

**CALIFORNIA STATE UNIVERSITY  
FULLERTON**

**GENERAL FUND SECOND QUARTER  
BUDGET AND EXPENDITURE REPORT  
BY COST CENTER  
DECEMBER 2005**

**FISCAL YEAR 2005-2006**

**DRAFT**

**Presented by**

**The Office of the Vice President for Administration and Finance**

**To**

**PRBC**

**March 3, 2006**

**GENERAL FUND SECOND QUARTER - DECEMBER 2005**  
**FINANCIAL STATEMENT BY COST CENTER**  
**FISCAL YEAR 2005-06**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available	Percent of Budget Expended + Encumbered
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE	(d) + (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<b><u>PRESIDENT'S</u></b>										
INTERNAL AUDITOR	1.00	105,000	-	105,000	-	319	319	-	104,681	0.3%
PRESIDENTIAL ADVISOR	1.00	80,488	-	80,488	-	-	-	-	80,488	0%
PRESIDENT'S OFFICE	6.00	742,290	805,420	1,547,710	267,670	247,368	515,038	194,601	838,072	46%
PRESIDENT'S SPECIAL PROJECTS	0.00	-	22,072	22,072	-	2,452	2,452	-	19,620	11%
UNIVERSITY COUNSEL	2.00	167,424	22,342	189,766	83,712	3,425	87,137	10,000	92,629	51%
<b>PRESIDENT'S TOTAL</b>	<b>10.00</b>	<b>\$ 1,095,202</b>	<b>\$ 849,835</b>	<b>\$ 1,945,037</b>	<b>\$ 351,382</b>	<b>\$ 253,564</b>	<b>\$ 604,946</b>	<b>\$ 204,601</b>	<b>\$ 1,135,490</b>	<b>42%</b>
<b><u>ACADEMIC AFFAIRS</u></b>										
<b><u>ADMISSIONS AND RECORDS</u></b>										
A&R DATA COORDINATION	6.00	367,959	16,967	384,926	162,330	8,153	170,483	270	214,174	44%
ADMISSIONS	33.00	1,417,630	580,578	1,998,208	651,442	118,289	769,731	29,453	1,199,023	40%
RECORDS	29.00	1,145,229	90,336	1,235,565	558,705	8,703	567,408	9,630	658,526	47%
<b>A &amp; R TOTAL</b>	<b>68.00</b>	<b>2,930,818</b>	<b>687,881</b>	<b>3,618,699</b>	<b>1,372,476</b>	<b>135,145</b>	<b>1,507,622</b>	<b>39,353</b>	<b>2,071,724</b>	<b>43%</b>
<b><u>COLLEGE OF THE ARTS</u></b>										
ART	60.50	3,463,226	219,797	3,683,023	1,900,691	149,604	2,050,295	56,471	1,576,258	57%
ARTISTS VILLAGE	0.00	-	41,030	41,030	-	11,671	11,671	4,233	25,127	39%
CULTURAL EVENTS	0.00	-	28,189	28,189	-	13,914	13,914	4,131	10,143	64%
DEAN ARTS	17.65	956,984	3,181,320	4,138,304	265,689	2,320,836	2,586,525	389,214	1,162,565	72%
MUSIC	39.00	2,451,094	96,436	2,547,530	1,257,305	50,193	1,307,498	8,524	1,231,508	52%
THEATRE	48.00	2,834,873	147,099	2,981,972	1,445,537	105,982	1,551,519	1,698	1,428,755	52%
<b>ARTS TOTAL</b>	<b>165.15</b>	<b>9,706,177</b>	<b>3,713,871</b>	<b>13,420,048</b>	<b>4,869,221</b>	<b>2,652,200</b>	<b>7,521,422</b>	<b>464,270</b>	<b>5,434,356</b>	<b>60%</b>
<b><u>ASSOC VP ACADEMIC AFFAIRS</u></b>										
AVP ACADEMIC AFFAIRS	0.00	-	77,756	77,756	-	16,582	16,582	26,404	34,770	55%
DESERT STUDIES	4.00	245,192	51,916	297,108	124,155	33,891	158,046	470	138,592	53%
FACULTY AFFAIRS & RECORDS	5.00	315,812	9,760	325,572	153,816	17,663	171,479	12,611	141,483	57%
FACULTY DEVELOPMENT	6.00	385,560	164,610	550,170	200,877	28,797	229,674	504	319,992	42%
GRANTS & CONTRACTS	4.50	238,368	306,231	544,599	135,190	25,033	160,223	-	384,376	29%
<b>AVP AA TOTAL</b>	<b>19.50</b>	<b>1,184,932</b>	<b>610,272</b>	<b>1,795,204</b>	<b>614,037</b>	<b>121,966</b>	<b>736,003</b>	<b>39,989</b>	<b>1,019,213</b>	<b>43%</b>
<b><u>ASSOC VP ACADEMIC PROGRAMS</u></b>										
ACADEMIC ADVISEMENT	4.00	183,744	55,968	239,712	91,804	16,457	108,261	848	130,604	46%
AVP ACADEMIC PROGRAMS	10.00	661,963	58,238	720,201	282,165	71,568	353,733	1,195	365,273	49%

