

6610 California State University

The California State University (CSU) system is comprised of 23 campuses, including 22 university campuses and the California Maritime Academy. The system is administered by an independent governing Board of Trustees that includes 25 members: 5 ex officio, 16 appointed by the Governor to four-year terms and 4 members appointed to two-year terms (two student representatives-one voting and one non-voting; and one representative each for faculty and alumni). The Trustees appoint the Chancellor, who is the chief executive officer of the system, and the Presidents, who are the chief executive officers on the respective campuses.

The California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC); the name of the system was changed to the California State University in January 1982. The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California.

The Trustees, the Chancellor, and the Presidents develop systemwide policy, with actual implementation at the campus level taking place through a broadly based consultative process. The Academic Senate, made up of elected faculty representatives from each campus, recommends academic policy to the Board of Trustees through the Chancellor. While each campus has its own unique geographic and curricular character, all campuses offer undergraduate and graduate instruction for professional and occupational goals, as well as broad liberal education programs. For graduation, each campus requires a basic program of general education, regardless of the major selected by the student. CSU offers the doctorate in Education, as well as a limited number of doctoral degrees offered jointly with the University of California and with Claremont Graduate School.

The program goals of the University are:

- To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education-both for undergraduate and graduate students through the master's degree.
- To provide public services to the people of the State of California.
- To provide services to students enrolled in the University.
- To support the primary functions of instruction, research, public services, and student services in the University, and to ensure legal obligations related to executive and business affairs are met.
- To prepare administrative leaders for California public elementary and secondary schools and community colleges with the knowledge and skills needed to be effective leaders by awarding the doctorate degree in Education.

Because department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the California State University's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
01 Instruction	20,691.8	21,227.9	21,227.9	\$1,603,790	\$1,799,624	\$1,874,706
02 Research	149.8	35.1	35.1	3,248	42,459	42,564
03 Public Services	466.7	73.1	73.1	11,057	10,854	11,191
04 Academic Support	5,092.8	5,599.0	5,599.0	438,085	508,447	538,559
05 Student Services	5,025.0	5,087.4	5,087.4	350,396	358,472	371,253
06 Institutional Support	4,580.8	4,810.1	4,810.1	545,124	547,925	570,368
07 Operations and Maintenance of Plant	3,419.4	3,569.3	3,569.3	463,140	504,052	558,850
08 Student Financial Aid	-	-	-	585,317	602,034	607,678
09 Auxiliary Enterprises	1,510.1	1,498.8	1,498.8	1,494,735	1,385,637	1,385,639
10 Provisions for Allocation	-	-	-	-	40,847	35,758
11 Reimbursed Activities	1,662.3	1,678.7	1,678.7	175,624	201,308	201,046
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	42,598.7	43,579.4	43,579.4	\$5,670,516	\$6,001,659	\$6,197,612

FUNDING

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$2,475,793	\$2,597,452	\$2,775,763
0498 Higher Education Fees and Income-CSU	1,098,122	1,205,292	1,231,304
0573 State University Continuing Education Revenue Fund	139,736	126,569	126,757
0580 California State University Dormitory Revenue Fund	181,157	178,787	169,361
0583 California State University Parking Revenue Fund	51,551	36,212	36,636
0839 California State University Lottery Education Fund	38,850	72,648	49,355
0890 Federal Trust Fund	32,187	39,000	39,000
0895 Federal Funds - Not In State Treasury	355,206	347,594	347,594
0994 Other Unclassified Funds	903,307	914,245	914,244
0995 Reimbursements	175,624	201,308	201,046

* Dollars in thousands, except in Salary Range.

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FUNDING	2004-05*	2005-06*	2006-07*
6041 2004 Higher Education Capital Outlay Bond Fund	-	26,000	-
6048 Higher Education Capital Outlay Bond Fund of 2006	-	-	50,000
7896 Auxiliary Organizations	<u>218,983</u>	<u>256,552</u>	<u>256,552</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$5,670,516	\$6,001,659	\$6,197,612

In fiscal year 2006-07, Higher Education Fees and Income will be continuously appropriated and may be deposited in CSU local trust accounts.

This summary includes expenditures, but not personnel years, for auxiliary organizations.

