

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2011/2012 UNIVERSITY OPERATING BUDGET

As of September 30, 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	-	-	-	-	161,072	1,747,152	298,487	1,448,665	17%
720 Biology/Natural Sciences	1,716,255	0	-	1,716,255	-	-	-	-	140,719	1,856,974	312,482	1,544,492	17%
721 Nursing	837,073	0	-	837,073	-	-	-	-	43,586	880,659	258,884	621,775	29%
725 Liberal Studies	100,494	0	-	100,494	-	-	-	-	(1,703)	98,791	21,045	77,746	21%
730 English	1,433,273	0	-	1,433,273	-	-	-	-	108,310	1,541,583	379,124	1,162,459	25%
731 Performing Arts	381,740	0	-	381,740	-	-	-	-	156,723	538,463	130,391	408,072	24%
732 Communication	362,594	0	-	362,594	-	-	-	-	21,017	383,611	91,308	292,304	24%
733 Sociology	702,356	0	-	702,356	-	-	-	-	22,597	724,953	172,937	552,016	24%
734 Chicano Studies	140,059	0	-	140,059	-	-	-	-	23,184	163,243	34,452	128,790	21%
735 Psychology	1,336,942	0	-	1,336,942	-	-	-	-	34,985	1,371,927	329,044	1,042,883	24%
740 History	838,634	0	-	838,634	-	-	-	-	(40,440)	798,194	189,542	608,652	24%
745 Education	2,645,841	0	-	2,645,841	-	-	-	-	138,153	2,783,994	656,261	2,127,733	24%
746 EAP	0	0	-	-	-	-	-	-	-	-	16,455	(16,455)	NM
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	-	-	-	-	23,804	(23,804)	NM
748 Project VISTA	0	0	-	-	-	-	-	-	-	-	873	(873)	NM
749 Education One Time	0	0	-	-	-	-	-	-	-	-	248	(248)	NM
750 Math	1,460,885	0	-	1,460,885	-	-	-	-	74,847	1,535,732	350,239	1,185,493	23%
760 Art	1,572,838	0	-	1,572,838	-	-	-	-	63,916	1,636,754	376,666	1,260,087	23%
761 Geology	116,412	0	-	116,412	-	-	-	-	11,337	127,749	31,168	96,580	24%
762 University Course	124,074	0	-	124,074	-	-	-	-	9,221	133,295	14,401	118,894	11%
764 University 110	0	0	-	-	-	-	-	-	-	-	14,005	(14,005)	NM
766 Anthropology	253,475	0	-	253,475	-	-	-	-	18,840	272,315	65,593	206,721	24%
767 Environmental Sci&Resource Mgt	503,430	0	-	503,430	7,500	(7,500)	-	-	26,425	529,855	162,665	367,190	31%
768 Spanish	585,495	0	-	585,495	-	-	-	-	33,286	618,781	138,245	480,536	22%
769 Political Science	487,121	0	-	487,121	-	-	-	-	147,353	634,474	136,109	498,365	21%
770 Computer Science	1,025,944	(163,665)	-	862,279	-	-	-	-	-	862,279	196,763	665,516	23%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	-	-	NM
781 Chemistry	774,059	0	-	774,059	-	-	-	-	39,746	813,805	164,271	649,535	20%
782 STEM	0	0	-	-	-	-	-	-	10,000	10,000	34	9,966	0%
783 ACCESO	0	0	-	-	-	-	-	-	-	-	-	-	NM
785 Physics	498,967	0	-	498,967	-	-	-	-	44,667	543,634	131,108	412,527	24%
799 Academic Program Reallocation	276,856	0	-	276,856	(8,000)	8,000	-	-	16,540	293,396	43,333	250,063	15%
Total Instruction	19,760,896	(163,665)	-	19,597,231	(500)	500	-	-	1,304,381	20,901,612	4,739,937	16,161,675	23%
810 VP Academic Affairs	636,921	(34,800)	-	602,121	-	-	-	-	(11,164)	590,957	154,289	436,668	26%
811 Sponsored Programs	485,119	0	-	485,119	-	-	-	-	(65,905)	419,214	63,237	355,977	15%
812 Institutional Research	266,150	0	-	266,150	-	-	-	-	-	266,150	70,528	195,622	26%
813 Faculty Development	146,564	0	-	146,564	-	-	-	-	(135,306)	11,258	7,776	3,482	69%
814 Continuous Improvement	73,703	0	-	73,703	-	-	-	-	-	73,703	-	73,703	0%
815 Faculty Affairs	433,742	0	-	433,742	-	-	-	-	-	433,742	116,163	317,579	27%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	-	5,000	15,000	25,348	(10,348)	169%
817 Faculty Development-One Time	0	0	-	-	-	-	-	-	-	-	4,692	(4,692)	NM
818 Academic Resources	297,789	0	-	297,789	-	-	-	-	1,600	299,389	80,867	218,522	27%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	-	-	-	-	-	NM
820 Arts & Sciences	343,372	0	-	343,372	-	-	-	-	5,000	348,372	(20,417)	368,788	-6%
821 Academic Support	395,936	0	-	395,936	-	-	-	-	-	395,936	46,925	349,011	12%
822 Academic Senate	102,725	0	-	102,725	-	-	-	-	3,348	106,073	17,651	88,422	17%
823 Academic Planning	213,774	(350)	-	213,424	-	-	-	-	33,532	246,956	89,894	157,062	36%
824 Governor's Call to Service	42,272	0	-	42,272	45,000	(45,000)	-	-	-	42,272	20,108	22,164	48%
825 Advising	617,872	0	-	617,872	-	-	-	-	14,000	631,872	147,689	484,183	23%
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	-	-	-	-	(7,749)	43,583	7,712	35,871	18%
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	42,013	165,989	20%
833 Ctr for Civic Engagement	10,749	0	-	10,749	-	-	-	-	(7,749)	3,000	0	3,000	0%
834 Mission Based Centers	30,720	0	-	30,720	-	-	-	-	-	30,720	7,627	23,093	25%
835 Credential	303,049	(6,000)	-	297,049	-	-	-	-	-	297,049	68,095	228,954	23%
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	595,227	1,421,202	30%
841 Interlibrary Loan	12,100	0	-	12,100	-	-	-	-	-	12,100	209	11,891	2%
855 Arts & Sciences Support	402,592	0	-	402,592	-	-	-	-	-	402,592	125,806	276,786	31%
860 Extended Education	0	0	-	-	-	-	-	-	-	-	7,309	(7,309)	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	-	-	-	-	-	-	-	-	-	-	NM
890 Project ISLAS	0	0	-	-	-	-	-	-	163,871	163,871	26,611	137,260	16%
