

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of October 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	-	-	-	(100,276)	1,662,873	542,561	1,120,312	33%
720 Biology/Natural Sciences (720)	1,654,966	0	-	1,654,966	-	-	-	(82,710)	1,572,256	497,317	1,074,939	32%
721 Nursing (721)	572,606	0	-	572,606	-	-	-	(9,909)	562,697	214,222	348,475	38%
725 Liberal Studies (725)	246,316	0	-	246,316	-	-	-	-	246,316	84,886	161,430	34%
730 English (730)	1,707,090	0	-	1,707,090	-	-	-	19,378	1,726,468	564,916	1,161,552	33%
731 Performing Arts (731)	366,921	0	-	366,921	-	-	-	7,415	374,336	143,396	230,940	38%
732 Communication (732)	372,525	0	-	372,525	-	-	-	(22,325)	350,200	119,909	230,291	34%
733 Sociology (733)	632,469	0	-	632,469	-	-	-	37,076	669,545	228,757	440,788	34%
734 Chicano Studies (734)	120,597	0	-	120,597	-	-	-	(3,068)	117,529	19,723	97,806	17%
735 Psychology (735)	1,264,058	0	-	1,264,058	-	-	-	8,935	1,272,993	432,317	840,676	34%
736 Psychology One Time (736)	0	0	-	-	-	-	3,625	-	3,625	500	3,125	14%
740 History (740)	871,652	0	-	871,652	-	-	-	1,401	873,053	299,132	573,921	34%
745 Education (745)	2,570,627	0	-	2,570,627	-	-	-	(17,907)	2,552,720	878,022	1,674,698	34%
746 Education (746)	0	0	-	-	-	-	22,588	-	22,588	28,714	(6,126)	127%
747 Math-Science Teacher Initiativ (747)	0	0	-	-	-	-	47,207	-	47,207	19,303	27,904	41%
750 Math (750)	1,493,312	0	-	1,493,312	-	-	-	19,774	1,513,086	487,960	1,025,126	32%
755 Cntr for Interdisc Learning/GE (755)	0	0	-	-	-	-	-	-	-	-	-	NM
760 Art (760)	1,456,787	0	-	1,456,787	-	-	-	18,186	1,474,973	430,968	1,044,005	29%
761 Geology (761)	109,953	0	-	109,953	-	-	-	-	109,953	36,267	73,686	33%
762 University Course (762)	49,909	0	-	49,909	-	-	-	-	49,909	25,030	24,879	50%
764 University 110 (764)	50,423	0	-	50,423	-	-	-	14,830	65,253	11,758	53,495	18%
765 Multiple Disc (765)	0	0	-	-	-	-	-	-	-	148	(148)	NM
766 Anthropology (766)	227,778	0	-	227,778	-	-	-	10,340	238,118	75,770	162,348	32%
767 Environmental Sci&Resource Mgt (767)	366,603	0	-	366,603	-	-	-	9,415	376,018	124,257	251,761	33%
768 Spanish (768)	549,159	0	-	549,159	-	-	13,429	38,825	601,413	214,338	387,075	36%
769 Political Science (769)	424,600	0	-	424,600	-	-	-	23,196	447,796	146,445	301,351	33%
770 Computer Science (770)	851,476	0	-	851,476	-	-	-	7,415	858,891	287,381	571,510	33%
775 International Programs (775)	0	0	-	-	-	-	-	-	-	-	-	#DIV/0!
780 Alzheimer's Institute (780)	0	0	-	-	-	-	-	-	-	(540)	540	#DIV/0!
781 Chemistry (781)	706,760	0	-	706,760	-	-	-	15,315	722,075	244,450	477,625	34%
785 Physics (785)	491,170	0	-	491,170	-	-	-	-	491,170	165,835	325,335	34%
Total Instruction	18,920,906	-	-	18,920,906	-	-	86,849	(4,694)	19,003,061	6,323,742	12,679,319	33%
810 VP Academic Affairs (810)	730,656	0	-	730,656	-	-	28,683	-	759,339	351,550	407,789	46%
811 Sponsored Programs (811)	412,730	0	-	412,730	-	-	1,057	-	413,787	106,351	307,436	26%
812 Institutional Research (812)	262,975	0	-	262,975	-	-	-	-	262,975	69,382	193,593	26%
813 Faculty Development (813)	336,227	0	-	336,227	-	-	9,084	(120,586)	224,725	58,784	165,941	26%
814 Institutional Effectiveness (814)	20,172	0	-	20,172	-	-	-	-	20,172	25	20,147	0%
815 Faculty Affairs/Acad Rsrch (815)	465,896	0	-	465,896	-	-	-	-	465,896	150,311	315,585	32%
816 Faculty Recruitment	15,000	0	-	15,000	-	-	-	-	15,000	9,164	5,836	61%
820 Dean's Office (820)	793,874	0	-	793,874	-	-	141,440	221,676	1,156,990	202,225	954,765	17%
822 Academic Senate (822)	103,376	0	-	103,376	-	-	775	(29,661)	74,490	21,738	52,752	29%
823 Academic Programs & Planning (823)	357,251	(1,200)	-	356,051	-	-	-	-	356,051	103,609	252,442	29%
824 Governor's Call to Service (824)	40,451	0	-	40,451	-	-	3,495	-	43,946	25,341	18,605	58%
825 Advising (825)	718,423	0	-	718,423	-	-	-	-	718,423	228,159	490,264	32%
826 Center for Integrative Studies (826)	46,505	0	-	46,505	-	-	-	(14,830)	31,675	-	31,675	0%
827 Ctr for International Affairs (827)	76,886	0	-	76,886	-	-	-	(22,245)	54,641	8,206	46,435	15%
828 Center for Multicultural Learning (828)	16,727	0	-	16,727	-	-	-	(14,830)	1,897	1,850	47	98%
829 Math & Writing Center	231,547	0	-	231,547	-	-	-	-	231,547	58,228	173,319	25%
833 Ctr for Civic Engagement & Svc Learning (833)	25,127	0	-	25,127	-	-	-	(14,830)	10,297	614	9,683	6%
834 Mission Based Centers (834)	30,209	0	-	30,209	-	-	-	-	30,209	2	30,207	0%
835 Credential (835)	296,307	(6,000)	-	290,307	-	-	-	-	290,307	91,408	198,899	31%
836 Academic Program Review (836)	0	0	-	-	-	-	-	-	-	703	(703)	NM
840 Library (840)	1,865,684	0	-	1,865,684	-	-	-	-	1,865,684	671,355	1,194,329	36%
850 CSUN @ CI (850)	0	0	-	-	-	-	63,263	-	63,263	-	63,263	0%
855 Instruction (855)	515,234	(2,700)	-	512,534	-	-	-	-	512,534	150,954	361,580	29%
860 Extended Ed (860)	81,222	0	-	81,222	-	-	-	-	81,222	32,536	48,686	40%
Total Academic Support Services	7,442,479	(9,900)	-	7,432,579	-	-	247,797	4,694	7,685,070	2,342,495	5,342,575	30%
Total Academic Affairs	26,363,385	(9,900)	-	26,353,485	-	-	334,646	-	26,688,131	8,666,237	18,021,894	32%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of October 31, 2008

