

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2013/2014 University Operating Budget
As of January 31, 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	(619,775)	(681,499)	61,725	(723,016)	94%	(41,517)
Student Affairs	(145,012)	(651,279)	506,267	(239,000)	273%	412,279
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Business & Financial Affairs	(684,628)	(1,237,511)	552,882	(1,120,077)	110%	117,433
Technology & Communication	(166,833)	(184,970)	18,137	(286,000)	65%	(101,030)
Student Tuition & Fees	(26,805,000)	(13,614,675)	(13,190,325)	(26,805,000)	51%	(13,190,325)
Central Pooled Accounts	(31,534)	(5,395,983)	5,364,450	(323,127)	1670%	5,072,857
Revenue	(28,452,782)	(21,765,917)	(6,686,865)	(29,496,220)	74%	(7,730,303)

	<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	21,222,210	20,811,106	411,104	36,568,551	57%	15,757,445
Student Affairs	2,452,878	1,682,622	770,256	3,823,996	44%	2,141,375
Office of the President	1,065,709	915,181	150,528	1,661,165	55%	745,984
Advancement	1,091,894	735,676	356,218	1,622,993	45%	887,317
Business & Financial Affairs	9,531,323	9,634,187	(102,864)	15,033,990	64%	5,399,803
Technology & Communication	4,652,129	4,185,247	466,881	7,178,595	58%	2,993,347
Student Tuition & Fees	6,235,500	4,955,182	1,280,318	6,235,500	79%	1,280,318
Central Pooled Accounts	(25,847,233)	(24,915,088)	(932,144)	(42,508,570)	59%	(17,593,482)
Expense	20,404,410	18,004,114	2,400,297	29,616,220	61%	11,612,106

	<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	20,602,435	20,129,607	472,828	35,845,534	56%	15,715,928
Student Affairs	2,307,866	1,031,343	1,276,523	3,584,996	29%	2,553,654
Office of the President	1,065,709	915,181	150,528	1,661,165	55%	745,984
Advancement	1,091,894	735,676	356,218	1,622,993	45%	887,317
Business and Financial Affairs	8,846,695	8,396,677	450,018	13,913,913	60%	5,517,236
Technology & Communication	4,485,295	4,000,278	485,018	6,772,595	59%	2,772,317
Student Tuition & Fees	(20,569,500)	(8,659,493)	(11,910,007)	(20,569,500)	42%	(11,910,007)
Central Pooled Accounts	(25,878,766)	(30,311,072)	4,432,305	(42,831,697)	71%	(12,520,625)
General Operating	(8,048,372)	(3,761,804)	(4,286,568)	(0)	989948372%	3,761,803

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	(336,451)	382,562	(719,013)	27,844	1374%	(354,718)
Lab Fees	-	(23,392)	23,392	-		23,392
Materials & Services Fee	(209,022)	38,911	(247,933)	99,449	39%	60,538
Self Support Operations	(545,473)	398,080	(943,554)	127,292	313%	(270,788)

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	(8,593,845)	(3,363,723)	(5,230,122)	127,292	-2643%	3,491,016