

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 UNIVERSITY OPERATING BUDGET

As of December 31, 2007

	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
Academic Affairs												
715 Business (715)	1,703,650	0	-	1,703,650	-	-	-	(99,484)	1,604,166	770,576	833,590	48%
720 Biology/Natural Sciences (720)	1,643,610	0	11,196	1,654,806	-	-	17,000	24,214	1,696,020	784,505	911,515	46%
721 Nursing (721)	473,590	0	2,153	475,743	-	-	-	(1,912)	473,831	126,142	347,689	27%
725 Liberal Studies (725)	245,258	0	-	245,258	-	-	-	-	245,258	138,466	106,792	56%
730 English (730)	1,747,887	0	-	1,747,887	5,000	(5,000)	-	(2,371)	1,745,516	824,894	920,622	47%
731 Performing Arts (731)	362,459	0	-	362,459	-	-	-	(11,259)	351,200	192,900	158,300	55%
732 Communication (732)	365,852	0	-	365,852	-	-	-	(50,617)	315,235	135,882	179,353	43%
733 Sociology (733)	620,366	0	-	620,366	-	-	-	(20,419)	599,947	284,081	315,866	47%
735 Psychology (735)	1,246,087	0	-	1,246,087	-	-	-	44,882	1,290,969	636,430	654,539	49%
740 History (740)	936,661	0	-	936,661	-	-	-	(20,701)	915,960	387,732	528,228	42%
745 Education (745)	2,477,764	0	923	2,478,687	-	-	-	37,685	2,516,372	1,231,825	1,284,547	49%
746 Education (746)	0	0	-	-	100,000	(100,000)	-	19,494	19,494	(57,209)	76,703	NM
747 Math-Science Teacher Initiativ (747)	0	0	-	-	-	-	-	23,600	23,600	(48,320)	71,920	NM
750 Math (750)	1,480,120	0	-	1,480,120	-	-	-	27,054	1,507,174	759,179	747,995	50%
760 Art (760)	1,444,989	0	2,191	1,447,180	-	-	-	(4,451)	1,442,729	646,154	796,575	45%
765 Multiple Disc (765)	242,936	0	-	242,936	-	-	-	-	242,936	124,580	118,356	51%
766 Anthropology (766)	229,763	0	-	229,763	-	-	-	(1,750)	228,013	98,693	129,320	43%
767 Environmental Sci&Resource Mgt (767)	371,773	0	-	371,773	-	-	-	5,857	377,630	159,621	218,009	42%
768 Spanish (768)	558,168	0	-	558,168	79,239	(92,802)	-	19,798	564,403	225,211	339,192	40%
769 Political Science (769)	425,025	0	-	425,025	-	-	-	15,466	440,491	203,280	237,211	46%
770 Computer Science (770)	905,132	0	3,417	908,549	-	-	-	6,405	914,954	452,418	462,536	49%
781 Chemistry (781)	705,024	0	4,036	709,060	-	-	-	27,599	736,659	334,121	402,538	45%
785 Physics (785)	434,654	0	2,924	437,578	-	-	-	7,905	445,483	228,546	216,936	51%
Total Instruction	18,620,768	-	26,839	18,647,607	184,239	(197,802)	17,000	46,995	18,698,039	8,639,706	10,058,333	46%
810 VP Academic Affairs (810)	679,927	0	5,453	685,380	-	-	95,258	(78,388)	702,250	325,097	377,153	46%
811 Sponsored Programs (811)	669,567	(258,948)	4,620	415,239	-	-	-	229,789	415,239	325,097	185,451	55%
812 Institutional Research (812)	231,823	0	3,014	234,837	-	-	-	(8,849)	225,988	104,848	121,140	46%
813 Faculty Development (813)	343,202	0	615	343,817	-	-	-	(132,351)	211,466	85,297	126,169	40%
814 Institutional Effectiveness (814)	45,109	0	-	45,109	-	-	-	(25,618)	19,491	5,889	13,602	30%
815 Faculty Affairs/Acad Rsrch (815)	453,726	0	5,443	459,169	-	-	-	250,000	709,169	296,996	412,173	42%
820 Dean's Office (820)	835,503	0	6,910	842,413	23,306	(9,743)	-	17,077	873,053	307,637	565,416	35%
822 Academic Senate (822)	97,429	0	2,684	100,113	-	-	-	(24,956)	75,157	32,935	42,222	44%
823 Academic Programs & Planning (823)	348,213	0	3,247	351,460	-	-	-	(6,405)	345,055	145,203	199,853	42%
