## CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS 2008/2009 University Operating Budget As of August 31, 2008

## **General Operations**

Academic Affairs         (46,214)         (107,300)         61,086         (379,334)         12%           Student Affairs         (365,778)         (377,125)         11,347         (501,583)         73%           Office of the President         (4)         -         (4)         -         (40)         -         #DIV/0!           Advancement         (2,762)         (4,500)         1,738         (27,000)         10%           Finance & Administration Information Technology         (21,391)         (30,333)         8,942         (16,20,05)         11%           Student Fees         (5,463,817)         (4,898,198)         (565,620)         (9,796,395)         56%           Central Pooled Accounts         (7,917,388)         (7,395,584)         17,696         (48,340,405)         16%           Revenue         (13,992,293)         (13,560,406)         (431,887)         (60,858,836)         23%           Academic Affairs         4,229,499         4,792,759         563,260         27,404,302         15%           Student Affairs         887,829         962,713         74,884         5,192,729         17%           Office of the President         190,655         179,242         (11,411)         1,075,433         18%	Conordi Operatione								
Student Affairs   G365,778   G377,125   11,347   G501,583   73%   Office of the President   G4   G377,125   G367,718   G377,125   G367,718   G367,718		YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget			
Office of the President Advancement         (4)         (4)         #DIV/0!           Advancement Finance & Administration Information Technology         (2,762)         (4,500)         1,738         (27,000)         10%           Finance & Administration Information Technology         (21,391)         (30,333)         8,942         (182,000)         12%           Student Fees         (5,648,317)         (4,898,198)         (565,620)         (9,796,395)         56%           Central Pooled Accounts         (7,917,388)         (7,935,084)         17,696         (48,340,405)         16%           Revenue         (13,992,293)         (13,560,406)         (431,887)         (60,658,305)         23%           Academic Affairs         4,229,499         4,792,759         563,260         27,404,302         15%           Student Affairs         887,829         962,713         74,884         5,192,729         17%           Office of the President         190,653         179,242         (11,411)         1,075,453         18%           Advancement         288,429         314,713         26,284         1,867,627         15%           Finance & Administration Information Technology         577,640         657,184         79,544         4,784,158         12% <tr< td=""><td>Academic Affairs</td><td>(46,214)</td><td>(107,300)</td><td>61,086</td><td>(379,394)</td><td>12%</td></tr<>	Academic Affairs	(46,214)	(107,300)	61,086	(379,394)	12%			
Advancement   (2,762)	Student Affairs	(365,778)	(377,125)	11,347	(501,583)	73%			
Finance & Administration   (174,939)   (207,866)   32,927   (1,632,059)   11%   Information Technology   (21,391)   (30,333)   8,942   (182,000)   12%   (565,620)   (9,796,395)   56%   (20,796,395)   56%   (48,981,998)   (565,620)   (9,796,395)   56%   (20,796,395)   56%   (48,981,998)   (565,620)   (9,796,395)   56%   (20,796,395)   (17,917,388)   (7,935,084)   17,696   (48,340,405)   16%   (13,992,293)   (13,560,406)   (431,887)   (60,858,836)   23%   (13,992,293)   (13,560,406)   (431,887)   (60,858,836)   (23,960)	Office of the President	(4)	-	(4)	-	#DIV/0!			
