

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2012/2013 University Operating Budget
As of May 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	(451,529)	(475,581)	24,052	(457,154)	104%	18,427
Student Affairs	(653,084)	(728,712)	75,628	(703,630)	104%	25,082
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Finance & Administration	(1,615,161)	(2,324,292)	709,131	(1,767,067)	132%	557,225
Technology & Communication	(296,243)	(374,229)	77,986	(321,000)	117%	53,229
Student Tuition & Fees	(26,577,000)	(24,389,278)	(2,187,722)	(26,577,000)	92%	(2,187,722)
Central Pooled Accounts	(3,618,927)	(6,956,462)	3,337,535	(3,629,738)	192%	3,326,724
Revenue	(33,211,944)	(35,248,555)	2,036,611	(33,455,589)	105%	1,792,966

	<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	38,426,188	28,062,753	10,363,436	31,322,131	90%	3,259,379
Student Affairs	5,100,432	4,912,471	187,961	5,639,267	87%	726,797
Office of the President	1,092,066	1,101,853	(9,787)	1,191,345	92%	89,492
Advancement	1,228,391	1,185,581	42,810	1,338,114	89%	152,532
Finance & Administration	14,981,721	14,684,956	296,765	16,317,237	90%	1,632,281
Technology & Communication	5,893,087	6,057,060	(163,973)	6,571,359	92%	514,299
Student Tuition & Fees	6,705,200	5,122,572	1,582,628	6,705,200	76%	1,582,628
Central Pooled Accounts	(21,234,100)	(30,546,942)	9,312,842	(24,737,941)	123%	5,809,002
Expense	52,192,985	30,580,303	21,612,682	44,346,713	69%	13,766,410

	<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	37,974,659	27,587,171	10,387,488	30,864,977	89%	3,277,806
Student Affairs	4,447,348	4,183,759	263,589	4,935,637	85%	751,878
Office of the President	1,092,066	1,101,853	(9,787)	1,191,345	92%	89,492
Advancement	1,228,391	1,185,581	42,810	1,338,114	89%	152,532
Finance & Administration	13,366,559	12,360,664	1,005,896	14,550,170	85%	2,189,506
Technology & Communication	5,596,844	5,682,830	(85,987)	6,250,359	91%	567,529
Student Tuition & Fees	(19,871,800)	(19,266,706)	(605,094)	(19,871,800)	97%	(605,094)
Central Pooled Accounts	(24,853,027)	(37,503,404)	12,650,377	(28,367,679)	132%	9,135,725
General Operating	18,981,041	(4,668,252)	23,649,293	10,891,123	-43%	15,559,375

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	(78,256)	51,854	(130,110)	10,735	483%	(41,119)
Lab Fees	77,887	20,145	57,742	77,887	26%	57,742
Materials & Services Fee	90,035	(33,305)	123,340	101,927	-33%	135,232
Self Support Operations	89,667	38,694	50,973	190,549	20%	151,855

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>
Total CI Operations	19,070,708	(4,629,558)	23,700,266	11,081,672	-42%	15,711,231