

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of September 30, 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	373,198	1,389,951	21%
720 Biology/Natural Sciences (720)	1,654,966	0	-	1,654,966	-	-	-	-	1,654,966	370,973	1,283,993	22%
721 Nursing (721)	572,606	0	-	572,606	-	-	-	-	572,606	162,881	409,725	28%
725 Liberal Studies (725)	246,316	0	-	246,316	-	-	-	-	246,316	63,582	182,734	26%
730 English (730)	1,707,090	0	-	1,707,090	-	-	-	-	1,707,090	413,095	1,293,995	24%
731 Performing Arts (731)	366,921	0	-	366,921	-	-	-	-	366,921	110,883	256,038	30%
732 Communication (732)	372,525	0	-	372,525	-	-	-	-	372,525	85,880	286,645	23%
733 Sociology (733)	632,469	0	-	632,469	-	-	-	-	632,469	172,922	459,547	27%
734 Chicano Studies (734)	120,597	0	-	120,597	-	-	-	-	120,597	9,764	110,833	8%
735 Psychology (735)	1,264,058	0	-	1,264,058	-	-	-	-	1,264,058	321,508	942,550	25%
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	223,512	648,140	26%
745 Education (745)	2,570,627	0	-	2,570,627	-	-	-	-	2,570,627	650,743	1,919,884	25%
746 Education (746)	0	0	-	-	-	-	22,588	-	22,588	13,701	8,887	61%
747 Math-Science Teacher Initiativ (747)	0	0	-	-	-	-	47,207	-	47,207	2,855	44,352	6%
750 Math (750)	1,493,312	0	-	1,493,312	-	-	-	-	1,493,312	366,860	1,126,452	25%
755 Cntr for Interdisc Learning/GE (755)	0	0	-	-	-	-	-	-	-	-	-	NM
760 Art (760)	1,456,787	0	-	1,456,787	-	-	-	-	1,456,787	312,591	1,144,196	21%
761 Geology (761)	109,953	0	-	109,953	-	-	-	-	109,953	27,054	82,899	25%
762 University Course (762)	49,909	0	-	49,909	-	-	-	-	49,909	19,712	30,197	39%
764 University 110 (764)	50,423	0	-	50,423	-	-	-	-	50,423	1,089	49,334	2%
765 Multiple Disc (765)	0	0	-	-	-	-	-	-	-	5,954	(5,954)	NM
766 Anthropology (766)	227,778	0	-	227,778	-	-	-	-	227,778	55,950	171,828	25%
767 Environmental Sci&Resource Mgt (767)	366,603	0	-	366,603	-	-	-	-	366,603	92,662	273,941	25%
768 Spanish (768)	549,159	0	-	549,159	-	-	13,429	-	562,588	150,610	411,978	27%
769 Political Science (769)	424,600	0	-	424,600	-	-	-	-	424,600	115,130	309,470	27%
770 Computer Science (770)	851,476	0	-	851,476	-	-	-	-	851,476	232,512	618,964	27%
775 International Programs (775)	0	0	-	-	-	-	-	-	-	-	-	#DIV/0!
780 Alzheimer's Institute (780)	0	0	-	-	-	-	-	-	-	(309)	309	#DIV/0!
781 Chemistry (781)	706,760	0	-	706,760	-	-	-	-	706,760	185,776	520,984	26%
785 Physics (785)	491,170	0	-	491,170	-	-	-	-	491,170	122,464	368,706	25%
Total Instruction	18,920,906	-	-	18,920,906	-	-	86,849	-	19,007,755	4,664,052	14,343,703	25%
810 VP Academic Affairs (810)	730,656	0	-	730,656	-	-	28,683	-	759,339	236,380	522,959	31%
811 Sponsored Programs (811)	412,730	0	-	412,730	-	-	1,057	-	413,787	73,233	340,554	18%
812 Institutional Research (812)	262,975	0	-	262,975	-	-	-	-	262,975	51,990	210,985	20%
813 Faculty Development (813)	336,227	0	-	336,227	-	-	9,084	-	345,311	41,958	303,353	12%
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	147,611	318,285	32%
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	157,593	777,721	17%
822 Academic Senate (822)	103,376	0	-	103,376	-	-	775	-	104,151	16,313	87,838	16%
