

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2011/2012 University Operating Budget
As of May 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	(961,415)	(371,695)	(589,720)	(399,839)	240%
Student Affairs	(786,254)	(559,492)	(226,762)	(564,829)	139%
Office of the President	-	-	-	-	0%
Advancement	(54)	-	-	-	0%
Finance & Administration	(1,516,320)	(1,141,481)	(374,839)	(1,241,511)	122%
Technology & Communication	(403,895)	(300,687)	(103,208)	(325,300)	124%
Student Tuition & Fees	(21,743,413)	(19,897,046)	(1,846,367)	(19,897,046)	109%
Central Pooled Accounts	(44,305,014)	(40,213,425)	(4,091,589)	(43,889,952)	101%
Revenue	(69,716,365)	(62,483,826.40)	(7,232,484)	(66,318,477)	105%

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	26,229,788	26,890,734	660,946	29,490,518	89%
Student Affairs	4,648,291	4,726,136	77,846	5,152,552	90%
Office of the President	1,076,338	1,020,972	(55,365)	1,113,788	97%
Advancement	945,138	992,116	46,978	1,083,637	87%
Finance & Administration	17,307,241	18,326,521	1,019,280	19,790,101	87%
Technology & Communication	5,294,161	5,289,554	(4,607)	5,889,187	90%
Student Tuition & Fees	4,942,468	6,235,600	1,293,132	6,235,600	79%
Central Pooled Accounts	1,597,423	9,672,206	8,074,782	9,674,289	17%
Expense	62,040,848	73,153,840	11,112,992	78,429,672	79%

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	25,268,373	26,519,039	1,250,666	29,090,679	87%
Student Affairs	3,862,036	4,166,644	304,608	4,587,723	84%
Office of the President	1,076,338	1,020,972	(55,365)	1,113,788	97%
Advancement	945,084	992,116	47,032	1,083,637	87%
Finance & Administration	15,790,921	17,185,040	1,394,119	18,548,590	85%
Technology & Communication	4,890,266	4,988,867	98,601	5,563,887	88%
Student Tuition & Fees	(16,800,945)	(13,661,446)	3,139,499	(13,661,446)	123%
Central Pooled Accounts	(42,707,591)	(30,541,220)	12,166,371	(34,215,663)	125%
General Operating	(7,675,516)	10,670,013	18,345,530	12,111,196	-63%

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	3,829		(3,829)	495,998	
Lab Fees	(79,883)		79,883	9,039	
Materials & Services Fee	(145,322)		145,322	(23,168)	
Self Support Operations	(221,377)	-	221,377	481,869	

CSUCI Operating

Total CSUCI Operations	(7,896,893)	10,670,013	18,566,907	12,593,065	-63%
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