CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of March 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	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	1,207,195	524,458	70%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	-	-	-	138,292	1,854,547	1,199,679	654,868	65%
721 Nursing	837,073	0	-	837,073	-	-	-	43,586	880,659	589,084	291,575	67%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	(1,703)	98,791	69,405	29,386	70%
730 English	1,433,273	0	-	1,433,273	-	-	-	83,778	1,517,051	1,226,126	290,925	81%
731 Performing Arts	381,740	0	-	381,740	9,938	(9,938)	-	156,723	538,463	426,982	111,481	79%
732 Communication	362,594	0	-	362,594	-	-	-	28,766	391,360	274,508	116,852	70%
733 Sociology	702,356	0	-	702,356	-	-	-	(16,280)	686,076	511,557	174,519	75%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	30,933	170,992	111,713	59,279	65%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	34,985	1,371,927	1,016,414	355,513	74%
740 History	838,634	0	-	838,634	-	-	-	(34,808)	803,826	593,254	210,571	74%
745 Education	2,645,841	0	-	2,645,841	-	-	-	202,633	2,848,474	1,939,308	909,166	68%
746 EAP	0	0	-	-	100,000	(100,000)	50,672	-	50,672	12,462	38,210	25%
747 Math-Science Teacher Initiativ	0	0	-	-	69,000	(69,000)	38,390	-	38,390	(22,538)	60,928	-59%
748 Project VISTA	0	0	-	-	-	-	-	25,000	25,000	7,369	17,631	29%
749 Education One Time	0	0	-	-	-	-	-	-	-	4,205	(4,205)	NM
750 Math	1,460,885	0	-	1,460,885	-	-	-	55,550	1,516,435	1,127,085	389,350	74%
760 Art	1,572,838	0	-	1,572,838	-	-	-	105,411	1,678,249	1,245,942	432,306	74%
761 Geology	116,412	0	-	116,412	-	-	-	11,337	127,749	92,682	35,066	73%
762 University Course	124,074	0	-	124,074	-	-	-	(3,682)	120,392	108,991	11,401	91%
764 University 110	0	0	-	-	-	-	-	-	-	(1,547)	1,547	NM
766 Anthropology	253,475	0	-	253,475	-	-	-	17,660	271,135	194,006	77,128	72%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	7,500	(7,500)	-	99,978	603,408	439,471	163,937	73%
768 Spanish	585,495	0	-	585,495	-	-	-	27,719	613,214	480,734	132,479	78%
769 Political Science	487,121	0	-	487,121	-	-	-	130,276	617,397	429,576	187,822	70%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	1,000	863,279	647,059	216,220	75%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	(4,059)	4,059	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	(13,847)	760,212	567,165	193,047	75%
782 STEM	0	0	-	-	-	-	-	4,187	4,187	4,186	1	100%
783 ACCESO	0	0	-	-	-	-	-	32,970	32,970	1,220	31,750	4%
784 Project ASCENSION	0	0	-	-	-	-	-	2,870	2,870	103	2,767	4%
785 Physics	498,967	0	-	498,967	-	-	-	44,667	543,634	403,372	140,262	74%
799 Academic Program Reallocation	276,856	0	-	276,856	(11,964)	11,964	-	(5,581)	271,275	54,915	216,359	20%
Total Instruction	**19,760,896**	**(163,665)**	**-**	**19,597,231**	**174,474**	**(174,474)**	**89,062**	**1,347,993**	**21,034,286**	**14,957,627**	**6,076,660**	**71%**
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	(15,521)	586,600	424,600	162,000	72%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	(65,905)	419,214	226,879	192,336	54%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	266,150	199,261	66,889	75%
813 Faculty Development	146,564	0	-	146,564	-	-	-	(110,006)	36,558	7,404	29,154	20%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	73,703	54	73,649	0%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	433,742	325,138	108,604	75%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	150,000	5,000	165,000	85,556	79,444	52%
817 Faculty Development-One Time	0	0	-	-	-	-	12,934	-	12,934	5,875	7,059	45%
818 Academic Resources	297,789	0	-	297,789	-	-	-	14,526	312,315	233,306	79,009	75%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	936	-	936	879	57	94%
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	32,767	376,139	220,771	155,368	59%
821 Academic Support	395,936	0	-	395,936	-	-	25,000	5,000	425,936	300,312	125,624	71%
822 Academic Senate	102,725	0	-	102,725	-	-	1,349	(27,348)	76,726	57,021	19,705	74%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	50,203	263,627	185,755	77,872	70%
824 Governor's Call to Service	42,272	0	-	42,272	45,000	(45,000)	-	7,697	49,969	56,725	(6,756)	114%
825 Advising	617,872	0	-	617,872	-	-	-	18,739	636,611	457,929	178,682	72%
826 Center for Integrative Studies	10,748	0	-	10,748	-	-	-	(2,169)	8,579	5,821	2,759	68%
827 Ctr for International Affairs	51,332	0	-	51,332	-	-	-	(23,247)	28,085	18,845	9,240	67%
828 Center for Multicultural Learning	10,749	0	-	10,749	-	-	-	(7,749)	3,000	701	2,299	23%
829 Math & Writing Center	208,001	0	-	208,001	-	-	-	1,599	209,600	169,718	39,882	81%
833 Ctr for Civic Engagement	10,749	0	-	10,749	-	-	-	(7,749)	3,000	313	2,687	10%
832 Mortar Board	0	0	-	-	-	-	-	1,000	1,000	676	324	68%
834 Mission Based Centers	30,720	0	-	30,720	-	-	-	-	30,720	22,839	7,881	74%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	2,200	299,249	170,604	128,644	57%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	6,000	3,399	2,601	57%

