

***** Preliminary 2008/09 Operating Fund Carry Forward Balances *****
Revised July 30, 2009

Program Area	Budget	Expenditures	Total Carry Forward	Encumbrances	Balance Available
Academic Affairs	\$155,263,220	\$145,110,248	\$10,152,972	\$1,204,207	\$8,948,765
Administration & Business Affairs	\$26,803,712	\$25,410,998	\$1,392,714	\$760,282	\$632,432
Human Resources	\$3,265,027	\$3,009,426	\$255,601	\$69,218	\$186,383
Information Resources & Tech	\$11,156,816	\$10,322,562	\$834,254	\$518,014	\$316,240
President's Office	\$1,770,092	\$1,195,293	\$574,799	\$4,402	\$570,397
President's Office Operations	\$1,373,677	\$1,145,043	\$228,634	\$4,402	\$224,232
Faculty Professional Development	\$86,379	\$250	\$86,129		\$86,129
Special Programs	\$310,036	\$50,000	\$260,036		\$260,036
Governmental and Civic Affairs	\$462,537	\$356,308	\$106,229	\$2,299	\$103,930
Athletics	\$4,231,585	\$5,318,336	-\$1,086,751	\$0	-\$1,086,751
Student Affairs	\$16,144,895	\$14,842,319	\$1,302,576	\$163,062	\$1,139,514
University Advancement	\$6,041,816	\$5,619,008	\$422,808	\$343,490	\$79,318
Restricted Balances	\$4,317,185	\$3,210,690	\$1,106,495	\$41,907	\$1,064,588
Center for California Studies	\$3,476,654	\$2,554,390	\$922,264	\$11,535	\$910,729
Special Assistant to the Chancellor	\$99,126	\$15,217	\$83,909	\$1,034	\$82,875
Institute for Higher Ed Policy	\$369,139	\$313,797	\$55,342	\$15,789	\$39,553
Chancellor's Office Allocation	\$372,266	\$327,286	\$44,980	\$13,549	\$31,431
Division Carry Forward Balances	\$229,456,885	\$214,395,188	\$15,061,697	\$3,106,881	\$11,954,816
Special Projects	\$2,411,653	\$1,282,267	\$1,129,386	\$102,458	\$1,026,928
AUE Carry Forward Balances	\$17,203,133	\$13,744,107	\$3,459,026	\$2,004,000	\$1,455,026
Central Carry Forward Balances	-\$150,117,854.34	-\$156,085,008.61	\$5,967,154.27	\$25,530.90	\$5,941,623.37 *
Contingency Reserve (not budgeted)	\$4,250,000.00		\$4,250,000.00		\$4,250,000.00
Total Carry Forward Balances	\$103,203,816.66	\$73,336,553.39	\$29,867,263.27	\$5,238,869.90	\$24,628,393.37
Interest Earnings Balance	\$5,590,386.16	\$3,971,300.00	\$1,619,086.16		\$1,619,086.16
Grand Total for Campus Carry Forward Funds	\$108,794,202.82	\$77,307,853.39	\$31,486,349.43	\$5,238,869.90	\$26,247,479.53

* Reduced by \$4,579,100 for Sac State's portion of one time 0809 Chancellor's Office Carry Forward Reduction (\$77.5M Systemwide)
Reduced by \$15,886,700 for Sac State's portion of the remaining GF approp due to State less ARRA Funding