

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of Janaury 31, 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	-	-	-	-	153,322	1,739,402	881,320	858,083	51%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	-	-	-	-	146,501	1,862,756	904,623	958,133	49%
721 Nursing	837,073	0	-	837,073	-	-	-	-	43,586	880,659	465,368	415,291	53%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	-	(1,703)	98,791	49,407	49,384	50%
730 English	1,433,273	0	-	1,433,273	-	-	-	-	91,527	1,524,800	908,795	616,005	60%
731 Performing Arts	381,740	0	-	381,740	-	-	-	-	156,723	538,463	321,231	217,232	60%
732 Communication	362,594	0	-	362,594	-	-	-	-	28,766	391,360	207,719	183,641	53%
733 Sociology	702,356	0	-	702,356	-	-	-	-	(24,029)	678,327	386,303	292,024	57%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	-	30,933	170,992	80,061	90,931	47%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	-	34,985	1,371,927	772,145	599,781	56%
740 History	838,634	0	-	838,634	-	-	-	-	(34,808)	803,826	474,179	329,647	59%
745 Education	2,645,841	0	-	2,645,841	-	-	-	-	179,386	2,825,227	1,461,622	1,363,605	52%
746 EAP	0	0	-	-	100,000	(100,000)	-	50,672	-	50,672	32,767	17,905	NM
747 Math-Science Teacher Initiativ	0	0	-	-	69,000	(69,000)	-	38,390	-	38,390	(45,195)	83,585	NM
748 Project VISTA	0	0	-	-	-	-	-	-	25,000	25,000	2,536	22,464	NM
749 Education One Time	0	0	-	-	-	-	-	-	-	-	2,758	(2,758)	NM
750 Math	1,460,885	0	-	1,460,885	-	-	-	-	53,223	1,514,108	851,807	662,301	56%
760 Art	1,572,838	0	-	1,572,838	-	-	-	-	94,912	1,667,750	948,205	719,545	57%
761 Geology	116,412	0	-	116,412	-	-	-	-	11,337	127,749	68,445	59,304	54%
762 University Course	124,074	0	-	124,074	-	-	-	-	(3,682)	120,392	86,574	33,817	72%
764 University 110	0	0	-	-	-	-	-	-	-	-	(1,547)	1,547	NM
766 Anthropology	253,475	0	-	253,475	-	-	-	-	17,660	271,135	150,191	120,943	55%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	7,500	(7,500)	-	-	106,229	609,659	345,926	263,733	57%
768 Spanish	585,495	0	-	585,495	-	-	-	-	27,719	613,214	360,922	252,292	59%
769 Political Science	487,121	0	-	487,121	-	-	-	-	91,531	578,652	341,261	237,392	59%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	-	1,000	863,279	538,562	324,717	62%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	(630)	630	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	-	33,132	807,191	431,227	375,964	53%
782 STEM	0	0	-	-	-	-	-	-	4,187	4,187	4,186	1	100%
783 ACCESO	0	0	-	-	-	-	-	-	-	-	184	(184)	NM
785 Physics	498,967	0	-	498,967	-	-	-	-	44,667	543,634	313,982	229,652	58%
799 Academic Program Reallocation	276,856	0	-	276,856	(8,000)	8,000	-	-	77,640	354,496	49,453	305,043	14%
Total Instruction	19,760,896	(163,665)	-	19,597,231	168,500	(168,500)	-	89,062	1,389,744	21,076,037	11,394,387	9,681,650	54%
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	-	(15,521)	586,600	320,797	265,802	55%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	-	(65,905)	419,214	184,940	234,274	44%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	-	266,150	157,091	109,059	59%
813 Faculty Development	146,564	0	-	146,564	-	-	-	-	(110,006)	36,558	6,052	30,506	17%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	-	73,703	8	73,696	0%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	-	433,742	255,321	178,421	59%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	150,000	5,000	165,000	50,828	114,172	31%
817 Faculty Development-One Time	0	0	-	-	-	-	-	12,934	-	12,934	5,192	7,742	NM
818 Academic Resources	297,789	0	-	297,789	-	-	-	-	9,223	307,012	186,086	120,926	61%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	936	-	936	-	936	NM
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	-	20,981	364,353	128,636	235,717	35%
821 Academic Support	395,936	0	-	395,936	-	-	-	25,000	5,000	425,936	229,095	196,841	54%
