

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2012/2013 UNIVERSITY OPERATING BUDGET

As of April 30, 2013

General Operations

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
Academic Affairs												
715 Business	1,958,031	0	-	1,958,031	-	-	-	197,850	2,155,881	1,800,535	355,346	84%
716 CA Institute Social Business	0	0	-	-	-	-	-	-	-	2,608	(2,608)	NM
720 Biology/Natural Sciences	1,740,157	0	-	1,740,157	-	-	-	112,774	1,852,931	1,472,700	380,231	79%
721 Nursing	889,090	0	-	889,090	-	-	-	30,742	919,832	708,770	211,062	77%
725 Liberal Studies	100,759	0	-	100,759	-	-	-	18,260	119,019	102,371	16,648	86%
730 English	1,546,149	0	-	1,546,149	-	-	-	24,374	1,570,523	1,296,970	273,553	83%
731 Performing Arts	490,401	0	-	490,401	-	-	-	46,901	537,302	481,721	55,581	90%
732 Communication	507,285	0	-	507,285	-	-	-	(1,056)	506,229	413,878	92,351	82%
733 Sociology	805,789	0	-	805,789	-	-	-	78,974	884,763	748,380	136,383	85%
734 Chicano Studies	160,066	0	-	160,066	-	-	-	(7,770)	152,296	131,208	21,088	86%
735 Psychology	1,532,519	0	-	1,532,519	-	-	-	65,576	1,598,095	1,332,824	265,271	83%
736 Psychology - One Time	0	0	-	-	-	-	-	-	-	1	(1)	NM
740 History	927,905	0	-	927,905	-	-	-	(27,323)	900,582	743,824	156,758	83%
744 AVP - Education	0	0	-	-	-	-	-	-	-	-	-	NM
745 Education	2,962,759	0	-	2,962,759	8,000	(8,000)	-	(9,702)	2,953,057	2,747,933	205,124	93%
746 EAP	0	0	-	-	100,000	(100,000)	80,721	-	80,721	(11,404)	92,125	-14%
747 Math-Science Teacher Initiativ	0	0	-	-	56,000	(56,000)	35,035	-	35,035	(3,170)	38,205	-9%
748 Project VISTA	0	0	-	-	-	-	-	25,250	25,250	10,452	14,798	41%
749 Education One Time	0	0	-	-	-	-	-	3,500	3,500	-	3,500	0%
750 Math	1,727,033	0	-	1,727,033	-	-	-	31,979	1,759,012	1,381,921	377,091	79%
760 Art	1,754,681	0	-	1,754,681	95,616	(95,616)	-	(15,142)	1,739,539	1,418,103	321,436	82%
761 Geology	121,787	0	-	121,787	-	-	-	-	121,787	106,227	15,561	87%
762 University Course	170,748	0	-	170,748	-	-	-	(21,259)	149,489	138,254	11,235	92%
766 Anthropology	356,625	0	-	356,625	-	-	-	(30,141)	326,484	279,181	47,304	86%
767 Environmental Sci&Resource Mgt	515,623	0	-	515,623	-	-	-	(3,840)	511,783	433,292	78,491	85%
768 Spanish	738,115	0	-	738,115	-	-	-	51,804	789,919	629,087	160,832	80%
769 Political Science	581,472	0	-	581,472	-	-	-	65,453	646,925	533,541	113,384	82%
770 Computer Science	953,594	0	-	953,594	-	-	-	(34,884)	918,710	805,512	113,198	88%
780 Alzheimer's Institute	0	0	-	-	-	-	-	-	-	-	-	NM
781 Chemistry	911,887	0	-	911,887	-	-	-	(55,465)	856,422	726,758	129,664	85%
782 STEM	0	0	-	-	-	-	-	10,000	10,000	7,748	2,252	77%
783 ACCESO	0	0	-	-	-	-	-	45,580	45,580	13,692	31,888	30%
784 Project ASCENSION	0	0	-	-	-	-	-	4,540	4,540	628	3,912	14%
785 Physics	549,137	0	-	549,137	-	-	-	9,542	568,679	510,759	57,920	90%
799 Academic Program Reallocation	73,547	0	-	73,547	95,616	(95,616)	-	47,496	121,043	95,772	25,270	79%
Total Instruction	22,075,160	-	-	22,075,160	355,232	(355,232)	115,756	664,013	22,866,929	19,060,077	5,555,058	83%
810 VP Academic Affairs	603,752	0	-	603,752	-	-	-	100,587	694,049	561,937	132,112	81%
811 Sponsored Programs	521,639	0	-	521,639	-	-	-	(158,362)	363,277	292,739	70,538	81%
812 Institutional Research	266,847	0	-	266,847	-	-	-	(46,904)	219,943	208,656	11,287	95%
813 Faculty Development	146,885	0	-	146,885	-	-	-	(143,150)	3,735	3,735	0	100%
814 Continuous Improvement	83,875	0	-	83,875	-	-	-	(7,771)	76,104	1,398	74,707	2%
815 Faculty Affairs	440,891	0	-	440,891	-	-	-	-	440,891	390,016	50,875	88%
816 Faculty Recruitment	10,000	0	-	10,000	-	-	-	90,000	100,000	63,857	36,143	64%
817 Faculty Development-One Time	0	0	-	-	-	-	7,747	-	7,747	2,567	5,180	33%
818 Academic Resources	298,608	0	-	298,608	-	-	-	36,974	348,872	273,844	75,029	78%
819 Fac Dev CSU Symposium	0	0	-	-	-	-	-	23,200	23,200	-	23,200	0%
820 Arts & Sciences	373,012	0	-	373,012	-	-	-	(5,000)	374,012	319,688	54,323	85%
821 Academic Support	489,298	0	-	489,298	-	-	-	21,051	510,349	408,547	101,802	80%
822 Academic Senate	33,221	0	-	33,221	-	-	1,060	(25,045)	9,236	5,515	3,721	60%
823 Academic Planning	220,385	0	-	220,385	-	-	-	13,125	233,510	180,997	52,513	78%
824 Governor's Call to Service	55,620	0	-	55,620	16,875	(16,875)	15,777	-	71,397	50,212	21,186	70%
825 Advising	622,619	0	-	622,619	-	-	-	14,000	636,619	534,578	102,041	84%
826 Center for Integrative Studies	18,541	0	-	18,541	-	-	-	(16,291)	2,250	1,380	870	61%
827 Ctr for International Affairs	89,427	(30,200)	-	59,227	-	-	-	(31,084)	28,143	21,672	6,471	77%
828 Center for Multicultural Learning	18,541	0	-	18,541	-	-	-	(15,541)	3,000	462	2,539	15%
829 Learning Resource Center	110,546	0	-	110,546	-	-	-	(7,500)	103,046	84,709	18,337	82%
833 Ctr for Community Engagement	18,541	0	-	18,541	-	-	-	(15,626)	2,915	350	2,565	12%
832 Mortar Board	0	0	-	-	-	-	-	1,000	1,000	-	1,000	0%
834 Mission Based Centers	30,804	0	-	30,804	-	-	-	(7,483)	19,019	20,063	(1,044)	105%