823 Academic Programs & Planning (823)	357,251	(1,200)	-	356,051	-	-	-	-	356,051	74,375	281,676	21%
824 Governor's Call to Service (824)	40,451	0	-	40,451	-	-	3,495	-	43,946	19,445	24,501	44%
825 Advising (825)	718,423	0	-	718,423	-	-	-	-	718,423	164,268	554,155	23%
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	5,558	71,328	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	36,868	194,679	16%
833 Ctr for Civic Engagement & Svc Learning (833)	25,127	0	-	25,127	-	-	-	-	25,127	514	24,613	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	66,461	223,846	23%
836 Academic Program Review (836)	0	0	-	-	-	-	-	-	-	46	(46)	NM
840 Library (840)	1,865,684	0	-	1,865,684	-	-	-	-	1,865,684	473,716	1,391,968	25%
850 CSUN @ CI (850)	0	0	-	-	-	-	63,263	-	63,263	-	63,263	0%
855 Instruction (855)	515,234	(2,700)	-	512,534	-	-	-	-	512,534	112,775	399,759	22%
860 Extended Ed (860)	81,222	0	-	81,222	-	-	-	-	81,222	25,239	55,983	31%
Total Academic Support Services	7,442,479	(9,900)	-	7,432,579	-	-	247,797	-	7,680,376	1,715,256	5,965,120	22%
Total Academic Affairs	26,363,385	(9,900)	-	26,353,485	-	-	334,646	-	26,688,131	6,379,308	20,308,823	24%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of September 30, 2008

Student Affairs												
510 VP for Student Affairs (510)	998,520	(41,483)	-	957,037	-	-	3,000	-	960,037	199,259	760,778	21%
511 Co-Curricular Programs (511)	315,570	0	-	315,570	-	-	-	-	315,570	98,733	216,837	31%
520 Student Life (520)	194,574	0	-	194,574	-	-	-	-	194,574	50,242	144,332	26%
521 Career Counseling Services (521)	78,143	0	-	78,143	-	-	-	-	78,143	16,751	61,392	21%
522 Disability Accommodations (522)	151,929	0	-	151,929	-	-	-	-	151,929	50,061	101,868	33%
523 Personal Counseling (523)	0	0	-	-	-	-	78,864	-	78,864	10,934	67,930	14%
524 EOP (524)	98,233	0	-	98,233	-	-	-	-	98,233	22,397	75,836	23%
525 University Outreach (525)	77,484	0	-	77,484	-	-	-	-	77,484	5,753	71,731	7%
530 Student Leadership (530)	200,498	0	-	200,498	-	-	-	-	200,498	12,849	187,649	6%
531 Recreation & Leisure Services (531)	125,031	0	-	125,031	-	-	-	-	125,031	6,945	118,086	6%
532 Activities & Organizations (532)	94,771	(6,000)	-	88,771	-	(6,000)	-	-	88,771	6,108	82,663	7%
533 Student Orientation (533)	182,389	(94,550)	-	87,839	-	-	-	-	87,839	59,031	28,808	67%
534 Center, Multicultural & Engagmt	93,401	0	-	93,401	-	-	-	-	93,401	16,756	76,645	18%
540 Student Recruitment & Admissions (540)	808,308	(340,550)	-	467,758	-	-	-	-	467,758	(86,374)	554,132	-18%
545 Records & Registration (545)	639,647	(19,000)	-	620,647	-	-	-	-	620,647	166,023	454,624	27%
550 Financial Aid (550)	503,229	0	-	503,229	-	-	-	-	503,229	121,001	382,228	24%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	121	(121)	NM
561 Residential Education	0	0	-	-	-	-	-	-	-	278	(278)	NM
562 Housing Administration	0	0	-	-	-	-	-	-	-	(394)	394	NM
570 Dean of Enrollment (570)	184,842	0	-	184,842	-	-	-	-	184,842	67,282	117,560	36%
571 Enrollment Center	119,037	0	-	119,037	-	-	-	-	119,037	16,509	102,528	14%
580 Dean of Student Life (580)	245,259	0	-	245,259	-	-	-	-	245,259	43,979	201,280	18%
590 Athletics	0	0	-	-	-	-	-	-	-	158	(158)	NM
