

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2014/2015 University Operating Budget
As of June 30, 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	388,924	489,666	100,742	388,924	126%	100,742
Advancement	-	-	-	-		-
Business & Financial Affairs	1,146,956	1,868,005	721,049	1,146,956	163%	721,049
Office of the President	-	-	-	-		-
Student Affairs	239,000	472,338	233,338	239,000	198%	233,338
Technology & Communication	286,000	332,789	46,789	286,000	116%	46,789
Student Tuition & Fees	30,343,000	30,202,202	(140,798)	30,343,000	100%	(140,798)
Central Pooled Accounts	3,047,914	3,214,597	166,683	3,047,914	105%	166,683
Revenue	35,451,794	36,579,596	1,127,802	35,451,794	103%	1,127,802

	<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	42,351,147	41,625,078	(726,069)	42,351,147	98%	(726,069)
Advancement	2,212,414	1,997,431	(214,984)	2,212,414	90%	(214,984)
Business & Financial Affairs	18,680,422	18,098,143	(582,278)	18,680,422	97%	(582,278)
Office of the President	2,166,727	1,922,534	(244,192)	2,166,727	89%	(244,192)
Student Affairs	4,858,280	4,689,714	(168,566)	4,858,280	97%	(168,566)
Technology & Communication	8,908,551	8,594,749	(313,802)	8,908,551	96%	(313,802)
Student Tuition & Fees	8,772,000	8,898,660	126,660	8,772,000	101%	126,660
Central Pooled Accounts	(52,497,746)	(53,291,352)	(793,606)	(52,497,746)	102%	(793,606)
Expense	35,451,794	32,534,957	(2,916,837)	35,451,794	92%	(2,916,837)

	<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	41,962,223	41,135,412	(826,811)	41,962,223	98%	(826,811)
Student Affairs	4,619,280	4,217,377	(401,903)	4,619,280	91%	(401,903)
Office of the President	2,166,727	1,922,534	(244,192)	2,166,727	89%	(244,192)
Advancement	2,212,414	1,997,431	(214,984)	2,212,414	90%	(214,984)
Business and Financial Affairs	17,533,466	16,230,138	(1,303,328)	17,533,466	93%	(1,303,328)
Technology & Communication	8,622,551	8,261,960	(360,591)	8,622,551	96%	(360,591)
Student Tuition & Fees	(21,571,000)	(21,303,542)	267,458	(21,571,000)	99%	267,458
Central Pooled Accounts	(55,545,660)	(56,505,949)	(960,289)	(55,545,660)	102%	(960,289)
General Operating	-	(4,044,639)	(4,044,639)	-	N/A	(4,044,639)

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	-	(724,734)	724,734	53,807	N/A	778,541

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	-	(299,320)	299,320	-	N/A	299,320
Lab Fees	-	(29,358)	29,358	-	N/A	29,358
Materials & Services Fee	-	(61,746)	61,746	-	N/A	61,746
Self Support Operations	-	(390,424)	390,424	-	N/A	390,424

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	-	(5,159,798)	(2,929,481)	53,807	1563575012%	(2,875,674)