

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of December 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 | - | - | - | (86,646) | 1,676,503 | 843,639 | 832,864 | 50% |
| 720 Biology/Natural Sciences (720) | 1,654,966 | 0 | - | 1,654,966 | - | - | - | (77,695) | 1,577,271 | 757,040 | 820,231 | 48% |
| 721 Nursing (721) | 572,606 | 0 | - | 572,606 | - | - | - | 44,056 | 616,662 | 306,057 | 310,605 | 50% |
| 725 Liberal Studies (725) | 246,316 | 0 | - | 246,316 | - | - | - | (17,302) | 229,014 | 123,995 | 105,019 | 54% |
| 730 English (730) | 1,707,090 | 0 | - | 1,707,090 | - | - | - | 14,471 | 1,721,561 | 853,597 | 867,964 | 50% |
| 731 Performing Arts (731) | 366,921 | 0 | - | 366,921 | - | - | - | 14,830 | 381,751 | 211,184 | 170,567 | 55% |
| 732 Communication (732) | 372,525 | 0 | - | 372,525 | - | - | - | (16,110) | 356,415 | 185,370 | 171,045 | 52% |
| 733 Sociology (733) | 632,469 | 0 | - | 632,469 | - | - | - | 37,076 | 669,545 | 341,244 | 328,302 | 51% |
| 734 Chicano Studies (734) | 120,597 | 0 | - | 120,597 | - | - | - | (3,068) | 117,529 | 39,452 | 78,077 | 34% |
| 735 Psychology (735) | 1,264,058 | 0 | - | 1,264,058 | - | - | - | 8,935 | 1,272,993 | 650,711 | 622,282 | 51% |
| 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 | 449,341 | 423,712 | 51% |
| 745 Education (745) | 2,570,627 | 0 | - | 2,570,627 | - | - | - | (11,692) | 2,558,935 | 1,331,628 | 1,227,307 | 52% |
| 746 Education (746) | 0 | 0 | - | - | - | - | 22,588 | - | 22,588 | 49,962 | (27,374) | 221% |
| 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 | 743,564 | 776,937 | 49% |
| 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 | 705,283 | 769,690 | 48% |
| 761 Geology (761) | 109,953 | 0 | - | 109,953 | - | - | - | - | 109,953 | 54,526 | 55,427 | 50% |
| 762 University Course (762) | 49,909 | 0 | - | 49,909 | - | - | - | - | 49,909 | 31,672 | 18,237 | 63% |
| 764 University 110 (764) | 50,423 | 0 | - | 50,423 | - | - | - | 7,415 | 57,838 | 28,534 | 29,304 | 49% |
| 765 Multiple Disc (765) | 0 | 0 | - | - | - | - | - | - | - | (1,133) | 1,133 | NM |
| 766 Anthropology (766) | 227,778 | 0 | - | 227,778 | - | - | - | 17,755 | 245,533 | 115,678 | 129,855 | 47% |
| 767 Environmental Sci&Resource Mgt (767) | 366,603 | 0 | - | 366,603 | - | - | - | 31,660 | 398,263 | 188,857 | 209,406 | 47% |
| 768 Spanish (768) | 549,159 | 0 | - | 549,159 | - | - | 13,429 | 38,825 | 601,413 | 341,416 | 259,997 | 57% |
| 769 Political Science (769) | 424,600 | 0 | - | 424,600 | - | - | - | 26,904 | 451,504 | 216,242 | 235,262 | 48% |
| 770 Computer Science (770) | 851,476 | 0 | - | 851,476 | - | - | - | 14,830 | 866,306 | 430,908 | 435,398 | 50% |
| 775 International Programs (775) | 0 | 0 | - | - | - | - | - | - | - | - | - | #DIV/0! |
| 780 Alzheimer's Institute (780) | 0 | 0 | - | - | - | - | - | - | - | (752) | 752 | #DIV/0! |
| 781 Chemistry (781) | 706,760 | 0 | - | 706,760 | - | - | - | 23,790 | 730,550 | 357,790 | 372,760 | 49% |
| 785 Physics (785) | 491,170 | 0 | - | 491,170 | - | - | - | - | 491,170 | 242,060 | 249,110 | 49% |
