



Cal Poly Pomona

2008/09 Sources and Uses of Funds by Category

**2008/09 Sources**

Prior Year Base Budget		\$ 214,895,469
2007/08 Base Adjustment		
Retirement		\$ (471,000)
2008/09 Adjustments		
Auxiliary Audit Assessments	(42,758)	
Workstudy and Health Serv Adj	(662,317)	
Gross State University Fee Revenue	5,126,000	
Net SUG Adjustment	(197,400)	
2008/09 Adjustments		<u>\$ 4,223,525</u>
Total Adjustments to Base		<u>\$ 3,752,525</u>

**Total Sources**

\$ 218,647,994

**2008/09 Uses**

University Base Allocations		\$ 212,254,648
Budget Adjustments		
2007/08 Retirement Adj	(471,000)	
2008/09 Workstudy Adj	(530,819)	
2008/09 Health Services Revenue Adj	(131,499)	
Total Adjustments		<u>\$ (1,133,318)</u>

Mandatory Costs

Health Benefits	1,088,000	
Full-Year SSI	315,532	
New Space	76,800	
Energy	210,000	
Mandatory Costs Total		<u>\$ 1,690,332</u>

Financial Aid - State Univ Grants \$ 1,510,600

Compensation

2007/08 Faculty 2% GSI 6/30	1,691,673	
2008/09 Faculty PPI's	510,760	
Other SSI's	94,368	
Total Compensation		<u>\$ 2,296,801</u>

University Reserve \$ 881,460

University Unallocated \$ 1,147,471

**Total Uses**

\$ 218,647,994