

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of January 31, 2009

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 | 1,002,447 | 674,056 | 60% |
| 720 Biology/Natural Sciences (720) | 1,654,966 | 0 | - | 1,654,966 | - | - | | (77,695) | 1,577,271 | 904,036 | 673,235 | 57% |
| 721 Nursing (721) | 572,606 | 0 | - | 572,606 | - | - | | 44,056 | 616,662 | 355,291 | 261,371 | 58% |
| 725 Liberal Studies (725) | 246,316 | 0 | - | 246,316 | - | - | | (17,302) | 229,014 | 143,541 | 85,473 | 63% |
| 730 English (730) | 1,707,090 | 0 | - | 1,707,090 | - | - | | 14,471 | 1,721,561 | 994,675 | 726,886 | 58% |
| 731 Performing Arts (731) | 366,921 | 0 | - | 366,921 | - | - | | 14,830 | 381,751 | 242,666 | 139,085 | 64% |
| 732 Communication (732) | 372,525 | 0 | - | 372,525 | - | - | | (16,110) | 356,415 | 219,248 | 137,167 | 62% |
| 733 Sociology (733) | 632,469 | 0 | - | 632,469 | - | - | | 37,076 | 669,545 | 396,808 | 272,737 | 59% |
| 734 Chicano Studies (734) | 120,597 | 0 | - | 120,597 | - | - | | (3,068) | 117,529 | 49,216 | 68,313 | 42% |
| 735 Psychology (735) | 1,264,058 | 0 | - | 1,264,058 | - | - | | 8,935 | 1,272,993 | 760,013 | 512,980 | 60% |
| 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 | 525,884 | 347,169 | 60% |
| 745 Education (745) | 2,570,627 | 0 | - | 2,570,627 | - | - | | (4,277) | 2,566,350 | 1,562,190 | 1,004,160 | 61% |
| 746 Education (746) | 0 | 0 | - | - | - | - | 22,588 | - | 22,588 | 50,099 | (27,511) | 222% |
| 747 Math-Science Teacher Initiativ (747) | 0 | 0 | - | - | - | - | 47,207 | - | 47,207 | 19,370 | 27,837 | 41% |
| 750 Math (750) | 1,493,312 | 0 | - | 1,493,312 | - | - | | 27,189 | 1,520,501 | 866,933 | 653,568 | 57% |
| 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 | 821,545 | 653,428 | 56% |
| 761 Geology (761) | 109,953 | 0 | - | 109,953 | - | - | | - | 109,953 | 65,750 | 44,203 | 60% |
| 762 University Course (762) | 49,909 | 0 | - | 49,909 | - | - | | - | 49,909 | 35,079 | 14,830 | 70% |
| 764 University 110 (764) | 50,423 | 0 | - | 50,423 | - | - | | 7,415 | 57,838 | 36,922 | 20,916 | 64% |
| 765 Multiple Disc (765) | 0 | 0 | - | - | - | - | | - | - | (1,050) | 1,050 | NM |
| 766 Anthropology (766) | 227,778 | 0 | - | 227,778 | - | - | | 17,755 | 245,533 | 138,576 | 106,957 | 56% |
| 767 Environmental Sci&Resource Mgt (767) | 366,603 | 0 | - | 366,603 | - | - | | 39,075 | 405,678 | 220,684 | 184,994 | 54% |
| 768 Spanish (768) | 549,159 | 0 | - | 549,159 | - | - | 13,429 | 69,513 | 632,101 | 390,686 | 241,415 | 62% |
| 769 Political Science (769) | 424,600 | 0 | - | 424,600 | - | - | | 26,904 | 451,504 | 252,406 | 199,098 | 56% |
| 770 Computer Science (770) | 851,476 | 0 | - | 851,476 | - | - | | 14,830 | 866,306 | 504,289 | 362,017 | 58% |
| 775 International Programs (775) | 0 | 0 | - | - | - | - | | - | - | - | - | #DIV/0! |
| 780 Alzheimer's Institute (780) | 0 | 0 | - | - | - | - | | - | - | (771) | 771 | #DIV/0! |
| 781 Chemistry (781) | 706,760 | 0 | - | 706,760 | - | - | | 38,620 | 745,380 | 419,088 | 326,292 | 56% |
| 785 Physics (785) | 491,170 | 0 | - | 491,170 | - | - | | - | 491,170 | 283,539 | 207,631 | 58% |
