

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of August 31, 2011

General Operations

	2011/2012 Base Expenditure Budget	2011/2012 Base Revenue Budget	PERM Budget Transfers	2011/2012 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
Academic Affairs													
715 Business	1,586,080	0	-	1,586,080	-	-	-	-	149,323	1,735,403	286,749	1,448,654	17%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	-	-	-	-	61,992	1,778,247	300,449	1,477,799	17%
721 Nursing	837,073	0	-	837,073	-	-	-	-	-	837,073	235,263	601,810	28%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	-	-	100,494	13,238	87,256	13%
730 English	1,433,273	0	-	1,433,273	-	-	-	-	-	1,433,273	238,799	1,194,473	17%
731 Performing Arts	381,740	0	-	381,740	-	-	-	-	92,096	473,836	79,738	394,099	17%
732 Communication	362,594	0	-	362,594	-	-	-	-	-	362,594	61,679	300,915	17%
733 Sociology	702,356	0	-	702,356	-	-	-	-	-	702,356	116,620	585,736	17%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	-	-	140,059	22,892	117,167	16%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	-	-	1,336,942	215,421	1,121,520	16%
740 History	838,634	0	-	838,634	-	-	-	-	-	838,634	117,439	721,195	14%
745 Education	2,645,841	0	-	2,645,841	-	-	-	-	120,325	2,766,166	438,291	2,327,875	16%
746 EAP	0	0	-	-	-	-	-	-	-	-	14,596	(14,596)	NM
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	-	-	-	-	10,804	(10,804)	#DIV/0!
748 Project VISTA	0	0	-	-	-	-	-	-	-	-	121	(121)	#DIV/0!
749 Education One Time	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
750 Math	1,460,885	0	-	1,460,885	-	-	-	-	-	1,460,885	245,754	1,215,132	17%
760 Art	1,572,838	0	-	1,572,838	-	-	-	-	-	1,572,838	236,652	1,336,186	15%
761 Geology	116,412	0	-	116,412	-	-	-	-	-	116,412	20,815	95,596	18%
762 University Course	124,074	0	-	124,074	-	-	-	-	-	124,074	13	124,060	0%
764 University 110	0	0	-	-	-	-	-	-	-	-	14,005	(14,005)	#DIV/0!
766 Anthropology	253,475	0	-	253,475	-	-	-	-	-	253,475	43,984	209,491	17%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	-	-	-	-	-	503,430	97,308	406,123	19%
768 Spanish	585,495	0	-	585,495	-	-	-	-	-	585,495	81,525	503,970	14%
769 Political Science	487,121	0	-	487,121	-	-	-	-	76,742	563,863	90,186	473,678	16%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	-	-	862,279	154,841	707,438	18%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	-	-	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	-	12,000	786,059	97,947	688,112	12%
785 Physics	498,967	0	-	498,967	-	-	-	-	-	498,967	85,048	413,920	17%
799 Academic Program Reallocation	276,856	0	-	276,856	-	-	-	-	592,595	869,451	41,852	827,598	5%
Total Instruction	19,760,896	(163,665)	-	19,597,231	-	-	-	-	1,105,073	20,702,304	3,362,028	17,340,276	16%
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	-	-	602,121	102,958	499,162	17%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	-	15,921	501,040	44,171	456,869	9%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	-	266,150	49,283	216,867	19%
813 Faculty Development	146,564	0	-	146,564	-	-	-	-	3,308	149,872	6,034	143,839	4%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	-	73,703	-	73,703	0%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	-	433,742	80,533	353,209	19%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	-	5,000	15,000	11,071	3,929	74%
817 Faculty Development-One Time	0	0	-	-	-	-	-	-	-	-	4,692	(4,692)	#DIV/0!
818 Academic Resources	297,789	0	-	297,789	-	-	-	-	-	297,789	55,261	242,528	19%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	-	-	-	-	-	NM
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	-	-	343,372	76,342	267,029	22%
821 Academic Support	395,936	0	-	395,936	-	-	-	-	-	395,936	31,254	364,682	8%
822 Academic Senate	102,725	0	-	102,725	-	-	-	-	-	102,725	11,750	90,975	11%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	-	33,532	246,956	60,349	186,607	24%
824 Governor's Call to Service	42,272	0	-	42,272	-	-	-	-	-	42,272	13,492	28,780	32%
825 Advising	617,872	0	-	617,872	-	-	-	-	-	617,872	96,234	521,638	16%
826 Center for Integrative Studies	10,748	0	-	10,748	-	-	-	-	-	10,748	-	10,748	0%
827 Ctr for International Affairs	51,332	0	-	51,332	-	-	-	-	-	51,332	5,654	45,678	11%
828 Center for Multicultural Learning	10,749	0	-	10,749	-	-	-	-	-	10,749	-	10,749	0%
829 Math & Writing Center	208,001	0	-	208,001	-	-	-	-	-	208,001	27,551	180,450	13%
833 Ctr for Civic Engagement	10,749	0	-	10,749	-	-	-	-	-	10,749	0	10,749	0%
834 Mission Based Centers	30,720	0	-	30,720	-	-	-	-	-	30,720	5,041	25,679	16%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	-	-	297,049	48,274	248,775	16%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	-	6,000	-	6,000	NM
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
840 Library	2,009,928	0	-	2,009,928	-	-	-	-	-	2,009,928	375,636	1,634,292	19%
841 Interlibrary Loan	12,100	0	-	12,100	-	-	-	-	-	12,100	(276)	12,377	NM
855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	-	-	402,592	84,621	317,971	21%
860 Extended Education	0	0	-	-	-	-	-	-	-	-	6,039	(6,039)	#DIV/0!
865 International Programs	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
890 Project ISLAS	0	0	-	-	-	-	-	-	-	-	18,324	(18,324)	#DIV/0!

