

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**2012/2013 University Operating Budget**  
**As of April 30, 2013**

**General Operations**

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	(499,904)	(464,807)	(35,097)	(457,154)	102%	7,653
Student Affairs	(596,537)	(712,512)	115,975	(703,630)	101%	8,882
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Finance & Administration	(1,488,256)	(2,258,104)	769,849	(1,767,067)	128%	491,037
Technology & Communication	(271,493)	(326,888)	55,395	(321,000)	102%	5,888
Student Tuition & Fees	(26,577,000)	(24,409,318)	(2,167,682)	(26,577,000)	92%	(2,167,682)
Central Pooled Accounts	(3,608,115)	(3,751,281)	143,165	(3,629,738)	103%	121,542
<b>Revenue</b>	<b>(33,041,305)</b>	<b>(31,922,909)</b>	<b>(1,118,396)</b>	<b>(33,455,589)</b>	<b>95%</b>	<b>(1,532,680)</b>

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	25,914,911	25,819,881	95,030	31,322,131	82%	5,502,251
Student Affairs	4,601,885	4,312,393	289,492	5,639,267	76%	1,326,874
Office of the President	992,787	1,009,528	(16,740)	1,191,345	85%	181,817
Advancement	1,122,727	1,078,587	44,140	1,338,114	81%	259,526
Finance & Administration	13,668,818	13,071,353	597,465	16,317,237	80%	3,245,884
Technology & Communication	5,369,615	5,580,054	(210,439)	6,571,359	85%	991,305
Student Tuition & Fees	6,705,200	4,985,272	1,719,928	6,705,200	74%	1,719,928
Central Pooled Accounts	(17,798,833)	(34,645,725)	16,846,892	(24,737,941)	140%	9,907,784
<b>Expense</b>	<b>40,577,111</b>	<b>21,211,343</b>	<b>19,365,768</b>	<b>44,346,713</b>	<b>48%</b>	<b>23,135,370</b>

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	25,415,007	25,355,074	59,933	30,864,977	82%	5,509,904
Student Affairs	4,005,348	3,599,881	405,467	4,935,637	73%	1,335,756
Office of the President	992,787	1,009,528	(16,740)	1,191,345	85%	181,817
Advancement	1,122,727	1,078,587	44,140	1,338,114	81%	259,526
Finance & Administration	12,180,562	10,813,249	1,367,314	14,550,170	74%	3,736,921
Technology & Communication	5,098,122	5,253,166	(155,044)	6,250,359	84%	997,193
Student Tuition & Fees	(19,871,800)	(19,424,046)	(447,754)	(19,871,800)	98%	(447,754)
Central Pooled Accounts	(21,406,948)	(38,397,006)	16,990,058	(28,367,679)	135%	10,029,327
<b>General Operating</b>	<b>7,535,806</b>	<b>(10,711,567)</b>	<b>18,247,372</b>	<b>10,891,123</b>	<b>-98%</b>	<b>21,602,690</b>

**Self Support Operations**

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Health Services Fee	(129,560)	(1,289)	(128,271)	10,735	-12%	12,024
Lab Fees	77,887	6,181	71,706	77,887	8%	71,706
Materials & Services Fee	78,144	(52,000)	130,144	101,931	-51%	153,931
<b>Self Support Operations</b>	<b>26,470</b>	<b>(47,108)</b>	<b>73,578</b>	<b>190,553</b>	<b>-25%</b>	<b>237,661</b>

**CI Operating**

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
<b>Total CI Operations</b>	<b>7,562,276</b>	<b>(10,758,675)</b>	<b>18,320,951</b>	<b>11,081,676</b>	<b>-97%</b>	<b>21,840,351</b>