

CALIFORNIA STATE UNIVERSITY, FRESNO
2012-13 GENERAL FUND
LEVEL A BASELINE ALLOCATION DETAIL

	2011-2012			2012-2013									
	Initial Budget	Final Budget	Actual Expenditures	Allocation %	Baseline Allocation	Net Adjustments To Baseline	Adjusted Baseline Allocation 8/27/2012	Carryforward Applied	Initial Budget 8/27/2012	Net Adjustments To Baseline	Adjusted Baseline Allocation 10/5/2012	Carryforward Applied	Adopted Budget 10/5/2012
ALLOCABLE BUDGET													
Academic Affairs	\$ 84,079,815	\$ 130,560,502	\$ 113,985,298	69.89%	\$ 84,079,815	\$ (11,200,008)	\$ 72,879,807	\$ 9,259,866	\$ 82,139,672	\$ (4,732,741)	\$ 77,406,931	\$ 4,732,741	\$ 82,139,672
Student Affairs	9,014,995	14,255,936	12,148,153	7.95%	9,014,995	(1,369,994)	7,645,001	1,053,312	8,698,312	(538,350)	8,159,962	538,350	8,698,312
Administrative Services													
VP Administration	6,757,917	11,514,831	7,811,836	4.57%	5,836,975	(683,496)	5,153,479	605,488	5,758,968	(309,467)	5,449,501	309,467	5,758,968
Plant Operations	8,300,257	21,546,232	17,960,195	7.03%	9,221,199	(1,211,231)	8,009,968	931,418	8,941,387	(476,051)	8,465,336	476,051	8,941,387
Total Administrative Services	15,058,174	33,061,063	25,772,031	11.60%	15,058,174	(1,894,727)	13,163,447	1,536,906	14,700,355	(785,518)	13,914,837	785,518	14,700,355
University Advancement	2,806,906	5,403,283	4,322,128	1.71%	2,806,906	157,014	2,963,920	226,561	3,190,482	(115,796)	3,074,686	115,796	3,190,482
Office of the President	908,638	1,183,094	1,111,893	0.98%	908,638	(168,897)	739,741	129,842	869,583	(66,362)	803,221	66,363	869,583
Athletics	3,324,702	7,609,563	7,521,960	1.86%	3,324,702	(320,537)	3,004,165	246,435	3,250,601	(125,954)	3,124,647	125,954	3,250,601
Information Technology	8,037,266	15,024,054	10,827,682	6.01%	8,037,266	(1,275,509)	6,761,757	796,277	7,558,033	(406,979)	7,151,054	406,979	7,558,033
TOTAL ALLOCABLE FUNDS	\$ 123,230,496	\$ 207,097,495	\$ 175,689,145	100.00%	\$ 123,230,496	\$ (16,072,658)	\$ 107,157,838	\$ 13,249,200	\$ 120,407,038	\$ (6,771,700)	\$ 113,635,338	\$ 6,771,700	\$ 120,407,038
CENTRALLY MONITORED FUNDS													
Compensation	\$ 554,280	\$ 1,864,192	\$ -		\$ 554,280	\$ (212,000)	\$ 342,280		\$ 342,280	\$ -	\$ 342,280		\$ 342,280
Benefits	45,506,788	48,636,840	45,558,093		45,506,788	1,401,510	46,908,298		46,908,298	-	46,908,298		46,908,298
Strategic Planning	500,000	500,000	500,000		500,000	-	500,000		500,000	-	500,000		500,000
Special Initiatives (Economic Development)	650,000	650,000	650,000		650,000	-	650,000		650,000	-	650,000		650,000
Risk Management Pool	4,406,914	7,004,990	3,537,889		4,406,914	(1,042)	4,405,872		4,405,872	-	4,405,872		4,405,872
Cal State Teach	500,000	500,000	500,000		500,000	-	500,000		500,000	-	500,000		500,000
Summer Arts	-	57,800	57,800		-	-	-		-	-	-		-
Student Financial Aid	36,495,520	35,035,082	36,493,265		36,495,520	4,207,000	40,702,520		40,702,520	(3,660,200)	37,042,320		37,042,320
Work-Study	792,154	792,154	792,154		792,154	-	792,154		792,154	-	792,154		792,154
Utility Management	7,514,472	6,140,586	5,724,231		7,514,472	228,000	7,742,472		7,742,472	-	7,742,472		7,742,472
Interest Reserve	-	-	-		-	(107,200)	(107,200)		(107,200)	-	(107,200)		(107,200)
University Reserve	225,198	(153,588)	(1,619,413)		225,198	2,224,885	2,450,083		2,450,083	-	2,450,083		2,450,083
TOTAL CENTRALLY MONITORED FUNDS	\$ 97,145,326	\$ 101,028,056	\$ 92,194,019		\$ 97,145,326	\$ 7,741,152	\$ 104,886,478	\$ -	\$ 104,886,478	\$ (3,660,200)	\$ 101,226,278	\$ -	\$ 101,226,278
REIMBURSED ACTIVITIES	7,200,000	7,200,000	7,172,842		7,200,000	-	7,200,000	-	7,200,000	-	7,200,000	-	7,200,000
TOTAL ALLOCATIONS	\$ 227,575,822	\$ 315,325,551	\$ 275,056,006		\$ 227,575,822	\$ (8,331,506)	\$ 219,244,316	\$ 13,249,200	\$ 232,493,516	\$ (10,431,900)	\$ 222,061,616	\$ 6,771,700	\$ 228,833,316