

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 UNIVERSITY OPERATING BUDGET

As of May 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	1,443,922	160,244	90%
720 Biology/Natural Sciences (720)	1,643,610	0	11,196	1,654,806	-	-	17,000	24,214	1,696,020	1,499,053	196,967	88%
721 Nursing (721)	473,590	0	2,153	475,743	-	-		(1,912)	473,831	286,645	187,186	60%
725 Liberal Studies (725)	245,258	0	-	245,258	-	-		-	245,258	248,744	(3,486)	101%
730 English (730)	1,747,887	0	-	1,747,887	5,000	(5,000)		(2,371)	1,745,516	1,478,701	266,815	85%
731 Performing Arts (731)	362,459	0	-	362,459	-	-		(11,259)	351,200	365,859	(14,659)	104%
732 Communication (732)	365,852	0	-	365,852	-	-		(50,617)	315,235	269,039	46,196	85%
733 Sociology (733)	620,366	0	-	620,366	-	-		(20,419)	599,947	575,258	24,689	96%
735 Psychology (735)	1,246,087	0	-	1,246,087	-	-		44,882	1,290,969	1,184,690	106,279	92%
736 Psychology One Time (736)	0	0	-	-	9,200	(9,200)		-	-	-	-	#DIV/0!
740 History (740)	936,661	0	-	936,661	-	-		(27,101)	909,560	735,201	174,359	81%
745 Education (745)	2,477,764	0	923	2,478,687	-	-		47,085	2,525,772	2,232,939	292,833	88%
746 Education (746)	0	0	-	-	108,500	(108,500)		19,494	19,494	(89)	19,583	NM
747 Math-Science Teacher Initiativ (747)	0	0	-	-	50,000	(50,000)		23,600	23,600	(15,312)	38,912	NM
750 Math (750)	1,480,120	0	-	1,480,120	-	-		27,054	1,507,174	1,374,881	132,293	91%
760 Art (760)	1,444,989	0	2,191	1,447,180	-	-		(12,945)	1,434,235	1,221,758	212,477	85%
765 Multiple Disc (765)	242,936	0	-	242,936	-	-		-	242,936	226,710	16,226	93%
766 Anthropology (766)	229,763	0	-	229,763	-	-		(1,750)	228,013	194,679	33,334	85%
767 Environmental Sci&Resource Mgt (767)	371,773	0	-	371,773	-	-		5,857	377,630	311,630	66,000	83%
768 Spanish (768)	558,168	0	-	558,168	79,239	(92,802)		19,798	564,403	499,895	64,508	89%
769 Political Science (769)	425,025	0	-	425,025	-	-		15,466	440,491	392,493	47,998	89%
770 Computer Science (770)	905,132	0	3,417	908,549	-	-		6,405	914,954	855,700	59,254	94%
781 Chemistry (781)	705,024	0	4,036	709,060	500	(500)		27,599	736,659	634,207	102,452	86%
785 Physics (785)	434,654	0	2,924	437,578	-	-		16,399	453,977	421,133	32,844	93%
Total Instruction	18,620,768	-	26,839	18,647,607	252,439	(266,002)	17,000	49,995	18,701,039	16,437,894	2,263,145	88%
810 VP Academic Affairs (810)	679,927	0	5,453	685,380	-	-	80,078	(78,388)	687,070	612,140	74,930	89%
811 Sponsored Programs (811)	669,567	(258,948)	4,620	415,239	-	-	(22,300)	-	392,939	312,111	80,828	79%
812 Institutional Research (812)	231,823	0	3,014	234,837	6,300	(6,300)		(8,849)	225,988	164,629	61,358	73%
813 Faculty Development (813)	343,202	0	615	343,817	41,190	(41,190)		(132,351)	211,466	116,338	95,128	55%
814 Institutional Effectiveness (814)	45,109	0	-	45,109	-	-		(25,618)	19,491	8,965	10,526	46%
815 Faculty Affairs/Acad Rsrch (815)	453,726	0	5,443	459,169	-	-		250,000	709,169	565,895	143,274	80%
820 Dean's Office (820)	835,503	0	6,910	842,413	23,306	(9,743)	(62,520)	17,077	810,533	574,843	235,690	71%
822 Academic Senate (822)	97,429	0	2,684	100,113	1,500	(1,500)		(24,956)	75,157	59,767	15,390	80%
823 Academic Programs & Planning (823)	348,213	0	3,247	351,460	-	-		(9,405)	342,055	268,861	73,194	79%
824 Governor's Call to Service (824)	40,540	0	-	40,540	48,000	(48,000)		2,500	43,040	35,532	7,508	83%
825 Advising (825)	715,797	0	4,930	720,727	-	-		4,469	725,196	654,463	70,733	90%
826 Center for Integrative Studies (826)	46,060	0	-	46,060	-	-		(38,429)	7,631	2,350	5,281	31%
827 Ctr for International Affairs (827)	73,267	0	-	73,267	-	-		(38,427)	34,840	26,924	7,916	77%
828 Center for Multicultural Learning (828)	16,505	0	-	16,505	-	-		(1,704)	14,801	1,414	13,387	10%
829 Math & Writing Center	223,327	0	1,372	224,699	-	-		-	224,699	183,471	41,228	82%
833 Ctr for Civic Engagement & Svc Learning (€	0	0	-	-	-	-		11,125	11,125	6,499	4,626	58%
835 Credential (835)	290,944	(6,000)	5,441	290,385	-	-		-	290,385	259,893	30,492	89%
840 Library (840)	1,854,407	0	30,541	1,884,948	-	-		2,961	1,887,909	1,683,902	204,007	89%
855 Instruction (855)	624,699	0	23,808	648,507	(2,889)	-		-	645,618	561,797	83,822	87%
860 Extended Ed (860)	142,899	0	-	142,899	-	-		-	142,899	131,934	10,965	92%
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	6,231,730	1,270,282	83%
Total Academic Affairs	26,353,712	(264,948)	124,918	26,213,682	369,846	(372,735)	12,258	(20,000)	26,203,051	22,669,624	3,533,427	87%
Student Affairs												
510 VP for Student Affairs (510)	1,037,918	(36,983)	5,413	1,006,348	-	-	63,364	-	1,069,712	790,496	279,215	74%
511 Co-Curricular Programs (511)	201,467	0	-	201,467	-	-		-	201,467	300,726	(99,259)	149%
520 Student Life (520)	107,538	0	-	107,538	-	-		-	107,538	128,913	(21,375)	120%
521 Career Counseling Services (521)	15,218	0	-	15,218	-	-		-	15,218	156,030	(140,812)	1025%
522 Disability Accommodations (522)	271,223	0	6,335	277,558	-	-		-	277,558	173,221	104,338	62%
523 Personal Counseling (523)	125,921	0	(22,500)	103,421	-	-		(22,500)	80,921	69,054	11,867	85%
524 EOP (524)	92,890	0	-	92,890	-	-		-	92,890	44,869	48,021	48%
525 University Outreach (525)	102,768	0	-	102,768	25,000	(25,000)		-	102,768	78,386	24,382	76%
530 Student Leadership (530)	249,877	0	2,255	252,132	-	-		-	252,132	165,407	86,725	66%
531 Recreation & Leisure Services (531)	130,690	0	-	130,690	-	-		-	130,690	159,360	(28,670)	122%