MAJOR PROGRAM CHANGES

- In accordance with the Higher Education Compact agreed to in the spring of 2004 between CSU and the Governor, the budget includes a 3 percent increase of \$75.8 million for basic budget support and an increase of \$57.7 million for 2.5 percent enrollment growth, sufficient to fund 8,490 full-time equivalent students.
- The Budget provides \$54.4 million to buy out scheduled fee increases that have been adopted by the California State University Board of Trustees, which are planned for the fall of 2006.
- The Budget provides the University with an additional \$1.1 million for the continued statewide expansion of the Governor's Science and Math Teacher Initiative.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Increase Basic Budget Support by 3.0 Percent Per Higher Education Compact	\$-	\$-	-	\$75,731	\$-	-
• Increase Enrollment by 2.5 Percent Per Higher Education Compact	-	-	-	57,664	-	-
• Adjust Lease Revenue Payments	145	-	-	2,929	-262	-
• Continue Funding for Entry-Level Master's Nursing Programs	-	-	-	1,720	-	-
• Increase Funding for Retired Annuitant Benefit Costs	-	-	-	1,504	-	-
• Increase Basic Budget Support for Fellows Program by 3.0 Percent Per Higher Education Compact	-	-	-	84	-	-
• Add Funding for Capital Renewal Program	-	-	-	-	50,000	-
• Adjust Student Fee Revenues	-	-7,254	-	-	18,758	-
• Adjust Lottery Revenues	-	32,159	-	-	8,866	-
• Add Prior-Year Carryover	2,972	-	-	-	-	-
• Reflect Entry-Level Master's Nursing Programs Per Ch. 592/Stats. 2005	1,720	-	-	-	-	-
• Transfer to Legislative Claims	-14	-	-	-	-	-
• Miscellaneous Pro Rata Adjustments	-	-	-	-	-8,815	-
• Remove One-Time Funding for Capital Renewal Program	-	-	-	-	-26,000	-
• Miscellaneous Baseline Adjustments in Other Funds	-	-55,217	-	-	-55,217	-
• Reduce One-Time Funding for Student Academic Preparation and Student Support Services Programs	-	-	-	-7,000	-	-
• Decrease Retirement Costs Per Control Section 3.60	-22,490	-1,437	-	-22,490	-1,437	-
Totals, Baseline Adjustments	-\$17,667	-\$31,749	-	\$110,142	-\$14,107	-
Policy Adjustment Descriptions						
• Backfill Student Fee Increases	\$-	\$-	-	\$54,386	\$-	-

* Dollars in thousands, except in Salary Range.

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	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increase funding for Science and Math Teacher Initiative	-	-	-	1,115	-	-
• Shift CSU Student Fees from General Fund to Trust Fund	-	-	-	-5,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$50,501	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$17,667	-\$31,749	-	\$160,643	-\$14,107	-

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Average Term Enrollment and Full-Time Equivalent Students

	Annual			Annual		
	College Year Headcount Enrollment			Full-Time Equivalent Students (FTES) ¹		
	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
	2004-05	2005-06	2006-07	2004-05	2005-06	2006-07
UNDERGRADUATE						
Lower Division	97,853	101,274	103,885	86,055	89,063	91,359
Upper Division	221,531	229,275	235,185	180,347	186,651	191,462
Totals, Undergraduate	319,384	330,549	339,070	266,402	275,714	282,821
POSTBACCALAUREATE						
Graduate	25,415	26,304	26,982	17,334	17,873	18,335
Totals, Graduate	52,104	53,926	55,970	27,623	28,657	36,906
Subtotal	77,519	80,230	82,952	44,957	46,530	55,241
State Supported Summer Enrollment ²	396,903	410,779	422,022	311,359	322,244	338,062
Grand Total	13,338	13,338	13,338	9,979	9,979	10,200
	410,241	424,117	435,360	321,338	332,223	348,262

¹ CSU recalculated its 2005-06 current year enrollment estimates to reflect full-time graduate students as taking 12 units per term, rather than 15 units as in the past, to be consistent with national higher education reporting standards. This adjustment increases the full-time equivalent enrollment estimated for 2005-06 to 339,609 FTES. CSU received enrollment growth for 8,490 FTES and funding for an additional 163 FTES was provided in Chapter 592, Statutes 2005 (SB 73), entry-level graduate nursing programs, for a total FTES increase of 8,653 over 2005-06.

² Budget year numbers for specific enrollment levels are provided for display purposes only and do not constitute an enrollment plan.

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Student Fees (Whole Dollars)

RESIDENT STUDENTS

Undergraduate

Full-time Students (6.1 units or more)

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Systemwide Fee	\$2,334	\$2,520	\$2,520
Average Campus Fee ¹	582	644	644
Totals	\$2,916	\$3,164	\$3,164

Part-time Students (6.0 units or less)

Systemwide Fee	\$1,356	\$1,464	\$1,464
Average Campus Fee ¹	582	644	644
Totals	\$1,938	\$2,108	\$2,108

Graduate

Full-time Students (6.1 units or more)

Systemwide Fee	\$2,820	\$3,102	\$3,102
Average Campus Fee ¹	582	644	644
Totals	\$3,402	\$3,746	\$3,746

Part-time Students (6.0 units or less)

Systemwide Fee	\$1,638	\$1,800	\$1,800
Average Campus Fee ¹	582	644	644
Totals	\$2,220	\$2,444	\$2,444

NON-RESIDENT STUDENTS

Full-time Students (15 units per term)

Resident Fees	\$2,916	\$3,164	\$3,164
Non-resident Tuition	10,170	10,170	10,170
Totals	\$13,086	\$13,334	\$13,334

¹State University Fee increase implemented, effective January 2003.

