

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of August 31, 2008

General Operations (Funds GD901/UB901)

| | 2008/2009 Base Expenditure Budget | 2008/2009 Base Revenue Budget | PERM Budget Transfers | 2008/2009 Adjusted Base Budget | One - Time Exp | One - Time Rev | Reserves | Transfers | 2008/2009 Budget | Actuals | Variance | % of annual budget |
|---|---|----------------------------------|--------------------------|-----------------------------------|----------------|----------------|----------------|-----------|-------------------|------------------|-------------------|-----------------------|
| Academic Affairs | | | | | | | | | | | | |
| 715 Business (715) | 1,763,149 | 0 | - | 1,763,149 | - | - | - | - | 1,763,149 | 231,855 | 1,531,294 | 13% |
| 720 Biology/Natural Sciences (720) | 1,654,966 | 0 | - | 1,654,966 | - | - | - | - | 1,654,966 | 249,504 | 1,405,462 | 15% |
| 721 Nursing (721) | 572,606 | 0 | - | 572,606 | - | - | - | - | 572,606 | 93,275 | 479,331 | 16% |
| 725 Liberal Studies (725) | 246,316 | 0 | - | 246,316 | - | - | - | - | 246,316 | 43,954 | 202,362 | 18% |
| 730 English (730) | 1,707,090 | 0 | - | 1,707,090 | - | - | - | - | 1,707,090 | 281,074 | 1,426,016 | 16% |
| 731 Performing Arts (731) | 366,921 | 0 | - | 366,921 | - | - | - | - | 366,921 | 73,964 | 292,957 | 20% |
| 732 Communication (732) | 372,525 | 0 | - | 372,525 | - | - | - | - | 372,525 | 54,338 | 318,187 | 15% |
| 733 Sociology (733) | 632,469 | 0 | - | 632,469 | - | - | - | - | 632,469 | 116,230 | 516,239 | 18% |
| 734 Chicano Studies (734) | 120,597 | 0 | - | 120,597 | - | - | - | - | 120,597 | 2 | 120,595 | 0% |
| 735 Psychology (735) | 1,264,058 | 0 | - | 1,264,058 | - | - | - | - | 1,264,058 | 211,625 | 1,052,433 | 17% |
| 736 Psychology One Time (736) | 0 | 0 | - | - | - | - | 3,625 | - | 3,625 | 500 | 3,125 | 14% |
| 740 History (740) | 871,652 | 0 | - | 871,652 | - | - | - | - | 871,652 | 145,199 | 726,453 | 17% |
| 745 Education (745) | 2,570,627 | 0 | - | 2,570,627 | - | - | - | - | 2,570,627 | 420,985 | 2,149,642 | 16% |
| 746 Education (746) | 0 | 0 | - | - | - | - | 22,588 | - | 22,588 | 6,498 | 16,090 | 29% |
| 747 Math-Science Teacher Initiativ (747) | 0 | 0 | - | - | - | - | 47,207 | - | 47,207 | 1,776 | 45,431 | 4% |
| 750 Math (750) | 1,493,312 | 0 | - | 1,493,312 | - | - | - | - | 1,493,312 | 235,725 | 1,257,587 | 16% |
| 755 Cntr for Interdisc Learning/GE (755) | 0 | 0 | - | - | - | - | - | - | - | - | - | NM |
| 760 Art (760) | 1,456,787 | 0 | - | 1,456,787 | - | - | - | - | 1,456,787 | 203,254 | 1,253,533 | 14% |
| 761 Geology (761) | 109,953 | 0 | - | 109,953 | - | - | - | - | 109,953 | 8,940 | 101,013 | 8% |
| 762 University Course (762) | 49,909 | 0 | - | 49,909 | - | - | - | - | 49,909 | 5,927 | 43,982 | 12% |
| 764 University 110 (764) | 50,423 | 0 | - | 50,423 | - | - | - | - | 50,423 | - | 50,423 | 0% |
| 765 Multiple Disc (765) | 0 | 0 | - | - | - | - | - | - | - | 197 | (197) | NM |
| 766 Anthropology (766) | 227,778 | 0 | - | 227,778 | - | - | - | - | 227,778 | 37,786 | 189,992 | 17% |
| 767 Environmental Sci&Resource Mgt (767) | 366,603 | 0 | - | 366,603 | - | - | - | - | 366,603 | 47,503 | 319,100 | 13% |
| 768 Spanish (768) | 549,159 | 0 | - | 549,159 | - | - | 13,429 | - | 562,588 | 80,906 | 481,682 | 14% |
| 769 Political Science (769) | 424,600 | 0 | - | 424,600 | - | - | - | - | 424,600 | 92,115 | 332,485 | 22% |