Information Technology	Advancement	(2,762)	(4,500)	1,738	(27,000)	10%			
Student Fees	Finance & Administration	(174,939)	(207,866)	32,927	(1,632,059)	11%			
Central Pooled Accounts         (7,917,388)         (7,935,084)         17,696         (48,340,405)         16%           Revenue         (13,992,293)         (13,560,406)         (431,887)         (60,858,836)         23%           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         4,229,499         4,792,759         563,260         27,404,302         15%           Student Affairs         887,829         962,713         74,884         5,192,729         17%           Office of the President         190,653         179,242         (11,411)         1,075,453         18%           Advancement         288,429         314,713         26,284         18,876,627         15%           Finance & Administration         3,199,731         3,085,185         (114,546)         18,818,366         17%           Finance & Administration         3,199,731         3,085,185         (114,546)         18,818,366         17%           Central Pooled Accounts         70,118         4,276,877         4,206,759         4,983,077         1%           Expense         50,4611         992,600         487,989         19,383,077         1%           Expense	Information Technology	(21,391)	(30,333)	8,942	(182,000)	12%			
Revenue	Student Fees	(5,463,817)	(4,898,198)	(565,620)	(9,796,395)	56%			
Academic Affairs         4,229,499         4,792,759         563,260         27,404,302         15%           Student Affairs         887,829         962,713         74,884         5,192,729         17%           Office of the President         190,653         179,242         (11,411)         1,075,453         18%           Advancement         288,429         314,713         26,284         1,867,627         15%           Finance & Administration Information Technology         577,640         657,184         79,544         4,784,158         12%           Student Fees         504,611         992,600         487,989         1,985,200         25%           Central Pooled Accounts         70,118         4,276,877         4,206,759         4,983,077         1%           Expense         9,948,510         15,261,272         5,312,762         66,110,912         15%           Academic Affairs         4,183,285         4,685,459         502,174         27,024,908         15%           Student Affairs         4,183,285         4,685,459         502,174         27,024,908         15%           Student Affairs         4,183,285         4,685,459         502,174         27,024,908         15%           Student Affairs         4,	Central Pooled Accounts	(7,917,388)	(7,935,084)	17,696	(48,340,405)	16%			
Academic Affairs         4,229,499         4,792,759         563,260         27,404,302         15%           Student Affairs         887,829         962,713         74,884         5,192,729         17%           Office of the President         190,653         179,242         (11,411)         1,075,453         18%           Advancement         288,429         314,713         26,284         1,867,627         15%           Finance & Administration         3,199,731         3,085,185         (114,546)         18,818,366         17%           Information Technology         577,640         657,184         79,544         4,784,158         12%           Student Fees         504,611         992,600         487,989         1,982,200         25%           Central Pooled Accounts         70,118         4,276,877         4,206,759         4,983,077         1%           Expense         9,948,510         15,261,272         5,312,762         66,110,912         15%           Total         YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         4,183,285         4,685,459         502,174         27,024,908         15%           Student Affairs <td< th=""><th>Revenue</th><th>(13,992,293)</th><th>(13,560,406)</th><th>(431,887)</th><th colspan="2">(60,858,836) 23%</th></td<>	Revenue	(13,992,293)	(13,560,406)	(431,887)	(60,858,836) 23%				
Student Affairs   887,829   962,713   74,884   5,192,729   17%		YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget			
Student Affairs   887,829   962,713   74,884   5,192,729   17%									
Office of the President Advancement         199,653         179,242         (11,411)         1,075,453         18% Advancement           Finance & Administration Information Technology         3,199,731         3,085,185         (114,546)         18,818,366         17% 17% 18,83           Information Technology         577,640         657,184         79,544         4,784,158         12% 12% 12% 12% 12% 12% 12% 12% 12% 12%			· ·	,					
Advancement 288,429 314,713 26,284 1,867,627 15% Finance & Administration 3,199,731 3,085,185 (114,546) 18,818,366 17% Information Technology 577,640 657,184 79,544 4,784,158 12% 524,646 19,926,00 487,989 1,985,200 25% Central Pooled Accounts 70,118 4,276,877 4,206,759 4,983,077 1% Expense 9,948,510 15,261,272 5,312,762 66,110,912 15% Total YTD Actuals YTD Budgets Variance All Year Budget 4,183,285 4,685,459 502,174 27,024,908 15% Student Affairs 522,051 585,588 63,537 4,691,146 11% Office of the President 190,649 179,242 (11,407) 1,075,453 18% Advancement 285,667 310,213 24,546 1,840,627 16% Finance & Administration 3,024,792 2,877,319 (147,473) 17,186,307 18% Information Technology 556,249 626,851 70,602 4,602,158 12% Student Fees (4,959,206) (3,905,598) 1,053,609 (7,811,195) 63% Central Pooled Accounts (7,847,270) (3,658,207) 4,189,063 (43,357,328) 18% General Operating (4,043,783) 1,700,866 5,744,649 5,252,076 -77% Materials & Services Fee (18,338) (55,694) (37,356) (49,975) 37% Materials & Services Fee (18,338) (55,694) (37,356) (49,975) 37%		•	,	,					
