

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**GENERAL FUND FIRST QUARTER
BUDGET AND EXPENDITURE REPORT
BY COST CENTER
SEPTEMBER 2006**

FISCAL YEAR 2006-2007

Presented by

The Office of the Vice President for Administration and Finance

November 2006

General Fund First Quarter Budget and Expenditure Report by Cost Center

The General Fund Budget and Expenditure Report by Cost Center presents an overview of the University's current budget and expenditure data as of first quarter, September 2006, fiscal year 2006/2007.

The report consists of two sections: the first section presents the General Fund Budget and Expenditure Report summarized by division; and, the second section presents the General Fund Budget and Expenditure Report by Cost Center for each Division (Academic Affairs is further detailed by College/Unit).

General Fund Budget and Expenditure Report Summarized by Division presents each division's Revised Budget by Full Time Employee (FTE), Salary and Wages (SW), Operating Expenses (OE), and a Total; Actual Expenses for SW, OE, and a Total; Budget Balance Available; Percent of Budget Expended for SW; Percent of Budget Expended for OE; and Percent of Budget Expended.

General Fund Budget and Expenditure Report by Cost Center presents Division Cost Center's Revised Budget by Full Time Employee (FTE), Salary and Wages (SW), Operating Expenses (OE), and a Total; Actual Expenses for SW, OE, and a Total; Budget Balance Available; and Percent of Budget Expended.

Definitions/descriptions of each of these items along with a variety of other information in this report can be found below:

Definitions/Descriptions

Actual Expenses: Actual expenses paid for salary and wages and operating expenses such as postage, printing, supplies, services, equipment, specialized training costs, and travel. Fourth Quarter includes encumbrances or legal binding commitments usually committed through a contract or purchase order.

Benefits: Commonly known as "staff" or "employee" benefits, i.e.: Social Security (OASDI), retirement (PERS), health coverage, dental coverage, vision, etc.

Budget Balance Available: The Revised Budget less Total Actual Expenses (includes Encumbrances). BBA can also be referred to as unexpended budget or account balance.

Full Time Employee (FTE): Full Time Employee is an individual(s) who works the number of hours designated as full time by Human Resources. For a staff person, full time is typically a 40-hour workweek.

General Fund (Governmental Fund)

The primary purpose of the General Fund is to record revenues and expenditures for state-supported instruction.

Operating Expenses and Equipment (OE): Expenses include postage, printing, supplies, services, specialized training costs, and travel. Equipment is tangible, nonconsumable property with an acquisition cost of at least \$1,500.

Percent of Budget Expended: Total Actual Expenses (includes Encumbrances) divided by Total Revised Budget to equal the amount of the budget expended for Salary and Wages and Operating Expenses and Equipment.

Percent of Budget Expended for Operating Expenses and Equipment (OE): Actual Expenses for Operating Expenses (includes Encumbrances) divided by Revised Budget for Operating Expenses to equal the amount of the budget expended for Operating Expenses and Equipment.

Percent of Budget Expended for Salary and Wages (SW): Actual Expenses for Salary and Wages divided by Revised Budget for Salary and Wages to equal the amount of the budget expended for Salary and Wages.

Salary and Wages (SW): The salaries and wages category includes expenses for all amounts paid and owed to faculty and staff including full-time and part-time employees. Other types of salaries and wages may include expenses paid for overtime and shift differentials, regular and work-study students, and graduate assistants.

Revised Budget: Includes the original budget (base budget) and one-time funding approved in the support budget. One-time Funds are allocated on a one-time basis often for a designated project or use (i.e., equipment, release time, faculty recruitment). The revised budget may also include increases to the budget for revenue or miscellaneous student fees collected throughout the year, or unexpended balances, encumbrances and commitments carried forward from prior year.

Support Budget: CSUF General Fund base budget plus any one-time funding allocated through the campus' budget process.

