

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of November 30, 2011

General Operations

|                                       | 2011/2012 Base<br>Expenditure<br>Budget | 2011/2012 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2011/2012 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves      | Transfers        | 2011/2012 Budget  | Actuals          | Variance          | % of annual<br>budget |
|---------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------|------------------|-------------------|------------------|-------------------|-----------------------|
| <b>Academic Affairs</b>               |                                         |                                  |                          |                                   |                            |                            |                              |               |                  |                   |                  |                   |                       |
| 715 Business                          | 1,586,080                               | 0                                | -                        | 1,586,080                         | -                          | -                          | -                            | -             | 153,322          | 1,739,402         | 583,280          | 1,156,123         | 34%                   |
| 720 Biology/Natural Sciences          | 1,716,255                               | 0                                | -                        | 1,716,255                         | -                          | -                          | -                            | -             | 140,719          | 1,856,974         | 606,466          | 1,250,508         | 33%                   |
| 721 Nursing                           | 837,073                                 | 0                                | -                        | 837,073                           | -                          | -                          | -                            | -             | 43,586           | 880,659           | 358,238          | 522,420           | 41%                   |
| 725 Liberal Studies                   | 100,494                                 | 0                                | -                        | 100,494                           | -                          | -                          | -                            | -             | (1,703)          | 98,791            | 34,915           | 63,876            | 35%                   |
| 730 English                           | 1,433,273                               | 0                                | -                        | 1,433,273                         | -                          | -                          | -                            | -             | 92,652           | 1,525,925         | 641,547          | 884,377           | 42%                   |
| 731 Performing Arts                   | 381,740                                 | 0                                | -                        | 381,740                           | -                          | -                          | -                            | -             | 156,723          | 538,463           | 224,913          | 313,550           | 42%                   |
| 732 Communication                     | 362,594                                 | 0                                | -                        | 362,594                           | -                          | -                          | -                            | -             | 21,017           | 383,611           | 148,050          | 235,561           | 39%                   |
| 733 Sociology                         | 702,356                                 | 0                                | -                        | 702,356                           | -                          | -                          | -                            | -             | (24,029)         | 678,327           | 276,730          | 401,596           | 41%                   |
| 734 Chicano Studies                   | 140,059                                 | 0                                | -                        | 140,059                           | -                          | -                          | -                            | -             | 30,933           | 170,992           | 57,375           | 113,617           | 34%                   |
| 735 Psychology                        | 1,336,942                               | 0                                | -                        | 1,336,942                         | -                          | -                          | -                            | -             | 34,985           | 1,371,927         | 543,611          | 828,315           | 40%                   |
| 740 History                           | 838,634                                 | 0                                | -                        | 838,634                           | -                          | -                          | -                            | -             | (34,808)         | 803,826           | 330,070          | 473,756           | 41%                   |
| 745 Education                         | 2,645,841                               | 0                                | -                        | 2,645,841                         | -                          | -                          | -                            | -             | 154,372          | 2,800,213         | 1,052,926        | 1,747,288         | 38%                   |
| 746 EAP                               | 0                                       | 0                                | -                        | -                                 | 100,000                    | (100,000)                  | -                            | 50,672        | -                | 50,672            | 20,365           | 30,307            | NM                    |
| 747 Math-Science Teacher Initiativ    | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 38,390        | -                | 38,390            | 23,804           | 14,586            | NM                    |
| 748 Project VISTA                     | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | 25,000           | 25,000            | 1,024            | 23,976            | NM                    |
| 749 Education One Time                | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -                | -                 | 2,758            | (2,758)           | NM                    |
| 750 Math                              | 1,460,885                               | 0                                | -                        | 1,460,885                         | -                          | -                          | -                            | -             | 37,725           | 1,498,610         | 596,466          | 902,145           | 40%                   |
| 760 Art                               | 1,572,838                               | 0                                | -                        | 1,572,838                         | -                          | -                          | -                            | -             | 94,912           | 1,667,750         | 667,415          | 1,000,335         | 40%                   |
| 761 Geology                           | 116,412                                 | 0                                | -                        | 116,412                           | -                          | -                          | -                            | -             | 11,337           | 127,749           | 49,596           | 78,152            | 39%                   |
| 762 University Course                 | 124,074                                 | 0                                | -                        | 124,074                           | -                          | -                          | -                            | -             | 11,816           | 135,890           | 42,195           | 93,695            | 31%                   |
| 764 University 110                    | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -                | -                 | 14,005           | (14,005)          | NM                    |