822 Academic Senate	102,725	0	-	102,725	-	-	-	1,349	(27,648)	76,426	45,218	31,208	59%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	-	50,203	263,627	154,481	109,146	59%
824 Governor's Call to Service	42,272	0	-	42,272	45,000	(45,000)	-	-	7,697	49,969	46,769	3,200	94%
825 Advising	617,872	0	-	617,872	-	-	-	-	18,739	636,611	359,854	276,757	57%
826 Center for Integrative Studies	10,748	0	-	10,748	-	-	-	-	(2,169)	8,579	210	8,370	2%
827 Ctr for International Affairs	51,332	0	-	51,332	-	-	-	-	(23,247)	28,085	14,587	13,498	52%
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	128,064	81,536	61%
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	17,802	12,918	58%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	-	2,200	299,249	144,277	154,972	48%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	-	6,000	3,317	2,683	55%
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	175	175	175	0	100%
840 Library	2,009,928	0	-	2,009,928	-	-	-	-	14,249	2,024,177	1,227,099	797,079	61%
841 Interlibrary Loan	12,100	0	-	12,100	-	-	-	-	-	12,100	8,196	3,905	68%
855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	-	-	402,592	243,263	159,329	60%
860 Extended Education	0	0	-	-	-	-	-	-	-	-	(11,588)	11,588	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	443	39,557	NM
890 Project ISLAS	0	0	-	-	-	-	-	-	286,749	286,749	92,003	194,746	32%
891 WASC Accreditation	0	0	-	-	-	-	-	60,000	-	60,000	6,560	53,440	NM
892 Teaching Technology	0	0	-	-	(50,000)	50,000	-	300,000	(56,826)	243,174	29,036	214,138	12%
898 AA NR Plan	1,253,655	0	-	1,253,655	-	-	-	-	(1,228,865)	24,790	-	24,790	0%
899 Provost	237,180	0	-	237,180	-	-	-	-	(140,868)	96,312	-	96,312	0%
Total Academic Support Services	8,612,744	(41,150)	-	8,571,594	(5,000)	5,000	-	590,219	(1,264,738)	7,897,075	4,033,446	3,863,629	51%
Total Academic Affairs	28,373,640	(204,815)	-	28,168,825	163,500	(163,500)	-	679,281	125,006	28,973,112	15,427,833	13,545,279	53%
Student Affairs													
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	-	1,058,088	558,349	499,739	53%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	-	-	-	189,690	109,930	79,761	58%
520 AOT - Director's Office	152,634	0	(25,408)	127,226	-	-	-	-	-	127,226	77,378	49,848	61%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	-	90,574	60,456	30,119	67%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	-	200,474	129,031	71,443	64%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	-	183	(183)	NM
524 AOT - EOP	89,826	0	-	89,826	-	-	-	-	-	89,826	56,462	33,364	63%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	-	(21,326)	7,598	(2,753)	10,351	-36%
526 Wellness	0	0	-	-	-	-	-	-	-	-	-	-	NM
527 CI Outreach Programs	193,784	0	-	193,784	-	-	-	-	(103,680)	90,104	77,874	12,230	86%
528 Veteran'sAffairs	76,490	0	-	76,490	-	-	-	-	-	76,490	48,741	27,748	64%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	-	29,028	9,784	19,244	34%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	-	1,107	(1,107)	NM
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	-	115,321	63,175	52,146	55%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	-	22,993	6,168	16,825	27%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	-	120,537	53,883	66,653	45%
539 ASI	0	0	-	-	-	-	-	-	-	-	571	(571)	NM
540 Admissions and Recruitment	778,828	(352,800)	-	426,028	-	-	-	-	-	426,028	29,352	396,676	7%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	-	(98,580)	519,487	333,227	186,260	64%
546 Student Systems	0	0	-	-	-	-	-	-	98,580	98,580	24,126	74,454	NM
550 Financial Aid	537,967	(7,230)	25,408	556,145	9,600	(9,600)	-	-	-	556,145	311,850	244,295	56%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	-	(1,761)	1,761	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	-	257,877	146,362	111,515	57%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	-	83,622	65,277	18,345	78%
