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

Revenue:	YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget
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%

YTD Actuals	YTD Budgets	Variance	All Year Budget	% of All Year Budget
14,512,215	15,315,249	803,034	26,907,922	54%
3,019,105	3,438,686	419,581	5,584,179	54%
617,063	803,222	186,159	1,283,352	48%
1,154,113	1,235,915	81,802	2,003,750	58%
9,856,425	10,874,407	1,017,982	18,259,928	54%
2,620,529	3,037,293	416,764	5,063,962	52%
1,763,289	1,205,475	(557,814)	1,607,300	110%
209,092	1,461,433	1,252,341	1,411,433	15%
33,751,830	37,371,679	3,619,849	62,121,826	54%
YTD Actuals	YTD Budgets	<u>Variance</u>	All Year Budget	% of All Year Budget
14,304,645	15,011,098	706,453	26,305,939	54%
2,487,905	3,121,786	633,881	5,219,046	48%
616,765	802,924	186,159	1,283,054	48%
1,081,332	1,170,540	89,208	1,930,250	56%
8,833,342	10,186,828	1,353,486	17,060,564	52%
2,524,472	2,931,126	406,654	4,881,962	52%
	14,512,215 3,019,105 617,063 1,154,113 9,856,425 2,620,529 1,763,289 209,092 33,751,830 YTD Actuals 14,304,645 2,487,905 616,765 1,081,332 8,833,342	14,512,215 15,315,249 3,019,105 3,438,686 617,063 803,222 1,154,113 1,235,915 9,856,425 10,874,407 2,620,529 3,037,293 1,763,289 1,205,475 209,092 1,461,433 33,751,830 37,371,679 YTD Actuals YTD Budgets 14,304,645 15,011,098 2,487,905 3,121,786 616,765 802,924 1,081,332 1,170,540 8,833,342 10,186,828	14,512,215 15,315,249 803,034 3,019,105 3,438,686 419,581 617,063 803,222 186,159 1,154,113 1,235,915 81,802 9,856,425 10,874,407 1,017,982 2,620,529 3,037,293 416,764 1,763,289 1,205,475 (557,814) 209,092 1,461,433 1,252,341 33,751,830 37,371,679 3,619,849 YTD Actuals YTD Budgets Variance 14,304,645 15,011,098 706,453 2,487,905 3,121,786 633,881 616,765 802,924 186,159 1,081,332 1,170,540 89,208 8,833,342 10,186,828 1,353,486	14,512,215 15,315,249 803,034 26,907,922 3,019,105 3,438,686 419,581 5,584,179 617,063 803,222 186,159 1,283,352 1,154,113 1,235,915 81,802 2,003,750 9,856,425 10,874,407 1,017,982 18,259,928 2,620,529 3,037,293 416,764 5,063,962 1,763,289 1,205,475 (557,814) 1,607,300 209,092 1,461,433 1,252,341 1,411,433 33,751,830 37,371,679 3,619,849 62,121,826 YTD Actuals YTD Budgets Variance All Year Budget 14,304,645 15,011,098 706,453 26,305,939 2,487,905 3,121,786 633,881 5,219,046 616,765 802,924 186,159 1,283,054 1,081,332 1,170,540 89,208 1,930,250 8,833,342 10,186,828 1,353,486 17,060,564

(168,338)

(340,912)

2,866,591

(7,298,514)

3,026,714

(46,355,587)

103%

56%

(7,700,339)

(26,422,868)

(898,906)

(7,532,001)

(3,765,497)

(26,081,956.38)

Student Fees

Central Pooled Accounts

OPERATING TOTAL