

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2013/2014 University Operating Budget
As of Sept 30, 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	(88,780)	(45,601)	(43,179)	(578,130)	8%	(532,529)
Student Affairs	(65,855)	(200,805)	134,950	(239,000)	84%	(38,195)
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Finance & Administration	(336,269)	(112,478)	(223,791)	(1,120,077)	10%	(1,007,599)
Technology & Communication	(71,500)	(59,891)	(11,609)	(286,000)	21%	(226,109)
Student Tuition & Fees	(13,708,500)	(13,713,337)	4,837	(26,805,000)	51%	(13,091,663)
Central Pooled Accounts	(14,092)	(29,298)	15,207	(52,700)	56%	(23,401)
Revenue	(14,284,996)	(14,161,411)	(123,585)	(29,080,907)	49%	(14,919,496)

	<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	8,312,487	8,705,935	(393,447)	35,143,538	25%	26,437,603
Student Affairs	908,358	709,292	199,066	3,365,146	21%	2,655,854
Office of the President	433,450	411,846	21,604	1,651,765	25%	1,239,919
Advancement	331,289	316,332	14,956	1,285,792	25%	969,460
Finance & Administration	3,786,735	3,759,179	27,557	14,369,079	26%	10,609,901
Technology & Communication	1,996,231	1,921,333	74,898	6,618,182	29%	4,696,849
Student Tuition & Fees	3,117,750	2,131,172	986,579	6,235,500	34%	4,104,329
Central Pooled Accounts	(8,447,070)	(10,084,528)	1,637,459	(39,588,095)	25%	(29,503,567)
Expense	10,439,231	7,870,560	2,568,671	29,080,907	27%	21,210,347

	<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	8,223,707	8,660,333	(436,626)	34,565,407	25%	25,905,074
Student Affairs	842,503	508,487	334,016	3,126,146	16%	2,617,659
Office of the President	433,450	411,846	21,604	1,651,765	25%	1,239,919
Advancement	331,289	316,332	14,956	1,285,792	25%	969,460
Finance & Administration	3,450,466	3,646,700	(196,234)	13,249,002	28%	9,602,302
Technology & Communication	1,924,731	1,861,442	63,289	6,332,182	29%	4,470,740
Student Tuition & Fees	(10,590,750)	(11,582,166)	991,416	(20,569,500)	56%	(8,987,334)
Central Pooled Accounts	(8,461,161)	(10,113,826)	1,652,665	(39,640,795)	26%	(29,526,968)
General Operating	(3,845,765)	(6,290,851)	2,445,086	(0) -		6,290,851

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	(207,390.64)	(282,022.34)	74,631.70	27,843.52	-1013%	309,866
Lab Fees		(98,387.72)	98,387.72	-		98,388
Materials & Services Fee	(147,710.76)	(139,257.86)	(8,452.90)	99,448.96	-140%	238,707
Self Support Operations	(355,101)	(519,668)	164,567	127,292	-408%	646,960

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	(4,200,866)	(6,810,519)	2,609,653	127,292	-5350%	6,937,812