

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1A
OVERALL SUMMARY
FISCAL YEAR 2023-24

	Revenue Estimates		Expenditure Plans		Contribution to / (Use of) Reserves				
General Operating Fund	\$	132,274,375	68.9%	\$	144,328,297	68.8%	\$	(12,053,922)	68.0%
Designated Operating Funds									
Category II Mandatory Fee Revenue		5,583,600	2.9%		7,397,287	3.5%			
Transfer from GD901		70,261							
Other Program Revenue		8,000	0.0%			0.0%			
Transfer operating funding to ASI		(2,398,440)	-1.2%		(2,398,440)	-1.1%			
Subtotal	\$	3,263,421	1.7%	\$	4,998,847	2.4%	\$	(1,735,426)	9.8%
Restricted Funds									
Lottery		695,000	0.4%		750,504	0.4%		(55,504)	0.3%
Total	\$	136,232,796	70.9%	\$	150,077,648	71.5%	\$	(13,844,852)	78.1%
Auxiliary Activities									
Auxiliary Enterprises									
Housing and Residential Education		14,549,524	7.6%		15,643,816	7.5%		(1,094,292)	6.2%
Transportation and Parking Services		1,677,077	0.9%		1,998,707	1.0%		(321,630)	1.8%
Extended University		6,889,680	3.6%		7,111,493	3.4%		(221,813)	1.3%
Total	\$	23,116,281	12.0%	\$	24,754,017	11.8%	\$	(1,637,735)	9.2%
Auxiliary Organizations									
Associated Students, Inc.		2,428,891	1.3%		2,140,063	1.0%		288,828	-1.6%
CSUCI Foundation		7,893,972	4.1%		11,530,804	5.5%		(3,636,832)	20.5%
University Auxiliary Services		8,055,271	4.2%		9,071,429	4.3%		(1,016,159)	5.7%
Total	\$	18,378,133	9.6%	\$	22,742,297	10.8%	\$	(4,364,164)	24.6%
Site Authority		14,349,336	7.5%		12,237,002	5.8%	\$	2,112,334	-11.9%
Grand Total	\$	192,076,546	100.0%	\$	209,810,965	100.0%	\$	(17,734,417)	100.0%