Total Student Affairs	5,110,865	(501,583)	-	4,609,282	-	-	81,864	-	4,691,146	884,401	3,806,745	19%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
As of September 30, 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 September 30, 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)				-					-	(56)	56		NM
521 Career Counseling Services (521)				-					-	(2)	2		NM
523 Personal Counseling (523)	610,466	(425,750)		184,716			930,997		1,115,713	85,154	1,030,559	8%	
540 Student Recruitment & Admissions (540)	-	-		-					-	(224,775)	224,775		NM
Total University Operating (funds GD915)	610,466	(425,750)	-	184,716	-	-	930,997	-	1,115,713	(139,678)	1,255,391		0

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of September 30, 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)	(9,523)	7,662	512%
725 Liberal Studies (725)	-	-	-	-	-	-	-	-	-	(25)	25	
731 Performing Arts (731)	3,500	(3,500)	-	-	-	-	(437)	-	(437)	(1,000)	563	229%
735 Psychology (735)	3,000	(3,000)	-	-	-	-	236	-	236	(2,025)	2,261	-858%
750 Math (750)	28,000	(28,000)	-	-	-	-	5,324	-	5,324	(10,367)	15,691	-195%
760 Art (760)	16,000	(16,000)	-	-	-	-	914	-	914	(3,738)	4,652	-409%
767 Environmental Sci&Resource Mgt (767)	2,000	(2,000)	-	-	-	-	827	-	827	(1,050)	1,877	-127%
770 Computer Science (770)	5,000	(5,000)	-	-	-	-	1,462	-	1,462	(3,120)	4,582	-213%
781 Chemistry (781)	12,000	(12,000)	-	-	-	-	1,856	-	1,856	(7,081)	8,937	-382%
785 Physics (785)	1,800	(1,800)	-	-	-	-	(738)	-	(738)	(725)	(13)	98%
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	(37,660)	90,210	-72%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of September 30, 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	155,879			155,879					155,879	143,009	12,870	92%
930		(248,360)		(248,360)			42,506		(205,854)	(131,433)	(74,421)	64%
Total University Operating (funds GD925)	155,879	(248,360)	-	(92,481)	-	-	42,506	-	(49,975)	8,847	(58,822)	156%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
 2008/2009 UNIVERSITY OPERATING BUDGET
 As of September 30, 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	(2,348)	178,544	-1%	
720 Biology/Natural Sciences (720)	153,677	(153,677)		-			38,165	38,165	(43,372)	81,537	-114%	
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	252	933	21%	
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	3,733	58,162	6%	
746 Education (746)	-	-					(174)	(174)	-	(174)	0%	
750 Math (750)	11,702	(11,702)					19,597	19,597	(3,653)	23,250	-19%	
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	(118)	11,987	-1%	
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	(9,311)	15,374	-154%	
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	(27,944)	37,913	-280%	
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	(82,661)	419,438	-25%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of September 30, 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	543,986	4,708,090	10%
Total Self Support Operations	925,645	(833,410)	-	92,235	-	-	1,026,053	-	1,118,288	(168,491)	1,286,779	-15%
Total CSUCI Operations	61,784,481	(61,692,246)	-	92,235	-	-	6,278,129	-	6,370,364	375,495	5,994,869	6%

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.