824 Governor's Call to Service (824)	40,540	0	-	40,540	-	-	-	2,500	43,040	41,491	1,549	96%
825 Advising (825)	715,797	0	4,930	720,727	-	-	-	4,469	725,196	344,173	381,023	47%
826 Center for Integrative Studies (826)	46,060	0	-	46,060	-	-	-	(38,429)	7,631	1,759	5,872	23%
827 Ctr for International Affairs (827)	73,267	0	-	73,267	-	-	-	(38,427)	34,840	6,712	28,128	19%
828 Center for Multicultural Learning (828)	16,505	0	-	16,505	-	-	-	(1,704)	14,801	1,000	13,801	7%
829 Math & Writing Center	223,327	0	1,372	224,699	-	-	-	-	224,699	99,693	125,006	44%
835 Credential (835)	290,944	(6,000)	5,441	290,385	-	-	-	-	290,385	139,044	151,341	48%
840 Library (840)	1,854,407	0	30,541	1,884,948	-	-	-	2,961	1,887,909	906,786	981,123	48%
855 Instruction (855)	624,699	0	23,808	648,507	-	-	-	-	648,507	287,214	361,293	44%
860 Extended Ed (860)	142,899	0	-	142,899	-	-	-	-	142,899	71,961	70,938	50%
Total Academic Support Services	7,732,944	(264,948)	98,079	7,566,075	23,306	(9,743)	95,258	(66,995)	7,607,901	3,433,953	4,173,948	45%
Total Academic Affairs	26,353,712	(264,948)	124,918	26,213,682	207,545	(207,545)	112,258	(20,000)	26,305,940	12,073,659	14,232,281	46%
Student Affairs												
510 VP for Student Affairs (510)	1,037,918	(36,983)	5,413	1,006,348	-	-	313,364	-	1,319,712	442,608	877,104	34%
511 Co-Curricular Programs (511)	201,467	0	-	201,467	-	-	-	-	201,467	152,766	48,701	76%
520 Student Life (520)	107,538	0	-	107,538	-	-	-	-	107,538	40,080	67,458	37%
521 Career Counseling Services (521)	15,218	0	-	15,218	-	-	-	-	15,218	68,773	(53,555)	452%
522 Disability Accommodations (522)	271,223	0	6,335	277,558	-	-	-	-	277,558	79,867	197,691	29%
523 Personal Counseling (523)	125,921	0	-	125,921	-	-	-	-	125,921	41,062	84,859	33%
524 EOP (524)	92,890	0	-	92,890	-	-	-	-	92,890	19,582	73,308	21%
525 University Outreach (525)	102,768	0	-	102,768	25,000	(25,000)	-	-	102,768	39,112	63,656	38%
530 Student Leadership (530)	249,877	0	2,255	252,132	-	-	-	-	252,132	80,265	171,868	32%
531 Recreation & Leisure Services (531)	130,690	0	-	130,690	-	-	-	-	130,690	90,513	40,177	69%
532 Activities & Organizations (532)	93,648	(5,600)	-	88,048	-	-	-	-	88,048	27,237	60,811	31%
533 Student Orientation (533)	150,641	0	-	150,641	-	-	-	-	150,641	53,562	97,079	36%
534 Center, Multicultural & Engagmt	74,500	0	-	74,500	-	-	-	-	74,500	54,749	19,751	73%
540 Student Recruitment & Admissions (540)	794,920	(283,200)	3,243	514,963	-	-	-	-	514,963	45,985	468,978	9%
545 Records & Registration (545)	656,330	(11,250)	7,442	652,522	-	-	-	-	652,522	345,322	307,200	53%
550 Financial Aid (550)	490,098	0	3,998	494,096	-	-	-	-	494,096	189,925	304,171	38%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	4,677	(4,677)	NM
570 Dean of Enrollment (570)	240,665	0	2,440	243,105	-	-	-	-	243,105	186,153	56,952	77%
571 Enrollment Center	79,896	0	2,153	82,049	-	-	-	-	82,049	-	82,049	0%
580 Dean of Student Life (580)	230,277	0	2,952	233,229	-	-	-	-	233,229	140,389	92,841	60%
590 Athletics	0	0	-	-	-	-	60,000	-	60,000	1,349	58,652	2%
Total Student Affairs	5,146,485	(337,033)	36,231	4,845,683	25,000	(25,000)	373,364	-	5,219,047	2,103,974	3,115,073	40%

