

CALIFORNIA STATE UNIVERSITY, FRESNO
2016-15 GENERAL FUND
LEVEL A BASELINE ALLOCATION DETAIL

| | 2015-16 | | | 2016-17 | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|
| | Initial Budget | Final Budget | Actual Expenditures | Allocation % | Initial Budget |
| ALLOCABLE BUDGET | | | | | |
| ACADEMIC AFFAIRS | \$ 89,487,778 | \$ 157,345,556 | \$ 140,068,270 | 67.25% | \$ 97,039,026 |
| ADMINISTRATIVE SERVICES | | | | | |
| VP Administration | 2,603,774 | 7,536,725 | 4,397,205 | 3.07% | 4,428,940 |
| Plant Operations | 11,571,967 | 34,908,384 | 24,529,698 | 7.21% | 10,401,555 |
| TOTAL ADMINISTRATIVE SERVICES | 14,175,741 | 42,445,109 | 28,926,903 | 10.28% | 14,830,495 |
| CHIEF FINANCIAL OFFICER | 2,441,276 | 5,254,633 | 4,097,631 | 1.77% | 2,558,303 |
| ATHLETICS | 4,472,890 | 12,488,289 | 12,452,762 | 3.22% | 4,645,609 |
| OFFICE OF THE PRESIDENT | 1,434,068 | 1,795,741 | 2,635,490 | 1.00% | 1,444,744 |
| STUDENT AFFAIRS | 9,755,382 | 17,613,558 | 16,144,187 | 7.49% | 10,802,566 |
| TECHNOLOGY SERVICES | 8,660,161 | 17,778,182 | 12,714,746 | 6.02% | 8,687,377 |
| UNIVERSITY ADVANCEMENT | 4,393,787 | 7,578,395 | 6,788,740 | 2.97% | 4,287,425 |
| TOTAL ALLOCABLE FUNDS | 134,821,084 | 262,299,463 | 223,828,728 | 100.00% | 144,295,546 |
| CENTRALLY MANAGED FUNDS | | | | | |
| Benefits | \$ 59,180,651 | \$ 5,901,908 | \$ 75,075 | | \$ 66,156,996 |
| Campus Interest Earnings Reserve | (86,800) | (86,800) | - | | (86,800) |
| Central Reserves | - | 492,618 | 100,000 | | - |
| Compensation | 2,488,138 | 2,665,523 | - | | 883,315 |
| Economic Development | 650,000 | 6,879 | - | | 650,000 |
| Gender Equity and Dues | 970,000 | - | - | | 970,000 |
| President's Reserve | 925,000 | 1,987,043 | (360,983) | | 801,000 |
| Revenue Reserve | 48,887 | 1,756,404 | (178,974) | | 48,887 |
| Risk Management Pool | 4,174,581 | 5,257,785 | 2,542,050 | | 3,765,597 |
| Strategic Planning | 500,000 | 434,799 | - | | 500,000 |
| Student Financial Aid | 39,353,020 | 40,402,342 | 40,105,111 | | 39,709,020 |
| Student Success | 2,297,000 | - | - | | 719,000 |
| Utility Management | 7,324,471 | 10,921,212 | 4,947,393 | | 7,324,471 |
| TOTAL CENTRALLY MANAGED FUNDS | 117,824,948 | 69,739,713 | 47,229,671 | | 121,441,486 |
| TOTAL ALLOCATIONS | \$ 252,646,032 | \$ 332,039,177 | \$ 271,058,399 | | \$ 265,737,032 |