

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 UNIVERSITY OPERATING BUDGET

As of January 31, 2008

	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	899,859	704,307	56%
720 Biology/Natural Sciences (720)	1,643,610	0	11,196	1,654,806	-	-	17,000	24,214	1,696,020	918,531	777,489	54%
721 Nursing (721)	473,590	0	2,153	475,743	-	-		(1,912)	473,831	145,983	327,848	31%
725 Liberal Studies (725)	245,258	0	-	245,258	-	-		-	245,258	160,781	84,477	66%
730 English (730)	1,747,887	0	-	1,747,887	5,000	(5,000)		(2,371)	1,745,516	960,249	785,267	55%
731 Performing Arts (731)	362,459	0	-	362,459	-	-		(11,259)	351,200	222,796	128,404	63%
732 Communication (732)	365,852	0	-	365,852	-	-		(50,617)	315,235	161,791	153,444	51%
733 Sociology (733)	620,366	0	-	620,366	-	-		(20,419)	599,947	342,252	257,695	57%
735 Psychology (735)	1,246,087	0	-	1,246,087	-	-		44,882	1,290,969	745,910	545,059	58%
740 History (740)	936,661	0	-	936,661	-	-		(20,701)	915,960	459,721	456,239	50%
745 Education (745)	2,477,764	0	923	2,478,687	-	-		37,685	2,516,372	1,413,761	1,102,611	56%
746 Education (746)	0	0	-	-	100,000	(100,000)		19,494	19,494	11,963	7,531	NM
747 Math-Science Teacher Initiativ (747)	0	0	-	-	-	-		23,600	23,600	(36,638)	60,238	NM
750 Math (750)	1,480,120	0	-	1,480,120	-	-		27,054	1,507,174	884,070	623,104	59%
760 Art (760)	1,444,989	0	2,191	1,447,180	-	-		(4,451)	1,442,729	761,871	680,858	53%
765 Multiple Disc (765)	242,936	0	-	242,936	-	-		-	242,936	144,649	98,287	60%
766 Anthropology (766)	229,763	0	-	229,763	-	-		(1,750)	228,013	118,399	109,614	52%
767 Environmental Sci&Resource Mgt (767)	371,773	0	-	371,773	-	-		5,857	377,630	187,989	189,641	50%
768 Spanish (768)	558,168	0	-	558,168	79,239	(92,802)		19,798	564,403	329,242	235,161	58%
769 Political Science (769)	425,025	0	-	425,025	-	-		15,466	440,491	240,088	200,403	55%
770 Computer Science (770)	905,132	0	3,417	908,549	-	-		6,405	914,954	532,461	382,493	58%
781 Chemistry (781)	705,024	0	4,036	709,060	-	-		27,599	736,659	382,070	354,590	52%
785 Physics (785)	434,654	0	2,924	437,578	-	-		7,905	445,483	267,189	178,294	60%
Total Instruction	18,620,768	-	26,839	18,647,607	184,239	(197,802)	17,000	46,995	18,698,039	10,254,986	8,443,053	55%
810 VP Academic Affairs (810)	679,927	0	5,453	685,380	-	-	95,258	(78,388)	702,250	381,796	320,454	54%
811 Sponsored Programs (811)	669,567	(258,948)	4,620	415,239	-	-		-	415,239	272,807	142,432	66%
812 Institutional Research (812)	231,823	0	3,014	234,837	-	-		(8,849)	225,988	125,224	100,764	55%
813 Faculty Development (813)	343,202	0	615	343,817	-	-		(132,351)	211,466	99,463	112,003	47%
814 Institutional Effectiveness (814)	45,109	0	-	45,109	-	-		(25,618)	19,491	6,336	13,155	33%
815 Faculty Affairs/Acad Rsrch (815)	453,726	0	5,443	459,169	-	-		250,000	709,169	337,433	371,736	48%
820 Dean's Office (820)	835,503	0	6,910	842,413	23,306	(9,743)		17,077	873,053	360,145	512,908	41%
822 Academic Senate (822)	97,429	0	2,684	100,113	-	-		(24,956)	75,157	38,544	36,613	51%
823 Academic Programs & Planning (823)	348,213	0	3,247	351,460	-	-		(6,405)	345,055	169,198	175,857	49%
824 Governor's Call to Service (824)	40,540	0	-	40,540	-	-		2,500	43,040	47,171	(4,131)	110%
825 Advising (825)	715,797	0	4,930	720,727	-	-		4,469	725,196	404,671	320,525	56%
826 Center for Integrative Studies (826)	46,060	0	-	46,060	-	-		(38,429)	7,631	1,761	5,870	23%
827 Ctr for International Affairs (827)	73,267	0	-	73,267	-	-		(38,427)	34,840	9,867	24,973	28%
828 Center for Multicultural Learning (828)	16,505	0	-	16,505	-	-		(1,704)	14,801	1,001	13,801	7%
829 Math & Writing Center	223,327	0	1,372	224,699	-	-		-	224,699	111,356	113,342	50%
835 Credential (835)	290,944	(6,000)	5,441	290,385	-	-		-	290,385	162,204	128,180	56%
840 Library (840)	1,854,407	0	30,541	1,884,948	-	-		2,961	1,887,909	1,093,866	794,043	58%
855 Instruction (855)	624,699	0	23,808	648,507	-	-		-	648,507	342,022	306,485	53%
860 Extended Ed (860)	142,899	0	-	142,899	-	-		-	142,899	83,921	58,978	59%
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	4,049,659	3,558,242	53%
Total Academic Affairs	26,353,712	(264,948)	124,918	26,213,682	207,545	(207,545)	112,258	(20,000)	26,305,940	14,304,645	12,001,295	54%
Student Affairs												
510 VP for Student Affairs (510)	1,037,918	(36,983)	5,413	1,006,348	-	-	313,364	-	1,319,712	498,657	821,054	38%

