

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2014/2015 University Operating Budget
As of January 31, 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	535,553	780,646	(245,094)	427,130	135%	(202,516)
Advancement	-	-	-	-	-	-
Business & Financial Affairs	713,212	1,201,122	(487,911)	1,139,956	105%	(61,166)
Office of the President	-	106,005	(106,005)	-	-	(106,005)
Student Affairs	147,843	154,669	(6,826)	239,000	65%	84,331
Technology & Communication	166,833	188,212	(21,378)	286,000	66%	97,788
Student Tuition & Fees	30,343,000	30,170,561	172,439	30,343,000	100%	21,439
Central Pooled Accounts	31,537	196,657	(165,120)	60,263,846	0%	60,067,189
Revenue	31,937,977	32,797,872	(859,894)	92,698,932	35%	59,901,060

	<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	17,095,196	16,354,442	740,755	29,818,333	57%	12,499,925
Advancement	947,545	826,393	121,153	1,556,913	56%	654,270
Business & Financial Affairs	7,703,812	7,870,019	(166,207)	12,670,863	63%	4,703,550
Office of the President	1,037,290	701,096	336,194	1,595,428	47%	782,182
Student Affairs	2,055,562	1,890,604	164,958	3,573,898	53%	1,663,106
Technology & Communication	4,459,814	4,199,027	260,787	6,875,191	66%	2,131,414
Student Tuition & Fees	8,672,000	6,623,894	2,048,106	8,521,000	76%	2,048,106
Central Pooled Accounts	(30,248,557)	(9,241,900)	(21,006,657)	27,928,889	-31%	38,992,804
Expense	11,722,663	29,223,576	(17,500,913)	92,540,515	32%	63,475,356

	<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	15,573,796	1,729,536	29,391,203	55%	12,702,441
Student Affairs	1,907,720	1,735,936	171,784	3,334,898	52%	1,578,774
Office of the President	1,037,290	595,091	442,199	1,595,428	40%	888,187
Advancement	945,777	826,393	119,384	1,556,913	56%	654,270
Business and Financial Affairs	6,990,600	6,668,897	321,703	11,530,907	58%	4,764,716
Technology & Communication	4,292,981	4,010,816	282,165	6,589,191	66%	2,033,625
Student Tuition & Fees	(21,671,000)	(23,546,667)	1,875,667	(21,822,000)	109%	2,026,667
Central Pooled Accounts	(30,280,094)	(9,438,557)	(20,841,537)	(32,334,957)	31%	(21,074,385)
General Operating	20,215,314	(3,574,296)	23,789,610	(158,417)	1083119970%	3,574,296

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	(86,747)	787,829	158,417	N/A	86,747

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	(175,646)	(508,917)	333,271	-	N/A	508,917
Lab Fees	-	(90,940)	90,940	-	N/A	90,940
Materials & Services Fee	(44,930)	(96,964)	52,034	-	N/A	96,964
Self Support Operations	(220,575)	(696,821)	476,246	-	N/A	696,821

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	20,695,821	(4,357,864)	25,053,685	(0)	1320564819%	4,357,864