	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	1,539,279	500,398	75%
841 Interlibrary Loan	12,100	0		12,100	-	-	-	-	12,100	8,875	3,226	73%
855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	16,480	419,072	322,465	96,607	77%
860 Extended Education	0	0	-	-	-	-	-	-	-	(4,290)	4,290	NM
865 International Programs	0	0	-	-	-	-	40,000	-	40,000	443	39,557	1%
875 AND-BSN	0	0	-	-	-	-	-	-	-	(2,184)	2,184	NM
871 Non-Credit	0	0	-	-	-	-	-	-	-	(807)	807	NM
890 Project ISLAS	0	0	-	-	-	-	-	270,707	270,707	130,154	140,553	48%
891 WASC Accreditation	0	0	-	-	-	-	60,000	-	60,000	15,055	44,945	25%
892 Teaching Technology	0	0	-	-	(50,000)	50,000	300,000	(72,324)	227,676	40,280	187,396	18%
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	-	-	-	(122,202)	114,978	-	114,978	0%
Total Academic Support Services	**8,612,744**	**(41,150)**	**-**	**8,571,594**	**(5,000)**	**5,000**	**590,219**	**(1,239,029)**	**7,922,784**	**5,229,825**	**2,692,959**	**66%**
Total Academic Affairs	**28,373,640**	**(204,815)**	**-**	**28,168,825**	**169,474**	**(169,474)**	**679,281**	**108,964**	**28,957,070**	**20,187,451**	**8,769,619**	**70%**
Student Affairs												
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	1,058,088	702,133	355,955	66%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	-	4,342	194,032	140,910	53,123	73%
520 AOT - Director's Office	152,634	0	(25,408)	127,226	-	-	-	-	127,226	94,681	32,545	74%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	90,574	78,061	12,514	86%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	200,474	193,460	7,014	97%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	370	(370)	NM
524 AOT - EOP	89,826	0	-	89,826	-	-	-	11,700	101,526	82,632	18,894	81%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	(21,326)	7,598	(2,271)	9,869	-30%
527 CI Outreach Programs	193,784	0	-	193,784	25,000	(25,000)	-	(103,680)	90,104	72,643	17,461	81%
528 Veteran'sAffairs	76,490	0	-	76,490	-	-	-	-	76,490	62,150	14,340	81%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	29,028	9,967	19,061	34%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	1,340	(1,340)	NM
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	115,321	80,690	34,631	70%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	22,993	25,332	(2,339)	110%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	120,537	69,483	51,053	58%
539 ASI	0	0	-	-	-	-	-	-	-	571	(571)	NM
164 NTSOP	0	0	-	-	-	-	-	-	-	28	(28)	NM
540 Admissions and Recruitment	778,828	(352,800)	-	426,028	-	-	-	-	426,028	179,863	246,164	42%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	(98,580)	519,487	381,208	138,279	73%
546 Student Systems	0	0	-	-	-	-	-	98,580	98,580	72,728	25,852	74%
550 Financial Aid	537,967	(7,230)	25,408	556,145	9,600	(9,600)	-	-	556,145	373,865	182,281	67%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	(1,741)	1,741	NM
561	0	0	-	-	-	-	-	-	-	(24,930)	24,930	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	257,877	177,650	80,227	69%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	83,622	24,997	58,625	30%
580 Dean of Student Life	390,346	(12,000)	(38,545)	339,801	-	-	-	-	339,801	278,948	60,853	82%
Total Student Affairs	**5,209,069**	**(546,030)**	**(38,545)**	**4,624,494**	**34,600**	**(34,600)**	**-**	**(108,964)**	**4,515,530**	**3,074,766**	**1,440,763**	**68%**
Administration												
Office of the President												
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	1,113,788	901,138	212,650	81%
Total Office of the President	**1,113,788**	**-**	**-**	**1,113,788**	**-**	**-**	**-**	**-**	**1,113,788**	**901,138**	**212,650**	**81%**
Advancement												
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	1,083,637	773,752	309,884	71%
Total Advancement	**1,083,637**	**-**	**-**	**1,083,637**	**-**	**-**	**-**	**-**	**1,083,637**	**773,752**	**309,884**	**71%**
Finance & Administration												
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	758,541	505,171	253,370	67%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	180,000	-	(460,581)	(453,047)	(7,534)	98%
220 General Accounting	1,379,203	(86,390)	-	1,292,813	2,050	(2,050)	95,000	-	1,387,813	888,073	499,740	64%
225 Budget & Reporting	347,186	0	-	347,186	2,050	(2,050)	-	-	347,186	325,184	22,002	94%
230 Procurement & Support Services	677,492	0	-	677,492	-	-	-	-	677,492	499,966	177,526	74%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	2,823,311	2,234,650	588,662	79%
310 AVP, Operations, Planning & Cons	549,728	0	-	549,728	-	-	-	-	549,728	387,626	162,102	71%
320 Capital Projects	0	0	-	-	-	-	716,311	-	716,311	1,047,188	(330,878)	146%
330 Operations	3,892,831	0	-	3,892,831	-	-	-	-	3,892,831	3,278,993	613,838	84%
340 Facility Services	2,038,167	0	-	2,038,167	-	-	-	-	2,038,167	1,482,111	556,057	73%