	2011/2012 Base Expenditure Budget	2011/2012 Base Revenue Budget	PERM Budget Transfers	2011/2012 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
891 WASC Accreditation	0	0	-	-	-	-	-	-	-	-	32	(32)	#DIV/0!
892 Teaching Technology	0	0	-	-	-	-	-	-	-	-	3,778	(3,778)	#DIV/0!
898 AA NR Plan	1,253,655	0	-	1,253,655	-	-	-	-	(1,162,834)	90,821	-	90,821	0%
899 Provost	237,180	0	-	237,180	-	-	-	-	-	237,180	-	237,180	0%
Total Academic Support Services	8,612,744	(41,150)	-	8,571,594	-	-	-	-	(1,105,073)	7,466,521	1,217,290	6,249,231	16%
Total Academic Affairs	28,373,640	(204,815)	-	28,168,825	-	-	-	-	-	28,168,825	4,579,318	23,589,507	16%
Student Affairs													
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	-	1,058,088	175,457	882,631	17%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	-	-	-	189,690	32,033	157,658	17%
520 AOT - Director's Office	152,634	0	-	152,634	-	-	-	-	-	152,634	25,503	127,131	17%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	-	90,574	15,551	75,023	17%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	-	200,474	30,549	169,925	15%
524 AOT - EOP	89,826	0	-	89,826	-	-	-	-	-	89,826	11,386	78,440	13%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	-	-	28,924	16,173	12,751	56%
526 Wellness	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
527 CI Outreach Programs	193,784	0	-	193,784	-	-	-	-	-	193,784	16,901	176,883	9%
528 Veteran'sAffairs	76,490	0	-	76,490	-	-	-	-	-	76,490	15,257	61,232	20%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	-	29,028	87	28,941	0%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	-	2,051	(2,051)	#DIV/0!
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	-	115,321	18,882	96,439	16%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	-	22,993	41,917	(18,924)	182%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	-	120,537	13,385	107,152	11%
539 ASI	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
540 Admissions and Recruitment	778,828	(352,800)	-	426,028	-	-	-	-	-	426,028	80,162	345,866	19%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	-	-	618,067	106,761	511,306	17%
550 Financial Aid	537,967	(7,230)	-	530,737	-	-	-	-	-	530,737	99,284	431,454	19%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	-	1,589	(1,589)	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	-	257,877	42,720	215,157	17%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	-	83,622	21,242	62,380	25%
580 Dean of Student Life	390,346	(12,000)	-	378,346	-	-	-	-	-	378,346	70,940	307,406	19%
592	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Student Affairs	5,209,069	(546,030)	-	4,663,039	-	-	-	-	-	4,663,039	837,810	3,825,229	18%
Administration													
Office of the President													
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	-	1,113,788	204,552	909,236	18%
590	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Office of the President	1,113,788	-	-	1,113,788	-	-	-	-	-	1,113,788	204,552	909,236	18%
Advancement													
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	-	-	-	548,466	60,234	488,232	11%
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	-	1,083,637	165,835	917,802	15%
Total Advancement	1,662,902	(30,800)	-	1,632,102	-	-	-	-	-	1,632,102	226,069	1,406,034	14%
Finance & Administration													
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	-	758,541	139,623	618,917	18%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	-	-	-	(640,581)	(24,222)	(616,359)	4%
220 General Accounting	1,440,643	(86,390)	-	1,354,253	-	-	-	-	-	1,354,253	154,733	1,199,520	11%
225 Budget & Reporting	347,186	0	-	347,186	-	-	-	-	-	347,186	118,527	228,659	34%
230 Procurement & Support Services	616,052	0	-	616,052	-	-	-	-	-	616,052	49,359	566,693	8%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	-	2,823,311	1,453,100	1,370,211	51%
310 AVP, Operations, Planning & Cons	549,728	0	-	549,728	-	-	-	-	-	549,728	88,245	461,484	16%
320 Capital Projects	0	0	-	-	-	-	-	-	-	-	(4,626)	4,626	#DIV/0!
330 Operations	3,892,831	0	-	3,892,831	-	-	-	-	-	3,892,831	677,925	3,214,907	17%
340 Facility Services	2,038,167	0	-	2,038,167	-	-	-	-	-	2,038,167	298,510	1,739,658	15%
350 Planning, Design, Construction	615,983	0	-	615,983	-	-	-	-	-	615,983	99,346	516,637	16%
360 Utilities	2,641,470	(79,199)	-	2,562,271	-	-	-	-	-	2,562,271	(93,061)	2,655,332	-4%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	-	558,118	103,383	454,735	19%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	-	(130,000)	(76,259)	(53,741)	NM
410 Police	2,496,074	(290,000)	-	2,206,074	-	-	-	-	-	2,206,074	331,148	1,874,927	15%
Total Finance & Administration	18,778,105	(1,226,170)	-	17,551,935	-	-	-	-	-	17,551,935	3,315,730	14,236,205	19%
Technology & Communication													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	380,179	228,593	62%
640 IT Services	4,679,508	(285,000)	-	4,394,508	-	-	-	-	-	4,394,508	663,975	3,730,533	15%
Total Technology & Communication	5,288,280	(285,000)	-	5,003,280	-	-	-	-	-	5,003,280	1,044,154	3,959,125	21%

