

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**2010/2011 UNIVERSITY OPERATING BUDGET**

**As of December 31, 2010**

**General Operations**

|                                       | 2009/2010 Base<br>Expenditure<br>Budget | 2009/2010 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2009/2010 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves      | Transfers     | 2009/2010 Budget  | Actuals          | Variance          | % of annual<br>budget |
|---------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------|---------------|-------------------|------------------|-------------------|-----------------------|
| <b>Academic Affairs</b>               |                                         |                                  |                          |                                   |                            |                            |                              |               |               |                   |                  |                   |                       |
| 715 Business                          | 1,544,635                               | 0                                | -                        | 1,544,635                         | -                          | -                          | -                            | -             | 134,644       | 1,679,279         | 741,608          | 937,671           | 44%                   |
| 720 Biology/Natural Sciences          | 1,536,262                               | 0                                | -                        | 1,536,262                         | -                          | -                          | 109,902                      | -             | 49,635        | 1,695,799         | 694,133          | 1,001,666         | 41%                   |
| 721 Nursing                           | 625,658                                 | 0                                | -                        | 625,658                           | -                          | -                          | 274,755                      | (7,322)       | (32,334)      | 860,757           | 405,847          | 454,910           | 47%                   |
| 725 Liberal Studies                   | 255,007                                 | 0                                | -                        | 255,007                           | -                          | -                          | -                            | -             | (122,409)     | 132,598           | 56,480           | 76,118            | 43%                   |
| 730 English                           | 1,467,478                               | 0                                | -                        | 1,467,478                         | -                          | -                          | -                            | -             | (12,454)      | 1,455,024         | 772,371          | 682,653           | 53%                   |
| 731 Performing Arts                   | 391,915                                 | 0                                | -                        | 391,915                           | -                          | -                          | -                            | -             | 99,263        | 491,178           | 222,611          | 268,567           | 45%                   |
| 732 Communication                     | 495,603                                 | 0                                | -                        | 495,603                           | -                          | -                          | -                            | -             | (104,521)     | 391,082           | 156,381          | 234,701           | 40%                   |
| 733 Sociology                         | 624,275                                 | 0                                | -                        | 624,275                           | -                          | -                          | -                            | -             | 65,097        | 689,372           | 339,107          | 350,265           | 49%                   |
| 734 Chicano Studies                   | 128,581                                 | 0                                | -                        | 128,581                           | -                          | -                          | -                            | 250           | 7,469         | 136,300           | 61,376           | 74,924            | 45%                   |
| 735 Psychology                        | 1,299,730                               | 0                                | -                        | 1,299,730                         | -                          | -                          | -                            | -             | 7,669         | 1,307,399         | 654,979          | 652,419           | 50%                   |
| 736 Psychology - One Time             | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -             | -                 | -                | -                 | #DIV/0!               |
| 740 History                           | 845,241                                 | 0                                | -                        | 845,241                           | -                          | -                          | -                            | -             | (78,921)      | 766,320           | 382,160          | 384,160           | 50%                   |
| 745 Education                         | 2,501,568                               | 0                                | -                        | 2,501,568                         | -                          | -                          | -                            | (475)         | 200,846       | 2,701,939         | 1,356,748        | 1,345,191         | 50%                   |
| 746 Education ~ One Time              | 0                                       | 0                                | -                        | -                                 | 100,000                    | (100,000)                  | -                            | 17,707        | -             | 17,707            | 7,004            | 10,703            | NM                    |
| 747 Math-Science Teacher Initiativ    | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 59,728        | -             | 59,728            | 35,915           | 23,813            | 60%                   |
| 748 Project VISTA                     | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | 19,208        | 19,208            | -                | 19,208            | 0%                    |
| 750 Math                              | 1,413,797                               | 0                                | -                        | 1,413,797                         | -                          | -                          | -                            | (600)         | 22,306        | 1,435,503         | 720,198          | 715,304           | 50%                   |
| 760 Art                               | 1,516,543                               | 0                                | -                        | 1,516,543                         | -                          | -                          | -                            | -             | 6,362         | 1,522,905         | 736,563          | 786,342           | 48%                   |
