

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 University Operating Budget
As of Feb 26, 2016

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	465,679	790,193	(324,514)	487,241	137%	(212,063)
Advancement		375	(375)		-	(375)
Business & Financial Affairs	801,637	974,941	(173,303)	1,164,956	86%	165,015
Office of the President		1,241	(1,241)	-	-	(1,241)
Student Affairs	74,000	127,969	(53,969)	239,000	54%	111,031
Technology & Communication	190,667	202,478	(11,811)	286,000	71%	83,522
Student Tuition & Fees	33,386,999	31,835,255	1,551,744	33,386,999	105%	(1,643,255)
Central Pooled Accounts	3,792,757	4,145,678	(352,921)	3,811,635	7%	56,118,168
Revenue	38,711,739	38,078,130	633,609	39,375,831	41%	54,620,802

	<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	32,596,230	29,841,371	2,754,859	43,919,642	103%	(987,004)
Advancement	1,749,507	1,465,431	284,076	2,337,107	99%	15,232
Business & Financial Affairs	13,970,623	12,571,553	1,399,070	18,753,565	100%	2,016
Office of the President	1,998,606	1,512,904	485,702	2,634,363	102%	(29,626)
Student Affairs	4,155,992	3,355,864	800,128	5,673,227	94%	197,846
Technology & Communication	6,490,564	6,210,729	279,834	8,790,350	98%	119,712
Student Tuition & Fees	9,292,000	7,472,678	1,819,322	9,292,000	86%	1,199,322
Central Pooled Accounts	(35,569,925)	(44,414,705)	8,844,780	(49,545,423)	-149%	74,165,609
Expense	34,683,596	18,015,825	16,667,771	41,854,830	19%	74,683,107

	<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	17,303,331	29,051,178	(11,747,847)	43,432,401	103%	(774,941)
Student Affairs	4,081,992	3,227,895	854,097	5,434,227	97%	86,815
Office of the President	1,998,606	1,511,663	486,943	2,634,363	102%	(28,385)
Advancement	945,777	1,465,056	(519,280)	2,337,107	99%	15,607
Business and Financial Affairs	13,168,985	11,596,612	1,572,373	17,588,609	101%	(162,999)
Technology & Communication	6,299,897	6,008,251	291,646	8,504,350	99%	36,190
Student Tuition & Fees	(24,094,999)	(24,362,577)	267,578	(24,094,999)	113%	2,842,577
Central Pooled Accounts	(39,362,682)	(48,560,383)	9,197,702	(53,357,058)	159%	18,047,441
General Operating	4,028,143	(20,062,305)	24,090,448	2,479,000	6079486454%	20,062,305

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	-	(21,903)	21,903	-	N/A	21,903

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	(406,155)	(598,806)	192,651	-	N/A	598,806
Lab Fees	-	(93,801)	93,801	-	N/A	93,801
Materials & Services Fee	(237,213)	(446,975)	209,762	-	N/A	446,975
Self Support Operations	(643,368)	(1,139,582)	496,214	-	N/A	1,139,582

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	3,384,775	(21,223,791)	24,608,565	2,479,000	6431451729%	21,223,790