

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2009/2010 University Operating Budget
As of January 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	(426,060)	(382,325)	(43,735)	(607,700)	70%
Student Affairs	(729,005)	(402,420)	(326,585)	(454,903)	160%
Office of the President		-	-	-	0%
Advancement	(21,692)	(19,120)	(2,572)	(27,000)	80%
Finance & Administration	(1,055,059)	(731,642)	(323,416)	(1,288,463)	82%
Information Technology	(121,807)	(106,167)	(15,640)	(182,000)	67%
Student Fees	(13,946,574)	(13,050,395)	(896,179)	(13,050,395)	107%
Central Pooled Accounts	(18,932,743)	(22,387,164)	3,454,421	(42,848,753)	44%
Revenue	(35,232,939)	(37,079,233)	1,846,294	(58,459,214)	60%

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	14,163,325	14,950,152	786,827	25,078,914	56%
Student Affairs	2,364,320	2,719,282	354,962	4,572,862	52%
Office of the President	552,947	586,474	33,527	1,000,260	55%
Advancement	926,338	1,035,883	109,544	1,778,334	52%
Finance & Administration	9,221,837	10,134,347	912,511	16,684,069	55%
Information Technology	2,554,656	2,495,754	(58,902)	4,459,088	57%
Student Fees	2,531,386	3,121,500	590,114	3,121,500	81%
Central Pooled Accounts	4,897,968	(7,979)	(4,905,947)	11,270,917	43%
Expense	37,212,776	35,035,413	(2,177,363)	67,965,944	55%

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	13,737,265	14,567,827	830,562	24,471,214	56%
Student Affairs	1,635,315	2,316,862	681,547	4,117,959	40%
Office of the President	552,947	586,474	33,527	1,000,260	55%
Advancement	904,646	1,016,763	112,117	1,751,334	52%
Finance & Administration	8,166,778	9,402,705	1,235,927	15,395,606	53%
Information Technology	2,432,849	2,389,587	(43,262)	4,277,088	57%
Student Fees	(11,415,188)	(9,928,895)	1,486,293	(9,928,895)	115%
Central Pooled Accounts	(14,034,775)	(22,395,143)	(8,360,368)	(31,577,836)	44%
General Operating	1,979,837	(2,043,820)	(4,023,657)	9,506,730.54	21%

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	(192,107)		192,107	758,796	-25%
Lab Fees	(53,609)		53,609	63,240	-85%
Materials & Services Fee	(16,605)		16,605	150,854	-11%
Self Support Operations	(262,322)	0	262,322	972,890	-27%

CSUCI Operating

Total CSUCI Operations	1,717,515	(2,043,820)	(3,761,336)	10,479,621	16%
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