	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
350 Planning, Design, Construction	615,983	0	-	615,983	-	-	-	-	615,983	468,802	147,181	76%
360 Utilities	2,641,470	(79,199)	-	2,562,271	-	-	-	-	2,562,271	908,471	1,653,800	35%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	558,118	413,581	144,537	74%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	(130,000)	(402,271)	272,271	309%
410 Police	2,496,074	(290,000)	-	2,206,074	1,741	(1,741)	-	-	2,206,074	1,514,716	691,358	69%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	224	(224)	NM
Total Finance & Administration	**18,778,105**	**(1,226,170)**	**-**	**17,551,935**	**5,841**	**(5,841)**	**991,311**	**-**	**18,543,246**	**13,099,439**	**5,443,807**	**71%**
Technology and Communication												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	622,355	(13,583)	102%
640 IT Services	4,679,508	(285,000)	-	4,394,508	-	-	-	-	4,394,508	3,077,457	1,317,050	70%
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	75,000	-	623,466	318,578	304,887	51%
Total Technology and Communicaiton	**5,867,545**	**(315,800)**	**-**	**5,551,745**	**-**	**-**	**75,000**	**-**	**5,626,745**	**4,018,390**	**1,608,355**	**71%**
Student Fee Income												
930 State University Grant	6,215,700		-	6,215,700			-	-	6,215,700	5,042,605	1,173,095	81%
930 Returned Check Fee				-			-	-	-	(900)	900	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)	(21,329,593)	1,630,593	108%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	19,900	(19,900)	-	-	**(13,483,300)**	**(16,575,560)**	**3,092,260**	**123%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	-	-	-	34,921	(34,921)	NM
915 One Card	0	0	-	-	-	-	-	-	-	44,091	(44,091)	NM
920 Leases	0	0	-	-	-	-	-	-	-	533,330	(533,330)	NM
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	200,000	168,895	31,105	84%
960 GF Annual Appropriation	(44,118,320)	0	-	(44,118,320)	14,700,000	-	-	-	(29,418,320)	(24,012,000)	(5,406,320)	82%
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	-	-	-	-	-	-	-	399,591	(399,591)	NM
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	-	-	(14,700,000)	-	-	-	(14,700,000)	(14,771,484)	71,484	NM
Total Central Pooled	**(43,893,320)**	**-**	**-**	**(43,893,320)**	**-**	**-**	**9,647,799**	**-**	**(34,245,521)**	**(37,523,195)**	**3,277,674**	**110%**
Total University Operating (funds GD901/UB901)	**22,748,164**	**(21,991,815)**	**(38,545)**	**717,804**	**229,815**	**(229,815)**	**11,393,391**	**-**	**12,111,195**	**(12,043,817)**	**24,155,012**	**-99%**

