

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of February 28, 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	1,139,417	537,086	68%
720 Biology/Natural Sciences (720)	1,654,966	0	-	1,654,966	-	-	-	(77,695)	1,577,271	1,029,453	547,818	65%
721 Nursing (721)	572,606	0	-	572,606	-	-	-	44,056	616,662	423,717	192,945	69%
725 Liberal Studies (725)	246,316	0	-	246,316	-	-	-	(17,302)	229,014	163,109	65,905	71%
730 English (730)	1,707,090	0	-	1,707,090	-	-	-	14,471	1,721,561	1,136,429	585,132	66%
731 Performing Arts (731)	366,921	0	-	366,921	-	-	-	14,830	381,751	281,234	100,517	74%
732 Communication (732)	372,525	0	-	372,525	-	-	-	(16,110)	356,415	252,054	104,361	71%
733 Sociology (733)	632,469	0	-	632,469	-	-	-	37,076	669,545	452,330	217,215	68%
734 Chicano Studies (734)	120,597	0	-	120,597	-	-	-	(10,483)	110,114	59,955	50,159	54%
735 Psychology (735)	1,264,058	0	-	1,264,058	-	-	-	8,935	1,272,993	868,489	404,504	68%
736 Psychology One Time (736)	0	0	-	-	-	-	3,625	-	3,625	501	3,124	14%
740 History (740)	871,652	0	-	871,652	-	-	-	8,816	880,468	601,670	278,798	68%
745 Education (745)	2,570,627	0	-	2,570,627	-	-	-	10,553	2,581,180	1,789,059	792,121	69%
746 Education (746)	0	0	-	-	-	-	22,588	-	22,588	36,477	(13,889)	161%
747 Math-Science Teacher Initiativ (747)	0	0	-	-	50,000	(50,000)	47,207	-	47,207	(13,962)	61,169	-30%
750 Math (750)	1,493,312	0	-	1,493,312	21,590	-	-	33,844	1,548,746	1,009,875	538,871	65%
755 Cntr for Interdisc Learning/GE (755)	0	0	-	-	-	-	-	-	-	-	-	NM
760 Art (760)	1,456,787	0	-	1,456,787	7,415	-	-	18,186	1,482,388	944,237	538,151	64%
761 Geology (761)	109,953	0	-	109,953	-	-	-	-	109,953	75,080	34,873	68%
762 University Course (762)	49,909	0	-	49,909	-	-	-	-	49,909	37,754	12,155	76%
763 Physical Science (763)	0	0	-	-	-	-	-	-	-	8	(8)	NM
764 University 110 (764)	50,423	0	-	50,423	-	-	-	7,415	57,838	45,064	12,774	78%
765 Multiple Disc (765)	0	0	-	-	-	-	-	-	-	(1,050)	1,050	NM
766 Anthropology (766)	227,778	0	-	227,778	-	-	-	17,755	245,533	159,577	85,956	65%
767 Environmental Sci&Resource Mgt (767)	366,603	0	-	366,603	-	-	-	39,075	405,678	255,809	149,869	63%
768 Spanish (768)	549,159	0	-	549,159	-	-	13,429	69,513	632,101	438,417	193,684	69%
769 Political Science (769)	424,600	0	-	424,600	-	-	-	26,904	451,504	293,345	158,159	65%
770 Computer Science (770)	851,476	0	-	851,476	-	-	-	14,830	866,306	577,342	288,964	67%
775 International Programs (775)	0	0	-	-	-	-	-	-	-	-	-	#DIV/0!
780 Alzheimer's Institute (780)	0	0	-	-	-	-	-	-	-	2,192	(2,192)	#DIV/0!
781 Chemistry (781)	706,760	0	-	706,760	-	-	-	38,620	745,380	482,901	262,479	65%
785 Physics (785)	491,170	0	-	491,170	-	-	-	-	491,170	328,007	163,163	67%
Total Instruction	18,920,906	-	-	18,920,906	79,005	(50,000)	86,849	196,643	19,233,403	12,868,489	6,364,914	67%
810 VP Academic Affairs (810)	730,656	0	(17,503)	713,153	860	(860)	28,683	192,989	934,825	597,668	337,157	64%
811 Sponsored Programs (811)	412,730	0	-	412,730	-	-	1,057	(82,163)	331,624	124,900	206,724	38%
812 Institutional Research (812)	262,975	0	-	262,975	-	-	-	(25,222)	237,753	137,422	100,331	58%
813 Faculty Development (813)	336,227	0	-	336,227	-	(29,005)	9,084	(128,656)	187,650	88,392	99,258	47%
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	313,394	167,089	65%
816 Faculty Recruitment	15,000	0	-	15,000	-	-	-	18,548	33,548	37,368	(3,820)	111%
820 Dean's Office (820)	793,874	0	-	793,874	11,877	(11,877)	141,440	(144,616)	790,698	474,086	316,612	60%
822 Academic Senate (822)	103,376	0	-	103,376	2,400	(2,400)	775	(37,077)	67,074	43,773	23,301	65%
823 Academic Programs & Planning (823)	357,251	(1,200)	-	356,051	-	-	-	(14,080)	341,971	198,990	142,981	58%
824 Governor's Call to Service (824)	40,451	0	-	40,451	48,000	(48,000)	3,495	-	43,946	23,848	20,098	54%
825 Advising (825)	718,423	0	-	718,423	-	-	-	-	718,423	445,513	272,910	62%
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	17,528	37,113	32%
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	128,727	102,820	56%
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	9,764	20,445	32%
835 Credential (835)	296,307	(6,000)	-	290,307	-	-	-	-	290,307	183,350	106,957	63%
836 Academic Program Review (836)	0	0	-	-	-	-	-	10,000	10,000	10,684	(684)	NM
840 Library (840)	1,865,684	0	-	1,865,684	-	-	-	90,035	1,955,719	1,292,821	662,898	66%
850 CSUN @ CI (850)	0	0	-	-	-	-	63,263	(6,000)	57,263	-	57,263	0%
855 Instruction (855)	515,234	(2,700)	-	512,534	(2,889)	-	-	(750)	508,895	315,237	193,658	62%
860 Extended Ed (860)	81,222	0	-	81,222	-	-	-	-	81,222	54,516	26,706	67%
Total Academic Support Services	7,442,479	(9,900)	-	7,432,579	60,248	(92,142)	247,797	(196,643)	7,451,839	4,504,011	2,947,828	60%
Total Academic Affairs	26,363,385	(9,900)	-	26,353,485	139,253	(142,142)	334,646	-	26,685,242	17,372,499	9,312,743	65%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of February 28, 2009

