

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of November 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	-	-	-	(86,646)	1,676,503	694,377	982,126	41%
720 Biology/Natural Sciences (720)	1,654,966	0	-	1,654,966	-	-	-	(77,695)	1,577,271	624,445	952,826	40%
721 Nursing (721)	572,606	0	-	572,606	-	-	-	44,056	616,662	258,774	357,888	42%
725 Liberal Studies (725)	246,316	0	-	246,316	-	-	-	(17,302)	229,014	104,439	124,575	46%
730 English (730)	1,707,090	0	-	1,707,090	-	-	-	10,763	1,717,853	706,460	1,011,393	41%
731 Performing Arts (731)	366,921	0	-	366,921	-	-	-	14,830	381,751	177,437	204,314	46%
732 Communication (732)	372,525	0	-	372,525	-	-	-	(16,110)	356,415	152,715	203,700	43%
733 Sociology (733)	632,469	0	-	632,469	-	-	-	37,076	669,545	285,279	384,266	43%
734 Chicano Studies (734)	120,597	0	-	120,597	-	-	-	(3,068)	117,529	29,681	87,848	25%
735 Psychology (735)	1,264,058	0	-	1,264,058	-	-	-	8,935	1,272,993	541,455	731,538	43%
736 Psychology One Time (736)	0	0	-	-	-	-	3,625	-	3,625	501	3,124	14%
740 History (740)	871,652	0	-	871,652	-	-	-	1,401	873,053	374,243	498,810	43%
745 Education (745)	2,570,627	0	-	2,570,627	-	-	-	(11,692)	2,558,935	1,105,388	1,453,547	43%
746 Education (746)	0	0	-	-	-	-	22,588	-	22,588	37,367	(14,779)	165%
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	-	-	-	27,189	1,520,501	620,460	900,041	41%