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 UNIVERSITY OPERATING BUDGET

As of May 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
532 Activities & Organizations (532)	93,648	(5,600)	-	88,048	-	-	-	-	88,048	69,020	19,028	78%
533 Student Orientation (533)	150,641	0	-	150,641	-	-	-	-	150,641	98,102	52,539	65%
534 Center, Multicultural & Engagmt	74,500	0	-	74,500	-	-	-	-	74,500	94,491	(19,991)	127%
540 Student Recruitment & Admissions (540)	794,920	(283,200)	3,243	514,963	-	-	-	-	514,963	327,568	187,395	64%
545 Records & Registration (545)	656,330	(11,250)	7,442	652,522	-	-	-	-	652,522	619,179	33,344	95%
550 Financial Aid (550)	490,098	0	3,998	494,096	8,300	(8,300)	-	-	494,096	353,477	140,619	72%
560 Housing & Residential Life (560)	0	0	-	-	-	-	-	-	-	5,875	(5,875)	NM
570 Dean of Enrollment (570)	240,665	0	2,440	243,105	-	-	-	-	243,105	337,429	(94,324)	139%
571 Enrollment Center	79,896	0	2,153	82,049	-	-	-	-	82,049	3,524	78,525	4%
580 Dean of Student Life (580)	230,277	0	2,952	233,229	-	-	-	-	233,229	193,560	39,669	83%
590 Athletics	0	0	-	-	-	-	-	-	-	3,542	(3,542)	#DIV/0!
Total Student Affairs	5,146,485	(337,033)	13,731	4,823,183	33,300	(33,300)	63,364	(22,500)	4,864,047	4,172,230	691,818	86%
Administration												
Office of the President												
110 President (110)	1,147,805	0	4,508	1,152,313	(9,612)	(298)	30,741	-	1,173,144	1,059,510	113,635	90%
Total Office of the President	1,147,805	-	4,508	1,152,313	(9,612)	(298)	30,741	-	1,173,144	1,059,510	113,635	90%
Advancement												
710 Advancement (710)	1,130,268	0	10,386	1,140,654	54,000	(54,000)	128,346	(63,427)	1,205,573	1,083,154	122,419	90%
707 Marketing (707)	652,641	(19,500)	8,109	641,250	-	-	35,000	63,427	739,677	686,400	53,277	93%
Total Advancement	1,782,909	(19,500)	18,495	1,781,904	54,000	(54,000)	163,346	-	1,945,250	1,769,554	175,696	91%
Finance & Administration												
210 VP for Finance & Admin (210)	501,153	0	-	501,153	-	-	70,992	(42,813)	529,332	419,752	109,580	79%
211 Finance & Admin - Reimb (211)	0	(360,088)	-	(360,088)	-	-	-	-	(360,088)	(332,171)	(27,917)	92%
220 General Accounting (220)	1,082,729	(20,000)	16,321	1,079,050	-	-	-	-	1,079,050	961,108	117,942	89%
225 Budget & Reporting (225)	497,208	0	112,490	609,698	-	-	16,022	-	625,720	560,475	65,245	90%
230 Procurement (230)	449,302	0	(55,298)	394,004	-	-	(10,000)	-	384,004	310,017	73,987	81%
240 Human Resources (240)	2,220,270	0	17,911	2,238,181	-	-	(125,000)	-	2,113,181	1,777,133	336,048	84%
310 AVP for FDO (310)	318,389	0	3,668	322,057	-	-	(53,468)	-	268,589	188,337	80,251	70%
320 Construction (320)	0	0	-	-	-	-	465,955	-	465,955	392,636	73,319	84%
