

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 UNIVERSITY OPERATING BUDGET

As of September 30, 2007

	2007/2008 Base	2007/2008 Base	PERM Budget	2007/2008	One - Time Exp	One - Time Rev	Reserves	Transfers	2007/2008 Budget	Actuals	Variance	% of annual budget
	Expenditure Budget			Revenue Budget								
Academic Affairs												
715 Business (715)	1,703,650	0	-	1,703,650	-	-	-	-	1,703,650	380,091	1,323,559	22%
720 Biology/Natural Sciences (720)	1,643,610	0	-	1,643,610	-	-	17,000	-	1,660,610	367,846	1,292,764	22%
721 Nursing (721)	473,590	0	-	473,590	-	-	-	-	473,590	44,050	429,540	9%
725 Liberal Studies (725)	245,258	0	-	245,258	-	-	-	-	245,258	65,673	179,585	27%
730 English (730)	1,747,887	0	-	1,747,887	-	-	-	-	1,747,887	430,149	1,317,738	25%
731 Performing Arts (731)	362,459	0	-	362,459	-	-	-	-	362,459	81,441	281,018	22%
732 Communication (732)	365,852	0	-	365,852	-	-	-	-	365,852	57,044	308,808	16%
733 Sociology (733)	620,366	0	-	620,366	-	-	-	-	620,366	111,606	508,760	18%
735 Psychology (735)	1,246,087	0	-	1,246,087	-	-	-	-	1,246,087	304,192	941,895	24%
740 History (740)	936,661	0	-	936,661	-	-	-	-	936,661	194,078	742,583	21%
745 Education (745)	2,477,764	0	-	2,477,764	-	-	-	-	2,477,764	607,743	1,870,021	25%
746 Education (746)	0	0	-	-	-	-	-	-	-	19,811	(19,811)	NM
747 Math-Science Teacher Initiativ (747)	0	0	-	-	-	-	-	-	-	720	(720)	NM
750 Math (750)	1,480,120	0	-	1,480,120	-	-	-	-	1,480,120	376,628	1,103,492	25%
760 Art (760)	1,444,989	0	-	1,444,989	-	-	-	-	1,444,989	307,439	1,137,550	21%
765 Multiple Disc (765)	242,936	0	-	242,936	-	-	-	-	242,936	52,419	190,517	22%
766 Anthropology (766)	229,763	0	-	229,763	-	-	-	-	229,763	39,791	189,972	17%
767 Environmental Sci&Resource Mgt (767)	371,773	0	-	371,773	-	-	-	-	371,773	72,300	299,473	19%
768 Spanish (768)	558,168	0	-	558,168	-	-	-	-	558,168	147,624	410,544	26%
769 Political Science (769)	425,025	0	-	425,025	-	-	-	-	425,025	90,222	334,803	21%
770 Computer Science (770)	905,132	0	-	905,132	-	-	-	-	905,132	213,570	691,562	24%
781 Chemistry (781)	705,024	0	-	705,024	-	-	-	-	705,024	167,538	537,486	24%
785 Physics (785)	434,654	0	-	434,654	-	-	-	-	434,654	108,439	326,215	25%
Total Instruction	18,620,768	-	-	18,620,768	-	-	17,000	-	18,637,768	4,240,416	14,397,352	23%
810 VP Academic Affairs (810)	679,927	0	-	679,927	-	-	95,258	-	775,185	151,445	623,740	20%
811 Sponsored Programs (811)	669,567	(258,948)	-	410,619	-	-	-	-	410,619	105,368	305,251	26%
812 Institutional Research (812)	231,823	0	-	231,823	-	-	-	-	231,823	51,321	180,502	22%
813 Faculty Development (813)	343,202	0	-	343,202	-	-	-	-	343,202	41,578	301,624	12%