Student Affairs													
510 VP for Student Affairs (510)	998,520	(41,483)	-	957,037	-	-	3,000	-	960,037	582,314	377,723	61%	
511 Co-Curricular Programs (511)	315,570	0	-	315,570	-	-	-	-	315,570	213,598	101,972	68%	
520 Student Life (520)	194,574	0	-	194,574	-	-	-	-	194,574	94,363	100,211	48%	
521 Career Counseling Services (521)	78,143	0	-	78,143	-	-	-	-	78,143	44,637	33,506	57%	
522 Disability Accommodations (522)	151,929	0	-	151,929	-	-	-	-	151,929	173,870	(21,941)	114%	
523 Personal Counseling (523)	0	0	-	-	-	-	78,864	-	78,864	11,256	67,608	14%	
524 EOP (524)	98,233	0	-	98,233	-	-	-	-	98,233	65,369	32,864	67%	
525 University Outreach (525)	77,484	0	-	77,484	25,000	(25,000)	-	-	77,484	26,704	50,780	34%	
530 Student Leadership (530)	200,498	0	-	200,498	-	-	-	-	200,498	117,471	83,027	59%	
531 Recreation & Leisure Services (531)	125,031	0	-	125,031	-	-	-	-	125,031	54,590	70,441	44%	
532 Activities & Organizations (532)	94,771	(6,000)	-	88,771	-	-	-	-	88,771	37,340	51,431	42%	
533 Student Orientation (533)	182,389	(94,550)	-	87,839	-	-	-	-	87,839	178,002	(90,163)	203%	
534 Center, Multicultural & Engagmt	93,401	0	-	93,401	-	-	-	-	93,401	55,484	37,917	59%	
540 Student Recruitment & Admissions (540)	808,308	(340,550)	-	467,758	-	-	-	7,500	475,258	166,683	308,575	35%	
545 Records & Registration (545)	639,647	(19,000)	-	620,647	-	-	-	-	620,647	427,849	192,798	69%	
550 Financial Aid (550)	503,229	0	-	503,229	2,037	(2,037)	-	-	503,229	300,233	202,996	60%	
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	294	(294)	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	173,813	11,029	94%	
571 Enrollment Center	119,037	0	-	119,037	-	-	-	-	119,037	58,975	60,062	50%	
580 Dean of Student Life (580)	245,259	0	-	245,259	-	-	-	-	245,259	131,704	113,555	54%	
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	2,914,980	1,783,666	62%	