**GENERAL FUND SECOND QUARTER - DECEMBER 2005**  
**FINANCIAL STATEMENT BY COST CENTER**  
**FISCAL YEAR 2005-06**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available	Percent of Budget Expended + Encumbered
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE	(d) + (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<b><u>ACADEMIC AFFAIRS - ASSOC VP ACADEMIC PROGRAMS (CON'T)</u></b>										
AVPAP SPECIAL PROGRAMS	0.00	-	47,876	47,876	-	43,637	43,637	-	4,239	91%
CLASSROOM TECH SUPPORT	5.00	243,436	1,084,084	1,327,520	129,240	329,055	458,295	43,972	825,253	38%
CENTER FOR INTERNSHIPS	2.00	137,009	74,213	211,222	85,913	19,222	105,135	20,144	85,943	59%
CENTER CAREERS IN TEACHING	4.00	216,628	72,898	289,526	92,900	10,660	103,559	9,951	176,016	39%
FRESHMAN PROGRAMS	0.00	59,145	80,226	139,371	41,811	26,729	68,540	78	70,753	49%
HEALTH PROFESSIONS	1.00	61,661	30,115	91,776	46,014	1,148	47,162	-	44,613	51%
HS ACAD PREP-MATH	0.00	-	1,007	1,007	-	(240)	(240)	-	1,247	-24%
HS ACAD PREP-WRITING	0.00	-	192,478	192,478	-	1,252	1,252	-	191,227	1%
TRANSFER SERVICES	0.00	8,910	14,230	23,140	327	441	769	-	22,371	3%
UNIV HONORS PROGRAM	1.00	87,981	69,683	157,664	56,220	30,772	86,992	1,000	69,672	56%
UNIVERSITY OUTREACH	10.00	487,327	246,836	734,163	243,333	53,822	297,155	17,174	419,833	43%
AVP ACADEMIC PROGRAMS TOTAL	37.00	2,147,804	2,027,852	4,175,656	1,069,727	604,523	1,674,250	94,362	2,407,044	42%
<b><u>COLLEGE OF BUSINESS AND ECONOMICS</u></b>										
ACCOUNTING	23.00	2,209,249	32,987	2,242,236	1,237,546	34,575	1,272,121	486	969,629	57%
BAE COMPUTER LAB	0.00	58	202,057	202,115	53,399	87,419	140,818	8,620	52,678	74%
BUSINESS WRITING PROGRAM	10.36	707,095	10,567	717,662	401,614	3,172	404,786	175	312,702	56%
DEAN BAE	57.21	1,705,881	1,246,828	2,952,709	773,051	281,831	1,054,882	200,042	1,697,785	43%
ECONOMICS	35.81	2,347,969	22,376	2,370,345	1,276,243	35,251	1,311,494	5,395	1,053,457	56%
FINANCE	21.33	1,627,766	24,882	1,652,648	995,675	34,346	1,030,021	1,946	620,681	62%
INFORMATION SYS AND DECISION SCIENCES	30.50	2,593,458	49,506	2,642,964	1,501,230	35,357	1,536,587	592	1,105,785	58%
INST-ECON & ENVIR STUDIES	0.00	-	5,000	5,000	-	2	2	-	4,998	0.04%
MANAGEMENT	25.50	2,302,332	26,785	2,329,117	1,420,507	29,954	1,450,461	6,680	871,976	63%
MARKETING	20.44	1,509,041	27,148	1,536,189	830,249	22,570	852,819	465	682,905	56%
BAE TOTAL	224.15	15,002,849	1,648,137	16,650,986	8,489,514	564,477	9,053,991	224,399	7,372,596	56%
<b><u>COLLEGE OF COMMUNICATIONS</u></b>										
COMMUNICATIONS	35.67	2,366,822	37,803	2,404,625	1,476,798	49,894	1,526,691	9,790	868,144	64%
DEAN COMMUNICATIONS	13.03	658,493	432,670	1,091,163	222,194	217,259	439,453	35,167	616,543	43%
HUMAN COMMUNICATION STUDIES	32.25	2,049,023	48,336	2,097,359	1,253,097	21,897	1,274,993	-	822,366	61%
RADIO/TV/FILM	16.30	1,016,974	36,373	1,053,347	484,189	20,451	504,639	-	548,707	48%
SPEECH COMM-DEBATE	0.00	-	68,214	68,214	4,000	61,944	65,944	7,721	(5,452)	108%
TITAN COMMUNICATION	2.00	130,544	4,529	135,073	62,187	(5,978)	56,209	8,286	70,578	48%
COMMUNICATIONS TOTAL	99.25	6,221,856	627,924	6,849,780	3,502,464	365,466	3,867,930	60,964	2,920,886	57%