| 766 Anthropology                      | 253,475                                 | 0                                | -                        | 253,475                           | -                          | -                          | -                            | -             | 18,840           | 272,315           | 108,461          | 163,854           | 40%                   |
| 767 Environmental Sci&Resource Mgt    | 503,430                                 | 0                                | -                        | 503,430                           | 7,500                      | (7,500)                    | -                            | -             | 82,982           | 586,412           | 259,729          | 326,683           | 44%                   |
| 768 Spanish                           | 585,495                                 | 0                                | -                        | 585,495                           | -                          | -                          | -                            | -             | 27,719           | 613,214           | 247,618          | 365,596           | 40%                   |
| 769 Political Science                 | 487,121                                 | 0                                | -                        | 487,121                           | -                          | -                          | -                            | -             | 93,702           | 580,823           | 234,090          | 346,734           | 40%                   |
| 770 Computer Science                  | 1,025,944                               | (163,665)                        | -                        | 862,279                           | -                          | -                          | -                            | -             | 1,000            | 863,279           | 374,479          | 488,800           | 43%                   |
| 780 Alzheimer's Institute             | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -                | -                 | (630)            | 630               | NM                    |
| 781 Chemistry                         | 774,059                                 | 0                                | -                        | 774,059                           | -                          | -                          | -                            | -             | 36,968           | 811,027           | 304,023          | 507,004           | 37%                   |
| 782 STEM                              | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | 10,500           | 10,500            | 4,013            | 6,487             | 38%                   |
| 783 ACCESO                            | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -                | -                 | -                | -                 | NM                    |
| 785 Physics                           | 498,967                                 | 0                                | -                        | 498,967                           | -                          | -                          | -                            | -             | 44,667           | 543,634           | 222,636          | 320,998           | 41%                   |
| 799 Academic Program Reallocation     | 276,856                                 | 0                                | -                        | 276,856                           | (8,000)                    | 8,000                      | -                            | -             | 106,106          | 382,962           | 46,453           | 336,509           | 12%                   |
| <b>Total Instruction</b>              | <b>19,760,896</b>                       | <b>(163,665)</b>                 | <b>-</b>                 | <b>19,597,231</b>                 | <b>99,500</b>              | <b>(99,500)</b>            | <b>-</b>                     | <b>89,062</b> | <b>1,371,043</b> | <b>21,057,336</b> | <b>8,076,621</b> | <b>12,980,716</b> | <b>38%</b>            |
|                                       |                                         |                                  |                          |                                   |                            |                            |                              |               |                  |                   |                  |                   |                       |
| 810 VP Academic Affairs               | 636,921                                 | (34,800)                         | -                        | 602,121                           | -                          | -                          | -                            | -             | (4,498)          | 597,623           | 218,444          | 379,179           | 37%                   |
| 811 Sponsored Programs                | 485,119                                 | 0                                | -                        | 485,119                           | -                          | -                          | -                            | -             | (65,905)         | 419,214           | 141,558          | 277,656           | 34%                   |
| 812 Institutional Research            | 266,150                                 | 0                                | -                        | 266,150                           | -                          | -                          | -                            | -             | -                | 266,150           | 115,123          | 151,027           | 43%                   |
| 813 Faculty Development               | 146,564                                 | 0                                | -                        | 146,564                           | -                          | -                          | -                            | -             | (135,006)        | 11,558            | 3                | 11,555            | 0%                    |
| 814 Continuous Improvement            | 73,703                                  | 0                                | -                        | 73,703                            | -                          | -                          | -                            | -             | -                | 73,703            | 0                | 73,703            | 0%                    |
| 815 Faculty Affairs                   | 433,742                                 | 0                                | -                        | 433,742                           | -                          | -                          | -                            | -             | -                | 433,742           | 185,999          | 247,742           | 43%                   |
| 816 Faculty Recruitment               | 10,000                                  | 0                                | -                        | 10,000                            | -                          | -                          | -                            | 150,000       | 5,000            | 165,000           | 32,954           | 132,047           | 20%                   |
| 817 Faculty Development-One Time      | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 12,934        | -                | 12,934            | 4,692            | 8,242             | NM                    |
| 818 Academic Resources                | 297,789                                 | 0                                | -                        | 297,789                           | -                          | -                          | -                            | -             | 1,600            | 299,389           | 129,597          | 169,792           | 43%                   |
| 819 Fac Dev CSU Symposium             | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 936           | -                | 936               | -                | 936               | NM                    |
| 820 Arts & Sciences                   | 343,372                                 | 0                                | -                        | 343,372                           | -                          | -                          | -                            | -             | 20,095           | 363,467           | 44,749           | 318,717           | 12%                   |