| 770 Computer Science (770) | 851,476 | 0 | - | 851,476 | - | - | - | - | 851,476 | 113,575 | 737,901 | 13% |
| 781 Chemistry (781) | 706,760 | 0 | - | 706,760 | - | - | - | - | 706,760 | 116,096 | 590,664 | 16% |
| 785 Physics (785) | 491,170 | 0 | - | 491,170 | - | - | - | - | 491,170 | 78,756 | 412,414 | 16% |
| Total Instruction | 18,920,906 | - | - | 18,920,906 | - | - | 86,849 | - | 19,007,755 | 3,026,186 | 15,981,569 | 16% |
| 810 VP Academic Affairs (810) | 730,656 | 0 | - | 730,656 | - | - | 28,683 | - | 759,339 | 174,974 | 584,365 | 23% |
| 811 Sponsored Programs (811) | 412,730 | 0 | - | 412,730 | - | - | 1,057 | - | 413,787 | 47,144 | 366,643 | 11% |
| 812 Institutional Research (812) | 262,975 | 0 | - | 262,975 | - | - | - | - | 262,975 | 32,598 | 230,377 | 12% |
| 813 Faculty Development (813) | 336,227 | 0 | - | 336,227 | - | - | 9,084 | - | 345,311 | 27,757 | 317,554 | 8% |
| 814 Institutional Effectiveness (814) | 20,172 | 0 | - | 20,172 | - | - | - | - | 20,172 | - | 20,172 | 0% |
| 815 Faculty Affairs/Acad Rsrch (815) | 465,896 | 0 | - | 465,896 | - | - | - | - | 465,896 | 103,490 | 362,406 | 22% |
| 816 Faculty Recruitment | 15,000 | 0 | - | 15,000 | - | - | - | - | 15,000 | 9,079 | 5,921 | 61% |
| 820 Dean's Office (820) | 793,874 | 0 | - | 793,874 | - | - | 141,440 | - | 935,314 | 103,970 | 831,344 | 11% |
| 822 Academic Senate (822) | 103,376 | 0 | - | 103,376 | - | - | 775 | - | 104,151 | 10,706 | 93,445 | 10% |
| 823 Academic Programs & Planning (823) | 357,251 | (1,200) | - | 356,051 | - | - | - | - | 356,051 | 49,476 | 306,575 | 14% |
| 824 Governor's Call to Service (824) | 40,451 | 0 | - | 40,451 | - | - | 3,495 | - | 43,946 | 12,792 | 31,154 | 29% |
| 825 Advising (825) | 718,423 | 0 | - | 718,423 | - | - | - | - | 718,423 | 115,328 | 603,095 | 16% |
| 826 Center for Integrative Studies (826) | 46,505 | 0 | - | 46,505 | - | - | - | - | 46,505 | - | 46,505 | 0% |
| 827 Ctr for International Affairs (827) | 76,886 | 0 | - | 76,886 | - | - | - | - | 76,886 | 5,324 | 71,562 | 7% |
| 828 Center for Multicultural Learning (828) | 16,727 | 0 | - | 16,727 | - | - | - | - | 16,727 | 1,832 | 14,895 | 11% |
| 829 Math & Writing Center | 231,547 | 0 | - | 231,547 | - | - | - | - | 231,547 | 23,006 | 208,541 | 10% |
| 833 Ctr for Civic Engagement & Svc Learning (833) | 25,127 | 0 | - | 25,127 | - | - | - | - | 25,127 | 500 | 24,627 | 2% |
| 834 Mission Based Centers (834) | 30,209 | 0 | - | 30,209 | - | - | - | - | 30,209 | - | 30,209 | 0% |
| 835 Credential (835) | 296,307 | (6,000) | - | 290,307 | - | - | - | - | 290,307 | 43,760 | 246,547 | 15% |
| 836 Academic Program Review (836) | 0 | 0 | - | - | - | - | - | - | - | 1 | (1) | NM |
| 840 Library (840) | 1,865,684 | 0 | - | 1,865,684 | - | - | - | - | 1,865,684 | 320,056 | 1,545,628 | 17% |
| 850 CSUN @ CI (850) | 0 | 0 | - | - | - | - | 63,263 | - | 63,263 | - | 63,263 | 0% |
| 855 Instruction (855) | 512,534 | (2,700) | - | 512,534 | - | - | - | - | 512,534 | 72,542 | 439,992 | 14% |
| 860 Extended Ed (860) | 81,222 | 0 | - | 81,222 | - | - | - | - | 81,222 | 18,628 | 62,594 | 23% |
| Total Academic Support Services | 7,442,479 | (9,900) | - | 7,432,579 | - | - | 247,797 | - | 7,680,376 | 1,172,963 | 6,507,413 | 15% |
| Total Academic Affairs | 26,363,385 | (9,900) | - | 26,353,485 | - | - | 334,646 | - | 26,688,131 | 4,199,149 | 22,488,982 | 16% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of August 31, 2008