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**FISCAL YEAR 2005-06**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available	Percent of Budget Expended + Encumbered
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE	(d) + (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<b><u>ACADEMIC AFFAIRS - COLLEGE OF EDUCATION</u></b>										
ADMISSION TO TEACHER ED	7.00	208,795	11,094	219,889	95,834	4,982	100,816	-	119,073	46%
CAL STATE TEACH	0.00	-	491,055	491,055	409,892	63,303	473,194	28,621	(10,760)	102%
DEAN EDUCATION	12.39	1,165,623	1,119,176	2,284,799	288,364	213,033	501,397	381,997	1,401,405	39%
EDUCATIONAL LEADERSHIP	6.75	560,383	4,299	564,682	373,495	5,724	379,218	-	185,464	67%
ELEM & BILINGUAL EDUC	39.86	2,423,307	33,438	2,456,745	1,538,302	24,574	1,562,876	-	893,868	64%
JOINT ED DOCTORATE	0.00	-	484	484	-	(25,794)	(25,794)	-	26,279	-5325%
MS INSTR DESIGN & TECH	0.00	11,997	25,637	37,634	29,480	16,604	46,084	-	(8,450)	122%
READING DEPARTMENT	10.50	529,480	32,570	562,050	316,192	9,371	325,564	-	236,486	58%
SECONDARY EDUCATION	19.00	1,205,086	40,934	1,246,020	769,793	23,367	793,161	32,882	419,977	66%
SPECIAL EDUCATION	19.70	1,112,293	13,123	1,125,416	572,057	5,433	577,490	167	547,760	51%
TEACHER CREDENTIALS	4.00	163,848	21,566	185,414	84,762	7,283	92,045	2,853	90,516	51%
EDU TOTAL	119.20	7,380,812	1,793,376	9,174,188	4,478,172	347,880	4,826,051	446,519	3,901,617	57%
<b><u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u></b>										
CIVIL ENGINEERING	9.50	678,126	23,735	701,861	371,758	18,499	390,258	5,493	306,110	56%
COMPUTER SCIENCE	21.50	1,680,555	91,317	1,771,872	1,030,595	33,063	1,063,658	9,751	698,464	61%
DEAN ECS	13.35	1,080,234	664,338	1,744,572	232,081	297,173	529,255	105,645	1,109,672	36%
DIV OF ENGINEERING	0.00	-	-	-	26,772	2,971	29,743	1,204	(30,947)	0%
ECS SPECIAL PROJECTS	0.00	-	142,801	142,801	-	-	-	-	142,801	0%
ELECTRICAL ENGINEERING	14.00	1,114,613	10,173	1,124,786	573,324	7,352	580,676	972	543,137	52%
MECHANICAL ENGINEERING	8.50	640,418	13,551	653,969	350,162	18,481	368,643	-	285,326	56%
MESA-MATH & ENG SC ACH	0.00	-	48,644	48,644	-	6,040	6,040	706	41,898	14%
MINORITY ENGINEERING PROGRAM	0.00	7,357	20,000	27,357	11,006	7,587	18,592	-	8,765	68%
ECS TOTAL	66.85	5,201,303	1,014,559	6,215,862	2,595,699	391,166	2,986,865	123,771	3,105,226	50%
<b><u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u></b>										
CHILD & ADOLESCENT STUDIES	19.90	1,209,965	29,592	1,239,557	756,388	5,876	762,264	837	476,456	62%
CHILD, FAMILY & COMM SERV	4.00	148,385	9,638	158,023	73,661	13,500	87,161	-	70,862	55%
COUNSELING	10.00	645,568	81,081	726,649	399,468	61,221	460,689	3,525	262,436	64%
DEAN HHD	33.05	1,297,293	549,269	1,846,562	368,630	164,984	533,614	114,575	1,198,373	35%
HEALTH SCIENCE	5.00	324,996	12,137	337,133	201,430	22,314	223,744	4,698	108,691	68%
HUMAN SERVICES	14.80	912,496	32,642	945,138	599,307	11,183	610,489	-	334,648	65%
KINESIOLOGY	30.50	1,988,993	56,791	2,045,784	1,381,605	62,794	1,444,400	17,118	584,266	71%
KINESIOLOGY & HEALTH SCIENCE DIVISION	8.00	399,444	11,514	410,958	-	17,147	17,147	7,476	386,334	6%

