CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2010/2011 UNIVERSITY OPERATING BUDGET

As of November 30, 2010

General Operations

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Academic Affairs												
715 Business	1,544,635	0	-	1,544,635	-	-	-	134,644	1,679,279	590,385	1,088,894	35%
720 Biology/Natural Sciences	1,536,262	0	109,902	1,646,164	-	-	-	49,635	1,695,799	553,502	1,142,297	33%
721 Nursing	625,658	0	274,755	900,413	-	(7,322)	-	(32,334)	860,757	349,259	511,498	41%
725 Liberal Studies	255,007	0	-	255,007	-	-	-	(122,409)	132,598	48,932	83,666	37%
730 English	1,467,478	0	-	1,467,478	-	-	-	(1,905)	1,465,573	636,939	828,634	43%
731 Performing Arts	391,915	0	-	391,915	-	-	-	99,263	491,178	181,711	309,467	37%
732 Communication	495,603	0	-	495,603	-	-	-	(111,985)	383,618	129,696	253,922	34%
733 Sociology	624,275	0	-	624,275	-	-	-	57,628	681,903	280,381	401,522	41%
734 Chicano Studies	128,581	0	-	128,581	-	-	250	7,469	136,300	50,714	85,586	37%
735 Psychology	1,299,730	0	-	1,299,730	-	-	-	7,669	1,307,399	537,601	769,798	41%
736 Psychology - One Time	0	0	-	-	-	-	-	-	-	-	-	#DIV/0!
740 History	845,241	0	-	845,241	-	-	-	(55,559)	789,682	316,469	473,213	40%
745 Education	2,501,568	0	-	2,501,568	-	(475)	-	234,544	2,735,637	1,138,493	1,597,144	42%
746 Education ~ One Time	0	0	-	-	-	-	17,707	-	17,707	7,451	10,256	NM
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	59,728	-	59,728	35,915	23,813	60%
750 Math	1,413,797	0	-	1,413,797	-	(600)	-	25,885	1,439,082	607,343	831,739	42%
760 Art	1,516,543	0	-	1,516,543	-	-	-	6,362	1,522,905	607,869	915,036	40%
761 Geology	110,490	0	-	110,490	-	-	-	-	110,490	43,798	66,691	40%
762 University Course	20,799	0	-	20,799	-	-	-	-	20,799	9,923	10,876	48%
764 University 110	106,236	0	-	106,236	-	-	-	-	106,236	38,255	67,981	36%
766 Anthropology	237,237	0	-	237,237	-	-	-	12,204	249,441	104,119	145,321	42%
767 Environmental Sci&Resource Mgt	386,243	0	-	386,243	-	(1,939)	-	18,713	403,017	166,179	236,838	41%
768 Spanish	565,183	0	-	565,183	-	-	-	8,315	573,498	222,311	351,187	39%
769 Political Science	476,695	0	-	476,695	-	-	-	(25,894)	450,801	175,091	275,710	39%
770 Computer Science	955,398	(163,665)	-	791,733	-	-	-	(82,180)	709,553	322,080	387,473	45%
780 Alzheimer's Institute	0	0	-	-	-	(880)	-	-	(880)	-	(880)	0%
781 Chemistry	716,084	0	-	716,084	-	(9,295)	-	(51,461)	655,328	272,788	382,540	42%
785 Physics	492,107	0	-	492,107	-	-	-	(50)	492,057	218,933	273,124	44%
799 Academic Program Reallocation	349,870	0	487,338	837,208	-	-	-	(124,702)	712,506	41,070	671,436	6%
Total Instruction	**19,062,634**	**(163,665)**	**871,995**	**19,770,964**	**-**	**(20,511)**	**77,685**	**53,852**	**19,881,990**	**7,687,208**	**12,194,782**	**39%**