| Student Affairs | | | | | | | | | | | | |
|--|------------------|------------------|----------|------------------|----------|----------|---------------|----------|------------------|----------------|------------------|------------|
| 510 VP for Student Affairs (510) | 998,520 | (41,483) | - | 957,037 | - | - | 3,000 | - | 960,037 | 155,363 | 804,674 | 16% |
| 511 Co-Curricular Programs (511) | 315,570 | 0 | - | 315,570 | - | - | - | - | 315,570 | 66,944 | 248,626 | 21% |
| 520 Student Life (520) | 194,574 | 0 | - | 194,574 | - | - | - | - | 194,574 | 38,336 | 156,238 | 20% |
| 521 Career Counseling Services (521) | 78,143 | 0 | - | 78,143 | - | - | - | - | 78,143 | 12,810 | 65,333 | 16% |
| 522 Disability Accommodations (522) | 151,929 | 0 | - | 151,929 | - | - | - | - | 151,929 | 34,338 | 117,591 | 23% |
| 523 Personal Counseling (523) | 0 | 0 | - | - | - | - | 78,864 | - | 78,864 | 10,822 | 68,042 | 14% |
| 524 EOP (524) | 98,233 | 0 | - | 98,233 | - | - | - | - | 98,233 | 9,156 | 89,077 | 9% |
| 525 University Outreach (525) | 77,484 | 0 | - | 77,484 | - | - | - | - | 77,484 | 2,815 | 74,669 | 4% |
| 530 Student Leadership (530) | 200,498 | 0 | - | 200,498 | - | - | - | - | 200,498 | 4,920 | 195,578 | 2% |
| 531 Recreation & Leisure Services (531) | 125,031 | 0 | - | 125,031 | - | - | - | - | 125,031 | 2,667 | 122,364 | 2% |
| 532 Activities & Organizations (532) | 94,771 | (6,000) | - | 88,771 | - | (6,000) | - | - | 88,771 | (2,437) | 91,208 | -3% |
| 533 Student Orientation (533) | 182,389 | (94,550) | - | 87,839 | - | - | - | - | 87,839 | 48,443 | 39,396 | 55% |
| 534 Center, Multicultural & Engagmt | 93,401 | 0 | - | 93,401 | - | - | - | - | 93,401 | 10,559 | 82,842 | 11% |
| 540 Student Recruitment & Admissions (540) | 808,308 | (340,550) | - | 467,758 | - | - | - | - | 467,758 | (148,814) | 616,572 | -32% |
| 545 Records & Registration (545) | 639,647 | (19,000) | - | 620,647 | - | - | - | - | 620,647 | 114,324 | 506,323 | 18% |
| 550 Financial Aid (550) | 503,229 | 0 | - | 503,229 | - | - | - | - | 503,229 | 81,960 | 421,269 | 16% |
| 560 Housing & Residential Life (560) | 0 | 0 | - | - | - | - | - | - | - | 84 | (84) | NM |
| 561 Residential Education | 0 | 0 | - | - | - | - | - | - | - | 381 | (381) | NM |
| 562 Housing Administration | 0 | 0 | - | - | - | - | - | - | - | (394) | 394 | NM |
| 570 Dean of Enrollment (570) | 184,842 | 0 | - | 184,842 | - | - | - | - | 184,842 | 46,351 | 138,491 | 25% |
| 571 Enrollment Center | 119,037 | 0 | - | 119,037 | - | - | - | - | 119,037 | 8,011 | 111,026 | 7% |
| 580 Dean of Student Life (580) | 245,259 | 0 | - | 245,259 | - | - | - | - | 245,259 | 25,283 | 219,976 | 10% |
| 590 Athletics | 0 | 0 | - | - | - | - | - | - | - | 130 | (130) | NM |
| Total Student Affairs | 5,110,865 | (501,583) | - | 4,609,282 | - | - | 81,864 | - | 4,691,146 | 522,051 | 4,169,095 | 11% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
 As of August 31, 2008
One-time Funded Operations (Funds GD905) (Nursing)