511 Co-Curricular Programs (511)	201,467	0	-	201,467	-	-	-	201,467	178,493	22,974	89%	
520 Student Life (520)	107,538	0	-	107,538	-	-	-	107,538	54,691	52,847	51%	
521 Career Counseling Services (521)	15,218	0	-	15,218	-	-	-	15,218	81,310	(66,092)	534%	
522 Disability Accommodations (522)	271,223	0	6,335	277,558	-	-	-	277,558	93,072	184,486	34%	
523 Personal Counseling (523)	125,921	0	-	125,921	-	-	-	125,921	46,473	79,448	37%	
524 EOP (524)	92,890	0	-	92,890	-	-	-	92,890	20,034	72,856	22%	
525 University Outreach (525)	102,768	0	-	102,768	25,000	(25,000)	-	102,768	48,341	54,427	47%	
530 Student Leadership (530)	249,877	0	2,255	252,132	-	-	-	252,132	98,889	153,243	39%	
531 Recreation & Leisure Services (531)	130,690	0	-	130,690	-	-	-	130,690	105,198	25,492	80%	
532 Activities & Organizations (532)	93,648	(5,600)	-	88,048	-	-	-	88,048	34,372	53,677	39%	
533 Student Orientation (533)	150,641	0	-	150,641	-	-	-	150,641	60,674	89,967	40%	
534 Center, Multicultural & Engagmt	74,500	0	-	74,500	-	-	-	74,500	65,187	9,313	87%	
540 Student Recruitment & Admissions (540)	794,920	(283,200)	3,243	514,963	-	-	-	514,963	94,973	419,990	18%	
545 Records & Registration (545)	656,330	(11,250)	7,442	652,522	-	-	-	652,522	394,841	257,681	61%	
550 Financial Aid (550)	490,098	0	3,998	494,096	3,100	(3,100)	-	494,096	239,258	254,838	48%	
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	4,680	(4,680)	NM	
570 Dean of Enrollment (570)	240,665	0	2,440	243,105	-	-	-	243,105	217,914	25,191	90%	
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	149,156	84,073	64%	
590 Athletics	0	0	-	-	-	-	60,000	60,000	1,692	58,308	3%	
Total Student Affairs	5,146,485	(337,033)	36,231	4,845,683	28,100	(28,100)	373,364	-	5,219,047	2,487,904	2,731,143	48%

Administration

Office of the President

110 President (110)	1,147,805	0	4,508	1,152,313	298	(298)	130,741	-	1,283,054	616,765	666,290	48%
Total Office of the President	1,147,805	-	4,508	1,152,313	298	(298)	130,741	-	1,283,054	616,765	666,290	48%

Advancement

710 Advancement (710)	1,130,268	0	10,386	1,140,654	54,000	(54,000)	148,346	(63,427)	1,225,573	640,357	585,216	52%
707 Marketing (707)	652,641	(19,500)	8,109	641,250	-	-	-	63,427	704,677	440,975	263,702	63%
Total Advancement	1,782,909	(19,500)	18,495	1,781,904	54,000	(54,000)	148,346	-	1,930,250	1,081,332	848,918	56%