| Total Instruction | 18,920,906 | - | - | 18,920,906 | - | - | 86,849 | 114,810 | 19,122,565 | 9,617,668 | 9,504,897 | 50% |
| 810 VP Academic Affairs (810) | 730,656 | 0 | (17,503) | 713,153 | 860 | (860) | 28,683 | 129,600 | 871,436 | 491,149 | 380,287 | 56% |
| 811 Sponsored Programs (811) | 412,730 | 0 | - | 412,730 | - | - | 1,057 | (82,163) | 331,624 | 61,314 | 270,310 | 18% |
| 812 Institutional Research (812) | 262,975 | 0 | - | 262,975 | - | - | - | (25,222) | 237,753 | 103,572 | 134,181 | 44% |
| 813 Faculty Development (813) | 336,227 | 0 | - | 336,227 | - | - | 9,084 | (128,001) | 217,310 | 89,921 | 127,389 | 41% |
| 814 Institutional Effectiveness (814) | 20,172 | 0 | - | 20,172 | - | - | - | - | 20,172 | 1,351 | 18,821 | 7% |
| 815 Faculty Affairs/Acad Rsrch (815) | 465,896 | 0 | 17,503 | 483,399 | - | - | - | (2,916) | 480,483 | 231,660 | 248,823 | 48% |
| 816 Faculty Recruitment | 15,000 | 0 | - | 15,000 | - | - | - | 33,700 | 48,700 | 34,218 | 14,482 | 70% |
| 820 Dean's Office (820) | 793,874 | 0 | - | 793,874 | 4,969 | (4,969) | 141,440 | (28,616) | 906,698 | 326,962 | 579,736 | 36% |
| 822 Academic Senate (822) | 103,376 | 0 | - | 103,376 | 400 | (400) | 775 | (37,077) | 67,074 | 33,098 | 33,976 | 49% |
| 823 Academic Programs & Planning (823) | 357,251 | (1,200) | - | 356,051 | - | - | - | (7,415) | 348,636 | 149,950 | 198,686 | 43% |
| 824 Governor's Call to Service (824) | 40,451 | 0 | - | 40,451 | - | - | 3,495 | - | 43,946 | 38,050 | 5,896 | 87% |
| 825 Advising (825) | 718,423 | 0 | - | 718,423 | - | - | - | - | 718,423 | 338,170 | 380,253 | 47% |
| 826 Center for Integrative Studies (826) | 46,505 | 0 | - | 46,505 | - | - | - | (14,830) | 31,675 | 171 | 31,504 | 1% |
| 827 Ctr for International Affairs (827) | 76,886 | 0 | - | 76,886 | - | - | - | (22,245) | 54,641 | 13,374 | 41,267 | 24% |
| 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 | 98,888 | 132,659 | 43% |
| 833 Ctr for Civic Engagement & Svc Learning (833) | 25,127 | 0 | - | 25,127 | - | - | - | (14,830) | 10,297 | 1,836 | 8,461 | 18% |
| 834 Mission Based Centers (834) | 30,209 | 0 | - | 30,209 | - | - | - | - | 30,209 | 4,712 | 25,497 | 16% |
| 835 Credential (835) | 296,307 | (6,000) | - | 290,307 | - | - | - | - | 290,307 | 136,366 | 153,941 | 47% |
| 836 Academic Program Review (836) | 0 | 0 | - | - | - | - | - | 10,000 | 10,000 | 7,883 | 2,117 | NM |
| 840 Library (840) | 1,865,684 | 0 | - | 1,865,684 | - | - | - | 90,035 | 1,955,719 | 974,041 | 981,678 | 50% |
| 850 CSUN @ CI (850) | 0 | 0 | - | - | - | - | 63,263 | - | 63,263 | - | 63,263 | 0% |
| 855 Instruction (855) | 515,234 | (2,700) | - | 512,534 | - | - | - | - | 512,534 | 233,172 | 279,362 | 45% |
| 860 Extended Ed (860) | 81,222 | 0 | - | 81,222 | - | - | - | - | 81,222 | 40,914 | 40,308 | 50% |
| Total Academic Support Services | 7,442,479 | (9,900) | - | 7,432,579 | 6,229 | (6,229) | 247,797 | (114,810) | 7,565,566 | 3,412,622 | 4,152,944 | 45% |