| 821 Academic Support                  | 395,936                                 | 0                                | -                        | 395,936                           | -                          | -                          | -                            | 25,000        | 30,000           | 450,936           | 196,932          | 254,004           | 44%                   |
| 822 Academic Senate                   | 102,725                                 | 0                                | -                        | 102,725                           | -                          | -                          | -                            | 1,349         | (27,648)         | 76,426            | 33,337           | 43,089            | 44%                   |
| 823 Academic Planning                 | 213,774                                 | (350)                            | -                        | 213,424                           | -                          | -                          | -                            | -             | 50,203           | 263,627           | 123,807          | 139,820           | 47%                   |
| 824 Governor's Call to Service        | 42,272                                  | 0                                | -                        | 42,272                            | 45,000                     | (45,000)                   | -                            | -             | -                | 42,272            | 35,527           | 6,745             | 84%                   |
| 825 Advising                          | 617,872                                 | 0                                | -                        | 617,872                           | -                          | -                          | -                            | -             | 18,739           | 636,611           | 258,033          | 378,578           | 41%                   |
| 826 Center for Integrative Studies    | 10,748                                  | 0                                | -                        | 10,748                            | -                          | -                          | -                            | -             | (2,169)          | 8,579             | 207              | 8,372             | 2%                    |
| 827 Ctr for International Affairs     | 51,332                                  | 0                                | -                        | 51,332                            | -                          | -                          | -                            | -             | (23,247)         | 28,085            | 10,881           | 17,204            | 39%                   |
| 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           | 84,345           | 125,255           | 40%                   |
| 833 Ctr for Civic Engagement          | 10,749                                  | 0                                | -                        | 10,749                            | -                          | -                          | -                            | -             | (7,749)          | 3,000             | 3                | 2,997             | 0%                    |
| 834 Mission Based Centers             | 30,720                                  | 0                                | -                        | 30,720                            | -                          | -                          | -                            | -             | -                | 30,720            | 12,765           | 17,954            | 42%                   |
| 835 Credential                        | 303,049                                 | (6,000)                          | -                        | 297,049                           | -                          | -                          | -                            | -             | -                | 297,049           | 109,549          | 187,500           | 37%                   |
| 836 Academic Program Review           | 6,000                                   | 0                                | -                        | 6,000                             | -                          | -                          | -                            | -             | -                | 6,000             | 1,281            | 4,719             | 21%                   |
| 837 Service Learning- One-Time        | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | 150              | 150               | -                | 150               | 0%                    |
| 840 Library                           | 2,009,928                               | 0                                | -                        | 2,009,928                         | -                          | -                          | -                            | -             | 6,500            | 2,016,428         | 917,045          | 1,099,383         | 45%                   |
| 841 Interlibrary Loan                 | 12,100                                  | 0                                | -                        | 12,100                            | -                          | -                          | -                            | -             | -                | 12,100            | 727              | 11,374            | 6%                    |
| 855 Arts & Sciences Support           | 402,592                                 | 0                                | -                        | 402,592                           | -                          | -                          | -                            | -             | -                | 402,592           | 173,746          | 228,846           | 43%                   |
| 860 Extended Education                | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -                | -                 | (5,470)          | 5,470             | NM                    |

|                                           | 2011/2012 Base<br>Expenditure<br>Budget | 2011/2012 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2011/2012 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves       | Transfers          | 2011/2012 Budget  | Actuals           | Variance          | % of annual<br>budget |
|-------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|----------------|--------------------|-------------------|-------------------|-------------------|-----------------------|
| 865 International Programs                | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 40,000         | -                  | 40,000            | 223               | 39,777            | NM                    |
| 890 Project ISLAS                         | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -              | 286,749            | 286,749           | 55,606            | 231,143           | 19%                   |
| 891 WASC Accreditation                    | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 60,000         | -                  | 60,000            | 6,833             | 53,167            | NM                    |
| 892 Teaching Technology                   | 0                                       | 0                                | -                        | -                                 | (50,000)                   | 50,000                     | -                            | 300,000        | (49,077)           | 250,923           | 26,841            | 224,082           | 11%                   |
| 898 AA NR Plan                            | 1,253,655                               | 0                                | -                        | 1,253,655                         | -                          | -                          | -                            | -              | (1,221,168)        | 32,487            | -                 | 32,487            | 0%                    |
| 899 Provost                               | 237,180                                 | 0                                | -                        | 237,180                           | -                          | -                          | -                            | -              | (122,456)          | 114,724           | 300               | 114,424           | 0%                    |
