

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2011/2012 University Operating Budget
As of January 31, 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	(749,223)	(56,426)	(692,797)	(368,315)	203%
Student Affairs	(623,534)	(438,550)	(184,984)	(536,430)	116%
Office of the President	-	-	-	-	0%
Advancement	-	-	-	-	0%
Finance & Administration	(962,038)	(767,465)	(194,572)	(1,230,270)	78%
Technology & Communication	(218,380)	(245,216)	26,836	(415,800)	53%
Student Tuition & Fees	(21,624,789)	(19,718,900)	(1,905,889)	(19,718,900)	110%
Central Pooled Accounts	(18,830,161)	(25,735,687)	6,905,526	(44,118,320)	43%
Revenue	(43,008,124)	(46,962,244.45)	3,954,120	(66,388,035)	65%

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	16,177,056	16,508,585	331,529	29,341,427	55%
Student Affairs	3,006,951	2,973,098	(33,853)	5,035,918	60%
Office of the President	721,657	649,710	(71,948)	1,113,788	65%
Advancement	602,535	631,892	29,358	1,083,637	56%
Finance & Administration	11,572,321	12,567,119	994,798	19,773,516	59%
Technology & Communication	3,386,566	3,336,007	(50,559)	5,867,545	58%
Student Tuition & Fees	4,767,840	6,235,600	1,467,760	6,235,600	76%
Central Pooled Accounts	1,083,408	9,937,382	8,853,975	9,947,799	11%
Expense	41,318,334	52,839,393	11,521,059	78,399,230	53%

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	15,427,833	16,452,159	1,024,326	28,973,112	53%
Student Affairs	2,383,418	2,534,548	151,130	4,499,488	53%
Office of the President	721,657	649,710	(71,948)	1,113,788	65%
Advancement	602,535	631,892	29,358	1,083,637	56%
Finance & Administration	10,610,283	11,799,654	1,189,370	18,543,246	57%
Technology & Communication	3,168,186	3,090,791	(77,395)	5,451,746	58%
Student Tuition & Fees	(16,856,949)	(13,483,300)	3,373,649	(13,483,300)	125%
Central Pooled Accounts	(17,746,753)	(15,798,304)	1,948,449	(34,170,521)	52%
General Operating	(1,689,790)	5,877,149	7,566,939	12,011,196	-14%

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	(187,956)		187,956	(337,265)	
Lab Fees	(122,954)		122,954	-	
Materials & Services Fee	(144,052)		144,052	(131,116)	
Self Support Operations	(454,963)	-	454,963	(468,381)	

CSUCI Operating

Total CSUCI Operations	(2,144,753)	5,877,149	8,021,901	11,542,814	-19%
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