| Total Academic Affairs | 26,363,385 | (9,900) | - | 26,353,485 | 6,229 | (6,229) | 334,646 | - | 26,688,131 | 13,030,290 | 13,657,841 | 49% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of Decemberr 31, 2008

| Student Affairs | | | | | | | | | | | | |
|--|------------------|------------------|----------|------------------|--------------|----------------|---------------|----------|------------------|------------------|------------------|------------|
| 510 VP for Student Affairs (510) | 998,520 | (41,483) | - | 957,037 | - | - | 3,000 | - | 960,037 | 437,613 | 522,424 | 46% |
| 511 Co-Curricular Programs (511) | 315,570 | 0 | - | 315,570 | - | - | - | - | 315,570 | 165,243 | 150,327 | 52% |
| 520 Student Life (520) | 194,574 | 0 | - | 194,574 | - | - | - | - | 194,574 | 60,842 | 133,732 | 31% |
| 521 Career Counseling Services (521) | 78,143 | 0 | - | 78,143 | - | - | - | - | 78,143 | 37,939 | 40,204 | 49% |
| 522 Disability Accommodations (522) | 151,929 | 0 | - | 151,929 | - | - | - | - | 151,929 | 110,600 | 41,329 | 73% |
| 523 Personal Counseling (523) | 0 | 0 | - | - | - | - | 78,864 | - | 78,864 | 11,143 | 67,721 | 14% |
| 524 EOP (524) | 98,233 | 0 | - | 98,233 | - | - | - | - | 98,233 | 43,606 | 54,627 | 44% |
| 525 University Outreach (525) | 77,484 | 0 | - | 77,484 | - | - | - | - | 77,484 | 38,167 | 39,317 | 49% |
| 530 Student Leadership (530) | 200,498 | 0 | - | 200,498 | - | - | - | - | 200,498 | 117,252 | 83,246 | 58% |
| 531 Recreation & Leisure Services (531) | 125,031 | 0 | - | 125,031 | - | - | - | - | 125,031 | 34,836 | 90,195 | 28% |
| 532 Activities & Organizations (532) | 94,771 | (6,000) | - | 88,771 | - | - | - | - | 88,771 | 24,913 | 63,858 | 28% |
| 533 Student Orientation (533) | 182,389 | (94,550) | - | 87,839 | - | - | - | - | 87,839 | 148,873 | (61,034) | 169% |
| 534 Center, Multicultural & Engagmt | 93,401 | 0 | - | 93,401 | - | - | - | - | 93,401 | 40,021 | 53,380 | 43% |
| 540 Student Recruitment & Admissions (540) | 808,308 | (340,550) | - | 467,758 | - | - | - | - | 467,758 | 75,682 | 392,077 | 16% |
| 545 Records & Registration (545) | 639,647 | (19,000) | - | 620,647 | - | - | - | - | 620,647 | 323,788 | 296,859 | 52% |
| 550 Financial Aid (550) | 503,229 | 0 | - | 503,229 | 2,037 | (2,037) | - | - | 503,229 | 226,683 | 276,546 | 45% |
| 560 Housing & Residential Life (560) | 0 | 0 | - | - | - | - | - | - | - | 229 | (229) | NM |
| 561 Residential Education | 0 | 0 | - | - | - | - | - | - | - | 381 | (381) | NM |
| 562 Housing Administration | 0 | 0 | - | - | - | - | - | - | - | (344) | 344 | NM |
| 563 HRE Conferencing | 0 | 0 | - | - | - | - | - | - | - | 250 | (250) | NM |
| 570 Dean of Enrollment (570) | 184,842 | 0 | - | 184,842 | - | - | - | - | 184,842 | 132,693 | 52,149 | 72% |
| 571 Enrollment Center | 119,037 | 0 | - | 119,037 | - | - | - | - | 119,037 | 42,620 | 76,417 | 36% |
| 580 Dean of Student Life (580) | 245,259 | 0 | - | 245,259 | - | - | - | - | 245,259 | 109,101 | 136,158 | 44% |
| 590 Athletics | 0 | 0 | - | - | - | - | - | - | - | 144 | (144) | NM |
| Total Student Affairs | 5,110,865 | (501,583) | - | 4,609,282 | 2,037 | (2,037) | 81,864 | - | 4,691,146 | 2,182,275 | 2,508,872 | 47% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