| <b>Total Academic Support Services</b>    | <b>8,612,744</b>                        | <b>(41,150)</b>                  | -                        | <b>8,571,594</b>                  | <b>(5,000)</b>             | <b>5,000</b>               | -                            | <b>590,219</b> | <b>(1,246,037)</b> | <b>7,915,776</b>  | <b>2,914,831</b>  | <b>5,000,945</b>  | <b>37%</b>            |
| <b>Total Academic Affairs</b>             | <b>28,373,640</b>                       | <b>(204,815)</b>                 | -                        | <b>28,168,825</b>                 | <b>94,500</b>              | <b>(94,500)</b>            | -                            | <b>679,281</b> | <b>125,006</b>     | <b>28,973,112</b> | <b>10,991,451</b> | <b>17,981,660</b> | <b>38%</b>            |
| <b>Student Affairs</b>                    |                                         |                                  |                          |                                   |                            |                            |                              |                |                    |                   |                   |                   |                       |
| 510 VP for Student Affairs                | 1,123,088                               | (65,000)                         | -                        | 1,058,088                         | -                          | -                          | -                            | -              | -                  | 1,058,088         | 404,670           | 653,418           | 38%                   |
| 511 Co-Curricular Programs                | 189,690                                 | 0                                | -                        | 189,690                           | -                          | -                          | -                            | -              | -                  | 189,690           | 78,843            | 110,848           | 42%                   |
| 520 AOT - Director's Office               | 152,634                                 | 0                                | -                        | 152,634                           | -                          | -                          | -                            | -              | -                  | 152,634           | 64,165            | 88,469            | 42%                   |
| 521 LCH - Career Development Service      | 90,574                                  | 0                                | -                        | 90,574                            | -                          | -                          | -                            | -              | -                  | 90,574            | 44,423            | 46,151            | 49%                   |
| 522 AOT - Education Access Center         | 200,474                                 | 0                                | -                        | 200,474                           | -                          | -                          | -                            | -              | -                  | 200,474           | 90,156            | 110,318           | 45%                   |
| 524 AOT - EOP                             | 89,826                                  | 0                                | -                        | 89,826                            | -                          | -                          | -                            | -              | -                  | 89,826            | 33,143            | 56,683            | 37%                   |
| 525 VPSA - University Outreach            | 28,924                                  | 0                                | -                        | 28,924                            | -                          | -                          | -                            | -              | (21,326)           | 7,598             | 1,323             | 6,275             | 17%                   |
| 526 Wellness                              | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -              | -                  | -                 | -                 | -                 | NM                    |
| 527 CI Outreach Programs                  | 193,784                                 | 0                                | -                        | 193,784                           | -                          | -                          | -                            | -              | (103,680)          | 90,104            | 47,350            | 42,753            | 53%                   |
| 528 Veteran'sAffairs                      | 76,490                                  | 0                                | -                        | 76,490                            | -                          | -                          | -                            | -              | -                  | 76,490            | 36,321            | 40,169            | 47%                   |
| 530 LCH - Director's Office               | 29,028                                  | 0                                | -                        | 29,028                            | -                          | -                          | -                            | -              | -                  | 29,028            | 7,347             | 21,681            | 25%                   |
| 531 ACR - Campus Recreation               | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -              | -                  | -                 | 1,257             | (1,257)           | NM                    |
| 532 LCH - Leadership Programs             | 115,321                                 | 0                                | -                        | 115,321                           | -                          | -                          | -                            | -              | -                  | 115,321           | 46,450            | 68,871            | 40%                   |
| 533 AOT - NSOTP                           | 112,993                                 | (90,000)                         | -                        | 22,993                            | -                          | -                          | -                            | -              | -                  | 22,993            | (1,845)           | 24,838            | -8%                   |
| 534 AOT - Multicultural Affairs           | 120,537                                 | 0                                | -                        | 120,537                           | -                          | -                          | -                            | -              | -                  | 120,537           | 40,829            | 79,708            | 34%                   |
| 539 ASI                                   | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -              | -                  | -                 | -                 | -                 | NM                    |
| 540 Admissions and Recruitment            | 778,828                                 | (352,800)                        | -                        | 426,028                           | -                          | -                          | -                            | -              | -                  | 426,028           | (54,646)          | 480,674           | -13%                  |
| 545 Records & Registration                | 637,067                                 | (19,000)                         | -                        | 618,067                           | -                          | -                          | -                            | -              | -                  | 618,067           | 259,876           | 358,191           | 42%                   |
| 550 Financial Aid                         | 537,967                                 | (7,230)                          | -                        | 530,737                           | -                          | -                          | -                            | -              | -                  | 530,737           | 228,163           | 302,575           | 43%                   |
| 560 Housing and Residential Education     | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -              | -                  | -                 | 1,444             | (1,444)           | NM                    |