| Total Instruction | 18,920,906 | - | - | 18,920,906 | - | - | 86,849 | 175,158 | 19,182,913 | 11,259,658 | 7,923,255 | 59% |
| 810 VP Academic Affairs (810) | 730,656 | 0 | (17,503) | 713,153 | 860 | (860) | 28,683 | 144,752 | 886,588 | 530,098 | 356,490 | 60% |
| 811 Sponsored Programs (811) | 412,730 | 0 | - | 412,730 | - | - | 1,057 | (82,163) | 331,624 | 91,008 | 240,616 | 27% |
| 812 Institutional Research (812) | 262,975 | 0 | - | 262,975 | - | - | | (25,222) | 237,753 | 121,306 | 116,447 | 51% |
| 813 Faculty Development (813) | 336,227 | 0 | - | 336,227 | - | - | 9,084 | (128,001) | 217,310 | 103,890 | 113,420 | 48% |
| 814 Institutional Effectiveness (814) | 20,172 | 0 | - | 20,172 | - | - | | - | 20,172 | 1,858 | 18,314 | 9% |
| 815 Faculty Affairs/Acad Rsrch (815) | 465,896 | 0 | 17,503 | 483,399 | - | - | | (2,916) | 480,483 | 269,275 | 211,208 | 56% |
| 816 Faculty Recruitment | 15,000 | 0 | - | 15,000 | - | - | | 18,548 | 33,548 | 37,308 | (3,760) | 111% |
| 820 Dean's Office (820) | 793,874 | 0 | - | 793,874 | 11,877 | (11,877) | 141,440 | (81,549) | 853,765 | 418,440 | 435,325 | 49% |
| 822 Academic Senate (822) | 103,376 | 0 | - | 103,376 | 400 | (400) | 775 | (37,077) | 67,074 | 38,418 | 28,656 | 57% |
| 823 Academic Programs & Planning (823) | 357,251 | (1,200) | - | 356,051 | - | - | | (14,080) | 341,971 | 175,155 | 166,816 | 51% |
| 824 Governor's Call to Service (824) | 40,451 | 0 | - | 40,451 | 48,000 | (48,000) | 3,495 | - | 43,946 | 20,932 | 23,014 | 48% |
| 825 Advising (825) | 718,423 | 0 | - | 718,423 | - | - | | - | 718,423 | 392,381 | 326,042 | 55% |
| 826 Center for Integrative Studies (826) | 46,505 | 0 | - | 46,505 | - | - | | (14,830) | 31,675 | 386 | 31,289 | 1% |
| 827 Ctr for International Affairs (827) | 76,886 | 0 | - | 76,886 | - | - | | (22,245) | 54,641 | 15,305 | 39,336 | 28% |
| 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 | 113,824 | 117,723 | 49% |
| 833 Ctr for Civic Engagement & Svc Learning (833) | 25,127 | 0 | - | 25,127 | - | - | | (14,830) | 10,297 | 1,936 | 8,361 | 19% |
| 834 Mission Based Centers (834) | 30,209 | 0 | - | 30,209 | - | - | | - | 30,209 | 7,233 | 22,976 | 24% |
| 835 Credential (835) | 296,307 | (6,000) | - | 290,307 | - | - | | - | 290,307 | 158,771 | 131,536 | 55% |
| 836 Academic Program Review (836) | 0 | 0 | - | - | - | - | | 10,000 | 10,000 | 10,671 | (671) | NM |
| 840 Library (840) | 1,865,684 | 0 | - | 1,865,684 | - | - | | 90,035 | 1,955,719 | 1,128,034 | 827,685 | 58% |
| 850 CSUN @ CI (850) | 0 | 0 | - | - | - | - | 63,263 | - | 63,263 | - | 63,263 | 0% |
| 855 Instruction (855) | 515,234 | (2,700) | - | 512,534 | - | - | | (750) | 511,784 | 271,439 | 240,345 | 53% |
| 860 Extended Ed (860) | 81,222 | 0 | - | 81,222 | - | - | | - | 81,222 | 47,687 | 33,535 | 59% |
| Total Academic Support Services | 7,442,479 | (9,900) | - | 7,432,579 | 61,137 | (61,137) | 247,797 | (175,158) | 7,505,218 | 3,957,204 | 3,548,014 | 53% |
| Total Academic Affairs | 26,363,385 | (9,900) | - | 26,353,485 | 61,137 | (61,137) | 334,646 | - | 26,688,131 | 15,216,862 | 11,471,269 | 57% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of January 31, 2009

