

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**2012/2013 University Operating Budget**  
**As of March 31, 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           | (436,279)           | (460,013)           | 23,734              | (509,154)              | 90%                         | (49,141)           |
| Student Affairs            | (582,301)           | (670,270)           | 87,969              | (697,630)              | 96%                         | (27,360)           |
| Office of the President    | -                   | -                   | -                   | -                      | -                           | -                  |
| Advancement                | -                   | -                   | -                   | -                      | -                           | -                  |
| Finance & Administration   | (1,360,100)         | (1,866,936)         | 506,836             | (1,767,067)            | 106%                        | 99,869             |
| Technology & Communication | (245,010)           | (288,415)           | 43,405              | (321,000)              | 90%                         | (32,585)           |
| Student Tuition & Fees     | (26,577,000)        | (24,447,821)        | (2,129,179)         | (26,577,000)           | 92%                         | (2,129,179)        |
| Central Pooled Accounts    | (3,629,738)         | (3,735,151)         | 105,413             | (3,629,738)            | 103%                        | 105,413            |
| <b>Revenue</b>             | <b>(32,830,428)</b> | <b>(31,468,606)</b> | <b>(1,361,822)</b>  | <b>(33,501,589)</b>    | <b>94%</b>                  | <b>(2,032,983)</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           | 23,247,953         | 23,361,978         | (114,025)           | 31,183,712             | 75%                         | 7,821,734          |
| Student Affairs            | 4,147,870          | 3,896,076          | 251,794             | 5,633,267              | 69%                         | 1,737,191          |
| Office of the President    | 1,909,232          | 917,739            | 991,492             | 1,191,345              | 77%                         | 273,606            |
| Advancement                | 1,015,723          | 968,344            | 47,379              | 1,338,114              | 72%                         | 369,770            |
| Finance & Administration   | 12,213,157         | 11,977,090         | 236,067             | 16,174,478             | 74%                         | 4,197,388          |
| Technology & Communication | 4,702,693          | 5,091,305          | (388,612)           | 6,320,994              | 81%                         | 1,229,689          |
| Student Tuition & Fees     | 6,705,200          | 4,972,741          | 1,732,459           | 6,705,200              | 74%                         | 1,732,459          |
| Central Pooled Accounts    | (24,190,398)       | (31,144,897)       | 6,954,499           | (24,190,398)           | 129%                        | 6,954,499          |
| <b>Expense</b>             | <b>29,751,430</b>  | <b>20,040,376</b>  | <b>9,711,054</b>    | <b>44,356,713</b>      | <b>45%</b>                  | <b>24,316,338</b>  |

| <b>Total</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           | 22,811,674         | 22,901,965          | (90,291)            | 30,674,558             | 75%                         | 7,772,593          |
| Student Affairs            | 3,565,569          | 3,225,806           | 339,763             | 4,935,637              | 65%                         | 1,709,832          |
| Office of the President    | 1,909,232          | 917,739             | 991,492             | 1,191,345              | 77%                         | 273,606            |
| Advancement                | 1,015,723          | 968,344             | 47,379              | 1,338,114              | 72%                         | 369,770            |
| Finance & Administration   | 10,853,057         | 10,110,154          | 742,903             | 14,407,412             | 70%                         | 4,297,258          |
| Technology & Communication | 4,457,683          | 4,802,890           | (345,207)           | 5,999,994              | 80%                         | 1,197,104          |
| Student Tuition & Fees     | (19,871,800)       | (19,475,080)        | (396,720)           | (19,871,800)           | 98%                         | (396,720)          |
| Central Pooled Accounts    | (27,820,136)       | (34,880,048)        | 7,059,912           | (27,820,136)           | 125%                        | 7,059,912          |
| <b>General Operating</b>   | <b>(3,078,998)</b> | <b>(11,428,231)</b> | <b>8,349,233</b>    | <b>10,855,124</b>      | <b>-105%</b>                | <b>22,283,355</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            | (176,041)          | (90,299)           | (85,742)            | 10,735                 | -841%                       | 101,034            |
| Lab Fees                       | 77,887             | (18,618)           | 96,505              | 77,887                 | -24%                        | 96,505             |
| Materials & Services Fee       | 66,252             | (141,057)          | 207,309             | 101,927                | -138%                       | 242,984            |
| <b>Self Support Operations</b> | <b>(31,902)</b>    | <b>(249,974)</b>   | <b>218,072</b>      | <b>190,549</b>         | <b>-131%</b>                | <b>440,523</b>     |

**CI Operating**

|                            |                    |                     |                  |                   |              |                   |
|----------------------------|--------------------|---------------------|------------------|-------------------|--------------|-------------------|
| <b>Total CI Operations</b> | <b>(3,110,900)</b> | <b>(11,678,205)</b> | <b>8,567,305</b> | <b>11,045,673</b> | <b>-106%</b> | <b>22,723,878</b> |
|----------------------------|--------------------|---------------------|------------------|-------------------|--------------|-------------------|