Channel Islands
CALIFORNIA STATE UNIVERSITY

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of May 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	-	-	-	144,573	1,730,653	1,479,293	251,361	85%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	(8,000)	8,000	-	138,292	1,854,547	1,543,100	311,448	83%
721 Nursing	837,073	0	-	837,073	-	-	-	43,586	880,659	705,005	175,654	80%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	(1,703)	98,791	89,066	9,725	90%
730 English	1,433,273	0	-	1,433,273	-	-	-	83,778	1,517,051	1,517,935	(884)	100%
731 Performing Arts	381,740	0	-	381,740	9,938	(9,938)	-	156,723	538,463	525,147	13,316	98%
732 Communication	362,594	0	-	362,594	-	-	-	29,486	392,080	343,483	48,597	88%
733 Sociology	702,356	0	-	702,356	-	-	-	(16,280)	686,076	641,883	44,193	94%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	30,933	170,992	143,679	27,313	84%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	34,985	1,371,927	1,268,473	103,453	92%
740 History	838,634	0	-	838,634	-	-	-	(34,808)	803,826	713,203	90,622	89%
745 Education	2,645,841	0	-	2,645,841	-	-	-	202,633	2,848,474	2,461,756	386,719	86%
746 EAP	0	0	-	-	100,000	(100,000)	50,672	-	50,672	(23,713)	74,385	-47%
747 Math-Science Teacher Initiativ	0	0	-	-	71,550	(71,550)	38,390	-	38,390	(11,044)	49,434	-29%
748 Project VISTA	0	0	-	-	-	-	-	28,610	28,610	17,428	11,182	61%
749 Education One Time	0	0	-	-	-	-	-	-	-	4,705	(4,705)	NM
750 Math	1,460,885	0	-	1,460,885	-	-	-	65,550	1,526,435	1,402,058	124,377	92%
760 Art	1,572,838	0	-	1,572,838	-	-	-	105,411	1,678,249	1,550,474	127,775	92%
761 Geology	116,412	0	-	116,412	-	-	-	11,337	127,749	116,666	11,083	91%
762 University Course	124,074	0	-	124,074	-	-	-	(3,682)	120,392	125,860	(5,469)	105%
764 University 110	0	0	-	-	-	-	-	-	-	(1,547)	1,547	NM
766 Anthropology	253,475	0	-	253,475	-	-	-	17,660	271,135	235,617	35,517	87%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	17,500	(17,500)	-	99,978	603,408	524,042	79,366	87%
768 Spanish	585,495	0	-	585,495	-	-	-	43,217	628,712	599,938	28,773	95%
769 Political Science	487,121	0	-	487,121	-	-	-	130,276	617,397	525,037	92,361	85%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	3,500	865,779	826,491	39,288	95%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	(3,448)	3,448	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	(13,847)	760,212	708,397	51,816	93%
782 STEM	0	0	-	-	-	-	-	4,187	4,187	4,186	1	100%
783 ACCESO	0	0	-	-	-	-	-	32,970	32,970	7,977	24,993	24%
784 Project ASCENSION	0	0	-	-	-	-	-	2,870	2,870	1,089	1,781	38%
785 Physics	498,967	0	-	498,967	-	-	-	44,667	543,634	494,011	49,623	91%
799 Academic Program Reallocation	276,856	0	-	276,856	(11,964)	11,964	-	(22,049)	254,807	89,078	165,729	35%
Total Instruction	**19,760,896**	**(163,665)**	**-**	**19,597,231**	**179,024**	**(179,024)**	**89,062**	**1,362,853**	**21,049,146**	**18,625,327**	**2,423,819**	**88%**
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	(12,694)	589,427	529,091	60,336	90%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	(67,232)	417,887	330,471	87,416	79%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	266,150	242,878	23,272	91%
813 Faculty Development	146,564	0	-	146,564	-	-	-	(110,006)	36,558	7,690	28,868	21%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	73,703	1,233	72,470	2%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	433,742	407,903	25,839	94%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	150,000	5,000	165,000	106,726	58,274	65%
817 Faculty Development-One Time	0	0	-	-	5,000	(5,000)	12,934	-	12,934	1,103	11,831	9%
818 Academic Resources	297,789	0	-	297,789	-	-	-	14,526	312,315	286,863	25,452	92%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	936	-	936	879	57	94%
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	32,767	376,139	286,999	89,139	76%
821 Academic Support	395,936	0	-	395,936	-	-	25,000	55,000	475,936	375,539	100,397	79%
822 Academic Senate	102,725	0	-	102,725	-	-	1,349	(27,348)	76,726	69,782	6,944	91%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	50,203	263,627	231,765	31,862	88%
824 Governor's Call to Service	42,272	0	-	42,272	45,000	(45,000)	-	7,697	49,969	73,007	(23,038)	146%
825 Advising	617,872	0	-	617,872	-	-	-	18,739	636,611	565,921	70,690	89%
826 Center for Integrative Studies	10,748	0	-	10,748	-	-	-	(2,169)	8,579	5,843	2,737	68%
827 Ctr for International Affairs	51,332	0	-	51,332	-	-	-	(20,547)	30,785	16,380	14,405	53%
828 Center for Multicultural Learning	10,749	0	-	10,749	-	-	-	(7,749)	3,000	2,079	921	69%
829 Math & Writing Center	208,001	0	-	208,001	-	-	-	1,599	209,600	221,985	(12,385)	106%
833 Ctr for Civic Engagement	10,749	0	-	10,749	-	-	-	(7,749)	3,000	384	2,616	13%
832 Mortar Board	0	0	-	-	-	-	-	1,000	1,000	841	159	84%
834 Mission Based Centers	30,720	0	-	30,720	-	-	-	-	30,720	28,083	2,637	91%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	2,200	299,249	225,901	73,348	75%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	6,000	5,624	376	94%

