

BUDGET_PRSNT(REP,DIV,BUD VER)

California State University Channel Islands

Division

Fiscal Year Beginning:

Budget ver.

Finance & Administration

2007-2008

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Fund	Fund Name	Account	Account Name	TOTAL
GD901	Ci ~ Operating	501111	Other Mandatory Fees	(20,000)
GD901	Ci ~ Operating	505201	Reimbursements-External	(285,000)
GD901	Ci ~ Operating	506026	Trans-in Same State Fund	(288,508)
GD901	Ci ~ Operating	601201	Management and Supervisory	2,632,380
GD901	Ci ~ Operating	601300	Support Staff	5,399,874
GD901	Ci ~ Operating	601301	Overtime	107,900
GD901	Ci ~ Operating	601303	Student Assistant	120,568
GD901	Ci ~ Operating	601804	Shift Differential	41,250
GD901	Ci ~ Operating	603803	Fringe Benefits	2,955,869
GD901	Ci ~ Operating	601802	Sup Staff Stipends Bonus Allowance	105,456
GD901	Ci ~ Operating	604001	Telephone Usage	32,203
GD901	Ci ~ Operating	605001	Electricity	1,382,017
GD901	Ci ~ Operating	605002	Gas	54,234
GD901	Ci ~ Operating	605004	Water	370,511
GD901	Ci ~ Operating	605005	Sewage	293,880
GD901	Ci ~ Operating	605006	Hazardous Waste	40,000
GD901	Ci ~ Operating	605800	Cell Phones	28,857
GD901	Ci ~ Operating	605802	Water reimbursement--UGC	(235,124)
GD901	Ci ~ Operating	605803	Sewage Reimbursement--UGC	(150,732)
GD901	Ci ~ Operating	605807	Thermal	1,003,592
GD901	Ci ~ Operating	660001	Postage and Freight	8,643
GD901	Ci ~ Operating	660002	Printing	5,497
GD901	Ci ~ Operating	660003	Supplies and Services - Other	565,337
GD901	Ci ~ Operating	660010	Insurance Expense	721,904
GD901	Ci ~ Operating	660017	Advertising and Promo Pubs	10,500
GD901	Ci ~ Operating	660825	Rentals / Leases	15,800
GD901	Ci ~ Operating	660826	Office Supplies	43,327
GD901	Ci ~ Operating	660828	Maintenance	154,008
GD901	Ci ~ Operating	660831	Copier Usage	31,672
GD901	Ci ~ Operating	660832	OPC Chargeback's	(45,890)
GD901	Ci ~ Operating	613001	Contractual Services	606,508
GD901	Ci ~ Operating	613800	Temporary Agency Fees	5,000
GD901	Ci ~ Operating	613801	Professional Services	101,400
GD901	Ci ~ Operating	660019	Legal	85,947
GD901	Ci ~ Operating	660815	Clothing and Safety Equipment	17,496
GD901	Ci ~ Operating	660816	Membership Dues & Fees	14,271
GD901	Ci ~ Operating	612001	State Pro Rata Charges	6,194
GD901	Ci ~ Operating	606001	Travel In State	63,145
GD901	Ci ~ Operating	606002	Travel Out of State	46,049
GD901	Ci ~ Operating	660009	Workshops & Conference Fees	37,864
GD901	Ci ~ Operating	660820	Business Meals/Hospitality	8,744
GD901	Ci ~ Operating	608005	Subscriptions	500
GD901	Ci ~ Operating	607808	Vehicles over \$5k	91,000
GD901	Ci ~ Operating	660803	Bld Improvements under \$5k	20,000
GD901	Ci ~ Operating	660806	Furniture/Equipment under \$5k	6,000
GD901	Ci ~ Operating	660808	Network/Comm Infrast under \$5k	300
GD901	Ci ~ Operating	660809	Communications under \$5K	500
GD901	Ci ~ Operating	660810	Desk/Lap/Peripherals under \$5k	53,996
GD901	Ci ~ Operating	660812	Software under \$5K	28,250
GD901	Ci ~ Operating	607010	Lease Purchase	6,746
Total 2007 General Fund Appropriations				16,299,935

NOTE: This report comes right out of the budget software, ER. Except that the subtotals and the percentages must be manually inserted It will list all funds budgeted.