

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2013/2014 University Operating Budget
As of February 28, 2014

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	(637,962)	(693,165)	55,203	(723,016)	96%	(29,851)
Student Affairs	(146,030)	(275,498)	129,468	(239,000)	115%	36,498
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Business & Financial Affairs	(771,718)	(1,512,320)	740,601	(1,120,077)	135%	392,242
Technology & Communication	(190,667)	(208,522)	17,855	(286,000)	73%	(77,478)
Student Tuition & Fees	(26,805,000)	(26,647,434)	(157,566)	(26,805,000)	99%	(157,566)
Central Pooled Accounts	(35,895)	(5,428,398)	5,392,503	(323,127)	1680%	5,105,272
Revenue	(28,587,272)	(34,765,336)	6,178,064	(29,496,220)	118%	5,269,116

	<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	24,291,357	24,021,225	270,132	36,568,551	66%	12,547,325
Student Affairs	2,696,866	2,059,174	637,691	3,823,996	54%	1,764,822
Office of the President	1,186,044	1,057,686	128,358	1,661,165	64%	603,479
Advancement	1,197,885	879,746	318,139	1,622,993	54%	743,247
Business & Financial Affairs	10,701,861	11,263,288	(561,427)	15,033,990	75%	3,770,702
Technology & Communication	4,989,048	4,705,775	283,273	7,058,595	67%	2,352,820
Student Tuition & Fees	6,235,500	4,991,283	1,244,217	6,235,500	80%	1,244,217
Central Pooled Accounts	(29,076,017)	(28,699,197)	(376,821)	(42,388,570)	68%	(13,689,373)
Expense	22,222,542	20,278,980	1,943,562	29,616,220	68%	9,337,239

	<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	23,653,395	23,328,060	325,335	35,845,534	65%	12,517,474
Student Affairs	2,550,836	1,783,677	767,159	3,584,996	50%	1,801,320
Office of the President	1,186,044	1,057,686	128,358	1,661,165	64%	603,479
Advancement	1,197,885	879,746	318,139	1,622,993	54%	743,247
Business and Financial Affairs	9,930,143	9,750,969	179,174	13,913,913	70%	4,162,945
Technology & Communication	4,798,381	4,497,253	301,128	6,652,595	68%	2,155,342
Student Tuition & Fees	(20,569,500)	(21,656,151)	1,086,651	(20,569,500)	105%	1,086,651
Central Pooled Accounts	(29,111,913)	(34,127,595)	5,015,682	(42,711,697)	80%	(8,584,102)
General Operating	(6,364,730)	(14,486,356)	8,121,626	(0)	3812198968%	14,486,356

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	(281,424)	(402,813)	121,389	27,844	-1447%	430,656
Lab Fees	-	(97,695)	97,695	-		97,695
Materials & Services Fee	(150,768)	(146,388)	(4,381)	99,449	-147%	245,836
Self Support Operations	(432,192)	(646,895)	214,703	127,292	-508%	774,187

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	(6,796,922)	(15,133,251)	8,336,329	127,292	-11889%	15,260,543