

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2011/2012 University Operating Budget
As of June 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	(479,603)	(400,839)	(78,764)	(400,839)	120%
Student Affairs	(839,411)	(564,829)	(274,582)	(564,829)	149%
Office of the President	-	-	-	-	0%
Advancement	(45)	-	-	-	0%
Finance & Administration	(1,701,431)	(1,241,511)	(459,920)	(1,241,511)	137%
Technology & Communication	(450,604)	(325,300)	(125,304)	(325,300)	139%
Student Tuition & Fees	(21,721,081)	(19,897,046)	(1,824,035)	(19,897,046)	109%
Central Pooled Accounts	(45,037,878)	(43,942,952)	(1,094,926)	(43,942,952)	102%
Revenue	(70,230,052)	(66,372,476.95)	(3,857,530)	(66,372,477)	106%

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	28,902,697	29,491,518	588,821	29,491,518	98%
Student Affairs	5,316,389	5,152,552	(163,837)	5,152,552	103%
Office of the President	1,170,834	1,113,788	(57,046)	1,113,788	105%
Advancement	1,105,340	1,083,637	(21,703)	1,083,637	102%
Finance & Administration	19,095,377	19,852,791	757,414	19,852,791	96%
Technology & Communication	6,108,568	5,889,187	(219,380)	5,889,187	104%
Student Tuition & Fees	6,239,800	6,235,600	(4,200)	6,235,600	100%
Central Pooled Accounts	1,882,288	9,664,599	7,782,311	9,664,599	19%
Expense	69,821,293	78,483,672	8,662,380	78,483,672	89%

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	28,423,094	29,090,679	667,585	29,090,679	98%
Student Affairs	4,476,978	4,587,723	110,745	4,587,723	98%
Office of the President	1,170,834	1,113,788	(57,046)	1,113,788	105%
Advancement	1,105,295	1,083,637	(21,658)	1,083,637	102%
Finance & Administration	17,393,946	18,611,280	1,217,334	18,611,280	93%
Technology & Communication	5,657,963	5,563,887	(94,076)	5,563,887	102%
Student Tuition & Fees	(15,481,281)	(13,661,446)	1,819,835	(13,661,446)	113%
Central Pooled Accounts	(43,155,590)	(34,278,353)	8,877,237	(34,278,353)	126%
General Operating	(408,759)	12,111,196	12,519,955	12,111,196	-3%

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	76,441		(76,441)	495,998	
Lab Fees	(68,248)		68,248	9,039	
Materials & Services Fee	(138,595)		138,595	(23,168)	
Self Support Operations	(130,402)	-	130,402	481,869	

CSUCI Operating

Total CSUCI Operations	(539,161)	12,111,196	12,650,357	12,593,065	-4%
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