	2011/2012 Base Expenditure Budget	2011/2012 Base Revenue Budget	PERM Budget Transfers	2011/2012 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
Student Fee Income													
930 State University Grant	6,215,700		-	6,215,700	-	-		-	-	6,215,700	2,414,392	3,801,308	39%
930 Returned Check Fee				-	-	-		-	-	-	(250)	250	NM
930 Bad Debt				-	-	-		-	-	-		-	NM
930 Miscellaneous Fees				-	-	-		-	-	-	(200)	200	NM
930 State Grants & Contracts				-	-	-		-	-	-	(19,900)	19,900	NM
930 Non-Resident Tuition Fee			-	-	-	-		-	-	-	(4,044)	4,044	#DIV/0!
930 Tuition Fee		(19,699,000)	-	(19,699,000)	-	-	-	-	-	(19,699,000)	(908,711)	(18,790,289)	5%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	-	-	-	-	-	(13,483,300)	1,481,287	(14,964,587)	-11%
Central Pooled Accounts													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	13,426	(13,426)	#DIV/0!
915 One Card	0	0	-	-	-	-	-	-	-	-	1,401	(1,401)	NM
920 Leases	0	0	-	-	-	-	-	-	-	-	248,663	(248,663)	
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	-	200,000	-	200,000	0%
960 GF Annual Appropriation	(44,118,320)	0	-	(44,118,320)	-	-	-	-	-	(44,118,320)	(5,336,000)	(38,782,320)	12%
970 Accessibility	25,000	0	-	25,000	-	-	-	-	-	25,000	-	25,000	0%
975 Emergency Work	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
995 University Benefits	472,254	0	-	472,254	-	-	-	-	-	472,254	134,951	337,303	29%
997 Reserves	0	(100,000)	-	(100,000)	-	-	-	-	-	(100,000)	(23,626)	(76,374)	24%
998 Contingency	0	0	-	-	-	-	-	-	-	-	33,891	(33,891)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Central Pooled	(43,421,066)	(100,000)	-	(43,521,066)	-	-	-	-	-	(43,521,066)	(4,927,293)	(38,593,773)	11%
Total University Operating (funds GD901/UB901)													
Total University Operating (funds GD901/UB901)	23,220,417	(22,091,815)	-	1,128,602	-	-	-	-	-	1,128,602	6,761,626.88	(5,633,024)	599%

