

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of February 29, 2012

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	-	-	-	-	145,573	1,731,653	1,034,354	697,299	60%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	-	-	-	-	138,292	1,854,547	1,044,405	810,142	56%
721 Nursing	837,073	0	-	837,073	-	-	-	-	43,586	880,659	541,370	339,289	61%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	-	(1,703)	98,791	59,705	39,086	60%
730 English	1,433,273	0	-	1,433,273	-	-	-	-	83,778	1,517,051	1,096,237	420,814	72%
731 Performing Arts	381,740	0	-	381,740	-	-	-	-	156,723	538,463	377,432	161,031	70%
732 Communication	362,594	0	-	362,594	-	-	-	-	28,766	391,360	240,576	150,784	61%
733 Sociology	702,356	0	-	702,356	-	-	-	-	(16,280)	686,076	447,429	238,647	65%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	-	30,933	170,992	95,656	75,336	56%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	-	34,985	1,371,927	895,780	476,147	65%
740 History	838,634	0	-	838,634	-	-	-	-	(34,808)	803,826	545,668	258,157	68%
745 Education	2,645,841	0	-	2,645,841	-	-	-	-	202,633	2,848,474	1,695,721	1,152,753	60%
746 EAP	0	0	-	-	100,000	(100,000)	-	50,672	-	50,672	22,128	28,544	NM
747 Math-Science Teacher Initiativ	0	0	-	-	69,000	(69,000)	-	38,390	-	38,390	(26,103)	64,493	NM
748 Project VISTA	0	0	-	-	-	-	-	-	25,000	25,000	6,743	18,257	NM
749 Education One Time	0	0	-	-	-	-	-	-	-	-	3,328	(3,328)	NM
750 Math	1,460,885	0	-	1,460,885	-	-	-	-	55,550	1,516,435	977,341	539,094	64%
760 Art	1,572,838	0	-	1,572,838	-	-	-	-	102,661	1,675,499	1,089,382	586,117	65%
761 Geology	116,412	0	-	116,412	-	-	-	-	11,337	127,749	80,006	47,743	63%
762 University Course	124,074	0	-	124,074	-	-	-	-	(3,682)	120,392	100,168	20,224	83%
764 University 110	0	0	-	-	-	-	-	-	-	-	(1,547)	1,547	NM
766 Anthropology	253,475	0	-	253,475	-	-	-	-	17,660	271,135	170,630	100,505	63%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	7,500	(7,500)	-	-	99,978	603,408	392,569	210,839	65%
768 Spanish	585,495	0	-	585,495	-	-	-	-	27,719	613,214	418,989	194,225	68%
769 Political Science	487,121	0	-	487,121	-	-	-	-	99,280	586,401	379,830	206,571	65%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	-	1,000	863,279	596,676	266,603	69%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	(4,059)	4,059	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	-	(13,847)	760,212	479,462	280,750	63%
782 STEM	0	0	-	-	-	-	-	-	4,187	4,187	4,186	1	100%
783 ACCESO	0	0	-	-	-	-	-	-	14,748	14,748	189	14,559	NM
784 Project ASCENSION	0	0	-	-	-	-	-	-	2,870	2,870	-	2,870	NM
785 Physics	498,967	0	-	498,967	-	-	-	-	44,667	543,634	356,763	186,872	66%
799 Academic Program Reallocation	276,856	0	-	276,856	(11,964)	11,964	-	-	25,415	302,271	53,665	248,605	18%
Total Instruction	19,760,896	(163,665)	-	19,597,231	164,536	(164,536)	-	89,062	1,327,021	21,013,314	13,174,680	7,838,634	63%
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	-	(15,521)	586,600	370,799	215,801	63%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	-	(65,905)	419,214	195,597	223,617	47%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	-	266,150	178,104	88,046	67%
813 Faculty Development	146,564	0	-	146,564	-	-	-	-	(110,006)	36,558	7,619	28,939	21%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	-	73,703	8	73,696	0%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	-	433,742	290,018	143,724	67%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	150,000	5,000	165,000	78,834	86,167	48%
817 Faculty Development-One Time	0	0	-	-	-	-	-	12,934	-	12,934	5,192	7,742	NM
818 Academic Resources	297,789	0	-	297,789	-	-	-	-	10,723	308,512	204,294	104,218	66%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	936	-	936	-	936	NM
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	-	32,767	376,139	184,562	191,576	49%
821 Academic Support	395,936	0	-	395,936	-	-	-	25,000	5,000	425,936	264,954	160,982	62%
822 Academic Senate	102,725	0	-	102,725	-	-	-	1,349	(27,648)	76,426	51,192	25,234	67%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	-	50,203	263,627	169,763	93,864	64%
824 Governor's Call to Service	42,272	0	-	42,272	45,000	(45,000)	-	-	7,697	49,969	51,070	(1,101)	102%
825 Advising	617,872	0	-	617,872	-	-	-	-	18,739	636,611	404,459	232,152	64%
826 Center for Integrative Studies	10,748	0	-	10,748	-	-	-	-	(2,169)	8,579	5,790	2,790	67%
827 Ctr for International Affairs	51,332	0	-	51,332	-	-	-	-	(23,247)	28,085	16,399	11,686	58%
828 Center for Multicultural Learning	10,749	0	-	10,749	-	-	-	-	(7,749)	3,000	1	2,999	0%
829 Math & Writing Center	208,001	0	-	208,001	-	-	-	-	1,599	209,600	142,371	67,230	68%
833 Ctr for Civic Engagement	10,749	0	-	10,749	-	-	-	-	(7,749)	3,000	443	2,557	15%
832 Mortar Board	0	0	-	-	-	-	-	-	1,000	1,000	-	1,000	NM
834 Mission Based Centers	30,720	0	-	30,720	-	-	-	-	-	30,720	20,321	10,399	66%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	-	2,200	299,249	157,401	141,848	53%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	-	6,000	3,392	2,608	57%
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	175	175	175	0	100%
840 Library	2,009,928	0	-	2,009,928	-	-	-	-	27,749	2,037,677	1,364,495	673,182	67%
841 Interlibrary Loan	12,100	0	-	12,100	-	-	-	-	-	12,100	8,539	3,561	71%