| 570 Dean of Enrollment Services           | 257,877                                 | 0                                | -                        | 257,877                           | -                          | -                          | -                            | -              | -                  | 257,877           | 109,008           | 148,869           | 42%                   |
| 571 Enrollment Center                     | 83,622                                  | 0                                | -                        | 83,622                            | -                          | -                          | -                            | -              | -                  | 83,622            | 48,018            | 35,604            | 57%                   |
| 580 Dean of Student Life                  | 390,346                                 | (12,000)                         | -                        | 378,346                           | -                          | -                          | -                            | -              | -                  | 378,346           | 170,231           | 208,115           | 45%                   |
| 592                                       | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -              | -                  | -                 | -                 | -                 | NM                    |
| <b>Total Student Affairs</b>              | <b>5,209,069</b>                        | <b>(546,030)</b>                 | -                        | <b>4,663,039</b>                  | -                          | -                          | -                            | -              | <b>(125,006)</b>   | <b>4,538,033</b>  | <b>1,656,648</b>  | <b>2,881,385</b>  | <b>37%</b>            |
| <b>Administration</b>                     |                                         |                                  |                          |                                   |                            |                            |                              |                |                    |                   |                   |                   |                       |
| <b>Office of the President</b>            |                                         |                                  |                          |                                   |                            |                            |                              |                |                    |                   |                   |                   |                       |
| 110 Office of the President               | 1,113,788                               | 0                                | -                        | 1,113,788                         | -                          | -                          | -                            | -              | -                  | 1,113,788         | 536,922           | 576,866           | 48%                   |
| <b>Total Office of the President</b>      | <b>1,113,788</b>                        | -                                | -                        | <b>1,113,788</b>                  | -                          | -                          | -                            | -              | -                  | <b>1,113,788</b>  | <b>536,922</b>    | <b>576,866</b>    | <b>48%</b>            |
| <b>Advancement</b>                        |                                         |                                  |                          |                                   |                            |                            |                              |                |                    |                   |                   |                   |                       |
| 710 University Advacement                 | 1,083,637                               | 0                                | -                        | 1,083,637                         | -                          | -                          | -                            | -              | -                  | 1,083,637         | 425,858           | 657,779           | 39%                   |
| <b>Total Advancement</b>                  | <b>1,083,637</b>                        | -                                | -                        | <b>1,083,637</b>                  | -                          | -                          | -                            | -              | -                  | <b>1,083,637</b>  | <b>425,858</b>    | <b>657,779</b>    | <b>39%</b>            |
| <b>Finance &amp; Administration</b>       |                                         |                                  |                          |                                   |                            |                            |                              |                |                    |                   |                   |                   |                       |
| 210 Finance & Adminstration               | 758,541                                 | 0                                | -                        | 758,541                           | -                          | -                          | -                            | -              | -                  | 758,541           | 245,378           | 513,163           | 32%                   |
| 211 Finance & Admin - Reimb               | 0                                       | (640,581)                        | -                        | (640,581)                         | -                          | -                          | -                            | -              | -                  | (640,581)         | (118,260)         | (522,321)         | 18%                   |
| 220 General Accounting                    | 1,440,643                               | (86,390)                         | -                        | 1,354,253                         | -                          | -                          | -                            | -              | -                  | 1,354,253         | 423,538           | 930,714           | 31%                   |
| 225 Budget & Reporting                    | 347,186                                 | 0                                | -                        | 347,186                           | -                          | -                          | -                            | -              | -                  | 347,186           | 172,208           | 174,978           | 50%                   |
| 230 Procurement & Support Services        | 616,052                                 | 0                                | -                        | 616,052                           | -                          | -                          | -                            | -              | -                  | 616,052           | 277,536           | 338,516           | 45%                   |
| 240 Human Resources                       | 2,823,311                               | 0                                | -                        | 2,823,311                         | -                          | -                          | -                            | -              | -                  | 2,823,311         | 1,785,301         | 1,038,011         | 63%                   |
| 310 AVP, Operations, Planning & Cons      | 549,728                                 | 0                                | -                        | 549,728                           | -                          | -                          | -                            | -              | -                  | 549,728           | 212,117           | 337,612           | 39%                   |
| 320 Capital Projects                      | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 716,311        | -                  | 716,311           | 687,690           | 28,621            | NM                    |
| 330 Operations                            | 3,892,831                               | 0                                | -                        | 3,892,831                         | -                          | -                          | -                            | -              | -                  | 3,892,831         | 1,630,079         | 2,262,752         | 42%                   |
| 340 Facility Services                     | 2,038,167                               | 0                                | -                        | 2,038,167                         | -                          | -                          | -                            | -              | -                  | 2,038,167         | 778,231           | 1,259,936         | 38%                   |