580 Dean of Student Life	390,346	(12,000)	(38,545)	339,801	-	-	-	-	-	339,801	224,650	115,151	66%
592	0	0	-	-	-	-	-	-	-	-	-	-	NM
Total Student Affairs	5,209,069	(546,030)	(38,545)	4,624,494	9,600	(9,600)	-	-	(125,006)	4,499,488	2,383,418	2,116,070	53%
Administration													
Office of the President													
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	-	1,113,788	721,657	392,130	65%
Total Office of the President	1,113,788	-	-	1,113,788	-	-	-	-	-	1,113,788	721,657	392,130	65%
Advancement													
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	-	1,083,637	602,535	481,102	56%
Total Advancement	1,083,637	-	-	1,083,637	-	-	-	-	-	1,083,637	602,535	481,102	56%
Finance & Administration													
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	-	758,541	378,018	380,523	50%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	-	180,000	-	(460,581)	(165,673)	(294,908)	36%
220 General Accounting	1,379,203	(86,390)	-	1,292,813	2,050	(2,050)	-	95,000	-	1,387,813	683,025	704,788	49%
225 Budget & Reporting	347,186	0	-	347,186	2,050	(2,050)	-	-	-	347,186	255,250	91,936	74%
230 Procurement & Support Services	677,492	0	-	677,492	-	-	-	-	-	677,492	381,933	295,559	56%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	-	2,823,311	2,006,050	817,261	71%
310 AVP, Operations, Planning & Cons	549,728	0	-	549,728	-	-	-	-	-	549,728	300,607	249,122	55%
320 Capital Projects	0	0	-	-	-	-	-	716,311	-	716,311	950,083	(233,772)	NM
330 Operations	3,892,831	0	-	3,892,831	-	-	-	-	-	3,892,831	2,407,031	1,485,800	62%
340 Facility Services	2,038,167	0	-	2,038,167	-	-	-	-	-	2,038,167	1,127,149	911,019	55%
350 Planning, Design, Construction	615,983	0	-	615,983	-	-	-	-	-	615,983	363,639	252,343	59%
360 Utilities	2,641,470	(79,199)	-	2,562,271	-	-	-	-	-	2,562,271	714,339	1,847,932	28%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	-	558,118	328,198	229,920	59%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	-	(130,000)	(310,978)	180,978	239%
410 Police	2,496,074	(290,000)	-	2,206,074	-	-	-	-	-	2,206,074	1,191,274	1,014,801	54%
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)	-	991,311	-	18,543,246	10,610,283	7,932,962	57%

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Technology and Communication													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	563,044	45,728	92%
640 IT Services	4,679,508	(285,000)	-	4,394,508	-	-	-	-	-	4,394,508	2,365,022	2,029,486	54%
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	-	-	-	548,466	240,120	308,346	44%
Total Technology and Communicaiton	5,867,545	(315,800)	-	5,551,745	-	-	-	-	-	5,551,745	3,168,186	2,383,560	57%
Student Fee Income													
930 State University Grant	6,215,700		-	6,215,700				-	-	6,215,700	4,767,840	1,447,860	77%
930 Returned Check Fee				-				-	-	-	(625)	625	NM
930 Bad Debt				-				-	-	-		-	NM
930 Miscellaneous Fees				-				-	-	-	(32,000)	32,000	NM
930 State Grants & Contracts				-	19,900	(19,900)		-	-	-	(19,900)	19,900	NM
930 Non-Resident Tuition Fee			-	-				-	-	-	(230,898)	230,898	NM
930 Tuition Fee		(19,699,000)	-	(19,699,000)			-	-	-	(19,699,000)	(21,341,366)	1,642,366	108%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	19,900	(19,900)	-	-	-	(13,483,300)	(16,856,949)	3,373,649	125%
Central Pooled Accounts													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	40,858	(40,858)	NM
915 One Card	0	0	-	-	-	-	-	-	-	-	(716)	716	NM
920 Leases	0	0	-	-	-	-	-	-	-	-	533,330	(533,330)	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)	(18,676,000)	(25,442,320)	42%
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	-	-	-	-	-	-	-	-	370,311	(370,311)	#DIV/0!
