

**California State University, Stanislaus
2008/09 General Operating Fund Budget**

	07/08 GF Base Budget 6/30/08	Initial 08/09 GF Budget Model Plan (Sept 08)	Budget Adjustment Requests Oct 08	Revised Final 08/09 GF Base Budget (Oct 08)	Budget Change 07/08 to 08/09
08/09 Budgeted GF Expenditures					
Academic Affairs	40,453,425	\$40,541,248	\$658,782	\$41,200,030	\$746,605
Business & Finance	8,816,142	\$9,340,887	\$18,012	\$9,358,899	\$542,757
Student Affairs	4,069,725	\$4,562,600	\$34,846	\$4,597,446	\$527,721
University Advancement	1,261,849	\$1,366,221	\$219,907	\$1,586,128	\$324,279
President	892,696	\$749,876		\$749,876	(\$142,820)
Information Technology	2,921,211	\$4,824,896	(\$481,779)	\$4,343,117	\$1,421,906
* University Wide Allocation	30,084,138	\$34,130,479	\$238,061	\$34,368,540	\$4,284,402
** Total General Fund Expenses	\$88,499,186	\$95,516,207	\$687,829	\$96,204,036	\$7,704,850
Budgeted Revenue					
GF State Appropriation	\$63,110,030	\$63,303,857		\$63,303,857	\$193,827
General Fund 08/09 Mid Year Reduction				(\$704,600)	(\$704,600)
GF Fee Revenue	\$23,534,463	\$25,770,913		\$25,700,913	\$2,166,450
Grants & Contracts Reimbursements (AA)	\$1,060,885	\$775,000		\$400,000	(\$660,885)
Grants & Contracts F&A Overhead (AA)				\$200,000	\$200,000
*** Self Support Program Overhead (B&F/SA)				\$223,950	\$223,950
Auxiliary Overhead (B&F)				\$350,119	\$350,119
Clearwire Lease Revenue (OIT)		\$1,110,000		\$1,110,000	\$1,110,000
CMS Reimbursements Overhead (OIT)				\$115,000	\$115,000
Housing Ground Lease		\$50,000		\$50,000	\$50,000
Interest Income		\$500,000		\$120,000	\$120,000
Athletics Fee (SA)	\$478,438	\$671,588		\$630,000	\$151,562
Federal Work Study	\$315,370	\$299,388		\$299,388	(\$15,982)
General Fund Base Budget	\$88,499,186	\$92,480,746		\$91,798,627	\$3,299,441
Subtotal 08/09 Base Budget Shortfall		(\$3,035,461)		(\$4,405,409)	
One Time Expenses					
Capital Plan Expenses 08/09 FY			\$440,691	\$440,691	
**** General Fund Encumbrance Carryforward Budgets 07/08				\$620,422	
General Fund Restricted Carryforward Budgets 07/08				\$1,263,347	
Total One Time Expenses			\$440,691	\$2,324,460	
One Time Revenue					
One Time Clearwire Lease Revenue (OIT)		\$530,000		\$530,000	\$530,000
One Time Clearwire Funding (Carryforward Budgets)				\$691,000	
One Time Clearwire Funds (AA) Budget Reduction Mitigation				\$500,000	
One Time UEE MBA Fee Revenue		\$200,000		\$300,000	
CMS Loan 08/09 FY (OIT)		\$1,021,380		\$1,050,000	
OIT Loan 08/09 (OIT)		\$350,000		\$350,000	
CMS & OIT Loan Repayment (OIT)		(\$596,971)		(\$596,971)	
CMS & OIT Loans (OIT)	\$2,243,133				(\$1,440,104)
Subtotal One Time Revenue	\$2,243,133	\$1,504,409		\$2,824,029	(\$910,104)
Subtotal 08/09 One Time Shortfall		\$1,504,409		\$499,569	
TOTAL GF BASE BUDGET & ONE TIME SHORTFALL		(\$1,531,052)		(\$3,905,840)	
Doctor of Education (Ed.D) Educational Leadership Budgeted Expenses					
Academic Affairs 08/09 FY Salary & Operating Budget				\$302,088	
Financial Aid for Ed D Students 08/09				\$22,617	
Total Educational Leadership Expenses				\$324,705	
Doctor of Education (Ed.D) Educational Leadership Budgeted Revenue					
Educational Leadership (Ed.D) Budgeted Revenue				\$332,174	
Total Educational Leadership Revenue				\$332,174	
Total Educational Leadership				\$7,469	
* 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= Acad Affairs -313,182 Bus & Finance -71,567 Student Affairs -22,070 Univ Adv -1,856 President -4,527 OIT -23,497					