

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of June 30, 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	1,649,686	26,817	98%
720 Biology/Natural Sciences (720)	1,654,966	0	-	1,654,966	-	-		(77,695)	1,577,271	1,561,615	15,656	99%
721 Nursing (721)	572,606	0	-	572,606	-	-		44,056	616,662	656,948	(40,286)	107%
725 Liberal Studies (725)	246,316	0	-	246,316	-	-		(17,302)	229,014	252,520	(23,506)	110%
730 English (730)	1,707,090	0	-	1,707,090	-	-		14,471	1,721,561	1,706,340	15,221	99%
731 Performing Arts (731)	366,921	0	-	366,921	-	-		14,830	381,751	434,564	(52,813)	114%
732 Communication (732)	372,525	0	-	372,525	-	-		(16,110)	356,415	374,051	(17,636)	105%
733 Sociology (733)	632,469	0	-	632,469	-	-		34,604	667,073	665,012	2,061	100%
734 Chicano Studies (734)	120,597	0	-	120,597	-	-		(10,483)	110,114	105,951	4,163	96%
735 Psychology (735)	1,264,058	0	-	1,264,058	-	-		11,407	1,275,465	1,317,099	(41,634)	103%
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	906,792	(26,324)	103%
745 Education (745)	2,570,627	0	-	2,570,627	-	-		10,553	2,581,180	2,659,017	(77,837)	103%
746 Education (746)	0	0	-	-	-	-	22,588	-	22,588	22,481	107	100%
747 Math-Science Teacher Initiativ (747)	0	0	-	-	57,500	(57,500)	47,207	-	47,207	(45,001)	92,208	-95%
750 Math (750)	1,493,312	0	-	1,493,312	21,590	-		33,844	1,548,746	1,512,766	35,980	98%
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	1,494,183	(8,795)	101%
761 Geology (761)	109,953	0	-	109,953	-	-		-	121,193	121,193	(11,240)	110%
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	73,828	(15,990)	128%
765 Multiple Disc (765)	0	0	-	-	-	-		-	-	(1,050)	1,050	NM
766 Anthropology (766)	227,778	0	-	227,778	-	-		127,755	245,533	240,633	4,900	98%
767 Environmental Sci&Resource Mgt (767)	366,603	0	-	366,603	-	-		39,075	405,678	384,396	21,283	95%
768 Spanish (768)	549,159	0	-	549,159	-	-	13,429	69,513	632,101	633,053	(952)	100%
769 Political Science (769)	424,600	0	-	424,600	-	-		26,904	451,504	457,260	(5,756)	101%
770 Computer Science (770)	851,476	0	-	851,476	-	-		14,830	866,306	869,924	(3,618)	100%
775 International Programs (775)	0	0	-	-	-	-		-	-	-	-	#DIV/0!
780 Alzheimer's Institute (780)	0	0	-	-	-	-		-	-	(1,347)	1,347	#DIV/0!
781 Chemistry (781)	706,760	0	-	706,760	2,000	(2,000)		38,620	745,380	720,101	25,279	97%
785 Physics (785)	491,170	0	-	491,170	-	-		-	491,170	500,724	(9,554)	102%
Total Instruction	18,920,906	-	-	18,920,906	97,005	(68,000)	86,849	199,643	19,236,403	19,305,839	(69,436)	100%
810 VP Academic Affairs (810)	730,656	0	(17,503)	713,153	860	(860)	28,683	191,489	933,325	878,129	55,196	94%
811 Sponsored Programs (811)	412,730	0	-	412,730	-	-	1,057	(82,163)	331,624	234,178	97,446	71%
812 Institutional Research (812)	262,975	0	-	262,975	-	-		(25,222)	237,753	219,728	18,025	92%
813 Faculty Development (813)	336,227	0	-	336,227	-	(29,005)	9,084	(128,656)	187,650	164,732	22,918	88%
814 Institutional Effectiveness (814)	20,172	0	-	20,172	-	-		-	20,172	6,833	13,339	34%
815 Faculty Affairs/Acad Rsrch (815)	465,896	0	17,503	483,399	-	-		(2,916)	480,483	484,905	(4,422)	101%