814 Institutional Effectiveness (814)	45,109	0	-	45,109	-	-	2,998	-	45,109	2,998	42,111	7%
815 Faculty Affairs/Acad Rsrch (815)	453,726	0	-	453,726	-	-	-	-	453,726	142,884	310,842	31%
820 Dean's Office (820)	835,503	0	-	835,503	-	-	-	-	835,503	143,825	691,678	17%
822 Academic Senate (822)	97,429	0	-	97,429	-	-	-	-	97,429	15,426	82,003	16%
823 Academic Programs & Planning (823)	348,213	0	-	348,213	-	-	-	-	348,213	68,116	280,097	20%
824 Governor's Call to Service (824)	40,540	0	-	40,540	-	-	-	-	40,540	18,373	22,167	45%
825 Advising (825)	715,797	0	-	715,797	-	-	-	-	715,797	174,191	541,606	24%
826 Center for Integrative Studies (826)	46,060	0	-	46,060	-	-	-	-	46,060	1,271	44,789	3%
827 Ctr for International Affairs (827)	73,267	0	-	73,267	-	-	-	-	73,267	4,001	69,266	5%
828 Center for Multicultural Learning (828)	16,505	0	-	16,505	-	-	-	-	16,505	1,000	15,505	6%
829 Math & Writing Center	223,327	0	-	223,327	-	-	-	-	223,327	27,303	196,024	12%
835 Credential (835)	290,944	(6,000)	-	284,944	-	-	-	-	284,944	67,003	217,941	24%
840 Library (840)	1,854,407	0	-	1,854,407	-	-	-	-	1,854,407	516,765	1,337,642	28%
855 Instruction (855)	624,699	0	-	624,699	-	-	-	-	624,699	135,454	489,245	22%
860 Extended Ed (860)	142,899	0	-	142,899	-	-	-	-	142,899	43,438	99,461	30%
Total Academic Support Services	7,732,944	(264,948)	-	7,467,996	-	-	95,258	-	7,563,254	1,711,759	5,851,495	23%
Total Academic Affairs	26,353,712	(264,948)	-	26,088,764	-	-	112,258	-	26,201,022	5,952,176	20,248,846	23%
Student Affairs												
510 VP for Student Affairs (510)	1,037,918	(36,983)	-	1,000,935	-	-	313,364	-	1,314,299	180,472	1,133,827	14%
511 Co-Curricular Programs (511)	201,467	0	-	201,467	-	-	-	-	201,467	68,370	133,097	34%
520 Student Life (520)	107,538	0	-	107,538	-	-	-	-	107,538	(4,621)	112,159	-4%
521 Career Counseling Services (521)	15,218	0	-	15,218	-	-	-	-	15,218	29,943	(14,725)	197%
522 Disability Accommodations (522)	271,223	0	-	271,223	-	-	-	-	271,223	33,941	237,282	13%
523 Personal Counseling (523)	125,921	0	-	125,921	-	-	-	-	125,921	25,498	100,423	20%
524 EOP (524)	92,890	0	-	92,890	-	-	-	-	92,890	15,750	77,140	17%
525 University Outreach (525)	102,768	0	-	102,768	-	-	-	-	102,768	22,859	79,909	22%
530 Student Leadership (530)	249,877	0	-	249,877	-	-	-	-	249,877	26,787	223,090	11%
531 Recreation & Leisure Services (531)	130,690	0	-	130,690	-	-	-	-	130,690	53,320	77,370	41%
532 Activities & Organizations (532)	93,648	(5,600)	-	88,048	-	-	-	-	88,048	(260)	88,308	0%
533 Student Orientation (533)	150,641	0	-	150,641	-	-	-	-	150,641	16,725	133,916	11%