891 WASC Accreditation	0	0	-	-	-	-	-	-	-	-	1,972	(1,972)	NM
892 Teaching Technology	0	0	-	-	(50,000)	50,000	-	300,000	-	300,000	13,387	286,613	4%
898 AA NR Plan	1,253,655	0	-	1,253,655	-	-	-	-	(1,162,834)	90,821	-	90,821	0%
899 Provost	237,180	0	-	237,180	-	-	-	-	(139,027)	98,153	-	98,153	0%
Total Academic Support Services	8,612,744	(41,150)	-	8,571,594	(5,000)	5,000	-	300,000	(1,304,381)	7,567,213	1,720,116	5,847,097	23%
Total Academic Affairs	28,373,640	(204,815)	-	28,168,825	(5,500)	5,500	-	300,000	-	28,468,825	6,460,053	22,008,772	23%
Student Affairs													
510 VP for Student Affairs	1,123,088	(65,000)	-	1,058,088	-	-	-	-	-	1,058,088	236,318	821,770	22%
511 Co-Curricular Programs	189,690	0	-	189,690	-	-	-	-	-	189,690	47,587	142,104	25%
520 AOT - Director's Office	152,634	0	-	152,634	-	-	-	-	-	152,634	38,222	114,412	25%
521 LCH - Career Development Service	90,574	0	-	90,574	-	-	-	-	-	90,574	26,404	64,170	29%
522 AOT - Education Access Center	200,474	0	-	200,474	-	-	-	-	-	200,474	46,964	153,510	23%
524 AOT - EOP	89,826	0	-	89,826	-	-	-	-	-	89,826	16,955	72,871	19%
525 VPSA - University Outreach	28,924	0	-	28,924	-	-	-	-	-	28,924	16,266	12,658	56%
526 Wellness	0	0	-	-	-	-	-	-	-	-	-	-	NM
527 CI Outreach Programs	193,784	0	-	193,784	-	-	-	-	-	193,784	26,363	167,421	14%
528 Veteran'sAffairs	76,490	0	-	76,490	-	-	-	-	-	76,490	22,023	54,466	29%
530 LCH - Director's Office	29,028	0	-	29,028	-	-	-	-	-	29,028	145	28,883	1%
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	-	2,133	(2,133)	NM
532 LCH - Leadership Programs	115,321	0	-	115,321	-	-	-	-	-	115,321	27,474	87,847	24%
533 AOT - NSOTP	112,993	(90,000)	-	22,993	-	-	-	-	-	22,993	53,226	(30,233)	231%
534 AOT - Multicultural Affairs	120,537	0	-	120,537	-	-	-	-	-	120,537	24,742	95,795	21%
539 ASI	0	0	-	-	-	-	-	-	-	-	-	-	NM
540 Admissions and Recruitment	778,828	(352,800)	-	426,028	-	-	-	-	-	426,028	153,860	272,167	36%
545 Records & Registration	637,067	(19,000)	-	618,067	-	-	-	-	-	618,067	158,282	459,784	26%
550 Financial Aid	537,967	(7,230)	-	530,737	-	-	-	-	-	530,737	139,395	391,343	26%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	-	-	3,165	(3,165)	NM
570 Dean of Enrollment Services	257,877	0	-	257,877	-	-	-	-	-	257,877	69,378	188,500	27%
571 Enrollment Center	83,622	0	-	83,622	-	-	-	-	-	83,622	30,800	52,822	37%
580 Dean of Student Life	390,346	(12,000)	-	378,346	-	-	-	-	-	378,346	100,073	278,273	26%
592	0	0	-	-	-	-	-	-	-	-	-	-	NM
Total Student Affairs	5,209,069	(546,030)	-	4,663,039	-	-	-	-	-	4,663,039	1,245,324	3,417,715	27%
Administration													
Office of the President													
110 Office of the President	1,113,788	0	-	1,113,788	-	-	-	-	-	1,113,788	292,564	821,224	26%
710 University Advacement	1,083,637	0	-	1,083,637	-	-	-	-	-	1,083,637	252,123	831,514	23%
Total Office of the President	2,197,425	-	-	2,197,425	-	-	-	-	-	2,197,425	544,687	1,652,738	25%
Finance & Administration													
210 Finance & Adminstration	758,541	0	-	758,541	-	-	-	-	-	758,541	176,408	582,133	23%
211 Finance & Admin - Reimb	0	(640,581)	-	(640,581)	-	-	-	-	-	(640,581)	(66,230)	(574,351)	10%
220 General Accounting	1,440,643	(86,390)	-	1,354,253	-	-	-	-	-	1,354,253	252,022	1,102,231	19%
225 Budget & Reporting	347,186	0	-	347,186	-	-	-	-	-	347,186	165,574	181,613	48%
230 Procurement & Support Services	616,052	0	-	616,052	-	-	-	-	-	616,052	97,672	518,380	16%
240 Human Resources	2,823,311	0	-	2,823,311	-	-	-	-	-	2,823,311	1,559,340	1,263,971	55%
310 AVP, Operations, Planning & Cons	549,728	0	-	549,728	-	-	-	-	-	549,728	130,488	419,240	24%
320 Capital Projects	0	0	-	-	-	-	-	-	-	-	296,274	(296,274)	NM
330 Operations	3,892,831	0	-	3,892,831	-	-	-	-	-	3,892,831	1,002,847	2,889,984	26%
340 Facility Services	2,038,167	0	-	2,038,167	-	-	-	-	-	2,038,167	451,462	1,586,705	22%
350 Planning, Design, Construction	615,983	0	-	615,983	-	-	-	-	-	615,983	156,328	459,654	25%
360 Utilities	2,641,470	(79,199)	-	2,562,271	-	-	-	-	-	2,562,271	168,096	2,394,175	7%
370 Logistical Services	558,118	0	-	558,118	-	-	-	-	-	558,118	150,399	407,719	27%
380 Deferred Maintenance	0	(130,000)	-	(130,000)	-	-	-	-	-	(130,000)	(66,288)	(63,712)	51%
410 Police	2,496,074	(290,000)	-	2,206,074	-	-	-	-	-	2,206,074	374,100	1,831,975	17%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	-	245	(245)	#DIV/0!
Total Finance & Administration	18,778,105	(1,226,170)	-	17,551,935	-	-	-	-	-	17,551,935	4,848,737	12,703,198	28%
Technology and Communication													
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	-	608,772	403,805	204,967	66%
640 IT Services	4,679,508	(285,000)	-	4,394,508	-	-	-	-	-	4,394,508	993,823	3,400,684	23%
707 Communication & Marketing	579,266	(30,800)	-	548,466	-	-	-	-	-	548,466	88,417	460,049	16%
Total Technology and Communicaiton	5,867,545	(315,800)	-	5,551,745	-	-	-	-	-	5,551,745	1,486,046	4,065,700	27%

