

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2011/2012 University Operating Budget
As of October 31, 2011

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	(635,672)	(308,118)	(327,554)	(499,315)	127%
Student Affairs	(259,716)	(208,150)	(51,566)	(546,030)	48%
Office of the President	-	-	-	-	0%
Advancement	-	-	-	-	0%
Finance & Administration	(551,669)	(483,815)	(67,855)	(1,226,170)	45%
Technology & Communication	(132,651)	(142,089)	9,438	(415,800)	32%
Student Tuition & Fees	(10,969,506)	(9,869,400)	(1,100,106)	(19,718,900)	56%
Central Pooled Accounts	(5,395,547)	(14,706,107)	9,310,560	(44,118,320)	12%
Revenue	(17,944,762)	(25,717,678.39)	7,772,917	(66,524,535)	27%

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	9,300,752	9,596,305	295,553	29,172,427	32%
Student Affairs	1,808,127	1,768,624	(39,503)	5,084,063	36%
Office of the President	450,089	371,263	(78,827)	1,113,788	40%
Advancement	337,246	359,279	22,033	1,083,637	31%
Finance & Administration	6,839,670	6,974,793	135,123	18,824,105	36%
Technology & Communication	2,015,979	1,867,369	(148,610)	5,867,545	34%
Student Tuition & Fees	2,660,394	3,127,750	467,356	6,235,600	43%
Central Pooled Accounts	639,900	10,876,443	10,236,544	10,893,110	6%
Expense	24,052,158	34,941,826	10,889,668	78,274,275	31%

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	8,665,080	9,288,187	623,107	28,673,112	30%
Student Affairs	1,548,410	1,560,474	12,063	4,538,033	34%
Office of the President	450,089	371,263	(78,827)	1,113,788	40%
Advancement	337,246	359,279	22,033	1,083,637	31%
Finance & Administration	6,288,001	6,490,979	202,978	17,597,936	36%
Technology & Communication	1,883,328	1,725,280	(158,047)	5,451,746	35%
Student Tuition & Fees	(8,309,112)	(6,741,650)	1,567,462	(13,483,300)	62%
Central Pooled Accounts	(4,755,647)	(3,829,663)	925,984	(33,225,210)	14%
General Operating	6,107,396	9,224,148	3,116,751	11,749,741	52%

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	(154,646)		154,646		
Lab Fees	(95,966)		95,966	-	
Materials & Services Fee	(53,366)		53,366		
Self Support Operations	(303,979)	-	303,979	-	

CSUCI Operating

Total CSUCI Operations	5,803,417	9,224,148	3,420,730	11,749,741	49%
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