

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2014/2015 University Operating Budget
As of February 28, 2015

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 | 399,400 | 430,831 | (31,431) | 427,130 | 75% | 147,299 |
| Advancement | - | - | - | - | - | - |
| Business & Financial Affairs | 804,385 | 1,287,793 | (483,409) | 1,139,956 | 113% | (147,837) |
| Office of the President | - | - | - | - | - | - |
| Student Affairs | 148,861 | 155,438 | (6,577) | 239,000 | 65% | 83,562 |
| Technology & Communication | 190,667 | 209,261 | (18,594) | 286,000 | 73% | 76,739 |
| Student Tuition & Fees | 30,343,000 | 30,172,052 | 170,948 | 30,343,000 | 100% | 19,948 |
| Central Pooled Accounts | 37,757 | 154,625 | (116,869) | 60,263,846 | 0% | 60,109,221 |
| Revenue | 31,924,069 | 32,410,001 | (485,932) | 92,698,932 | 35% | 60,288,931 |

| | <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 | 19,560,163 | 18,961,388 | 598,775 | 29,818,333 | 66% | 9,892,979 |
| Advancement | 1,071,085 | 926,850 | 144,235 | 1,556,913 | 63% | 553,813 |
| Business & Financial Affairs | 8,732,023 | 8,186,442 | 545,581 | 12,670,863 | 65% | 4,387,127 |
| Office of the President | 1,148,930 | 811,439 | 337,492 | 1,595,428 | 55% | 671,839 |
| Student Affairs | 2,324,731 | 1,928,052 | 396,679 | 3,573,898 | 54% | 1,625,658 |
| Technology & Communication | 4,875,179 | 4,666,752 | 208,426 | 6,875,191 | 74% | 1,663,689 |
| Student Tuition & Fees | 8,672,000 | 6,771,373 | 1,900,627 | 8,521,000 | 78% | 1,900,627 |
| Central Pooled Accounts | (34,808,901) | (11,056,799) | (23,752,102) | 27,928,889 | -37% | 40,807,703 |
| Expense | 11,575,209 | 31,195,497 | (19,620,288) | 92,540,515 | 34% | 61,503,435 |

| | <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 | 17,303,331 | 18,530,557 | (1,227,226) | 29,391,203 | 66% | 9,745,680 |
| Student Affairs | 2,175,870 | 1,772,614 | 403,255 | 3,334,898 | 53% | 1,542,096 |
| Office of the President | 1,148,930 | 811,439 | 337,492 | 1,595,428 | 55% | 671,839 |
| Advancement | 945,777 | 926,850 | 18,927 | 1,556,913 | 63% | 553,813 |
| Business and Financial Affairs | 7,927,638 | 6,898,648 | 1,028,990 | 11,530,907 | 60% | 4,534,965 |
| Technology & Communication | 4,684,512 | 4,457,492 | 227,021 | 6,589,191 | 74% | 1,586,949 |
| Student Tuition & Fees | (21,671,000) | (23,400,679) | 1,729,679 | (21,822,000) | 109% | 1,880,679 |
| Central Pooled Accounts | (34,846,658) | (11,211,424) | (23,635,233) | (32,334,957) | 37% | (19,301,518) |
| General Operating | 20,348,859 | (1,214,504) | 21,563,363 | (158,417) | 368031381% | 1,214,503 |

CPO Allocations

| | <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> |
|------------------------|--------------------|--------------------|---------------------|---------------------------|-----------------------------|--------------------|
| CPO Allocations | 701,082 | (547,573) | 1,248,655 | 158,417 | N/A | 547,573 |

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 | (350,217) | (676,670) | 326,453 | - | N/A | 676,670 |
| Lab Fees | (45,602) | (126,011) | 80,409 | - | N/A | 126,011 |
| Materials & Services Fee | (215,117) | (174,546) | (40,571) | - | N/A | 174,546 |
| Self Support Operations | (610,936) | (977,227) | 366,291 | - | N/A | 977,227 |

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 | 20,439,006 | (2,739,303) | 23,178,309 | (0) | 830091968% | 2,739,303 |