| 350 Planning, Design, Construction        | 615,983                                 | 0                                | -                        | 615,983                           | -                          | -                          | -                            | -              | -                  | 615,983           | 261,576           | 354,406           | 42%                   |
| 360 Utilities                             | 2,641,470                               | (79,199)                         | -                        | 2,562,271                         | -                          | -                          | -                            | -              | -                  | 2,562,271         | 460,259           | 2,102,012         | 18%                   |
| 370 Logistical Services                   | 558,118                                 | 0                                | -                        | 558,118                           | -                          | -                          | -                            | -              | -                  | 558,118           | 238,596           | 319,523           | 43%                   |
| 380 Deferred Maintenance                  | 0                                       | (130,000)                        | -                        | (130,000)                         | -                          | -                          | -                            | -              | -                  | (130,000)         | (226,048)         | 96,048            | 174%                  |
| 410 Police                                | 2,496,074                               | (290,000)                        | -                        | 2,206,074                         | -                          | -                          | -                            | -              | -                  | 2,206,074         | 711,989           | 1,494,085         | 32%                   |
| 420 Transportation and Parking            | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -              | -                  | -                 | 273               | (273)             | #DIV/0!               |
| <b>Total Finance &amp; Administration</b> | <b>18,778,105</b>                       | <b>(1,226,170)</b>               | -                        | <b>17,551,935</b>                 | -                          | -                          | -                            | <b>716,311</b> | -                  | <b>18,268,246</b> | <b>7,540,462</b>  | <b>10,727,784</b> | <b>41%</b>            |
| <b>Technology and Communication</b>       |                                         |                                  |                          |                                   |                            |                            |                              |                |                    |                   |                   |                   |                       |
| 610 IT Maintenance                        | 608,772                                 | 0                                | -                        | 608,772                           | -                          | -                          | -                            | -              | -                  | 608,772           | 493,498           | 115,274           | 81%                   |
| 640 IT Services                           | 4,679,508                               | (285,000)                        | -                        | 4,394,508                         | -                          | -                          | -                            | -              | -                  | 4,394,508         | 1,628,354         | 2,766,154         | 37%                   |
| 707 Communication & Marketing             | 579,266                                 | (30,800)                         | -                        | 548,466                           | -                          | -                          | -                            | -              | -                  | 548,466           | 152,783           | 395,683           | 28%                   |

|                                                       | 2011/2012 Base<br>Expenditure<br>Budget | 2011/2012 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2011/2012 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves          | Transfers | 2011/2012 Budget    | Actuals             | Variance            | % of annual<br>budget |
|-------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|-------------------|-----------|---------------------|---------------------|---------------------|-----------------------|
| <b>Total Technology and Communicaiton</b>             | <b>5,867,545</b>                        | <b>(315,800)</b>                 | -                        | <b>5,551,745</b>                  | -                          | -                          | -                            | -                 | -         | <b>5,551,745</b>    | <b>2,274,634</b>    | <b>3,277,111</b>    | <b>41%</b>            |
| <b>Student Fee Income</b>                             |                                         |                                  |                          |                                   |                            |                            |                              |                   |           |                     |                     |                     |                       |
| 930 State University Grant                            | 6,215,700                               |                                  | -                        | 6,215,700                         |                            |                            |                              | -                 | -         | 6,215,700           | 2,667,015           | 3,548,685           | 43%                   |
| 930 Returned Check Fee                                |                                         |                                  |                          | -                                 |                            |                            |                              | -                 | -         | -                   | (425)               | 425                 | NM                    |
| 930 Bad Debt                                          |                                         |                                  |                          | -                                 |                            |                            |                              | -                 | -         | -                   |                     | -                   | NM                    |
| 930 Miscellaneous Fees                                |                                         |                                  |                          | -                                 |                            |                            |                              | -                 | -         | -                   | (31,600)            | 31,600              | NM                    |
| 930 State Grants & Contracts                          |                                         |                                  |                          | -                                 | 19,900                     | (19,900)                   |                              | -                 | -         | -                   | (19,900)            | 19,900              | NM                    |
| 930 Non-Resident Tuition Fee                          |                                         |                                  | -                        | -                                 |                            |                            |                              | -                 | -         | -                   | (151,293)           | 151,293             | NM                    |
| 930 Tuition Fee                                       |                                         | (19,699,000)                     | -                        | (19,699,000)                      |                            |                            | -                            | -                 | -         | (19,699,000)        | (11,672,591)        | (8,026,409)         | 59%                   |
