



Cal Poly Pomona

3-year Funding History: 2006/07 - 2008/09

<u>Sources of Funds</u>	2006/07 Final Budget	2007/08 Final Budget	2008/09 Final Budget	2008/09 Initial Reduction	2008/09 State Reduction *	Balance After 2008/09 Initial Reduction
State General Fund Allocation	\$ 137,339,580	\$ 146,607,350	\$ 145,896,192	-\$1,622,100	-\$3,357,000	\$ 140,917,092
State University Fee Revenue	51,608,667	57,696,667	62,823,000	-	-	62,823,000
Other Fee Revenue	10,569,296	10,591,452	9,928,802	-	-	9,928,802
Total	\$ 199,517,543	\$ 214,895,469	\$ 218,647,994	-\$1,622,100	-\$3,357,000	\$ 213,668,894
<u>Uses of Funds</u>						
President	\$ 2,042,299	\$ 2,111,465	\$ 2,113,217	\$ -	-\$44,695	\$ 2,068,522
Academic Affairs	86,988,062	91,349,351	93,240,192	-	-1,973,271	91,266,921
Administrative Affairs	16,319,965	17,028,179	17,114,424	-	-361,973	16,752,451
I & IT	7,686,298	7,960,675	7,981,936	-	-168,819	7,813,117
Student Affairs	14,842,093	15,666,695	15,846,886	-	-335,164	15,511,722
Health Services	2,450,583	2,940,795	2,715,019	-	-	2,715,019
University Advancement	2,945,579	3,125,643	3,132,175	-	-66,246	3,065,929
Centrally Managed & University*	66,242,664	74,712,666	76,504,145	-1,622,100	-406,832	74,475,213
Total	\$ 199,517,543	\$ 214,895,469	\$ 218,647,994	-\$1,622,100	-\$3,357,000	\$ 213,668,894

Detail of Centrally Managed and University Funds

*Centrally Managed						
Benefits	\$ 39,881,224	\$ 44,057,438	\$ 45,169,790	\$ -	\$ -	\$ 45,169,790
Utilities	7,284,620	7,391,780	7,630,980	-	-	7,630,980
Financial Aid	13,761,316	15,864,817	16,844,598	-	-	16,844,598
Risk Management	3,905,444	3,905,444	3,905,444	-	-	3,905,444
Space Rental	-	852,364	852,364	-	-	852,364
Total, Centrally Managed	\$ 64,832,604	\$ 72,071,843	\$ 74,403,176	\$ -	\$ -	\$ 74,403,176
*University						
Unallocated	\$ 410,060	\$ 1,759,363	\$ 1,219,509	-\$1,147,472	-	\$ 72,037
Reserve	1,000,000	881,460	881,460	-474,628	-406,832	-
Total, University	\$ 1,410,060	\$ 2,640,823	\$ 2,100,969	-\$1,622,100	-\$406,832	\$ 72,037
Total, Centrally Managed & University	\$ 66,242,664	\$ 74,712,666	\$ 76,504,145	-\$1,622,100	-\$406,832	\$ 74,475,213

* Divisional "State Reduction" of \$3.0 million: backfilled with Centrally Managed Temporary resources