	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
Student Fee Income													
930 State University Grant	6,215,700		-	6,215,700				-	-	6,215,700	2,620,319	3,595,381	42%
930 Returned Check Fee				-				-	-	-	(300)	300	NM
930 Bad Debt				-				-	-	-		-	NM
930 Miscellaneous Fees				-				-	-	-	(12,300)	12,300	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)	(10,811,577)	(8,887,423)	55%
Total Student Fee Income	6,215,700	(19,699,000)	-	(13,483,300)	19,900	(19,900)	-	-	-	(13,483,300)	(8,343,275)	(5,140,025)	62%
Central Pooled Accounts													
910 Copy Center	0	0	-	-	-	-	-	-	-	-	12,599	(12,599)	NM
915 One Card	0	0	-	-	-	-	-	-	-	-	(5,222)	5,222	NM
920 Leases	0	0	-	-	-	-	-	-	-	-	248,663	(248,663)	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	20,805	4,195	83%
975 Emergency Work	0	0	-	-	-	-	-	-	-	-	-	-	NM
995 University Benefits	0	0	-	-	-	-	-	-	-	-	137,637	(137,637)	#DIV/0!
997 Reserves	0	(100,000)	-	(100,000)	-	-	-	11,093,391	-	10,993,391	(34,220)	11,027,611	0%
998 Contingency	0	0	-	-	-	-	-	-	-	-	36,253	(36,253)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	-	(11,500)	11,500	NM
Total Central Pooled	(43,893,320)	(100,000)	-	(43,993,320)	-	-	-	11,093,391	-	(32,899,929)	(4,930,985)	(27,968,944)	15%
Total University Operating (funds GD901/UB901)	22,748,164	(22,091,815)	-	656,349	14,400	(14,400)	-	11,393,391	-	12,049,740	1,310,586	10,739,154	11%

