



**2011/2012 University Operating Budget
As of September 30, 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	(523,550)	11,254	(534,804)	(199,315)	263%
Student Affairs	(124,409)	(74,150)	(50,259)	(546,030)	23%
Office of the President	-	-	-	-	0%
Finance & Administration	(276,912)	(395,060)	118,148	(1,226,170)	23%
Technology & Communication	(88,355)	(82,004)	(6,351)	(315,800)	28%
Student Tuition & Fees	(10,963,594)	(9,869,400)	(1,094,194)	(19,718,900)	56%
Central Pooled Accounts	(5,429,449)	(11,054,580)	5,625,131	(44,218,320)	12%
Revenue	(17,406,269)	(21,463,939.32)	4,057,670	(66,224,535)	26%

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	6,983,603	7,064,312	80,709	28,668,139.90	24%
Student Affairs	1,369,732	1,370,538	806	5,209,069	26%
Office of the President	544,687	550,631	5,944	2,197,425	25%
Finance & Administration	5,125,649	5,493,218	367,569	18,778,105	27%
Technology & Communication	1,574,401	1,437,651	(136,750)	5,867,545	27%
Student Tuition & Fees	2,620,319	3,127,750	507,431	6,235,600	42%
Central Pooled Accounts	498,464	11,795,842	11,297,378	11,790,645	4%
Expense	18,716,855	30,839,942	12,123,087	78,746,529	24%

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	6,460,053	7,075,566	615,513	28,468,825	23%
Student Affairs	1,245,324	1,296,388	51,065	4,663,039	27%
Office of the President	544,687	550,631	5,944	2,197,425	25%
Finance & Administration	4,848,737	5,098,158	249,421	17,551,936	28%
Technology & Communication	1,486,046	1,355,647	(130,399)	5,551,745	27%
Student Tuition & Fees	(8,343,275)	(6,741,650)	1,601,625	(13,483,300)	62%
Central Pooled Accounts	(4,930,985)	741,262	5,672,247	(32,427,675)	15%
General Operating	1,310,586	9,376,003	8,065,417	12,521,994	10%

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	1,006,607	9,376,003	8,369,395	12,521,994	8%
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