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Schedule of Higher Education Fees and Income

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Application Fee	\$22,016	\$19,344	\$19,344
State University Fee	876,835	1,001,492	1,027,504
Non-resident Fee	112,404	109,608	109,608
Health Services Fee	18,236	21,968	21,968
Miscellaneous Fees	41,927	24,004	24,004
Overhead-Contracts and Grants	173	1,454	1,454
Work Study-Private Contributions	45	277	277
Subtotal	<u>\$1,071,636</u>	<u>\$1,178,147</u>	<u>\$1,204,159</u>
Revenue from External Fund Sources	26,486	27,145	27,145
Total Revenue	<u>\$1,098,122</u>	<u>\$1,205,292</u>	<u>\$1,231,304</u>

* Dollars in thousands, except in Salary Range.

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PROGRAM DESCRIPTIONS (Program Objectives Statement)

01 INSTRUCTION

The California State University (CSU) Instruction program educates students for attainment of degrees, credentials or certificates in the liberal arts and sciences, and certain applied fields and professions. CSU graduates ten percent of the California workforce, and prepares an estimated ten percent of the nation's teachers and seven percent of the nation's engineers. The University prepares about 60 percent of California's teachers. CSU offers more than 1,800 bachelor's and master's degree programs in over 240 subject areas. Many programs are offered so students can complete all upper division and graduate requirements by part-time late afternoon and evening study. CSU also offers a doctorate degree in Education, as well as a limited number of doctoral degrees jointly with the University of California and with private California institutions.

In conjunction with campus-based instruction, CSU provides instruction through seven off-campus centers, and through self-supporting extended education programs.

The Instruction program consists of general academic instruction, preparatory/remedial instruction, instructional information technology, community education instructional services, and non-baccalaureate vocational/technical instruction.

02 RESEARCH

CSU research is comprised of specifically organized activities, whether commissioned by an external agency or budgeted by the University. Additional research funds may be provided directly to the campuses from non-state General Fund, external sources.

03 PUBLIC SERVICE

The Public Service program includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. These activities include community service programs (excluding instructional activities) and cooperative extension services. Included in this category are conferences, institutes, general advisory services, reference bureaus, radio and television, consulting, and similar non-instructional services to particular sectors of the community.

04 ACADEMIC SUPPORT

The Academic Support program includes libraries, museums and galleries, educational media services, support information technology, course and curriculum development, academic administration, and personnel development. The University budget includes \$2.5 million for individual faculty development through research and creative activity at the 23 campuses. Ancillary programs include the Desert Studies consortium, college farms, and the Center for Deaf Studies at the Northridge campus.

05 STUDENT SERVICES

The Student Services program includes activities that contribute to students' emotional and physical well-being, and their intellectual, cultural and social development outside the formal instruction program. These activities include student newspapers, intramural athletics, student organizations, counseling and career guidance, student financial aid administration, and student health services.

06 INSTITUTIONAL SUPPORT

The Institutional Support program includes executive-level activities concerned with management and long-range planning. These activities maintain the University's effectiveness and continuity and ensure the University's operations are consistent with the state's public higher education policy. Activities include executive management, fiscal operations, general administration, administrative information technology, public relations, and mandatory transfers.

07 OPERATION AND MAINTENANCE OF PLANT

The Operation and Maintenance of Plant program includes physical plant administration, building maintenance, ground maintenance, utilities, major repairs, security and safety, logistics, debt service payments, operations and maintenance information technology, and insurance costs. The University also receives funding for scheduled maintenance. Currently, the deferred maintenance backlog exceeds \$397 million.

08 STUDENT FINANCIAL AID

In 2006-07, it is estimated that the University will provide approximately \$240 million in direct student financial assistance through the State University Grant program. Additional financial aid is provided through graduate fellowships and Educational Opportunity Program grants. Federal funds for financial aid that are not reported in the state treasury total approximately \$350 million. All federal financial aid programs provide between \$1 and \$2 billion in scholarships, grants, and loans to CSU students.

09 AUXILIARY ENTERPRISES

Auxiliary Enterprises consist of student housing, parking, intercollegiate athletics, food services, book stores, and other self-supporting non-instructional services. These services are funded through specific user charges and are not subsidized by the state. CSU provides approximately 34,000 housing spaces and over 146,000 parking spaces at its 23 campuses.

* Dollars in thousands, except in Salary Range.

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10 PROVISIONS FOR ALLOCATION

Funding for expenditures and budget adjustments required throughout the budget year are held in the Provisions for Allocation program. These expenditures and adjustments include lottery funds that are provided on a quarterly basis, special program initiatives for productivity improvements, costs associated with unbudgeted earthquake repairs, and costs for services provided for CSU from other state agencies.

