

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 University Operating Budget
As of Mar 31, 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>
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Academic Affairs	430,379	806,579	(376,200)	487,241	140%	(228,449)
Advancement		375	(375)		-	(375)
Business & Financial Affairs	892,467	1,418,130	(525,663)	1,164,956	124%	(278,174)
Office of the President		1,241	(1,241)	-	-	(1,241)
Student Affairs	74,000	97,517	(23,517)	239,000	41%	141,483
Technology & Communication	214,500	260,998	(46,498)	286,000	91%	25,002
Student Tuition & Fees	33,386,999	31,805,121	1,581,878	33,386,999	105%	(1,613,121)
Central Pooled Accounts	3,797,476	4,211,707	(414,231)	3,811,635	7%	56,052,139
Revenue	38,795,821	38,601,668	194,154	39,375,831	42%	54,097,264

	<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	36,246,325	33,615,763	2,630,562	43,919,642	117%	(4,761,396)
Advancement	1,939,162	1,647,444	291,718	2,337,107	111%	(166,781)
Business & Financial Affairs	15,530,721	14,106,192	1,424,529	18,753,565	112%	(1,532,623)
Office of the President	2,196,810	1,733,165	463,646	2,634,363	117%	(249,887)
Student Affairs	4,611,178	3,801,924	809,254	5,673,227	107%	(248,214)
Technology & Communication	7,363,184	6,893,240	469,943	8,790,350	109%	(562,799)
Student Tuition & Fees	9,292,000	7,447,004	1,844,996	9,292,000	86%	1,224,996
Central Pooled Accounts	(40,681,813)	(49,589,773)	8,907,960	(49,545,423)	-167%	79,340,677
Expense	36,497,567	19,654,959	16,842,608	41,854,830	21%	73,043,972

	<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	32,809,184	(15,505,853)	43,432,401	116%	(4,532,947)
Student Affairs	4,537,178	3,704,407	832,771	5,434,227	112%	(389,697)
Office of the President	2,196,810	1,731,924	464,887	2,634,363	117%	(248,646)
Advancement	945,777	1,647,069	(701,292)	2,337,107	111%	(166,406)
Business and Financial Affairs	14,638,254	12,688,063	1,950,192	17,588,609	111%	(1,254,450)
Technology & Communication	7,148,684	6,632,243	516,441	8,504,350	110%	(587,802)
Student Tuition & Fees	(24,094,999)	(24,358,117)	263,118	(24,094,999)	113%	2,838,117
Central Pooled Accounts	(44,479,289)	(53,801,480)	9,322,191	(53,357,058)	176%	23,288,538
General Operating	2,298,254	(18,946,708)	21,244,962	2,479,000	5741426822%	18,946,708

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	1,350	38,058	39,408	1,350	N/A	(38,058)

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	-	(427,188)	427,188	-	N/A	427,188
Lab Fees	-	(57,893)	57,893	-	N/A	57,893
Materials & Services Fee	-	(347,536)	347,536	-	N/A	347,536
Self Support Operations	-	(832,618)	832,618	-	N/A	832,618

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	2,299,604	(19,741,268)	22,116,988	2,480,350	5982202560%	19,741,268