| 761 Geology                           | 110,490                                 | 0                                | -                        | 110,490                           | -                          | -                          | -                            | -             | -             | 110,490           | 53,315           | 57,175            | 48%                   |
| 762 University Course                 | 20,799                                  | 0                                | -                        | 20,799                            | -                          | -                          | -                            | -             | -             | 20,799            | 13,162           | 7,637             | 63%                   |
| 764 University 110                    | 106,236                                 | 0                                | -                        | 106,236                           | -                          | -                          | -                            | -             | -             | 106,236           | 46,736           | 59,499            | 44%                   |
| 766 Anthropology                      | 237,237                                 | 0                                | -                        | 237,237                           | -                          | -                          | -                            | -             | 12,204        | 249,441           | 125,128          | 124,313           | 50%                   |
| 767 Environmental Sci&Resource Mgt    | 386,243                                 | 0                                | -                        | 386,243                           | -                          | -                          | -                            | (1,939)       | 18,713        | 403,017           | 202,760          | 200,258           | 50%                   |
| 768 Spanish                           | 565,183                                 | 0                                | -                        | 565,183                           | -                          | -                          | -                            | -             | 8,315         | 573,498           | 267,526          | 305,972           | 47%                   |
| 769 Political Science                 | 476,695                                 | 0                                | -                        | 476,695                           | -                          | -                          | -                            | -             | (25,894)      | 450,801           | 209,020          | 241,780           | 46%                   |
| 770 Computer Science                  | 955,398                                 | (163,665)                        | -                        | 791,733                           | -                          | -                          | -                            | -             | (82,180)      | 709,553           | 359,213          | 350,339           | 51%                   |
| 780 Alzheimer's Institute             | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | (880)         | -             | (880)             | 2,377            | (3,257)           | -270%                 |
| 781 Chemistry                         | 716,084                                 | 0                                | -                        | 716,084                           | -                          | -                          | -                            | (9,295)       | (45,303)      | 661,486           | 327,398          | 334,088           | 49%                   |
| 785 Physics                           | 492,107                                 | 0                                | -                        | 492,107                           | -                          | -                          | -                            | -             | (355)         | 491,752           | 265,021          | 226,731           | 54%                   |
| 799 Academic Program Reallocation     | 349,870                                 | 0                                | -                        | 349,870                           | 19,875                     | (19,875)                   | 487,338                      | -             | (123,839)     | 713,369           | 41,660           | 671,709           | 6%                    |
| <b>Total Instruction</b>              | <b>19,062,634</b>                       | <b>(163,665)</b>                 | <b>-</b>                 | <b>18,898,969</b>                 | <b>119,875</b>             | <b>(119,875)</b>           | <b>871,995</b>               | <b>57,174</b> | <b>23,521</b> | <b>19,851,659</b> | <b>9,256,798</b> | <b>10,594,861</b> | <b>47%</b>            |
| 810 VP Academic Affairs               | 593,255                                 | 0                                | -                        | 593,255                           | -                          | -                          | -                            | (30,526)      | (22,046)      | 540,683           | 350,741          | 189,942           | 65%                   |
| 811 Sponsored Programs                | 421,817                                 | 0                                | -                        | 421,817                           | -                          | -                          | -                            | (12,519)      | 35,954        | 445,253           | 245,248          | 200,004           | 55%                   |
| 812 Institutional Research            | 263,962                                 | 0                                | -                        | 263,962                           | -                          | -                          | -                            | -             | -             | 263,962           | 130,326          | 133,636           | 49%                   |
| 813 Faculty Development               | 319,209                                 | 0                                | -                        | 319,209                           | -                          | -                          | -                            | -             | (130,181)     | 189,028           | 89,357           | 99,671            | 47%                   |
| 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           | 222,408          | 226,061           | 50%                   |
| 816 Faculty Recruitment               | 10,000                                  | 0                                | -                        | 10,000                            | -                          | -                          | -                            | -             | 100,050       | 110,050           | 17,399           | 92,651            | 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                           | -                          | -                          | -                            | -             | 26,419        | 307,169           | 93,961           | 213,208           | 31%                   |
| 820 Dean's Office                     | 969,721                                 | 0                                | -                        | 969,721                           | -                          | -                          | -                            | (17,957)      | (330,728)     | 621,036           | 359,590          | 261,446           | 58%                   |
