

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of August 31, 2009

General Operations (Funds GD901/UB901)

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
<b>Academic Affairs</b>											
715 Business	1,556,836	(179,090)	1,377,746	-	-	-	-	1,377,746	272,295	1,105,451	20%
720 Biology/Natural Sciences	1,555,166	(148,894)	1,406,272	-	-	-	-	1,406,272	199,698	1,206,574	14%
721 Nursing	580,384	(16,830)	563,554	-	-	-	-	563,554	177,542	386,013	32%
725 Liberal Studies	232,943	(419)	232,524	-	-	-	-	232,524	41,113	191,411	18%
730 English	1,343,086	(1,908)	1,341,178	-	-	-	-	1,341,178	283,009	1,058,169	21%
731 Performing Arts	360,792	(148)	360,644	-	-	-	-	360,644	71,664	288,980	20%
732 Communication	400,707	(864)	399,843	-	-	-	-	399,843	61,469	338,375	15%
733 Sociology	560,486	(1,601)	558,885	-	-	-	-	558,885	105,417	453,469	19%
734 Chicano Studies	115,028	(268)	114,760	-	-	-	-	114,760	21,943	92,817	19%
735 Psychology	1,174,353	(2,569)	1,171,784	-	-	-	-	1,171,784	214,639	957,145	18%
736 Psychology - One Time	0	0	-	-	-	-	-	-	169	(169)	#DIV/0!
740 History	771,342	(2,650)	768,692	-	-	-	-	768,692	151,888	616,803	20%
745 Education	2,247,748	(7,559)	2,240,189	-	-	-	-	2,240,189	424,174	1,816,015	19%
746 Education ~ One Time	0	0	-	-	-	-	-	-	16	(16)	#DIV/0!
747 Math-Science Teacher Initiativ	0	0	-	-	-	-	-	-	1,850	(1,850)	#DIV/0!
750 Math	1,335,917	(14,315)	1,321,602	-	-	-	-	1,321,602	248,547	1,073,055	19%
760 Art	1,384,296	(2,167)	1,382,129	-	-	-	-	1,382,129	238,711	1,143,418	17%
761 Geology	102,367	(286)	102,081	-	-	-	-	102,081	20,068	82,013	20%
762 University Course	19,931	(729)	19,202	-	-	-	-	19,202	71	19,132	0%
764 University 110	97,780	0	97,780	-	-	-	-	97,780	15,238	82,543	16%
765 Multiple Disciplines	0	0	-	-	-	-	-	-	7,259	(7,259)	#DIV/0!
766 Anthropology	208,031	(195)	207,836	-	-	-	-	207,836	39,935	167,901	19%
767 Environmental Sci&Resource Mgt	346,712	(254)	346,458	-	-	-	-	346,458	68,989	277,469	20%
768 Spanish	508,094	(382)	507,712	-	-	-	-	507,712	95,801	411,910	19%
769 Political Science	426,434	(1,191)	425,243	-	-	-	-	425,243	77,376	347,868	18%
770 Computer Science	825,274	(21,359)	803,915	-	-	-	-	803,915	140,866	663,050	18%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	(352)	352	#DIV/0!
781 Chemistry	625,260	(2,957)	622,303	-	-	-	-	622,303	112,283	510,021	18%
785 Physics	448,068	(176)	447,892	-	-	-	-	447,892	88,747	359,145	20%