	2012/2013 Base Expenditure Budget	2012/2013 Base Revenue Budget	PERM Budget Transfers	2012/2013 Adjusted Base Budget	CPO/SWAT One - Time Exp	CPO/SWAT One - Time Rev	Reserves	Transfers	2012/2013 Budget	Actuals	Variance	% of annual budget
835 Credential	224,374	(4,500)	-	219,874	-	-	-	1,477	221,351	177,295	44,055	80%
836 Academic Program Review	6,000	0	-	6,000	-	-	-	-	6,000	5,285	715	88%
837 Service Learning- One-Time	0	0	-	-	-	-	-	-	-	-	-	NM
838 Writing Center	134,286	0	-	134,286	-	-	-	(7,470)	126,816	102,674	24,142	81%
839 CI - Cooperative Research Stn.	0	0	-	-	-	-	75,000	-	75,000	3,610	71,390	5%
840 Library	2,170,747	0	-	2,170,747	-	-	-	41,455	2,212,202	1,918,373	293,829	87%
841 Interlibrary Loan	0	0	-	-	-	-	-	-	-	-	-	NM
850 CSUN @ CI	0	0	-	-	-	-	-	-	-	-	-	NM
855 Arts & Sciences Support	488,970	0	-	488,970	5,934	(5,934)	-	23,000	511,970	371,760	140,210	73%
860 Extended Education	0	0	-	-	-	-	-	-	-	3,770	132,112	0%
865 International Programs	120,800	(120,800)	-	-	-	-	-	40,000	39,999	44,106	(4,106)	110%
875 AND-BSN	0	0	-	-	-	-	-	-	-	-	132,112	0%
871 Non-Credit	0	0	-	-	-	-	-	-	-	-	132,112	0%
890 Project ISLAS	40,404	0	-	40,404	-	-	-	205,970	246,374	141,917	104,457	58%
891 WASC Accreditation	0	0	-	-	-	-	79,419	-	79,419	54,486	24,933	69%
892 Teaching Technology	0	0	-	-	-	-	-	85,244	85,244	44,802	40,442	53%
898 AA NR Plan	716,122	0	-	716,122	-	-	-	(619,954)	100,830	-	100,830	0%
899 Provost	237,352	0	-	237,352	-	-	-	(213,466)	20,527	-	20,527	0%
Total Academic Support Services	8,592,109	(155,500)	-	8,436,609	22,809	(22,809)	179,003	(623,564)	7,974,848	6,294,997	1,565,774	80%
Total Academic Affairs	30,667,269	(155,500)	-	30,511,769	378,041	(378,041)	348,896	40,449	30,864,977	25,355,074	5,509,904	83%

