424	-	-	-	-	329,424	99,705	229,719	30%
154 ASI Administration	0	0	-	-	-	-	-	-	-	1,012	(1,012)	NM
Total Student Affairs	**5,644,312**	**(661,630)**	**-**	**4,982,682**	**-**	**-**	**-**	**(1,000)**	**4,981,682**	**1,202,297**	**3,779,385**	**24%**
Administration												
Office of the President												
110 Office of the President	1,191,345	0	-	1,191,345	-	-	-	-	1,191,345	338,519	852,826	28%
Total Office of the President	**1,191,345**	**-**	**-**	**1,191,345**	**-**	**-**	**-**	**-**	**1,191,345**	**338,519**	**852,826**	**28%**
Advancement												
710 University Advacement	1,311,327	0	-	1,311,327	-	-	-	-	1,311,327	329,938	981,389	25%
Total Advancement	**1,311,327**	**-**	**-**	**1,311,327**	**-**	**-**	**-**	**-**	**1,311,327**	**329,938**	**981,389**	**25%**
Finance & Administration												
210 Vice President	1,008,351	0	-	1,008,351	-	-	-	-	1,008,351	136,407	871,945	14%
211 Auxiliary Reimbursements	0	(678,477)	-	(678,477)	-	-	-	-	(678,477)	(104,720)	(573,757)	15%
220 Fiscal Services	1,381,402	(86,390)	-	1,295,012	-	-	-	-	1,295,012	299,873	995,139	23%
225 Student Business Services	314,975	0	-	314,975	-	-	-	-	314,975	59,793	255,181	19%
230 Procurement & Support Services	766,912	0	-	766,912	-	-	-	-	766,912	181,527	585,385	24%
240 Human Resources	1,491,763	0	(84,410)	1,407,353	-	-	-	-	1,407,353	329,557	1,077,796	23%
310 AVP, Operations, Planning & Cons	823,375	0	-	823,375	-	-	-	-	823,375	112,605	710,769	14%
320 Capital Projects	0	0	-	-	-	-	-	-	-	13,384	(13,384)	NM
330 Operations	4,032,040	0	-	4,032,040	-	-	-	-	4,032,040	1,067,097	2,964,944	26%
340 Facility Services	2,498,420	0	-	2,498,420	-	-	-	-	2,498,420	538,086	1,960,334	22%

