

**FY17-18 University Summary Operating Budget  
as of September 30, 2017**

General Operations (GD901)						
	YTD Budget	YTD Actual	\$ Variance	% Variance	Final Budget	YTD % Budget Utilized
<b>Revenues</b>						
Academic Affairs	(181,823)	(87,887)	93,936	-52%	(598,917)	15%
Advancement	-	-	-	-	-	-
Business & Financial Affairs	(347,489)	(129,335)	218,154	-63%	(1,164,956)	11%
Office of the President	-	(18,782)	(18,782)	-	-	-
Student Affairs	(65,000)	(36,364)	28,636	-44%	(479,000)	8%
Technology & Innovation	(71,500)	(46,664)	24,836	-35%	(286,000)	16%
Student Tuition & Fees	(19,994,650)	(19,545,980)	448,671	-2%	(36,230,364)	54%
Central Pooled Accounts	(5,270,492)	(5,442,367)	(171,875)	3%	(5,312,968)	102%
<b>Total Revenues</b>	<b>(25,930,954)</b>	<b>(25,307,378)</b>	<b>623,576</b>	<b>-2%</b>	<b>(44,072,205)</b>	<b>57%</b>
<b>Expenses</b>						
Academic Affairs	15,044,229	13,597,807	(1,446,422)	-10%	41,627,381	33%
Advancement	1,168,441	1,037,955	(130,486)	-11%	3,260,693	32%
Business & Financial Affairs	5,949,912	5,107,073	(842,839)	-14%	16,487,495	31%
Office of the President	874,658	664,118	(210,540)	-24%	2,016,997	33%
Student Affairs	1,861,558	1,312,866	(548,692)	-29%	5,251,050	25%
Technology & Innovation	2,696,224	2,441,429	(254,795)	-9%	6,974,591	35%
Student Tuition & Fees	2,488,025	4,193,209	1,705,184	69%	9,952,100	42%
Central Pooled Accounts	(7,823,202)	(16,953,814)	(9,130,612)	117%	(39,135,045)	43%
<b>Total Expenses</b>	<b>22,259,845</b>	<b>11,400,644</b>	<b>(10,859,201)</b>	<b>-49%</b>	<b>46,435,263</b>	<b>25%</b>
<b>Net General Operations</b>						
Academic Affairs	14,862,406	13,509,920	(1,352,486)	-9%	41,028,464	33%
Advancement	1,168,441	1,037,955	(130,486)	-11%	3,260,693	32%
Business & Financial Affairs	5,602,423	4,977,738	(624,685)	-11%	15,322,539	32%
Office of the President	874,658	645,336	(229,322)	-26%	2,016,997	32%
Student Affairs	1,796,558	1,276,502	(520,056)	-29%	4,772,050	27%
Technology & Innovation	2,624,724	2,394,765	(229,959)	-9%	6,688,591	36%
Student Tuition & Fees	(17,506,625)	(15,352,771)	2,153,855	-12%	(26,278,264)	58%
Central Pooled Accounts	(13,093,694)	(22,396,180)	(9,302,487)	71%	(44,448,013)	50%
<b>Total Net General Operating</b>	<b>(3,671,109)</b>	<b>(13,906,735)</b>	<b>(10,235,626)</b>	<b>279%</b>	<b>2,363,058</b>	<b>-589%</b>
<b>Cash Posting Order Allocations (GD965)</b>						
CPO Allocations	-	93,164	93,164	-	-	-
<b>Total CPO Allocations</b>	<b>-</b>	<b>93,164</b>	<b>93,164</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Self Support Operations (GD915, GD920, and GD925)</b>						
Health Services Fee	(279,782)	(487,575)	(207,793)	74%	(58,590)	-
Lab Fees	-	(78,448)	(78,448)	-	-	-
Materials & Services Fee	(215,775)	(242,786)	(27,011)	13%	(26,100)	-
<b>Total Self Support Operations</b>	<b>(495,557)</b>	<b>(808,810)</b>	<b>(313,253)</b>	<b>63%</b>	<b>(84,690)</b>	<b>-</b>
<b>Total Combined Operating</b>						
<b>Total Combined CI Operating</b>	<b>(4,166,666)</b>	<b>(14,622,381)</b>	<b>(10,455,715)</b>	<b>251%</b>	<b>2,278,368</b>	<b>-582710729%</b>