997 Reserves	0	(100,000)	-	(100,000)	-	-	-	9,722,799	-	9,622,799	45,465	9,577,334	0%
998 Contingency	0	0	-	-	-	-	-	-	-	-	12,411	(12,411)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	-	(93,998)	93,998	NM
Total Central Pooled	(43,893,320)	(100,000)	-	(43,993,320)	-	-	-	9,722,799	-	(34,270,521)	(17,746,753)	(16,523,768)	52%
Total University Operating (funds GD901/UB901)	22,748,164	(22,091,815)	(38,545)	617,804	197,100	(197,100)	-	11,393,391	-	12,011,195	(1,689,790)	13,700,984	-14%

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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	315,300	(67,009)	127%
526 Wellness	79,505	-		79,505						79,505	-	79,505	0%
530 LCH - Director's Office		-		-						-	-	-	NM
540 Student Recruitment & Admissions	-	-		-						-	(503,256)	503,256	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)	(187,956)	(149,309)	1

Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences				-						-	(5,848)	5,848	NM
725 Liberal Studies				-						-	-	-	NM
731 Performing Arts				-						-	(705)	705	NM
735 Psychology				-						-	(1,011)	1,011	NM
750 Math				-						-	(9,399)	9,399	NM
760 Art				-						-	(16,982)	16,982	NM
765 Multiple Disciplines				-						-	-	-	NM
767 Environmental Sci&Resource Mgt				-						-	(4,952)	4,952	NM
770 Computer Science				-						-	(6,108)	6,108	NM
781 Chemistry				-						-	(69)	69	NM
785 Physics				-						-	(2,805)	2,805	NM
827 Ctr for International Affairs				-						-	(75,076)	75,076	NM
865				-						-	-	-	NM
Total University Operating (funds GD920)	-	-	-	-	-	-	-	-	-	-	(122,954)	122,954	#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	60,422	8,578	88%
640 IT Services				-						-	6,806	(6,806)	NM
820 Dean's Office				-						-	-	-	NM
821 Academic Support				-						-	26,035	(26,035)	NM
829 Math & Writing Center				-						-	204	(204)	#DIV/0!
840 Library				-						-	-	-	NM
855 Instruction				-						-	56,196	(56,196)	NM
930 State University Fee		(264,670)		(264,670)				(35,446)		(300,116)	(293,716)	(6,400)	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)	(144,052)	12,936	NM

CSUCI Total Operating Funds													
Total General Operations	22,748,164	(22,091,815)	(38,545)	617,804	197,100	(197,100)		11,393,391	-	12,011,195	(1,689,790)	13,700,984	-14%
Total Self Support Operations	911,971	(718,390)	38,545	232,126	-	-		(700,507)	-	(468,381)	(454,963)	(13,419)	97%
Total CSUCI Operations	23,660,134	(22,810,205)	-	849,929	197,100	(197,100)		10,692,884	-	11,542,813	(2,144,752)	13,687,566	-19%

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