| 822 Academic Senate                   | 100,162                                 | 0                                | -                        | 100,162                           | -                          | -                          | -                            | 2,804         | (29,885)      | 73,081            | 38,839           | 34,242            | 53%                   |
| 823 Academic Programs & Planning      | 401,499                                 | (600)                            | -                        | 400,899                           | -                          | -                          | -                            | -             | -             | 400,899           | 175,752          | 225,147           | 44%                   |
| 824 Governor's Call to Service        | 41,390                                  | 0                                | -                        | 41,390                            | -                          | -                          | -                            | 10,758        | -             | 52,148            | 41,344           | 10,804            | 79%                   |
| 825 Advising                          | 615,646                                 | 0                                | -                        | 615,646                           | -                          | -                          | -                            | -             | 14,000        | 629,646           | 305,058          | 324,588           | 48%                   |
| 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            | 14,484           | 14,902            | 49%                   |
| 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           | 96,304           | 108,731           | 47%                   |
| 833 Ctr for Civic Engagement          | 10,471                                  | 0                                | -                        | 10,471                            | -                          | -                          | -                            | -             | (7,471)       | 3,000             | 3,678            | (678)             | 123%                  |
| 834 Mission Based Centers             | 30,090                                  | 0                                | -                        | 30,090                            | -                          | -                          | -                            | -             | 4,000         | 34,090            | 14,881           | 19,209            | 44%                   |
| 835 Credential                        | 297,321                                 | (6,000)                          | -                        | 291,321                           | -                          | -                          | -                            | -             | -             | 291,321           | 144,327          | 146,993           | 50%                   |
| 836 Academic Program Review           | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -             | -                 | 77               | (77)              | #DIV/0!               |
| 837 Service Learning- One-Time        | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | 8,000         | 8,000             | 1,656            | 6,345             | 21%                   |
| 840 Library                           | 1,974,837                               | 0                                | -                        | 1,974,837                         | -                          | -                          | -                            | (5,387)       | 7,275         | 1,976,725         | 973,256          | 1,003,469         | 49%                   |
| 841 Interlibrary Loan                 | 12,100                                  | 0                                | -                        | 12,100                            | -                          | -                          | -                            | -             | -             | 12,100            | 6,582            | 5,518             | NM                    |
| 850 CSUN @ CI                         | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -             | -             | -                 | -                | -                 | NM                    |
| 855 Instruction                       | 494,187                                 | 0                                | -                        | 494,187                           | -                          | -                          | 75,005                       | 39,385        | 37,486        | 646,063           | 311,055          | 335,008           | 48%                   |
| 860 Extended Education                | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 16,783        | -             | 16,783            | 14,159           | 2,624             | 84%                   |

|                                                    | 2009/2010 Base<br>Expenditure<br>Budget | 2009/2010 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2009/2010 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves         | Transfers       | 2009/2010 Budget     | Actuals           | Variance          | % of annual<br>budget |
|----------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------------|
| 890 Project ISLAS                                  | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | 51,886          | 51,886               | -                 | 51,886            | 0%                    |
| 898 AA NR Plan                                     | 0                                       | 0                                | 100,000                  | 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%                    |
| <b>Total Academic Support Services</b>             | <b>7,743,147</b>                        | <b>(6,600)</b>                   | <b>100,000</b>           | <b>7,836,547</b>                  | <b>-</b>                   | <b>-</b>                   | <b>75,005</b>                | <b>32,205</b>    | <b>(23,521)</b> | <b>7,920,236</b>     | <b>3,654,533</b>  | <b>4,265,703</b>  | <b>46%</b>            |
| <b>Total Academic Affairs</b>                      | <b>26,805,781</b>                       | <b>(170,265)</b>                 | <b>100,000</b>           | <b>26,735,516</b>                 | <b>119,875</b>             | <b>(119,875)</b>           | <b>947,000</b>               | <b>89,379</b>    | <b>-</b>        | <b>27,771,894.66</b> | <b>12,911,331</b> | <b>14,860,564</b> | <b>46%</b>            |
| <b>Student Affairs</b>                             |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                      |                   |                   |                       |
| 510 VP for Student Affairs                         | 1,009,741                               | (49,900)                         | -                        | 959,841                           | -                          | -                          | -                            | -                | 55,176          | 1,015,017            | 508,783           | 506,234           | 50%                   |
| 511 Co-Curricular Programs                         | 265,301                                 | 0                                | 150,000                  | 415,301                           | -                          | -                          | 77,033                       | -                | (55,176)        | 437,158              | 91,315            | 345,843           | 21%                   |
