Channel Islands
CALIFORNIA STATE UNIVERSITY

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of June 30, 2012 FINAL

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	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
Academic Affairs												
715 Business	1,586,080	0	-	1,586,080	-	-	-	144,573	1,730,653	1,703,533	27,120	98%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	(8,000)	8,000	-	138,292	1,854,547	1,768,157	86,390	95%
721 Nursing	837,073	0	-	837,073	-	-	-	43,586	880,659	850,163	30,496	97%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	(1,703)	98,791	99,350	(559)	101%
730 English	1,433,273	0	-	1,433,273	-	-	-	83,778	1,517,051	1,641,822	(124,771)	108%
731 Performing Arts	381,740	0	-	381,740	9,938	(9,938)	-	156,723	538,463	576,499	(38,036)	107%
732 Communication	362,594	0	-	362,594	-	-	-	29,486	392,080	377,412	14,668	96%
733 Sociology	702,356	0	-	702,356	-	-	-	(16,280)	686,076	703,231	(17,155)	103%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	30,933	170,992	162,797	8,195	95%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	34,985	1,371,927	1,394,485	(22,558)	102%
740 History	838,634	0	-	838,634	-	-	-	(34,808)	803,826	774,147	29,678	96%
745 Education	2,645,841	0	-	2,645,841	-	-	-	202,633	2,848,474	2,766,727	81,748	97%
746 EAP	0	0	-	-	100,000	(100,000)	50,672	-	50,672	(30,032)	80,704	-59%
747 Math-Science Teacher Initiativ	0	0	-	-	71,550	(71,550)	38,390	-	38,390	3,355	35,035	9%
748 Project VISTA	0	0	-	-	-	-	-	28,610	28,610	30,698	(2,088)	107%
749 Education One Time	0	0	-	-	-	-	-	-	-	5,005	(5,005)	NM
750 Math	1,460,885	0	-	1,460,885	-	-	-	65,550	1,526,435	1,538,469	(12,033)	101%
760 Art	1,572,838	0	-	1,572,838	-	-	-	105,411	1,678,249	1,703,141	(24,892)	101%
761 Geology	116,412	0	-	116,412	-	-	-	11,337	127,749	130,966	(3,217)	103%
762 University Course	124,074	0	-	124,074	-	-	-	(3,682)	120,392	136,559	(16,168)	113%
764 University 110	0	0	-	-	-	-	-	-	-	(1,547)	1,547	NM
766 Anthropology	253,475	0	-	253,475	-	-	-	17,660	271,135	257,255	13,879	95%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	17,500	(17,500)	-	99,978	603,408	572,080	31,329	95%
768 Spanish	585,495	0	-	585,495	-	-	-	43,217	628,712	661,087	(32,376)	105%
769 Political Science	487,121	0	-	487,121	-	-	-	130,276	617,397	575,624	41,773	93%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	3,500	865,779	895,494	(29,716)	103%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	(652)	652	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	(13,847)	760,212	810,310	(50,098)	107%
782 STEM	0	0	-	-	-	-	-	4,187	4,187	4,186	1	100%
783 ACCESO	0	0	-	-	-	-	-	32,970	32,970	32,027	943	97%
784 Project ASCENSION	0	0	-	-	-	-	-	2,870	2,870	1,104	1,766	38%
785 Physics	498,967	0	-	498,967	-	-	-	44,667	543,634	541,221	2,413	100%
799 Academic Program Reallocation	276,856	0	-	276,856	(11,964)	11,964	-	(22,049)	254,807	119,513	135,294	47%
Total Instruction	**19,760,896**	**(163,665)**	**-**	**19,597,231**	**179,024**	**(179,024)**	**89,062**	**1,362,853**	**21,049,146**	**20,804,188**	**244,958**	**99%**
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	(8,968)	593,153	585,386	7,767	99%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	(67,232)	417,887	423,478	(5,590)	101%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	266,150	264,312	1,838	99%
813 Faculty Development	146,564	0	-	146,564	-	-	-	(110,006)	36,558	7,706	28,852	21%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	73,703	1,442	72,261	2%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	433,742	442,890	(9,148)	102%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	150,000	5,000	165,000	122,076	42,924	74%
817 Faculty Development-One Time	0	0	-	-	5,000	(5,000)	12,934	-	12,934	5,187	7,747	40%
818 Academic Resources	297,789	0	-	297,789	-	-	-	14,526	312,315	305,255	7,060	98%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	936	-	936	879	57	94%
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	32,767	376,139	372,371	3,768	99%
821 Academic Support	395,936	0	-	395,936	-	-	25,000	55,000	475,936	490,748	(14,812)	103%
822 Academic Senate	102,725	0	-	102,725	1,000	(1,000)	1,349	(27,348)	76,726	75,132	1,594	98%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	63,203	276,627	264,550	12,077	96%
824 Governor's Call to Service	42,272	0	-	42,272	45,000	(45,000)	-	7,697	49,969	79,192	(29,223)	158%
825 Advising	617,872	0	-	617,872	-	-	-	18,739	636,611	623,780	12,831	98%
826 Center for Integrative Studies	10,748	0	-	10,748	-	-	-	(2,169)	8,579	6,843	1,737	80%
827 Ctr for International Affairs	51,332	0	-	51,332	-	-	-	(20,547)	30,785	18,616	12,169	60%
828 Center for Multicultural Learning	10,749	0	-	10,749	-	-	-	(7,749)	3,000	3,181	(181)	106%
829 Math & Writing Center	208,001	0	-	208,001	-	-	-	1,599	209,600	244,902	(35,302)	117%
833 Ctr for Civic Engagement	10,749	0	-	10,749	-	-	-	(7,749)	3,000	3,080	(80)	103%
832 Mortar Board	0	0	-	-	-	-	-	1,000	1,000	841	159	84%
834 Mission Based Centers	30,720	0	-	30,720	-	-	-	-	30,720	30,602	117	100%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	2,200	299,249	262,079	37,169	88%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	6,000	5,751	249	96%