11 REIMBURSED ACTIVITIES

This program includes activities funded from external organizations that are independent of, but enhance the mission of, the CSU.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS				
01	INSTRUCTION			
	State Operations:			
0001	General Fund	\$1,582,700	\$1,675,269	\$1,773,460
9999	Other Funds	21,090	124,355	101,246
	Totals, State Operations	\$1,603,790	\$1,799,624	\$1,874,706
ELEMENT REQUIREMENTS				
01.01	General Academic Instruction	1,581,867	1,743,685	1,818,767
01.02	Vocational/Technical Instruction	402	4,821	4,821
01.03	Community Education	1,131	27,245	27,245
01.04	Preparatory/Remedial Instruction	7,816	7,922	7,922
01.05	Instructional Information Technology	12,574	15,951	15,951
PROGRAM REQUIREMENTS				
02	RESEARCH			
	State Operations:			
0001	General Fund	\$3,180	\$3,394	\$3,499
9999	Other Funds	68	39,065	39,065
	Totals, State Operations	\$3,248	\$42,459	\$42,564
PROGRAM REQUIREMENTS				
03	PUBLIC SERVICES			
	State Operations:			
0001	General Fund	\$10,872	\$10,849	\$11,186
9999	Other Funds	185	5	5
	Totals, State Operations	\$11,057	\$10,854	\$11,191
PROGRAM REQUIREMENTS				
04	ACADEMIC SUPPORT			
	State Operations:			
0001	General Fund	\$428,981	\$477,219	\$507,331
9999	Other Funds	9,104	31,228	31,228
	Totals, State Operations	\$438,085	\$508,447	\$538,559
ELEMENT REQUIREMENTS				
04.01	Libraries	124,803	131,896	131,896
04.02	Museums and Galleries	1,160	1,854	1,854
04.03	Educational Media Services	23,858	25,265	25,265
04.04	Ancillary Support	21,881	26,407	26,407
04.05	Academic Administration	179,389	210,388	240,500
04.06	Academic Personnel Development	11,371	12,196	12,196
04.07	Course Curriculum Development	2,325	7,140	7,140
04.08	Academic Support Information Technology	73,298	93,301	93,301
PROGRAM REQUIREMENTS				
05	STUDENT SERVICES			

* Dollars in thousands, except in Salary Range.

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	2004-05*	2005-06*	2006-07*
State Operations:			
0001 General Fund	\$345,524	\$350,693	\$363,474
9999 Other Funds	<u>4,872</u>	<u>7,779</u>	<u>7,779</u>
Totals, State Operations	\$350,396	\$358,472	\$371,253
ELEMENT REQUIREMENTS			
05.01 Student Services Administration	74,225	82,088	94,869
05.02 Social and Cultural Development	71,654	66,091	66,091
05.03 Counseling and Career Guidance	38,613	50,295	50,295
05.04 Financial Aid Administration	32,607	32,739	32,739
05.05 Student Health Services	33,292	32,804	32,804
05.06 Student Services Information Technology	13,604	12,516	12,516
05.07 Student Admissions	46,969	43,162	43,162
05.08 Student Records	39,432	38,777	38,777
PROGRAM REQUIREMENTS			
06 INSTITUTIONAL SUPPORT			
State Operations:			
0001 General Fund	\$510,075	\$515,950	\$547,394
9999 Other Funds	<u>35,049</u>	<u>31,975</u>	<u>22,974</u>
Totals, State Operations	\$545,124	\$547,925	\$570,368
ELEMENT REQUIREMENTS			
06.01 Executive Management	80,486	104,836	104,836
06.02 Fiscal Operations	112,836	87,120	87,120
06.03 Public Relations/Development	61,673	68,454	68,454
06.04 General Administration	164,255	182,584	205,027
06.05 Administrative Information Technology	125,874	104,931	104,931
PROGRAM REQUIREMENTS			
07 OPERATIONS AND MAINTENANCE OF PLANT			
State Operations:			
0001 General Fund	\$463,030	\$474,625	\$505,423
9999 Other Funds	<u>110</u>	<u>29,427</u>	<u>53,427</u>
Totals, State Operations	\$463,140	\$504,052	\$558,850
ELEMENT REQUIREMENTS			
07.01 Physical Plant Administration	42,559	43,423	74,221
07.02 Building Maintenance	68,271	71,867	71,867
07.03 Custodial Services	56,458	53,053	53,053
07.04 Utilities	105,039	111,702	111,702
07.05 Landscape and Grounds Maintenance	25,978	22,063	22,063
07.06 Security and Safety	45,273	63,085	63,085
07.07 Logistical Services	26,993	27,033	27,033
07.08 Operations and Maintenance Information Technology	1,523	935	935
07.09 Major Repairs and Renovation	31,918	49,078	73,078
07.10 Lease Revenue Bond Payments	59,128	61,813	61,813
PROGRAM REQUIREMENTS			
08 STUDENT FINANCIAL AID			
State Operations:			
0001 General Fund	\$229,553	\$253,898	\$259,542
0895 Federal Funds - Not in State Treasury	355,206	348,136	348,136
9999 Other Funds	<u>558</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$585,317	\$602,034	\$607,678
PROGRAM REQUIREMENTS			
09 AUXILIARY ENTERPRISES			
State Operations:			

* Dollars in thousands, except in Salary Range.