| | 2008/2009 Base Expenditure Budget | 2008/2009 Base Revenue Budget | PERM Budget Transfers | 2008/2009 Adjusted Base Budget | One - Time Exp | One - Time Rev | Reserves | Transfers | 2008/2009 Budget | Actuals | Variance | % of annual budget |
|---|---|----------------------------------|--------------------------|-----------------------------------|----------------|----------------|-----------|-----------|------------------|--------------|------------|-----------------------|
| 721 Nursing (721) | | | | - | | | 64 | | - | (514) | 514 | |
| 997 Reserves | | | | | | | | | 64 | 0 | 64 | 0% |
| Total University Operating (funds GD905) | - | - | - | - | - | - | 64 | - | 64 | (514) | 578 | -803% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
 2008/2009 UNIVERSITY OPERATING BUDGET
 As of August 31, 2008
Self Support Operations (Funds GD915) (Health Services Fee)

| | 2008/2009 Base Expenditure Budget | 2008/2009 Base Revenue Budget | PERM Budget Transfers | 2008/2009 Adjusted Base Budget | One - Time Exp | One - Time Rev | Reserves | Transfers | 2008/2009 Budget | Actuals | Variance | % of annual budget |
|---|---|----------------------------------|--------------------------|-----------------------------------|----------------|----------------|----------------|-----------|------------------|------------------|------------------|-----------------------|
| 520 Student Life (520) | | | | - | | | | | - | (384) | 384 | NM |
| 521 Career Counseling Services (521) | | | | - | | | | | - | (2) | 2 | NM |
| 523 Personal Counseling (523) | 610,466 | (425,750) | | 184,716 | | | 930,997 | | 1,115,713 | 66,150 | 1,049,563 | 6% |
| 540 Student Recruitment & Admissions (540) | - | - | | - | | | | | - | (222,977) | 222,977 | NM |
| Total University Operating (funds GD915) | 610,466 | (425,750) | - | 184,716 | - | - | 930,997 | - | 1,115,713 | (157,213) | 1,272,926 | 0 |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of August 31, 2008