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)		-	-	(12,263)	12,263	NM
820 Dean's Office (820)	793,874	0	-	793,874	11,877	(11,877)	141,440	(144,616)	790,698	769,216	21,482	97%
822 Academic Senate (822)	103,376	0	-	103,376	2,400	(2,400)	775	(37,077)	67,074	65,204	1,870	97%
823 Academic Programs & Planning (823)	357,251	(1,200)	-	356,051	-	-		(14,080)	341,971	323,499	18,472	95%
824 Governor's Call to Service (824)	40,451	0	-	40,451	48,000	(48,000)	3,495	-	43,946	37,115	6,831	84%
825 Advising (825)	718,423	0	-	718,423	-	-		-	718,423	685,191	33,232	95%
826 Center for Integrative Studies (826)	46,505	0	-	46,505	-	-		(14,830)	31,675	11,080	20,595	35%
827 Ctr for International Affairs (827)	76,886	0	-	76,886	-	-		(22,245)	54,641	27,353	27,288	50%
828 Center for Multicultural Learning (828)	16,727	0	-	16,727	-	-		(11,830)	4,897	4,766	131	97%
829 Math & Writing Center	231,547	0	-	231,547	-	-		-	231,547	213,898	17,649	92%
833 Ctr for Civic Engagement & Svc Learning (833)	25,127	0	-	25,127	-	-		(14,830)	10,297	9,527	770	93%
834 Mission Based Centers (834)	30,209	0	-	30,209	-	-		(3,000)	27,209	19,566	7,643	72%
835 Credential (835)	296,307	(6,000)	-	290,307	-	-		-	290,307	283,535	6,772	98%
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	1,908,115	47,604	98%
850 CSUN @ CI (850)	0	0	-	-	-	-	63,263	(6,000)	57,263	6,647	50,616	12%
855 Instruction (855)	515,234	(2,700)	-	512,534	(2,889)	-		(750)	508,895	489,549	19,346	96%
860 Extended Ed (860)	81,222	0	-	81,222	-	-		-	81,222	81,385	(163)	100%
Total Academic Support Services	7,442,479	(9,900)	-	7,432,579	73,148	(105,042)	247,797	(198,143)	7,450,339	6,959,940	490,399	93%
Total Academic Affairs	26,363,385	(9,900)	-	26,353,485	170,153	(173,042)	334,646	1,500	26,686,742	26,265,779	420,963	98%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of June 30, 2009

Student Affairs												
510 VP for Student Affairs (510)	998,520	(41,483)	-	957,037	-	-	3,000	-	960,037	884,251	75,786	92%
511 Co-Curricular Programs (511)	315,570	0	-	315,570	-	-	-	-	315,570	304,821	10,749	97%
520 Student Life (520)	194,574	0	-	194,574	-	-	-	-	194,574	169,735	24,839	87%
521 Career Counseling Services (521)	78,143	0	-	78,143	-	-	-	-	78,143	77,138	1,005	99%
522 Disability Accommodations (522)	151,929	0	-	151,929	-	-	-	-	151,929	255,676	(103,747)	168%
523 Personal Counseling (523)	0	0	-	-	-	-	78,864	-	78,864	(532)	79,396	-1%
524 EOP (524)	98,233	0	-	98,233	-	-	-	-	98,233	96,083	2,150	98%
525 University Outreach (525)	77,484	0	-	77,484	25,000	(25,000)	-	-	77,484	55,577	21,907	72%
530 Student Leadership (530)	200,498	0	-	200,498	-	-	-	-	200,498	202,420	(1,922)	101%
531 Recreation & Leisure Services (531)	125,031	0	-	125,031	-	-	-	-	125,031	90,843	34,188	73%
532 Activities & Organizations (532)	94,771	(6,000)	-	88,771	-	-	-	-	88,771	79,737	9,034	90%
533 Student Orientation (533)	182,389	(94,550)	-	87,839	-	-	-	-	87,839	189,052	(101,213)	215%
534 Center, Multicultural & Engagmt	93,401	0	-	93,401	-	-	-	-	93,401	86,360	7,041	92%
540 Student Recruitment & Admissions (540)	808,308	(340,550)	-	467,758	-	-	-	7,500	475,258	365,937	109,321	77%