Finance & Administration

210 VP for Finance & Admin (210)	501,153	0	-	501,153	-	-	130,992	-	632,145	263,060	369,085	42%
211 Finance & Admin - Reimb (211)	0	(360,088)	-	(360,088)	-	-	-	-	(360,088)	(209,044)	(151,044)	58%
220 General Accounting (220)	1,082,729	(20,000)	41,321	1,104,050	-	-	-	-	1,104,050	587,611	516,439	53%
225 Budget & Reporting (225)	497,208	0	21,418	518,626	-	-	66,022	66,072	650,720	400,934	249,786	62%
230 Procurement (230)	449,302	0	10,774	460,076	-	-	-	(66,072)	394,004	196,240	197,764	50%
240 Human Resources (240)	2,220,270	0	17,911	2,238,181	-	-	-	-	2,238,181	1,389,524	848,657	62%
310 AVP for FDO (310)	318,389	0	3,668	322,057	-	-	-	-	322,057	83,637	238,420	26%
320 Construction (320)	0	0	-	-	-	-	386,254	-	386,254	124,804	261,450	32%
330 Engineering (330)	3,135,224	(40,000)	13,150	3,108,374	-	-	-	-	3,108,374	1,531,379	1,576,995	49%
340 Building & Ground Mtc (340)	1,646,692	(15,000)	57,527	1,689,219	-	-	-	-	1,689,219	897,556	791,663	53%
350 Facilities & Planning (350)	1,040,373	(213,420)	3,045	829,998	-	-	-	-	829,998	579,698	250,300	70%
360 Utilities (360)	3,228,235	(385,856)	-	2,842,379	-	-	-	-	2,842,379	938,423	1,903,956	33%
370 Warehouse (370)	891,588	(40,000)	13,142	864,730	-	-	-	-	864,730	499,535	365,195	58%
410 Police (410)	2,398,973	(125,000)	15,560	2,289,533	-	-	69,008	-	2,358,541	1,549,056	809,485	66%
Total Finance & Administration	17,410,136	(1,199,364)	197,513	16,408,285	-	-	652,276	-	17,060,561	8,833,342	8,227,219	52%

Information Technology

610 IT Maintenance (610)	608,772	0	-	608,772	-	-	-	-	608,772	226,273	382,499	37%
640 IT Services (640)	3,926,845	(182,000)	119,726	3,864,571	-	-	388,620	20,000	4,273,191	2,298,199	1,974,991	54%
	4,535,617	(182,000)	119,726	4,473,343	-	-	388,620	20,000	4,881,963	2,524,472	2,357,490	52%

Student Fee Income

930 State University Grant	1,607,300	-	-	1,607,300	-	-	-	-	1,607,300	1,607,300	-	100%
930 Bank Fees	-	-	-	-	-	-	-	-	-	60,927	(60,927)	NM

930 Misc Fees	-	-	-	-	-	-	-	-	23,668	(23,668)	NM	
930 Write Offs	-	-	-	-	-	-	-	-	69,979	(69,979)	NM	
930 Returned Check Fee	-	-	-	-	-	-	-	-	(720)	720	NM	
930 State University Fee N/R	-	-	-	-	-	-	-	-	(127,222)	127,222	NM	
930 State University Fee	(8,905,814)	-	(8,905,814)	-	-	-	-	(8,905,814)	(9,165,933)	260,119	103%	
Total Student Fee Income	1,607,300	(8,905,814)	-	(7,298,514)	-	-	-	(7,298,514)	(7,532,001)	233,487	103%	
Central Pooled Accounts												
910 Copy Center	-	-	-	-	-	-	-	-	(13,738)	13,738	NM	
940 Chargebacks	-	-	-	-	-	-	-	-	11,333	(11,333)	NM	
950 PC Refresh	250,000	-	250,000	-	-	-	-	250,000	151,336	98,664	61%	
995 Benefits (995)	0	-	-	-	-	-	-	-	(127,004)	127,004	NM	
999 Base Budget not distributed*	393,216	(501,394)	(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)	(26,103,883)	(21,614,637)	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)	(20,558,047)	(7,940,226)	72%
Total CSUCI	10,908,660	(10,908,659)	(3)	(2)	338,443	(338,443)	3,026,716	-	3,026,714	(3,765,497)	6,792,211	-124%

* CSUEU Raises

NM = Not Meaningful

(3,026,712)