

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of May 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	1,520,919	155,584	91%
720 Biology/Natural Sciences (720)	1,654,966	0	-	1,654,966	-	-	-	(77,695)	1,577,271	1,416,383	160,888	90%
721 Nursing (721)	572,606	0	-	572,606	-	-	-	44,056	616,662	550,314	66,348	89%
725 Liberal Studies (725)	246,316	0	-	246,316	-	-	-	(17,302)	229,014	230,834	(1,820)	101%
730 English (730)	1,707,090	0	-	1,707,090	-	-	-	14,471	1,721,561	1,564,684	156,877	91%
731 Performing Arts (731)	366,921	0	-	366,921	-	-	-	14,830	381,751	396,704	(14,953)	104%
732 Communication (732)	372,525	0	-	372,525	-	-	-	(16,110)	356,415	343,682	12,733	96%
733 Sociology (733)	632,469	0	-	632,469	-	-	-	34,604	667,073	611,729	55,344	92%
734 Chicano Studies (734)	120,597	0	-	120,597	-	-	-	(10,483)	110,114	94,695	15,419	86%
735 Psychology (735)	1,264,058	0	-	1,264,058	-	-	-	11,407	1,275,465	1,202,823	72,642	94%
736 Psychology One Time (736)	0	0	-	-	8,500	(8,500)	3,625	-	3,625	(4,749)	8,374	-131%
740 History (740)	871,652	0	-	871,652	-	-	-	8,816	880,468	829,904	50,564	94%
745 Education (745)	2,570,627	0	-	2,570,627	-	-	-	10,553	2,581,180	2,420,085	161,095	94%
746 Education (746)	0	0	-	-	-	-	22,588	-	22,588	37,429	(14,841)	166%
747 Math-Science Teacher Initiativ (747)	0	0	-	-	57,500	(57,500)	47,207	-	47,207	(29,795)	77,002	-63%
750 Math (750)	1,493,312	0	-	1,493,312	21,590	-	-	33,844	1,548,746	1,382,884	165,862	89%
755 Cntr for Interdisc Learning/GE (755)	0	0	-	-	-	-	-	-	-	-	-	NM
760 Art (760)	1,456,787	0	-	1,456,787	7,415	-	-	21,186	1,485,388	1,321,775	163,613	89%
761 Geology (761)	109,953	0	-	109,953	-	-	-	-	109,953	110,188	(235)	100%
762 University Course (762)	49,909	0	-	49,909	-	-	-	-	49,909	37,844	12,065	76%
763 Physical Science (763)	0	0	-	-	-	-	-	-	-	8	(8)	NM
764 University 110 (764)	50,423	0	-	50,423	-	-	-	7,415	57,838	66,720	(8,882)	115%
765 Multiple Disc (765)	0	0	-	-	-	-	-	-	-	(1,050)	1,050	NM
766 Anthropology (766)	227,778	0	-	227,778	-	-	-	17,755	245,533	220,350	25,183	90%
767 Environmental Sci&Resource Mgt (767)	366,603	0	-	366,603	-	-	-	39,075	405,678	352,345	53,333	87%
768 Spanish (768)	549,159	0	-	549,159	-	-	13,429	69,513	632,101	585,284	46,817	93%
769 Political Science (769)	424,600	0	-	424,600	-	-	-	26,904	451,504	417,428	34,076	92%
770 Computer Science (770)	851,476	0	-	851,476	-	-	-	14,830	866,306	790,147	76,159	91%
775 International Programs (775)	0	0	-	-	-	-	-	-	-	-	-	#DIV/0!
780 Alzheimer's Institute (780)	0	0	-	-	-	-	-	-	-	(1,241)	1,241	#DIV/0!
781 Chemistry (781)	706,760	0	-	706,760	2,000	(2,000)	-	38,620	745,380	660,941	84,439	89%
785 Physics (785)	491,170	0	-	491,170	-	-	-	-	491,170	459,474	31,696	94%
Total Instruction	18,920,906	-	-	18,920,906	97,005	(68,000)	86,849	199,643	19,236,403	17,588,738	1,647,665	91%
810 VP Academic Affairs (810)	730,656	0	(17,503)	713,153	860	(860)	28,683	191,489	933,325	806,058	127,267	86%
811 Sponsored Programs (811)	412,730	0	-	412,730	-	-	1,057	(82,163)	331,624	201,321	130,303	61%
812 Institutional Research (812)	262,975	0	-	262,975	-	-	-	(25,222)	237,753	198,823	38,931	84%