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				-					-	396,029	(396,029)	
540 Student Recruitment & Admissions	-	-		-					-	(502,683)	502,683	
997 Reserves				-			495,998		495,998	-	495,998	
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**	**495,998**	**-**	**495,998**	**(106,655)**	**602,653**	**-**

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	10,749	16,264	
731 Performing Arts				-			330		330	(735)	1,065	
735 Psychology				-			15		15	(285)	300	
750 Math				-			16,556		16,556	(7,610)	24,166	
760 Art				-			2,170		2,170	(14,045)	16,215	
767 Environmental Sci&Resource Mgt				-			6,750		6,750	(5,502)	12,252	
770 Computer Science				-			4,025		4,025	(4,977)	9,002	
781 Chemistry				-			(797)		(797)	(263)	(534)	
785 Physics				-			1,445		1,445	(2,397)	3,842	
827 Ctr for International Affairs				-			(48,468)		(48,468)	(79,142)	30,674	
799 AVP Arts & Sciences							600					
997 Reserves				-					-	-	-	
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**9,639**	**-**	**9,039**	**(104,207)**	**113,246**	

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	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
520 AOT-Director's Office				-					-	1,471	(1,471)	
522 Disability Accommodations				-					-	39,041	(39,041)	
640 IT Services				-					-	6,806	(6,806)	
821 Academic Support				-					-	30,704	(30,704)	
855 Instruction				-					-	56,196	(56,196)	
930 State University Fee				-					-	(293,382)	293,382	
997 Reserves				-			(23,168)		(23,168)	-	(23,168)	
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**(23,168)**	**-**	**(23,168)**	**(159,164)**	**135,996**	

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	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
Total General Operations	22,748,164	(21,991,815)	(38,545)	717,804	229,815	(229,815)	11,393,391	-	12,111,195	(12,043,817)	24,155,012	-99%
Total Self Support Operations	-	-	-	-	-	-	482,469	-	481,869	(370,025)	851,894	
Total CSUCI Operations	**22,748,164**	**(21,991,815)**	**(38,545)**	**717,804**	**229,815**	**(229,815)**	**11,875,860**	**-**	**12,593,064**	**(12,413,842)**	**25,006,906**	**-99%**

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