Student Affairs												
510 VP for Student Affairs (510)	998,520	(41,483)	-	957,037	-	-	3,000	-	960,037	275,028	685,009	29%
511 Co-Curricular Programs (511)	315,570	0	-	315,570	-	-	-	-	315,570	120,628	194,942	38%
520 Student Life (520)	194,574	0	-	194,574	-	-	-	-	194,574	41,363	153,211	21%
521 Career Counseling Services (521)	78,143	0	-	78,143	-	-	-	-	78,143	23,376	54,767	30%
522 Disability Accommodations (522)	151,929	0	-	151,929	-	-	-	-	151,929	64,313	87,616	42%
523 Personal Counseling (523)	0	0	-	-	-	-	78,864	-	78,864	10,986	67,878	14%
524 EOP (524)	98,233	0	-	98,233	-	-	-	-	98,233	29,662	68,571	30%
525 University Outreach (525)	77,484	0	-	77,484	-	-	-	-	77,484	29,549	47,935	38%
530 Student Leadership (530)	200,498	0	-	200,498	-	-	-	-	200,498	82,085	118,413	41%
531 Recreation & Leisure Services (531)	125,031	0	-	125,031	-	-	-	-	125,031	13,835	111,196	11%
532 Activities & Organizations (532)	94,771	(6,000)	-	88,771	-	(6,000)	-	-	88,771	14,005	74,766	16%
533 Student Orientation (533)	182,389	(94,550)	-	87,839	-	-	-	-	87,839	112,504	(24,665)	128%
534 Center, Multicultural & Engagmt	93,401	0	-	93,401	-	-	-	-	93,401	22,758	70,643	24%
540 Student Recruitment & Admissions (540)	808,308	(340,550)	-	467,758	-	-	-	-	467,758	(36,741)	504,499	-8%
545 Records & Registration (545)	639,647	(19,000)	-	620,647	-	-	-	-	620,647	220,747	399,900	36%
550 Financial Aid (550)	503,229	0	-	503,229	-	-	-	-	503,229	149,491	353,738	30%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	159	(159)	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	98,615	86,227	53%
571 Enrollment Center	119,037	0	-	119,037	-	-	-	-	119,037	25,860	93,177	22%
580 Dean of Student Life (580)	245,259	0	-	245,259	-	-	-	-	245,259	76,667	168,592	31%
590 Athletics	0	0	-	-	-	-	-	-	-	144	(144)	NM
Total Student Affairs	5,110,865	(501,583)	-	4,609,282	-	-	81,864	-	4,691,146	1,375,022	3,316,124	29%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
 As of October 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 October 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)				-					-	11	(11)	NM
521 Career Counseling Services (521)				-					-	(2)	2	NM
523 Personal Counseling (523)	610,466	(425,750)		184,716			930,997		1,115,713	214,098	901,615	19%
530 Student Leadership (530)				-					-	4,419	(4,419)	NM
540 Student Recruitment & Admissions (540)	-	-		-					-	(223,721)	223,721	NM
Total University Operating (funds GD915)	610,466	(425,750)	-	184,716	-	-	930,997	-	1,115,713	(5,195)	1,120,908	0