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	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE	(d) + (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)	(d) + (g) = (h)	(g) + (h) / (d)
<b><u>ACADEMIC AFFAIRS - COLLEGE OF HEALTH AND HUMAN DEVELOPMENT (CON'T)</u></b>										
MILITARY SCIENCE	0.00	-	5,643	5,643	-	8,338	8,338	-	(2,695)	148%
NURSING	20.00	1,300,110	36,349	1,336,459	824,971	25,069	850,040	-	486,419	64%
PROFESSIONAL PREP CTR	0.00	-	2,500	2,500	-	803	803	-	1,697	32%
HHD TOTAL	145.25	8,227,250	827,155	9,054,405	4,605,460	393,229	4,998,689	148,229	3,907,488	57%
<b><u>COLLEGE OF HUMANITIES AND SOCIAL SCIENCES</u></b>										
AFRICAN-AMER RESOURCE CTR	0.00	-	20,000	20,000	-	953	953	1,500	17,547	12%
AFRO-ETHNIC STUDIES	5.50	327,226	22,978	350,204	226,076	6,445	232,521	2,464	115,219	67%
AMERICAN STUDIES	12.00	835,548	34,469	870,017	597,474	18,532	616,007	-	254,010	71%
ANTHROPOLOGY	15.00	916,872	28,874	945,746	673,773	28,882	702,655	-	243,090	74%
ASIAN-AMERICAN STUDY	3.00	175,926	4,567	180,493	130,157	907	131,064	400	49,029	73%
CHICANO STUDIES	6.00	362,984	12,782	375,766	288,689	2,553	291,242	2,739	81,786	78%
CRIMINAL JUSTICE	7.50	566,645	-	566,645	485,636	1,750	487,386	-	79,259	86%
DEAN HSS	125.40	7,385,947	2,010,036	9,395,983	372,947	112,137	485,085	22,561	8,888,337	5%
DEMOGRAPHIC RESEARCH	0.00	-	3,020	3,020	-	2,909	2,909	-	111	96%
ENGLISH & COMPRATV LIT	29.00	2,072,216	262,734	2,334,950	1,772,202	28,633	1,800,835	2,293	531,821	77%
ENVIRONMENTAL STUDIES	1.00	54,698	5,185	59,883	49,444	269	49,714	-	10,169	83%
GEOGRAPHY	9.50	640,626	20,457	661,083	417,059	16,272	433,331	1,685	226,067	66%
GERONTOLOGY	0.00	1,500	5,204	6,704	13,194	1,735	14,928	565	(8,790)	231%
HISTORY	26.00	1,695,185	88,019	1,783,204	1,291,191	25,752	1,316,943	4,972	461,289	74%
HSS SCHOOL PROJECTS	0.00	-	22,233	22,233	-	112,517	112,517	58,595	(148,879)	770%
LATIN AMERICAN STUDY	0.00	5,058	438	5,496	7,037	-	7,037	-	(1,541)	128%
LIBERAL STUDIES	12.00	757,420	39,341	796,761	547,188	19,080	566,268	18,366	212,126	73%
MODERN LANGUAGES/LIT	23.00	1,422,819	55,628	1,478,447	922,518	19,426	941,944	300	536,203	64%
ORAL HISTORY	1.00	30,708	113,847	144,555	16,936	4,099	21,035	7,043	116,477	19%
PHILOSOPHY	6.50	493,746	14,501	508,247	417,624	15,783	433,407	5,832	69,008	86%
POLITICAL SCIENCE	21.25	1,399,879	119,390	1,519,269	878,136	33,053	911,189	3,208	604,871	60%
PSYCHOLOGY	27.00	1,891,718	128,505	2,020,223	1,400,666	91,812	1,492,477	11,408	516,339	74%
RELIGIOUS STUDIES	5.00	358,458	6,979	365,437	212,646	3,542	216,188	-	149,249	59%
SOC SCI RESEARCH CTR	1.00	73,440	6,065	79,505	37,882	2,997	40,879	1,166	37,460	53%
SOCIOLOGY	17.00	1,287,332	57,256	1,344,588	906,019	34,251	940,271	3,835	400,482	70%
WOMEN'S STUDIES	2.00	129,717	14,079	143,796	112,023	3,364	115,387	-	28,409	80%
HSS TOTAL	355.65	22,885,668	3,096,587	25,982,255	11,776,519	587,653	12,364,172	148,934	13,469,149	48%

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<b><u>ACADEMIC AFFAIRS - IRVINE (EL TORO)</u></b>										
ENROLLMENT MANAGEMENT	1.00	97,033	36,961	133,994	50,603	3,719	54,322	11,157	68,516	49%
IRVINE (EL TORO) ACAD OPER	8.00	473,011	329,792	802,803	253,780	130,640	384,420	62,653	355,730	56%
VPAA PUBLICATIONS	0.00	-	124,311	124,311	-	61,755	61,755	20,679	41,877	66%
IRVINE (EL TORO) TOTAL	9.00	570,044	491,064	1,061,108	304,383	196,113	500,496	94,489	466,123	56%
<b><u>COLLEGE OF NATURAL SCIENCES AND MATHEMATICS</u></b>										
BIOLOGICAL SCIENCES	44.05	2,959,971	136,601	3,096,572	1,560,750	161,069	1,721,819	13,948	1,360,805	56%
CHEMISTRY & BIOCHEM	29.00	1,996,753	182,663	2,179,416	1,002,796	294,387	1,297,184	68,800	813,432	63%
DEAN NSM	26.80	1,285,005	1,231,856	2,516,861	425,167	259,277	684,444	23,512	1,808,906	28%
GEOLOGICAL SCIENCES	20.25	1,178,800	46,153	1,224,953	635,694	66,554	702,248	43,340	479,365	61%
MATHEMATICS	58.45	3,479,623	52,294	3,531,917	2,015,707	63,889	2,079,595	8,822	1,443,499	59%
OCEAN STUDIES	0.00	-	17,175	17,175	-	11,000	11,000	-	6,175	64%
PHYSICS	15.00	1,044,194	31,643	1,075,837	512,001	11,499	523,500	638	551,699	49%
SCIENCE EDUCATION	6.00	314,493	2,442	316,935	88,040	(122)	87,918	1,861	227,157	28%
NSM TOTAL	199.55	12,258,839	1,700,828	13,959,667	6,240,156	867,552	7,107,707	160,921	6,691,039	52%
<b><u>UNIVERSITY EXTENDED EDUCATION</u></b>										
ARBORETUM	3.00	172,326	(65,979)	106,347	105,776	5,180	110,956	1,134	(5,743)	105%
EE INTERACTIVE TV INSTR	5.00	293,643	10,449	304,092	151,379	2,578	153,957	5,585	144,551	52%
INTERACTIVE TELEVISION	0.00	-	(5,492)	(5,492)	-	-	-	-	(5,492)	0%
UEE TOTAL	8.00	465,969	(61,022)	404,947	257,155	7,758	264,913	6,719	133,316	67%
<b><u>UNIVERSITY LIBRARY</u></b>										
UNIVERSITY LIBRARY	70.08	3,820,179	3,503,049	7,323,228	1,781,724	1,269,790	3,051,514	266,327	4,005,387	45%
LIBRARY TOTAL	70.08	3,820,179	3,503,049	7,323,228	1,781,724	1,269,790	3,051,514	266,327	4,005,387	45%
<b><u>VICE PRESIDENT'S OFFICE</u></b>										
ACADEMIC SENATE	2.00	75,757	5,039	80,796	27,193	5,453	32,646	-	48,150	40%
CORP DIR CANDIDATE REG	0.00	-	3,971	3,971	-	-	-	-	3,971	0%
ENTERTAINMENT&TOURISM	0.00	-	2,464	2,464	-	32	32	-	2,432	1%
FNP-FAMILY NURSE PRACT	0.00	-	131,537	131,537	-	48,443	48,443	-	83,094	37%
GERONTOLOGY INSTITUTE	2.00	148,183	132	148,315	72,712	(13,717)	58,995	-	89,321	40%

