

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2007/2008 University Operating Budget
As of January 31, 2008

Revenue:	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	207,570	304,151	(96,581)	601,983	34%
Student Affairs	531,200	316,900	214,300	365,133	145%
Office of the President	298	298	-	298	100%
Advancement	72,781	65,375	7,406	73,500	99%
Finance & Administration	1,023,083	687,579	335,504	1,199,364	85%
Information Technology	96,057	106,167	(10,110)	182,000	53%
Student Fees	9,295,291	8,905,814	389,477	8,905,814	104%
Central Pooled Accounts	26,291,048	27,884,301	(1,593,253)	47,767,020	55%
TOTAL REVENUE	37,517,326	38,270,585	(753,258)	59,095,112	63%

Expense:	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	14,512,215	15,315,249	803,034	26,907,922	54%
Student Affairs	3,019,105	3,438,686	419,581	5,584,179	54%
Office of the President	617,063	803,222	186,159	1,283,352	48%
Advancement	1,154,113	1,235,915	81,802	2,003,750	58%
Finance & Administration	9,856,425	10,874,407	1,017,982	18,259,928	54%
Information Technology	2,620,529	3,037,293	416,764	5,063,962	52%
Student Fees	1,763,289	1,205,475	(557,814)	1,607,300	110%
Central Pooled Accounts	209,092	1,461,433	1,252,341	1,411,433	15%
TOTAL EXPENSE	33,751,830	37,371,679	3,619,849	62,121,826	54%

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	14,304,645	15,011,098	706,453	26,305,939	54%
Student Affairs	2,487,905	3,121,786	633,881	5,219,046	48%
Office of the President	616,765	802,924	186,159	1,283,054	48%
Advancement	1,081,332	1,170,540	89,208	1,930,250	56%
Finance & Administration	8,833,342	10,186,828	1,353,486	17,060,564	52%
Information Technology	2,524,472	2,931,126	406,654	4,881,962	52%
Student Fees	(7,532,001)	(7,700,339)	(168,338)	(7,298,514)	103%
Central Pooled Accounts	(26,081,956.38)	(26,422,868)	(340,912)	(46,355,587)	56%
OPERATING TOTAL	(3,765,497)	(898,906)	2,866,591	3,026,714	