

**CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS**  
**2006/2007 University Operating Budget**  
**As of January 31, 2007**

<b>Revenue:</b>	<b><u>YTD Actuals</u></b>	<b><u>YTD Budgets</u></b>	<b><u>Variance</u></b>	<b><u>All Year Budget</u></b>	<b><u>% of All Year Budget</u></b>
Academic Affairs	236,646	218,701	17,945	416,534	57%
Student Affairs	335,733	274,029	61,704	261,250	129%
Office of the President	16,496	-	16,496	22,500	73%
Advancement	2,696	-	2,696	-	100%
Finance & Administration	142,092	20,000	122,092	20,000	710%
Information Technology	-	-	-	-	100%
Student Fees	7,333,060	4,449,932	2,883,128	6,674,898	110%
Central Pooled Accounts	245,920	-	245,920	-	100%
<b>TOTAL REVENUE</b>	<b>8,312,641</b>	<b>4,962,663</b>	<b>3,349,979</b>	<b>7,395,182</b>	<b>112%</b>

<b>Expense:</b>	<b><u>YTD Actuals</u></b>	<b><u>YTD Budgets</u></b>	<b><u>Variance</u></b>	<b><u>All Year Budget</u></b>	<b><u>% of All Year Budget</u></b>
Academic Affairs	11,113,460	9,714,374	(1,399,086)	21,096,836	53%
Student Affairs	2,169,557	2,088,931	(80,626)	4,252,129	51%
Office of the President	740,964	756,573	15,609	1,594,481	46%
Advancement	498,809	446,260	(52,548)	892,521	56%
Finance & Administration	7,367,528	7,165,061	(202,467)	13,374,089	55%
Information Technology	1,943,975	1,709,218	(234,757)	3,418,432	57%
Student Fees	1,728,950	837,500	(891,450)	1,675,000	103%
Central Pooled Accounts	(949,073)	16,709	965,782	1,002,796	-95%
<b>TOTAL EXPENSE</b>	<b>24,614,170</b>	<b>22,734,626</b>	<b>(2,845,325)</b>	<b>46,303,488</b>	<b>53%</b>

<b>TOTAL</b>	<b><u>YTD Actuals</u></b>	<b><u>YTD Budgets</u></b>	<b><u>Variance</u></b>	<b><u>All Year Budget</u></b>	<b><u>% of All Year Budget</u></b>
Academic Affairs	10,876,814	9,495,672	(1,381,141)	20,680,302	53%
Student Affairs	1,833,824	1,814,902	(18,922)	3,990,879	46%
Office of the President	724,468	756,573	32,105	1,571,981	46%
Advancement	496,113	446,260	(49,853)	892,521	56%
Finance & Administration	7,225,437	7,145,061	(80,376)	13,354,089	54%
Information Technology	1,943,975	1,709,218	(234,757)	3,418,432	57%
Student Fees	(5,604,110)	(3,612,432)	1,991,678	(4,999,898)	112%
Central Pooled Accounts	(1,194,992)	16,709	1,211,701	1,002,796	-119%
<b>OPERATING TOTAL</b>	<b>16,301,528</b>	<b>17,771,963</b>	<b>1,470,435</b>	<b>39,911,102</b>	<b>41%</b>