	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	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
837 Service Learning- One-Time	0	0	-	-	-	-	-	175	175	175	0	100%
840 Library	2,009,928	0	-	2,009,928	-	-	-	29,749	2,039,677	2,067,962	(28,284)	101%
841 Interlibrary Loan	12,100	0		12,100	-	-	-	-	12,100	10,711	1,389	89%
855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	16,480	419,072	388,850	30,222	93%
860 Extended Education	0	0	-	-	-	-	-	-	-	227	(227)	NM
865 International Programs	0	0	-	-	-	-	40,000	106,887	146,887	139,227	7,660	95%
875 AND-BSN	0	0	-	-	-	-	-	-	-	-	-	NM
871 Non-Credit	0	0	-	-	-	-	-	-	-	(807)	807	NM
890 Project ISLAS	0	0	-	-	-	-	-	270,707	270,707	234,760	35,947	87%
891 WASC Accreditation	0	0	-	-	-	-	60,000	-	60,000	31,746	28,254	53%
892 Teaching Technology	0	0	-	-	(50,000)	50,000	300,000	(72,324)	227,676	65,079	162,597	29%
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	-	-	-	(181,266)	55,914	-	55,914	0%
Total Academic Support Services	**8,612,744**	**(41,150)**	**-**	**8,571,594**	**1,000**	**(1,000)**	**590,219**	**(1,120,280)**	**8,041,533**	**7,618,906**	**422,627**	**95%**
Total Academic Affairs	**28,373,640**	**(204,815)**	**-**	**28,168,825**	**180,024**	**(180,024)**	**679,281**	**242,573**	**29,090,679**	**28,423,094**	**667,585**	**98%**
Student Affairs												
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	1,058,088	948,401	109,687	90%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	33,000	43,535	266,225	189,821	76,405	71%
520 AOT - Director's Office	152,634	0	(25,408)	127,226	-	-	-	-	127,226	126,131	1,094	99%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	90,574	107,042	(16,468)	118%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	200,474	272,830	(72,357)	136%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	0	(0)	NM
524 AOT - EOP	89,826	0	-	89,826	-	-	-	11,700	101,526	153,455	(51,929)	151%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	(21,326)	7,598	(1,975)	9,573	-26%
527 CI Outreach Programs	193,784	0	-	193,784	25,000	(25,000)	-	(103,680)	90,104	88,963	1,140	99%
528 Veteran'sAffairs	76,490	0	-	76,490	3,000	(3,000)	-	-	76,490	80,311	(3,822)	105%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	29,028	13,081	15,947	45%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	20,458	(20,458)	NM
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	115,321	117,954	(2,633)	102%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	22,993	131,824	(108,831)	573%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	120,537	75,081	45,455	62%
539 ASI	0	0	-	-	-	-	-	-	-	571	(571)	NM
164 NTSOP	0	0	-	-	-	-	-	-	-	-	-	NM
540 Admissions and Recruitment	778,828	(352,800)	-	426,028	-	-	-	-	426,028	406,740	19,288	95%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	(98,580)	519,487	446,475	73,012	86%
546 Student Systems	0	0	-	-	-	-	-	98,580	98,580	161,106	(62,526)	163%
550 Financial Aid	537,967	(7,230)	25,408	556,145	9,999	(9,999)	-	-	556,145	503,561	52,584	91%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	(1,644)	1,644	NM
561	0	0	-	-	-	-	-	-	-	(24,930)	24,930	NM
562	0	0	-	-	-	-	-	-	-	-	-	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	257,877	229,458	28,419	89%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	83,622	41,698	41,924	50%
580 Dean of Student Life	390,346	(12,000)	(38,545)	339,801	-	-	-	-	339,801	372,354	(32,553)	110%
Total Student Affairs	**5,209,069**	**(546,030)**	**(38,545)**	**4,624,494**	**37,999**	**(37,999)**	**33,000**	**(69,771)**	**4,587,723**	**4,476,978**	**110,745**	**98%**
Administration												
Office of the President												
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	1,113,788	1,170,834	(57,046)	105%
Total Office of the President	**1,113,788**	**-**	**-**	**1,113,788**	**-**	**-**	**-**	**-**	**1,113,788**	**1,170,834**	**(57,046)**	**105%**
Advancement												
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	1,083,637	1,105,295	(21,658)	102%
Total Advancement	**1,083,637**	**-**	**-**	**1,083,637**	**-**	**-**	**-**	**-**	**1,083,637**	**1,105,295**	**(21,658)**	**102%**
Finance & Administration												
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	758,541	652,687	105,853	86%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	180,000	-	(460,581)	(567,077)	106,496	123%
220 General Accounting	1,440,643	(86,390)	(61,440)	1,292,813	2,050	(2,050)	95,000	-	1,387,813	1,251,578	136,235	90%
225 Budget & Reporting	347,186	0	-	347,186	2,050	(2,050)	-	5,344	352,530	401,254	(48,724)	114%
230 Procurement & Support Services	616,052	0	61,440	677,492	9,500	(9,500)	-	-	677,492	677,524	(32)	100%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	2,823,311	2,523,827	299,485	89%
310 AVP, Operations, Planning & Cons	549,728	0	(62,146)	487,582	-	-	-	-	487,582	489,176	(1,594)	100%
320 Capital Projects	0	0	-	-	-	-	746,001	-	746,001	1,166,179	(420,178)	156%
330 Operations	3,892,831	0	256,730	4,149,561	-	-	-	-	4,149,561	4,783,831	(634,270)	115%