545 Records & Registration (545)	639,647	(19,000)	-	620,647	-	-	-	-	620,647	628,072	(7,425)	101%
550 Financial Aid (550)	503,229	0	-	503,229	2,037	(2,037)	-	-	503,229	466,769	36,460	93%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	111	(111)	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	254,943	(70,101)	138%
571 Enrollment Center	119,037	0	-	119,037	-	-	-	-	119,037	93,633	25,404	79%
580 Dean of Student Life (580)	245,259	0	-	245,259	-	-	-	-	245,259	135,031	110,228	55%
Total Student Affairs	5,110,865	(501,583)	-	4,609,282	27,037	(27,037)	81,864	7,500	4,698,646	4,435,657	262,989	94%

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
Administration												
Office of the President												
110 President (110)	1,075,453	0	-	1,075,453	-	-	-	-	1,075,453	1,046,522	28,931	97%
590 Athletics	0	0	-	-	-	-	-	-	-	(142)	142	NM
Total Office of the President	1,075,453	-	-	1,075,453	-	-	-	-	1,075,453	1,046,380	29,073	97%
Advancement												
710 Development (710)	965,591	0	-	965,591	50,000	(50,000)	9,600	(1,500)	973,691	1,118,301	(144,610)	115%
705 Community Relations (705)	129,449	0	-	129,449	-	-	-	-	129,449	10	129,439	0%
706 Alumni Relations (706)	90,651	0	-	90,651	-	-	-	-	90,651	70,133	20,518	77%
707 Marketing (707)	654,836	(27,000)	-	627,836	-	-	17,500	-	645,336	617,363	27,973	96%
Total Advancement	1,840,527	(27,000)	-	1,813,527	50,000	(50,000)	27,100	(1,500)	1,839,127	1,805,807	33,320	98%
Finance & Administration												
210 VP for Finance & Admin (210)	594,823	0	-	594,823	-	-	-	(20,000)	574,823	499,462	75,361	87%
211 Finance & Admin - Reimb (211)	(226,736)	(360,088)	-	(586,824)	-	-	-	-	(586,824)	(865,565.76)	278,742	148%
220 General Accounting (220)	1,167,753	(84,665)	-	1,083,088	-	-	32,537	-	1,115,625	1,094,003	21,622	98%
225 Budget & Reporting (225)	543,144	0	-	543,144	-	-	-	-	543,144	524,279	18,865	97%
230 Procurement (230)	380,432	0	-	380,432	-	-	-	-	380,432	375,716	4,716	99%
240 Human Resources (240)	2,354,633	0	89,565	2,444,198	-	-	-	-	2,444,198	2,206,161	238,037	90%
310 AVP for FDO (310)	326,245	0	-	326,245	-	-	-	155,991	482,236	473,907	8,329	98%
320 Construction (320)	466,372	(466,981)	-	(609)	-	-	607,413	-	606,804	614,511	(7,707)	101%
330 Engineering (330)	3,239,799	(125,000)	-	3,114,799	-	-	(82,400)	(111,785)	2,920,614	2,629,961	290,653	90%
340 Building & Ground Mtc (340)	1,738,910	(40,000)	-	1,698,910	-	-	(59,500)	(22,001)	1,617,409	1,611,526	5,883	100%
350 Facilities & Planning (350)	1,031,395	0	-	1,031,395	-	-	(63,000)	-	968,395	911,855	56,540	94%
360 Utilities (360)	3,086,448	(323,735)	-	2,762,713	-	-	(98,100)	-	2,664,613	2,035,669	628,944	76%
370 Warehouse (370)	1,056,658	(45,000)	-	1,011,658	-	-	-	(44,206)	967,452	922,524	44,928	95%
410 Police (410)	2,472,302	(186,590)	-	2,285,712	2,585	(2,585)	23,266	20,000	2,328,978	2,209,747	119,231	95%
420 Transportation & Parking	0	0	-	0	-	-	-	-	-	(0)	0	
Total Finance & Administration	18,232,178	(1,632,059)	89,565	16,689,684	2,585	(2,585)	360,217	(22,001)	17,027,900	15,243,756	1,784,143	90%