Finance & Administration   3,199,731   3,085,185   (114,546)   18,818,366   17%     Information Technology   577,640   657,184   79,544   4,784,158   12%     Student Fees   504,611   992,600   487,989   1,985,200   25%     Central Pooled Accounts   70,118   4,276,877   4,206,759   4,983,077   1%     Expense   9,948,510   15,261,272   5,312,762   66,110,912   15%     Total   YTD Actuals   YTD Budgets   Variance   All Year Budget   % of All Year Budget     Academic Affairs   4,183,285   4,685,459   502,174   27,024,908   15%     Student Affairs   522,051   585,588   63,537   4,691,146   11%     Office of the President   190,649   179,242   (11,407)   1,075,453   18%     Advancement   285,667   310,213   24,546   1,840,627   16%     Finance & Administration   3,024,792   2,877,319   (147,473)   17,186,307   18%     Information Technology   556,249   626,851   70,602   4,602,158   12%     Student Fees   (4,959,206)   (3,905,598)   1,053,609   (7,811,195)   63%     Central Pooled Accounts   (7,847,270)   (3,658,207)   4,189,063   (43,357,328)   18%     General Operating   VTD Actuals   VTD Budgets   Variance   All Year Budget   % of All Year Budget     Health Services Fee   (157,213)   772,609   929,822   1,115,713   -14%     Course Related Lab Fees   (49,454)   93,481   142,935   52,550   -94%     Materials & Services Fee   (18,338)   (55,694)   (37,356)   (49,975)   37%		•	•	, ,					
Student Fees   504,611   992,600   487,989   1,985,200   25%		•	•	•					
Student Fees         504,611         992,600         487,989         1,985,200         25%           Central Pooled Accounts         70,118         4,276,877         4,206,759         4,983,077         1%           Expense         9,948,510         15,261,272         5,312,762         66,110,912         15%           Total         YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         4,183,285         4,685,459         502,174         27,024,908         15%           Student Affairs         522,051         585,588         63,537         4,691,146         11%           Office of the President         190,649         179,242         (11,407)         1,075,453         18%           Advancement         285,667         310,213         24,546         1,840,627         16%           Finance & Administration         3,024,792         2,877,319         (147,473)         17,186,307         18%           Information Technology         556,249         626,851         70,602         4,602,158         12%           Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           General Operating		, ,	· ·	, ,					
Central Pooled Accounts         70,118         4,276,877         4,206,759         4,983,077         1%           Expense         9,948,510         15,261,272         5,312,762         66,110,912         15%           Total         YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         4,183,285         4,685,459         502,174         27,024,908         15%           Student Affairs         522,051         585,588         63,537         4,691,146         11%           Office of the President         190,649         179,242         (11,407)         1,075,453         18%           Advancement         285,667         310,213         24,546         1,840,627         16%           Finance & Administration         3,024,792         2,877,319         (147,473)         17,186,307         18%           Information Technology         556,249         626,851         70,602         4,602,158         12%           Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           Central Pooled Accounts         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           Gener	0,	•	•	•					
Total   YTD Actuals   YTD Budgets   Variance   All Year Budget   % of All Year Budget		•	,	,					
Total         YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         4,183,285         4,685,459         502,174         27,024,908         15%           Student Affairs         522,051         585,588         63,537         4,691,146         11%           Office of the President         190,649         179,242         (11,407)         1,075,453         18%           Advancement         285,667         310,213         24,546         1,840,627         16%           Finance & Administration         3,024,792         2,877,319         (147,473)         17,186,307         18%           Information Technology         556,249         626,851         70,602         4,602,158         12%           Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           Central Pooled Accounts         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           General Operating         (4,043,783)         1,700,866         5,744,649         5,252,076         -77%           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14% <t< td=""><td>_</td><td>•</td><td></td><td></td><td></td><td></td></t<>	_	•							
Academic Affairs         4,183,285         4,685,459         502,174         27,024,908         15%           Student Affairs         522,051         585,588         63,537         4,691,146         11%           Office of the President         190,649         179,242         (11,407)         1,075,453         18%           Advancement         285,667         310,213         24,546         1,840,627         16%           Finance & Administration         3,024,792         2,877,319         (147,473)         17,186,307         18%           Information Technology         556,249         626,851         70,602         4,602,158         12%           Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           Central Pooled Accounts         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           General Operating         YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees         (49,454)         93,481         142,935         52,550         -94%	Expense _	9,948,510	15,261,272	5,312,762	66,110,912	15%			
Student Affairs         522,051         585,588         63,537         4,691,146         11%           Office of the President Office of the President Advancement         190,649         179,242         (11,407)         1,075,453         18%           Advancement Advancement Prinance & Administration Information Technology         3,024,792         2,877,319         (147,473)         17,186,307         18%           Information Technology Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           Central Pooled Accounts General Operating         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           General Operating         (4,043,783)         1,700,866         5,744,649         5,252,076         -77%           Self Support Operations           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees Materials & Services Fee         (49,454)         93,481         142,935         52,550         -94%           Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%	Total	YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget			