As of Decemberr 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 Decemberr 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) | | | | - | | | | | - | 396 | (396) | NM |
| 521 Career Counseling Services (521) | | | | - | | | | | - | - | - | NM |
| 523 Personal Counseling (523) | 610,466 | (425,750) | | 184,716 | | | 930,997 | | 1,115,713 | 190,008 | 925,705 | 17% |
| 530 Student Leadership (530) | | | | - | | | | | - | 13,773 | (13,773) | NM |
| 540 Student Recruitment & Admissions (540) | - | - | | - | | | | | - | (420,791) | 420,791 | NM |
| Total University Operating (funds GD915) | 610,466 | (425,750) | - | 184,716 | - | - | 930,997 | - | 1,115,713 | (216,614) | 1,332,327 | 0 |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of Decemberr 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) | (16,894) | 15,033 | 908% |
| 725 Liberal Studies (725) | - | - | - | - | - | - | - | - | - | (25) | 25 | |
| 731 Performing Arts (731) | 3,500 | (3,500) | - | - | - | - | (437) | - | (437) | (2,472) | 2,035 | 566% |
| 735 Psychology (735) | 3,000 | (3,000) | - | - | - | - | 236 | - | 236 | (4,285) | 4,521 | -1816% |
| 750 Math (750) | 28,000 | (28,000) | - | - | - | - | 5,324 | - | 5,324 | (18,221) | 23,545 | -342% |
| 760 Art (760) | 16,000 | (16,000) | - | - | - | - | 914 | - | 914 | (10,125) | 11,039 | -1108% |
| 767 Environmental Sci&Resource Mgt (767) | 2,000 | (2,000) | - | - | - | - | 827 | - | 827 | (10,247) | 11,074 | -1239% |
| 770 Computer Science (770) | 5,000 | (5,000) | - | - | - | - | 1,462 | - | 1,462 | (5,478) | 6,940 | -375% |
| 781 Chemistry (781) | 12,000 | (12,000) | - | - | - | - | 1,856 | - | 1,856 | (5,322) | 7,178 | -287% |
| 785 Physics (785) | 1,800 | (1,800) | - | - | - | - | (738) | - | (738) | (2,138) | 1,400 | 290% |
| 827 Ctr for International Affairs (827) | 50,000 | (50,000) | - | - | - | - | 44,967 | - | 44,967 | 2,659 | 42,308 | 6% |
| Total University Operating (funds GD920) | 159,300 | (159,300) | - | - | - | - | 52,550 | - | 52,550 | (72,546) | 125,096 | -138% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of Decemberr 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) | | | | - | | | | | - | - | - | NM |
| 640 IT Services (640) | 155,879 | | | 155,879 | | | | | 155,879 | 201,855 | (45,976) | 129% |
| 930 State University Fee | | (248,360) | | (248,360) | | | 42,506 | | (205,854) | (575,229) | 369,375 | 279% |
| Total University Operating (funds GD925) | 155,879 | (248,360) | - | (92,481) | - | - | 42,506 | - | (49,975) | (373,346) | 323,371 | 409% |

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

| | 2008/2009 Base | 2008/2009 Base | PERM Budget | 2008/2009 Adjusted | | | Reserves | Transfers | 2008/2009 Budget | Actuals | Variance | % of annual budget |
|---|--------------------|------------------|-------------|--------------------|----------------|----------------|----------------|-----------|------------------|-----------------|----------------|--------------------|