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available	Percent of Budget Expended + Encumbered
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)	(d) - (g) = (h)	(g) + (h) / (d)
PRESIDENT'S	10.00	1,104,690	558,173	1,662,863	181,358	98,148	279,506	271,527	1,111,830	33%
ACADEMIC AFFAIRS	1672.10	100,543,274	15,901,048	116,444,322	29,245,375	4,853,573	34,098,949	3,543,070	78,802,303	32%
ADMINISTRATION AND FINANCE	284.88	16,040,051	3,073,121	19,113,172	4,256,604	1,032,496	5,289,100	2,061,889	11,762,183	38%
BUDGET PLANNING & STRATEGY	5.00	407,241	18,339	425,580	18,167	5,162	23,329	-	402,251	5%
EXECUTIVE VICE PRESIDENT	32.00	1,836,422	787,925	2,624,347	461,690	159,632	621,322	454,090	1,548,935	41%
INFORMATION TECHNOLOGY	93.50	5,974,297	4,866,452	10,840,749	1,342,748	1,803,626	3,146,375	1,393,138	6,301,236	42%
STUDENT AFFAIRS	235.65	13,183,365	3,072,314	16,255,679	3,240,449	755,624	3,996,073	806,945	11,452,662	30%
UNIVERSITY ADVANCEMENT	40.50	2,723,915	630,802	3,354,717	719,096	150,579	869,674	96,063	2,388,980	29%
SUB-TOTAL DIVISIONS	2373.63	\$ 141,813,255	\$ 28,908,174	\$ 170,721,429	\$ 39,465,487	\$ 8,858,841	\$ 48,324,327	\$ 8,626,723	\$ 113,770,379	33%
ALL UNIVERSITY CAMPUS-WIDE ACTIVITIES	18.00	2,288,253	89,062,886	91,351,139	325,933	25,829,645	26,155,577	9,191,053	56,004,509	39%
ALL UNIVERSITY BUDGET ACCTS	0.00	-	3,470,294	3,470,294	9,070	(27,692,188)	(27,683,118)	13,907,160	17,246,251	-397%
TOTAL GENERAL FUND BUDGET (Excludes Reimbursed Activities)	2391.63	\$ 144,101,508	\$ 121,441,354	\$ 265,542,862	\$ 39,800,490	\$ 6,996,297	\$ 46,796,786	\$ 31,724,937	\$ 187,021,139	30%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<u>PRESIDENT'S</u>										
INTERNAL AUDITOR	1.00	105,000	-	105,000	-	-	-	-	105,000	0%
PRESIDENTIAL ADVISOR	1.00	80,488	-	80,488	-	-	-	-	80,488	0%
PRESIDENT'S OFFICE	6.00	751,778	546,078	1,297,856	135,210	96,052	231,262	271,527	795,066	39%
PRESIDENT'S SPECIAL PROJECTS	0.00	-	-	-	-	1,398	1,398	-	(1,398)	0%
UNIVERSITY COUNSEL	2.00	167,424	12,095	179,519	46,148	698	46,846	-	132,673	26%
PRESIDENT'S TOTAL	10.00	\$ 1,104,690	\$ 558,173	\$ 1,662,863	\$ 181,358	\$ 98,148	\$ 279,506	\$ 271,527	\$ 1,111,830	33%
<u>ACADEMIC AFFAIRS</u>										
<u>ADMISSIONS AND RECORDS</u>										
A&R DATA COORDINATION	8.00	404,991	18,140	423,131	117,264	1,364	118,628	12,273	292,231	31%
ADMISSIONS	33.00	1,369,537	536,256	1,905,793	295,619	178,562	474,181	114,748	1,316,865	31%
RECORDS	32.00	1,155,344	10,976	1,166,320	284,178	6,991	291,169	1,891	873,261	25%
A & R TOTAL	73.00	2,929,872	565,373	3,495,245	697,061	186,917	883,977	128,911	2,482,356	29%
<u>COLLEGE OF THE ARTS</u>										
