CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of October 31, 2011

General Operations

	2011/2012 Base Expenditure Budget	2011/2012 Base Revenue Budget	PERM Budget Transfers	2011/2012 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
Academic Affairs													
715 Business	1,586,080	0	-	1,586,080	-	-	-	-	153,322	1,739,402	436,655	1,302,747	25%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	-	-	-	-	140,719	1,856,974	449,966	1,407,008	24%
721 Nursing	837,073	0	-	837,073	-	-	-	-	43,586	880,659	301,244	579,415	34%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	-	(1,703)	98,791	27,670	71,121	28%
730 English	1,433,273	0	-	1,433,273	-	-	-	-	84,902	1,518,175	506,964	1,011,211	33%
731 Performing Arts	381,740	0	-	381,740	-	-	-	-	156,723	538,463	177,475	360,989	33%
732 Communication	362,594	0	-	362,594	-	-	-	-	21,017	383,611	118,053	265,558	31%
733 Sociology	702,356	0	-	702,356	-	-	-	-	(24,029)	678,327	220,623	457,704	33%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	-	30,933	170,992	46,320	124,672	27%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	-	42,734	1,379,676	429,748	949,928	31%
740 History	838,634	0	-	838,634	-	-	-	-	(34,808)	803,826	258,939	544,887	32%
745 Education	2,645,841	0	-	2,645,841	-	-	-	-	154,372	2,800,213	847,631	1,952,582	30%
746 EAP	0	0	-	-	-	-	-	50,672	-	50,672	18,267	32,405	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	1,603	23,397	NM
749 Education One Time	0	0	-	-	-	-	-	-	-	-	1,276	(1,276)	NM
750 Math	1,460,885	0	-	1,460,885	-	-	-	-	37,725	1,498,610	469,824	1,028,787	31%
760 Art	1,572,838	0	-	1,572,838	-	-	-	-	63,916	1,636,754	518,181	1,118,572	32%
761 Geology	116,412	0	-	116,412	-	-	-	-	11,337	127,749	40,193	87,556	31%
762 University Course	124,074	0	-	124,074	-	-	-	-	11,816	135,890	27,832	108,058	20%
764 University 110	0	0	-	-	-	-	-	-	-	-	14,005	(14,005)	NM
766 Anthropology	253,475	0	-	253,475	-	-	-	-	18,840	272,315	86,889	185,426	32%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	7,500	(7,500)	-	-	51,986	555,416	213,288	342,128	38%
768 Spanish	585,495	0	-	585,495	-	-	-	-	19,970	605,465	190,265	415,200	31%
769 Political Science	487,121	0	-	487,121	-	-	-	-	93,702	580,823	185,558	395,265	32%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	-	1,000	863,279	288,970	574,309	33%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	(630)	630	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	-	36,968	811,027	237,421	573,606	29%
782 STEM	0	0	-	-	-	-	-	-	10,500	10,500	657	9,843	6%
783 ACCESO	0	0	-	-	-	-	-	-	-	-	-	-	NM
785 Physics	498,967	0	-	498,967	-	-	-	-	44,667	543,634	176,874	366,761	33%
799 Academic Program Reallocation	276,856	0	-	276,856	(8,000)	8,000	-	-	161,949	438,805	46,453	392,352	11%
Total Instruction	**19,760,896**	**(163,665)**	**-**	**19,597,231**	**(500)**	**500**	**-**	**89,062**	**1,357,144**	**21,043,437**	**6,362,016**	**14,681,421**	**30%**
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	-	(4,498)	597,623	169,285	428,338	28%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	-	(65,905)	419,214	82,184	337,030	20%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	-	266,150	92,196	173,955	35%
813 Faculty Development	146,564	0	-	146,564	-	-	-	-	(135,006)	11,558	5,352	6,206	46%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	-	73,703	0	73,703	0%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	-	433,742	150,896	282,845	35%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	150,000	5,000	165,000	30,740	134,260	19%
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	99,778	199,612	33%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	936	-	936	-	936	NM
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	-	20,095	363,467	62,729	300,737	17%
821 Academic Support	395,936	0	-	395,936	-	-	-	25,000	30,000	450,936	107,278	343,658	24%
822 Academic Senate	102,725	0	-	102,725	-	-	-	1,349	(27,648)	76,426	27,087	49,339	35%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	-	50,203	263,627	106,803	156,825	41%
824 Governor's Call to Service	42,272	0	-	42,272	45,000	(45,000)	-	-	-	42,272	27,695	14,577	66%
825 Advising	617,872	0	-	617,872	-	-	-	-	18,739	636,611	206,227	430,384	32%
826 Center for Integrative Studies	10,748	0	-	10,748	-	-	-	-	(7,749)	2,999	205	2,795	7%
827 Ctr for International Affairs	51,332	0	-	51,332	-	-	-	-	(23,247)	28,085	8,730	19,355	31%
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	-	-	-	-	-	208,001	62,131	145,870	30%
833 Ctr for Civic Engagement	10,749	0	-	10,749	-	-	-	-	(7,749)	3,000	3	2,998	0%
834 Mission Based Centers	30,720	0	-	30,720	-	-	-	-	-	30,720	10,179	20,541	33%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	-	-	297,049	90,288	206,761	30%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	-	6,000	-	6,000	0%
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	8,000	8,000	-	8,000	0%
840 Library	2,009,928	0	-	2,009,928	-	-	-	-	6,500	2,016,428	745,769	1,270,660	37%
841 Interlibrary Loan	12,100	0		12,100	-	-	-	-	-	12,100	517	11,583	4%
855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	-	-	402,592	146,316	256,276	36%
860 Extended Education	0	0	-	-	-	-	-	-	-	-	(4,130)	4,130	NM