**GENERAL FUND SECOND QUARTER - DECEMBER 2005**  
**FINANCIAL STATEMENT BY COST CENTER**  
**FISCAL YEAR 2005-06**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available	Percent of Budget Expended + Encumbered
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE	(d) + (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)	(d) + (g) = (h)	(g) + (h) / (d)
<b><u>ACADEMIC AFFAIRS - VICE PRESIDENT'S OFFICE (CON'T)</u></b>										
I.R. & ANALYTICAL ST	4.00	290,686	19,194	309,880	149,006	2,207	151,213	3,195	155,472	50%
MISC-ACADEMIC AFFRS	0.00	-	7,452	7,452		44,485	44,485	165	(37,197)	599%
NURSING DISTANCE LEARNING	0.00	1,248	351,121	352,369	293,852	15,261	309,113	3,368	39,889	89%
VP ACADEMIC AFFAIRS	77.61	3,890,667	2,783,908	6,674,575	342,779	420,025	762,804	110,682	5,801,088	13%
VPAA TOTAL	85.61	4,406,541	3,304,819	7,711,360	885,541	522,189	1,407,730	117,410	6,186,220	20%
<b>ACADEMIC AFFAIRS TOTAL</b>	<b>1672.24</b>	<b>\$ 102,411,041</b>	<b>\$ 24,986,351</b>	<b>\$ 127,397,392</b>	<b>\$ 52,842,248</b>	<b>\$ 9,027,107</b>	<b>\$ 61,869,355</b>	<b>\$ 2,436,656</b>	<b>\$ 63,091,382</b>	<b>50%</b>

**ADMINISTRATION AND FINANCE**

ACCOUNTING SERVICES	7.00	412,563	7,000	419,563	214,261	2,827	217,088	-	202,475	52%
ACCOUNTS PAYABLE	10.00	533,012	19,184	552,196	271,004	8,593	279,597	433	272,166	51%
AFFIRMATIVE ACTION	3.00	162,165	14,965	177,130	92,601	17,352	109,953	1,920	65,257	63%
ASSETS MANAGEMENT	7.00	254,059	10,442	264,501	176,455	91,651	268,106	85,936	(89,541)	134%
ASSOC VP FOR FINANCE	3.00	274,580	(331,704)	(57,124)	143,693	1,979	145,671	13,810	(216,605)	-279%
ASSOC VP FOR ADMINISTRATION	1.00	135,630	10,178	145,808	63,870	3,690	67,560	1,354	76,894	47%
BUDGET OPERATIONS	6.00	381,468	13,018	394,486	167,962	3,759	171,722	-	222,764	44%
BUSINESS SYSTEMS	10.00	705,327	70,269	775,596	359,144	51,600	410,744	59,240	305,612	61%
CONTRACTS & PROCUREMENT	9.00	501,916	20,636	522,552	269,994	8,926	278,920	2,053	241,578	54%
DESIGN & CONSTRUCTION	1.00	124,424	(335,994)	(211,570)	364,452	43,309	407,762	36,478	(655,809)	-210%
ENVIR HEALTH & SAFETY	9.00	537,547	56,096	593,643	263,573	21,027	284,600	10,742	298,301	50%
FACILITY PLANNING	4.00	305,565	3,666	309,231	147,052	13,778	160,830	2,450	145,951	53%
FINANCIAL OPERATIONS	0.00	-	1,605	1,605	2,361	7,343	9,704	-	(8,098)	605%
FOUNDATION (WORKSTUDY)	0.00	1,034	-	1,034	1,034	-	1,034	-	(0)	100%
HUMAN RESOURCES	13.50	894,876	62,120	956,996	666,648	23,118	689,766	23,324	243,906	75%
LOGISTICAL SERVICES	10.00	358,654	2,509	361,163	173,889	8,787	182,677	8,813	169,674	53%
MAINTENANCE & OPERATIONS	111.50	4,495,417	398,926	4,894,343	1,997,471	645,353	2,642,824	781,090	1,470,429	70%
OFFICE OF VP ADMIN	4.75	588,885	94,786	683,671	281,426	83,553	364,979	98,624	220,069	68%
PARKING & TRANS SERV	0.00	5,123	-	5,123	5,122		5,122	-	1	100%
PAYROLL	13.38	595,743	25,160	620,903	290,386	10,849	301,235	36,260	283,408	54%
PHYSICAL PLANT ADM	12.50	1,625,564	1,860,179	3,485,743	363,848	398,590	762,438	268,610	2,454,695	30%
PLANT PROJECTS & PGMS	0.00	-	5,879	5,879	-	38,573	38,573	15,405	(48,098)	918%
RISK MANAGEMENT	3.00	182,862	23,507	206,369	94,482	(20,934)	73,548	-	132,820	36%
STUDENT FINANCIAL SERVICES	18.00	937,224	121,143	1,058,367	417,493	55,622	473,115	36,056	549,196	48%

