

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2014/2015 University Operating Budget
As of March 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	394,703	457,043	(62,340)	419,032	79%	121,087
Advancement	-	-	-	-	-	-
Business & Financial Affairs	895,558	1,527,673	(632,115)	1,139,956	134%	(387,717)
Office of the President	-	-	-	-	-	-
Student Affairs	152,273	158,423	(6,150)	239,866	66%	80,577
Technology & Communication	214,500	250,831	(36,331)	286,000	88%	35,169
Student Tuition & Fees	30,343,000	30,134,456	208,544	30,399,635	100%	57,544
Central Pooled Accounts	42,476	177,124	(134,647)	60,263,846	0%	60,086,722
Revenue	32,042,510	32,705,550	(663,040)	92,748,335	35%	59,993,382

	<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	22,320,288	21,482,455	837,833	30,177,471	74%	7,371,912
Advancement	1,206,642	1,050,998	155,644	1,580,843	71%	429,665
Business & Financial Affairs	10,017,337	9,779,050	238,288	12,943,009	78%	2,794,519
Office of the President	1,277,200	972,966	304,234	1,616,555	66%	510,311
Student Affairs	2,672,206	2,308,097	364,108	3,659,038	65%	1,245,613
Technology & Communication	5,618,537	5,101,407	517,130	6,976,413	81%	1,229,034
Student Tuition & Fees	8,672,000	6,819,244	1,852,756	8,521,000	79%	1,852,756
Central Pooled Accounts	(40,123,104)	(12,525,112)	(27,597,991)	27,164,205	-42%	42,276,016
Expense	11,661,106	34,989,105	(23,327,999)	92,638,533	38%	57,709,826

	<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	21,925,585	21,025,412	900,173	29,758,439	74%	7,250,825
Student Affairs	2,519,933	2,149,674	370,259	3,419,172	65%	1,165,036
Office of the President	1,277,200	972,966	304,234	1,616,555	66%	510,311
Advancement	1,206,642	1,050,998	155,644	1,580,843	71%	429,665
Business and Financial Affairs	9,121,780	8,251,377	870,403	11,803,053	72%	3,182,236
Technology & Communication	5,404,037	4,850,576	553,461	6,690,413	80%	1,193,865
Student Tuition & Fees	(21,671,000)	(23,315,212)	1,644,212	(21,878,635)	108%	1,795,212
Central Pooled Accounts	(40,165,580)	(12,702,236)	(27,463,344)	(33,099,641)	42%	(17,810,706)
General Operating	20,381,404	2,283,555	18,097,848	(109,802)	-691986501%	(2,283,556)

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	654,858	(572,130)	82,728	109,802	N/A	572,130

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	(265,127)	(627,187)	362,059	-	N/A	627,187
Lab Fees	(45,602)	(107,516)	61,914	-	N/A	107,516
Materials & Services Fee	(161,338)	(158,772)	(2,566)	-	N/A	158,772
Self Support Operations	(472,067)	(893,474)	421,407	-	N/A	893,474

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	20,564,194	817,951	18,601,984	(0)	-247863992%	(817,952)