Channel Islands
CALIFORNIA STATE UNIVERSITY

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of December 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	-	-	-	-	153,322	1,739,402	731,830	1,007,572	42%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	-	-	-	-	140,719	1,856,974	756,250	1,100,724	41%
721 Nursing	837,073	0	-	837,073	-	-	-	-	43,586	880,659	405,554	475,105	46%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	-	(1,703)	98,791	42,148	56,643	43%
730 English	1,433,273	0	-	1,433,273	-	-	-	-	92,652	1,525,925	772,852	753,073	51%
731 Performing Arts	381,740	0	-	381,740	-	-	-	-	156,723	538,463	272,831	265,633	51%
732 Communication	362,594	0	-	362,594	-	-	-	-	21,017	383,611	177,916	205,695	46%
733 Sociology	702,356	0	-	702,356	-	-	-	-	(24,029)	678,327	332,146	346,181	49%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	-	30,933	170,992	68,688	102,304	40%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	-	34,985	1,371,927	657,746	714,181	48%
740 History	838,634	0	-	838,634	-	-	-	-	(34,808)	803,826	401,381	402,445	50%
745 Education	2,645,841	0	-	2,645,841	-	-	-	-	153,486	2,799,327	1,256,653	1,542,675	45%
746 EAP	0	0	-	-	100,000	(100,000)	-	50,672	-	50,672	26,267	24,405	NM
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	-	38,390	-	38,390	23,804	14,586	NM
748 Project VISTA	0	0	-	-	-	-	-	-	25,000	25,000	1,107	23,893	NM
749 Education One Time	0	0	-	-	-	-	-	-	-	-	2,758	(2,758)	NM
750 Math	1,460,885	0	-	1,460,885	-	-	-	-	37,725	1,498,610	718,229	780,381	48%
760 Art	1,572,838	0	-	1,572,838	-	-	-	-	94,912	1,667,750	804,735	863,015	48%
761 Geology	116,412	0	-	116,412	-	-	-	-	11,337	127,749	59,041	68,708	46%
762 University Course	124,074	0	-	124,074	-	-	-	-	11,816	135,890	56,592	79,298	42%
764 University 110	0	0	-	-	-	-	-	-	-	-	14,005	(14,005)	NM
766 Anthropology	253,475	0	-	253,475	-	-	-	-	18,840	272,315	130,023	142,292	48%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	7,500	(7,500)	-	-	82,982	586,412	308,708	277,704	53%
768 Spanish	585,495	0	-	585,495	-	-	-	-	27,719	613,214	304,492	308,722	50%
769 Political Science	487,121	0	-	487,121	-	-	-	-	93,702	580,823	279,928	300,895	48%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	-	1,000	863,279	452,788	410,491	52%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	(630)	630	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	-	36,968	811,027	368,185	442,842	45%
782 STEM	0	0	-	-	-	-	-	-	10,500	10,500	4,186	6,314	40%
783 ACCESO	0	0	-	-	-	-	-	-	-	-	-	-	NM
785 Physics	498,967	0	-	498,967	-	-	-	-	44,667	543,634	268,271	275,363	49%
799 Academic Program Reallocation	276,856	0	-	276,856	(8,000)	8,000	-	-	106,106	382,962	49,453	333,509	13%
Total Instruction	**19,760,896**	**(163,665)**	**-**	**19,597,231**	**99,500**	**(99,500)**	**-**	**89,062**	**1,370,157**	**21,056,450**	**9,747,935**	**11,308,515**	**46%**
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	-	502	602,623	270,320	332,303	45%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	-	(65,905)	419,214	174,426	244,788	42%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	-	266,150	136,117	130,033	51%
813 Faculty Development	146,564	0	-	146,564	-	-	-	-	(110,006)	36,558	867	35,691	2%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	-	73,703	8	73,696	0%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	-	433,742	220,579	213,163	51%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	150,000	5,000	165,000	44,135	120,865	27%
817 Faculty Development-One Time	0	0	-	-	-	-	-	12,934	-	12,934	4,692	8,242	NM
818 Academic Resources	297,789	0	-	297,789	-	-	-	-	3,200	300,989	160,195	140,794	53%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	936	-	936	-	936	NM
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	-	20,981	364,353	59,855	304,497	16%
821 Academic Support	395,936	0	-	395,936	-	-	-	25,000	5,000	425,936	228,190	197,746	54%
822 Academic Senate	102,725	0	-	102,725	-	-	-	1,349	(27,648)	76,426	39,389	37,038	52%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	-	50,203	263,627	139,372	124,255	53%
824 Governor's Call to Service	42,272	0	-	42,272	45,000	(45,000)	-	-	-	42,272	41,076	1,196	97%
825 Advising	617,872	0	-	617,872	-	-	-	-	18,739	636,611	310,066	326,545	49%
826 Center for Integrative Studies	10,748	0	-	10,748	-	-	-	-	(2,169)	8,579	208	8,372	2%
827 Ctr for International Affairs	51,332	0	-	51,332	-	-	-	-	(23,247)	28,085	12,617	15,468	45%
828 Center for Multicultural Learning	10,749	0	-	10,749	-	-	-	-	(7,749)	3,000	-	3,000	0%
829 Math & Writing Center	208,001	0	-	208,001	-	-	-	-	1,599	209,600	106,087	103,513	51%
833 Ctr for Civic Engagement	10,749	0	-	10,749	-	-	-	-	(7,749)	3,000	443	2,557	15%
834 Mission Based Centers	30,720	0	-	30,720	-	-	-	-	-	30,720	15,284	15,436	50%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	-	2,200	299,249	130,611	168,638	44%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	-	6,000	2,567	3,433	43%
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	175	175	175	0	100%
840 Library	2,009,928	0	-	2,009,928	-	-	-	-	6,500	2,016,428	1,074,619	941,810	53%
841 Interlibrary Loan	12,100	0		12,100	-	-	-	-	-	12,100	982	11,119	8%
855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	-	-	402,592	207,221	195,371	51%
860 Extended Education	0	0	-	-	-	-	-	-	-	-	(11,632)	11,632	NM