Student Affairs

510 VP for Student Affairs	1,239,582	(65,000)	-	1,174,582	-	-	-	(66,190)	1,108,392	781,049	327,342	70%
511 Co-Curricular Programs	339,799	0	-	339,799	-	-	-	(43,994)	295,805	122,525	173,280	41%
520 AOT - Director's Office	0	0	-	-	-	-	-	-	-	90,314	(90,314)	NM
521 LCH - Career Development Service	90,782	0	-	90,782	-	-	-	-	90,782	87,065	3,718	96%
522 AOT - Education Access Center	202,830	0	-	202,830	-	-	-	-	202,830	188,177	14,653	93%
523 LCH-Stdnt Health & Counsel Ctr	0	0	-	-	-	-	-	-	-	744	(744)	NM
524 AOT - EOP	186,677	0	-	186,677	-	-	-	46,386	233,063	152,269	80,794	65%
525 SL - TRIO Programs	0	0	-	-	-	-	-	-	-	1,669	(1,669)	NM
526 Wellness	0	0	-	-	-	-	-	-	-	-	-	NM
527 AOT - CI Outreach Programs	204,045	0	-	204,045	25,000	(25,000)	-	(48,437)	155,608	56,681	98,927	36%
528 Veteran's Affairs	81,157	0	-	81,157	-	-	-	-	81,157	78,323	2,834	97%
530 LCH - Director's Office	0	0	-	-	-	-	-	-	-	1,372	(1,372)	NM
531 ACR - Campus Recreation	0	0	-	-	-	-	-	-	-	(1,110)	1,110	NM
532 LCH - Leadership Programs	119,490	0	-	119,490	-	-	-	-	119,490	100,532	18,958	84%
533 AOT - NSOTP	266,801	(150,000)	-	116,801	-	-	-	65,190	181,991	(14,140)	196,131	-8%
534 AOT - Multicultural Affairs	78,038	0	-	78,038	-	-	-	-	78,038	63,464	14,573	81%
535 Channel Islands Boating Center	0	0	-	-	-	-	-	-	-	148	-	NM
539 ASI	0	0	-	-	-	-	-	-	-	-	-	NM
540 Admissions and Recruitment	632,599	(400,000)	-	232,599	-	-	-	56,162	288,761	259,027	29,734	90%
545 Records & Registration	384,435	(15,400)	-	369,035	-	-	-	-	369,035	257,949	111,085	70%
546 Student Systems	416,347	0	-	416,347	-	-	-	-	416,347	408,407	7,940	98%
550 Financial Aid	562,913	(7,230)	-	555,683	11,000	(11,000)	-	-	555,683	504,489	51,193	91%
560 HRE-Residential Education	0	0	-	-	-	-	-	-	-	1,319	(1,319)	NM
561 HRE-Housing Operations	0	0	-	-	-	-	-	-	-	(1,629)	1,629	NM
562 HRE-Housing Administration	0	0	-	-	-	-	-	-	-	-	-	NM
563 HRE-Conferencing	0	0	-	-	-	-	-	-	-	(412)	412	NM
570 Dean of Enrollment Services	407,170	0	-	407,170	-	-	-	(56,162)	351,008	90,606	260,402	26%
571 Enrollment Center	78,223	0	-	78,223	-	-	-	-	78,223	48,676	29,547	62%
580 Dean of Student Life	353,424	(24,000)	-	329,424	-	-	-	-	329,424	322,365	7,059	98%
Total Student Affairs	5,644,312	(661,630)	-	4,982,682	36,000	(36,000)	-	(47,045)	4,935,637	3,599,881	1,335,905	73%