Student Affairs         522,051         585,588         63,537         4,691,146         11%           Office of the President Office of the President Advancement         190,649         179,242         (11,407)         1,075,453         18%           Advancement Advancement Prinance & Administration Information Technology         3,024,792         2,877,319         (147,473)         17,186,307         18%           Information Technology Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           Central Pooled Accounts General Operating         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           General Operating         (4,043,783)         1,700,866         5,744,649         5,252,076         -77%           Self Support Operations           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees Materials & Services Fee         (49,454)         93,481         142,935         52,550         -94%           Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%	Academic Affairs	4.183.285	4.685.459	502.174	27.024.908	15%			
Office of the President Advancement         190,649         179,242         (11,407)         1,075,453         18%           Advancement Advancement         285,667         310,213         24,546         1,840,627         16%           Finance & Administration Information Technology Information Technology Student Fees         3,024,792         2,877,319         (147,473)         17,186,307         18%           Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           Central Pooled Accounts General Operating         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           Self Support Operations           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%				,	, ,				
Advancement         285,667         310,213         24,546         1,840,627         16%           Finance & Administration Information Technology         3,024,792         2,877,319         (147,473)         17,186,307         18%           Information Technology         556,249         626,851         70,602         4,602,158         12%           Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           Central Pooled Accounts         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           General Operating         (4,043,783)         1,700,866         5,744,649         5,252,076         -77%           Self Support Operations           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees         (49,454)         93,481         142,935         52,550         -94%           Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%	Office of the President	•	,	,					
Information Technology   556,249   626,851   70,602   4,602,158   12%	Advancement	•	,	, ,					
Student Fees         (4,959,206)         (3,905,598)         1,053,609         (7,811,195)         63%           Central Pooled Accounts         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           Self Support Operations           Self Support Operations           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees         (49,454)         93,481         142,935         52,550         -94%           Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%	Finance & Administration	3,024,792	2,877,319	(147,473)	17,186,307	18%			
Central Pooled Accounts         (7,847,270)         (3,658,207)         4,189,063         (43,357,328)         18%           General Operating         Self Support Operations           Self Support Operations           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees         (49,454)         93,481         142,935         52,550         -94%           Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%	Information Technology	556,249	626,851	70,602	4,602,158	12%			
General Operating         (4,043,783)         1,700,866         5,744,649         5,252,076         -77%           Self Support Operations           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees         (49,454)         93,481         142,935         52,550         -94%           Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%	Student Fees	(4,959,206)	(3,905,598)	1,053,609	(7,811,195)	63%			
General Operating         (4,043,783)         1,700,866         5,744,649         5,252,076         -77%           Self Support Operations           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees         (49,454)         93,481         142,935         52,550         -94%           Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%	Central Pooled Accounts	(7,847,270)	(3,658,207)	4,189,063	(43,357,328)	18%			
YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (157,213)         772,609         929,822         1,115,713         -14%           Course Related Lab Fees         (49,454)         93,481         142,935         52,550         -94%           Materials & Services Fee         (18,338)         (55,694)         (37,356)         (49,975)         37%	General Operating	(4,043,783)	1,700,866	5,744,649	5,252,076	-77%			
Health Services Fee (157,213) 772,609 929,822 1,115,713 -14% Course Related Lab Fees (49,454) 93,481 142,935 52,550 -94% Materials & Services Fee (18,338) (55,694) (37,356) (49,975) 37%			Self Support C	perations					
Course Related Lab Fees       (49,454)       93,481       142,935       52,550       -94%         Materials & Services Fee       (18,338)       (55,694)       (37,356)       (49,975)       37%		YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget			
Course Related Lab Fees       (49,454)       93,481       142,935       52,550       -94%         Materials & Services Fee       (18,338)       (55,694)       (37,356)       (49,975)       37%	Health Services Fee	(157.213)	772.609	929.822	1.115.713	-14%			
Materials & Services Fee (18,338) (55,694) (37,356) (49,975) 37%		, , ,	•	•					
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## **CSUCI Operating**

Total CSUCI Operations	(4.268.787)	2.511.263	6.780.050	6,370,364	-67%
Total CSUCI Operations	(4.200.707)	2.511.203	0.760.050	0.370.304	-0/70