| | Expenditure Budget | Revenue Budget | Transfers | Base Budget | One - Time Exp | One - Time Rev | | | | | | |
| 715 Business (715) | 160,440 | (160,440) | | - | | | 176,196 | 1,319 | 177,515 | 13,425 | 164,090 | 8% |
| 720 Biology/Natural Sciences (720) | 153,677 | (153,677) | | - | | | 38,165 | 1,747 | 39,912 | (58,890) | 98,802 | -148% |
| 725 Liberal Studies (725) | 387 | (387) | | | | | 1,760 | 36 | 1,796 | (187) | 1,983 | -10% |
| 730 English (730) | 3,614 | (3,614) | | | | | (1,175) | 499 | (676) | (1,006) | 330 | 149% |
| 731 Performing Arts (731) | 793 | (793) | | | | | (72) | | (72) | - | (72) | 0% |
| 732 Communication (732) | 485 | (485) | | | | | 386 | 285 | 671 | (632) | 1,303 | -94% |
| 733 Sociology (733) | 310 | (310) | | | | | 506 | 261 | 767 | (579) | 1,346 | -76% |
| 734 Chicano Studies (734) | - | - | | | | | - | 107 | 107 | (237) | 344 | -222% |
| 735 Psychology (735) | 5,037 | (5,037) | | | | | 1,185 | 689 | 1,874 | 10 | 1,864 | 1% |
| 740 History (740) | 3,043 | (3,043) | | | | | 2,869 | 820 | 3,689 | (1,817) | 5,506 | -49% |
| 745 Education (745) | 9,291 | (9,291) | | | | | 61,895 | 1,081 | 62,976 | 3,109 | 59,867 | 5% |
| 746 Education (746) | - | - | | | | | (174) | | (174) | - | (174) | 0% |
| 750 Math (750) | 11,702 | (11,702) | | | | | 19,597 | 974 | 20,571 | (2,662) | 23,233 | -13% |
| 760 Art (760) | 2,579 | (2,579) | | | | | 4,767 | 535 | 5,302 | 716 | 4,586 | 14% |
| 761 Geology (761) | - | - | | | | | - | 83 | 83 | (184) | 267 | -222% |
| 762 University Course (762) | 592 | (592) | | | | | - | 36 | 36 | (79) | 115 | NM |
| 765 Multiple Disc (765) | - | - | | | | | 11,869 | | 11,869 | (118) | 11,987 | -1% |
| 766 Anthropology (766) | 302 | (302) | | | | | 375 | 36 | 411 | (79) | 490 | -19% |
| 767 Environmental Sci&Resource Mgt (767) | 541 | (541) | | | | | 599 | | 599 | - | 599 | 0% |
| 768 Spanish (768) | 1,117 | (1,117) | | | | | 1,984 | 166 | 2,150 | (369) | 2,519 | -17% |
| 769 Political Science (769) | 1,583 | (1,583) | | | | | 1,204 | 356 | 1,560 | 3 | 1,557 | 0% |
| 770 Computer Science (770) | 11,010 | (11,010) | | | | | 6,063 | 451 | 6,514 | (6,179) | 12,693 | -95% |
| 781 Chemistry (781) | 2,368 | (2,368) | | | | | (1,018) | 440 | (578) | (846) | 268 | 146% |
| 785 Physics (785) | 623 | (623) | | | | | (153) | 48 | (105) | (105) | 0 | 100% |
| 820 Dean's Office (820) | - | - | | | | | 9,969 | (9,969) | - | (2,170) | 2,170 | NM |
| 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 | (58,877) | 395,654 | -17% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of Decemberr 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) | - | - | 58,266 | (58,266) | 5,252,076 | (0) | 5,252,076 | (6,506,406) | 11,758,482 | -124% |
| Total Self Support Operations | 925,645 | (833,410) | - | 92,235 | - | - | 1,026,053 | - | 1,118,288 | (662,507) | 1,780,795 | -59% |
| Total CSUCI Operations | 61,784,481 | (61,692,246) | - | 92,235 | 58,266 | (58,266) | 6,278,129 | (0) | 6,370,364 | (7,168,913) | 13,539,277 | -113% |

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.