**GENERAL FUND SECOND QUARTER - DECEMBER 2005  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2005-06**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available	Percent of Budget Expended + Encumbered
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE	(d) + (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<b><u>ADMINISTRATION AND FINANCE CON'T</u></b>										
TITAN SHOPS (WORKSTUDY)	0.00	2,567	-	2,567	2,567	-	2,567	-	0	100%
TRAINING & DEVELOPMENT	7.00	379,968	54,365	434,333	141,426	23,616	165,042	3,523	265,768	39%
UNIVERSITY POLICE	26.00	1,105,780	193,793	1,299,573	883,766	95,713	979,479	117,362	202,732	84%
VP ADMINISTRATION	0.00	-	471,406	471,406	-	-	-	-	471,406	0%
VPA IT SUPPORT	3.00	200,433	10,087	210,520	131,406	17,622	149,027	11,928	49,565	76%
<b>ADMINISTRATION AND FINANCE TOTAL</b>	<b>292.63</b>	<b>\$ 15,702,386</b>	<b>\$ 2,883,219</b>	<b>\$ 18,585,605</b>	<b>\$ 7,987,385</b>	<b>\$ 1,656,295</b>	<b>\$ 9,643,680</b>	<b>\$ 1,615,410</b>	<b>\$ 7,326,516</b>	<b>61%</b>
<b><u>BUDGET PLANNING &amp; STRATEGY</u></b>										
BUDGET PLANNING & STRATEGY	5.00	406,365	24,411	430,776	101,118	19,845	120,963	8,057	301,756	30%
<b>BUDGET PLANNING &amp; STRATEGY TOTAL</b>	<b>5.00</b>	<b>\$ 406,365</b>	<b>\$ 24,411</b>	<b>\$ 430,776</b>	<b>\$ 101,118</b>	<b>\$ 19,845</b>	<b>\$ 120,963</b>	<b>\$ 8,057</b>	<b>\$ 301,756</b>	<b>30%</b>
<b><u>EXECUTIVE VICE PRESIDENT</u></b>										
AVP PUBLIC AFFRS & GOV REL	2.00	193,629	94,281	287,910	94,776	23,211	117,987	3,420	166,503	42%
COMMUNITY RELATIONS	2.00	105,468	44,627	150,095	11,946	16,924	28,870	17,397	103,827	31%
EXECUTIVE VICE PRES	4.00	321,608	364,553	686,161	175,658	191,051	366,708	88,054	231,398	66%
PUBLIC AFFAIRS	10.00	487,940	146,902	634,842	205,577	58,986	264,563	76,063	294,216	54%
PRESIDENT'S SCHOLARS	1.00	63,210	14,610	77,820	31,230	1,755	32,985	-	44,835	42%
UNIV COMM & MKTG	10.00	555,909	621,071	1,176,980	287,070	300,343	587,414	303,411	286,155	76%
<b>EXECUTIVE VICE PRESIDENT TOTAL</b>	<b>29.00</b>	<b>\$ 1,727,764</b>	<b>\$ 1,286,045</b>	<b>\$ 3,013,809</b>	<b>\$ 806,257</b>	<b>\$ 592,270</b>	<b>\$ 1,398,527</b>	<b>\$ 488,346</b>	<b>\$ 1,126,936</b>	<b>63%</b>
<b><u>INFORMATION TECHNOLOGY</u></b>										
CAMPUS WEB SERVICES	11.00	714,243	959	715,202	354,650	5,387	360,037	686	354,480	50%
CENTRAL COMPUTING	14.00	1,074,984	1,067,934	2,142,918	500,848	385,007	885,854	318,644	938,420	56%
COMMON MANAGEMENT SYSTEM	11.00	629,056	4,348,538	4,977,594	306,126	713,768	1,019,894	1,979,298	1,978,402	60%
DATA NETWORK	4.00	254,670	132,355	387,025	113,231	96,522	209,753	6,026	171,247	56%
DOCUMENT MANAGEMENT	1.00	266,191	256,400	522,591	74,514	211,349	285,863	11,794	224,934	57%
EXCHANGE MESSAGING	7.00	461,284	305,894	767,178	216,481	115,216	331,698	99,159	336,321	56%
HELP DESK	20.00	1,173,206	12,997	1,186,203	560,086	(44,269)	515,817	-	670,386	43%
INFORMATION TECHNOLOGY	11.50	1,152,117	87,174	1,239,291	450,040	74,855	524,894	2,665	711,732	43%
TELEPHONE SERVICES	6.00	334,989	353,754	688,743	174,245	223,523	397,768	11,130	279,845	59%
TITAN CARD OPERATIONS	4.00	198,477	71,099	269,576	96,833	47,122	143,955	576	125,045	54%
TITAN LAB	3.00	210,496	(1,273)	209,223	97,867	-	97,867	-	111,356	47%
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>92.50</b>	<b>\$ 6,469,713</b>	<b>\$ 6,635,831</b>	<b>\$ 13,105,544</b>	<b>\$ 2,944,921</b>	<b>\$ 1,828,480</b>	<b>\$ 4,773,401</b>	<b>\$ 2,429,977</b>	<b>\$ 5,902,166</b>	<b>55%</b>