813 Faculty Development (813)	336,227	0	-	336,227	-	(29,005)	9,084	(128,656)	187,650	137,895	49,755	73%
814 Institutional Effectiveness (814)	20,172	0	-	20,172	-	-	-	-	20,172	2,833	17,339	14%
815 Faculty Affairs/Acad Rsrch (815)	465,896	0	17,503	483,399	-	-	-	(2,916)	480,483	441,522	38,961	92%
816 Faculty Recruitment	15,000	0	-	15,000	-	-	-	18,548	33,548	37,368	(3,820)	111%
817 Faculty Development One-Time (817)	0	0	-	-	12,900	(12,900)	-	-	-	(12,900)	12,900	NM
820 Dean's Office (820)	793,874	0	-	793,874	11,877	(11,877)	141,440	(144,616)	790,698	674,852	115,846	85%
822 Academic Senate (822)	103,376	0	-	103,376	2,400	(2,400)	775	(37,077)	67,074	59,186	7,888	88%
823 Academic Programs & Planning (823)	357,251	(1,200)	-	356,051	-	-	-	(14,080)	341,971	275,444	66,527	81%
824 Governor's Call to Service (824)	40,451	0	-	40,451	48,000	(48,000)	3,495	-	43,946	37,667	6,279	86%
825 Advising (825)	718,423	0	-	718,423	-	-	-	-	718,423	614,999	103,424	86%
826 Center for Integrative Studies (826)	46,505	0	-	46,505	-	-	-	(14,830)	31,675	617	31,058	2%
827 Ctr for International Affairs (827)	76,886	0	-	76,886	-	-	-	(22,245)	54,641	25,122	29,519	46%
828 Center for Multicultural Learning (828)	16,727	0	-	16,727	-	-	-	(11,830)	4,897	1,898	2,999	39%
829 Math & Writing Center	231,547	0	-	231,547	-	-	-	-	231,547	199,855	31,692	86%
833 Ctr for Civic Engagement & Svc Learning (833)	25,127	0	-	25,127	-	-	-	(14,830)	10,297	8,759	1,538	85%
834 Mission Based Centers (834)	30,209	0	-	30,209	-	-	-	(3,000)	27,209	17,153	10,056	63%
835 Credential (835)	296,307	(6,000)	-	290,307	-	-	-	-	290,307	258,189	32,118	89%
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	1,747,064	208,655	89%
850 CSUN @ CI (850)	0	0	-	-	-	-	63,263	(6,000)	57,263	6,430	50,833	11%
855 Instruction (855)	515,234	(2,700)	-	512,534	(2,889)	-	-	(750)	508,895	442,279	66,616	87%
860 Extended Ed (860)	81,222	0	-	81,222	-	-	-	-	81,222	74,605	6,617	92%
Total Academic Support Services	7,442,479	(9,900)	-	7,432,579	73,148	(105,042)	247,797	(198,143)	7,450,339	6,267,721	1,182,618	84%
Total Academic Affairs	26,363,385	(9,900)	-	26,353,485	170,153	(173,042)	334,646	1,500	26,686,742	23,856,459	2,830,283	89%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of May 31, 2009

Student Affairs												
510 VP for Student Affairs (510)	998,520	(41,483)	-	957,037	-	-	3,000	-	960,037	786,449	173,588	82%
511 Co-Curricular Programs (511)	315,570	0	-	315,570	-	-	-	-	315,570	281,768	33,802	89%
520 Student Life (520)	194,574	0	-	194,574	-	-	-	-	194,574	149,780	44,794	77%
521 Career Counseling Services (521)	78,143	0	-	78,143	-	-	-	-	78,143	71,702	6,441	92%
522 Disability Accommodations (522)	151,929	0	-	151,929	-	-	-	-	151,929	217,386	(65,457)	143%
523 Personal Counseling (523)	0	0	-	-	-	-	78,864	-	78,864	(552)	79,416	-1%
524 EOP (524)	98,233	0	-	98,233	-	-	-	-	98,233	88,151	10,082	90%
525 University Outreach (525)	77,484	0	-	77,484	25,000	(25,000)	-	-	77,484	41,832	35,652	54%
530 Student Leadership (530)	200,498	0	-	200,498	-	-	-	-	200,498	190,889	9,609	95%