	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
Self Support Operations (Funds GD915) (Health Services Fee)													
520 AOT- Director's Office	-	-		-						-	-	-	NM
521 Career Development Services				-						-	-	-	NM
523 Personal Counseling	663,466	(453,720)		209,746						209,746	102,930	106,816	49%
526 Wellness	79,505	-		79,505						79,505	-	79,505	0%
530 LCH - Director's Office		-		-						-	-	-	NM
540 Student Recruitment & Admissions	-	-		-						-	(257,576)	257,576	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)	(154,646)	(221,164)	0

Self Support Operations (Funds GD920) (Course Related Lab Fees)													
720 Biology/Natural Sciences				-				-		-	4,908	(4,908)	NM
725 Liberal Studies				-				-		-	-	-	NM
731 Performing Arts				-				-		-	(450)	450	NM
735 Psychology				-				-		-	298	(298)	NM
750 Math				-				-		-	(4,178)	4,178	NM
760 Art				-				-		-	(9,091)	9,091	NM
765 Multiple Disciplines				-				-		-	-	-	NM
767 Environmental Sci&Resource Mgt				-				-		-	(3,050)	3,050	NM
770 Computer Science				-				-		-	(3,130)	3,130	NM
781 Chemistry				-				-		-	(7,263)	7,263	NM
785 Physics				-				-		-	(1,332)	1,332	NM
827 Ctr for International Affairs				-				-		-	(72,678)	72,678	NM
865				-				-		-	-	-	NM
Total University Operating (funds GD920)	-	-	-	-	-	-		-	-	-	(95,966)	95,966	#DIV/0!

Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)													
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		69,000	30,458	38,542	44%
640 IT Services				-				-		-	-	-	NM
820 Dean's Office				-				-		-	-	-	NM
821 Academic Support				-				-		-	10,277	(10,277)	NM
829 Math & Writing Center				-				-		-	-	-	#DIV/0!
840 Library				-				-		-	-	-	NM
855 Instruction				-				-		-	56,196	(56,196)	NM
930 State University Fee		(264,670)		(264,670)				(35,446)		(300,116)	(150,297)	(149,819)	50%
950 PC Refresh	100,000			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)	(53,366)	(77,750)	NM

CSUCI Total Operating Funds													
Total General Operations	22,748,164	(22,091,815)	-	656,349	14,400	(14,400)		11,393,391	-	12,049,740	1,310,586	10,739,154	11%
Total Self Support Operations	911,971	(718,390)	-	193,581	-	-		(700,507)	-	(506,926)	(303,979)	(202,948)	60%
Total CSUCI Operations	23,660,134	(22,810,205)	-	849,929	14,400	(14,400)		10,692,884	-	11,542,813	1,006,607	10,536,206	9%

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