

## Cal Poly Pomona General Operating Fund Summary

<b>Sources</b>	<b>2019/20 Budget</b>		
	<u>2019/20</u> <b>Base Funds</b>	<b>One-Time /</b> <b>Carryforward</b>	<b>Total</b>
State Appropriation	\$ 172,674,842	\$ -	\$ 172,674,842
Tuition Fee	145,951,300	-	145,951,300
Non-Resident Tution	10,952,400	-	10,952,400
Other Student Fees	21,944,700	-	21,944,700
PY Carryforward	-	51,851,302	51,851,302
Transfers In/Out	-	43,980	43,980
CO Allocations	-	<u>3,569,392</u>	<u>3,569,392</u>
<b>Total, Sources</b>	<b>\$ 351,523,242</b>	<b>\$ 55,464,674</b>	<b>\$ 406,987,916</b>
<b>Divisions</b>			
President	\$ 3,399,112	\$ 532,746	\$ 3,931,858
Academic Affairs	127,923,225	12,302,112	140,225,337
Administrative Affairs	23,664,236	4,783,841	28,448,077
Info Tech	15,397,716	1,553,460	16,951,176
Student Affairs	21,118,683	7,926,573	29,045,256
University Advancement	<u>5,041,479</u>	<u>545,766</u>	<u>5,587,245</u>
<b>Total Divisions</b>	<b>\$ 196,544,451</b>	<b>\$ 27,644,498</b>	<b>\$ 224,188,949</b>
<b>Centrally Managed</b>			
Benefits	\$ 86,496,825	\$ 9,878,888	\$ 96,375,713
Financial Aid			
St Univ Grant	\$ 34,483,700	\$ -	\$ 34,483,700
EOP, Other	<u>912,409</u>	<u>36,731</u>	<u>949,140</u>
<b>Total Fin Aid</b>	<b>\$ 35,396,109</b>	<b>\$ 36,731</b>	<b>\$ 35,432,840</b>
Risk Mgt	4,534,860	497,393	5,032,253
Space Rental	-	1,072,057	1,072,057
Utilities	<u>11,040,418</u>	<u>485,541</u>	<u>11,525,959</u>
<b>Total, Cent Mgd</b>	<b>\$ 137,468,212</b>	<b>\$ 11,970,610</b>	<b>\$ 149,438,822</b>
<b>University</b>			
Designated	\$ 10,168,176	\$ 650,000	\$ 10,818,176
Unallocated	5,209,651	6,093,157	11,302,808
2018/19 Designated for 2020/21	132,752	-	132,752
Benefits Reserve	-	3,900,000	3,900,000
Campus Reserve	2,000,000	3,000,000	5,000,000
University Special Projects (GI2025)	<u>-</u>	<u>2,206,409</u>	<u>2,206,409</u>
<b>Total University</b>	<b>\$ 17,510,579</b>	<b>\$ 15,849,566</b>	<b>\$ 33,360,145</b>
<b>Grand Total CPP</b>	<b>\$ 351,523,242</b>	<b>\$ 55,464,674</b>	<b>\$ 406,987,916</b>

### 2019/20 University Level Detail

Univ Designated Total	\$	10,168,176	\$	650,000	\$	10,818,176
Compensation	\$	10,006,626	\$	-	\$	10,006,626
Univ Level Fee Revenue		86,500		-		86,500
Leadship Devel Initiative		40,000		-		40,000
MBA Fin Aid		35,050		-		35,050
Data Center		-		560,000		560,000
MSTI CPO		-		90,000		90,000

University Special Projects	\$	-	\$	2,206,409	\$	2,206,409
GI2025		-		2,206,409		2,206,409