| <b>Total Student Fee Income</b>                       | <b>6,215,700</b>                        | <b>(19,699,000)</b>              | -                        | <b>(13,483,300)</b>               | <b>19,900</b>              | <b>(19,900)</b>            | -                            | -                 | -         | <b>(13,483,300)</b> | <b>(9,208,794)</b>  | <b>(4,274,506)</b>  | <b>68%</b>            |
| <b>Central Pooled Accounts</b>                        |                                         |                                  |                          |                                   |                            |                            |                              |                   |           |                     |                     |                     |                       |
| 910 Copy Center                                       | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | 22,475              | (22,475)            | NM                    |
| 915 One Card                                          | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | (6,031)             | 6,031               | NM                    |
| 920 Leases                                            | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | 284,667             | (284,667)           | 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)        | (13,340,000)        | (30,778,320)        | 30%                   |
| 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                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | 191,494             | (191,494)           | #DIV/0!               |
| 997 Reserves                                          | 0                                       | (100,000)                        | -                        | (100,000)                         | -                          | -                          | -                            | 9,997,799         | -         | 9,897,799           | 66,696              | 9,831,103           | 1%                    |
| 998 Contingency                                       | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | 4,636               | (4,636)             | NM                    |
| 999 Supplemental Allocations                          | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | (94,816)            | 94,816              | NM                    |
| <b>Total Central Pooled</b>                           | <b>(43,893,320)</b>                     | <b>(100,000)</b>                 | -                        | <b>(43,993,320)</b>               | -                          | -                          | -                            | <b>9,997,799</b>  | -         | <b>(33,995,521)</b> | <b>(12,849,294)</b> | <b>(21,146,227)</b> | <b>38%</b>            |
| <b>Total University Operating (funds GD901/UB901)</b> | <b>22,748,164</b>                       | <b>(22,091,815)</b>              | -                        | <b>656,349</b>                    | <b>114,400</b>             | <b>(114,400)</b>           | -                            | <b>11,393,391</b> | -         | <b>12,049,740</b>   | <b>1,367,889</b>    | <b>10,681,851</b>   | <b>11%</b>            |

|                                                                    | 2011/2012 Base<br>Expenditure<br>Budget | 2011/2012 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2011/2012 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves         | Transfers | 2011/2012 Budget | Actuals         | Variance         | % of annual<br>budget |
|--------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|------------------|-----------|------------------|-----------------|------------------|-----------------------|
| <b>Self Support Operations (Funds GD915) (Health Services Fee)</b> |                                         |                                  |                          |                                   |                            |                            |                              |                  |           |                  |                 |                  |                       |
| 520 AOT- Director's Office                                         | -                                       | -                                |                          | -                                 |                            |                            |                              |                  |           | -                | -               | -                | NM                    |
| 521 Career Development Services                                    |                                         |                                  |                          | -                                 |                            |                            |                              |                  |           | -                | -               | -                | NM                    |
| 523 Personal Counseling                                            | 663,466                                 | (453,720)                        |                          | 209,746                           |                            |                            |                              |                  |           | 209,746          | 206,521         | 3,225            | 98%                   |
| 526 Wellness                                                       | 79,505                                  | -                                |                          | 79,505                            |                            |                            |                              |                  |           | 79,505           | -               | 79,505           | 0%                    |
| 530 LCH - Director's Office                                        |                                         | -                                |                          | -                                 |                            |                            |                              |                  |           | -                | -               | -                | NM                    |
| 540 Student Recruitment & Admissions                               | -                                       | -                                |                          | -                                 |                            |                            |                              |                  |           | -                | (274,287)       | 274,287          | NM                    |
| 890 Project ISLAS                                                  | -                                       | -                                |                          | -                                 |                            |                            |                              |                  |           | -                | -               | -                | NM                    |
| 997 Reserves                                                       |                                         |                                  |                          | -                                 |                            |                            |                              | (665,061)        |           | (665,061)        | -               | (665,061)        | 0%                    |
| <b>Total University Operating (funds GD915)</b>                    | <b>742,971</b>                          | <b>(453,720)</b>                 | <b>-</b>                 | <b>289,251</b>                    | <b>-</b>                   | <b>-</b>                   |                              | <b>(665,061)</b> | <b>-</b>  | <b>(375,810)</b> | <b>(67,766)</b> | <b>(308,044)</b> | <b>1</b>              |

|                                                                        |          |          |          |          |          |          |          |          |          |          |                 |               |                |
|------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|---------------|----------------|