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	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
9999 Other Funds	\$1,494,735	\$1,385,637	\$1,385,639
Totals, State Operations	\$1,494,735	\$1,385,637	\$1,385,639
PROGRAM REQUIREMENTS			
10 PROVISIONS FOR ALLOCATION			
State Operations:			
0001 General Fund	\$-	\$40,847	\$35,758
Totals, State Operations	\$-	\$40,847	\$35,758
PROGRAM REQUIREMENTS			
11 REIMBURSED ACTIVITIES			
State Operations:			
9999 Other Funds	\$175,624	\$201,308	\$201,046
Totals, State Operations	\$175,624	\$201,308	\$201,046
TOTALS, EXPENDITURES			
State Operations	5,670,516	6,001,659	6,197,612
Totals, Expenditures	\$5,670,516	\$6,001,659	\$6,197,612

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	42,598.7	43,579.4	43,579.4	\$2,242,578	\$2,283,663	\$2,283,663
Student Pay Work Study	-	-	-	19,213	14,245	14,245
Net Totals, Salaries and Wages	42,598.7	43,579.4	43,579.4	\$2,261,791	\$2,297,908	\$2,297,908
Staff Benefits	-	-	-	802,173	830,506	830,506
Totals, Personal Services	42,598.7	43,579.4	43,579.4	\$3,063,964	\$3,128,414	\$3,128,414
OPERATING EXPENSES AND EQUIPMENT				\$2,606,552	\$2,873,245	\$3,069,198
TOTAL EXPENDITURES, ALL FUNDS (State Operations)				\$5,670,516	\$6,001,659	\$6,197,612

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,383,638	-	-
Adjustment per Section 3.60	44,418	-	-
Transfer to Legislative Claims (9670)	-3	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$2,550,645	-
Adjustment per Section 3.60	-	-22,490	-
Transfer to Legislative Claims (9670)	-	-15	-
001 Budget Act appropriation	-	-	\$2,708,275
002 Budget Act appropriation	2,725	2,807	2,891
003 Budget Act appropriation	61,595	61,668	64,597
Adjustment per Section 4.30 (Lease-Revenue)	-76	145	-
Chapter 592, Statutes of 2005 Entry-Level Master's Nursing Programs	-	1,720	-
Prior year balances available:			
Item 6610-001-0001, Budget Act of 2003, as reappropriated by Item 6610-490, Budget Act of 2004	4,379	-	-
Item 6610-001-0001, Budget Act of 2004, as reappropriated by Item 6610-440, Budget Act of 2005	-	2,972	-
Totals Available	\$2,496,676	\$2,597,452	\$2,775,763
Unexpended balance, estimated savings	-17,911	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Balance available in subsequent years	-2,972	-	-
TOTALS, EXPENDITURES	\$2,475,793	\$2,597,452	\$2,775,763
0498 Higher Education Fees and Income-CSU			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,165,573	\$1,212,546	-
Revised expenditure authority per Provision 1	-67,451	-7,254	-
Student Fee Revenue	-	-	\$1,231,304
TOTALS, EXPENDITURES	\$1,098,122	\$1,205,292	\$1,231,304
0505 Affordable Student Housing Revolving Fund			
APPROPRIATIONS			
Education Code Section 90087 (Transfer From General Fund)	\$350	\$350	\$350
TOTALS, EXPENDITURES	\$350	\$350	\$350
Less funding provided by the General Fund	-350	-350	-350
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0573 State University Continuing Education Revenue Fund			
APPROPRIATIONS			
Education Code Section 89704	\$139,736	\$126,569	\$126,757
TOTALS, EXPENDITURES	\$139,736	\$126,569	\$126,757
0580 California State University Dormitory Revenue Fund			
APPROPRIATIONS			
Education Code Section 90074 (housing expenditures)	\$140,739	\$150,687	\$141,261
Education Code Section 90074 (parking expenditures)	40,418	28,100	28,100
TOTALS, EXPENDITURES	\$181,157	\$178,787	\$169,361
0583 California State University Parking Revenue Fund			
APPROPRIATIONS			
Education Code Section 89701	\$51,551	\$36,212	\$36,636
TOTALS, EXPENDITURES	\$51,551	\$36,212	\$36,636
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5 (Transfer to CSU Lottery Education Fund)	(\$38,835)	(\$49,355)	(\$49,355)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0839 California State University Lottery Education Fund			
APPROPRIATIONS			
Education Code Section 89722.5	\$38,835	\$49,373	\$49,355
Adjustment per Section 3.60	34	-18	-
Increase Reserve	418	-	-
Prior year balances available:			
Prior year balances available	22,856	23,293	-
Totals Available	\$62,143	\$72,648	\$49,355
Balance available in subsequent years	-23,293	-	-
TOTALS, EXPENDITURES	\$38,850	\$72,648	\$49,355
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,500	\$39,789	\$39,000
Adjustment per Section 3.60	1,289	-	-
Budget Adjustment	-7,602	-789	-
TOTALS, EXPENDITURES	\$32,187	\$39,000	\$39,000
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federal Financial Aid	\$355,206	\$347,594	\$347,594
TOTALS, EXPENDITURES	\$355,206	\$347,594	\$347,594
0994 Other Unclassified Funds			