| 520 AOT - Director's Office                        | 112,856                                 | 0                                | -                        | 112,856                           | -                          | -                          | -                            | -                | -               | 112,856              | 56,089            | 56,767            | 50%                   |
| 521 LCH - Career Development Service               | 78,074                                  | 0                                | -                        | 78,074                            | -                          | -                          | -                            | 5,170            | -               | 83,244               | 40,603            | 42,641            | 49%                   |
| 522 AOT - Education Access Center                  | 174,596                                 | 0                                | -                        | 174,596                           | -                          | -                          | -                            | -                | -               | 174,596              | 88,989            | 85,607            | 51%                   |
| 524 AOT - EOP                                      | 99,865                                  | 0                                | -                        | 99,865                            | -                          | -                          | -                            | -                | -               | 99,865               | 59,742            | 40,123            | 60%                   |
| 525 VPSA - University Outreach                     | 85,780                                  | 0                                | -                        | 85,780                            | -                          | -                          | -                            | 6,503            | -               | 92,283               | 51,669            | 40,614            | 56%                   |
| 526 Wellness                                       | 119,776                                 | 0                                | -                        | 119,776                           | -                          | -                          | -                            | -                | -               | 119,776              | -                 | 119,776           | 0%                    |
| 527 CI Outreach Programs                           | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                    | 2,353             | (2,353)           | #DIV/0!               |
| 528 Veteran's Affairs                              | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                    | -                 | -                 | #DIV/0!               |
| 530 LCH - Director's Office                        | 217,601                                 | 0                                | -                        | 217,601                           | -                          | -                          | -                            | -                | -               | 217,601              | 80,906            | 136,695           | 37%                   |
| 531 ACR - Campus Recreation                        | 124,663                                 | 0                                | -                        | 124,663                           | -                          | -                          | -                            | 33,000           | -               | 157,663              | 116,117           | 41,546            | 74%                   |
| 532 LCH - Leadership Programs                      | 104,759                                 | (6,000)                          | -                        | 98,759                            | -                          | -                          | -                            | 19,650           | 2,976           | 121,385              | 52,638            | 68,747            | 43%                   |
| 533 AOT - NSOTP                                    | 143,291                                 | (90,000)                         | -                        | 53,291                            | -                          | -                          | -                            | 48,761           | (52,476)        | 49,576               | 36,215            | 13,361            | 73%                   |
| 534 AOT - Multicultural Affairs                    | 137,301                                 | 0                                | -                        | 137,301                           | -                          | -                          | -                            | 30,000           | 49,500          | 216,801              | 80,049            | 136,752           | 37%                   |
| 539 ASI                                            | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                    | 854               | (854)             | #DIV/0!               |
| 540 Admissions and Recruitment                     | 741,271                                 | (300,000)                        | -                        | 441,271                           | -                          | -                          | 56,714                       | -                | -               | 497,985              | (13,874)          | 511,859           | -3%                   |
| 545 Records & Registration                         | 650,942                                 | (19,000)                         | -                        | 631,942                           | -                          | -                          | 49,357                       | -                | -               | 681,299              | 407,194           | 274,105           | 60%                   |
| 550 Financial Aid                                  | 515,881                                 | 0                                | -                        | 515,881                           | -                          | -                          | 22,896                       | 21,000           | -               | 559,777              | 246,117           | 313,660           | 44%                   |
| 570 Dean of Enrollment Services                    | 247,957                                 | 0                                | -                        | 247,957                           | -                          | -                          | -                            | -                | -               | 247,957              | 126,067           | 121,890           | 51%                   |
| 571 Enrollment Center                              | 126,810                                 | 0                                | -                        | 126,810                           | -                          | -                          | -                            | -                | -               | 126,810              | 41,223            | 85,587            | 33%                   |
| 580 Dean of Student Life                           | 190,935                                 | 0                                | -                        | 190,935                           | -                          | -                          | -                            | 11,239           | -               | 202,174              | 105,858           | 96,316            | 52%                   |