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	584,859	890,114	40%
761 Geology (761)	109,953	0	-	109,953	-	-	-	-	109,953	45,502	64,451	41%
762 University Course (762)	49,909	0	-	49,909	-	-	-	-	49,909	28,364	21,545	57%
764 University 110 (764)	50,423	0	-	50,423	-	-	-	7,415	57,838	20,146	37,692	35%
765 Multiple Disc (765)	0	0	-	-	-	-	-	-	-	(1,133)	1,133	NM
766 Anthropology (766)	227,778	0	-	227,778	-	-	-	10,340	238,118	95,843	142,275	40%
767 Environmental Sci&Resource Mgt (767)	366,603	0	-	366,603	-	-	-	31,660	398,263	155,757	242,506	39%
768 Spanish (768)	549,159	0	-	549,159	-	-	13,429	38,825	601,413	261,704	339,709	44%
769 Political Science (769)	424,600	0	-	424,600	-	-	-	23,196	447,796	181,342	266,454	40%
770 Computer Science (770)	851,476	0	-	851,476	-	-	-	14,830	866,306	362,910	503,396	42%
775 International Programs (775)	0	0	-	-	-	-	-	-	-	-	-	#DIV/0!
780 Alzheimer's Institute (780)	0	0	-	-	-	-	-	-	-	(589)	589	#DIV/0!
781 Chemistry (781)	706,760	0	-	706,760	-	-	-	23,790	730,550	304,901	425,649	42%
785 Physics (785)	491,170	0	-	491,170	-	-	-	-	491,170	207,542	283,628	42%
Total Instruction	18,920,906	-	-	18,920,906	-	-	86,849	99,979	19,107,734	7,979,469	11,128,265	42%
810 VP Academic Affairs (810)	730,656	0	(17,503)	713,153	-	-	28,683	129,600	871,436	420,014	451,422	48%
811 Sponsored Programs (811)	412,730	0	-	412,730	-	-	1,057	(82,163)	331,624	33,822	297,802	10%
812 Institutional Research (812)	262,975	0	-	262,975	-	-	-	(25,222)	237,753	86,674	151,079	36%
813 Faculty Development (813)	336,227	0	-	336,227	-	-	9,084	(120,586)	224,725	74,020	150,705	33%
814 Institutional Effectiveness (814)	20,172	0	-	20,172	-	-	-	-	20,172	520	19,652	3%
815 Faculty Affairs/Acad Rsrch (815)	465,896	0	17,503	483,399	-	-	-	(2,916)	480,483	192,069	288,414	40%
816 Faculty Recruitment	15,000	0	-	15,000	-	-	-	33,700	48,700	14,164	34,536	29%
820 Dean's Office (820)	793,874	0	-	793,874	-	-	141,440	(28,616)	906,698	268,162	638,536	30%
822 Academic Senate (822)	103,376	0	-	103,376	-	-	775	(29,661)	74,490	22,252	52,238	30%
823 Academic Programs & Planning (823)	357,251	(1,200)	-	356,051	-	-	-	(7,415)	348,636	126,372	222,264	36%
824 Governor's Call to Service (824)	40,451	0	-	40,451	-	-	3,495	-	43,946	32,305	11,641	74%
825 Advising (825)	718,423	0	-	718,423	-	-	-	-	718,423	282,681	435,742	39%
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	11,281	43,360	21%
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	79,263	152,284	34%
833 Ctr for Civic Engagement & Svc Learning (833)	25,127	0	-	25,127	-	-	-	(14,830)	10,297	1,165	9,132	11%
834 Mission Based Centers (834)	30,209	0	-	30,209	-	-	-	-	30,209	2,302	27,907	8%
835 Credential (835)	296,307	(6,000)	-	290,307	-	-	-	-	290,307	113,895	176,412	39%
836 Academic Program Review (836)	0	0	-	-	-	-	-	10,000	10,000	1,313	8,688	NM
840 Library (840)	1,865,684	0	-	1,865,684	-	-	-	90,035	1,955,719	830,166	1,125,553	42%
850 CSUN @ CI (850)	0	0	-	-	-	-	63,263	-	63,263	-	63,263	0%
855 Instruction (855)	515,234	(2,700)	-	512,534	-	-	-	-	512,534	195,944	316,590	38%
860 Extended Ed (860)	81,222	0	-	81,222	-	-	-	-	81,222	39,316	41,906	48%
Total Academic Support Services	7,442,479	(9,900)	-	7,432,579	-	-	247,797	(99,979)	7,580,397	2,829,551	4,750,846	37%
Total Academic Affairs	26,363,385	(9,900)	-	26,353,485	-	-	334,646	-	26,688,131	10,809,021	15,879,110	41%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of November 30, 2008

Student Affairs												
510 VP for Student Affairs (510)	998,520	(41,483)	-	957,037	-	-	3,000	-	960,037	350,925	609,112	37%
511 Co-Curricular Programs (511)	315,570	0	-	315,570	-	-	-	-	315,570	142,823	172,747	45%
520 Student Life (520)	194,574	0	-	194,574	-	-	-	-	194,574	50,887	143,687	26%
521 Career Counseling Services (521)	78,143	0	-	78,143	-	-	-	-	78,143	29,516	48,627	38%
522 Disability Accommodations (522)	151,929	0	-	151,929	-	-	-	-	151,929	86,643	65,286	57%
523 Personal Counseling (523)	0	0	-	-	-	-	78,864	-	78,864	11,134	67,730	14%
524 EOP (524)	98,233	0	-	98,233	-	-	-	-	98,233	36,804	61,429	37%
525 University Outreach (525)	77,484	0	-	77,484	-	-	-	-	77,484	33,830	43,654	44%
530 Student Leadership (530)	200,498	0	-	200,498	-	-	-	-	200,498	100,441	100,057	50%
531 Recreation & Leisure Services (531)	125,031	0	-	125,031	-	-	-	-	125,031	24,783	100,248	20%