531 Recreation & Leisure Services (531)	125,031	0	-	125,031	-	-	-	-	125,031	90,856	34,175	73%
532 Activities & Organizations (532)	94,771	(6,000)	-	88,771	-	-	-	-	88,771	73,422	15,349	83%
533 Student Orientation (533)	182,389	(94,550)	-	87,839	-	-	-	-	87,839	119,587	(31,748)	136%
534 Center, Multicultural & Engagmt	93,401	0	-	93,401	-	-	-	-	93,401	78,624	14,777	84%
540 Student Recruitment & Admissions (540)	808,308	(340,550)	-	467,758	-	-	7,500	-	475,258	315,843	159,415	66%
545 Records & Registration (545)	639,647	(19,000)	-	620,647	-	-	-	-	620,647	576,730	43,917	93%
550 Financial Aid (550)	503,229	0	-	503,229	2,037	(2,037)	-	-	503,229	429,039	74,190	85%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	60	(60)	NM
561 Residential Education	0	0	-	-	-	-	-	-	-	-	-	NM
562 Housing Administration	0	0	-	-	-	-	-	-	-	-	-	NM
563 HRE Conferencing	0	0	-	-	-	-	-	-	-	-	-	NM
570 Dean of Enrollment (570)	184,842	0	-	184,842	-	-	-	-	184,842	234,952	(50,110)	127%
571 Enrollment Center	119,037	0	-	119,037	-	-	-	-	119,037	84,688	34,349	71%
580 Dean of Student Life (580)	245,259	0	-	245,259	-	-	-	-	245,259	132,744	112,515	54%
Total Student Affairs	5,110,865	(501,583)	-	4,609,282	27,037	(27,037)	81,864	7,500	4,698,646	3,963,948	734,698	84%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
As of May 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 Personal Counseling (523)									-	39	(39)	
721 Nursing (721)									-	(514)	514	
997 Reserves				-			-		-	538	(538)	#DIV/0!
Total University Operating (funds GD905)	-	-	-	-	-	-	-	-	-	64	(64)	#DIV/0!

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
 2008/2009 UNIVERSITY OPERATING BUDGET
 As of May 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)				-					-	2,318	(2,318)	NM
521 Career Counseling Services (521)				-					-	(2)	2	NM
523 Personal Counseling (523)	610,466	(425,750)		184,716			930,997		1,115,713	462,706	653,007	41%
530 Student Leadership (530)				-					-	36,727	(36,727)	NM
540 Student Recruitment & Admissions (540)				-					-	(433,911)	433,911	NM
Total University Operating (funds GD915)	610,466	(425,750)	-	184,716	-	-	930,997	-	1,115,713	67,839	1,047,874	0

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of May 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)	1,147	(3,008)	-62%
725 Liberal Studies (725)	-	-	-	-	-	-	-	-	-	(25)	25	
731 Performing Arts (731)	3,500	(3,500)	-	-	-	-	(437)	-	(437)	(186)	(251)	43%
735 Psychology (735)	3,000	(3,000)	-	-	-	-	236	-	236	58	178	25%
750 Math (750)	28,000	(28,000)	-	-	-	-	5,324	-	5,324	(7,502)	12,826	-141%
760 Art (760)	16,000	(16,000)	-	-	-	-	914	-	914	(30)	944	-3%
767 Environmental Sci&Resource Mgt (767)	2,000	(2,000)	-	-	-	-	827	-	827	(6,578)	7,405	-795%
770 Computer Science (770)	5,000	(5,000)	-	-	-	-	1,462	-	1,462	(4,978)	6,440	-341%
781 Chemistry (781)	12,000	(12,000)	-	-	-	-	1,856	-	1,856	3,368	(1,512)	181%
785 Physics (785)	1,800	(1,800)	-	-	-	-	(738)	-	(738)	(1,651)	913	224%
827 Ctr for International Affairs (827)	50,000	(50,000)	-	-	-	-	44,967	-	44,967	(19,123)	64,090	-43%