| <b>Total Student Affairs</b>                       | <b>5,147,400</b>                        | <b>(464,900)</b>                 | <b>150,000</b>           | <b>4,832,500</b>                  | <b>-</b>                   | <b>-</b>                   | <b>206,000</b>               | <b>175,323</b>   | <b>-</b>        | <b>5,213,823</b>     | <b>2,179,769</b>  | <b>3,034,054</b>  | <b>42%</b>            |
| <b>Administration</b>                              |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                      |                   |                   |                       |
| <b>Office of the President</b>                     |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                      |                   |                   |                       |
| 110 Office of the President                        | 1,095,244                               | 0                                | 75,000                   | 1,170,244                         | -                          | -                          | -                            | -                | -               | 1,170,244            | 547,563           | 622,681           | 47%                   |
| <b>Total Office of the President</b>               | <b>1,095,244</b>                        | <b>-</b>                         | <b>75,000</b>            | <b>1,170,244</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                     | <b>-</b>         | <b>-</b>        | <b>1,170,244</b>     | <b>547,563</b>    | <b>622,681</b>    | <b>47%</b>            |
| <b>Advancement</b>                                 |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                      |                   |                   |                       |
| 707 Communication & Marketing                      | 566,766                                 | (27,800)                         | -                        | 538,966                           | -                          | -                          | -                            | 30,000           | -               | 568,966              | 233,037           | 335,929           | 41%                   |
| 710 University Advancement                         | 1,311,391                               | 0                                | -                        | 1,311,391                         | -                          | -                          | 66,000                       | 71,000           | -               | 1,448,391            | 586,348           | 862,043           | 40%                   |
| <b>Total Advancement</b>                           | <b>1,878,157</b>                        | <b>(27,800)</b>                  | <b>-</b>                 | <b>1,850,357</b>                  | <b>-</b>                   | <b>-</b>                   | <b>66,000</b>                | <b>101,000</b>   | <b>-</b>        | <b>2,017,357</b>     | <b>819,385</b>    | <b>1,197,972</b>  | <b>41%</b>            |
| <b>Finance &amp; Administration</b>                |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                      |                   |                   |                       |
| 210 Finance & Administration                       | 843,223                                 | 0                                | 175,000                  | 1,018,223                         | -                          | -                          | 514,414                      | -                | -               | 1,532,637            | 628,518           | 904,119           | 41%                   |
| 211 Finance & Admin - Reimb                        | 0                                       | (697,093)                        | -                        | (697,093)                         | -                          | -                          | -                            | -                | -               | (697,093)            | (289,281)         | (407,812)         | 41%                   |
| 220 General Accounting                             | 1,169,800                               | (80,000)                         | -                        | 1,089,800                         | -                          | -                          | -                            | -                | -               | 1,089,800            | 557,801           | 531,999           | 51%                   |
| 225 Budget & Reporting                             | 647,912                                 | 0                                | 75,000                   | 722,912                           | -                          | -                          | -                            | -                | -               | 722,912              | 200,145           | 522,767           | 28%                   |
| 230 Procurement & Support Services                 | 388,175                                 | 0                                | -                        | 388,175                           | -                          | -                          | -                            | -                | -               | 388,175              | 196,105           | 192,070           | 51%                   |
| 240 Human Resources                                | 2,774,384                               | 0                                | -                        | 2,774,384                         | -                          | -                          | -                            | -                | -               | 2,774,384            | 1,787,039         | 987,345           | 64%                   |
| 310 AVP, Operations, Planning & Cons               | 644,021                                 | 0                                | -                        | 644,021                           | -                          | -                          | -                            | -                | -               | 644,021              | 368,674           | 275,347           | 57%                   |
| 320 Capital Projects                               | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | 918,476          | -               | 918,476              | 2,331,220         | (1,412,745)       | 254%                  |
| 330 Operations                                     | 3,312,365                               | (100,000)                        | 200,000                  | 3,412,365                         | -                          | -                          | -                            | 22,345           | -               | 3,434,710            | 1,423,006         | 2,011,705         | 41%                   |
| 340 Facility Services                              | 1,975,987                               | (15,000)                         | -                        | 1,960,987                         | -                          | -                          | -                            | 70,033           | -               | 2,031,020            | 923,068           | 1,107,952         | 45%                   |
| 350 Planning, Design, Construction                 | 750,506                                 | 0                                | -                        | 750,506                           | -                          | -                          | -                            | 5,520            | -               | 756,026              | 370,634           | 385,392           | 49%                   |
| 360 Utilities                                      | 2,415,779                               | (20,000)                         | -                        | 2,395,779                         | -                          | -                          | -                            | 11,000           | -               | 2,406,779            | 838,864           | 1,567,915         | 35%                   |