Administration

Office of the President												
110 Office of the President	1,191,345	0	-	1,191,345	-	-	-	-	1,191,345	1,009,528	181,817	85%
Total Office of the President	1,191,345	-	-	1,191,345	-	-	-	-	1,191,345	1,009,528	181,817	85%

Advancement

710 University Advancement	1,311,327	0	-	1,311,327	-	-	-	26,787	1,338,114	1,078,587	259,526	81%
Total Advancement	1,311,327	-	-	1,311,327	-	-	-	26,787	1,338,114	1,078,587	259,526	81%

Finance & Administration

210 Vice President	1,008,351	0	62,370	1,070,721	-	-	-	-	1,070,721	528,745	541,977	49%
211 Auxiliary Reimbursements	0	(678,477)	-	(678,477)	-	-	180,000	-	(498,477)	(574,963)	76,486	115%

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220 Fiscal Services	1,356,402	(61,390)	25,000	1,320,012	-	-	-	-	1,320,012	963,646	356,366	73%
225 Student Business Services	314,975	0	(25,000)	289,975	4,200	(4,200)	-	-	289,975	292,152	(2,178)	101%
230 Procurement & Support Services	766,912	0	-	766,912	-	-	-	-	766,912	610,589	156,323	80%
240 Human Resources	1,491,763	0	(234,102)	1,257,661	-	-	-	-	1,257,661	987,091	270,571	78%
310 AVP, Operations, Planning & Cons	823,375	0	-	823,375	-	-	-	-	823,375	538,406	284,968	65%
320 Capital Projects	0	0	-	-	-	-	142,758	-	142,758	455,351	(312,592)	319%
330 Operations	4,032,040	0	-	4,032,040	-	-	-	-	4,032,040	3,375,980	656,060	84%
340 Facility Services	2,498,420	0	-	2,498,420	-	-	-	-	2,498,420	1,817,757	680,663	73%
350 Planning, Design, Construction	624,777	0	-	624,777	-	-	-	-	624,777	175,472	449,305	28%
370 Logistical Services	549,229	0	-	549,229	-	-	-	-	549,229	489,382	59,847	89%
380 Deferred Maintenance	0	(710,000)	-	(710,000)	-	-	-	-	(710,000)	(751,911)	41,911	106%
390 Construction Management	0	0	-	-	-	-	-	-	-	67,669	(67,669)	NM
410 Police	2,499,035	(288,000)	-	2,211,035	-	-	-	-	2,211,035	1,744,278	466,757	79%
415 Environmental Health & Safety	0	0	171,732	171,732	-	-	-	-	171,732	93,627	78,104	55%
420 Transportation and Parking	0	0	-	-	-	-	-	-	-	(23)	23	NM
Total Finance & Administration	15,965,279	(1,737,867)	-	14,227,412	4,200	(4,200)	322,758	-	14,550,170	10,813,249	3,736,921	74%

