

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 University Operating Budget
As of Dec 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	453,692	562,090	108,398	486,393	116%	75,698
Advancement	-	375	375	-		375
Business & Financial Affairs	619,978	786,300	166,322	1,164,956	67%	(378,656)
Office of the President	-	1,241	1,241	-		1,241
Student Affairs	74,000	42,918	(31,082)	239,000	18%	(196,082)
Technology & Communication	143,000	162,115	19,115	286,000	57%	(123,885)
Student Tuition & Fees	17,148,414	15,789,636	(1,358,778)	33,386,999	47%	(17,597,363)
Central Pooled Accounts	3,783,318	4,101,482	318,165	3,811,635	108%	289,847
Revenue	22,222,402	21,446,158	(776,244)	39,374,983	54%	(17,928,825)

	<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	25,094,939	22,236,730	(2,858,209)	40,331,919	55%	(18,095,189)
Advancement	1,365,507	1,104,396	(261,110)	2,160,796	51%	(1,056,399)
Business & Financial Affairs	10,585,595	9,344,217	(1,241,379)	17,058,634	55%	(7,714,418)
Office of the President	1,587,920	1,133,889	(454,031)	2,475,879	46%	(1,341,989)
Student Affairs	3,261,468	2,456,062	(805,406)	5,225,300	47%	(2,769,237)
Technology & Communication	5,162,009	4,795,051	(366,959)	8,221,316	58%	(3,426,265)
Student Tuition & Fees	4,611,000	3,704,800	(906,200)	9,292,000	40%	(5,587,200)
Central Pooled Accounts	(26,433,919)	(33,159,159)	(6,725,240)	(42,911,859)	77%	9,752,700
Expense	25,234,519	11,615,987	(13,618,533)	41,853,983	28%	(30,237,997)

	<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	24,641,247	21,674,639	(2,966,607)	39,845,526	54%	(18,170,886)
Student Affairs	3,187,468	2,413,145	(774,324)	4,986,300	48%	(2,573,155)
Office of the President	1,587,920	1,132,648	(455,272)	2,475,879	46%	(1,343,230)
Advancement	1,365,507	1,104,021	(261,485)	2,160,796	51%	(1,056,774)
Business and Financial Affairs	9,965,617	8,557,916	(1,407,701)	15,893,678	54%	(7,335,762)
Technology & Communication	5,019,009	4,632,936	(386,074)	7,935,316	58%	(3,302,380)
Student Tuition & Fees	(12,537,414)	(12,084,836)	452,578	(24,094,999)	50%	12,010,163
Central Pooled Accounts	(30,217,237)	(37,260,641)	(7,043,404)	(46,723,494)	80%	9,462,853
General Operating	3,012,118	(9,830,171)	(12,842,289)	2,479,001	442%	(12,309,172)

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	-	(200,221)	200,221	-	N/A	200,221

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	-	(199,309)	199,309	(0)	N/A	199,309
Lab Fees	-	(20,975)	20,975	-	N/A	20,975
Materials & Services Fee	-	(65,959)	65,959	758,700	N/A	65,959
Self Support Operations	-	(286,243)	286,243	758,700	N/A	286,243

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	3,012,118	(10,316,635)	(12,355,825)	3,237,700	3126253193%	(11,822,708)