

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 UNIVERSITY OPERATING BUDGET

As of June 30, 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	1,593,053	11,113	99%
720 Biology/Natural Sciences (720)	1,643,610	0	11,196	1,654,806	-	-	17,000	24,214	1,696,020	1,650,547	45,472	97%
721 Nursing (721)	473,590	0	2,153	475,743	-	-		(1,912)	473,831	364,907	108,924	77%
725 Liberal Studies (725)	245,258	0	-	245,258	-	-		-	245,258	269,939	(24,681)	110%
730 English (730)	1,747,887	0	-	1,747,887	5,000	(5,000)		(2,371)	1,745,516	1,672,218	73,298	96%
731 Performing Arts (731)	362,459	0	-	362,459	-	-		(11,259)	351,200	404,789	(53,589)	115%
732 Communication (732)	365,852	0	-	365,852	-	-		(50,617)	315,235	297,343	17,892	94%
733 Sociology (733)	620,366	0	-	620,366	-	-		(20,419)	599,947	633,275	(33,328)	106%
735 Psychology (735)	1,246,087	0	-	1,246,087	-	-		44,882	1,290,969	1,290,032	937	100%
736 Psychology One Time (736)	0	0	-	-	9,200	(9,200)		-	-	(3,625)	3,625	NM
740 History (740)	936,661	0	-	936,661	-	-		(27,101)	909,560	811,692	97,868	89%
745 Education (745)	2,477,764	0	923	2,478,687	-	-		47,085	2,525,772	2,493,694	32,078	99%
746 Education (746)	0	0	-	-	108,500	(108,500)		19,494	19,494	(3,094)	22,588	NM
747 Math-Science Teacher Initiativ (747)	0	0	-	-	50,000	(50,000)		23,600	23,600	(23,607)	47,207	NM
750 Math (750)	1,480,120	0	-	1,480,120	-	-		27,054	1,507,174	1,513,906	(6,732)	100%
760 Art (760)	1,444,989	0	2,191	1,447,180	-	-		(12,945)	1,434,235	1,340,788	93,447	93%
765 Multiple Disc (765)	242,936	0	-	242,936	-	-		-	242,936	245,552	(2,616)	101%
766 Anthropology (766)	229,763	0	-	229,763	-	-		(1,750)	228,013	216,305	11,708	95%
767 Environmental Sci&Resource Mgt (767)	371,773	0	-	371,773	-	-		5,857	377,630	341,907	35,723	91%
768 Spanish (768)	558,168	0	-	558,168	79,239	(92,802)		19,798	564,403	547,596	16,807	97%
769 Political Science (769)	425,025	0	-	425,025	-	-		15,466	440,491	430,460	10,031	98%
770 Computer Science (770)	905,132	0	3,417	908,549	-	-		6,405	914,954	930,394	(15,440)	102%
781 Chemistry (781)	705,024	0	4,036	709,060	500	(500)		27,599	736,659	694,497	42,162	94%
785 Physics (785)	434,654	0	2,924	437,578	-	-		16,399	453,977	467,128	(13,152)	103%
Total Instruction	18,620,768	-	26,839	18,647,607	252,439	(266,002)	17,000	49,995	18,701,039	18,179,795	521,244	97%
810 VP Academic Affairs (810)	679,927	0	5,453	685,380	-	-	80,078	(78,388)	687,070	676,212	10,858	98%
811 Sponsored Programs (811)	669,567	(258,948)	4,620	415,239	-	-	(22,300)	-	392,939	398,754	(5,815)	101%
812 Institutional Research (812)	231,823	0	3,014	234,837	6,300	(6,300)		(8,849)	225,988	170,964	55,024	76%
813 Faculty Development (813)	343,202	0	615	343,817	41,190	(41,190)		(132,351)	211,466	132,503	78,963	63%
814 Institutional Effectiveness (814)	45,109	0	-	45,109	-	-		(25,618)	19,491	9,521	9,970	49%
815 Faculty Affairs/Acad Rsrch (815)	453,726	0	5,443	459,169	-	-		250,000	709,169	630,014	79,155	89%
820 Dean's Office (820)	835,503	0	6,910	842,413	23,306	(9,743)	(62,520)	17,077	810,533	655,625	154,907	81%
822 Academic Senate (822)	97,429	0	2,684	100,113	1,500	(1,500)		(24,956)	75,157	64,632	10,526	86%
823 Academic Programs & Planning (823)	348,213	0	3,247	351,460	-	-		(9,405)	342,055	310,816	31,240	91%
824 Governor's Call to Service (824)	40,540	0	-	40,540	48,000	(48,000)		2,500	43,040	39,545	3,495	92%
825 Advising (825)	715,797	0	4,930	720,727	-	-		4,469	725,196	716,480	8,716	99%
826 Center for Integrative Studies (826)	46,060	0	-	46,060	-	-		(38,429)	7,631	2,955	4,676	39%
827 Ctr for International Affairs (827)	73,267	0	-	73,267	-	-		(38,427)	34,840	30,295	4,545	87%