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

| | 2008/2009 Base Expenditure Budget | 2008/2009 Base Revenue Budget | PERM Budget Transfers | 2008/2009 Adjusted Base Budget | One - Time Exp | One - Time Rev | Reserves | Transfers | 2008/2009 Budget | Actuals | Variance | % of annual budget |
|---|---|----------------------------------|--------------------------|-----------------------------------|----------------|----------------|---------------|-----------|------------------|-----------------|----------------|-----------------------|
| 720 Biology/Natural Sciences (720) | 38,000 | (38,000) | - | - | - | - | (1,861) | - | (1,861) | (16,883) | 15,022 | 907% |
| 725 Liberal Studies (725) | - | - | - | - | - | - | - | - | - | (25) | 25 | |
| 731 Performing Arts (731) | 3,500 | (3,500) | - | - | - | - | (437) | - | (437) | (900) | 463 | 206% |
| 735 Psychology (735) | 3,000 | (3,000) | - | - | - | - | 236 | - | 236 | (2,125) | 2,361 | -900% |
| 750 Math (750) | 28,000 | (28,000) | - | - | - | - | 5,324 | - | 5,324 | (10,260) | 15,584 | -193% |
| 760 Art (760) | 16,000 | (16,000) | - | - | - | - | 914 | - | 914 | (7,097) | 8,011 | -776% |
| 767 Environmental Sci&Resource Mgt (767) | 2,000 | (2,000) | - | - | - | - | 827 | - | 827 | (1,000) | 1,827 | -121% |
| 770 Computer Science (770) | 5,000 | (5,000) | - | - | - | - | 1,462 | - | 1,462 | (3,040) | 4,502 | -208% |
| 781 Chemistry (781) | 12,000 | (12,000) | - | - | - | - | 1,856 | - | 1,856 | (8,417) | 10,273 | -454% |
| 785 Physics (785) | 1,800 | (1,800) | - | - | - | - | (738) | - | (738) | (700) | (38) | 95% |
| 827 Ctr for International Affairs (827) | 50,000 | (50,000) | - | - | - | - | 44,967 | - | 44,967 | 993 | 43,974 | 2% |
| Total University Operating (funds GD920) | 159,300 | (159,300) | - | - | - | - | 52,550 | - | 52,550 | (49,454) | 102,004 | -94% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of August 31, 2008

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

| | 2008/2009 Base Expenditure Budget | 2008/2009 Base Revenue Budget | PERM Budget Transfers | 2008/2009 Adjusted Base Budget | One - Time Exp | One - Time Rev | Reserves | Transfers | 2008/2009 Budget | Actuals | Variance | % of annual budget |
|---|---|----------------------------------|--------------------------|-----------------------------------|----------------|----------------|---------------|-----------|------------------|-----------------|-----------------|-----------------------|
| 320 Construction (320) | | | | - | | | | | - | (2,729) | 2,729 | NM |
| 640 Information Technology | 155,879 | | | 155,879 | | | | | 155,879 | 114,671 | 41,208 | 74% |
| 930 State University Fee | | (248,360) | | (248,360) | | | 42,506 | | (205,854) | (130,279) | (75,575) | 63% |
| Total University Operating (funds GD925) | 155,879 | (248,360) | - | (92,481) | - | - | 42,506 | - | (49,975) | (18,338) | (31,637) | 137% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
 2008/2009 UNIVERSITY OPERATING BUDGET
 As of August 31, 2008
General Operations (Funds GD935) Extended Ed Allocation