| Student Affairs | | | | | | | | | | | | | |
|--|------------------|------------------|----------|------------------|---------------|-----------------|---------------|--------------|------------------|------------------|------------------|------------|--|
| 510 VP for Student Affairs (510) | 998,520 | (41,483) | - | 957,037 | - | - | 3,000 | - | 960,037 | 510,736 | 449,301 | 53% | |
| 511 Co-Curricular Programs (511) | 315,570 | 0 | - | 315,570 | - | - | - | - | 315,570 | 187,295 | 128,275 | 59% | |
| 520 Student Life (520) | 194,574 | 0 | - | 194,574 | - | - | - | - | 194,574 | 78,564 | 116,010 | 40% | |
| 521 Career Counseling Services (521) | 78,143 | 0 | - | 78,143 | - | - | - | - | 78,143 | 38,984 | 39,159 | 50% | |
| 522 Disability Accommodations (522) | 151,929 | 0 | - | 151,929 | - | - | - | - | 151,929 | 143,811 | 8,118 | 95% | |
| 523 Personal Counseling (523) | 0 | 0 | - | - | - | - | 78,864 | - | 78,864 | 11,183 | 67,681 | 14% | |
| 524 EOP (524) | 98,233 | 0 | - | 98,233 | - | - | - | - | 98,233 | 59,201 | 39,032 | 60% | |
| 525 University Outreach (525) | 77,484 | 0 | - | 77,484 | 25,000 | (25,000) | - | - | 77,484 | 21,211 | 56,273 | 27% | |
| 530 Student Leadership (530) | 200,498 | 0 | - | 200,498 | - | - | - | - | 200,498 | 124,064 | 76,434 | 62% | |
| 531 Recreation & Leisure Services (531) | 125,031 | 0 | - | 125,031 | - | - | - | - | 125,031 | 44,785 | 80,246 | 36% | |
| 532 Activities & Organizations (532) | 94,771 | (6,000) | - | 88,771 | - | - | - | - | 88,771 | 30,931 | 57,840 | 35% | |
| 533 Student Orientation (533) | 182,389 | (94,550) | - | 87,839 | - | - | - | - | 87,839 | 171,163 | (83,324) | 195% | |
| 534 Center, Multicultural & Engagmt | 93,401 | 0 | - | 93,401 | - | - | - | - | 93,401 | 48,000 | 45,401 | 51% | |
| 540 Student Recruitment & Admissions (540) | 808,308 | (340,550) | - | 467,758 | - | - | 7,500 | - | 475,258 | 118,956 | 356,302 | 25% | |
| 545 Records & Registration (545) | 639,647 | (19,000) | - | 620,647 | - | - | - | - | 620,647 | 373,940 | 246,707 | 60% | |
| 550 Financial Aid (550) | 503,229 | 0 | - | 503,229 | 2,037 | (2,037) | - | - | 503,229 | 263,988 | 239,241 | 52% | |
| 560 Housing & Residential Life (560) | 0 | 0 | - | - | - | - | - | - | - | 261 | (261) | 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 | 152,500 | 32,342 | 83% | |
| 571 Enrollment Center | 119,037 | 0 | - | 119,037 | - | - | - | - | 119,037 | 50,779 | 68,258 | 43% | |
| 580 Dean of Student Life (580) | 245,259 | 0 | - | 245,259 | - | - | - | - | 245,259 | 119,903 | 125,356 | 49% | |
| 590 Athletics | 0 | 0 | - | - | - | - | - | - | - | 144 | (144) | NM | |
| Total Student Affairs | 5,110,865 | (501,583) | - | 4,609,282 | 27,037 | (27,037) | 81,864 | 7,500 | 4,698,646 | 2,550,682 | 2,147,964 | 54% | |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
 As of January 31, 2009
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 |
|---|---|----------------------------------|--------------------------|-----------------------------------|----------------|----------------|-----------|-----------|------------------|--------------|------------|-----------------------|
| 523 | | | | | | | | | - | 39 | (39) | |
| 721 Nursing (721) | | | | | | | | | - | (514) | 514 | |
| 997 Reserves | | | | - | | | 64 | | 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 January 31, 2009
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) | | | | - | | | | | - | 1,525 | (1,525) | NM |
| 521 Career Counseling Services (521) | | | | - | | | | | - | - | - | NM |
| 523 Personal Counseling (523) | 610,466 | (425,750) | | 184,716 | | | 930,997 | | 1,115,713 | 207,312 | 908,401 | 19% |
| 530 Student Leadership (530) | | | | - | | | | | - | 18,364 | (18,364) | NM |
| 540 Student Recruitment & Admissions (540) | - | - | | - | | | | | - | (431,040) | 431,040 | NM |
| Total University Operating (funds GD915) | 610,466 | (425,750) | - | 184,716 | - | - | 930,997 | - | 1,115,713 | (203,839) | 1,319,552 | 0 |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of January 31, 2009

