

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2013/2014 University Operating Budget
As of October 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	(210,058)	(365,250)	155,192	(578,130)	63%	(212,880)
Student Affairs	(111,798)	(205,684)	93,886	(239,000)	86%	(33,316)
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Business & Financial Affairs	(423,359)	(397,022)	(26,337)	(1,120,077)	35%	(723,055)
Technology & Communication	(95,333)	(110,924)	15,591	(286,000)	39%	(175,076)
Student Tuition & Fees	(13,708,500)	(13,732,541)	24,041	(26,805,000)	51%	(13,072,459)
Central Pooled Accounts	(18,903)	(260,585)	241,681	8,132,159	-3%	8,392,744
Revenue	(14,567,951)	(15,072,007)	504,055	(20,896,048)	72%	(5,824,042)

	<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	11,376,369	11,866,318	(489,949)	35,332,938	34%	23,466,619
Student Affairs	1,194,254	957,924	236,330	3,387,146	28%	2,429,222
Office of the President	705,115	557,049	148,066	1,661,165	34%	1,104,116
Advancement	448,674	408,570	40,104	1,296,592	32%	888,022
Business & Financial Affairs	5,197,793	5,148,891	48,902	14,983,579	34%	9,834,688
Technology & Communication	2,501,211	2,544,519	(43,307)	6,606,743	39%	4,062,224
Student Tuition & Fees	3,117,750	2,401,060	716,690	6,235,500	39%	3,834,440
Central Pooled Accounts	(12,658,451)	(13,920,247)	1,261,796	(48,607,614)	29%	(34,687,367)
Expense	11,882,715	9,964,084	1,918,631	20,896,049	48%	10,931,965

	<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	11,166,311	11,501,068	(334,757)	34,754,807	33%	23,253,739
Student Affairs	1,082,457	752,240	330,216	3,148,146	24%	2,395,906
Office of the President	705,115	557,049	148,066	1,661,165	34%	1,104,116
Advancement	448,674	408,570	40,104	1,296,592	32%	888,022
Business and Financial Affairs	4,774,434	4,751,869	22,565	13,863,502	34%	9,111,633
Technology & Communication	2,405,878	2,433,594	(27,716)	6,320,743	39%	3,887,149
Student Tuition & Fees	(10,590,750)	(11,331,481)	740,731	(20,569,500)	55%	(9,238,019)
Central Pooled Accounts	(12,677,354)	(14,180,831)	1,503,477	(40,475,455)	35%	(26,294,624)
General Operating	(2,685,237)	(5,107,923)	2,422,686	0	-1216172031%	5,107,923

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	(153,013)	(238,381)	85,367	27,844	-856%	266,224
Lab Fees	-	(68,390)	68,390	-		68,390
Materials & Services Fee	(89,312)	(72,532)	(16,780)	99,449	-73%	171,981
Self Support Operations	(242,325)	(379,303)	136,978	127,292	-298%	506,596

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	(2,927,562)	(5,487,226)	2,559,664	127,293	-4311%	5,614,519