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Foundations and Auxiliary Organizations	<u>\$903,307</u>	<u>\$914,245</u>	<u>\$914,244</u>
TOTALS, EXPENDITURES	\$903,307	\$914,245	\$914,244
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$175,624	\$201,308	\$201,046
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$26,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$26,000	\$-
6048 Higher Education Capital Outlay Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$50,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$50,000
7896 Auxiliary Organizations			
APPROPRIATIONS			
Federal Funds	<u>\$218,983</u>	<u>\$256,552</u>	<u>\$256,552</u>
TOTALS, EXPENDITURES	\$218,983	\$256,552	\$256,552
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,670,516	\$6,001,659	\$6,197,612

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0498 Higher Education Fees and Income-CSU^s			
BEGINNING BALANCE	\$100	\$100	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142800 California State University Fees	<u>1,098,122</u>	<u>1,205,292</u>	<u>1,231,304</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,098,122</u>	<u>\$1,205,292</u>	<u>\$1,231,304</u>
Total Resources	\$1,098,222	\$1,205,392	\$1,231,404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6610 California State University (State Operations)	<u>1,098,122</u>	<u>1,205,292</u>	<u>1,231,304</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,098,122</u>	<u>\$1,205,292</u>	<u>\$1,231,304</u>
FUND BALANCE	\$100	\$100	\$100
Reserve for economic uncertainties	100	100	100

INFRASTRUCTURE OVERVIEW

The California State University (CSU) system includes 23 campuses and 7 off-campus centers, which serve 410,000 students. While each campus in the system has its own unique geographic and curricular character, 22 campuses can be characterized as multipurpose institutions, offering undergraduate and graduate instruction for professional and occupational goals. The California Maritime Academy has a specialized mission, focusing on marine transportation and engineering, and maritime sciences. The CSU system has a total of 1,808 buildings with 65.5 million gross square feet on 23,214 acres.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$234.0 million in Higher Education Capital Outlay Bond Funds of 2006 for 15 projects for the construction and renovation of buildings. These buildings are needed for critical infrastructure deficiencies and to meet enrollment and facility renewal needs at CSU campuses.

SUMMARY OF PROJECTS

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
06	CAPITAL OUTLAY			
	Major Projects			
06.48	TRUSTEES OF THE CSU - SYSTEM-WIDE	\$15,225	\$16,000	\$25,000
06.48.315	Minor Capital Outlay	15,225 ^{PWcb}	16,000 ^{PWcb}	25,000 ^{PWcb}
06.50	BAKERSFIELD	\$2,168	\$20,088	\$4,286
06.50.064	Math and Computer Science Building	1,122 ^{PWb}	17,853 ^{Cb}	-
06.50.065	Nursing Renovation	-	-	1,979 ^{PWcb}
06.50.994	Nonstate Funded Projects	1,046 ^{PWCEn}	2,235 ^{PWCEn}	2,307 ^{PWCEn}
06.51	MARITIME ACADEMY	\$21,692	\$11,011	\$3,618
06.51.008	Acquisition	-	3,185 ^{Ab}	-
06.51.009	Simulation Center	480 ^{PWb}	7,826 ^{Cb}	3,618 ^{Eb}
06.51.994	Nonstate Funded Projects	21,212 ^{PWCEn}	-	-
06.52	CHICO	\$10,092	\$40,499	\$-
06.52.105	Telecommunications Infrastructure	9,342 ^{Cb}	-	-
06.52.109	Student Services Center	750 ^{Wb}	34,291 ^{CEb}	-
06.52.994	Nonstate Funded Projects	-	6,208 ^{PWCEn}	-
06.54	DOMINGUEZ HILLS	\$8,572	\$34,876	\$-
06.54.081	Educational Resource Center Addition	1,725 ^{PWb}	34,876 ^{Cb}	-
06.54.994	Nonstate Funded Projects	6,847 ^{PWCEn}	-	-
06.56	FRESNO	\$1,677	\$86,419	\$-
06.56.093	Library Addition and Renovation	1,677 ^{Pb}	86,419 ^{Wcb}	-
06.62	FULLERTON	\$37,584	\$45,374	\$-
06.62.088	Auditorium and Fine Arts Instructional Facility	3,625 ^{Eb}	-	-
06.62.093	Campuswide Fire Life Safety	9,096 ^{Cb}	-	-
06.62.095	College of Business and Economics	2,043 ^{PWb}	45,374 ^{Cb}	-
06.62.994	Nonstate Funded Projects	22,820 ^{PWCEn}	-	-
06.64	EAST BAY (HAYWARD)	\$10,989	\$1,651	\$43,621
06.64.080	Business and Technology Building	10,989 ^{PWcb}	-	1,544 ^{Eb}
06.64.082	Student Services/Admin. Replacement Building	-	1,651 ^{PWb}	38,938 ^{Cb}
06.64.994	Nonstate Funded Projects	-	-	3,139 ^{En}
06.67	HUMBOLDT	\$2,334	\$47,488	\$2,229
06.67.087	Behavioral and Social Science, Phase I	-	-	2,229 ^{Eb}
06.67.098	Forbes Physical Education Complex Renovation	1,313 ^{Pb}	41,488 ^{Wcb}	-
06.67.100	Mai Kai Land Acquisition	-	6,000 ^{Ab}	-
06.67.994	Nonstate Funded Projects	1,021 ^{PWCEn}	-	-
06.68	SAN MARCOS	\$12,825	\$9,843	\$3,857
06.68.120	Craven Hall Renovation	377 ^{PWb}	6,516 ^{CEb}	-
06.68.121	Academic Hall II, Building 13	3,425 ^{Eb}	-	-
06.68.123	Social and Behavioral Sciences Building	-	-	1,078 ^{Pb}
06.68.994	Nonstate Funded Projects	9,023 ^{PWCEn}	3,327 ^{PWCEn}	2,779 ^{PWCEn}
06.71	LONG BEACH	\$1,392	\$34,727	\$82,696
06.71.107	Seismic Upgrade, Liberal Arts 2, 3, and 4	-	1,253 ^{PWcb}	-
06.71.110	Peterson Hall 3 Replacement	1,361 ^{Pb}	2,048 ^{Wb}	82,696 ^{Cb}
06.71.111	Library Addition and Renovation	31 ^{Wb}	31,326 ^{Cb}	-
06.71.994	Nonstate Funded Projects	-	100 ^{PWCEn}	-
06.73	LOS ANGELES	\$83,083	\$34,208	\$3,891
06.73.094	Physical Science Replacement Building Wing A	42,074 ^{CEn}	4,635 ^{Eb}	-