810 VP Academic Affairs	593,255	0	-	593,255	-	(30,526)	-	(22,046)	540,683	301,810	238,874	56%
811 Sponsored Programs	421,817	0	-	421,817	-	(12,519)	-	76,463	485,762	177,877	307,885	37%
812 Institutional Research	263,962	0	-	263,962	-	-	-	-	263,962	107,791	156,171	41%
813 Faculty Development	319,209	0	-	319,209	-	-	-	(122,716)	196,493	73,641	122,852	37%
814 Institutional Effectiveness	8,103	0	-	8,103	-	-	-	-	8,103	-	8,103	0%
815 Faculty Affairs	432,381	0	-	432,381	-	-	-	16,088	448,469	188,610	259,859	42%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	100,050	110,050	17,392	92,658	16%
817 Faculty Development-One Time	0	0	-	-	-	-	6,863	-	6,863	1,000	5,863	15%
818 Academic Resources	280,750	0	-	280,750	-	-	-	-	280,750	70,690	210,060	25%
820 Dean's Office	969,721	0	-	969,721	-	(17,957)	-	(330,728)	621,036	310,537	310,499	50%
822 Academic Senate	100,162	0	-	100,162	-	-	2,804	(29,885)	73,081	32,476	40,605	44%
823 Academic Programs & Planning	401,499	(600)	-	400,899	-	-	-	-	400,899	143,419	257,480	36%
824 Governor's Call to Service	41,390	0	-	41,390	-	-	10,758	-	52,148	34,127	18,021	65%
825 Advising	615,646	0	-	615,646	-	-	-	14,000	629,646	258,869	370,777	41%
826 Center for Integrative Studies	10,470	0	-	10,470	-	-	-	(7,471)	2,999	1,047	1,952	35%
827 Ctr for International Affairs	50,048	0	-	50,048	-	-	-	(20,661)	29,387	12,456	16,931	42%
828 Center for Multicultural Learning	10,471	0	-	10,471	-	-	-	(4,471)	6,000	2,004	3,996	33%
829 Math & Writing Center	205,035	0	-	205,035	-	-	-	-	205,035	78,772	126,263	38%
833 Ctr for Civic Engagement	10,471	0	-	10,471	-	-	-	(7,471)	3,000	3,118	(118)	104%
834 Mission Based Centers	30,090	0	-	30,090	-	-	-	4,000	34,090	12,415	21,675	36%
835 Credential	297,321	(6,000)	-	291,321	-	-	-	-	291,321	120,730	170,591	41%
836 Academic Program Review	0	0	-	-	-	-	-	-	-	70	(70)	#DIV/0!
837 Service Learning- One-Time	0	0	-	-	-	-	-	8,000	8,000	1,001	6,999	13%
840 Library	1,974,837	0	-	1,974,837	-	(5,387)	-	7,275	1,976,725	828,422	1,148,303	42%
841 Interlibrary Loan	12,100	0		12,100	-	-	-	-	12,100	6,570	5,530	NM
850 CSUN @ CI	0	0		-	-	-	-	-	-	-	-	NM
855 Instruction	494,187	0	75,005	569,192	-	-	39,385	37,486	646,063	263,575	382,488	41%
860 Extended Education	0	0	-	-	-	(8,217)	25,000	-	16,783	43,691	(26,909)	260%
898 AA NR Plan	0	0	-	-	100,000	-	-	348,187	448,187	-	448,187	0%
899 Provost	190,224	0	-	190,224	-	-	22,000	(119,952)	92,272	-	92,272	0%
Total Academic Support Services	**7,743,147**	**(6,600)**	**75,005**	**7,811,552**	**100,000**	**(74,606)**	**106,810**	**(53,852)**	**7,889,905**	**3,092,108**	**4,797,797**	**39%**