| <b>Self Support Operations (Funds GD920) (Course Related Lab Fees)</b> |          |          |          |          |          |          |          |          |          |          |                 |               |                |
| 720 Biology/Natural Sciences                                           |          |          |          | -        |          |          |          |          |          | -        | 15,280          | (15,280)      | NM             |
| 725 Liberal Studies                                                    |          |          |          | -        |          |          |          |          |          | -        | -               | -             | NM             |
| 731 Performing Arts                                                    |          |          |          | -        |          |          |          |          |          | -        | (450)           | 450           | NM             |
| 735 Psychology                                                         |          |          |          | -        |          |          |          |          |          | -        | 294             | (294)         | NM             |
| 750 Math                                                               |          |          |          | -        |          |          |          |          |          | -        | (4,230)         | 4,230         | NM             |
| 760 Art                                                                |          |          |          | -        |          |          |          |          |          | -        | (5,577)         | 5,577         | NM             |
| 765 Multiple Disciplines                                               |          |          |          | -        |          |          |          |          |          | -        | -               | -             | NM             |
| 767 Environmental Sci&Resource Mgt                                     |          |          |          | -        |          |          |          |          |          | -        | (1,780)         | 1,780         | NM             |
| 770 Computer Science                                                   |          |          |          | -        |          |          |          |          |          | -        | (2,257)         | 2,257         | NM             |
| 781 Chemistry                                                          |          |          |          | -        |          |          |          |          |          | -        | 3,229           | (3,229)       | NM             |
| 785 Physics                                                            |          |          |          | -        |          |          |          |          |          | -        | (995)           | 995           | NM             |
| 827 Ctr for International Affairs                                      |          |          |          | -        |          |          |          |          |          | -        | (57,111)        | 57,111        | NM             |
| 865                                                                    |          |          |          | -        |          |          |          |          |          | -        | -               | -             | NM             |
| <b>Total University Operating (funds GD920)</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(53,596)</b> | <b>53,596</b> | <b>#DIV/0!</b> |

|                                                                                         |                |                  |          |                 |          |          |  |                 |          |                  |                 |                 |           |
|-----------------------------------------------------------------------------------------|----------------|------------------|----------|-----------------|----------|----------|--|-----------------|----------|------------------|-----------------|-----------------|-----------|
| <b>Self Support Operations (Funds GD925) (Materials Services &amp; Facilities Fees)</b> |                |                  |          |                 |          |          |  |                 |          |                  |                 |                 |           |
| 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           | 38,173          | 30,827          | 55%       |
| 640 IT Services                                                                         |                |                  |          | -               |          |          |  |                 |          | -                | 4,486           | (4,486)         | NM        |
| 820 Dean's Office                                                                       |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| 821 Academic Support                                                                    |                |                  |          | -               |          |          |  |                 |          | -                | 18,385          | (18,385)        | NM        |
| 829 Math & Writing Center                                                               |                |                  |          | -               |          |          |  |                 |          | -                | 2,944           | (2,944)         | #DIV/0!   |
| 840 Library                                                                             |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| 855 Instruction                                                                         |                |                  |          | -               |          |          |  |                 |          | -                | 56,196          | (56,196)        | NM        |
| 930 State University Fee                                                                |                | (264,670)        |          | (264,670)       |          |          |  | (35,446)        |          | (300,116)        | (160,046)       | (140,070)       | 53%       |
| 950 PC Refresh                                                                          | 100,000        |                  |          | 100,000         |          |          |  |                 |          | 100,000          | -               | 100,000         | 0%        |
| 997 Reserves                                                                            |                |                  |          | -               |          |          |  |                 |          | -                | -               | -               | NM        |
| <b>Total University Operating (funds GD925)</b>                                         | <b>169,000</b> | <b>(264,670)</b> | <b>-</b> | <b>(95,670)</b> | <b>-</b> | <b>-</b> |  | <b>(35,446)</b> | <b>-</b> | <b>(131,116)</b> | <b>(39,862)</b> | <b>(91,254)</b> | <b>NM</b> |

|                                      |                   |                     |          |                |                |                  |  |                   |          |                   |                  |                   |            |
|--------------------------------------|-------------------|---------------------|----------|----------------|----------------|------------------|--|-------------------|----------|-------------------|------------------|-------------------|------------|
| <b>CSUCI Total Operating Funds</b>   |                   |                     |          |                |                |                  |  |                   |          |                   |                  |                   |            |
| <b>Total General Operations</b>      | 22,748,164        | (22,091,815)        | -        | 656,349        | 114,400        | (114,400)        |  | 11,393,391        | -        | 12,049,740        | 1,367,889        | 10,681,851        | 11%        |
| <b>Total Self Support Operations</b> | 911,971           | (718,390)           | -        | 193,581        | -              | -                |  | (700,507)         | -        | (506,926)         | (161,224)        | (345,703)         | 32%        |
| <b>Total CSUCI Operations</b>        | <b>23,660,134</b> | <b>(22,810,205)</b> | <b>-</b> | <b>849,929</b> | <b>114,400</b> | <b>(114,400)</b> |  | <b>10,692,884</b> | <b>-</b> | <b>11,542,813</b> | <b>1,206,665</b> | <b>10,336,148</b> | <b>10%</b> |

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