

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2014/2015 University Operating Budget
As of December 31, 2014

General Operations

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>Adjusted FY Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	563,984	596,466	(32,483)	427,130	103%	(18,336)
Student Affairs	128,326	145,690	(17,364)	239,000	61%	93,310
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Business & Financial Affairs	622,038	1,098,172	(476,134)	1,139,956	96%	41,784
Technology & Communication	143,000	167,603	(24,603)	286,000	59%	118,397
Student Tuition & Fees	15,170,176	15,170,176	-	30,343,000	50%	15,021,824
Central Pooled Accounts	372,807	121,770	251,037	60,263,846	0%	60,142,076
Revenue	17,000,331	17,299,877	(299,547)	92,698,932	19%	75,399,055

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>Adjusted FY Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	14,778,355	14,099,126	679,228	29,686,741	49%	14,755,241
Student Affairs	1,787,302	1,618,390	168,912	3,573,898	46%	1,935,320
Office of the President	813,536	596,969	216,567	1,488,378	40%	886,308
Advancement	819,356	709,716	109,640	1,556,913	48%	770,947
Business & Financial Affairs	6,733,178	6,802,377	(69,200)	12,615,045	54%	5,771,192
Technology & Communication	3,959,834	3,683,396	276,437	6,850,191	58%	2,647,045
Student Tuition & Fees	3,418,562	3,418,362	200	8,672,000	39%	5,253,638
Central Pooled Accounts	(26,099,518)	(7,710,155)	(18,389,364)	28,255,766	-26%	37,461,059
Expense	6,210,604	23,218,183	(17,007,579)	92,698,932	25%	69,480,749

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>Adjusted FY Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	14,214,371	13,502,660	711,711	29,259,611	48%	14,773,577
Student Affairs	1,658,977	1,472,700	186,276	3,334,898	44%	1,842,010
Office of the President	813,536	596,969	216,567	1,488,378	40%	886,308
Advancement	819,356	709,716	109,640	1,556,913	48%	770,947
Business and Financial Affairs	6,111,139	5,704,205	406,934	11,475,089	50%	5,729,408
Technology & Communication	3,816,834	3,515,793	301,041	6,564,191	58%	2,528,648
Student Tuition & Fees	(11,751,614)	(11,751,814)	200	(21,671,000)	55%	(9,768,186)
Central Pooled Accounts	(26,472,325)	(7,831,925)	(18,640,401)	(32,008,080)	26%	(22,681,017)
General Operating	(10,789,726)	5,918,306	(16,708,032)	(0)	-1793425982%	(5,918,306)

Self Support Operations

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>Adjusted FY Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Health Services Fee	(3,519)	(441,116)	437,597	-	N/A	441,116
Lab Fees	-	(48,058)	48,058	-	N/A	48,058
Materials & Services Fee	8,850	76,045	(67,196)	-	N/A	(76,045)
Self Support Operations	5,331	(413,129)	418,460	-	N/A	413,129

CI Operating

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>Adjusted FY Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Total CI Operations	(10,784,396)	5,505,177	(16,289,572)	(0)	-1668235373%	(5,505,177)