	2011/2012 Base Expenditure Budget	2011/2012 Base Revenue Budget	PERM Budget Transfers	2011/2012 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
865 International Programs	0	0	-	-	-	-	-	40,000	-	40,000	88	39,912	NM
890 Project ISLAS	0	0	-	-	-	-	-	-	286,749	286,749	44,732	242,017	16%
891 WASC Accreditation	0	0	-	-	-	-	-	60,000	-	60,000	2,457	57,543	NM
892 Teaching Technology	0	0	-	-	(50,000)	50,000	-	-	(49,077)	(49,077)	23,645	(72,722)	-48%
898 AA NR Plan	1,253,655	0	-	1,253,655	-	-	-	-	(1,200,090)	53,565	-	53,565	0%
899 Provost	237,180	0	-	237,180	-	-	-	-	(130,306)	106,874	-	106,874	0%
Total Academic Support Services	**8,612,744**	**(41,150)**	**-**	**8,571,594**	**(5,000)**	**5,000**	**-**	**290,219**	**(1,232,138)**	**7,629,675**	**2,303,064**	**5,326,611**	**30%**
Total Academic Affairs	**28,373,640**	**(204,815)**	**-**	**28,168,825**	**(5,500)**	**5,500**	**-**	**379,281**	**125,006**	**28,673,112**	**8,665,080**	**20,008,032**	**30%**
Student Affairs													
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	-	1,058,088	313,457	744,631	30%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	-	-	-	189,690	63,401	126,290	33%
520 AOT - Director's Office	152,634	0	-	152,634	-	-	-	-	-	152,634	51,682	100,952	34%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	-	90,574	35,939	54,635	40%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	-	200,474	68,954	131,520	34%
524 AOT - EOP	89,826	0	-	89,826	-	-	-	-	-	89,826	30,162	59,664	34%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	-	(21,326)	7,598	16,688	(9,090)	220%
526 Wellness	0	0	-	-	-	-	-	-	-	-	-	-	NM
527 CI Outreach Programs	193,784	0	-	193,784	-	-	-	-	(103,680)	90,104	36,749	53,355	41%
528 Veteran'sAffairs	76,490	0	-	76,490	-	-	-	-	-	76,490	29,396	47,094	38%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	-	29,028	2,220	26,808	8%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	-	1,252	(1,252)	NM
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	-	115,321	36,980	78,340	32%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	-	22,993	64,508	(41,515)	281%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	-	120,537	32,560	87,977	27%
539 ASI	0	0	-	-	-	-	-	-	-	-	-	-	NM
540 Admissions and Recruitment	778,828	(352,800)	-	426,028	-	-	-	-	-	426,028	95,041	330,987	22%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	-	-	618,067	212,316	405,751	34%
550 Financial Aid	537,967	(7,230)	-	530,737	-	-	-	-	-	530,737	185,478	345,259	35%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	-	591	(591)	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	-	257,877	92,289	165,588	36%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	-	83,622	39,217	44,405	47%
580 Dean of Student Life	390,346	(12,000)	-	378,346	-	-	-	-	-	378,346	139,405	238,941	37%
592	0	0	-	-	-	-	-	-	-	-	-	-	NM
Total Student Affairs	**5,209,069**	**(546,030)**	**-**	**4,663,039**	**-**	**-**	**-**	**-**	**(125,006)**	**4,538,033**	**1,548,410**	**2,989,623**	**34%**
Administration													
Office of the President													
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	-	1,113,788	450,089	663,699	40%
Total Office of the President	**1,113,788**	**-**	**-**	**1,113,788**	**-**	**-**	**-**	**-**	**-**	**1,113,788**	**450,089**	**663,699**	**40%**
Advancement													
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	-	1,083,637	337,246	746,390	31%
Total Advancement	**1,083,637**	**-**	**-**	**1,083,637**	**-**	**-**	**-**	**-**	**-**	**1,083,637**	**337,246**	**746,390**	**31%**
Finance & Administration													
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	-	758,541	210,887	547,653	28%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	-	-	-	(640,581)	(66,743)	(573,838)	10%
220 General Accounting	1,440,643	(86,390)	-	1,354,253	-	-	-	-	-	1,354,253	335,389	1,018,863	25%
225 Budget & Reporting	347,186	0	-	347,186	-	-	-	-	-	347,186	152,475	194,711	44%
230 Procurement & Support Services	616,052	0	-	616,052	-	-	-	-	-	616,052	204,829	411,223	33%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	-	2,823,311	1,675,920	1,147,391	59%
310 AVP, Operations, Planning & Cons	549,728	0	-	549,728	-	-	-	-	-	549,728	170,721	379,007	31%
320 Capital Projects	0	0	-	-	-	-	-	23,000	-	23,000	630,748	(607,748)	NM
330 Operations	3,892,831	0	-	3,892,831	-	-	-	-	-	3,892,831	1,309,049	2,583,782	34%
340 Facility Services	2,038,167	0	-	2,038,167	-	-	-	-	-	2,038,167	614,664	1,423,503	30%
350 Planning, Design, Construction	615,983	0	-	615,983	-	-	-	-	-	615,983	209,121	406,862	34%
360 Utilities	2,641,470	(79,199)	-	2,562,271	-	-	-	-	-	2,562,271	293,787	2,268,484	11%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	-	558,118	194,182	363,936	35%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	-	(130,000)	(219,938)	89,938	169%
410 Police	2,496,074	(290,000)	-	2,206,074	-	-	-	-	-	2,206,074	572,637	1,633,438	26%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	-	273	(273)	#DIV/0!
Total Finance & Administration	**18,778,105**	**(1,226,170)**	**-**	**17,551,935**	**-**	**-**	**-**	**23,000**	**-**	**17,574,935**	**6,288,001**	**11,286,934**	**36%**
Technology and Communication													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	450,968	157,804	74%
640 IT Services	4,679,508	(285,000)	-	4,394,508	-	-	-	-	-	4,394,508	1,311,978	3,082,529	30%
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	-	-	-	548,466	120,382	428,084	22%

