

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2006/2007 University Operating Budget
As of June 30, 2007

| Revenue: | <u>YTD Actuals</u> | <u>YTD Budgets</u> | <u>Variance</u> | <u>All Year Budget</u> | <u>% of All Year Budget</u> |
|--------------------------|---------------------------|---------------------------|------------------------|-------------------------------|------------------------------------|
| Academic Affairs | 577,860 | 485,490 | 92,370 | 485,490 | 119% |
| Student Affairs | 394,186 | 335,439 | 58,747 | 335,439 | 118% |
| Office of the President | 25,400 | 22,500 | 2,900 | 22,500 | 113% |
| Advancement | 60,740 | 57,000 | 3,740 | 57,000 | 100% |
| Finance & Administration | 356,973 | 20,000 | 336,973 | 20,000 | 1785% |
| Information Technology | 7,261 | 5,313 | 1,948 | 5,313 | 100% |
| Student Fees | 7,346,266 | 6,674,898 | 671,368 | 6,674,898 | 110% |
| Central Pooled Accounts | 5,527,224 | 5,277,878 | 249,346 | 5,277,878 | 100% |
| TOTAL REVENUE | 14,295,910 | 12,878,518 | 1,417,392 | 12,878,518 | 111% |

| Expense: | <u>YTD Actuals</u> | <u>YTD Budgets</u> | <u>Variance</u> | <u>All Year Budget</u> | <u>% of All Year Budget</u> |
|--------------------------|---------------------------|---------------------------|------------------------|-------------------------------|------------------------------------|
| Academic Affairs | 21,189,451 | 21,202,922 | 13,472 | 21,202,922 | 100% |
| Student Affairs | 4,188,740 | 4,478,174 | 289,434 | 4,478,174 | 94% |
| Office of the President | 1,401,262 | 1,616,417 | 215,155 | 1,522,830 | 92% |
| Advancement | 923,747 | 956,493 | 32,746 | 956,493 | 97% |
| Finance & Administration | 13,736,608 | 13,916,074 | 179,466 | 13,916,074 | 99% |
| Information Technology | 3,916,105 | 3,949,291 | 33,186 | 4,042,878 | 97% |
| Student Fees | 1,520,499 | 1,431,900 | (88,599) | 1,431,900 | 106% |
| Central Pooled Accounts | (35,608,119) | (34,673,659) | 934,460 | (34,673,659) | 103% |
| TOTAL EXPENSE | 11,268,293 | 12,877,612 | 674,860 | 12,877,612 | 88% |

| TOTAL | <u>YTD Actuals</u> | <u>YTD Budgets</u> | <u>Variance</u> | <u>All Year Budget</u> | <u>% of All Year Budget</u> |
|--------------------------|---------------------------|---------------------------|------------------------|-------------------------------|------------------------------------|
| Academic Affairs | 20,611,590 | 20,717,432 | 105,842 | 20,717,432 | 99% |
| Student Affairs | 3,794,554 | 4,142,735 | 348,181 | 4,142,735 | 92% |
| Office of the President | 1,375,863 | 1,593,917 | 218,055 | 1,500,330 | 92% |
| Advancement | 863,007 | 899,493 | 36,486 | 899,493 | 96% |
| Finance & Administration | 13,379,635 | 13,896,074 | 516,439 | 13,896,074 | 96% |
| Information Technology | 3,908,845 | 3,943,978 | 35,134 | 4,037,565 | 97% |
| Student Fees | (5,825,767) | (5,242,998) | 582,769 | (5,242,998) | 111% |
| Central Pooled Accounts | (41,135,343) | (39,951,537) | 1,183,806 | (39,951,537) | 103% |
| OPERATING TOTAL | (3,027,617) | (906) | 3,026,711 | (906) | 334218% |