828 Center for Multicultural Learning (828)	16,505	0	-	16,505	-	-		(1,704)	14,801	5,493	9,308	37%
829 Math & Writing Center	223,327	0	1,372	224,699	-	-		-	224,699	191,272	33,427	85%
833 Ctr for Civic Engagement & Svc Learning (833)	0	0	-	-	-	-		11,125	11,125	7,136	3,989	64%
835 Credential (835)	290,944	(6,000)	5,441	290,385	-	-		-	290,385	288,240	2,145	99%
840 Library (840)	1,854,407	0	30,541	1,884,948	-	-		2,961	1,887,909	1,881,903	6,007	100%
850 CSUN @ CI (850)	0	0	-	-	-	-		-	-	(63,263)	63,263	NM
855 Instruction (855)	624,699	0	23,808	648,507	(2,889)	-		-	645,618	623,778	21,840	97%
860 Extended Ed (860)	142,899	0	-	142,899	-	-		-	142,899	144,017	(1,118)	101%
Total Academic Support Services	7,732,944	(264,948)	98,079	7,566,075	117,407	(106,733)	(4,742)	(69,995)	7,502,012	6,916,892	585,120	92%
Total Academic Affairs	26,353,712	(264,948)	124,918	26,213,682	369,846	(372,735)	12,258	(20,000)	26,203,051	25,096,688	1,106,363	96%
Student Affairs												
510 VP for Student Affairs (510)	1,037,918	(36,983)	5,413	1,006,348	-	-	63,364	-	1,069,712	884,290	185,422	83%
511 Co-Curricular Programs (511)	201,467	0	-	201,467	-	-		-	201,467	336,273	(134,806)	167%
520 Student Life (520)	107,538	0	-	107,538	-	-		-	107,538	160,423	(52,885)	149%
521 Career Counseling Services (521)	15,218	0	-	15,218	-	-		-	15,218	163,457	(148,239)	1074%
522 Disability Accommodations (522)	271,223	0	6,335	277,558	-	-		-	277,558	239,487	38,071	86%
523 Personal Counseling (523)	125,921	0	(22,500)	103,421	-	-		-	103,421	75,475	27,946	73%
524 EOP (524)	92,890	0	-	92,890	-	-		-	92,890	50,926	41,964	55%
525 University Outreach (525)	102,768	0	-	102,768	25,000	(25,000)		-	102,768	87,759	15,009	85%
530 Student Leadership (530)	249,877	0	2,255	252,132	-	-		-	252,132	135,864	116,269	54%
531 Recreation & Leisure Services (531)	130,690	0	-	130,690	-	-		-	130,690	173,304	(42,614)	133%
532 Activities & Organizations (532)	93,648	(5,600)	-	88,048	-	-		-	88,048	80,572	7,476	92%
533 Student Orientation (533)	150,641	0	-	150,641	-	-		-	150,641	73,925	76,716	49%
534 Center, Multicultural & Engagmt	74,500	0	-	74,500	-	-		-	74,500	99,926	(25,426)	134%
540 Student Recruitment & Admissions (540)	794,920	(283,200)	3,243	514,963	-	-		-	514,963	399,947	115,016	78%

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545 Records & Registration (545)	656,330	(11,250)	7,442	652,522	-	-	-	-	652,522	684,172	(31,649)	105%
550 Financial Aid (550)	490,098	0	3,998	494,096	8,300	(8,300)	-	-	494,096	403,743	90,353	82%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	4,910	(4,910)	NM
561 Residential Education	0	0	-	-	-	-	-	-	-	163	(163)	NM
562 Housing Administration	0	0	-	-	-	-	-	-	-	394	(394)	NM
570 Dean of Enrollment (570)	240,665	0	2,440	243,105	-	-	-	-	243,105	361,162	(118,057)	149%
571 Enrollment Center	79,896	0	2,153	82,049	-	-	-	-	82,049	11,278	70,771	14%
580 Dean of Student Life (580)	230,277	0	2,952	233,229	-	-	-	-	233,229	237,836	(4,606)	102%
590 Athletics	0	0	-	-	-	-	-	-	-	3,542	(3,542)	NM
Total Student Affairs	5,146,485	(337,033)	13,731	4,823,183	33,300	(33,300)	63,364	-	4,886,547	4,668,828	217,719	96%
Administration												
Office of the President												
110 President (110)	1,147,805	0	4,508	1,152,313	(9,612)	(298)	30,741	(3,500)	1,169,644	1,160,824	8,820	99%
Total Office of the President	1,147,805	-	4,508	1,152,313	(9,612)	(298)	30,741	(3,500)	1,169,644	1,160,824	8,820	99%
Advancement												
710 Advancement (710)	1,130,268	0	10,386	1,140,654	54,000	(54,000)	193,346	(59,927)	1,274,073	1,191,459	82,614	94%