	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
865 International Programs	0	0	-	-	-	-	-	40,000	-	40,000	274	39,726	NM
890 Project ISLAS	0	0	-	-	-	-	-	-	286,749	286,749	62,909	223,840	22%
891 WASC Accreditation	0	0	-	-	-	-	-	60,000	-	60,000	7,027	52,973	NM
892 Teaching Technology	0	0	-	-	(50,000)	50,000	-	300,000	(49,077)	250,923	26,846	224,077	11%
898 AA NR Plan	1,253,655	0	-	1,253,655	-	-	-	-	(1,221,168)	32,487	-	32,487	0%
899 Provost	237,180	0	-	237,180	-	-	-	-	(131,281)	105,899	-	105,899	0%
Total Academic Support Services	**8,612,744**	**(41,150)**	**-**	**8,571,594**	**(5,000)**	**5,000**	**-**	**590,219**	**(1,245,151)**	**7,916,662**	**3,464,714**	**4,451,947**	**44%**
Total Academic Affairs	**28,373,640**	**(204,815)**	**-**	**28,168,825**	**94,500**	**(94,500)**	**-**	**679,281**	**125,006**	**28,973,112**	**13,212,650**	**15,760,462**	**46%**
Student Affairs													
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	-	1,058,088	484,831	573,258	46%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	-	-	-	189,690	94,330	95,360	50%
520 AOT - Director's Office	152,634	0	-	152,634	-	-	-	-	-	152,634	67,724	84,910	44%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	-	90,574	51,917	38,658	57%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	-	200,474	106,841	93,632	53%
524 AOT - EOP	89,826	0	-	89,826	-	-	-	-	-	89,826	44,848	44,978	50%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	-	(21,326)	7,598	(3,129)	10,727	-41%
526 Wellness	0	0	-	-	-	-	-	-	-	-	-	-	NM
527 CI Outreach Programs	193,784	0	-	193,784	-	-	-	-	(103,680)	90,104	66,588	23,516	74%
528 Veteran'sAffairs	76,490	0	-	76,490	-	-	-	-	-	76,490	42,587	33,903	56%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	-	29,028	8,033	20,995	28%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	-	1,283	(1,283)	NM
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	-	115,321	54,733	60,588	47%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	-	22,993	714	22,279	3%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	-	120,537	47,363	73,173	39%
539 ASI	0	0	-	-	-	-	-	-	-	-	-	-	NM
540 Admissions and Recruitment	778,828	(352,800)	-	426,028	-	-	-	-	-	426,028	(14,845)	440,872	-3%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	-	-	618,067	307,914	310,153	50%
550 Financial Aid	537,967	(7,230)	-	530,737	9,600	(9,600)	-	-	-	530,737	259,694	271,044	49%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	-	3,044	(3,044)	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	-	257,877	130,153	127,724	50%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	-	83,622	56,469	27,153	68%
580 Dean of Student Life	390,346	(12,000)	-	378,346	-	-	-	-	-	378,346	196,614	181,732	52%
592	0	0	-	-	-	-	-	-	-	-	-	-	NM
Total Student Affairs	**5,209,069**	**(546,030)**	**-**	**4,663,039**	**9,600**	**(9,600)**	**-**	**-**	**(125,006)**	**4,538,033**	**2,007,830**	**2,530,203**	**44%**
Administration													
Office of the President													
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	-	1,113,788	630,453	483,335	57%
Total Office of the President	**1,113,788**	**-**	**-**	**1,113,788**	**-**	**-**	**-**	**-**	**-**	**1,113,788**	**630,453**	**483,335**	**57%**
Advancement													
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	-	1,083,637	517,078	566,559	48%
Total Advancement	**1,083,637**	**-**	**-**	**1,083,637**	**-**	**-**	**-**	**-**	**-**	**1,083,637**	**517,078**	**566,559**	**48%**
Finance & Administration													
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	-	758,541	307,440	451,101	41%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	-	-	-	(640,581)	(132,730)	(507,851)	21%
220 General Accounting	1,440,643	(86,390)	-	1,354,253	2,050	(2,050)	-	-	-	1,354,253	608,814	745,439	45%
225 Budget & Reporting	347,186	0	-	347,186	2,050	(2,050)	-	-	-	347,186	207,596	139,591	60%
230 Procurement & Support Services	616,052	0	-	616,052	-	-	-	-	-	616,052	327,088	288,964	53%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	-	2,823,311	1,900,937	922,374	67%
310 AVP, Operations, Planning & Cons	549,728	0	-	549,728	-	-	-	-	-	549,728	256,988	292,740	47%
320 Capital Projects	0	0	-	-	-	-	-	716,311	-	716,311	706,638	9,673	NM
330 Operations	3,892,831	0	-	3,892,831	-	-	-	-	-	3,892,831	1,980,572	1,912,259	51%
340 Facility Services	2,038,167	0	-	2,038,167	-	-	-	-	-	2,038,167	943,175	1,094,992	46%
350 Planning, Design, Construction	615,983	0	-	615,983	-	-	-	-	-	615,983	312,823	303,160	51%
360 Utilities	2,641,470	(79,199)	-	2,562,271	-	-	-	-	-	2,562,271	494,907	2,067,364	19%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	-	558,118	283,854	274,265	51%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	-	(130,000)	(264,225)	134,225	203%
410 Police	2,496,074	(290,000)	-	2,206,074	-	-	-	-	-	2,206,074	988,948	1,217,127	45%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	-	340	(340)	#DIV/0!
Total Finance & Administration	**18,778,105**	**(1,226,170)**	**-**	**17,551,935**	**4,100**	**(4,100)**	**-**	**716,311**	**-**	**18,268,246**	**8,923,164**	**9,345,081**	**49%**