Total University Operating (funds GD920)	159,300	(159,300)	-	-	-	-	52,550	-	52,550	(35,499)	88,049	-68%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of May 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)				-					-	23,410	(23,410)		NM
640 IT Services (640)	155,879			155,879					155,879	257,748	(101,869)	165%	
820 Dean's Office (820)				-					-	6,111	(6,111)		
855 Instruction (855)				-					-	35,176	(35,176)		
930 State University Fee		(248,360)		(248,360)			42,506		(205,854)	(253,841)	47,987	123%	
Total University Operating (funds GD925)	155,879	(248,360)	-	(92,481)	-	-	42,506	-	(49,975)	68,632	(118,607)	289%	

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of May 31, 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	71,738	105,777	40%
720 Biology/Natural Sciences (720)	153,677	(153,677)	-	-	-	-	38,165	1,747	39,912	4,663	35,249	12%
725 Liberal Studies (725)	387	(387)	-	-	-	-	1,760	36	1,796	(431)	2,227	-24%
730 English (730)	3,614	(3,614)	-	-	-	-	(1,175)	499	(676)	(1,758)	1,082	260%
731 Performing Arts (731)	793	(793)	-	-	-	-	(72)	-	(72)	(171)	99	238%
732 Communication (732)	485	(485)	-	-	-	-	386	285	671	(808)	1,479	-120%
733 Sociology (733)	310	(310)	-	-	-	-	506	261	767	(666)	1,433	-87%
734 Chicano Studies (734)	-	-	-	-	-	-	-	107	107	(229)	336	-214%
735 Psychology (735)	5,037	(5,037)	-	-	-	-	1,185	689	1,874	1,595	279	85%
740 History (740)	3,043	(3,043)	-	-	-	-	2,869	820	3,689	(601)	4,290	-16%
745 Education (745)	9,291	(9,291)	-	-	-	-	61,895	1,081	62,976	38,891	24,085	62%
746 Education (746)	-	-	-	-	-	-	(174)	-	(174)	-	(174)	0%
750 Math (750)	11,702	(11,702)	-	-	-	-	19,597	974	20,571	14,551	6,020	71%
760 Art (760)	2,579	(2,579)	-	-	-	-	4,767	535	5,302	1,276	4,026	24%
761 Geology (761)	-	-	-	-	-	-	-	83	83	(331)	414	-399%
762 University Course (762)	592	(592)	-	-	-	-	-	36	36	(169)	205	NM
765 Multiple Disc (765)	-	-	-	-	-	-	11,869	-	11,869	(265)	12,134	-2%
766 Anthropology (766)	302	(302)	-	-	-	-	375	36	411	(79)	490	-19%
767 Environmental Sci&Resource Mgt (767)	541	(541)	-	-	-	-	599	-	599	413	186	69%
768 Spanish (768)	1,117	(1,117)	-	-	-	-	1,984	166	2,150	(393)	2,543	-18%
769 Political Science (769)	1,583	(1,583)	-	-	-	-	1,204	356	1,560	283	1,277	18%
770 Computer Science (770)	11,010	(11,010)	-	-	-	-	6,063	451	6,514	(8,137)	14,651	-125%
781 Chemistry (781)	2,368	(2,368)	-	-	-	-	(1,018)	440	(578)	(2,486)	1,908	430%
785 Physics (785)	623	(623)	-	-	-	-	(153)	48	(105)	(203)	98	193%
820 Dean's Office (820)	-	-	-	-	-	-	9,969	(9,969)	-	(6,410)	6,410	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	110,273	226,504	33%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of May 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	(60,859,036)	-	(200)	(1,765,075)	(237,514)	5,252,076	(0)	3,249,287	(7,580,341)	10,829,628	-233%
Total Self Support Operations	925,645	(833,410)	-	92,235	-	-	1,026,053	-	1,118,288	100,972	1,017,316	9%
Total CSUCI Operations	61,784,481	(61,692,446)	-	92,035	(1,765,075)	(237,514)	6,278,129	(0)	4,367,575	(7,479,369)	11,846,945	-171%

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.