	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	1,817,347	222,330	89%
841 Interlibrary Loan	12,100	0		12,100	-	-	-	-	12,100	9,807	2,294	81%
855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	16,480	419,072	355,982	63,091	85%
860 Extended Education	0	0	-	-	-	-	-	-	-	(7,133)	7,133	NM
865 International Programs	0	0	-	-	-	-	40,000	106,887	146,887	125,203	21,684	85%
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	193,198	77,509	71%
891 WASC Accreditation	0	0	-	-	-	-	60,000	-	60,000	26,752	33,248	45%
892 Teaching Technology	0	0	-	-	(50,000)	50,000	300,000	(72,324)	227,676	59,038	168,638	26%
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	-	-	-	(164,540)	72,640	-	72,640	0%
Total Academic Support Services	**8,612,744**	**(41,150)**	**-**	**8,571,594**	**-**	**-**	**590,219**	**(1,120,280)**	**8,041,533**	**6,643,046**	**1,398,486**	**83%**
Total Academic Affairs	**28,373,640**	**(204,815)**	**-**	**28,168,825**	**179,024**	**(179,024)**	**679,281**	**242,573**	**29,090,679**	**25,268,373**	**3,822,306**	**87%**
Student Affairs												
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	1,058,088	867,665	190,423	82%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	33,000	43,535	266,225	171,946	94,279	65%
520 AOT - Director's Office	152,634	0	(25,408)	127,226	-	-	-	-	127,226	119,808	7,418	94%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	90,574	97,053	(6,479)	107%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	200,474	243,071	(42,598)	121%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	500	(500)	NM
524 AOT - EOP	89,826	0	-	89,826	-	-	-	11,700	101,526	133,160	(31,634)	131%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	(21,326)	7,598	(2,012)	9,610	-26%
527 CI Outreach Programs	193,784	0	-	193,784	25,000	(25,000)	-	(103,680)	90,104	81,408	8,695	90%
528 Veteran'sAffairs	76,490	0	-	76,490	3,000	(3,000)	-	-	76,490	73,489	3,001	96%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	29,028	12,999	16,029	45%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	1,735	(1,735)	NM
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	115,321	102,332	12,989	89%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	22,993	(22,459)	45,452	-98%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	120,537	69,335	51,202	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	307,412	118,616	72%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	(98,580)	519,487	423,847	95,640	82%
546 Student Systems	0	0	-	-	-	-	-	98,580	98,580	131,788	(33,208)	134%
550 Financial Aid	537,967	(7,230)	25,408	556,145	9,999	(9,999)	-	-	556,145	464,142	92,003	83%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	(1,718)	1,718	NM
561	0	0	-	-	-	-	-	-	-	(12,475)	12,475	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	257,877	209,005	48,872	81%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	83,622	35,409	48,213	42%
580 Dean of Student Life	390,346	(12,000)	(38,545)	339,801	-	-	-	-	339,801	335,786	4,015	99%
Total Student Affairs	**5,209,069**	**(546,030)**	**(38,545)**	**4,624,494**	**37,999**	**(37,999)**	**33,000**	**(69,771)**	**4,587,723**	**3,862,036**	**725,687**	**84%**
Administration												
Office of the President												
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	1,113,788	1,076,338	37,450	97%
Total Office of the President	**1,113,788**	**-**	**-**	**1,113,788**	**-**	**-**	**-**	**-**	**1,113,788**	**1,076,338**	**37,450**	**97%**
Advancement												
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	1,083,637	945,084	138,553	87%
Total Advancement	**1,083,637**	**-**	**-**	**1,083,637**	**-**	**-**	**-**	**-**	**1,083,637**	**945,084**	**138,553**	**87%**
Finance & Administration												
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	758,541	597,325	161,216	79%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	180,000	-	(460,581)	(533,544)	72,963	116%
220 General Accounting	1,379,203	(86,390)	5,120	1,297,933	2,050	(2,050)	95,000	-	1,392,933	1,127,934	264,999	81%
225 Budget & Reporting	347,186	0	-	347,186	2,050	(2,050)	-	5,344	352,530	371,675	(19,145)	105%
230 Procurement & Support Services	677,492	0	(5,120)	672,372	9,500	(9,500)	-	-	672,372	615,664	56,708	92%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	2,823,311	2,475,532	347,779	88%
310 AVP, Operations, Planning & Cons	549,728	0	-	549,728	-	-	-	-	549,728	486,557	63,172	89%
320 Capital Projects	0	0	-	-	-	-	736,311	-	736,311	1,174,661	(438,350)	160%
330 Operations	3,892,831	0	-	3,892,831	-	-	-	-	3,892,831	4,234,495	(341,664)	109%
340 Facility Services	2,038,167	0	-	2,038,167	-	-	-	-	2,038,167	1,889,130	149,038	93%

