

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2010/2011 University Operating Budget
As of February 28, 2011

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 | (780,888) | (256,985) | (523,902) | (467,948.61) | 167% |
| Student Affairs | (528,978) | (414,620) | (114,358) | (475,520) | 111% |
| Office of the President | (73,042) | - | - | - | 0% |
| Advancement | (72,823) | (68,251) | (4,572) | (71,800) | 101% |
| Finance & Administration | (1,158,010) | (700,481) | (457,528) | (1,148,450) | 101% |
| Academic & Info Technology | (208,231) | (122,400) | (85,831) | (183,600) | 113% |
| Student Fees | (15,612,078) | (14,686,040) | (926,038) | (14,686,040) | 106% |
| Central Pooled Accounts | (25,237,320) | (30,689,286) | 5,451,966 | (46,889,990) | 54% |
| Revenue | (43,671,368) | (46,938,064) | 3,339,737 | (63,923,349) | 68% |

| | <u>YTD Actuals</u> | <u>YTD Budgets</u> | <u>Variance</u> | <u>All Year Budget</u> | <u>% of All Year Budget</u> |
|----------------------------|--------------------|--------------------|------------------|------------------------|-----------------------------|
| Academic Affairs | 17,940,509 | 18,505,593 | 565,084 | 28,409,582.69 | 63% |
| Student Affairs | 3,528,466 | 3,611,057 | 82,591 | 5,614,722 | 63% |
| Office of the President | 723,033 | 805,163 | 82,130 | 1,170,244 | 62% |
| Advancement | 1,126,490 | 1,333,264 | 206,775 | 2,089,157 | 54% |
| Finance & Administration | 14,840,801 | 13,994,974 | (845,828) | 20,594,107 | 72% |
| Academic & Info Technology | 3,506,865 | 3,589,397 | 82,532 | 5,230,219 | 67% |
| Student Fees | 3,240,036 | 3,365,000 | 124,964 | 3,365,000 | 96% |
| Central Pooled Accounts | 1,566,323 | 9,541,139 | 7,974,815 | 7,533,961 | 21% |
| Expense | 46,472,524 | 54,745,587 | 8,273,064 | 74,006,993 | 63% |

| 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 | 17,159,622 | 18,248,608 | 1,088,986 | 27,941,634 | 61% |
| Student Affairs | 2,999,489 | 3,196,437 | 196,949 | 5,139,202 | 58% |
| Office of the President | 649,991 | 805,163 | 155,172 | 1,170,244 | 56% |
| Advancement | 1,053,667 | 1,265,013 | 211,346 | 2,017,357 | 52% |
| Finance & Administration | 13,682,792 | 13,294,493 | (388,299) | 19,445,657 | 70% |
| Academic & Info Technology | 3,298,634 | 3,466,997 | 168,363 | 5,046,619 | 65% |
| Student Fees | (12,372,042) | (11,321,040) | 1,051,002 | (11,321,040) | 109% |
| Central Pooled Accounts | (23,670,997) | (21,148,148) | 2,522,849 | (39,356,029) | 60% |
| General Operating | 2,801,156 | 7,807,524 | 5,006,368 | 10,083,644 | 28% |

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 | (76,744) | | 76,744 | | |
| Lab Fees | (53,594) | | 53,594 | - | |
| Materials & Services Fee | (98,362) | | 98,362 | | |
| Self Support Operations | (228,700) | - | 228,700 | - | |

CSUCI Operating

| | | | | | |
|-------------------------------|------------------|------------------|------------------|-------------------|------------|
| Total CSUCI Operations | 2,572,456 | 7,807,524 | 5,235,069 | 10,083,644 | 26% |
|-------------------------------|------------------|------------------|------------------|-------------------|------------|