532 Activities & Organizations (532)	94,771	(6,000)	-	88,771	-	-	-	-	88,771	18,864	69,907	21%
533 Student Orientation (533)	182,389	(94,550)	-	87,839	-	-	-	-	87,839	119,429	(31,590)	136%
534 Center, Multicultural & Engagmt	93,401	0	-	93,401	-	-	-	-	93,401	30,276	63,125	32%
540 Student Recruitment & Admissions (540)	808,308	(340,550)	-	467,758	-	-	-	-	467,758	24,890	442,868	5%
545 Records & Registration (545)	639,647	(19,000)	-	620,647	-	-	-	-	620,647	271,684	348,963	44%
550 Financial Aid (550)	503,229	0	-	503,229	-	-	-	-	503,229	187,619	315,610	37%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	194	(194)	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	111,891	72,951	61%
571 Enrollment Center	119,037	0	-	119,037	-	-	-	-	119,037	34,198	84,839	29%
580 Dean of Student Life (580)	245,259	0	-	245,259	-	-	-	-	245,259	93,468	151,791	38%
590 Athletics	0	0	-	-	-	-	-	-	-	144	(144)	NM
Total Student Affairs	5,110,865	(501,583)	-	4,609,282	-	-	81,864	-	4,691,146	1,760,431	2,930,716	38%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
 As of November 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 November 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)				-					-	396	(396)	NM
521 Career Counseling Services (521)				-					-	-	-	NM
523 Personal Counseling (523)	610,466	(425,750)		184,716			930,997		1,115,713	170,264	945,449	15%
530 Student Leadership (530)				-					-	9,182	(9,182)	NM
540 Student Recruitment & Admissions (540)	-	-		-					-	(231,331)	231,331	NM
Total University Operating (funds GD915)	610,466	(425,750)	-	184,716	-	-	930,997	-	1,115,713	(51,489)	1,167,202	0

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of November 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)	(1,078)	(783)	58%
725 Liberal Studies (725)	-	-		-			-		-	(25)	25	
731 Performing Arts (731)	3,500	(3,500)		-			(437)		(437)	(1,132)	695	259%
735 Psychology (735)	3,000	(3,000)		-			236		236	(2,424)	2,660	-1027%
750 Math (750)	28,000	(28,000)		-			5,324		5,324	(9,157)	14,481	-172%
760 Art (760)	16,000	(16,000)		-			914		914	(1,149)	2,063	-126%
767 Environmental Sci&Resource Mgt (767)	2,000	(2,000)		-			827		827	(1,167)	1,994	-141%
770 Computer Science (770)	5,000	(5,000)		-			1,462		1,462	(2,518)	3,980	-172%
781 Chemistry (781)	12,000	(12,000)		-			1,856		1,856	(422)	2,278	-23%
785 Physics (785)	1,800	(1,800)		-			(738)		(738)	(1,187)	449	161%
827 Ctr for International Affairs (827)	50,000	(50,000)		-			44,967		44,967	29,799	15,168	66%
Total University Operating (funds GD920)	159,300	(159,300)	-	-	-	-	52,550	-	52,550	9,542	43,008	18%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of November 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
210 VP for Finance & Admin (210)				-					-	27	(27)	NM
320 Construction (320)				-					-	-	-	NM
640 IT Services (640)	155,879			155,879					155,879	188,779	(32,900)	121%
930 State University Fee		(248,360)		(248,360)			42,506		(205,854)	(465,061)	259,207	226%
Total University Operating (funds GD925)	155,879	(248,360)	-	(92,481)	-	-	42,506	-	(49,975)	(276,255)	226,280	347%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
 2008/2009 UNIVERSITY OPERATING BUDGET
 As of November 30, 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	32,340	143,856	18%
720 Biology/Natural Sciences (720)	153,677	(153,677)		-			38,165		38,165	(37,319)	75,484	-98%
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	538	647	45%
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	4,351	57,544	7%
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	927	3,840	19%
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	(6,446)	12,509	-106%
781 Chemistry (781)	2,368	(2,368)		-			(1,018)		(1,018)	129	(1,147)	-13%
785 Physics (785)	623	(623)		-			(153)		(153)	-	(153)	0%
820 Dean's Office (820)	-	-		-			9,969		9,969	(28,404)	38,373	-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	(35,597)	372,374	-11%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of November 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	(0)	5,252,076	(2,196,076)	7,448,152	-42%
Total Self Support Operations	925,645	(833,410)	-	92,235	-	-	1,026,053	-	1,118,288	(318,202)	1,436,490	-28%
Total CSUCI Operations	61,784,481	(61,692,246)	-	92,235	-	-	6,278,129	(0)	6,370,364	(2,514,278)	8,884,642	-39%

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.