

**2001/02 CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND - EXPENDITURE
LEVEL A BASELINE ALLOCATION DETAIL**

AREA	2000/01 Initial Budget	2000/01 Final Budget	2000/01 Actual Expenditures	2001/02 Allocation %	Level A Baseline Allocation	Net Adjustments To Baseline	2001/02 Initial Budget
ALLOCABLE BUDGET							
ACADEMIC AFFAIRS	\$87,853,536	\$96,765,989	\$90,318,048	73.10%	\$92,149,922	-\$217,275	\$91,932,647
STUDENT SERVICES	\$10,175,370	\$12,182,707	\$11,635,594	8.49%	\$10,704,632	\$172,355	\$10,876,987
ADMINISTRATIVE SERVICES							
VP Administration	\$6,192,648	\$7,623,231	\$7,459,363	5.15%	\$6,498,236	\$439,229	\$6,937,465
Plant Operations	10,679,356	12,408,397	12,059,962	9.20%	11,599,248	743,657	12,342,905
TOTAL ADMINISTRATIVE SERVICES	\$16,872,004	\$20,031,628	\$19,519,325	14.35%	\$18,097,484	\$1,182,886	\$19,280,370
UNIVERSITY ADVANCEMENT	\$1,734,661	\$2,030,712	\$2,025,025	1.31%	\$1,649,308	\$39,905	\$1,689,213
CENTRAL MANAGEMENT	\$1,206,953	\$1,205,759	\$1,182,872	1.05%	\$1,325,816	-\$2,907	\$1,322,909
ATHLETICS	\$1,921,437	\$2,045,169	\$2,039,830	1.70%	\$2,137,693	-\$6,971	\$2,130,722
TOTAL ALLOCABLE BUDGET	\$119,763,961	\$134,261,964	\$126,720,694	100.00%	\$126,064,855	\$1,167,993	\$127,232,848
CENTRALLY MONITORED FUNDS							
Compensation	\$6,417,000	\$191,932	\$875		\$2,289,000		\$2,289,000
BATS/Technology	\$181,100	\$672,397			\$1,999,762		1,999,762
Benefits	16,625,203	16,451,294	15,216,556		17,135,310		17,135,310
Fee Adjustment		875,636	192,585				
Fee/Utility Shortfall		-440,900					
Futures			43,541				
Parking Reimbursement			-79,145				
PeopleSoft Implementation Loan			862,154				
Prior Years Close Outs		-6,727,282	-8,540,839				
Risk Management Pool	2,270,158	2,258,216	2,576,738		2,276,141		2,276,141
Summer Arts Shortfall		15,163					
Student Financial Aid	8,222,271	8,271,821	8,255,218		8,391,820		8,391,820
Work-Study	465,509	465,509	848,153		636,364		636,364
Energy Bond Payment	500,200	500,200	501,023		500,200		500,200
CMS Implementation Costs		-966,382					
YRO Buydown		829,100					
TOTAL CENTRALLY MONITORED FUNDS	\$34,681,441	\$22,396,704	\$19,876,859		\$0	\$33,228,597	\$0
UNIVERSITY RESERVE	\$1,543,543	\$417,926	\$242,375		\$643,555	\$0	\$643,555
REIMBURSED ACTIVITIES	\$6,170,855	\$5,970,855	\$4,441,970		\$6,000,000		\$6,000,000
TOTAL ALLOCATIONS	\$162,159,800	\$163,047,449	\$151,281,898		\$165,937,007	\$1,167,993	\$167,105,000