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

## **General Operations**

Academic Affairs         (362,318)         (176,140)         (186,178)         (395,623)         94%           Student Affairs         (362,318)         (176,140)         (186,178)         (395,623)         94%           Student Affairs         (444,181)         (449,987)         4,906         (503,620)         88%           Office of the President         (30,366)         -         (30,366)         -         0%           Advancement         (67,010)         (63,500)         (35,10)         (77,000)         87%           Finance & Administration Information Technology         (10,905)         (91,000)         (19,905)         (102,000)         60%           Student Fees         (10,336,019)         (7,347,296)         (2,988,723)         (9,796,395)         106%           Central Pooled Accounts         (36,127,434)         (33,196,977)         (2,930,457)         (60,437,802)         60%           Revenue         7TD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         1,333,3731         13,132,267         (201,464)         27,410,531         49%           Student Affairs         1,333,3731         13,132,267         (201,464)         27,410,531         45% </th <th colspan="9">Communication of the Communication of the Communica</th>	Communication of the Communica								
Student Affairs		YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget			
Office of the President Advancement         (30,366)         (-7,000)         (30,366)         (-7,000)         87%           Finance & Administration Infrance         (84,016)         (774,552)         (71,464)         (1,632,059)         52%           Information Technology         (109,905)         (91,000)         (18,905)         (182,000)         60%           Student Fees         (10,33,019)         (7,347,296)         (2,988,723)         (9,796,395)         106%           Central Pooled Accounts         (23,931,619)         (24,295,402)         363,783         (47,861,105)         50%           Revenue         (36,127,434)         (33,196,977)         (2,938,733)         (47,861,105)         50%           Academic Affairs         13,333,731         13,132,267         (201,464)         27,410,531         49%           Student Affairs         2,626,456         2,596,188         (30,268)         5,194,766         51%           Office of the President         565,425         557,726         (27,699)         1,075,453         53%           Advancement         859,974         948,240         88,266         1,917,627         45%           Finance & Administration         8,811,276         9,841,114         1,032,383         1,89,306         47% </td <td>Academic Affairs</td> <td>(362,318)</td> <td>(176,140)</td> <td>(186,178)</td> <td>(385,623)</td> <td>94%</td>	Academic Affairs	(362,318)	(176,140)	(186,178)	(385,623)	94%			
Advancement   (67,010   (63,500   (3,510   (77,000   87%   Finance & Administration   (846,016   (774,552   (71,464   (1,632,059   52%   60%	Student Affairs	(444,181)	(449,087)	4,906	(503,620)	88%			
Finance & Administration   (846,016)   (774,552)   (71,464)   (1,632,059)   52%   Information Technology   (109,905)   (91,000)   (18,905)   (182,000)   60%   6	Office of the President	(30,366)	-	(30,366)	-	0%			
Student Fees	Advancement	(67,010)	(63,500)	(3,510)	(77,000)	87%			
Student Fees	Finance & Administration	(846,016)	(774,552)	(71,464)	(1,632,059)	52%			
Central Pooled Accounts         (23,931,619)         (24,295,402)         363,783         (47,861,105)         50%           Revenue         (36,127,434)         (33,196,977)         (2,930,457)         (60,437,802)         60%           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         13,333,731         13,132,267         (201,464)         27,410,531         49%           Student Affairs         2,626,456         2,596,188         (30,268)         5,194,766         51%           Office of the President         565,425         537,726         (27,699)         1,075,453         53%           Advancement         859,974         948,240         88,266         1,917,627         45%           Finance & Administration Information Technology         2,253,298         2,405,262         15,1964         4,784,158         47%           Student Fees         797,014         992,600         195,586         1,985,200         40%           Expense         29,621,029         35,581,941         5,960,912         66,454,517         45%           Expense         12,971,413         12,956,127         (15,286)         27,024,908         48%           Stu	Information Technology	(109,905)	(91,000)	(18,905)	(182,000)	60%			
Revenue	Student Fees	(10,336,019)	(7,347,296)	(2,988,723)	(9,796,395)	106%			
Academic Affairs         13,333,731         13,132,267         (201,464)         27,410,531         49%           Student Affairs         13,333,731         13,132,267         (201,464)         27,410,531         49%           Office of the President         565,425         537,726         (27,699)         1,075,453         53%           Advancement         859,974         948,240         88,266         1,917,627         45%           Finance & Administration Information Technology         2,253,298         2,405,262         151,964         4,784,158         47%           Information Technology         2,253,298         2,405,262         151,964         4,784,158         47%           Student Fees         797,014         992,600         195,586         1,985,200         40%           Central Pooled Accounts         373,855         5,125,545         4,751,690         5,183,416         7%           Expense         29,621,029         35,581,941         5,960,912         66,454,517         45%           Academic Affairs         12,971,413         12,956,127         (15,286)         27,024,908         48%           Student Affairs         1,2971,413         12,956,127         (15,286)         27,024,908         48%           St	Central Pooled Accounts	(23,931,619)	(24,295,402)	363,783	(47,861,105)	50%			