Technology and Communication

610 IT Maintenance	648,772	0	-	648,772	-	-	-	-	648,772	797,920	(149,148)	123%
640 IT Services	4,808,960	(285,000)	-	4,523,960	-	-	78,050	(2,650)	4,599,360	3,845,854	753,506	84%
707 Communication & Marketing	827,222	(36,000)	-	791,222	-	-	211,005	-	1,002,227	609,392	392,835	61%
Total Technology and Communication	6,284,954	(321,000)	-	5,963,954	-	-	289,055	(2,650)	6,250,359	5,253,166	997,193	84%

Student Fee Income

930 State University Grant	6,705,200	-	-	6,705,200	-	-	-	-	6,705,200	4,985,272	1,719,928	74%
930 Misc Expense	0	-	-	-	-	-	-	-	-	-	-	NM
930 Returned Check Fee	0	-	-	-	-	-	-	-	-	(1,275)	1,275	NM
930 Bad Debt	0	-	-	-	-	-	-	-	-	-	-	NM
930 Miscellaneous Fees	0	-	-	-	-	-	-	-	-	(7,400)	7,400	NM
930 Non-Resident Tuition Fee	0	-	-	-	-	-	-	-	-	(173,581)	173,581	NM
930 Tuition Fee	0	(26,577,000)	-	(26,577,000)	-	-	-	-	(26,577,000)	(24,227,061)	(2,349,939)	91%
Total Student Fee Income	6,705,200	(26,577,000)	-	(19,871,800)	-	-	-	-	(19,871,800)	(19,424,046)	(447,754)	98%

Central Pooled Accounts

360 Utilities	2,917,009	(129,738)	-	2,787,271	-	-	-	-	2,787,271	1,720,762	1,066,509	62%
910 Copy Center	0	-	-	-	-	-	-	-	-	3,139	(3,139)	NM
915 One Card	0	-	-	-	-	-	-	-	-	(1,356)	1,356	NM
920 Leases	0	-	-	-	-	-	-	-	-	560,419	(560,419)	NM
925 CI Park	0	-	-	-	-	-	125,000	-	125,000	23,323	101,677	19%
935 Insurance/Legal	0	-	-	-	-	-	-	-	-	1,289,152	(1,289,152)	NM
950 PC Refresh Program	200,000	-	-	200,000	-	-	-	-	200,000	110,939	89,061	55%
960 GF Annual Appropriation	(43,900,810)	-	-	(43,900,810)	-	-	-	-	(43,900,810)	(44,000,000)	99,190	100%
970 Accessibility	25,000	-	-	25,000	-	-	50,000	-	75,000	19,416	55,584	26%
975 Emergency Work	0	-	-	-	-	-	-	-	-	-	-	NM
990 Campus Wide Special Projects	0	-	-	-	-	-	-	-	-	38,339	(38,339)	NM
995 University Benefits	310,179	-	-	310,179	-	-	-	-	310,179	1,433,307	(1,123,128)	462%
997 Reserves	13,171,390	-	-	13,171,390	-	-	(1,235,710)	-	11,935,681	331,515	11,604,167	3%
998 Contingency	0	-	-	-	-	-	100,000	-	100,000	120,267	(20,267)	120%
999 Supplemental Allocations	0	-	-	-	-	-	-	-	-	(46,227)	46,227	NM
Total Central Pooled	(27,277,232)	(129,738)	-	(27,406,970)	-	-	(960,710)	-	(28,367,679)	(38,397,006)	10,029,327	135%

Total University Operating (CSU Fund 485)	40,535,454	(29,607,735)	-	10,927,719	418,241	(418,241)	-	(36,596)	10,891,123	(10,711,567)	21,602,690	-98%
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Self Support Operations (Funds GD915) (Health Services Fee)