	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
Technology and Communication													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	511,467	97,305	84%
640 IT Services	4,679,508	(285,000)	-	4,394,508	-	-	-	-	-	4,394,508	1,992,169	2,402,338	45%
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	-	-	-	548,466	181,949	366,516	33%
Total Technology and Communicaiton	**5,867,545**	**(315,800)**	**-**	**5,551,745**	**-**	**-**	**-**	**-**	**-**	**5,551,745**	**2,685,586**	**2,866,160**	**48%**
Student Fee Income													
930 State University Grant	6,215,700		-	6,215,700				-	-	6,215,700	2,674,044	3,541,656	43%
930 Returned Check Fee				-				-	-	-	(500)	500	NM
930 Bad Debt				-				-	-	-		-	NM
930 Miscellaneous Fees				-				-	-	-	(31,800)	31,800	NM
930 State Grants & Contracts				-	19,900	(19,900)		-	-	-	(19,900)	19,900	NM
930 Non-Resident Tuition Fee			-	-				-	-	-	(239,892)	239,892	NM
930 Tuition Fee		(19,699,000)	-	(19,699,000)			-	-	-	(19,699,000)	(20,268,155)	569,155	103%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	19,900	(19,900)	-	-	-	**(13,483,300)**	**(17,886,203)**	**4,402,903**	**133%**
Central Pooled Accounts													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	23,730	(23,730)	NM
915 One Card	0	0	-	-	-	-	-	-	-	-	(6,424)	6,424	NM
920 Leases	0	0	-	-	-	-	-	-	-	-	284,667	(284,667)	NM
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)	(16,008,000)	(28,110,320)	36%
970 Accessibility	25,000	0	-	25,000	-	-	-	-	-	25,000	21,584	3,416	86%
975 Emergency Work	0	0	-	-	-	-	-	-	-	-	-	-	NM
995 University Benefits	0	0	-	-	-	-	-	-	-	-	252,429	(252,429)	#DIV/0!
997 Reserves	0	(100,000)	-	(100,000)	-	-	-	9,997,799	-	9,897,799	45,465	9,852,334	0%
998 Contingency	0	0	-	-	-	-	-	-	-	-	4,636	(4,636)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	-	(163,816)	163,816	NM
Total Central Pooled	**(43,893,320)**	**(100,000)**	**-**	**(43,993,320)**	**-**	**-**	**-**	**9,997,799**	**-**	**(33,995,521)**	**(15,545,728)**	**(18,449,793)**	**46%**
Total University Operating (funds GD901/UB901)	**22,748,164**	**(22,091,815)**	**-**	**656,349**	**128,100**	**(128,100)**	**-**	**11,393,391**	**-**	**12,049,740**	**(5,455,170.33)**	**17,504,910**	**-45%**