| 370 Logistical Services                            | 1,026,716                               | (45,000)                         | -                        | 981,716                           | -                          | -                          | -                            | -                | -               | 981,716              | 450,757           | 530,959           | 46%                   |
| 380 Deferred Maintenance                           | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                | -               | -                    | (58,098)          | 58,098            | NM                    |
| 410 Police                                         | 2,434,044                               | (265,000)                        | 75,000                   | 2,244,044                         | -                          | -                          | -                            | 38,300           | -               | 2,282,344            | 1,163,017         | 1,119,327         | 51%                   |
| <b>Total Finance &amp; Administration</b>          | <b>18,382,912</b>                       | <b>(1,222,093)</b>               | <b>525,000</b>           | <b>17,685,819</b>                 | <b>-</b>                   | <b>-</b>                   | <b>514,414</b>               | <b>1,065,674</b> | <b>-</b>        | <b>19,265,907</b>    | <b>10,891,632</b> | <b>8,374,275</b>  | <b>57%</b>            |
| <b>Academic &amp; Information Technology</b>       |                                         |                                  |                          |                                   |                            |                            |                              |                  |                 |                      |                   |                   |                       |
| 610 IT Maintenance                                 | 608,772                                 | 0                                | -                        | 608,772                           | -                          | -                          | -                            | -                | -               | 608,772              | 368,459           | 240,313           | 61%                   |
| 640 IT Services                                    | 4,373,447                               | (183,600)                        | 25,000                   | 4,214,847                         | -                          | -                          | 171,000                      | 52,000           | -               | 4,437,847            | 2,138,714         | 2,299,133         | 48%                   |
| <b>Total Academic &amp; Information Technology</b> | <b>4,982,219</b>                        | <b>(183,600)</b>                 | <b>25,000</b>            | <b>4,823,619</b>                  | <b>-</b>                   | <b>-</b>                   | <b>171,000</b>               | <b>52,000</b>    | <b>-</b>        | <b>5,046,619</b>     | <b>2,507,172</b>  | <b>2,539,447</b>  | <b>50%</b>            |

|                                                       | 2009/2010 Base<br>Expenditure<br>Budget | 2009/2010 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2009/2010 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves          | Transfers | 2009/2010 Budget    | Actuals             | Variance            | % of annual<br>budget |
|-------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|-------------------|-----------|---------------------|---------------------|---------------------|-----------------------|
| <b>Student Fee Income</b>                             |                                         |                                  |                          |                                   |                            |                            |                              |                   |           |                     |                     |                     |                       |
| 930 State University Grant                            | 3,365,000                               |                                  | -                        | 3,365,000                         | -                          | -                          | -                            | -                 | -         | 3,365,000           | 1,734,475           | 1,630,525           | 52%                   |
| 930 Returned Check Fee                                |                                         |                                  |                          | -                                 | -                          | -                          | -                            | -                 | -         | -                   | (400)               | 400                 | NM                    |
| 930 Bad Debt                                          |                                         |                                  |                          | -                                 | -                          | -                          | -                            | -                 | -         | -                   |                     | -                   | NM                    |
| 930 Miscellaneous Fees                                |                                         |                                  |                          | -                                 | -                          | -                          | -                            | -                 | -         | -                   | (26,300)            | 26,300              | NM                    |
| 930 State University Fee N/R                          |                                         |                                  |                          | -                                 | -                          | -                          | -                            | -                 | -         | -                   | (98,526)            | 98,526              | #DIV/0!               |
| 930 State University Fee                              |                                         | (14,686,040)                     | -                        | (14,686,040)                      | -                          | -                          | -                            | -                 | -         | (14,686,040)        | (7,575,308)         | (7,110,732)         | 52%                   |
| <b>Total Student Fee Income</b>                       | <b>3,365,000</b>                        | <b>(14,686,040)</b>              | <b>-</b>                 | <b>(11,321,040)</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                     | <b>-</b>          | <b>-</b>  | <b>(11,321,040)</b> | <b>(5,966,059)</b>  | <b>(5,354,981)</b>  | <b>53%</b>            |
| <b>Central Pooled Accounts</b>                        |                                         |                                  |                          |                                   |                            |                            |                              |                   |           |                     |                     |                     |                       |
| 910 Copy Center                                       | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | 58,421              | (58,421)            | #DIV/0!               |