	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	149,093	466,889	24%
360 Utilities	2,641,470	(79,199)	-	2,562,271	-	-	-	-	2,562,271	1,322,554	1,239,717	52%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	558,118	501,205	56,913	90%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	(130,000)	(520,840)	390,840	401%
410 Police	2,496,074	(290,000)	-	2,206,074	1,741	(1,741)	33,000	-	2,239,074	1,899,130	339,945	85%
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)**	**1,044,311**	**5,344**	**18,601,590**	**15,790,921**	**2,810,668**	**85%**
Technology and Communication												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	646,313	(37,541)	106%
640 IT Services	4,679,508	(285,000)	-	4,394,508	(9,500)	9,500	-	-	4,394,508	3,832,640	561,868	87%
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	12,142	-	560,608	411,313	149,295	73%
Total Technology and Communicaiton	**5,867,545**	**(315,800)**	**-**	**5,551,745**	**(9,500)**	**9,500**	**12,142**	**-**	**5,563,887**	**4,890,266**	**673,621**	**88%**
Student Fee Income												
930 State University Grant	6,215,700		-	6,215,700	-	-	-	-	6,215,700	4,922,568	1,293,132	79%
930 Returned Check Fee				-			-	-	-	(975)	975	NM
930 Bad Debt				-			-	-	-		-	NM
930 Miscellaneous Fees				-			-	-	-	(37,800)	37,800	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)	(21,449,066)	1,750,066	109%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	-	-	-	(178,146)	**(13,661,446)**	**(16,800,945)**	**3,139,499**	**123%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	-	-	-	41,746	(41,746)	NM
915 One Card	0	0	-	-	-	-	-	-	-	43,729	(43,729)	NM
920 Leases	0	0	-	-	-	-	-	-	-	569,333	(569,333)	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)	(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	-	-	-	754,467	(754,467)	NM
997 Reserves	0	0	-	-	-	-	9,624,657	-	9,624,657	45,302	9,579,355	0%
998 Contingency	0	0	-	-	-	-	-	-	-	(170,786)	170,786	NM
999 Supplemental Allocations	0	0	-	-	(14,700,000)	-	-	-	(14,700,000)	(14,763,541)	63,541	NM
Total Central Pooled	**(43,893,320)**	**-**	**-**	**(43,893,320)**	**(198,510)**	**198,510**	**9,624,657**	**-**	**(34,268,663)**	**(42,707,591)**	**8,438,928**	**125%**
Total University Operating (funds GD901/UB901)	**22,748,164**	**(21,991,815)**	**(38,545)**	**717,804**	**24,354**	**(24,354)**	**11,393,391**	**-**	**12,111,195**	**(7,675,517)**	**19,786,711**	**-63%**

