

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 University Operating Budget
As of Sep 30, 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	4,226	56,839	52,613	418,630	14%	(361,791)
Advancement	-	-	-	-		-
Business & Financial Affairs	347,489	404,638	57,149	1,164,956	35%	(760,318)
Office of the President	-	-	-	-		-
Student Affairs	65,000	16,562	(48,438)	239,000	7%	(222,438)
Technology & Communication	71,500	89,216	17,716	286,000	31%	(196,784)
Student Tuition & Fees	17,148,414	16,227,624	(920,790)	33,386,999	49%	(17,159,375)
Central Pooled Accounts	3,769,159	3,873,846	104,687	3,811,656	102%	62,190
Revenue	21,405,788	20,668,725	(737,063)	39,307,241	53%	(18,638,516)

	<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	14,514,795	10,847,659	(3,667,135)	36,671,379	30%	(25,823,720)
Advancement	785,575	543,118	(242,457)	1,939,831	28%	(1,396,713)
Business & Financial Affairs	5,906,360	4,810,064	(1,096,296)	15,645,529	31%	(10,835,465)
Office of the President	980,919	558,135	(422,785)	2,317,642	24%	(1,759,508)
Student Affairs	1,954,743	1,276,975	(677,768)	4,823,888	26%	(3,546,913)
Technology & Communication	2,951,145	2,405,920	(545,226)	7,668,985	31%	(5,263,066)
Student Tuition & Fees	4,681,000	3,442,805	(1,238,195)	9,362,000	37%	(5,919,195)
Central Pooled Accounts	(12,081,027)	(17,621,239)	(5,540,212)	(36,643,345)	48%	19,022,106
Expense	19,693,510	6,263,437	(13,430,073)	41,785,909	15%	(35,522,473)

	<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	14,510,569	10,790,821	(3,719,748)	36,252,749	30%	(25,461,929)
Student Affairs	1,889,743	1,260,413	(629,330)	4,584,888	27%	(3,324,475)
Office of the President	980,919	558,135	(422,785)	2,317,642	24%	(1,759,508)
Advancement	785,575	543,118	(242,457)	1,939,831	28%	(1,396,713)
Business and Financial Affairs	5,558,871	4,405,426	(1,153,444)	14,480,573	30%	(10,075,147)
Technology & Communication	2,879,645	2,316,703	(562,942)	7,382,985	31%	(5,066,282)
Student Tuition & Fees	(12,467,414)	(12,784,819)	(317,405)	(24,024,999)	53%	11,240,180
Central Pooled Accounts	(15,850,186)	(21,495,085)	(5,644,899)	(40,455,001)	53%	18,959,916
General Operating	(1,712,278)	(14,405,288)	(12,693,010)	2,191,172	277%	(16,883,957)

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	-	(126,469)	126,469	-	N/A	126,469

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	-	(420,590)	420,590	-	N/A	420,590
Lab Fees	-	(112,110)	112,110	-	N/A	112,110
Materials & Services Fee	-	(220,414)	220,414	-	N/A	220,414
Self Support Operations	-	(753,114)	753,114	-	N/A	753,114

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	(1,712,278)	(15,284,871)	(11,813,427)	2,191,172	4631779222%	(16,004,373)