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of October 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)	(5,296)	3,435	285%
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	(10,342)	15,666	-194%
760 Art (760)	16,000	(16,000)	-	-	-	-	914	-	914	(1,057)	1,971	-116%
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	(5,371)	7,227	-289%
785 Physics (785)	1,800	(1,800)	-	-	-	-	(738)	-	(738)	(603)	(135)	82%
827 Ctr for International Affairs (827)	50,000	(50,000)	-	-	-	-	44,967	-	44,967	508	44,459	1%
Total University Operating (funds GD920)	159,300	(159,300)	-	-	-	-	52,550	-	52,550	(29,380)	81,930	-56%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of October 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
210 VP for Finance & Admin (210)				-					-	27	(27)	NM
320 Construction (320)				-					-	(2,729)	2,729	NM
640 IT Services (640)	155,879			155,879					155,879	156,086	(207)	100%
930 State University Fee		(248,360)		(248,360)			42,506		(205,854)	(131,264)	(74,590)	64%
Total University Operating (funds GD925)	155,879	(248,360)	-	(92,481)	-	-	42,506	-	(49,975)	22,093	(72,068)	164%

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

	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
715 Business (715)	160,440	(160,440)		-			176,196		176,196	9,618	166,578	5%
720 Biology/Natural Sciences (720)	153,677	(153,677)		-			38,165		38,165	(43,312)	81,477	-113%
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	438	747	37%
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	(1,695)	21,292	-9%
760 Art (760)	2,579	(2,579)					4,767		4,767	500	4,267	10%
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	(9,308)	15,371	-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	(28,422)	38,391	-285%
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	(68,466)	405,243	-20%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of October 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	(0)	5,252,076	(2,522,536)	7,774,612	-48%
Total Self Support Operations	925,645	(833,410)	-	92,235	-	-	1,026,053	-	1,118,288	(12,482)	1,130,770	-1%
Total CSUCI Operations	61,784,481	(61,692,246)	-	92,235	-	-	6,278,129	(0)	6,370,364	(2,535,018)	8,905,383	-40%

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.