799 Academic Program Reallocation	195,545	0	195,545	-	-	-	-	195,545	374	195,171	0%
<b>Total Instruction</b>	<b>17,422,582</b>	<b>(406,811)</b>	<b>17,015,771</b>	-	-	-	-	<b>17,015,771</b>	<b>3,180,795</b>	<b>13,834,975</b>	<b>19%</b>
810 VP Academic Affairs	728,713	(12,353)	716,360	-	-	-	-	716,360	128,185	588,175	18%
811 Sponsored Programs	375,011	0	375,011	-	-	-	-	375,011	47,211	327,801	13%
812 Institutional Research	237,132	0	237,132	-	-	-	-	237,132	41,849	195,283	18%
813 Faculty Development	282,763	0	282,763	-	-	-	-	282,763	25,631	257,132	9%
814 Institutional Effectiveness	8,103	0	8,103	-	-	-	-	8,103	669	7,434	8%
815 Faculty Affairs	447,962	0	447,962	-	-	-	-	447,962	90,627	357,334	20%
816 Faculty Recruitment	15,000	0	15,000	-	-	-	-	15,000	-	15,000	0%
820 Dean's Office	1,018,169	0	1,018,169	-	-	-	-	1,018,169	104,030	914,139	10%
822 Academic Senate	90,353	0	90,353	-	-	-	-	90,353	10,143	80,210	11%
823 Academic Programs & Planning	292,153	(1,200)	290,953	-	-	-	-	290,953	50,249	240,704	17%
824 Governor's Call to Service	36,877	0	36,877	-	-	-	-	36,877	12,732	24,145	35%
825 Advising	624,920	0	624,920	-	-	-	-	624,920	102,977	521,943	16%
826 Center for Integrative Studies	9,876	0	9,876	-	-	-	-	9,876	337	9,539	3%
827 Ctr for International Affairs	45,959	0	45,959	-	-	-	-	45,959	3,433	42,526	7%
828 Center for Multicultural Learning	9,876	0	9,876	-	-	-	-	9,876	-	9,876	0%
829 Math & Writing Center	157,152	0	157,152	-	-	-	-	157,152	14,802	142,349	9%
833 Ctr for Civic Engagement	9,876	0	9,876	-	-	-	-	9,876	294	9,583	3%
834 Mission Based Centers	26,862	0	26,862	-	-	-	-	26,862	4,719	22,144	18%
835 Credential	268,392	(6,000)	262,392	-	-	-	-	262,392	45,282	217,110	17%
840 Library	1,807,192	0	1,807,192	-	-	-	-	1,807,192	277,836	1,529,356	15%
850 CSUN @ CI	0	0	-	-	-	-	-	-	19,516	(19,516)	#DIV/0!
855 Instruction	445,058	0	445,058	-	-	-	-	445,058	66,518	378,541	15%
860 Extended Education	0	0	-	-	-	-	-	-	14,848	(14,848)	#DIV/0!
866 MBA	0	0	-	-	-	-	-	-	(48,950)	48,950	#DIV/0!
899 Provost	81,284	0	81,284	-	-	-	-	81,284	-	81,284	0%
<b>Total Academic Support Services</b>	<b>7,018,684</b>	<b>(19,553)</b>	<b>6,999,131</b>	-	-	-	-	<b>6,999,131</b>	<b>1,012,938</b>	<b>5,986,193</b>	<b>14%</b>
<b>Total Academic Affairs</b>	<b>24,441,265</b>	<b>(426,364)</b>	<b>24,014,901</b>	-	-	-	-	<b>24,014,901</b>	<b>4,193,733</b>	<b>19,821,168</b>	<b>17%</b>