	2011/2012 Base Expenditure Budget	2011/2012 Base Revenue Budget	PERM Budget Transfers	2011/2012 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
Total Technology and Communicaiton	**5,867,545**	**(315,800)**	**-**	**5,551,745**	**-**	**-**	**-**	**-**	**-**	**5,551,745**	**1,883,328**	**3,668,418**	**34%**
Student Fee Income													
930 State University Grant	6,215,700		-	6,215,700				-	-	6,215,700	2,660,394	3,555,306	43%
930 Returned Check Fee				-				-	-	-	(375)	375	NM
930 Bad Debt				-				-	-	-		-	NM
930 Miscellaneous Fees				-				-	-	-	(29,300)	29,300	NM
930 State Grants & Contracts				-	19,900	(19,900)		-	-	-	(19,900)	19,900	NM
930 Non-Resident Tuition Fee			-	-				-	-	-	(119,517)	119,517	NM
930 Tuition Fee		(19,699,000)	-	(19,699,000)			-	-	-	(19,699,000)	(10,800,414)	(8,898,586)	55%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	19,900	(19,900)	-	-	-	**(13,483,300)**	**(8,309,112)**	**(5,174,188)**	**62%**
Central Pooled Accounts													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	24,071	(24,071)	NM
915 One Card	0	0	-	-	-	-	-	-	-	-	(5,682)	5,682	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)	(5,336,000)	(38,782,320)	12%
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	-	-	-	-	-	-	-	-	183,196	(183,196)	#DIV/0!
997 Reserves	0	(100,000)	-	(100,000)	-	-	-	10,691,110	-	10,591,110	66,696	10,524,414	1%
998 Contingency	0	0	-	-	-	-	-	-	-	-	4,636	(4,636)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	-	1,185	(1,185)	NM
Total Central Pooled	**(43,893,320)**	**(100,000)**	**-**	**(43,993,320)**	**-**	**-**	**-**	**10,691,110**	**-**	**(33,302,210)**	**(4,755,647)**	**(28,546,563)**	**14%**
Total University Operating (funds GD901/UB901)	**22,748,164**	**(22,091,815)**	**-**	**656,349**	**14,400**	**(14,400)**	**-**	**11,093,391**	**-**	**11,749,740**	**6,107,396**	**5,642,343**	**52%**

