

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 University Operating Budget
As of Aug 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	(4,551)	38,174	42,726	418,630	9%	(380,456)
Advancement	-	-	-	-		-
Business & Financial Affairs	256,659	235,296	(21,363)	1,164,956	20%	(929,660)
Office of the President	-	-	-	-		-
Student Affairs	65,000	14,769	(50,232)	239,000	6%	(224,232)
Technology & Communication	47,667	54,620	6,954	286,000	19%	(231,380)
Student Tuition & Fees	17,148,414	(920,095)	(18,068,509)	33,386,999	-3%	(34,307,094)
Central Pooled Accounts	3,764,439	3,798,565	34,126	3,811,656	100%	(13,091)
Revenue	21,277,628	3,221,330	(18,056,298)	39,307,241	8%	(36,085,911)

	<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	9,624,128	7,146,983	(2,477,145)	36,671,379	19%	(29,524,396)
Advancement	586,606	367,073	(219,533)	1,939,831	19%	(1,572,757)
Business & Financial Affairs	3,939,561	3,157,650	(781,911)	15,645,529	20%	(12,487,880)
Office of the President	751,952	379,974	(371,978)	2,317,642	16%	(1,937,668)
Student Affairs	1,401,457	902,697	(498,760)	4,823,888	19%	(3,921,191)
Technology & Communication	1,654,517	1,632,486	(22,031)	7,668,985	21%	(6,036,499)
Student Tuition & Fees	4,681,000	2,749,023	(1,931,977)	9,362,000	29%	(6,612,977)
Central Pooled Accounts	(5,737,738)	(11,139,348)	(5,401,610)	(36,643,345)	30%	25,503,997
Expense	16,901,483	5,196,538	(11,704,945)	41,785,909	12%	(36,589,371)

	<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	9,628,679	7,108,809	(2,519,871)	36,252,749	20%	(29,143,941)
Student Affairs	1,336,457	887,928	(448,529)	4,584,888	19%	(3,696,959)
Office of the President	751,952	379,974	(371,978)	2,317,642	16%	(1,937,668)
Advancement	586,606	367,073	(219,533)	1,939,831	19%	(1,572,757)
Business and Financial Affairs	3,682,901	2,922,353	(760,548)	14,480,573	20%	(11,558,220)
Technology & Communication	1,606,850	1,577,866	(28,984)	7,382,985	21%	(5,805,119)
Student Tuition & Fees	(12,467,414)	3,669,118	16,136,532	(24,024,999)	-15%	27,694,117
Central Pooled Accounts	(9,502,177)	(14,937,913)	(5,435,736)	(40,455,001)	37%	25,517,088
General Operating	(4,376,145)	1,975,208	6,351,353	2,478,668	137%	(503,460)

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	-	17,677	(17,677)	-	N/A	(17,677)

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	-	75,193	(75,193)	-	N/A	(75,193)
Lab Fees	-	11,716	(11,716)	-	N/A	(11,716)
Materials & Services Fee	-	12,241	(12,241)	-	N/A	(12,241)
Self Support Operations	-	99,150	(99,150)	-	N/A	(99,150)

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	(4,376,145)	2,092,035	6,234,526	2,478,668	-633950016%	(620,288)