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) | (17,602) | 15,741 | 946% |
| 725 Liberal Studies (725) | - | - | - | - | - | - | - | - | - | (25) | 25 | |
| 731 Performing Arts (731) | 3,500 | (3,500) | - | - | - | - | (437) | - | (437) | (188) | (249) | 43% |
| 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 | (18,604) | 23,928 | -349% |
| 760 Art (760) | 16,000 | (16,000) | - | - | - | - | 914 | - | 914 | (10,520) | 11,434 | -1151% |
| 767 Environmental Sci&Resource Mgt (767) | 2,000 | (2,000) | - | - | - | - | 827 | - | 827 | (19,677) | 20,504 | -2379% |
| 770 Computer Science (770) | 5,000 | (5,000) | - | - | - | - | 1,462 | - | 1,462 | (5,542) | 7,004 | -379% |
| 781 Chemistry (781) | 12,000 | (12,000) | - | - | - | - | 1,856 | - | 1,856 | (5,528) | 7,384 | -298% |
| 785 Physics (785) | 1,800 | (1,800) | - | - | - | - | (738) | - | (738) | (2,063) | 1,325 | 280% |
| 827 Ctr for International Affairs (827) | 50,000 | (50,000) | - | - | - | - | 44,967 | - | 44,967 | 699 | 44,268 | 2% |
| Total University Operating (funds GD920) | 159,300 | (159,300) | - | - | - | - | 52,550 | - | 52,550 | (83,334) | 135,884 | -159% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of January 31, 2009

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 | 222,680 | (66,801) | 143% |
| 930 State University Fee | | (248,360) | | (248,360) | | | 42,506 | | (205,854) | (581,593) | 375,739 | 283% |
| Total University Operating (funds GD925) | 155,879 | (248,360) | - | (92,481) | - | - | 42,506 | - | (49,975) | (358,886) | 308,911 | 425% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
 2008/2009 UNIVERSITY OPERATING BUDGET
 As of January 31, 2009
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 | 16,095 | 161,420 | 9% |
| 720 Biology/Natural Sciences (720) | 153,677 | (153,677) | - | - | - | - | 38,165 | 1,747 | 39,912 | (68,149) | 108,061 | -171% |
| 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 | 2,617 | (743) | 140% |
| 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 | 3,143 | 59,833 | 5% |
| 746 Education (746) | - | - | - | - | - | - | (174) | - | (174) | - | (174) | 0% |
| 750 Math (750) | 11,702 | (11,702) | - | - | - | - | 19,597 | 974 | 20,571 | (7,147) | 27,718 | -35% |
| 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 | (17,266) | 23,780 | -265% |
| 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) | - | (27,907) | 27,907 | 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 | (104,134) | 440,911 | -31% |

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of January 31, 2009

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) | - | - | 140,759 | (140,759) | 5,252,076 | (0) | 5,252,076 | (5,415,015) | 10,667,091 | -103% |
| Total Self Support Operations | 925,645 | (833,410) | - | 92,235 | - | - | 1,026,053 | - | 1,118,288 | (646,059) | 1,764,347 | -58% |
| Total CSUCI Operations | 61,784,481 | (61,692,246) | - | 92,235 | 140,759 | (140,759) | 6,278,129 | (0) | 6,370,364 | (6,061,074) | 12,431,438 | -95% |

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.