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
<b>Student Affairs</b>											
510 VP for Student Affairs	928,959	(41,483)	887,476	-	-	-	-	887,476	111,200	776,276	13%
511 Co-Curricular Programs	238,122	0	238,122	-	-	-	-	238,122	40,991	197,131	17%
520 AOT - Director's Office	217,222	0	217,222	-	-	-	-	217,222	36,514	180,708	17%
521 LCH - Career Development Service	71,295	0	71,295	-	-	-	-	71,295	9,701	61,594	14%
522 AOT - Education Access Center	159,142	0	159,142	-	-	-	-	159,142	21,183	137,958	13%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	39	(39)	#DIV/0!
524 AOT - EOP	92,028	0	92,028	-	-	-	-	92,028	10,984	81,045	12%
525 VPSA - University Outreach	78,397	0	78,397	-	-	-	-	78,397	5,760	72,636	7%
530 LCH - Director's Office	197,238	0	197,238	-	-	-	-	197,238	33,871	163,367	17%
531 ACR - Campus Recreation	111,067	0	111,067	-	-	-	-	111,067	17,083	93,984	15%
532 LCH - Leadership Programs	94,639	(6,000)	88,639	-	-	-	-	88,639	9,644	78,995	11%
533 AOT - NSOTP	179,556	(75,000)	104,556	-	-	-	-	104,556	13,189	91,368	13%
534 AOT - Multicultural Affairs	85,498	0	85,498	-	-	-	-	85,498	31,024	54,475	36%
540 Admissions and Recruitment	616,042	(288,420)	327,622	-	-	-	-	327,622	106,065	221,557	32%
545 Records & Registration	583,798	(19,000)	564,798	-	-	-	-	564,798	96,375	468,423	17%
550 Financial Aid	467,957	0	467,957	-	-	-	-	467,957	89,710	378,246	19%
560 Housing and Residential Education	0	0	-	-	-	-	-	-	116	(116)	#DIV/0!
570 Dean of Enrollment Services	221,723	0	221,723	-	-	-	-	221,723	37,803	183,921	17%
571 Enrollment Center	115,937	0	115,937	-	-	-	-	115,937	19,895	96,042	17%
580 Dean of Student Life	39,241	0	39,241	-	-	-	-	39,241	2,921	36,320	7%
<b>Total Student Affairs</b>	<b>4,497,862</b>	<b>(429,903)</b>	<b>4,067,959</b>	-	-	-	-	<b>4,067,959</b>	<b>694,068</b>	<b>3,373,890</b>	<b>17%</b>
<b>Administration</b>											
<b>Office of the President</b>											
110 Office of the President	1,000,260	0	1,000,260	-	-	-	-	1,000,260	173,047	827,213	17%
<b>Total Office of the President</b>	<b>1,000,260</b>	-	<b>1,000,260</b>	-	-	-	-	<b>1,000,260</b>	<b>173,047</b>	<b>827,213</b>	<b>17%</b>
<b>Advancement</b>											
710 University Advancement	1,175,984	0	1,175,984	-	-	-	-	1,175,984	190,607	985,376	16%
705 Community Relations	0	0	-	-	-	-	-	-	(10)	10	#DIV/0!
707 Communication & Marketing	527,351	(27,000)	500,351	-	-	-	-	500,351	52,562	447,789	11%
<b>Total Advancement</b>	<b>1,703,334</b>	<b>(27,000)</b>	<b>1,676,334</b>	-	-	-	-	<b>1,676,334</b>	<b>243,159</b>	<b>1,433,175</b>	<b>15%</b>
<b>Finance &amp; Administration</b>											
210 Finance & Administration	679,994	0	679,994	-	-	-	-	679,994	79,652	600,342	12%
211 Finance & Admin - Reimb	0	(697,094)	(697,094)	-	-	-	-	(697,094)	(126,232)	(570,862)	18%
220 General Accounting	1,018,738	(85,000)	933,738	-	-	-	-	933,738	156,867	776,871	17%
225 Budget & Reporting	498,837	0	498,837	-	-	-	-	498,837	51,968	446,870	10%
230 Procurement & Support Services	350,995	0	350,995	-	-	-	-	350,995	57,303	293,692	16%
240 Human Resources	2,453,307	0	2,453,307	-	-	-	-	2,453,307	734,117	1,719,189	30%
310 AVP, Operations, Planning & Cons	530,186	0	530,186	-	-	-	-	530,186	74,823	455,363	14%
320 Capital Projects	0	0	-	-	-	-	-	-	222,838	(222,838)	#DIV/0!
330 Operations	2,648,256	(100,000)	2,548,256	-	-	-	-	2,548,256	455,343	2,092,913	18%
340 Facility Services	1,524,950	(15,000)	1,509,950	-	-	-	-	1,509,950	217,483	1,292,467	14%
350 Planning, Design, Construction	762,727	0	762,727	-	-	-	-	762,727	131,402	631,325	17%
360 Utilities	2,779,082	(366,369)	2,412,713	-	-	-	-	2,412,713	376,239	2,036,474	16%
370 Logistical Services	996,170	(25,000)	971,170	-	-	-	-	971,170	152,312	818,858	16%
410 Police	2,014,514	0	2,014,514	-	-	-	-	2,014,514	191,653	1,822,861	10%
<b>Total Finance &amp; Administration</b>	<b>16,257,756</b>	<b>(1,288,463)</b>	<b>14,969,293</b>	-	-	-	-	<b>14,969,293</b>	<b>2,775,768</b>	<b>12,193,525</b>	<b>19%</b>
<b>Information Technology</b>											
610 IT Maintenance	608,772	0	608,772	-	-	-	-	608,772	80,300	528,472	13%
640 IT Services	3,850,316	(182,000)	3,668,316	-	-	-	-	3,668,316	536,946	3,131,370	15%
<b>Total Information Technology</b>	<b>4,459,088</b>	<b>(182,000)</b>	<b>4,277,088</b>	-	-	-	-	<b>4,277,088</b>	<b>617,246</b>	<b>3,659,842</b>	<b>14%</b>



