

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

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	3,801	(78,380)	82,181	(155,500)	-2%
Student Affairs	(131,612)	(86,907)	(44,706)	(661,630)	20%
Office of the President	-	-	-	-	
Advancement	-	-	-	-	
Finance & Administration	(356,808)	(517,084)	160,275	(1,762,867)	20%
Technology & Communication	(84,618)	(83,796)	(822)	(321,000)	26%
Student Tuition & Fees	(328,856)	(13,288,500)	12,959,644	(26,577,000)	1%
Central Pooled Accounts	(13,276,134)	(11,007,637)	(2,268,497)	(44,030,548)	30%
Revenue	(14,174,228)	(25,062,303.32)	10,888,075	(73,508,545)	19%

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	7,473,501	7,638,997	165,496	30,826,609	24%
Student Affairs	1,333,909	1,470,155	136,245	5,643,312	24%
Office of the President	338,519	297,836	(40,683)	1,191,345	28%
Advancement	329,938	339,634	9,696	1,311,327	25%
Finance & Administration	3,829,445	4,116,350	286,905	15,990,278	24%
Technology & Communication	2,020,776	1,538,080	(482,696)	6,284,954	32%
Student Tuition & Fees	2,474,208	3,352,600	878,392	6,705,200	37%
Central Pooled Accounts	2,546,952	13,960,348	11,413,396	16,483,239	15%
Expense	20,347,247	32,713,999	12,366,752	84,436,264	24%

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	7,477,301	7,560,617	83,315	30,671,109	24%
Student Affairs	1,202,297	1,383,248	180,951	4,981,682	24%
Office of the President	338,519	297,836	(40,683)	1,191,345	28%
Advancement	329,938	339,634	9,696	1,311,327	25%
Finance & Administration	3,472,636	3,599,266	126,630	14,227,412	24%
Technology & Communication	1,936,158	1,454,284	(481,874)	5,963,954	32%
Student Tuition & Fees	2,145,351	(9,935,900)	(12,081,251)	(19,871,800)	-11%
Central Pooled Accounts	(10,729,183)	2,952,711	13,681,893	(27,547,309)	39%
General Operating	6,173,018	7,651,695	1,478,677	10,927,719	56%

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	(171,672)		171,672	-	
Lab Fees	53,579		(53,579)	-	
Materials & Services Fee	(172,100)		172,100	-	
Self Support Operations	(290,192)	-	290,192	-	

CSUCI Operating

Total CSUCI Operations	5,882,826	7,651,695	1,768,869	10,927,719	54%
-------------------------------	------------------	------------------	------------------	-------------------	------------