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
350 Planning, Design, Construction	624,777	0	-	624,777	-	-	-	-	624,777	55,535	569,242	9%
370 Logistical Services	549,229	0	-	549,229	-	-	-	-	549,229	157,039	392,190	29%
380 Deferred Maintenance	0	(710,000)	-	(710,000)	-	-	-	-	(710,000)	90,074	(800,074)	-13%
390 Construction Management	0	0	-	-	-	-	-	-	-	-	-	NM
410 Police	2,499,035	(288,000)	-	2,211,035	-	-	-	-	2,211,035	535,996	1,675,039	24%
415 Environmental Health & Safety	0	0	84,410	84,410	-	-	-	-	84,410	-	84,410	0%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	383	(383)	NM
Total Finance & Administration	**15,990,278**	**(1,762,867)**	**(0)**	**14,227,411**	**-**	**-**	**-**	**-**	**14,227,411**	**3,472,636**	**10,754,775**	**24%**
Technology and Communication												
610 IT Maintenance	648,772	0	-	648,772	-	-	-	-	648,772	583,318	65,454	90%
640 IT Services	4,808,960	(285,000)	-	4,523,960	-	-	-	-	4,523,960	1,165,312	3,358,648	26%
707 Communication & Marketing	827,222	(36,000)	-	791,222	-	-	-	-	791,222	187,528	603,694	24%
Total Technology and Communicaiton	**6,284,954**	**(321,000)**	**-**	**5,963,954**	**-**	**-**	**-**	**-**	**5,963,954**	**1,936,158**	**4,027,796**	**32%**
Student Fee Income												
930 State University Grant	6,705,200		-	6,705,200	-	-	-	-	6,705,200	2,474,208	4,230,992	37%
930 Misc Expense									-		-	NM
930 Returned Check Fee				-			-	-	-	(500)	500	NM
930 Bad Debt				-			-	-	-		-	NM
930 Miscellaneous Fees				-			-	-	-	(5,000)	5,000	NM
930 Non-Resident Tuition Fee			-	-			-	-	-	(201,591)	201,591	NM
930 Tuition Fee		(26,577,000)	-	(26,577,000)			-	-	(26,577,000)	(121,765)	(26,455,235)	0%
Total Student Fee Income	6,705,200	(26,577,000)	-	(19,871,800)	-	-	-	-	**(19,871,800)**	**2,145,351**	**(22,017,151)**	**-11%**
Central Pooled Accounts												
360 Utilities	2,917,009	(129,738)	-	2,787,271	-	-	-	-	2,787,271	312,321	2,474,950	11%
910 Copy Center	0	0	-	-	-	-	-	-	-	3,780	(3,780)	NM
915 One Card	0	0	-	-	-	-	-	-	-	(689)	689	NM
920 Leases	0	0	-	-	-	-	-	-	-	248,663	(248,663)	NM
925 CI Park	0	0	-	-	-	-	-	-	-	657	(657)	NM
935 Insurance/Legal	0	0	-	-	-	-	-	-	-	1,288,652	(1,288,652)	NM
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	200,000	-	200,000	0%
960 GF Annual Appropriation	(43,900,810)	0	-	(43,900,810)	-	-	-	-	(43,900,810)	(13,200,000)	(30,700,810)	30%
970 Accessibility	25,000	0	-	25,000	-	-	-	-	25,000	-	25,000	0%
975 Emergency Work	0	0	-	-	-	-	-	-	-	-	-	NM
995 University Benefits	310,179	0	-	310,179	-	-	-	-	310,179	292,614	17,565	94%
997 Reserves	1,385,257	0	-	1,385,257	-	-	11,645,794	-	13,031,051	332,819	12,698,232	3%
998 Contingency	0	0	-	-	-	-	-	-	-	-	-	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	(8,000)	8,000	NM
Total Central Pooled	**(39,063,365)**	**(129,738)**	**-**	**(39,193,103)**	**-**	**-**	**11,645,794**	**-**	**(27,547,309)**	**(10,729,183)**	**(16,818,127)**	**39%**
Total University Operating (funds GD901/UB901)	**28,731,321**	**(29,607,735)**	**(0)**	**(876,414)**	**-**	**-**	**11,804,134**	**(0)**	**10,927,719**	**6,173,018**	**4,754,701**	**56%**

Self Support Operations (Funds GD915) (Health Services Fee)

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
523 Personal Counseling				-					-	128,563	(128,563)	
540 Student Recruitment & Admissions	-	-		-					-	(300,235)	300,235	
997 Reserves				-					-	-	-	
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(171,672)**	**171,672**	**-**

Self Support Operations (Funds GD920) (Course Related Lab Fees)

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
720 Biology/Natural Sciences				-					-	14,817	(14,817)	
731 Performing Arts				-					-	(30)	30	
735 Psychology				-					-	(19)	19	
750 Math				-					-	2,326	(2,326)	
760 Art				-					-	3,673	(3,673)	
767 Environmental Sci&Resource Mgt				-					-	7,819	(7,819)	
770 Computer Science				-					-	659	(659)	
781 Chemistry				-					-	6,520	(6,520)	
785 Physics				-					-	(125)	125	
827 Ctr for International Affairs				-					-	17,939	(17,939)	
799 AVP Arts & Sciences				-					-	-	-	
997 Reserves				-					-	-	-	
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**53,579**	**(53,579)**	

Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
520 AOT-Director's Office				-					-	48	(48)	
522 Disability Accommodations				-					-	3,972	(3,972)	
523 LCH-Stdnt Health & Counsel Ctr				-					-	155	(155)	
640 IT Services				-					-	-	-	
821 Academic Support				-					-	-	-	
855 Instruction				-					-	-	-	
930 State University Fee				-					-	(176,275)	176,275	
997 Reserves				-					-	-	-	
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(172,100)**	**172,100**	

CSUCI Total Operating Funds

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
Total General Operations	28,731,321	(29,607,735)	(0)	(876,414)	-	-	11,804,134	(0)	10,927,719	6,173,018	4,754,701	56%
Total Self Support Operations	-	-	-	-	-	-	-	-	-	(290,192)	290,192	
Total CSUCI Operations	**28,731,321**	**(29,607,735)**	**(0)**	**(876,414)**	**-**	**-**	**11,804,134**	**(0)**	**10,927,719**	**5,882,826**	**5,044,893**	**54%**

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