	A	В	С	D	E	F
			Final 08/09 GF		Initial 2009/10	
		Initial 08/09 GF	Base Budget		GF Operating	
	07/08 GF Base	Budget Model	Updated as of	\$6.2M	Budget Pre-	Change from
Budgeted General Operating Fund Expenditures	Budget 6/30/08	Plan (Sept 08)	March 09	Reduction	Reductions	08/09
Academic Affairs	40,453,425		\$41,200,030	(\$3,213,589)	\$37,986,441	(\$3,213,589
Business & Finance	8,816,142	. , ,	\$9,358,899	(\$749,122)	\$8,609,777	(\$749,122
Student Affairs	4,069,725		\$4,597,446	(\$373,433)	\$4,224,013	(\$373,433
University Advancement	1,261,849		\$1,586,128	(\$176,794)	\$1,409,334	(\$176,794
President	892,696		\$749,876	(\$64,993)	\$684,883	(\$64,993
Information Technology	2,921,211		\$4,343,117	(\$421,693)	\$3,921,424	(\$421,693
University Wide Allocation	30,084,138	\$34,130,479	\$34,368,540	(\$1,200,376)	\$33,168,164	(\$1,200,376
2009/10 SUG Projected Increase					\$1,030,400	\$1,030,400
University Wide Health, Dental, Energy, Comp-PPI					\$732,000	\$732,000
** Total General Fund Expenses	\$88,499,186	\$95,516,207	\$96,204,036	(\$6,200,000)	\$91,766,436	(\$4,437,600
Budgeted GF Revenue						\$
GF State Appropriation	\$63,110,030	\$63,303,857	\$63,303,857		\$61,892,537	(\$1,411,320
General Fund Mid Year Reduction	ψου, τι ο, σου	\$00,000,00	(\$704,600)		φσ:,σσ <u>=</u> ,σσ:	\$704,600
GF Fee Revenue	\$23,534,463	\$25,770,913	\$25,700,913		\$27,825,913	\$2,125,000
Grants & Contracts Reimbursements (AA)	\$1,060,885	\$775,000	\$400,000		\$400,000	\$0
Grants & Contracts F&A Overhead (AA)	* 1,000,000	4115,555	\$200,000		\$200,000	\$0
*** Self Support Program Overhead (B&F/SA)			\$223,950		\$223,950	\$0
Auxiliary & Business Services Overhead			\$350,119		\$200,000	(\$150,119
Clearwire Lease Revenue (OIT)		\$1,110,000	\$1,110,000		\$1,110,000	\$(\$100,110
CMS Reimbursements Overhead (OIT)		, ,, , , , , , , , , ,	\$115,000		\$115,000	\$0
Housing Ground Lease		\$50,000	\$50,000		\$50,000	\$0
Interest Income		\$500,000	\$120,000		\$0,000	(\$120,000
Athletics Fee (SA)	\$478,438	\$671,588	\$630,000		\$600,000	(\$30,000
Federal Work Study	\$315,370	\$299,388	\$299,388		\$300,000	\$612
General Fund Base Budget	\$88,499,186	\$92,480,746	\$91,798,627		\$92,917,400	\$1,118,773
		(00.005.404)	(04.405.400)		A1 150 001	AF 550 070
Subtotal General Operating Base Budget General Fund Projected CSU Reduction (balance of can	pous share of \$583	(\$3,035,461) 3.8 million)	(\$4,405,409)		\$1,150,964 (\$14,759,470)	\$5,556,373
General Operating Fund Budget with Additional Re					\$78,157,930	
General Operating Fund Budget Gap					(\$13,608,506)	
