

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 University Operating Budget
As of Nov 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	335,725	492,201	156,476	446,770	110%	45,431
Advancement	-	375	375	-		375
Business & Financial Affairs	529,148	624,064	94,916	1,164,956	54%	(540,892)
Office of the President	-	-	-	-		-
Student Affairs	74,000	41,051	(32,949)	239,000	17%	(197,949)
Technology & Communication	119,167	139,349	20,182	(285,999)	-49%	425,348
Student Tuition & Fees	17,148,414	16,201,608	(946,806)	33,386,999	49%	(17,185,391)
Central Pooled Accounts	20,927,012	20,289,892	(637,120)	37,198,634	55%	(16,908,742)
Revenue	39,133,466	37,788,539	(1,344,926)	72,150,360	52%	(34,361,821)

	<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	21,295,264	18,265,091	(3,030,173)	40,292,296	45%	(22,027,205)
Advancement	1,172,116	910,131	(261,985)	2,160,796	42%	(1,250,665)
Business & Financial Affairs	9,000,091	7,767,825	(1,232,266)	17,058,634	46%	(9,290,810)
Office of the President	1,386,906	952,834	(434,072)	2,475,879	38%	(1,523,045)
Student Affairs	2,769,263	2,061,335	(707,928)	5,225,300	39%	(3,163,965)
Technology & Communication	4,242,054	4,070,884	(171,170)	8,221,005	50%	(4,150,121)
Student Tuition & Fees	4,681,000	3,682,136	(998,864)	9,292,000	40%	(5,609,864)
Central Pooled Accounts	(16,663,215)	(23,123,164)	(6,459,949)	(33,619,859)	69%	10,496,695
Expense	27,883,478	14,587,071	(13,296,407)	51,106,049	29%	(36,518,979)

	<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	20,959,539	17,772,890	(3,186,649)	39,845,526	45%	(22,072,636)
Student Affairs	2,695,263	2,020,284	(674,979)	4,986,300	41%	(2,966,015)
Office of the President	1,386,906	952,834	(434,072)	2,475,879	38%	(1,523,045)
Advancement	1,172,116	909,756	(262,360)	2,160,796	42%	(1,251,040)
Business and Financial Affairs	8,470,942	7,143,760	(1,327,182)	15,893,678	45%	(8,749,918)
Technology & Communication	4,122,888	3,931,535	(191,352)	8,507,004	46%	(4,575,469)
Student Tuition & Fees	(12,467,414)	(12,519,472)	(52,058)	(24,094,999)	52%	11,575,527
Central Pooled Accounts	(37,590,227)	(43,413,056)	(5,822,829)	(70,818,493)	61%	27,405,437
General Operating	(11,249,988)	(23,201,469)	(11,951,481)	(21,331,807)	370%	(2,157,158)

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	-	(97,993)	97,993	-	N/A	97,993

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	-	(252,841)	252,841	(0)	N/A	252,841
Lab Fees	-	(45,014)	45,014	-	N/A	45,014
Materials & Services Fee	-	(99,454)	99,454	758,700	N/A	99,454
Self Support Operations	-	(397,309)	397,309	758,700	N/A	397,309

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	(11,249,988)	(23,696,771)	(11,456,179)	(20,573,107)	7180839612%	(1,661,856)