	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	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
340 Facility Services	2,038,167	0	79,121	2,117,288	-	-	-	-	2,117,288	2,069,896	47,392	98%
350 Planning, Design, Construction	615,983	0	(282,180)	333,803	-	-	-	-	333,803	211,706	122,096	63%
360 Utilities	2,641,470	(79,199)	(335,851)	2,226,420	-	-	-	-	2,226,420	1,765,111	461,309	79%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	558,118	538,767	19,351	97%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	(130,000)	(661,521)	531,521	509%
390 Construction Management	0	0	344,326	344,326	-	-	-	-	344,326	-	344,326	0%
410 Police	2,496,074	(290,000)	-	2,206,074	1,741	(1,741)	33,000	-	2,239,074	2,090,672	148,403	93%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	334	(334)	NM
450 Foundation	0	0	-	-	-	-	-	-	-	(17)	17	NM
Total Finance & Administration	**18,778,105**	**(1,226,170)**	**-**	**17,551,935**	**15,341**	**(15,341)**	**1,054,001**	**5,344**	**18,611,280**	**17,393,929**	**1,217,351**	**93%**
Technology and Communication												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	662,695	(53,923)	109%
640 IT Services	4,679,508	(285,000)	-	4,394,508	(9,500)	9,500	-	-	4,394,508	4,453,643	(59,135)	101%
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	12,142	-	560,608	541,626	18,982	97%
Total Technology and Communicaiton	**5,867,545**	**(315,800)**	**-**	**5,551,745**	**(9,500)**	**9,500**	**12,142**	**-**	**5,563,887**	**5,657,963**	**(94,076)**	**102%**
Student Fee Income												
930 State University Grant	6,215,700		-	6,215,700	-	-	-	-	6,215,700	6,215,700	-	100%
930 Misc Expense									-	4,200	(4,200)	NM
930 Returned Check Fee				-			-	-	-	(1,125)	1,125	NM
930 Bad Debt				-			-	-	-		-	NM
930 Miscellaneous Fees				-			-	-	-	(37,900)	37,900	NM
930 Non-Resident Tuition Fee			-	-			-	(178,146)	(178,146)	(235,672)	57,526	NM
930 Tuition Fee		(19,699,000)	-	(19,699,000)			-	-	(19,699,000)	(21,426,484)	1,727,484	109%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	-	-	-	(178,146)	**(13,661,446)**	**(15,481,281)**	**1,819,835**	**113%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	-	-	-	46,336	(46,336)	NM
915 One Card	0	0	-	-	-	-	-	-	-	28,505	(28,505)	NM
920 Leases	0	0	-	-	-	-	-	-	-	569,333	(569,333)	NM
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	200,000	200,124	(124)	100%
960 GF Annual Appropriation	(44,118,320)	0	-	(44,118,320)	14,700,000	-	-	-	(29,418,320)	(29,418,320)	-	100%
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	-	-	(198,510)	198,510	-	-	-	821,621	(821,621)	NM
997 Reserves	0	0	-	-	-	-	9,614,967	-	9,614,967	42,742	9,572,225	0%
998 Contingency	0	0	-	-	-	-	-	-	-	32,378	(32,378)	NM
999 Supplemental Allocations	0	0	-	-	(13,890,440)	(809,560)	-	-	(14,700,000)	(15,499,876)	799,876	NM
Total Central Pooled	**(43,893,320)**	**-**	**-**	**(43,893,320)**	**611,050**	**(611,050)**	**9,614,967**	**-**	**(34,278,353)**	**(43,155,573)**	**8,877,220**	**126%**
Total University Operating (funds GD901/UB901)	**22,748,164**	**(21,991,815)**	**(38,545)**	**717,804**	**834,914**	**(834,914)**	**11,393,391**	**-**	**12,111,195**	**(408,759)**	**12,519,954**	**-3%**