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855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	-	13,480	416,072	281,051	135,021	68%
860 Extended Education	0	0	-	-	-	-	-	-	-	-	(11,521)	11,521	NM
865 International Programs	0	0	-	-	-	-	-	40,000	-	40,000	443	39,557	NM
890 Project ISLAS	0	0	-	-	-	-	-	-	270,707	270,707	109,576	161,131	40%
891 WASC Accreditation	0	0	-	-	-	-	-	60,000	-	60,000	10,445	49,555	NM
892 Teaching Technology	0	0	-	-	(50,000)	50,000	-	300,000	(72,324)	227,676	39,113	188,563	17%
898 AA NR Plan	1,253,655	0	-	1,253,655	-	-	-	-	(1,240,651)	13,004	-	13,004	0%
899 Provost	237,180	0	-	237,180	-	-	-	-	(92,127)	145,053	-	145,053	0%
Total Academic Support Services	8,612,744	(41,150)	-	8,571,594	(5,000)	5,000	-	590,219	(1,218,057)	7,943,756	4,604,089	3,339,666	58%
Total Academic Affairs	28,373,640	(204,815)	-	28,168,825	159,536	(159,536)	-	679,281	108,964	28,957,070	17,778,769	11,178,301	61%
Student Affairs													
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	-	1,058,088	624,448	433,640	59%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	-	-	4,342	194,032	125,415	68,617	65%
520 AOT - Director's Office	152,634	0	(25,408)	127,226	-	-	-	-	-	127,226	85,217	42,009	67%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	-	90,574	67,869	22,705	75%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	-	200,474	148,223	52,251	74%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	-	217	(217)	NM
524 AOT - EOP	89,826	0	-	89,826	-	-	-	-	11,700	101,526	68,063	33,463	67%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	-	(21,326)	7,598	(2,482)	10,080	-33%
526 Wellness	0	0	-	-	-	-	-	-	-	-	-	-	NM
527 CI Outreach Programs	193,784	0	-	193,784	25,000	(25,000)	-	-	(103,680)	90,104	61,454	28,650	68%
528 Veteran'sAffairs	76,490	0	-	76,490	-	-	-	-	-	76,490	54,616	21,874	71%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	-	29,028	9,836	19,192	34%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	-	1,167	(1,167)	NM
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	-	115,321	71,822	43,499	62%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	-	22,993	18,739	4,254	81%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	-	120,537	61,122	59,415	51%
539 ASI	0	0	-	-	-	-	-	-	-	-	571	(571)	NM
540 Admissions and Recruitment	778,828	(352,800)	-	426,028	-	-	-	-	-	426,028	120,309	305,719	28%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	-	(98,580)	519,487	355,769	163,718	68%
546 Student Systems	0	0	-	-	-	-	-	-	98,580	98,580	48,478	50,102	NM
550 Financial Aid	537,967	(7,230)	25,408	556,145	9,600	(9,600)	-	-	-	556,145	352,717	203,428	63%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	-	(1,761)	1,761	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	-	257,877	161,904	95,973	63%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	-	83,622	19,865	63,757	24%
580 Dean of Student Life	390,346	(12,000)	(38,545)	339,801	-	-	-	-	-	339,801	251,324	88,477	74%
592	0	0	-	-	-	-	-	-	-	-	-	-	NM
Total Student Affairs	5,209,069	(546,030)	(38,545)	4,624,494	34,600	(34,600)	-	-	(108,964)	4,515,530	2,704,901	1,810,629	60%
Administration													
Office of the President													
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	-	1,113,788	808,514	305,274	73%
Total Office of the President	1,113,788	-	-	1,113,788	-	-	-	-	-	1,113,788	808,514	305,274	73%
Advancement													
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	-	1,083,637	684,458	399,178	63%
Total Advancement	1,083,637	-	-	1,083,637	-	-	-	-	-	1,083,637	684,458	399,178	63%
Finance & Administration													
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	-	758,541	453,789	304,751	60%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	-	180,000	-	(460,581)	(402,930)	(57,651)	87%
220 General Accounting	1,379,203	(86,390)	-	1,292,813	2,050	(2,050)	-	95,000	-	1,387,813	776,466	611,346	56%
225 Budget & Reporting	347,186	0	-	347,186	2,050	(2,050)	-	-	-	347,186	290,377	56,809	84%
230 Procurement & Support Services	677,492	0	-	677,492	-	-	-	-	-	677,492	442,066	235,426	65%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	-	2,823,311	2,112,834	710,477	75%
310 AVP, Operations, Planning & Cons	549,728	0	-	549,728	-	-	-	-	-	549,728	344,561	205,168	63%
320 Capital Projects	0	0	-	-	-	-	-	716,311	-	716,311	960,168	(243,857)	NM
330 Operations	3,892,831	0	-	3,892,831	-	-	-	-	-	3,892,831	2,826,746	1,066,085	73%
340 Facility Services	2,038,167	0	-	2,038,167	-	-	-	-	-	2,038,167	1,304,710	733,457	64%
350 Planning, Design, Construction	615,983	0	-	615,983	-	-	-	-	-	615,983	413,957	202,026	67%
360 Utilities	2,641,470	(79,199)	-	2,562,271	-	-	-	-	-	2,562,271	848,907	1,713,365	33%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	-	558,118	363,980	194,139	65%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	-	(130,000)	(330,079)	200,079	254%
410 Police	2,496,074	(290,000)	-	2,206,074	1,741	(1,741)	-	-	-	2,206,074	1,318,334	887,740	60%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	-	340	(340)	#DIV/0!
Total Finance & Administration	18,778,105	(1,226,170)	-	17,551,935	5,841	(5,841)	-	991,311	-	18,543,246	11,724,225	6,819,020	63%