Total Academic Affairs	**26,805,781**	**(170,265)**	**947,000**	**27,582,516**	**100,000**	**(95,117)**	**184,495**	**-**	**27,771,894.38**	**10,779,315**	**16,992,579**	**39%**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Student Affairs												
510 VP for Student Affairs	1,009,741	(49,900)	-	959,841	-	-	-	55,176	1,015,017	415,587	599,430	41%
511 Co-Curricular Programs	265,301	0	150,000	415,301	77,033	-	-	(55,176)	437,158	76,094	361,064	17%
520 AOT - Director's Office	112,856	0	-	112,856	-	-	-	-	112,856	45,916	66,940	41%
521 LCH - Career Development Service	78,074	0	-	78,074	-	-	5,170	-	83,244	33,158	50,086	40%
522 AOT - Education Access Center	174,596	0	-	174,596	-	-	-	-	174,596	74,277	100,319	43%
524 AOT - EOP	99,865	0	-	99,865	-	-	-	-	99,865	47,506	52,359	48%
525 VPSA - University Outreach	85,780	0	-	85,780	-	-	6,503	-	92,283	46,045	46,238	50%
526 Wellness	119,776	0	-	119,776	-	-	-	-	119,776	-	119,776	0%
530 LCH - Director's Office	217,601	0	-	217,601	-	-	-	-	217,601	68,851	148,750	32%
531 ACR - Campus Recreation	124,663	0	-	124,663	-	-	33,000	-	157,663	101,077	56,586	64%
532 LCH - Leadership Programs	104,759	(6,000)	-	98,759	-	-	19,650	2,976	121,385	44,663	76,722	37%
533 AOT - NSOTP	143,291	(90,000)	-	53,291	-	-	48,761	(52,476)	49,576	30,489	19,087	61%
534 AOT - Multicultural Affairs	137,301	0	-	137,301	-	-	30,000	49,500	216,801	66,108	150,693	30%
539 ASI	0	0	-	-	-	-	-	-	-	281	(281)	#DIV/0!
540 Admissions and Recruitment	741,271	(300,000)	-	441,271	56,714	-	-	-	497,985	(29,582)	527,567	-6%
545 Records & Registration	650,942	(19,000)	-	631,942	49,357	-	-	-	681,299	346,567	334,732	51%
550 Financial Aid	515,881	0	-	515,881	22,896	-	21,000	-	559,777	214,268	345,509	38%
570 Dean of Enrollment Services	247,957	0	-	247,957	-	-	-	-	247,957	105,109	142,848	42%
571 Enrollment Center	126,810	0	-	126,810	-	-	-	-	126,810	35,542	91,268	28%
580 Dean of Student Life	190,935	0	-	190,935	-	-	11,239	-	202,174	94,847	107,327	47%
Total Student Affairs	**5,147,400**	**(464,900)**	**150,000**	**4,832,500**	**206,000**	**-**	**175,323**	**-**	**5,213,823**	**1,817,475**	**3,396,348**	**35%**
Administration												
Office of the President												
110 Office of the President	1,095,244	0	75,000	1,170,244	-	-	-	-	1,170,244	462,770	707,474	40%
Total Office of the President	**1,095,244**	**-**	**75,000**	**1,170,244**	**-**	**-**	**-**	**-**	**1,170,244**	**462,770**	**707,474**	**40%**
Advancement												
707 Communication & Marketing	566,766	(27,800)	-	538,966	-	-	30,000	-	568,966	183,401	385,565	32%
710 University Advacement	1,311,391	0	-	1,311,391	66,000	-	71,000	-	1,448,391	474,457	973,934	33%
Total Advancement	**1,878,157**	**(27,800)**	**-**	**1,850,357**	**66,000**	**-**	**101,000**	**-**	**2,017,357**	**657,858**	**1,359,499**	**33%**