| 915 One Card                                          | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | (20,613)            | 20,613              | NM                    |
| 920 Leases                                            | 84,200                                  | 0                                | -                        | 84,200                            | -                          | -                          | -                            | -                 | -         | 84,200              |                     |                     |                       |
| 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)        | (17,812,000)        | (28,157,040)        | 39%                   |
| 970 Accessibility                                     | 25,000                                  | 0                                | -                        | 25,000                            | -                          | -                          | -                            | -                 | -         | 25,000              | -                   | 25,000              | 0%                    |
| 975 Emergency Work                                    | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | 16,188              | (16,188)            | #DIV/0!               |
| 995 University Benefits                               | 97,462                                  | 0                                | -                        | 97,462                            | -                          | -                          | -                            | -                 | -         | 97,462              | 503,861             | (406,399)           | 517%                  |
| 997 Reserves                                          | 695,215                                 | (34,852)                         | (875,000)                | (214,637)                         | -                          | -                          | 95,586                       | 8,600,268         | -         | 8,481,217           | (49,808)            | 8,531,025           | -1%                   |
| 998 Contingency                                       | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | 27,600              | (27,600)            | NM                    |
| 999 Supplemental Allocations                          | 0                                       | 0                                | -                        | -                                 | -                          | -                          | -                            | -                 | -         | -                   | (226,549)           | 226,549             | #DIV/0!               |
| <b>Total Central Pooled</b>                           | <b>1,101,877</b>                        | <b>(46,003,892)</b>              | <b>(875,000)</b>         | <b>(45,777,015)</b>               | <b>-</b>                   | <b>-</b>                   | <b>95,586</b>                | <b>8,600,268</b>  | <b>-</b>  | <b>(37,081,161)</b> | <b>(17,315,360)</b> | <b>(19,850,001)</b> | <b>47%</b>            |
| <b>Total University Operating (funds GD901/UB901)</b> |                                         |                                  |                          |                                   |                            |                            |                              |                   |           |                     |                     |                     |                       |
|                                                       | <b>62,758,590</b>                       | <b>(62,758,590)</b>              | <b>-</b>                 | <b>0</b>                          | <b>119,875</b>             | <b>(119,875)</b>           | <b>2,000,000</b>             | <b>10,083,644</b> | <b>-</b>  | <b>12,083,644</b>   | <b>6,575,432.64</b> | <b>5,424,011</b>    | <b>54%</b>            |

|                                                                                         | 2009/2010 Base<br>Expenditure<br>Budget | 2009/2010 Base<br>Revenue Budget | PERM Budget<br>Transfers | 2009/2010 Adjusted<br>Base Budget | CPO/SWAT<br>One - Time Exp | CPO/SWAT<br>One - Time Rev | One - Time<br>Budget Adjusts | Reserves          | Transfers | 2009/2010 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                                                                 | 287,806                                 | (425,760)                        |                          | (137,954)                         |                            |                            |                              |                   |           | (137,954)         | 236,965          | (374,919)        | NM                    |
| 526 Wellness                                                                            | 77,847                                  | -                                |                          | 77,847                            |                            |                            |                              |                   |           | 77,847            | -                | 77,847           | NM                    |
| 530 LCH - Director's Office                                                             |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | 20,174           | (20,174)         | NM                    |
| 540 Student Recruitment & Admissions                                                    | -                                       | -                                |                          | -                                 |                            |                            |                              |                   |           | -                 | (227,445)        | 227,445          | NM                    |
| 997 Reserves                                                                            |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | -                | -                | #DIV/0!               |
| <b>Total University Operating (funds GD915)</b>                                         | <b>365,653</b>                          | <b>(425,760)</b>                 | <b>-</b>                 | <b>(60,107)</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                     | <b>-</b>          | <b>-</b>  | <b>(60,107)</b>   | <b>29,695</b>    | <b>(89,802)</b>  | <b>#DIV/0!</b>        |
| <b>Self Support Operations (Funds GD920) (Course Related Lab Fees)</b>                  |                                         |                                  |                          |                                   |                            |                            |                              |                   |           |                   |                  |                  |                       |
| 720 Biology/Natural Sciences                                                            |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | 806              | (806)            | #DIV/0!               |
| 725 Liberal Studies                                                                     |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | 80               | (80)             | #DIV/0!               |
| 731 Performing Arts                                                                     |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | (330)            | 330              | #DIV/0!               |
