

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2014/2015 University Operating Budget
As of September 30, 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	248,620	196,193	52,427	578,130	34%	381,937
Student Affairs	92,686	143,698	(51,012)	239,000	60%	95,302
Office of the President	-	-	-	-	-	-
Advancement	-	-	-	-	-	-
Business & Financial Affairs	348,519	425,076	(76,557)	1,139,956	37%	714,880
Technology & Communication	71,500	51,226	20,274	286,000	18%	234,774
Student Tuition & Fees	15,440,665	15,549,357	(108,692)	30,192,000	52%	14,642,643
Central Pooled Accounts	12,659	24,509	(11,850)	55,135	44%	30,626
Revenue	16,214,649	16,390,059	(175,410)	32,490,221	50%	16,100,162

	<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	6,470,863	9,852,740	(3,381,877)	28,854,367	34%	19,001,627
Student Affairs	965,386	1,117,528	(152,142)	3,553,710	31%	2,436,182
Office of the President	454,761	393,519	61,242	1,483,278	27%	1,089,759
Advancement	374,748	497,311	(122,563)	1,480,663	34%	983,352
Business & Financial Affairs	3,407,612	4,821,826	(1,414,214)	12,573,569	38%	7,751,743
Technology & Communication	1,852,467	2,241,438	(388,971)	6,330,441	35%	4,089,003
Student Tuition & Fees	4,336,000	3,426,234	909,766	8,672,000	40%	5,245,766
Central Pooled Accounts	(6,559,114)	(8,248,274)	1,689,160	(30,457,807)	27%	(22,209,533)
Expense	11,302,723	14,102,321	(2,799,598)	32,490,221	43%	18,387,900

	<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	6,222,243	9,656,547	(3,434,304)	28,276,237	34%	18,619,690
Student Affairs	872,700	973,829	(101,130)	3,314,710	29%	2,340,881
Office of the President	454,761	393,519	61,242	1,483,278	27%	1,089,759
Advancement	374,748	497,311	(122,563)	1,480,663	34%	983,352
Business and Financial Affairs	3,059,093	4,396,749	(1,337,656)	11,433,613	38%	7,036,864
Technology & Communication	1,780,967	2,190,212	(409,245)	6,044,441	36%	3,854,229
Student Tuition & Fees	(11,104,665)	(12,123,123)	1,018,458	(21,520,000)	56%	(9,396,877)
Central Pooled Accounts	(6,571,773)	(8,272,783)	1,701,011	(30,512,942)	27%	(22,240,159)
General Operating	(4,911,926)	(2,287,738)	(2,624,188)	(0)	994668919%	2,287,738

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	(258,786)	(537,132)	278,346	-	N/A	537,132
Lab Fees	-	(173,645)	173,645	-	N/A	173,645
Materials & Services Fee	(152,488)	(194,449)	41,961	-	N/A	194,449
Self Support Operations	(411,274)	(905,226)	493,952	-	N/A	905,226

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	(5,323,200)	(3,192,965)	(2,130,236)	(0)	1388245463%	3,192,964