

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
2014/2015 University Operating Budget  
As of November 30, 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	493,641	565,504	(71,863)	427,130	98%	12,626
Student Affairs	127,902	146,058	(18,156)	239,000	61%	92,942
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Business & Financial Affairs	530,865	934,750	(403,885)	1,139,956	82%	205,206
Technology & Communication	119,167	140,394	(21,227)	286,000	49%	145,606
Student Tuition & Fees	15,516,165	15,503,198	12,968	30,343,000	51%	14,688,802
Central Pooled Accounts	22,098	119,460	(97,362)	60,263,846	0%	60,144,386
<b>Revenue</b>	<b>16,809,837</b>	<b>17,409,363</b>	<b>(599,526)</b>	<b>92,698,932</b>	<b>19%</b>	<b>75,289,569</b>

	<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	12,327,862	11,766,619	561,242	29,686,741	41%	17,087,748
Student Affairs	1,499,666	1,357,714	141,952	3,573,898	38%	2,195,996
Office of the President	697,435	496,085	201,350	1,488,378	33%	987,192
Advancement	702,524	596,503	106,021	1,556,913	40%	884,160
Business & Financial Affairs	5,599,816	5,668,636	(68,820)	12,615,045	45%	6,904,933
Technology & Communication	3,245,039	3,158,469	86,570	6,850,191	50%	3,171,972
Student Tuition & Fees	4,336,000	3,440,379	895,621	8,672,000	40%	5,231,621
Central Pooled Accounts	(22,451,365)	(6,203,995)	(16,247,370)	28,255,766	-21%	35,954,899
<b>Expense</b>	<b>5,956,977</b>	<b>20,280,411</b>	<b>(14,323,434)</b>	<b>92,698,932</b>	<b>22%</b>	<b>72,418,521</b>

	<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	11,201,115	6,102,216	29,259,611	40%	17,075,122
Student Affairs	1,371,764	1,211,656	160,108	3,334,898	37%	2,103,054
Office of the President	697,435	496,085	201,350	1,488,378	33%	987,192
Advancement	945,777	596,503	349,274	1,556,913	40%	884,160
Business and Financial Affairs	5,068,951	4,733,886	335,064	11,475,089	41%	6,699,727
Technology & Communication	3,125,872	3,018,075	107,797	6,564,191	50%	3,026,366
Student Tuition & Fees	(11,180,165)	(12,062,819)	882,653	(21,671,000)	56%	(9,457,181)
Central Pooled Accounts	(22,473,463)	(6,323,454)	(16,150,008)	(32,008,080)	21%	(24,189,488)
<b>General Operating</b>	<b>(5,140,498)</b>	<b>2,871,048</b>	<b>(8,011,546)</b>	<b>(0)</b>	<b>-870014523%</b>	<b>(2,871,048)</b>

**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
<b>Self Support Operations</b>	<b>(220,575)</b>	<b>(696,821)</b>	<b>476,246</b>	<b>-</b>	<b>N/A</b>	<b>696,821</b>

**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>
<b>Total CI Operations</b>	<b>(5,361,073)</b>	<b>2,174,227</b>	<b>(7,535,300)</b>	<b>(0)</b>	<b>-658856643%</b>	<b>(2,174,227)</b>