	2009/2010 Base		2009/2010 Adjusted				2009/2010 Budget	Actuals	Variance	% of annual budget
	Expenditure Budget	Revenue Budget	Base Budget	One - Time Exp	One - Time Rev	Reserves				
<b>Self Support Operations (Funds GD915) (Health Services Fee)</b>										
520 AOT- Director's Office	-	-	-				-	(1,681)	1,681	#DIV/0!
523 Personal Counseling	425,760	(425,760)	-				-	57,621	(57,621)	#DIV/0!
540 Student Recruitment & Admissions	-	-	-				-	(226,453)	226,453	#DIV/0!
997 Reserves			-			758,796	758,796	-	758,796	0%
<b>Total University Operating (funds GD915)</b>	<b>425,760</b>	<b>(425,760)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>758,796</b>	<b>758,796</b>	<b>(170,513)</b>	<b>929,309</b>	<b>#DIV/0!</b>

	2009/2010 Base	2009/2010 Base	2009/2010 Adjusted			Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
	Expenditure Budget	Revenue Budget	Base Budget	One - Time Exp	One - Time Rev					
<b>Self Support Operations (Funds GD920) (Course Related Lab Fees)</b>										
720 Biology/Natural Sciences	44,985	(44,985)	-	-	-	(2,718)	(2,718)	(20,937)	18,219	770%
725 Liberal Studies			-	-	-	25	25	-	25	0%
731 Performing Arts	420	(420)	-	-	-	(119)	(119)	(135)	16	113%
735 Psychology	2,500	(2,500)	-	-	-	4,263	4,263	(2,075)	6,338	-49%
750 Math			-	-	-	17,527	17,527	434	17,093	2%
760 Art	18,960	(18,960)	-	-	-	1,029	1,029	(11,490)	12,519	-1117%
765 Multiple Disciplines	18,960	(18,960)	-	-	-	1,029	1,029	(2,170)	3,199	-211%
767 Environmental Sci&Resource Mgt	5,100	(5,100)	-	-	-	5,844	5,844	2,628	3,216	45%
770 Computer Science			-	-	-	6,847	6,847	(40)	6,887	-1%
781 Chemistry	14,485	(14,485)	-	-	-	(3,323)	(3,323)	(4,293)	970	129%
785 Physics	2,625	(2,625)	-	-	-	1,522	1,522	(1,175)	2,697	-77%
827 Ctr for International Affairs	45,000	(45,000)	-	-	-	32,343	32,343	12,995	19,348	40%
			-	-	-	(1,028)	(1,028)	-	(1,028)	
<b>Total University Operating (funds GD920)</b>	<b>153,035</b>	<b>(153,035)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,241</b>	<b>63,241</b>	<b>(26,260)</b>	<b>89,501</b>	<b>-42%</b>

	2009/2010 Base		2009/2010 Adjusted				2009/2010 Budget	Actuals	Variance	% of annual budget
	Expenditure Budget	Revenue Budget	Base Budget	One - Time Exp	One - Time Rev	Reserves				
<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	5,593	46,407	11%
640 IT Services	74,572		74,572				74,572	25,934	48,639	35%
820 Dean's Office			-				-	-	-	#DIV/0!
855 Instruction			-				-	36	(36)	#DIV/0!
930 State University Fee	21,788	(248,360)	(226,572)			150,854	(75,718)	(132,272)	56,554	175%
997 Reserves			-				-	-	-	#DIV/0!
950 PC Refresh	100,000		100,000				100,000	-	100,000	0%
<b>Total University Operating (funds GD925)</b>	<b>248,360</b>	<b>(248,360)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>150,854</b>	<b>150,854</b>	<b>(100,709)</b>	<b>251,563</b>	<b>#DIV/0!</b>

	2009/2010 Base Expenditure Budget	2009/2010 Base Revenue Budget	2009/2010 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2009/2010 Budget	Actuals	Variance	% of annual budget
<b>CSUCI Total Operating Funds</b>											
<b>Total General Operations</b>	56,835,414	(58,102,878)	(1,267,464)	-	-	10,777,083	-	9,509,619	10,681,579	(1,171,960)	112%
<b>Total Self Support Operations</b>	827,155	(827,155)	0	-	-	972,891	-	972,891	(297,482)	1,270,373	-31%
<b>Total CSUCI Operations</b>	<b>57,662,570</b>	<b>(58,930,033)</b>	<b>(1,267,463)</b>	-	-	<b>11,749,974</b>	-	<b>10,482,511</b>	<b>10,384,097</b>	<b>98,413</b>	<b>99%</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