One Time Evanues						
One Time Expenses						
Capital Plan Obligations 08/09 FY			\$400,000		\$6,034,000	Furloughs- All
						Fee Increase -
						20% SUF +
CMS Additional One-Time Cost Projected 08/09			\$127,316		\$2,959,000	NRT
**** General Fund Encumbrance Obligations 07/08			\$620,422		\$0	Other?
General Fund Encumbrance Obligations OIT Bdgts			\$70,039		(\$4,615,506)	Best Case Gap
General Fund Restricted Carryforward Balances 07/08			\$1,263,347			
General Fund Mid Year Reduction			\$1,458,000			
One Time Clearwire Funds (UW) Campus Budget Gap						
Division 08/09 One-Time Budget Reductions			(\$1,342,980)			
Benefits 08/09 One-Time Budget Reductions			(\$607,627)			
Interest Assessment CO 09/10			A			
Total One Time Expenses			\$1,988,517			
One Time Revenue						
One Time Clearwire Lease Revenue (OIT)		\$530,000	\$230,000			
One Time Clearwire Funding			\$3,250,000			
			(Information Only)		
One Time Clearwire Funding (Carryforward Budget	s)		\$691,000			
One Time Clearwire Funds (AA) Budget Reduction						
One Time Clearwire Funds (B&F) Budget Reduction			\$1.000.000			
One Time Clearwire Funds (SA) Budget Reduction	Mitigation		\$1,000,000 \$34,983			
	Mitigation n Mitigation					
One Time Clearwire Funds (UW) Budget Reduction	Mitigation Mitigation Mitigation		\$34,983			
	Mitigation Mitigation Mitigation Mitigation		\$34,983 \$14,410			
One Time Clearwire Funds (UW) Budget Reduction	Mitigation n Mitigation Mitigation n Mitigation Gap		\$34,983 \$14,410 \$22,060			
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget (Mitigation n Mitigation Mitigation n Mitigation Gap	\$200,000	\$34,983 \$14,410 \$22,060 \$29,547		\$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget (One Time Clearwire Revenue Mid-Year GF Reduc	Mitigation n Mitigation Mitigation n Mitigation Gap	\$200,000 \$1,021,380	\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000		\$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget (One Time Clearwire Revenue Mid-Year GF Reduction One Time UEE MBA Fee Revenue CMS Loan 08/09 FY (OIT)	Mitigation n Mitigation Mitigation n Mitigation Gap		\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000 \$300,000		\$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget (One Time Clearwire Revenue Mid-Year GF Reduction One Time UEE MBA Fee Revenue CMS Loan 08/09 FY (OIT) OIT Loan 08/09 (OIT)	Mitigation n Mitigation Mitigation n Mitigation Gap	\$1,021,380 \$350,000	\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000 \$300,000 \$926,000 \$400,000		\$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget (One Time Clearwire Revenue Mid-Year GF Reduction One Time UEE MBA Fee Revenue CMS Loan 08/09 FY (OIT) OIT Loan 08/09 (OIT) CMS & OIT Loan Repayment (OIT)	Mitigation n Mitigation Mitigation n Mitigation Gap	\$1,021,380	\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000 \$300,000 \$926,000		\$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget (One Time Clearwire Revenue Mid-Year GF Reduction One Time UEE MBA Fee Revenue CMS Loan 08/09 FY (OIT) OIT Loan 08/09 (OIT) CMS & OIT Loan Repayment (OIT) CMS & OIT Loans (OIT)	Mitigation n Mitigation Mitigation Mitigation n Mitigation Sap tion \$2,243,133	\$1,021,380 \$350,000	\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000 \$300,000 \$926,000 \$400,000 (\$635,373)		\$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget (One Time Clearwire Revenue Mid-Year GF Reduction One Time UEE MBA Fee Revenue CMS Loan 08/09 FY (OIT) OIT Loan 08/09 (OIT) CMS & OIT Loan Repayment (OIT) CMS & OIT Loans (OIT) Accumulated Interest Earnings-General Operating Fund	Mitigation n Mitigation Mitigation Mitigation n Mitigation Sap tion \$2,243,133	\$1,021,380 \$350,000 (\$596,971)	\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000 \$300,000 \$926,000 \$400,000 (\$635,373) \$961,709		\$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget (One Time Clearwire Revenue Mid-Year GF Reduction One Time UEE MBA Fee Revenue CMS Loan 08/09 FY (OIT) OIT Loan 08/09 (OIT) CMS & OIT Loan Repayment (OIT) CMS & OIT Loans (OIT)	Mitigation n Mitigation Mitigation Mitigation n Mitigation Sap tion \$2,243,133	\$1,021,380 \$350,000 (\$596,971)	\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000 \$300,000 \$926,000 \$400,000 (\$635,373)		\$0 \$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget Cone Time Clearwire Revenue Mid-Year GF Reduction One Time UEE MBA Fee Revenue CMS Loan 08/09 FY (OIT) OIT Loan 08/09 (OIT) CMS & OIT Loan Repayment (OIT) CMS & OIT Loans (OIT) Accumulated Interest Earnings-General Operating Fund One Time Student Fee Revenue Subtotal One Time Revenue	Mitigation n Mitigation Mitigation Mitigation n Mitigation Sap tion \$2,243,133	\$1,021,380 \$350,000 (\$596,971) waivers, refunds \$1,504,409	\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000 \$300,000 \$926,000 \$400,000 (\$635,373) \$961,709 \$500,000 \$5,702,336		\$0	
One Time Clearwire Funds (UW) Budget Reduction One Time Clearwire Funds (UW) Campus Budget Cone Time Clearwire Revenue Mid-Year GF Reduction One Time UEE MBA Fee Revenue CMS Loan 08/09 FY (OIT) OIT Loan 08/09 (OIT) CMS & OIT Loan Repayment (OIT) CMS & OIT Loans (OIT) Accumulated Interest Earnings-General Operating Fund One Time Student Fee Revenue for additional enrollment	Mitigation n Mitigation Mitigation Mitigation Mitigation Mitigation Gap tion \$2,243,133 It (estimated net of \$2,243,133	\$1,021,380 \$350,000 (\$596,971) waivers, refunds	\$34,983 \$14,410 \$22,060 \$29,547 \$1,458,000 \$300,000 \$926,000 \$400,000 (\$635,373) \$961,709 \$500,000			

^{*} University Wide increase includes \$1,534,500 Prior Yr shortfall + \$1,109,700 Financial Aid + Benefit cost increases
** 07/08 Budget Previously reported included GF Base Budget, One Time, and Carryforward funds.
*** Auxiliary & Business Services Overhead projected as of 10/28/08 to be updated with actual
**** Encumbrances Reduced 08/09 FY by (436,699)