523 Personal Counseling	-	-	-	-	-	-	-	-	256,239	555,856	(299,617)	217%
540 Student Recruitment & Admissions	-	-	-	-	-	-	-	-	-	(557,145)	557,145	NM
997 Reserves	-	-	-	-	-	-	-	-	(245,504)	-	(245,504)	0%
Total University Operating (funds GD915)	-	-	-	-	-	-	-	-	10,735	(1,289)	12,024	-12%

Self Support Operations (Funds GD920) (Course Related Lab Fees)

720 Biology/Natural Sciences	-	-	-	-	-	-	-	-	-	(2,939)	2,939	NM
731 Performing Arts	-	-	-	-	-	-	-	-	-	(270)	270	NM

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735 Psychology	-	-	-	-	-	-	-	-	-	(2,113)	2,113	NM
750 Math	-	-	-	-	-	-	-	-	-	5,005	(5,005)	NM
760 Art	-	-	-	-	-	-	-	-	-	(6,909)	6,909	NM
767 Environmental Sci&Resource Mgt	-	-	-	-	-	-	-	-	-	(5,921)	5,921	NM
770 Computer Science	-	-	-	-	-	-	-	-	-	656	(656)	NM
781 Chemistry	-	-	-	-	-	-	-	-	-	2,690	(2,690)	NM
785 Physics	-	-	-	-	-	-	-	-	-	(3,241)	3,241	NM
820 Arts & Sciences	-	-	-	-	-	-	-	-	-	14,929	(14,929)	NM
827 Ctr for International Affairs	-	-	-	-	-	-	-	-	-	4,296	(4,296)	NM
799 AVP Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	NM
997 Reserves	-	-	-	-	-	-	-	-	77,887	-	77,887	0%
Total University Operating (funds GD920)	-	-	-	-	-	-	-	-	77,887	6,181	71,706	8%

Self Support Operations (Funds GD925) (Materials Services & Facilities Fees)

520 AOT-Director's Office	-	-	-	-	-	-	-	-	-	1,149	(1,149)	NM
522 Disability Accommodations	-	-	-	-	-	-	-	-	80,004	91,551	(11,547)	114%
523 LCH-Stdnt Health & Counsel Ctr	-	-	-	-	-	-	-	-	-	236	(236)	NM
580 Dean's Office	-	-	-	-	-	-	-	-	-	90	(90)	NM
640 IT Services	-	-	-	-	-	-	-	-	-	73,780	(73,780)	NM
821 Academic Support	-	-	-	-	-	-	-	-	150,281	66,723	83,558	44%
829 Learning Resource Center	-	-	-	-	-	-	-	-	30,500	22,701	7,799	74%
838 Writing Center	-	-	-	-	-	-	-	-	30,500	22,696	7,804	74%
840 Library	-	-	-	-	-	-	-	-	-	-	-	NM
855 Art & Sciences Support	-	-	-	-	-	-	-	-	-	-	-	NM
930 State University Fee	-	-	-	-	-	-	-	-	(304,780)	(330,927)	26,147	109%
950 PC Refresh	-	-	-	-	-	-	-	-	-	-	-	NM
997 Reserves	-	-	-	-	-	-	-	-	115,426	-	115,426	0%
Total University Operating (funds GD925)	-	-	-	-	-	-	-	-	101,931	(52,000)	153,931	-51%

CSUCI Total Operating Funds

Total General Operations	40,535,454	(29,607,735)	-	10,927,719	418,241	(418,241)	-	(36,596)	10,891,123	(10,711,567)	21,602,690	-98%
Total Self Support Operations	-	-	-	-	-	-	-	-	190,553	(47,108)	237,661	
Total CSUCI Operations	40,535,454	(29,607,735)	-	10,927,719	418,241	(418,241)	-	(36,596)	11,081,676	(10,758,675)	21,840,351	-97%

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 appropriations, student fee revenue, self support general operations

NM=Not Meaningful