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	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
520 AOT- Director's Office	-	-		-						-	-	-	NM
521 Career Development Services				-						-	-	-	NM
523 Personal Counseling	663,466	(453,720)		209,746						209,746	169,993	39,753	81%
526 Wellness	79,505	-		79,505						79,505	-	79,505	0%
530 LCH - Director's Office		-		-						-	-	-	NM
540 Student Recruitment & Admissions	-	-		-						-	(257,755)	257,755	NM
890 Project ISLAS	-	-		-						-	68	(68)	NM
997 Reserves				-				(665,061)		(665,061)	-	(665,061)	0%
Total University Operating (funds GD915)	**742,971**	**(453,720)**	**-**	**289,251**	**-**	**-**		**(665,061)**	**-**	**(375,810)**	**(87,694)**	**(288,116)**	**1**

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	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
720 Biology/Natural Sciences				-						-	9,388	(9,388)	NM
725 Liberal Studies				-						-	-	-	NM
731 Performing Arts				-						-	(450)	450	NM
735 Psychology				-						-	283	(283)	NM
750 Math				-						-	(4,203)	4,203	NM
760 Art				-						-	(7,740)	7,740	NM
765 Multiple Disciplines				-						-	-	-	NM
767 Environmental Sci&Resource Mgt				-						-	(2,475)	2,475	NM
770 Computer Science				-						-	(3,130)	3,130	NM
781 Chemistry				-						-	(3,830)	3,830	NM
785 Physics				-						-	(1,183)	1,183	NM
827 Ctr for International Affairs				-						-	(57,111)	57,111	NM
865				-						-	-	-	NM
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(70,451)**	**70,451**	**#DIV/0!**

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	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
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	32,057	36,943	46%
640 IT Services				-						-	2,901	(2,901)	NM
820 Dean's Office				-						-	-	-	NM
821 Academic Support				-						-	18,208	(18,208)	NM
829 Math & Writing Center				-						-	2,619	(2,619)	#DIV/0!
840 Library				-						-	-	-	NM
855 Instruction				-						-	56,196	(56,196)	NM
930 State University Fee		(264,670)		(264,670)				(35,446)		(300,116)	(150,402)	(149,714)	50%
950 PC Refresh	100,000			100,000						100,000	-	100,000	0%
997 Reserves				-						-	-	-	NM
Total University Operating (funds GD925)	**169,000**	**(264,670)**	**-**	**(95,670)**	**-**	**-**		**(35,446)**	**-**	**(131,116)**	**(38,421)**	**(92,695)**	**NM**

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	One - Time Budget Adjusts	Reserves	Transfers	2011/2012 Budget	Actuals	Variance	% of annual budget
Total General Operations	22,748,164	(22,091,815)	-	656,349	14,400	(14,400)		11,093,391	-	11,749,740	6,107,396	5,642,343	52%
Total Self Support Operations	911,971	(718,390)	-	193,581	-	-		(700,507)	-	(506,926)	(196,566)	(310,360)	39%
Total CSUCI Operations	**23,660,134**	**(22,810,205)**	**-**	**849,929**	**14,400**	**(14,400)**		**10,392,884**	**-**	**11,242,813**	**5,910,830**	**5,331,983**	**53%**

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