Academic Affairs         13,333,731         13,132,267         (201,464)         27,410,531         49%           Student Affairs         2,626,456         2,596,188         (30,268)         5,194,766         51%           Office of the President         565,425         537,726         (27,699)         1,075,453         53%           Advancement         859,974         948,240         88,266         1,917,627         45%           Finance & Administration         8,811,276         9,844,114         1,032,838         18,903,366         47%           Information Technology         2,253,298         2,405,262         151,964         4,784,158         47%           Student Fees         797,014         992,600         195,586         1,985,200         40%           Expense         29,621,029         35,581,941         5,960,912         66,454,517         45%           Expense         29,621,029         35,581,941         5,960,912         66,454,517         45%           Expense         12,971,413         12,956,127         (15,286)         27,024,908         48%           Student Affairs         12,971,413         12,956,127         (15,286)         27,024,908         48%           Student Affairs         12,971,417 </td <td>Revenue</td> <td>(36,127,434)</td> <td>(33,196,977)</td> <td>(2,930,457)</td> <td>(60,437,802)</td> <td>60%</td>	Revenue	(36,127,434)	(33,196,977)	(2,930,457)	(60,437,802)	60%			
Student Affairs   2,626,456   2,596,188   (30,268)   5,194,766   51%		YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget			
Student Affairs   2,626,456   2,596,188   (30,268)   5,194,766   51%	Academic Affairs	13 333 731	13 132 267	(201 464)	27 410 531	49%			
Office of the President Advancement         565,425         537,726         (27,699)         1,075,453         53% Advancement           Finance & Administration Information Technology         8,811,276         9,844,114         1,032,838         18,903,366         47% Affective Affecti		, ,	, ,	, , ,					
Advancement         859,974         948,240         88,266         1,917,627         45%           Finance & Administration         8,811,276         9,844,114         1,032,838         18,903,366         47%           Information Technology         2,253,298         2,405,262         151,964         4,784,158         47%           Student Fees         797,014         992,600         195,586         1,985,200         40%           Central Pooled Accounts         373,855         5,125,545         4,751,690         5,183,416         7%           Expense         29,621,029         35,581,941         5,960,912         66,454,517         45%           Total         YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         12,971,413         12,956,127         (15,286)         27,024,908         48%           Student Affairs         2,182,275         2,147,101         (35,174)         4,691,146         47%           Office of the President         535,059         537,726         2,667         1,075,453         50%           Advancement         792,964         884,740         91,776         1,840,627         43%           Finance & Administration		, ,	, ,	, , ,					
Finance & Administration   8,811,276   9,844,114   1,032,838   18,903,366   47%     Information Technology   2,253,298   2,405,262   151,964   4,784,158   47%     Student Fees   797,014   992,600   195,586   1,985,200   40%     Central Pooled Accounts   373,855   5,125,545   4,751,690   5,183,416   7%     Expense   29,621,029   35,581,941   5,960,912   66,454,517   45%     Academic Affairs   12,971,413   12,956,127   (15,286)   27,024,908   48%     Student Affairs   2,182,275   2,147,101   (35,174)   4,691,146   47%     Office of the President   535,059   537,726   2,667   1,075,453   50%     Advancement   792,964   884,740   91,776   1,840,627   43%     Finance & Administration   7,965,260   9,069,562   1,104,302   17,271,307   46%     Information Technology   2,143,393   2,314,262   170,869   4,602,158   47%     Student Fees   (9,539,005)   (6,354,696)   3,184,309   (7,811,195)   122%     Central Pooled Accounts   (6,506,405)   2,384,964   8,891,369   6,016,715   -108%      Health Services Fee   (216,614)   772,609   989,223   1,115,713   -19%     Course Related Lab Fees   (72,546)   93,481   166,028   52,550   -138%     Materials & Services Fee   (373,346)   (55,694)   317,653   (49,975)   747%		•	,						
Student Fees   797,014   992,600   195,586   1,985,200   40%   2,953,298   2,405,262   151,964   4,784,158   47%   379,014   992,600   195,586   1,985,200   40%   2,9621,029   35,581,941   5,960,912   66,454,517   45%   29,621,029   35,581,941   5,960,912   66,454,517   45%   4,691,146   47%   4,691,146   47%   4,691,146   47%   4,691,146   47%   4,691,146   47%   4,691,146   4,76%		•	·	•					
Student Fees         797,014         992,600         195,586         1,985,200         40%           Central Pooled Accounts         373,855         5,125,545         4,751,690         5,183,416         7%           Expense         29,621,029         35,581,941         5,960,912         66,454,517         45%           Total         YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         12,971,413         12,956,127         (15,286)         27,024,908         48%           Student Affairs         2,182,275         2,147,101         (35,174)         4,691,146         47%           Office of the President         535,059         537,726         2,667         1,075,453         50%           Advancement         792,964         884,740         91,776         1,840,627         43%           Finance & Administration         7,965,260         9,069,562         1,104,302         17,271,307         46%           Information Technology         2,143,393         2,314,262         170,869         4,602,158         47%           Student Fees         (9,539,005)         (6,354,696)         3,184,309         (7,811,195)         122%           Central Pooled		· ·	· ·						