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

	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
520 AOT- Director's Office	-	-		-						-	-	-	NM
521 Career Development Services				-						-	-	-	NM
523 Personal Counseling	663,466	(453,720)		209,746						209,746	243,770	(34,024)	116%
526 Wellness	79,505	-		79,505						79,505	-	79,505	0%
530 LCH - Director's Office		-		-						-	-	-	NM
540 Student Recruitment & Admissions	-	-		-						-	(472,182)	472,182	NM
640 IT Services				-						-	-	-	NM
890 Project ISLAS	-	-		-						-	-	-	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)**	**(228,412)**	**(147,399)**	**1**

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

	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
720 Biology/Natural Sciences				-						-	15,297	(15,297)	NM
725 Liberal Studies				-						-	-	-	NM
731 Performing Arts				-						-	(450)	450	NM
735 Psychology				-						-	294	(294)	NM
750 Math				-						-	(4,190)	4,190	NM
760 Art				-						-	(5,577)	5,577	NM
765 Multiple Disciplines				-						-	-	-	NM
767 Environmental Sci&Resource Mgt				-						-	1,033	(1,033)	NM
770 Computer Science				-						-	(2,257)	2,257	NM
781 Chemistry				-						-	3,229	(3,229)	NM
785 Physics				-						-	(995)	995	NM
827 Ctr for International Affairs				-						-	(70,211)	70,211	NM
865				-						-	-	-	NM
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(63,826)**	**63,826**	**#DIV/0!**

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

	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
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	38,173	30,827	55%
640 IT Services				-						-	6,806	(6,806)	NM
820 Dean's Office				-						-	-	-	NM
821 Academic Support				-						-	18,385	(18,385)	NM
829 Math & Writing Center				-						-	3,400	(3,400)	#DIV/0!
840 Library				-						-	-	-	NM
855 Instruction				-						-	56,196	(56,196)	NM
930 State University Fee		(264,670)		(264,670)				(35,446)		(300,116)	(275,519)	(24,597)	92%
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)**	**(152,559)**	**21,443**	**NM**

CSUCI Total Operating Funds

	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
Total General Operations	22,748,164	(22,091,815)	-	656,349	128,100	(128,100)		11,393,391	-	12,049,740	(5,455,170)	17,504,910	-45%
Total Self Support Operations	911,971	(718,390)	-	193,581	-	-		(700,507)	-	(506,926)	(444,797)	(62,129)	88%
Total CSUCI Operations	**23,660,134**	**(22,810,205)**	**-**	**849,929**	**128,100**	**(128,100)**		**10,692,884**	**-**	**11,542,813**	**(5,899,968)**	**17,442,781**	**-51%**

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