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
 As of February 28, 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 Personal Counseling (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 February 28, 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)				-					-	2,318	(2,318)	NM
521 Career Counseling Services (521)				-					-	-	-	NM
523 Personal Counseling (523)	610,466	(425,750)		184,716			930,997		1,115,713	303,271	812,442	27%
530 Student Leadership (530)				-					-	22,955	(22,955)	NM
540 Student Recruitment & Admissions (540)				-					-	(431,933)	431,933	NM
Total University Operating (funds GD915)	610,466	(425,750)	-	184,716	-	-	930,997	-	1,115,713	(103,390)	1,219,103	0

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of February 28, 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)	(11,671)	9,810	627%
725 Liberal Studies (725)	-	-	-	-	-	-	-	-	-	(25)	25	
731 Performing Arts (731)	3,500	(3,500)	-	-	-	-	(437)	-	(437)	(403)	(34)	92%
735 Psychology (735)	3,000	(3,000)	-	-	-	-	236	-	236	(4,260)	4,496	-1805%
750 Math (750)	28,000	(28,000)	-	-	-	-	5,324	-	5,324	(12,536)	17,860	-235%
760 Art (760)	16,000	(16,000)	-	-	-	-	914	-	914	(6,192)	7,106	-677%
767 Environmental Sci&Resource Mgt (767)	2,000	(2,000)	-	-	-	-	827	-	827	(17,379)	18,206	-2101%
770 Computer Science (770)	5,000	(5,000)	-	-	-	-	1,462	-	1,462	(5,384)	6,846	-368%
781 Chemistry (781)	12,000	(12,000)	-	-	-	-	1,856	-	1,856	(2,305)	4,161	-124%
785 Physics (785)	1,800	(1,800)	-	-	-	-	(738)	-	(738)	(1,800)	1,062	244%
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	(61,254)	113,804	-117%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of February 28, 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)				-					-	25,685	(25,685)	NM
640 IT Services (640)	155,879			155,879					155,879	236,755	(80,876)	152%
820 Dean's Office (820)				-					-	297	(297)	
855 Instruction (855)				-					-	3,457	(3,457)	
930 State University Fee		(248,360)		(248,360)			42,506		(205,854)	(581,879)	376,025	283%
Total University Operating (funds GD925)	155,879	(248,360)	-	(92,481)	-	-	42,506	-	(49,975)	(315,658)	265,683	435%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of February 28, 2009

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	1,319	177,515	34,701	142,814	20%
720 Biology/Natural Sciences (720)	153,677	(153,677)	-	-	-	-	38,165	1,747	39,912	(24,772)	64,684	-62%
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	2,677	(803)	143%
740 History (740)	3,043	(3,043)	-	-	-	-	2,869	820	3,689	(1,544)	5,233	-42%
745 Education (745)	9,291	(9,291)	-	-	-	-	61,895	1,081	62,976	4,327	58,649	7%
746 Education (746)	-	-	-	-	-	-	(174)	-	(174)	-	(174)	0%
750 Math (750)	11,702	(11,702)	-	-	-	-	19,597	974	20,571	(1,434)	22,005	-7%
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	187	1,373	12%
770 Computer Science (770)	11,010	(11,010)	-	-	-	-	6,063	451	6,514	(17,432)	23,946	-268%
781 Chemistry (781)	2,368	(2,368)	-	-	-	-	(1,018)	440	(578)	(728)	150	126%
785 Physics (785)	623	(623)	-	-	-	-	(153)	48	(105)	(105)	0	100%
820 Dean's Office (820)	-	-	-	-	-	-	9,969	(9,969)	-	(34,610)	34,610	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	(41,488)	378,265	-12%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of February 28, 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)	-	-	218,875	(221,764)	5,252,076	(0)	5,249,187	(5,207,796)	10,456,983	-99%
Total Self Support Operations	925,645	(833,410)	-	92,235	-	-	1,026,053	-	1,118,288	(480,302)	1,598,590	-43%
Total CSUCI Operations	61,784,481	(61,692,246)	-	92,235	218,875	(221,764)	6,278,129	(0)	6,367,475	(5,688,098)	12,055,573	-89%

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.