Information Technology												
610 IT Maintenance (610)	608,772	0	-	608,772	-	-	-	(7,500)	601,272	500,604	100,668	83%
630 Technology Infrastructure (630)	0	0	-	-	-	-	-	-	-	-	-	#DIV/0!
640 IT Services (640)	4,175,386	(182,000)	-	3,993,386	-	-	-	22,001	4,015,387	3,833,049	182,338	95%
	4,784,158	(182,000)	-	4,602,158	-	-	-	14,501	4,616,659	4,333,652.46	283,007	94%
Student Fee Income												
930 State University Grant	1,985,200	-	-	1,985,200	-	-	-	-	1,985,200	1,974,198	11,002	99%
930 Bank Fees	-	-	-	-	-	-	-	-	-	4,013	(4,013)	NM
930 Bad Debt	-	-	-	-	-	-	-	-	-	5,980	(5,980)	NM
930 Expenses-Other	-	-	-	-	-	-	-	-	-	33	(33)	NM
930 EOP	-	-	-	-	-	-	-	-	-	-	-	NM
930 Other Misc Fees	-	-	-	-	-	-	-	-	-	(23,800)	23,800	NM
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	(1,550)	1,550	NM
930 State University Fee N/R	-	-	-	-	-	-	-	-	-	(128,910)	128,910	NM
930 State University Fee	-	(9,796,395)	-	(9,796,395)	-	-	-	-	(9,796,395)	(10,509,265)	712,870	107%
Total Student Fee Income	1,985,200	(9,796,395)	-	(7,811,195)	-	-	-	-	(7,811,195)	(8,679,301)	868,106	111%