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
06.73.096	Corporation Yard and Public Safety	-	-	787 ^{PWb}
06.73.097	Physical Science Replacement Building Wing B	1,509 ^{PWb}	29,573 ^{Cb}	-
06.73.994	Nonstate Funded Projects	39,500 ^{PWCEn}	-	3,104 ^{PWCn}
06.74	MONTEREY BAY	\$2,443	\$241,058	\$257
06.74.006	Library	1,279 ^{Cb}	45,941 ^{Cn}	-
06.74.007	Infrastructure Improvements	1,164 ^{PWb}	17,351 ^{Cb}	257 ^{Eb}
06.74.994	Nonstate Funded Projects	-	177,766 ^{PWCEn}	-
06.76	SACRAMENTO	\$20,586	\$21,551	\$-
06.76.101	Infrastructure Upgrade, Phase I	-	17,716 ^{Cb}	-
06.76.994	Nonstate Funded Projects	20,586 ^{PWCEn}	3,835 ^{PWCEn}	-
06.78	SAN BERNARDINO	\$68,151	\$69,909	\$4,011
06.78.089	Science Building Renovation/Addition, Phase I Annex	2,556 ^{Eb}	-	-
06.78.092	Science Building Renovation/Addition, Phase II	20,498 ^{Cb}	-	1,573 ^{Eb}
06.78.093	College of Education	2,093 ^{PWb}	46,604 ^{Cb}	2,438 ^{Eb}
06.78.094	Palm Desert Campus, Phase II	1,382 ^{Eb}	-	-
06.78.994	Nonstate Funded Projects	41,622 ^{PWCEn}	23,305 ^{PWCEn}	-
06.80	SAN DIEGO	\$44,810	\$3,324	\$-
06.80.152	Telecommunications Infrastructure	11,248 ^{Cb}	-	-
06.80.157	Social Sciences/Art Gallery/Parking Structure 8	-	3,324 ^{Eb}	-
06.80.994	Nonstate Funded Projects	33,562 ^{PWCEn}	-	-
06.82	NORTHRIDGE	\$19,329	\$7,846	\$132,976
06.82.083	Engineering Renovation, Phase II	17,207 ^{CEb}	-	-
06.82.085	Science I Replacement	2,122 ^{PWb}	-	44,071 ^{Cb}
06.82.094	Performing Arts Center	-	1,210 ^{Pb}	56,528 ^{WCb}
06.82.994	Nonstate Funded Projects	-	6,636 ^{PWCEn}	32,377 ^{PWCEn}
06.83	CHANNEL ISLANDS	\$-	\$-	\$2,533
06.83.002	Infrastructure Improvements, Phase IA and IB	-	-	2,533 ^{PWb}
06.84	SAN FRANCISCO	\$168,926	\$91,716	\$6,930
06.84.094	Telecommunications Infrastructure	14,593 ^{Cb}	-	-
06.84.104	J. P. Leonard and Sutro Joint Library	-	91,050 ^{PWCEn}	-
06.84.105	School of the Arts Acquisition	-	-	6,930 ^{Ab}
06.84.994	Nonstate Funded Projects	154,333 ^{PWCEn}	666 ^{PWCEn}	-
06.86	SAN JOSE	\$25,590	\$2,171	\$-
06.86.112	Telecommunications Infrastructure	7,008 ^{Cb}	-	-
06.86.115	Joint Library, Secondary Effects	18,582 ^{Cb}	2,171 ^{Eb}	-
06.90	SONOMA	\$24,627	\$60,899	\$-
06.90.085	Darwin Hall	24,627 ^{Cb}	2,221 ^{Eb}	-
06.90.086	Music/Faculty Office Building	-	16,247 ^{Cb}	-
06.90.994	Nonstate Funded Projects	-	42,431 ^{PWCEn}	-
06.92	STANISLAUS	\$44,592	\$3,025	\$4,951
06.92.064	Science II (Seismic)	44,592 ^{Cb}	3,025 ^{Eb}	4,951 ^{Eb}
06.96	SAN LUIS OBISPO	\$45,696	\$41,403	\$6,640
06.96.115	Engineering/Architecture Renovation and Replacement, Phase II	31,826 ^{PWCEb}	34,162 ^{CEb}	4,397 ^{Eb}
06.96.116	Center for Science	-	-	1,866 ^{Pb}
06.96.994	Nonstate Funded Projects	13,870 ^{PWCEn}	7,241 ^{PWCEn}	377 ^{PWCEn}
06.98	POMONA	\$22,207	\$78,946	\$42,604
		^{Wb}	^{Cb}	