Central Pooled Accounts         373,855         5,125,545         4,751,690         5,183,416         7%           Expense         29,621,029         35,581,941         5,960,912         66,454,517         45%           Total         YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Academic Affairs         12,971,413         12,956,127         (15,286)         27,024,908         48%           Student Affairs         2,182,275         2,147,101         (35,174)         4,691,146         47%           Office of the President         535,059         537,726         2,667         1,075,453         50%           Advancement         792,964         884,740         91,776         1,840,627         43%           Finance & Administration Information Technology         2,143,393         2,314,262         170,869         4,602,158         47%           Student Fees         (9,539,005)         (6,354,696)         3,184,309         (7,811,195)         122%           Central Pooled Accounts         (23,557,764)         (19,169,857)         4,387,907         (42,677,689)         55%           General Operating         (6,506,405)         2,384,964         8,891,369         6,016,715         -108%	0,		· ·						
Total   YTD Actuals   YTD Budgets   Variance   All Year Budget   % of All Year Budget		•	,						
Academic Affairs         12,971,413         12,956,127         (15,286)         27,024,908         48%           Student Affairs         2,182,275         2,147,101         (35,174)         4,691,146         47%           Office of the President Advancement         535,059         537,726         2,667         1,075,453         50%           Advancement         792,964         884,740         91,776         1,840,627         43%           Finance & Administration Information Technology         2,143,393         2,314,262         1,104,302         17,271,307         46%           Information Technology         2,143,393         2,314,262         170,869         4,602,158         47%           Student Fees         (9,539,005)         (6,354,696)         3,184,309         (7,811,195)         122%           Central Pooled Accounts General Operating         (23,557,764)         (19,169,857)         4,387,907         (42,677,689)         55%           General Operating         (6,506,405)         2,384,964         8,891,369         6,016,715         -108%           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees Materials & Services Fee         (373,346)         (55,694)	Expense	•				45%			
Student Affairs         2,182,275         2,147,101         (35,174)         4,691,146         47%           Office of the President Office of the President Advancement         535,059         537,726         2,667         1,075,453         50%           Advancement         792,964         884,740         91,776         1,840,627         43%           Finance & Administration Information Technology         7,965,260         9,069,562         1,104,302         17,271,307         46%           Information Technology         2,143,393         2,314,262         170,869         4,602,158         47%           Student Fees         (9,539,005)         (6,354,696)         3,184,309         (7,811,195)         122%           Central Pooled Accounts         (23,557,764)         (19,169,857)         4,387,907         (42,677,689)         55%           General Operating         (6,506,405)         2,384,964         8,891,369         6,016,715         -108%           Self Support Operations           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees         (72,546)         93,481         166,028         52,550         -138%           Materials & Services Fee	Total	YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget			
Student Affairs         2,182,275         2,147,101         (35,174)         4,691,146         47%           Office of the President Office of the President Advancement         535,059         537,726         2,667         1,075,453         50%           Advancement         792,964         884,740         91,776         1,840,627         43%           Finance & Administration Information Technology         7,965,260         9,069,562         1,104,302         17,271,307         46%           Information Technology         2,143,393         2,314,262         170,869         4,602,158         47%           Student Fees         (9,539,005)         (6,354,696)         3,184,309         (7,811,195)         122%           Central Pooled Accounts         (23,557,764)         (19,169,857)         4,387,907         (42,677,689)         55%           General Operating         (6,506,405)         2,384,964         8,891,369         6,016,715         -108%           Self Support Operations           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees         (72,546)         93,481         166,028         52,550         -138%           Materials & Services Fee	Academic Affairs	12 971 413	12 956 127	(15.286)	27 024 908	48%			
Office of the President Advancement         535,059         537,726         2,667         1,075,453         50% Advancement           Finance & Administration Information Technology         7,965,260         9,069,562         1,104,302         17,271,307         46% Information Technology         2,143,393         2,314,262         170,869         4,602,158         47% Information Technology         2,384,964         3,184,309         (7,811,195)         122% Information Technology         2,3557,764)         (19,169,857)         4,387,907         (42,677,689)         55% Information Technology         55% Information Technology         4,387,907         (42,677,689)         55% Information Technology         55% Information Technology         4,387,907         (42,677,689)         55% Information Technology         55% Information Technology         55% Information Technology         4,387,907         (42,677,689)         55% Information Technology         55% Information Technology         4,387,907         (42,677,689)         50,016,715         -108%         4,002,116         4,002,116         4,002,116			· ·	, , ,					