Central Pooled Accounts												
910 Copy Center	0	0	-	-	-	-	17,269	-	17,269	14,982	2,287	87%
940 Chargebacks	0	0	-	-	-	-	-	-	-	(2,913)	2,913	NM
950 PC Refresh	250,000	0	-	250,000	-	-	-	-	250,000	232,721	17,279	93%
960 GF Annual Appropriation	0	(43,032,803)	990,000	(42,042,803)	3,633,300	-	-	-	(38,409,503)	(38,408,226)	(1,277)	100%
995 Benefits (995)	278,000	0	-	278,000	(15,150)	15,150	-	-	278,000	608,787	(330,787)	219%
997 Reserves	0	0	(989,289)	(989,289)	-	-	4,094,203	-	3,104,914	(53,891)	3,158,805	-2%
998 Contingency	569,576	0	(90,276)	479,300	(479,300)	-	-	-	-	(0)	0.00	#DIV/0!
999 Supplemental Allocations	0	(5,307,800)	-	(5,307,800)	(3,154,000)	-	-	-	(8,461,800)	(12,592,000)	4,130,200.00	149%
Total Central Pooled	1,097,576	(48,340,603)	(89,565)	(47,332,592)	(15,150)	15,150	4,111,472	-	(43,221,120)	(50,200,541)	6,979,421	116%
Total University Operating (funds GD901/UB901)	60,489,342	(60,489,540)	-	(198)	234,625	(237,514)	4,915,299	(0)	4,912,212	(5,748,810)	10,661,022	-117%
				9,796,197								

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of June 30, 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 June 30, 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)				-					-	4,021	(4,021)	NM
521 Career Counseling Services (521)				-					-	(2)	2	NM
523 Personal Counseling (523)	610,466	(425,750)		184,716			930,997		1,115,713	560,386	555,327	50%
530 Student Leadership (530)				-					-	41,318	(41,318)	NM
540 Student Recruitment & Admissions (540)	-	-		-					-	(433,521)	433,521	NM
Total University Operating (funds GD915)	610,466	(425,750)	-	184,716	-	-	930,997	-	1,115,713	172,201	943,512	1

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

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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	(3,628)	3,864	-1537%
750 Math (750)	28,000	(28,000)		-			5,324		5,324	(12,960)	18,284	-243%
760 Art (760)	16,000	(16,000)		-			914		914	1,440	(526)	158%
767 Environmental Sci&Resource Mgt (767)	2,000	(2,000)		-			827		827	(4,900)	5,727	-593%
770 Computer Science (770)	5,000	(5,000)		-			1,462		1,462	(5,986)	7,448	-409%
781 Chemistry (781)	12,000	(12,000)		-			1,856		1,856	5,747	(3,891)	310%
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	(16,667)	61,634	-37%
Total University Operating (funds GD920)	159,300	(159,300)	-	-	-	-	52,550	-	52,550	(37,670)	90,220	-72%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of June 30, 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
410 Police (410)				-					-	-	-	
522 Disability Accommodations (522)				-					-	617	(617)	
640 IT Services (640)	155,879			155,879					155,879	299,088	(143,209)	192%
820 Dean's Office (820)				-					-	6,111	(6,111)	
855 Instruction (855)				-					-	42,368	(42,368)	
930 State University Fee		(248,360)		(248,360)			42,506		(205,854)	(175,194)	(30,660)	85%
Total University Operating (funds GD925)	155,879	(248,360)	-	(92,481)	-	-	42,506	-	(49,975)	196,427	(246,402)	277%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2008/2009 UNIVERSITY OPERATING BUDGET
As of June 30, 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	142,010	35,505	80%
720 Biology/Natural Sciences (720)	153,677	(153,677)		-			38,165	1,747	39,912	18,990	20,922	48%
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	184	487	27%
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	1,815	59	97%
740 History (740)	3,043	(3,043)		-			2,869	820	3,689	602	3,087	16%
745 Education (745)	9,291	(9,291)		-			61,895	1,081	62,976	62,259	717	99%
746 Education (746)	-	-		-			(174)		(174)	-	(174)	0%
750 Math (750)	11,702	(11,702)		-			19,597	974	20,571	14,512	6,059	71%
760 Art (760)	2,579	(2,579)		-			4,767	535	5,302	1,696	3,606	32%
761 Geology (761)	-	-		-			-	83	83	2	81	3%
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	439	160	73%
768 Spanish (768)	1,117	(1,117)		-			1,984	166	2,150	60	2,090	3%
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	601	5,913	9%
781 Chemistry (781)	2,368	(2,368)		-			(1,018)	440	(578)	(1,804)	1,226	312%
785 Physics (785)	623	(623)		-			(153)	48	(105)	(203)	98	193%
820 Dean's Office (820)	-	-		-			9,969	(9,969)	-	(13,935)	13,935	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	223,744	113,033	66%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 UNIVERSITY OPERATING BUDGET

As of June 30, 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	(60,859,034)	-	(198)	234,625	(237,514)	5,252,076	(0)	5,248,989	(5,525,003)	10,773,992	-105%
Total Self Support Operations	925,645	(833,410)	-	92,235	-	-	1,026,053	-	1,118,288	330,959	787,329	30%
Total CSUCI Operations	61,784,481	(61,692,444)	-	92,037	234,625	(237,514)	6,278,129	(0)	6,367,277	(5,194,044.07)	11,561,321	-82%

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.