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Technology and Communication													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	600,701	8,071	99%
640 IT Services	4,679,508	(385,000)	-	4,294,508	-	-	-	-	-	4,294,508	2,654,546	1,639,961	62%
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	-	75,000	-	623,466	274,375	349,091	44%
Total Technology and Communicaiton	5,867,545	(415,800)	-	5,451,745	-	-	-	75,000	-	5,526,745	3,529,622	1,997,123	64%
Student Fee Income													
930 State University Grant	6,215,700		-	6,215,700				-	-	6,215,700	4,995,409	1,220,291	80%
930 Returned Check Fee				-				-	-	-	(825)	825	NM
930 Bad Debt				-				-	-	-		-	NM
930 Miscellaneous Fees				-				-	-	-	(32,100)	32,100	NM
930 State Grants & Contracts				-	19,900	(19,900)		-	-	-	(19,900)	19,900	NM
930 Non-Resident Tuition Fee			-	-				-	-	-	(235,672)	235,672	NM
930 Tuition Fee		(19,699,000)	-	(19,699,000)			-	-	-	(19,699,000)	(21,344,002)	1,645,002	108%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	19,900	(19,900)	-	-	-	(13,483,300)	(16,637,090)	3,153,790	123%
Central Pooled Accounts													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	37,818	(37,818)	NM
915 One Card	0	0	-	-	-	-	-	-	-	-	44,509	(44,509)	NM
920 Leases	0	0	-	-	-	-	-	-	-	-	533,330	(533,330)	NM
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	-	200,000	837	199,163	0%
960 GF Annual Appropriation	(44,118,320)	0	-	(44,118,320)	-	-	-	-	-	(44,118,320)	(21,344,000)	(22,774,320)	48%
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	-	-	-	-	-	-	-	-	363,634	(363,634)	#DIV/0!
997 Reserves	0	0	-	-	-	-	-	9,647,799	-	9,647,799	45,465	9,602,334	0%
998 Contingency	0	0	-	-	-	-	-	-	-	-	12,411	(12,411)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	-	(77,766)	77,766	NM
Total Central Pooled	(43,893,320)	-	-	(43,893,320)	-	-	-	9,647,799	-	(34,245,521)	(20,362,176)	(13,883,345)	59%
Total University Operating (funds GD901/UB901)	22,748,164	(22,091,815)	(38,545)	617,804	219,877	(219,877)	-	11,393,391	-	12,011,195	231,225	11,779,970	2%