Advancement         792,964         884,740         91,776         1,840,627         43%           Finance & Administration Information Technology         7,965,260         9,069,562         1,104,302         17,271,307         46%           Information Technology         2,143,393         2,314,262         170,869         4,602,158         47%           Student Fees         (9,539,005)         (6,354,696)         3,184,309         (7,811,195)         122%           Central Pooled Accounts         (23,557,764)         (19,169,857)         4,387,907         (42,677,689)         55%           General Operating         (6,506,405)         2,384,964         8,891,369         6,016,715         -108%           Self Support Operations           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees         (72,546)         93,481         166,028         52,550         -138%           Materials & Services Fee         (373,346)         (55,694)         317,653         (49,975)         747%		, ,	· ·	` ' '					
Finance & Administration Information Technology         7,965,260         9,069,562         1,104,302         17,271,307         46%           Information Technology         2,143,393         2,314,262         170,869         4,602,158         47%           Student Fees         (9,539,005)         (6,354,696)         3,184,309         (7,811,195)         122%           Central Pooled Accounts         (23,557,764)         (19,169,857)         4,387,907         (42,677,689)         55%           General Operating         (6,506,405)         2,384,964         8,891,369         6,016,715         -108%           Self Support Operations           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees         (72,546)         93,481         166,028         52,550         -138%           Materials & Services Fee         (373,346)         (55,694)         317,653         (49,975)         747%		,	,	•					
Information Technology   2,143,393   2,314,262   170,869   4,602,158   47%   Student Fees   (9,539,005)   (6,354,696)   3,184,309   (7,811,195)   122%   (23,557,764)   (19,169,857)   4,387,907   (42,677,689)   55%   (6,506,405)   2,384,964   8,891,369   6,016,715   -108%			,	•					
Student Fees         (9,539,005)         (6,354,696)         3,184,309         (7,811,195)         122%           Central Pooled Accounts         (23,557,764)         (19,169,857)         4,387,907         (42,677,689)         55%           General Operating         Self Support Operations           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees         (72,546)         93,481         166,028         52,550         -138%           Materials & Services Fee         (373,346)         (55,694)         317,653         (49,975)         747%		· ·	· ·						
Central Pooled Accounts         (23,557,764)         (19,169,857)         4,387,907         (42,677,689)         55%           General Operating         Self Support Operations           VID Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees         (72,546)         93,481         166,028         52,550         -138%           Materials & Services Fee         (373,346)         (55,694)         317,653         (49,975)         747%	0,	· ·	· ·	•					
General Operating         (6,506,405)         2,384,964         8,891,369         6,016,715         -108%           Self Support Operations           YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees         (72,546)         93,481         166,028         52,550         -138%           Materials & Services Fee         (373,346)         (55,694)         317,653         (49,975)         747%		,	,		,				
YTD Actuals         YTD Budgets         Variance         All Year Budget         % of All Year Budget           Health Services Fee         (216,614)         772,609         989,223         1,115,713         -19%           Course Related Lab Fees         (72,546)         93,481         166,028         52,550         -138%           Materials & Services Fee         (373,346)         (55,694)         317,653         (49,975)         747%	General Operating	, , , ,	` '						
Health Services Fee       (216,614)       772,609       989,223       1,115,713       -19%         Course Related Lab Fees       (72,546)       93,481       166,028       52,550       -138%         Materials & Services Fee       (373,346)       (55,694)       317,653       (49,975)       747%	_		Self Support C	perations					
Course Related Lab Fees       (72,546)       93,481       166,028       52,550       -138%         Materials & Services Fee       (373,346)       (55,694)       317,653       (49,975)       747%		YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget			
Materials & Services Fee (373,346) (55,694) 317,653 (49,975) 747%	Health Services Fee	(216,614)	772,609	989,223	1,115,713	-19%			
(= = = = = = = = = = = = = = = = = = =	Course Related Lab Fees	(72,546)	93,481	166,028	52,550	-138%			
Self Support Operations         (662,507)         810,397         1,472,904         1,118,288         -59%	_	(373,346)	(55,694)	317,653	(49,975)				
	Self Support Operations	(662,507)	810,397	1,472,904	1,118,288	-59%			

## **CSUCI Operating**

Total CSUCI Operations	(7.168.912.00)	3.195.361	10.364.273	7.135.003	-100%
Total CSUCI Operations	(7.168.912.00)	3.193.301	10.304.273	7.133.003	-100%