

California State University, Channel Islands - Annual Report

Profile Summary

Account Name	California State University, Channel Islands
IPEDS Unit ID	441937
Is your institution distributing US Financial Aid?	<input checked="" type="checkbox"/>
OPEID	039803
Financial Structure Type	Public
Sponsorship or Control Classification	Multi-institution System
Related Entity on Record	California State University System
Minimum # of BoD Members	25
BoD Meetings per Year	6

Student Enrollment

	2023	2022
Fall FULL-time undergraduate (UG) HEADCOUNT	4,024	4,314
Fall PART-time undergraduate (UG) HEADCOUNT	1,266	1,420
Fall FULL-time graduate (GR) HEADCOUNT	182	149
Fall PART-time graduate (GR) HEADCOUNT	216	245

Financial Indicators

	2023	2022
Current liabilities: Current Portion of Long-Term Debt	\$7,675,000	\$7,065,000
Depreciation and Amortization	\$16,477,000	\$16,420,000
Expenses: Instruction	\$62,495,000	\$51,837,000
Expenses: Operation and Maintenance of Plant	\$25,351,000	\$12,839,000

Gross Tuition and Fees	\$47,953,000	\$51,350,000
Increase (Decrease) in Net Assets	\$7,506,000	\$28,870,000
Interest Paid on Debt and Capital Leases	\$6,922,000	\$7,038,000
Net Assets at Beginning of the Year	\$24,278,000	(\$4,592,000)
Noncurrent Liabilities: Long-Term Debt	\$191,264,000	\$199,737,000
Operating Expenses: Scholarships and Fellowships	\$25,351,000	\$25,363,000
Private Gifts and Income, Net	\$64,000	\$50,000
Purchase of Capital Assets	\$12,514,000	\$8,441,000
Restricted Expendable Endowments and Gifts	\$0	\$0
Scheduled Principal Paid on Debt and Capital Leases	\$3,632,000	\$3,244,000
State Appropriations from Noncapital Financing Activities	\$104,382,000	\$110,154,000
State Educational Appropriations	\$0	\$0
State General Support	\$0	\$0
State Hospital Fee Grants	\$0	\$0
Net Tuition and Fees	\$21,834,000	\$28,390,000
Total Operating Expenses	\$206,847,000	\$190,149,000
Total Operating Revenue	\$55,310,000	\$58,103,000
Total Student Aid	\$21,834,000	\$22,960,000
Unrestricted Net Assets	(\$181,398,000)	(\$188,206,000)