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

State Building Program Expenditures	2004-05*	2005-06*	2006-07*
06.98.107 Library Addition and Renovation	887	55,222	-
06.98.108 Science Renovation, Seismic	1,395 ^{PWb}	18,903 ^{Cb}	-
06.98.994 Nonstate Funded Projects	19,925 ^{PWCEn}	4,821 ^{PWCEn}	42,604 ^{PWCEn}
Totals, Major Projects	\$694,590	\$1,004,032	\$370,100
TOTALS, EXPENDITURES, ALL PROJECTS	\$694,590	\$1,004,032	\$370,100

FUNDING	2004-05*	2005-06*	2006-07*
0574 1998 Higher Education Capital Outlay Bond Fund	\$9,342	\$-	\$-
0660 Public Buildings Construction Fund	42,074	126,504	-
0994 Other Unclassified Funds	385,367	278,571	86,687
0995 Reimbursements	-	10,487	-
6028 2002 Higher Education Capital Outlay Bond Fund	209,784	51,077	-
6041 2004 Higher Education Capital Outlay Bond Fund	48,023	537,393	49,370
6048 Higher Education Capital Outlay Bond Fund of 2006	-	-	234,043
TOTALS, EXPENDITURES, ALL FUNDS	\$694,590	\$1,004,032	\$370,100

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,959	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	1,383	-	-
TOTALS, EXPENDITURES	\$9,342	\$-	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 33, Statutes of 2002	\$163,830	\$126,504	-
Augmentation per Government Code Sections 16352, 16409 and 16354	4,748	-	-
Totals Available	\$168,578	\$126,504	\$-
Balance available in subsequent years	-126,504	-	-
TOTALS, EXPENDITURES	\$42,074	\$126,504	\$-
0994 Other Unclassified Funds			
APPROPRIATIONS			
Other Unclassified Funds	\$385,367	\$278,571	\$86,687
TOTALS, EXPENDITURES	\$385,367	\$278,571	\$86,687
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$10,487	-
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 6610-301-6028, Budget Act of 2002, as reappropriated by Item 6610-491, Budget Act of 2003 and Item 6610-493, Budget Act of 2005	\$32,849	-	-
Item 6610-301-6028, Budget Act of 2003	1,271	\$1,271	-
Item 6610-302-6028, Budget Act of 2002	115,759	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-47,873	-	-
Item 6610-302-6028, Budget Act of 2003	158,855	49,806	-
Totals Available	\$260,861	\$51,077	\$-

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
Balance available in subsequent years	<u>-51,077</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$209,784	\$51,077	\$-
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$39,415	\$111,050	\$3,320
Reversion per Government Code Sections 16351, 16351.5 and 16408	-675	-	-
302 Budget Act appropriation	273,330	206,367	1,979
Prior year balances available:			
Item 6610-301-6041, Budget Act of 2004 as reappropriated by Item 6610-493, Budget Act of 2005	-	19,265	-
Item 6610-302-6041, Budget Act of 2004	<u>-</u>	<u>244,782</u>	<u>44,071</u>
Totals Available	\$312,070	\$581,464	\$49,370
Balance available in subsequent years	<u>-264,047</u>	<u>-44,071</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48,023	\$537,393	\$49,370
6048 Higher Education Capital Outlay Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$157,916
302 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>76,127</u>
TOTALS, EXPENDITURES	\$-	\$-	\$234,043
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$694,590	\$1,004,032	\$370,100

* Dollars in thousands, except in Salary Range.