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Self Support Operations (Funds GD915) (Health Services Fee)													
520 AOT- Director's Office	-	-		-						-	-	-	NM
521 Career Development Services				-						-	-	-	NM
523 Personal Counseling	663,466	(453,720)		209,746						209,746	72,543	137,203	NM
526 Wellness	79,505	-		79,505						79,505	-	79,505	NM
530 LCH - Director's Office		-		-						-	-	-	NM
540 Student Recruitment & Admissions	-	-		-						-	3,111	(3,111)	NM
997 Reserves				-				(665,061)		(665,061)	-	(665,061)	0%
Total University Operating (funds GD915)	742,971	(453,720)	-	289,251	-	-		(665,061)	-	(375,810)	75,654	(451,464)	-

Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences				-				-		-	(215)	215	NM
725 Liberal Studies				-				-		-	-	-	NM
731 Performing Arts				-				-		-	(45)	45	NM
735 Psychology				-				-		-	15	(15)	NM
750 Math				-				-		-	1,977	(1,977)	NM
760 Art				-				-		-	127	(127)	NM
765 Multiple Disciplines				-				-		-	-	-	NM
767 Environmental Sci&Resource Mgt				-				-		-	(25)	25	NM
770 Computer Science				-				-		-	(1,070)	1,070	NM
781 Chemistry				-				-		-	(195)	195	NM
785 Physics				-				-		-	(125)	125	NM
827 Ctr for International Affairs				-				-		-	(55,422)	55,422	NM
865				-				-		-	-	-	NM
Total University Operating (funds GD920)	-	-	-	-	-	-		-	-	-	(54,978)	54,978	#DIV/0!

Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)													
210 VP for Finance & Admin				-				-		-	-	-	NM
320 Construction				-				-		-	-	-	NM
410 Police				-				-		-	-	-	NM
520 AOT-Director's Office				-				-		-	-	-	NM
522 Disability Accommodations	69,000			69,000				69,000		22,822	46,178	33%	
640 IT Services				-				-		-	-	-	NM
820 Dean's Office				-				-		-	-	-	NM
821 Academic Support				-				-		7,972	(7,972)	NM	
829 Math & Writing Center				-				-		-	-	#DIV/0!	
840 Library				-				-		-	-	-	NM
855 Instruction				-				-		55,474	(55,474)	NM	
930 State University Fee		(264,670)		(264,670)				(35,446)		(300,116)	1,734	(301,850)	-1%
950 PC Refresh	100,000			100,000				100,000		-	100,000	0%	
997 Reserves				-				-		-	-	-	NM
Total University Operating (funds GD925)	169,000	(264,670)	-	(95,670)	-	-		(35,446)	-	(131,116)	88,002	(219,118)	NM

CSUCI Total Operating Funds													
Total General Operations	23,220,417	(22,091,815)	-	1,128,602	-	-		-	-	1,128,602	6,761,627	(5,633,024)	599%
Total Self Support Operations	911,971	(718,390)	-	193,581	-	-		(700,507)	-	(506,926)	108,678	(615,605)	-21%
Total CSUCI Operations	24,132,388	(22,810,205)	-	1,322,183	-	-		(700,507)	-	621,676	6,870,305	(6,248,629)	1105%

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