**GENERAL FUND SECOND QUARTER - DECEMBER 2005**  
**FINANCIAL STATEMENT BY COST CENTER**  
**FISCAL YEAR 2005-06**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available	Percent of Budget Expended + Encumbered
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE	(d) + (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<b>STUDENT AFFAIRS</b>										
ASSISTANT DEANS	8.00	465,557	91,137	556,694	232,018	9,297	241,315	-	315,379	43%
ASSOC STUDENTS-ACCTG	0.00	3,680	-	3,680	3,680	-	3,680	-	-	100%
ATHLETICS	50.25	3,252,989	750,076	4,003,065	1,791,549	283,287	2,074,836	74,143	1,854,085	54%
CAREER PLNG & PLACEMENT	15.00	713,717	61,893	775,610	354,878	25,102	379,980	5,216	390,414	50%
CHILD CARE CENTER	0.00	-	54,780	54,780	-	54,780	54,780	-	-	100%
DEAN OF STUDENTS	12.50	598,558	166,673	765,231	327,107	52,780	379,887	9,268	376,076	51%
DISABLED STUDENT SERVICES	10.00	628,525	424,521	1,053,046	343,125	231,491	574,616	222,563	255,867	76%
FINANCIAL AID	28.00	1,309,610	98,729	1,408,339	591,538	23,426	614,964	10,219	783,155	44%
FULLERTON FIRST YEAR	2.00	74,268	-	74,268	34,386	-	34,386	-	39,882	46%
HONORS & SCHOLARS SUPPORT SERV	1.00	47,316	6,000	53,316	-	-	-	-	53,316	0%
HONORS SCHOLARS PGM	1.75	80,039	787	80,826	44,907	12,190	57,097	6,349	17,380	78%
INTERNATNL EDUC & EXCH	8.50	396,360	58,665	455,025	208,165	17,221	225,386	7,179	222,460	51%
NEW STUDENT PROGRAMS	5.00	236,104	667,177	903,281	122,537	246,798	369,335	161,114	372,832	59%
STU HEALTH & COUNSELNG	41.05	2,094,627	211,558	2,306,185	1,011,317	46,729	1,058,046	8,940	1,239,199	46%
STUDENT ACADEMIC SRVCS	18.00	881,743	399,815	1,281,558	481,271	144,034	625,306	11,702	644,550	50%
TESTING CENTER	3.00	152,166	1,326	153,492	87,636	2,763	90,399	-	63,093	59%
UNIV LEARNING CENTER	3.00	264,597	85,775	350,372	146,321	16,278	162,599	1,962	185,810	47%
VP STUDENT AFFAIRS	11.50	858,547	280,734	1,139,281	417,808	86,847	504,655	723	633,903	44%
WOMEN'S CENTER	4.50	216,867	23,317	240,184	117,617	12,125	129,742	330	110,112	54%
<b>STUDENT AFFAIRS TOTAL</b>	<b>223.05</b>	<b>\$ 12,275,270</b>	<b>\$ 3,382,961</b>	<b>\$ 15,658,231</b>	<b>\$ 6,315,860</b>	<b>\$ 1,265,149</b>	<b>\$ 7,581,009</b>	<b>\$ 519,708</b>	<b>\$ 7,557,514</b>	<b>52%</b>
<b>UNIVERSITY ADVANCEMENT</b>										
ADVANCEMENT COMMUNICATION	0.00	-	8,415	8,415	-	82	82	500	7,833	7%
ADVANCEMENT SERVICES	7.50	493,848	100,216	594,064	209,672	53,742	263,414	7,478	323,172	46%
ALUMNI, COMM & EVENT MGMT	6.00	329,190	26,353	355,543	166,257	5,543	171,800	636	183,106	48%
UA ALUMNI RELATIONS	0.00	10,000	33,853	43,853	3,670	5,150	8,821	-	35,033	20%
UA DEV-CENTRAL SERVICES	9.00	580,791	129,797	710,588	261,136	51,198	312,334	44,585	353,669	50%
UA DEV-COLLEGE & CAMPAIGN	9.50	609,679	126,632	736,311	409,239	47,241	456,480	3,744	276,088	63%
UA DIVISIONAL SAVINGS	0.00	-	71,219	71,219	-	(31,269)	(31,269)	-	102,488	-44%
UA STEWARDSHIP & EVENTS	5.00	273,490	65,034	338,524	137,978	17,517	155,495	-	183,029	46%
VP UNIV ADVANCEMENT	3.00	301,482	281,504	582,986	150,984	43,212	194,196	3,363	385,427	34%
<b>UNIVERSITY ADVANCEMENT TOTAL</b>	<b>40.00</b>	<b>\$ 2,598,480</b>	<b>\$ 843,023</b>	<b>\$ 3,441,503</b>	<b>\$ 1,338,936</b>	<b>\$ 192,416</b>	<b>\$ 1,531,352</b>	<b>\$ 60,306</b>	<b>\$ 1,849,845</b>	<b>46%</b>
<b>SUB-TOTAL DIVISIONS</b>	<b>2364.42</b>	<b>\$ 142,686,221</b>	<b>\$ 40,891,676</b>	<b>\$ 183,577,897</b>	<b>\$ 72,688,106</b>	<b>\$ 14,835,127</b>	<b>\$ 87,523,233</b>	<b>\$ 7,763,060</b>	<b>\$ 88,291,604</b>	<b>52%</b>