Finance & Administration												
210 Finance & Adminstration	843,223	0	525,000	1,368,223	514,414	-	-	-	1,882,637	563,822	1,318,816	30%
211 Finance & Admin - Reimb	0	(697,093)	-	(697,093)	-	-	-	-	(697,093)	(190,896)	(506,197)	27%
220 General Accounting	1,169,800	(80,000)	-	1,089,800	-	-	-	-	1,089,800	455,340	634,460	42%
225 Budget & Reporting	647,912	0	-	647,912	-	-	-	-	647,912	236,422	411,490	36%
230 Procurement & Support Services	388,175	0	-	388,175	-	-	-	-	388,175	163,689	224,486	42%
240 Human Resources	2,774,384	0	-	2,774,384	-	-	-	-	2,774,384	1,685,904	1,088,480	61%
310 AVP, Operations, Planning & Cons	644,021	0	-	644,021	-	-	-	-	644,021	316,850	327,171	49%
320 Capital Projects	0	0	-	-	-	-	761,668	-	761,668	916,672	(155,004)	120%
330 Operations	3,312,365	(100,000)	-	3,212,365	-	-	7,500	-	3,219,865	1,145,891	2,073,974	36%
340 Facility Services	1,975,987	(15,000)	-	1,960,987	-	-	70,033	-	2,031,020	771,986	1,259,034	38%
350 Planning, Design, Construction	750,506	0	-	750,506	-	-	-	-	750,506	313,117	437,389	42%
360 Utilities	2,415,779	(20,000)	-	2,395,779	-	-	11,000	-	2,406,779	508,042	1,898,738	21%
370 Logistical Services	1,026,716	(45,000)	-	981,716	-	-	-	-	981,716	380,801	600,915	39%
380 Deferred Maintenance	0	0	-	-	-	-	-	-	-	(58,098)	58,098	NM
410 Police	2,434,044	(265,000)	-	2,169,044	-	-	38,300	-	2,207,344	975,612	1,231,732	44%
Total Finance & Administration	**18,382,912**	**(1,222,093)**	**525,000**	**17,685,819**	**514,414**	**-**	**888,501**	**-**	**19,088,734**	**8,185,320**	**10,903,415**	**43%**
Academic & Information Technology												
610 IT Maintenance	608,772	0	-	608,772	-	-	-	-	608,772	349,054	259,718	57%
640 IT Services	4,373,447	(183,600)	25,000	4,214,847	171,000	-	52,000	-	4,437,847	1,793,350	2,644,497	40%
Total Academic & Information Technology	**4,982,219**	**(183,600)**	**25,000**	**4,823,619**	**171,000**	**-**	**52,000**	**-**	**5,046,619**	**2,142,405**	**2,904,214**	**42%**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Student Fee Income												
930 State University Grant	3,365,000		-	3,365,000	-	-	-	-	3,365,000	1,734,475	1,630,525	52%
930 Returned Check Fee				-	-	-	-	-	-	(375)	375	NM
930 Bad Debt				-	-	-	-	-	-		-	NM
930 Miscellaneous Fees				-	-	-	-	-	-	(25,800)	25,800	NM
930 State University Fee N/R			-	-	-	-	-	-	-	(114,036)	114,036	#DIV/0!
930 State University Fee		(14,686,040)	-	(14,686,040)	-	-	-	-	(14,686,040)	(7,578,603)	(7,107,437)	52%
Total Student Fee Income	3,365,000	(14,686,040)	-	(11,321,040)	-	-	-	-	**(11,321,040)**	**(5,984,339)**	**(5,336,701)**	**53%**
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	-	-	-	58,056	(58,056)	#DIV/0!