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				-					-	511,300	(511,300)	
540 Student Recruitment & Admissions	-	-		-					-	(507,471)	507,471	
997 Reserves				-			495,998		495,998	-	495,998	
Total University Operating (funds GD915)	**-**	**-**	**-**	**-**	**-**	**-**	**495,998**	**-**	**495,998**	**3,829**	**492,169**	**-**

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	22,469	4,544	
731 Performing Arts				-			330		330	(735)	1,065	
735 Psychology				-			15		15	(274)	289	
750 Math				-			16,556		16,556	(6,728)	23,284	
760 Art				-			2,170		2,170	(7,986)	10,156	
767 Environmental Sci&Resource Mgt				-			6,750		6,750	(726)	7,476	
770 Computer Science				-			4,025		4,025	(3,878)	7,903	
781 Chemistry				-			(797)		(797)	(638)	(159)	
785 Physics				-			1,445		1,445	(1,605)	3,050	
827 Ctr for International Affairs				-			(48,468)		(48,468)	(79,781)	31,313	
799 AVP Arts & Sciences							600					
997 Reserves				-					-	-	-	
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**9,639**	**-**	**9,039**	**(79,883)**	**88,922**	

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				-					-	48,462	(48,462)	
640 IT Services				-					-	10,168	(10,168)	
821 Academic Support				-					-	34,533	(34,533)	
855 Instruction				-					-	56,196	(56,196)	
930 State University Fee				-					-	(296,152)	296,152	
997 Reserves				-			(23,168)		(23,168)	-	(23,168)	
Total University Operating (funds GD925)	**-**	**-**	**-**	**-**	**-**	**-**	**(23,168)**	**-**	**(23,168)**	**(145,322)**	**122,154**	

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	24,354	(24,354)	11,393,391	-	12,111,195	(7,675,517)	19,786,711	-63%
Total Self Support Operations	-	-	-	-	-	-	482,469	-	481,869	(221,377)	703,246	
Total CSUCI Operations	**22,748,164**	**(21,991,815)**	**(38,545)**	**717,804**	**24,354**	**(24,354)**	**11,875,860**	**-**	**12,593,064**	**(7,896,894)**	**20,489,957**	**-63%**

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