330 Engineering (330)	3,135,224	(40,000)	(45,921)	3,049,304	-	-	(188,000)	-	2,861,304	2,641,816	219,488	92%
340 Building & Ground Mtc (340)	1,646,692	(15,000)	57,527	1,689,219	-	-	-	-	1,689,219	1,422,575	266,643	84%
350 Facilities & Planning (350)	1,040,373	(213,420)	3,045	829,998	-	-	-	-	829,998	1,119,367	(289,370)	135%
360 Utilities (360)	3,228,235	(385,856)	-	2,842,379	-	-	(482,017)	-	2,360,362	1,836,342	524,020	78%
370 Warehouse (370)	891,588	(40,000)	72,212	923,800	-	-	-	-	923,800	839,718	84,082	91%
410 Police (410)	2,398,973	(125,000)	15,560	2,289,533	-	-	69,008	42,813	2,401,354	2,163,675	237,679	90%
Total Finance & Administration	17,410,136	(1,199,364)	197,513	16,408,285	-	-	(236,508)	-	16,171,777	14,300,942	1,870,835	88%
Information Technology												
610 IT Maintenance (610)	608,772	0	-	608,772	-	-	-	-	608,772	504,568	104,204	83%
640 IT Services (640)	3,926,845	(182,000)	142,226	3,887,071	850	(850)	407,124	42,500	4,336,695	3,586,074	750,621	83%
	4,535,617	(182,000)	142,226	4,495,843	850	(850)	407,124	42,500	4,945,467	4,090,641	854,825	83%
Student Fee Income												
930 State University Grant	1,607,300	-	-	1,607,300	-	-	-	-	1,607,300	1,607,300	-	100%
930 Bank Fees	-	-	-	-	-	-	-	-	-	47,131	(47,131)	NM
930 Misc Fees	-	-	-	-	-	-	-	-	-	1,089	(1,089)	NM
930 Write Offs	-	-	-	-	-	-	-	-	-	69,979	(69,979)	NM
930 Returned Check Fee	-	-	-	-	-	-	-	-	-	(1,270)	1,270	NM
930 State University Fee N/R	-	-	-	-	-	-	-	-	-	(135,310)	135,310	NM
930 State University Fee	-	(8,905,814)	-	(8,905,814)	-	-	-	-	(8,905,814)	(9,155,964)	250,150	103%
Total Student Fee Income	1,607,300	(8,905,814)	-	(7,298,514)	-	-	-	-	(7,298,514)	(7,567,044)	268,530	104%
Central Pooled Accounts												
910 Copy Center	0	-	-	-	-	-	-	-	-	(22,511)	22,511	NM
940 Chargebacks	0	-	-	-	-	-	-	-	-	20,913	(20,913)	NM
950 PC Refresh	250,000	-	-	250,000	-	-	-	-	250,000	151,336	98,664	61%
960 GF Annual Appropriation	(42,940,910)	-	113,000	(42,827,910)	-	-	-	-	(42,827,910)	(41,817,071)	(1,010,839)	NM
995 Benefits (995)	0	-	-	-	-	-	-	-	-	162,738	(162,738)	NM

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 UNIVERSITY OPERATING BUDGET

As of May 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
997 Reserves	0		-	-	-	-	1,027,906	-	1,027,906	-	1,027,906	NM
998 Contingency	193,506		(501,394)	(307,888)	-	-	1,559,025	-	1,251,137	-	1,251,137	NM
999 Supplemental Allocations	0		(4,577,900)	(4,577,900)	-	(48,500)	-	-	(4,626,400)	(5,744,573)	1,118,173	NM
Total Administration	26,927,273	(10,306,678)	(4,716,552)	(30,923,867)	45,238	(103,648)	2,951,634	42,500	(27,988,143)	(33,595,565)	6,618,261	120%
Total CSUCI	15,486,560	(10,908,659)	(4,577,903)	112,998	448,384	(509,683)	3,027,256	-	3,078,955	(6,753,711)	10,843,505	-219%