**GENERAL FUND SECOND QUARTER - DECEMBER 2005**  
**FINANCIAL STATEMENT BY COST CENTER**  
**FISCAL YEAR 2005-06**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available	Percent of Budget Expended + Encumbered
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE	(d) + (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<b>ALL UNIVERSITY</b>										
<b>CAMPUS-WIDE ACTIVITIES</b>										
ADMIN FEE FOR CONST PROJECTS	0.00	-	350,000	350,000	-	350,000	350,000	-	-	100%
ALL UNIV ADJUSTMENT-MISC	0.00	-	7,875	7,875	-	74,039	74,039	-	(66,164)	940%
BENEFITS	0.00	-	46,097,413	46,097,413	-	22,459,203	22,459,203	-	23,638,209	49%
COLLEGE OF BUS ECON GROUP II EQUIP	0.00	-	500,000	500,000	-	-	-	-	500,000	0%
CELL SITE BUDGET	0.00	-	8,711	8,711	-	-	-	-	8,711	0%
COMMENCEMENT	0.00	-	978,389	978,389	-	114,671	114,671	41,404	822,314	16%
CONCERT UNDER THE STARS	0.00	-	107,027	107,027	-	84,405	84,405	17,074	5,549	95%
DEFERRED MAINTENANCE	0.00	-	2,653,708	2,653,708	-	194,822	194,822	58,889	2,399,997	10%
EC 6TH FLR REMODEL	0.00	-	100,000	100,000	-	-	-	32,513	67,487	33%
EL TORO ALL UNIV	0.00	-	60,070	60,070	-	533,197	533,197	9,302	(482,430)	903%
EL TORO PLANNING	0.00	-	214,270	214,270	-	97,552	97,552	51,650	65,068	70%
ENERGY BONDS	0.00	-	2,032,948	2,032,948	-	1,004,184	1,004,184	-	1,028,764	49%
FAC/STAFF FEASIBLTY	0.00	-	15,117	15,117	-	33	33	3,884	11,200	26%
FINANCIAL AID	0.00	566,909	-	566,909	-	-	-	-	566,909	0%
FRONT AND CENTER	0.00	-	4,296	4,296	4,352	82,064	86,416	133,649	(215,769)	5122%
GENERAL ADMIN SERVICES	0.00	-	636,314	636,314	-	31,375	31,375	2,336	602,603	5%
IRA ASSOCIATED STUDENTS	0.00	-	43,805	43,805	-	5,815	5,815	37,990	-	100%
PARK & TRANS , EHS-FEAS STUDY	0.00	-	5,095	5,095	-	5,095	5,095	-	-	100%
PARKING AND OTHER FUND REIMB TO GF	0.00	-	(89,854)	(89,854)	-	-	-	-	(89,854)	0%
POSTAGE	0.00	-	10,097	10,097	-	2,981	2,981	-	7,116	30%
QUALITY IMPROVEMENT	0.00	-	-	-	-	7,000	7,000	-	(7,000)	0%
RISK MANAGEMENT	0.00	-	125,000	125,000	-	225,966	225,966	-	(100,966)	181%
SPACE RENTAL	0.00	-	1,813,415	1,813,415	-	335,947	335,947	3,920	1,473,548	19%
U-COMPUTER ROLLOUT	0.00	-	2,886,808	2,886,808	-	1,254,429	1,254,429	314,300	1,318,079	54%
U-CREDIT CARD & ACH	0.00	-	2,081,582	2,081,582	-	686,569	686,569	975,165	419,848	80%
UNIV GRANTS & SCHOLARSHIP	0.00	-	15,966,971	15,966,971	-	6,700,000	6,700,000	-	9,266,971	42%
UNIVERSITY MAINTENANCE & REP	0.00	-	24,740	24,740	-	14,432	14,432	10,310	(2)	100%
UNIVERSITY SEARCHES	0.00	-	49,639	49,639	-	1,666	1,666	-	47,973	3%
UTILITIES & ENERGY	0.00	264,666	9,835,117	10,099,783	119,919	3,189,828	3,309,747	264,590	6,525,445	35%
UTILITIES HAZ WASTE REMOVAL	0.00	-	691,172	691,172	-	167,904	167,904	293,630	229,638	67%
<b>CAMPUS-WIDE ACTIVITIES TOTAL</b>	<b>0.00</b>	<b>831,575</b>	<b>87,209,724</b>	<b>88,041,299</b>	<b>124,271</b>	<b>37,623,176</b>	<b>37,747,448</b>	<b>2,250,605</b>	<b>48,043,246</b>	<b>45%</b>