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	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
523 Personal Counseling				-					-	583,536	(583,536)	
540 Student Recruitment & Admissions	-	-		-					-	(507,095)	507,095	
997 Reserves				-			495,998		495,998	-	495,998	
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**	**495,998**	**-**	**495,998**	**76,441**	**419,557**	**-**

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	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
720 Biology/Natural Sciences				-			27,013		27,013	26,972	41	
731 Performing Arts				-			330		330	(735)	1,065	
735 Psychology				-			15		15	(45)	60	
750 Math				-			16,556		16,556	(6,728)	23,284	
760 Art				-			2,170		2,170	(5,111)	7,281	
767 Environmental Sci&Resource Mgt				-			6,750		6,750	1,452	5,298	
770 Computer Science				-			4,025		4,025	(3,859)	7,884	
781 Chemistry				-			(797)		(797)	1,087	(1,884)	
785 Physics				-			1,445		1,445	(1,499)	2,944	
827 Ctr for International Affairs				-			(48,468)		(48,468)	(79,781)	31,313	
799 AVP Arts & Sciences							600					
997 Reserves				-					-	-	-	

	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	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**9,639**	**-**	**9,039**	**(68,248)**	**77,287**	
Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)												
520 AOT-Director's Office				-					-	1,587	(1,587)	
522 Disability Accommodations				-					-	54,649	(54,649)	
523 LCH-Stdnt Health & Counsel Ctr				-					-	206	(206)	
640 IT Services				-					-	10,168	(10,168)	
821 Academic Support				-					-	34,533	(34,533)	
855 Instruction				-					-	56,196	(56,196)	
930 State University Fee				-					-	(295,933)	295,933	
997 Reserves				-			(23,168)		(23,168)	-	(23,168)	
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**(23,168)**	**-**	**(23,168)**	**(138,595)**	**115,427**	
CSUCI Total Operating Funds												
Total General Operations	22,748,164	(21,991,815)	(38,545)	717,804	834,914	(834,914)	11,393,391	-	12,111,195	(408,759)	12,519,954	-3%
Total Self Support Operations	-	-	-	-	-	-	482,469	-	481,869	(130,402)	612,271	
Total CSUCI Operations	**22,748,164**	**(21,991,815)**	**(38,545)**	**717,804**	**834,914**	**(834,914)**	**11,875,860**	**-**	**12,593,064**	**(539,161.25)**	**13,132,225**	**-4%**

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