915 One Card	0	0	-	-	-	-	-	-	-	(20,950)	20,950	NM
920 Leases	84,199	0	-	84,199	-	-	-	-	84,199			
950 PC Refresh Program	200,000	0	-	200,000	-	-	-	-	200,000	187,539	12,461	94%
960 GF Annual Appropriation	0	(45,969,040)	-	(45,969,040)	-	-	-	-	(45,969,040)	(14,293,000)	(31,676,040)	31%
970 Accessibility	25,000	0	-	25,000	-	-	-	-	25,000	-	25,000	0%
995 University Benefits	97,462	0	-	97,462	-	-	-	-	97,462	355,199	(257,737)	364%
997 Reserves	(113,032)	(34,852)	-	(147,884)	-	-	8,777,910	-	8,630,026	(37,964)	8,667,990	0%
998 Contingency	0	0	-	-	-	-	-	-	-	27,600	(27,600)	NM
999 Supplemental Allocations	0	0	-	-	-	-	-	-	-	(107,320)	107,320	#DIV/0!
Total Central Pooled	**293,629**	**(46,003,892)**	**-**	**(45,710,263)**	**-**	**-**	**8,777,910**	**-**	**(36,932,353)**	**(13,830,840)**	**(23,185,712)**	**37%**
Total University Operating (funds GD901/UB901)	**61,950,342**	**(62,758,590)**	**1,722,000**	**913,752**	**1,057,414**	**(95,117)**	**10,179,229**	**-**	**12,055,279**	**4,229,964.00**	**7,741,116**	**35%**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 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	287,806	(425,760)		(137,954)					(137,954)	203,034	(340,988)	NM
526 Wellness	77,847	-		77,847					77,847	-	77,847	NM
540 Student Recruitment & Admissions	-	-		-					-	(227,557)	227,557	NM
997 Reserves				-					-	-	-	#DIV/0!
Total University Operating (funds GD915)	**365,653**	**(425,760)**	**-**	**(60,107)**	**-**	**-**	**-**	**-**	**(60,107)**	**(24,523)**	**(35,584)**	**#DIV/0!**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Self Support Operations (Funds GD920) (Course Related Lab Fees)												
720 Biology/Natural Sciences				-					-	(3,218)	3,218	#DIV/0!
725 Liberal Studies				-					-	80	(80)	#DIV/0!
731 Performing Arts				-					-	(195)	195	#DIV/0!
735 Psychology				-					-	(1,905)	1,905	#DIV/0!
750 Math				-					-	(8,284)	8,284	#DIV/0!
760 Art				-					-	(1,562)	1,562	#DIV/0!
765 Multiple Disciplines				-					-	-	-	NM
767 Environmental Sci&Resource Mgt				-					-	(764)	764	#DIV/0!
770 Computer Science				-					-	(487)	487	#DIV/0!
781 Chemistry				-					-	5,851	(5,851)	#DIV/0!
785 Physics				-					-	(975)	975	#DIV/0!
827 Ctr for International Affairs				-					-	23,908	(23,908)	#DIV/0!
Total University Operating (funds GD920)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,449**	**(12,449)**	**#DIV/0!**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)												
210 VP for Finance & Admin				-					-	-	-	#DIV/0!
320 Construction				-					-	-	-	#DIV/0!
410 Police				-					-	-	-	#DIV/0!
522 Disability Accommodations	52,000			52,000					52,000	22,200	29,800	43%
640 IT Services				-					-	16,459	(16,459)	#DIV/0!
820 Dean's Office				-					-	-	-	#DIV/0!
829 Math & Writing Center	24,836			24,836					24,836	1,335	23,501	5%
840 Library				-					-	-	-	#DIV/0!
855 Instruction				-					-	59,717	(59,717)	#DIV/0!
930 State University Fee	150,854	(248,360)		(97,506)					(97,506)	(132,853)	35,347	136%
950 PC Refresh	100,000			100,000					100,000	-	100,000	0%
997 Reserves				-					-	-	-	#DIV/0!
Total University Operating (funds GD925)	**327,690**	**(248,360)**	**-**	**79,330**	**-**	**-**	**-**	**-**	**79,330**	**(33,143)**	**112,473**	**NM**

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	PERM Budget Transfers	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
					CSUCI Total Operating Funds							
Total General Operations	61,950,342	(62,758,590)	1,722,000	913,752	1,057,414	(95,117)	10,179,229	-	12,055,279	4,229,964	7,741,116	35%
Total Self Support Operations	693,343	(674,120)	-	19,223	-	-	-	-	19,223	(45,217)	64,440	-235%
Total CSUCI Operations	**62,643,685**	**(63,432,710)**	**1,722,000**	**932,975**	**1,057,414**	**(95,117)**	**10,179,229**	**-**	**12,074,502**	**4,184,747**	**7,805,556**	**35%**

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