| 735 Psychology                                                                          |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | (1,801)          | 1,801            | #DIV/0!               |
| 750 Math                                                                                |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | (7,325)          | 7,325            | #DIV/0!               |
| 760 Art                                                                                 |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | (802)            | 802              | #DIV/0!               |
| 765 Multiple Disciplines                                                                |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | -                | -                | NM                    |
| 767 Environmental Sci&Resource Mgt                                                      |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | (295)            | 295              | #DIV/0!               |
| 770 Computer Science                                                                    |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | 1,035            | (1,035)          | #DIV/0!               |
| 781 Chemistry                                                                           |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | 7,144            | (7,144)          | #DIV/0!               |
| 785 Physics                                                                             |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | (907)            | 907              | #DIV/0!               |
| 827 Ctr for International Affairs                                                       |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | 28,908           | (28,908)         | #DIV/0!               |
| <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>26,511</b>    | <b>(26,511)</b>  | <b>#DIV/0!</b>        |
| <b>Self Support Operations (Funds GD925) (Materials Services &amp; Facilities Fees)</b> |                                         |                                  |                          |                                   |                            |                            |                              |                   |           |                   |                  |                  |                       |
| 210 VP for Finance & Admin                                                              |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | -                | -                | #DIV/0!               |
| 320 Construction                                                                        |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | -                | -                | #DIV/0!               |
| 410 Police                                                                              |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | -                | -                | #DIV/0!               |
| 522 Disability Accommodations                                                           | 52,000                                  |                                  |                          | 52,000                            |                            |                            |                              |                   |           | 52,000            | 33,259           | 18,741           | 64%                   |
| 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            | 2,150            | 22,686           | 9%                    |
| 840 Library                                                                             |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | -                | -                | #DIV/0!               |
| 855 Instruction                                                                         |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | 61,482           | (61,482)         | #DIV/0!               |
| 930 State University Fee                                                                | 150,854                                 | (248,360)                        |                          | (97,506)                          |                            |                            |                              |                   |           | (97,506)          | (132,753)        | 35,247           | 136%                  |
| 950 PC Refresh                                                                          | 100,000                                 |                                  |                          | 100,000                           |                            |                            |                              |                   |           | 100,000           | -                | 100,000          | 0%                    |
| 997 Reserves                                                                            |                                         |                                  |                          | -                                 |                            |                            |                              |                   |           | -                 | -                | -                | #DIV/0!               |
| <b>Total University Operating (funds GD925)</b>                                         | <b>327,690</b>                          | <b>(248,360)</b>                 | <b>-</b>                 | <b>79,330</b>                     | <b>-</b>                   | <b>-</b>                   | <b>-</b>                     | <b>-</b>          | <b>-</b>  | <b>79,330</b>     | <b>(19,403)</b>  | <b>98,733</b>    | <b>NM</b>             |
| <b>CSUCI Total Operating Funds</b>                                                      |                                         |                                  |                          |                                   |                            |                            |                              |                   |           |                   |                  |                  |                       |
| <b>Total General Operations</b>                                                         | 62,758,590                              | (62,758,590)                     | -                        | 0                                 | 119,875                    | (119,875)                  |                              | 10,083,644        | -         | 12,083,644        | 6,575,433        | 5,424,011        | 54%                   |
| <b>Total Self Support Operations</b>                                                    | 693,343                                 | (674,120)                        | -                        | 19,223                            | -                          | -                          |                              | -                 | -         | 19,223            | 36,803           | (17,580)         | 191%                  |
| <b>Total CSUCI Operations</b>                                                           | <b>63,451,933</b>                       | <b>(63,432,710)</b>              | <b>-</b>                 | <b>19,223</b>                     | <b>119,875</b>             | <b>(119,875)</b>           |                              | <b>10,083,644</b> | <b>-</b>  | <b>12,102,867</b> | <b>6,612,236</b> | <b>5,406,431</b> | <b>55%</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