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	2007/2008 Base Expenditure Budget	2007/2008 Base Revenue Budget	PERM Budget Transfers	2007/2008 Adjusted Base Budget	One - Time Exp	One - Time Rev	Reserves	Transfers	2007/2008 Budget	Actuals	Variance	% of annual budget
534 Center, Multicultural & Engagmt	74,500	0	-	74,500	-	-	-	-	74,500	32,283	42,217	43%
540 Student Recruitment & Admissions (540)	794,920	(283,200)	-	511,720	-	-	-	-	511,720	(139,162)	650,882	-27%
545 Records & Registration (545)	656,330	(11,250)	-	645,080	-	-	-	-	645,080	178,944	466,136	28%
550 Financial Aid (550)	490,098	0	-	490,098	-	-	-	-	490,098	96,929	393,169	20%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	4,143	(4,143)	NM
570 Dean of Enrollment (570)	240,665	0	-	240,665	-	-	-	-	240,665	84,345	156,320	35%
571 Enrollment Center	79,896	0	-	79,896	-	-	-	-	79,896	-	79,896	0%
580 Dean of Student Life (580)	230,277	0	-	230,277	-	-	-	-	230,277	108,005	122,272	47%
590 Athletics	0	0	-	-	-	-	60,000	-	60,000	-	60,000	0%
Total Student Affairs	5,146,485	(337,033)	-	4,809,452	-	-	373,364	-	5,182,816	834,273	4,348,543	16%
Administration												
Office of the President												
110 President (110)	1,147,805	0	-	1,147,805	-	-	130,741	-	1,278,546	237,246	1,041,300	19%
Total Office of the President	1,147,805	-	-	1,147,805	-	-	130,741	-	1,278,546	237,246	1,041,300	19%
Advancement												
710 Advancement (710)	1,130,268	0	-	1,130,268	-	-	148,346	-	1,278,614	240,806	1,037,808	19%
707 Marketing (707)	652,641	(19,500)	-	633,141	-	-	-	-	633,141	191,759	441,382	30%
Total Advancement	1,782,909	(19,500)	-	1,763,409	-	-	148,346	-	1,911,755	432,566	1,479,189	23%
Finance & Administration												
210 VP for Finance & Admin (210)	501,153	0	-	501,153	-	-	130,992	-	632,145	85,612	546,533	14%
211 Finance & Admin - Reimb (211)	0	(360,088)	-	(360,088)	-	-	-	-	(360,088)	(89,157)	(270,931)	25%
220 General Accounting (220)	1,082,729	(20,000)	-	1,062,729	-	-	-	-	1,062,729	233,554	829,175	22%
225 Budget & Reporting (225)	497,208	0	-	497,208	-	-	66,022	-	563,230	146,958	416,272	26%
230 Procurement (230)	449,302	0	-	449,302	-	-	-	-	449,302	69,173	380,129	15%
240 Human Resources (240)	2,220,270	0	-	2,220,270	-	-	-	-	2,220,270	981,065	1,239,205	44%
310 AVP for FDO (310)	318,389	0	-	318,389	-	-	-	-	318,389	69,546	248,843	22%
320 Construction (320)	0	0	-	-	-	-	336,254	-	336,254	1,287	334,967	0%
330 Engineering (330)	3,135,224	(40,000)	-	3,095,224	-	-	-	-	3,095,224	771,036	2,324,188	25%
340 Building & Ground Mtc (340)	1,646,692	(15,000)	-	1,631,692	-	-	-	-	1,631,692	313,042	1,318,650	19%
350 Facilities & Planning (350)	1,040,373	(213,420)	-	826,953	-	-	-	-	826,953	247,886	579,067	30%
360 Utilities (360)	3,228,235	(385,856)	-	2,842,379	-	-	-	-	2,842,379	331,629	2,510,750	12%
370 Warehouse (370)	891,588	(40,000)	-	851,588	-	-	-	-	851,588	220,130	631,458	26%
410 Police (410)	2,398,973	(125,000)	-	2,273,973	-	-	46,648	-	2,320,621	885,731	1,434,890	38%
Total Finance & Administration	17,410,136	(1,199,364)	-	16,210,772	-	-	579,916	-	16,790,688	4,267,493	12,523,195	25%
Information Technology												
610 IT Maintenance (610)	608,772	0	-	608,772	-	-	-	-	608,772	129,930	478,842	21%
640 IT Services (640)	3,926,845	(182,000)	-	3,744,845	-	-	388,620	-	4,133,465	818,354	3,315,111	20%
	4,535,617	(182,000)	-	4,353,617	-	-	388,620	-	4,742,237	948,283	3,793,954	20%
Student Fee Income												
930 State University Grant	1,607,300	-	-	1,607,300	-	-	-	-	1,607,300	1,607,300	-	100%
930 Bank Fees	-	-	-	-	-	-	-	-	-	47,166	(47,166)	NM
930 Misc Fees	-	-	-	-	-	-	-	-	-	(415)	415	NM
930 Write Offs	-	-	-	-	-	-	-	-	-	69,979	-	NM
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	(150)	150	NM
930 State University Fee N/R	-	-	-	-	-	-	-	-	-	(50,458)	50,458	NM
930 State University Fee	-	(8,905,814)	-	(8,905,814)	-	-	-	-	(8,905,814)	(4,716,307)	(4,189,507)	53%
Total Student Fee Income	1,607,300	(8,905,814)	-	(7,298,514)	-	-	-	-	(7,298,514)	(3,042,885)	(4,185,649)	42%
Central Pooled Accounts												
910 Copy Center	-	-	-	-	-	-	-	-	-	(9,919)	9,919	NM
940 Chargebacks	-	-	-	-	-	-	-	-	-	1,622	(1,622)	NM
950 PC Refresh	250,000	-	-	250,000	-	-	-	-	250,000	169,758	80,242	68%
995 Benefits (995)	0	-	-	-	-	-	-	-	-	(100,010)	100,010	NM
999 Base Budget not distributed*	393,216	-	-	393,216	-	-	-	-	393,216	-	393,216	NM
999 Reserves	-	-	-	-	-	-	1,271,111	-	1,271,111	-	1,271,111	NM
999 General Fund Appropriation	(47,718,520)	-	-	(47,718,520)	-	-	-	-	(47,718,520)	(10,538,100)	(37,180,420)	NM
Total Administration	(20,591,537)	(10,306,678)	-	(30,898,215)	-	-	2,518,734	-	(28,379,481)	(7,633,946)	(20,683,852)	27%

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Total CSUCI	10,908,660	(10,908,659)	-	1	-	-	3,004,356	-	3,004,357	(847,498)	3,913,537	-28%