

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 University Operating Budget
As of Oct 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	148,591	206,860	58,269	486,393	43%	(279,533)
Advancement	-	-	-	-		-
Business & Financial Affairs	438,319	577,253	138,934	1,164,956	50%	(587,703)
Office of the President	-	-	-	-		-
Student Affairs	74,000	39,932	(34,068)	239,000	17%	(199,068)
Technology & Communication	95,333	116,651	21,317	286,000	41%	(169,349)
Student Tuition & Fees	17,148,414	16,239,374	(909,040)	33,386,999	49%	(17,147,625)
Central Pooled Accounts	3,773,878	3,899,255	125,377	3,811,635	102%	87,620
Revenue	21,678,535	21,079,325	(599,210)	39,374,983	54%	(18,295,658)

	<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	17,640,705	14,531,199	(3,109,506)	39,112,037	37%	(24,580,838)
Advancement	979,411	725,327	(254,084)	2,098,186	35%	(1,372,858)
Business & Financial Affairs	7,482,190	6,328,595	(1,153,595)	16,548,195	38%	(10,219,600)
Office of the President	1,188,107	747,367	(440,741)	2,423,027	31%	(1,675,660)
Student Affairs	2,351,106	1,619,492	(731,614)	5,049,893	32%	(3,430,402)
Technology & Communication	3,599,010	3,222,787	(376,223)	8,026,324	40%	(4,803,537)
Student Tuition & Fees	4,681,000	3,662,288	(1,018,712)	9,362,000	39%	(5,699,712)
Central Pooled Accounts	(16,416,263)	(20,383,631)	(3,967,368)	(40,765,989)	50%	20,382,358
Expense	21,505,266	10,453,424	(11,051,843)	41,853,672	25%	(31,400,249)

	<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	17,492,114	14,324,339	(3,167,775)	38,625,644	37%	(24,301,305)
Student Affairs	2,277,106	1,579,560	(697,546)	4,810,893	33%	(3,231,334)
Office of the President	1,188,107	747,367	(440,741)	2,423,027	31%	(1,675,660)
Advancement	979,411	725,327	(254,084)	2,098,186	35%	(1,372,858)
Business and Financial Affairs	7,043,871	5,751,343	(1,292,529)	15,383,239	37%	(9,631,897)
Technology & Communication	3,503,677	3,106,137	(397,540)	7,740,324	40%	(4,634,187)
Student Tuition & Fees	(12,467,414)	(12,577,086)	(109,672)	(24,024,999)	52%	11,447,913
Central Pooled Accounts	(20,190,142)	(24,282,887)	(4,092,745)	(44,577,624)	54%	20,294,738
General Operating	(173,269)	(10,625,901)	(10,452,632)	2,191,194	320%	(13,104,591)

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	-	(78,485)	78,485	-	N/A	78,485

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	-	(297,165)	297,165	-	N/A	297,165
Lab Fees	-	(72,069)	72,069	-	N/A	72,069
Materials & Services Fee	-	(153,593)	153,593	-	N/A	153,593
Self Support Operations	-	(522,828)	522,828	-	N/A	522,828

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	(173,269)	(11,227,214)	(9,851,320)	2,191,194	3402186097%	(12,503,278)