707 Marketing (707)	652,641	(19,500)	8,109	641,250	-	-	35,000	63,427	739,677	818,528	(78,852)	111%
Total Advancement	1,782,909	(19,500)	18,495	1,781,904	54,000	(54,000)	228,346	3,500	2,013,750	2,009,987	3,763	100%
Finance & Administration												
210 VP for Finance & Admin (210)	501,153	0	-	501,153	-	-	70,992	(42,813)	529,332	461,764	67,568	87%
211 Finance & Admin - Reimb (211)	0	(360,088)	-	(360,088)	-	-	-	-	(360,088)	(358,871)	(1,217)	100%
220 General Accounting (220)	1,082,729	(20,000)	16,321	1,079,050	-	-	-	-	1,079,050	1,033,078	45,971	96%
225 Budget & Reporting (225)	497,208	0	112,490	609,698	-	-	16,022	-	625,720	604,546	21,174	97%
230 Procurement (230)	449,302	0	(55,298)	394,004	-	-	(10,000)	-	384,004	338,624	45,380	88%
240 Human Resources (240)	2,220,270	0	17,911	2,238,181	-	-	(125,000)	-	2,113,181	1,914,743	198,438	91%
310 AVP for FDO (310)	318,389	0	3,668	322,057	-	-	(53,468)	-	268,589	222,558	46,030	83%
320 Construction (320)	0	0	-	-	-	-	489,263	-	489,263	490,242	(979)	100%
330 Engineering (330)	3,135,224	(40,000)	(45,921)	3,049,304	-	-	(188,000)	-	2,861,304	2,963,201	(101,898)	104%
340 Building & Ground Mtc (340)	1,646,692	(15,000)	57,527	1,689,219	-	-	-	-	1,689,219	1,533,353	155,865	91%
350 Facilities & Planning (350)	1,040,373	(213,420)	3,045	829,998	-	-	-	-	829,998	910,527	(80,529)	110%
360 Utilities (360)	3,228,235	(385,856)	-	2,842,379	-	-	(482,017)	-	2,360,362	2,313,948	46,414	98%
370 Warehouse (370)	891,588	(40,000)	72,212	923,800	-	-	-	-	923,800	901,265	22,535	98%
410 Police (410)	2,398,973	(125,000)	15,560	2,289,533	-	-	69,008	42,813	2,401,354	2,336,165	65,189	97%
Total Finance & Administration	17,410,136	(1,199,364)	197,513	16,408,285	-	-	(213,200)	-	16,195,086	15,659,731	535,354	97%
Information Technology												
610 IT Maintenance (610)	608,772	0	-	608,772	-	-	-	-	608,772	546,480	62,292	90%
640 IT Services (640)	3,926,845	(182,000)	142,226	3,887,071	850	(850)	407,124	20,000	4,314,195	4,177,378	136,816	97%
	4,535,617	(182,000)	142,226	4,495,843	850	(850)	407,124	20,000	4,922,967	4,723,859	199,108	96%
Student Fee Income												
930 State University Grant	1,607,300	-	-	1,607,300	-	-	-	-	1,607,300	1,607,300	-	100%
930 Bank Fees	-	-	-	-	-	-	-	-	-	49,407	(49,407)	NM
930 Misc Fees	-	-	-	-	-	-	-	-	-	(22,110)	22,110	NM
930 Write Offs	-	-	-	-	-	-	-	-	-	69,979	(69,979)	NM
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	(1,470)	1,470	NM
930 State University Fee N/R	-	-	-	-	-	-	-	-	-	(121,594)	121,594	NM
930 State University Fee	-	(8,905,814)	-	(8,905,814)	-	-	-	-	(8,905,814)	(9,215,124)	309,310	103%
Total Student Fee Income	1,607,300	(8,905,814)	-	(7,298,514)	-	-	-	-	(7,298,514)	(7,633,612)	335,098	105%
Central Pooled Accounts												
910 Copy Center	0	-	-	-	-	-	-	-	-	(17,269)	17,269	NM
940 Chargebacks	0	-	-	-	-	-	-	-	-	(10)	10	NM
950 PC Refresh	250,000	-	-	250,000	-	-	-	-	250,000	252,025	(2,025)	101%
960 GF Annual Appropriation	(42,940,910)	-	-	(42,940,910)	-	-	-	-	(42,940,910)	(42,940,910)	-	NM
995 Benefits (995)	0	-	-	-	-	-	-	-	-	(26,487)	26,487	NM
997 Reserves	0	-	-	-	-	-	999,598	-	999,598	-	999,598	NM
998 Contingency	193,506	-	(501,394)	(307,888)	-	-	1,499,025	-	1,191,137	(327,873)	1,519,010	NM
999 Supplemental Allocations	0	-	(4,464,900)	(4,464,900)	-	(48,500)	-	-	(4,513,400)	(4,513,400)	(0)	NM
Total Administration	(16,013,637)	(10,306,678)	(4,603,552)	(30,923,867)	45,238	(103,648)	2,951,634	20,000	(28,010,643)	(31,653,135)	3,642,492	113%
Total CSUCI	15,486,560	(10,908,659)	(4,464,903)	112,998	448,384	(509,683)	3,027,256	-	3,078,955	(1,887,619)	4,966,574	-61%