| | 2008/2009 Base | | PERM Budget Transfers | 2008/2009 Adjusted | | | Reserves | Transfers | 2008/2009 Budget | Actuals | Variance | % of annual budget |
|---|-----------------------|------------------|--------------------------|--------------------|----------------|----------------|----------------|-----------|------------------|-----------------|----------------|-----------------------|
| | Expenditure Budget | Revenue Budget | | Base Budget | One - Time Exp | One - Time Rev | | | | | | |
| 715 Business (715) | 160,440 | (160,440) | | - | | | 176,196 | 176,196 | 6,276 | 169,920 | 4% | |
| 720 Biology/Natural Sciences (720) | 153,677 | (153,677) | | - | | | 38,165 | 38,165 | 648 | 37,517 | 2% | |
| 725 Liberal Studies (725) | 387 | (387) | | | | | 1,760 | 1,760 | - | 1,760 | 0% | |
| 730 English (730) | 3,614 | (3,614) | | | | | (1,175) | (1,175) | 100 | (1,275) | -9% | |
| 731 Performing Arts (731) | 793 | (793) | | | | | (72) | (72) | - | (72) | 0% | |
| 732 Communication (732) | 485 | (485) | | | | | 386 | 386 | - | 386 | 0% | |
| 733 Sociology (733) | 310 | (310) | | | | | 506 | 506 | - | 506 | 0% | |
| 735 Psychology (735) | 5,037 | (5,037) | | | | | 1,185 | 1,185 | - | 1,185 | 0% | |
| 740 History (740) | 3,043 | (3,043) | | | | | 2,869 | 2,869 | - | 2,869 | 0% | |
| 745 Education (745) | 9,291 | (9,291) | | | | | 61,895 | 61,895 | 1,496 | 60,400 | 2% | |
| 746 Education (746) | - | - | | | | | (174) | (174) | - | (174) | 0% | |
| 750 Math (750) | 11,702 | (11,702) | | | | | 19,597 | 19,597 | (3,349) | 22,946 | -17% | |
| 760 Art (760) | 2,579 | (2,579) | | | | | 4,767 | 4,767 | - | 4,767 | 0% | |
| 762 University Course (762) | 592 | (592) | | | | | - | - | - | - | NM | |
| 765 Multiple Disc (765) | - | - | | | | | 11,869 | 11,869 | - | 11,869 | 0% | |
| 766 Anthropology (766) | 302 | (302) | | | | | 375 | 375 | - | 375 | 0% | |
| 767 Environmental Sci&Resource Mgt (767) | 541 | (541) | | | | | 599 | 599 | - | 599 | 0% | |
| 768 Spanish (768) | 1,117 | (1,117) | | | | | 1,984 | 1,984 | - | 1,984 | 0% | |
| 769 Political Science (769) | 1,583 | (1,583) | | | | | 1,204 | 1,204 | - | 1,204 | 0% | |
| 770 Computer Science (770) | 11,010 | (11,010) | | | | | 6,063 | 6,063 | (8,167) | 14,230 | -135% | |
| 781 Chemistry (781) | 2,368 | (2,368) | | - | | | (1,018) | (1,018) | - | (1,018) | 0% | |
| 785 Physics (785) | 623 | (623) | | - | | | (153) | (153) | - | (153) | 0% | |
| 820 Dean's Office (820) | - | - | | - | | | 9,969 | 9,969 | (12,866) | 22,835 | -129% | |
| 826 Center for Integrative Studies (826) | - | - | | | | | (200) | (200) | - | (200) | 0% | |
| 827 Ctr for International Affairs (827) | - | - | | | | | 180 | 180 | - | 180 | 0% | |
| Total University Operating (funds GD935) | 369,494 | (369,494) | - | - | - | - | 336,777 | - | 336,777 | (15,863) | 352,640 | -5% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of August 31, 2008

CSUCI Total Operating Funds

| | 2008/2009 Base Expenditure Budget | 2008/2009 Base Revenue Budget | PERM Budget Transfers | 2008/2009 Adjusted Base Budget | One - Time Exp | One - Time Rev | Reserves* | Transfers | 2008/2009 Budget | Actuals | Variance | % of annual budget |
|--------------------------------------|---|----------------------------------|--------------------------|-----------------------------------|----------------|----------------|-----------|-----------|------------------|-------------|------------|-----------------------|
| Total General Operations | 60,858,836 | (60,858,836) | - | - | - | - | 5,252,076 | - | 5,252,076 | (4,043,783) | 9,295,859 | -77% |
| Total Self Support Operations | 925,645 | (833,410) | - | 92,235 | - | - | 1,026,053 | - | 1,118,288 | (225,004) | 1,343,292 | -20% |
| Total CSUCI Operations | 61,784,481 | (61,692,246) | - | 92,235 | - | - | 6,278,129 | - | 6,370,364 | (4,268,787) | 10,639,151 | -67% |

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

*Reserves for Operations = \$6,555,469; \$277,339 is from non-485 funds that will be moved into 485 in 08-09.