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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)	38,545	248,291						248,291	357,461	(109,170)	144%
526 Wellness	79,505	-		79,505						79,505	-	79,505	0%
530 LCH - Director's Office		-		-						-	-	-	NM
540 Student Recruitment & Admissions	-	-		-						-	(503,169)	503,169	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)	38,545	327,796	-	-		(665,061)	-	(337,265)	(145,709)	(191,557)	1

Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences				-						-	(6,298)	6,298	NM
725 Liberal Studies				-						-	-	-	NM
731 Performing Arts				-						-	(720)	720	NM
735 Psychology				-						-	(1,071)	1,071	NM
750 Math				-						-	(9,614)	9,614	NM
760 Art				-						-	(17,274)	17,274	NM
765 Multiple Disciplines				-						-	-	-	NM
767 Environmental Sci&Resource Mgt				-						-	(5,502)	5,502	NM
770 Computer Science				-						-	(5,908)	5,908	NM
781 Chemistry				-						-	(263)	263	NM
785 Physics				-						-	(2,880)	2,880	NM
827 Ctr for International Affairs				-						-	(77,773)	77,773	NM
865				-						-	-	-	NM
Total University Operating (funds GD920)	-	-	-	-	-	-	-	-	-	-	(127,302)	127,302	#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	64,042	4,958	93%
640 IT Services				-						-	6,806	(6,806)	NM
820 Dean's Office				-						-	-	-	NM
821 Academic Support				-						-	26,670	(26,670)	NM
829 Math & Writing Center				-						-	-	-	#DIV/0!
840 Library				-						-	-	-	NM
855 Instruction				-						-	56,196	(56,196)	NM
930 State University Fee		(264,670)		(264,670)				(35,446)		(300,116)	(293,665)	(6,451)	98%
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)	(139,951)	8,835	NM

CSUCI Total Operating Funds													
Total General Operations	22,748,164	(22,091,815)	(38,545)	617,804	219,877	(219,877)		11,393,391	-	12,011,195	231,225	11,779,970	2%
Total Self Support Operations	911,971	(718,390)	38,545	232,126	-	-		(700,507)	-	(468,381)	(412,962)	(55,419)	88%
Total CSUCI Operations	23,660,134	(22,810,205)	-	849,929	219,877	(219,877)		10,692,884	-	11,542,813	(181,738)	11,724,551	-2%

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