Administration												
Office of the President												
110 President (110)	1,147,805	0	4,508	1,152,313	298	(298)	130,741	-	1,283,054	523,892	759,162	41%
Total Office of the President	1,147,805	-	4,508	1,152,313	298	(298)	130,741	-	1,283,054	523,892	759,162	41%
Advancement												
710 Advancement (710)	1,130,268	0	10,386	1,140,654	54,000	(54,000)	148,346	-	1,289,000	545,764	743,236	42%
707 Marketing (707)	652,641	(19,500)	8,109	641,250	-	-	-	-	641,250	375,915	265,334	59%
Total Advancement	1,782,909	(19,500)	18,495	1,781,904	54,000	(54,000)	148,346	-	1,930,250	921,679	1,008,571	48%
Finance & Administration												
210 VP for Finance & Admin (210)	501,153	0	-	501,153	-	-	130,992	-	632,145	223,744	408,401	35%
211 Finance & Admin - Reimb (211)	0	(360,088)	-	(360,088)	-	-	-	-	(360,088)	(163,087)	(197,001)	45%
220 General Accounting (220)	1,082,729	(20,000)	41,321	1,104,050	-	-	-	-	1,104,050	496,968	607,082	45%
225 Budget & Reporting (225)	497,208	0	21,418	518,626	-	-	66,022	66,072	650,720	326,312	324,407	50%
230 Procurement (230)	449,302	0	10,774	460,076	-	-	-	(66,072)	394,004	171,226	222,778	43%
240 Human Resources (240)	2,220,270	0	17,911	2,238,181	-	-	-	-	2,238,181	1,282,322	955,858	57%
310 AVP for FDO (310)	318,389	0	3,668	322,057	-	-	-	-	322,057	79,307	242,749	25%
320 Construction (320)	0	0	-	-	-	-	386,254	-	386,254	91,241	295,013	24%
330 Engineering (330)	3,135,224	(40,000)	13,150	3,108,374	-	-	-	-	3,108,374	1,306,151	1,802,222	42%
340 Building & Ground Mtc (340)	1,646,692	(15,000)	57,527	1,689,219	-	-	-	-	1,689,219	725,865	963,354	43%
350 Facilities & Planning (350)	1,040,373	(213,420)	3,045	829,998	-	-	-	-	829,998	497,051	332,946	60%
360 Utilities (360)	3,228,235	(385,856)	-	2,842,379	-	-	-	-	2,842,379	626,647	2,215,732	22%
370 Warehouse (370)	891,588	(40,000)	13,142	864,730	-	-	-	-	864,730	409,007	455,723	47%
410 Police (410)	2,398,973	(125,000)	15,560	2,289,533	-	-	69,008	-	2,358,541	1,418,903	939,638	60%
Total Finance & Administration	17,410,136	(1,199,364)	197,513	16,408,285	-	-	652,276	-	17,060,561	7,492,588	9,567,974	44%
Information Technology												
610 IT Maintenance (610)	608,772	0	-	608,772	-	-	-	-	608,772	189,151	419,621	31%
640 IT Services (640)	3,926,845	(182,000)	119,726	3,864,571	-	-	388,620	20,000	4,273,191	1,899,793	2,373,398	44%
	4,535,617	(182,000)	119,726	4,473,343	-	-	388,620	20,000	4,881,963	2,088,473	2,793,490	43%
Student Fee Income												
930 State University Grant	1,607,300	-	-	1,607,300	-	-	-	-	1,607,300	1,607,300	-	100%
930 Bank Fees	-	-	-	-	-	-	-	-	-	55,319	(55,319)	NM
930 Misc Fees	-	-	-	-	-	-	-	-	-	2,868	(2,868)	NM
930 Write Offs	-	-	-	-	-	-	-	-	-	69,979	-	NM
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	(220)	220	NM
930 State University Fee N/R	-	-	-	-	-	-	-	-	-	(74,047)	74,047	NM
930 State University Fee	-	(8,905,814)	-	(8,905,814)	-	-	-	-	(8,905,814)	(8,302,811)	(603,003)	93%
Total Student Fee Income	1,607,300	(8,905,814)	-	(7,298,514)	-	-	-	-	(7,298,514)	(6,641,612)	(586,923)	91%
Central Pooled Accounts												
910 Copy Center	-	-	-	-	-	-	-	-	-	(17,206)	17,206	NM
940 Chargebacks	-	-	-	-	-	-	-	-	-	10,322	(10,322)	NM
950 PC Refresh	250,000	-	-	250,000	-	-	-	-	250,000	151,336	98,664	61%
995 Benefits (995)	0	-	-	-	-	-	-	-	-	(76,132)	76,132	NM
999 Base Budget not distributed*	393,216	(501,394)	(108,178)	(108,178)	-	-	-	-	(108,178)	-	(108,178)	NM
999 Reserves	-	-	-	-	-	-	1,221,111	-	1,221,111	-	1,221,111	NM
999 General Fund Appropriation	(47,718,520)	-	-	(47,718,520)	48,500	(48,500)	-	-	(47,718,520)	(22,260,023)	(25,458,497)	NM
Total Administration	(20,591,537)	(10,306,678)	(161,152)	(31,059,367)	102,798	(102,798)	2,541,094	20,000	(28,498,273)	(17,806,683)	(10,628,494)	62%
Total CSUCI	10,908,660	(10,908,659)	(3)	(2)	335,343	(335,343)	3,026,716	-	3,026,714	(3,629,050)	6,718,860	-120%

* CSUEU Raises have not been approved, this balance is for distribution once raises are approved

NM = Not Meaningful

(3,026,712)