

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

General Operations

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
			-			
Academic Affairs	482,533	287,785	194,748	578,130	50%	290,345
Student Affairs	126,629	146,364	(19,735)	239,000	61%	92,636
Office of the President		-	-	-	-	-
Advancement		-	-	-	-	-
Business & Financial Affairs	439,692	558,436	(118,744)	1,139,956	49%	581,520
Technology & Communication	95,333	85,482	9,851	286,000	30%	200,518
Student Tuition & Fees	15,440,665	15,512,753	(72,088)	30,192,000	51%	14,679,247
Central Pooled Accounts	17,378	55,235	(37,856)	55,135	100%	(100)
Revenue	16,602,231	16,646,055	(43,824)	32,490,221	51%	15,844,166

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	10,013,817	9,385,088	628,728	28,854,367	33%	19,469,279
Student Affairs	1,251,039	1,102,552	148,488	3,553,710	31%	2,451,158
Office of the President	581,335	388,874	192,461	1,483,278	26%	1,094,404
Advancement	580,377	477,519	102,859	1,480,663	32%	1,003,144
Business & Financial Affairs	4,454,415	4,828,823	(374,408)	12,573,569	38%	7,744,746
Technology & Communication	2,797,695	2,592,648	205,048	6,330,441	41%	3,737,793
Student Tuition & Fees	4,336,000	3,441,528	894,472	8,672,000	40%	5,230,472
Central Pooled Accounts	(17,887,384)	(4,254,545)	(13,632,839)	(30,457,807)	14%	(26,203,262)
Expense	6,127,294	17,962,487	(11,835,193)	32,490,221	55%	14,527,734

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Academic Affairs	9,531,284	9,097,303	433,981	28,276,237	32%	19,178,934
Student Affairs	1,124,411	956,188	168,223	3,314,710	29%	2,358,522
Office of the President	581,335	388,874	192,461	1,483,278	26%	1,094,404
Advancement	580,377	477,519	102,859	1,480,663	32%	1,003,144
Business and Financial Affairs	4,014,723	4,270,387	(255,664)	11,433,613	37%	7,163,226
Technology & Communication	2,702,362	2,507,166	195,196	6,044,441	41%	3,537,275
Student Tuition & Fees	(11,104,665)	(12,071,225)	966,560	(21,520,000)	56%	(9,448,775)
Central Pooled Accounts	(17,904,763)	(4,309,780)	(13,594,983)	(30,512,942)	14%	(26,203,162)
General Operating	(10,474,937)	1,316,432	(11,791,368)	(0)	-572361569%	(1,316,432)

Self Support Operations

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Health Services Fee	(558,714)	(569,814)	11,100	-	N/A	569,814
Lab Fees	-	(223,105)	223,105	-	N/A	223,105
Materials & Services Fee	(347,075)	(359,399)	12,325	-	N/A	359,399
Self Support Operations	(905,789)	(1,152,318)	246,530	-	N/A	1,152,318

CI Operating

	<u>YTD Budgets</u>	<u>YTD Actuals</u>	<u>YTD Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>	<u>FY Variance</u>
Total CI Operations	(11,380,725)	164,113	(11,544,839)	(0)	-71353610%	(164,114)