

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2009/2010 University Operating Budget
As of December 31, 2009

General Operations

| | <u>YTD Actuals</u> | <u>YTD Budgets</u> | <u>Variance</u> | <u>All Year Budget</u> | <u>% of All Year Budget</u> |
|--------------------------|---------------------|---------------------|-----------------|------------------------|-----------------------------|
| Academic Affairs | (266,545) | (271,698) | 5,153 | (547,700) | 49% |
| Student Affairs | (682,262) | (375,920) | (306,342) | (429,903) | 159% |
| Office of the President | | - | - | - | 0% |
| Advancement | (20,306) | (17,052) | (3,254) | (27,000) | 75% |
| Finance & Administration | (937,299) | (634,817) | (302,482) | (1,288,463) | 73% |
| Information Technology | (105,789) | (91,000) | (14,789) | (182,000) | 58% |
| Student Fees | (7,230,955) | (6,525,198) | (705,757) | (13,050,395) | 55% |
| Central Pooled Accounts | (17,112,457) | (19,210,427) | 2,097,969 | (42,848,753) | 40% |
| Revenue | (26,355,614) | (27,126,111) | 770,498 | (58,374,214) | 45% |

| | <u>YTD Actuals</u> | <u>YTD Budgets</u> | <u>Variance</u> | <u>All Year Budget</u> | <u>% of All Year Budget</u> |
|--------------------------|--------------------|--------------------|--------------------|------------------------|-----------------------------|
| Academic Affairs | 12,230,521 | 12,446,614 | 216,092 | 25,018,914 | 49% |
| Student Affairs | 2,025,251 | 2,326,838 | 301,587 | 4,547,862 | 45% |
| Office of the President | 475,038 | 503,717 | 28,679 | 1,000,260 | 47% |
| Advancement | 732,490 | 897,245 | 164,755 | 1,778,334 | 41% |
| Finance & Administration | 8,049,807 | 8,995,502 | 945,695 | 16,684,069 | 48% |
| Information Technology | 2,101,951 | 2,178,781 | 76,830 | 4,459,088 | 47% |
| Student Fees | 1,415,434 | 1,560,750 | 145,316 | 3,121,500 | 45% |
| Central Pooled Accounts | 4,714,366 | (108,341) | (4,822,707) | 11,270,917 | 42% |
| Expense | 31,744,859 | 28,801,106 | (2,943,752) | 67,880,944 | 47% |

| 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 | 11,963,976 | 12,174,916 | 210,940 | 24,471,214 | 49% |
| Student Affairs | 1,342,989 | 1,950,918 | 607,929 | 4,117,959 | 33% |
| Office of the President | 475,038 | 503,717 | 28,679 | 1,000,260 | 47% |
| Advancement | 712,184 | 880,193 | 168,009 | 1,751,334 | 41% |
| Finance & Administration | 7,112,508 | 8,360,685 | 1,248,177 | 15,395,606 | 46% |
| Information Technology | 1,996,162 | 2,087,781 | 91,619 | 4,277,088 | 47% |
| Student Fees | (5,815,521) | (4,964,448) | 851,074 | (9,928,895) | 59% |
| Central Pooled Accounts | (12,398,091) | (19,318,767) | (6,920,676) | (31,577,836) | 39% |
| General Operating | 5,389,245 | 1,674,995 | (3,714,250) | 9,506,730.54 | 57% |

Self Support Operations

| | <u>YTD Actuals</u> | <u>YTD Budgets</u> | <u>Variance</u> | <u>All Year Budget</u> | <u>% of All Year Budget</u> |
|--------------------------------|--------------------|--------------------|-----------------|------------------------|-----------------------------|
| Health Services Fee | (17,383) | | 17,383 | 758,796 | -2% |
| Lab Fees | (13,945) | | 13,945 | 63,240 | -22% |
| Materials & Services Fee | 84,881 | | (84,881) | 150,854 | 56% |
| Self Support Operations | 53,553 | 0 | (53,553) | 972,890 | 6% |

CSUCI Operating

| | | | | | |
|-------------------------------|------------------|------------------|--------------------|-------------------|------------|
| Total CSUCI Operations | 5,442,798 | 1,674,995 | (3,767,803) | 10,479,621 | 52% |
|-------------------------------|------------------|------------------|--------------------|-------------------|------------|