

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2013/2014 University Operating Budget
As of December 31, 2013

General Operations

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
			-			
Academic Affairs	(523,421)	(663,201)	139,780	(578,130)	115%	85,071
Student Affairs	(125,495)	(621,130)	495,635	(239,000)	260%	382,130
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Business & Financial Affairs	(597,539)	(622,852)	25,314	(1,120,077)	56%	(497,225)
Technology & Communication	(143,000)	(163,612)	20,612	(286,000)	57%	(122,388)
Student Tuition & Fees	(13,708,500)	(13,489,810)	(218,690)	(26,805,000)	50%	(13,315,190)
Central Pooled Accounts	(27,399)	(5,351,575)	5,324,176	(48,607,614)	11%	(43,256,039)
Revenue	(15,125,354)	(20,912,180)	5,786,826	(77,635,821)	27%	(56,723,641)

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	18,084,131	17,808,692	275,439	36,423,663	49%	18,614,971
Student Affairs	2,202,249	1,457,004	745,245	3,823,996	38%	2,366,992
Office of the President	942,923	840,837	102,086	1,661,165	51%	820,328
Advancement	986,691	616,878	369,813	1,622,993	38%	1,006,115
Business & Financial Affairs	8,362,025	8,106,430	255,595	15,033,990	54%	6,927,560
Technology & Communication	4,170,875	3,650,121	520,754	7,058,595	52%	3,408,473
Student Tuition & Fees	3,117,750	2,397,694	720,056	6,235,500	38%	3,837,806
Central Pooled Accounts	(22,288,481)	(21,497,396)	(791,085)	5,775,918	-372%	27,273,314
Expense	15,578,164	13,380,261	2,197,903	77,635,821	17%	64,255,560

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	17,560,710	17,145,491	415,219	35,845,533	48%	18,700,042
Student Affairs	2,076,755	835,874	1,240,880	3,584,996	23%	2,749,122
Office of the President	942,923	840,837	102,086	1,661,165	51%	820,328
Advancement	986,691	616,878	369,813	1,622,993	38%	1,006,115
Business and Financial Affairs	7,764,487	7,483,578	280,909	13,913,913	54%	6,430,335
Technology & Communication	4,027,875	3,486,509	541,366	6,772,595	51%	3,286,085
Student Tuition & Fees	(10,590,750)	(11,092,116)	501,366	(20,569,500)	54%	(9,477,384)
Central Pooled Accounts	(22,315,880)	(26,848,970)	4,533,090	(42,831,696)	63%	(15,982,725)
General Operating	452,810	(7,531,919)	7,984,730	(0)	1931261291%	7,531,919

Self Support Operations

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Health Services Fee	45	309,731	(309,686)	27,844	1112%	(281,887)
Lab Fees	-	(26,999)	26,999	-		26,999
Materials & Services Fee	26,755	11,185	15,571	99,449	11%	88,264
Self Support Operations	26,801	293,916	(267,116)	127,292	231%	(166,624)

CI Operating

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Total CI Operations	479,611	(7,238,003)	7,717,614	127,292	-5686%	7,365,295