

**2004/05 CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND
LEVEL A BASELINE ALLOCATION DETAIL**

AREA	2003/04 Initial Budget	2003/04 Final Budget	2003/04 Actual Expenditures	2004/05 Allocation %	Level A Baseline Allocation	Net Adjustments To Baseline	2004/05 Initial Budget
ALLOCABLE BUDGET							
ACADEMIC AFFAIRS	\$85,762,299	\$94,270,320	\$81,287,592	68.17%	\$85,980,184	(\$3,426,493)	\$82,553,691
STUDENT SERVICES	9,351,954	11,266,748	9,560,503	7.84%	9,885,074	(823,303)	9,061,771
ADMINISTRATIVE SERVICES							
VP Administration	6,126,091	8,464,844	5,706,048	4.47%	5,637,466	(360,560)	5,276,906
Plant Operations	10,432,905	14,104,000	11,682,132	8.95%	11,282,920	(237,658)	11,045,262
TOTAL ADMINISTRATIVE SERVICES	16,558,996	22,568,844	17,388,180	13.42%	16,920,386	(598,218)	16,322,168
UNIVERSITY ADVANCEMENT	1,868,907	2,115,028	2,103,788	1.49%	1,873,971	(77,127)	1,796,844
EXECUTIVE	1,204,815	1,295,257	1,016,458	0.96%	1,211,836	(59,977)	1,151,859
ATHLETICS	2,200,322	2,888,807	2,861,196	1.76%	2,220,579	(108,274)	2,112,305
INFORMATION TECHNOLOGY	8,232,780	8,927,987	7,103,203	6.37%	8,030,903	(112,003)	7,918,900
TOTAL ALLOCABLE BUDGET	\$125,180,073	\$143,332,991	\$121,320,920	100.00%	\$126,122,933	(\$5,205,395)	\$120,917,538
CENTRALLY MONITORED FUNDS							
Compensation	\$458,775	\$132,135	\$0		\$458,775		\$430,623
Benefits	27,439,145	37,042,035	32,676,462		36,241,588		34,817,992
PeopleSoft Implementation Loan	0	(1,377,794)	0				
Risk Management Pool	3,436,535	3,532,246	3,344,622		2,335,134		3,853,075
Student Financial Aid	13,145,420	13,470,992	13,451,657		13,145,420		13,699,020
Work-Study	1,384,860	755,434	689,722		1,384,860		1,384,860
Energy Bond Payment	500,200	500,200	0		500,200		0
YRO Buydown		2,120,495	683,890				
Strategic Planning	500,000	500,000			500,000		500,000
Special Initiatives (Economic Development)	650,000	396,465	0		650,000		650,000
Unallocated Reserve		4,854,281	(768)				
Budget Reduction		(1,147,400)	0				
Risk - Lab School Fire			327,412				
Apple Funds			(120,929)				
Special Projects			27,940				
Dell Rebates			(318,434)				
Roll Forward			0				
TOTAL CENTRALLY MONITORED FUNDS	\$47,514,935	\$60,779,089	\$50,761,574		\$55,215,977		\$55,335,570
UNIVERSITY RESERVE	1,421,692	(226,567)	(167,940)		681,490		1,841,692
REIMBURSED ACTIVITIES	6,000,000	7,500,000	7,241,896		6,000,000		6,000,000
TOTAL ALLOCATIONS	\$180,116,700	\$211,385,513	\$179,156,450		\$188,020,400	(\$5,205,395)	\$184,094,800