

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2011/2012 University Operating Budget
As of March 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 | (814,295) | (146,748) | (667,547) | (364,351) | 223% |
| Student Affairs | (679,105) | (476,050) | (203,055) | (561,430) | 121% |
| Office of the President | - | - | - | - | 0% |
| Advancement | - | - | - | - | 0% |
| Finance & Administration | (1,262,721) | (863,938) | (398,782) | (1,232,011) | 102% |
| Technology & Communication | (305,727) | (281,965) | (23,762) | (415,800) | 74% |
| Student Tuition & Fees | (21,632,499) | (19,718,900) | (1,913,599) | (19,718,900) | 110% |
| Central Pooled Accounts | (21,501,064) | (29,412,213) | 7,911,149 | (44,118,320) | 49% |
| Revenue | (46,195,411) | (50,899,814.47) | 4,704,404 | (66,410,812) | 70% |

| | <u>YTD Actuals</u> | <u>YTD Budgets</u> | <u>Variance</u> | <u>All Year Budget</u> | <u>% of All Year Budget</u> |
|----------------------------|--------------------|--------------------|-------------------|------------------------|-----------------------------|
| Academic Affairs | 18,593,064 | 19,319,824 | 726,760 | 29,321,421 | 63% |
| Student Affairs | 3,383,978 | 3,414,605 | 30,627 | 5,076,960 | 67% |
| Office of the President | 808,542 | 742,525 | (66,017) | 1,113,788 | 73% |
| Advancement | 684,458 | 719,752 | 35,294 | 1,083,637 | 63% |
| Finance & Administration | 12,986,946 | 14,003,123 | 1,016,176 | 19,775,257 | 66% |
| Technology & Communication | 3,835,349 | 3,838,270 | 2,921 | 5,942,545 | 65% |
| Student Tuition & Fees | 4,995,409 | 6,235,600 | 1,240,191 | 6,235,600 | 80% |
| Central Pooled Accounts | 1,138,888 | 9,864,466 | 8,725,577 | 9,872,799 | 12% |
| Expense | 46,426,635 | 58,138,165 | 11,711,530 | 78,422,007 | 59% |

| 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 | 17,778,769 | 19,173,076 | 1,394,307 | 28,957,070 | 61% |
| Student Affairs | 2,704,873 | 2,938,555 | 233,683 | 4,515,530 | 60% |
| Office of the President | 808,542 | 742,525 | (66,017) | 1,113,788 | 73% |
| Advancement | 684,458 | 719,752 | 35,294 | 1,083,637 | 63% |
| Finance & Administration | 11,724,225 | 13,139,184 | 1,414,959 | 18,543,246 | 63% |
| Technology & Communication | 3,529,622 | 3,556,305 | 26,683 | 5,526,746 | 64% |
| Student Tuition & Fees | (16,637,090) | (13,483,300) | 3,153,790 | (13,483,300) | 123% |
| Central Pooled Accounts | (20,362,176) | (19,547,748) | 814,428 | (34,245,521) | 59% |
| General Operating | 231,225 | 7,238,351 | 7,007,126 | 12,011,196 | 2% |

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 | (145,709) | | 145,709 | 495,998 | |
| Lab Fees | (127,302) | | 127,302 | 9,039 | |
| Materials & Services Fee | (139,951) | | 139,951 | (23,168) | |
| Self Support Operations | (412,962) | - | 412,962 | 481,869 | |

CSUCI Operating

| | | | | | |
|-------------------------------|------------------|------------------|------------------|-------------------|------------|
| Total CSUCI Operations | (181,737) | 7,238,351 | 7,420,088 | 12,493,065 | -1% |
|-------------------------------|------------------|------------------|------------------|-------------------|------------|