ART	63.00	3,481,393	108,505	3,589,898	1,028,365	83,718	1,112,084	84,179	2,393,635	33%
ARTISTS VILLAGE	0.00	-	36,000	36,000	-	12,565	12,565	4,338	19,096	47%
CULTURAL EVENTS	0.00	-	20,342	20,342	-	8,080	8,080	-	12,263	40%
DEAN ARTS	15.15	788,687	676,510	1,465,197	148,894	299,700	448,594	205,585	811,018	45%
MUSIC	41.50	2,552,569	125,442	2,678,011	671,568	46,762	718,329	18,722	1,940,960	28%
THEATRE	51.50	3,017,705	167,375	3,185,080	779,742	61,501	841,243	-	2,343,838	26%
ARTS TOTAL	171.15	9,840,354	1,134,174	10,974,528	2,628,569	512,327	3,140,895	312,824	7,520,810	31%
<u>ASSOC VP ACADEMIC AFFAIRS</u>										
AVP ACADEMIC AFFAIRS	0.00	-	33,251	33,251	-	1,108	1,108	6,617	25,526	23%
DESERT STUDIES	4.00	252,068	53,213	305,281	62,307	15,817	78,124	10,068	217,089	29%
FACULTY AFFAIRS & RECORDS	8.00	310,752	7,671	318,423	88,618	11,883	100,502	573	217,349	32%
FACULTY DEVELOPMENT	6.00	399,144	169,813	568,957	99,384	42,019	141,403	7,155	420,398	26%
GRANTS & CONTRACTS	4.00	242,112	25,542	267,654	79,429	4,777	84,207	938	182,510	32%
AVP AA TOTAL	22.00	1,204,076	289,489	1,493,565	329,739	75,605	405,344	25,349	1,062,871	29%
<u>ASSOC VP ACADEMIC PROGRAMS</u>										
ACADEMIC ADVISEMENT	5.00	198,208	19,772	217,980	55,753	11,878	67,631	487	149,861	31%
AVP ACADEMIC PROGRAMS	11.00	589,489	69,274	658,763	159,040	11,333	170,374	9,783	478,607	27%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<u>ACADEMIC AFFAIRS - ASSOC VP ACADEMIC PROGRAMS (CON'T)</u>										
AVPAP SPECIAL PROGRAMS	0.00	-	47,876	47,876	-	3,857	3,857	-	44,019	8%
CLASSROOM TECH SUPPORT	6.00	301,468	601,513	902,981	66,955	128,304	195,259	33,191	674,530	25%
CENTER FOR INTERNSHIPS	2.00	107,206	33,939	141,145	28,268	23,284	51,552	991	88,602	37%
CENTER CAREERS IN TEACHING	4.00	196,036	15,675	211,711	20,586	1,616	22,202	6,051	183,458	13%
FRESHMAN PROGRAMS	0.00	-	57,262	57,262	28,801	14,379	43,180	2,297	11,785	79%
HEALTH PROFESSIONS	1.00	40,572	13,323	53,895	94,120	1,860	95,980	-	(42,085)	178%
HS ACAD PREP-MATH	0.00	-	-	-	-	-	-	-	-	0%
HS ACAD PREP-WRITING	0.00	-	513	513	-	513	513	-	-	100%
TRANSFER SERVICES	0.00	8,910	14,230	23,140	-	-	-	-	23,140	0%
UNIV HONORS PROGRAM	1.00	51,892	47,411	99,303	21,270	11,847	33,117	44,290	21,896	78%
UNIVERSITY OUTREACH	11.00	460,194	183,463	643,657	127,925	16,613	144,538	79,403	419,716	35%
AVP ACADEMIC PROGRAMS TOTAL	41.00	1,953,975	1,104,250	3,058,225	602,719	225,484	828,203	176,493	2,053,530	33%
<u>COLLEGE OF BUSINESS AND ECONOMICS</u>										
ACCOUNTING	23.00	1,905,672	50,194	1,955,866	772,283	20,219	792,502	756	1,162,608	41%
BAE COMPUTER LAB	0.00	-	6,317	6,317	18,029	4,827	22,857	-	(16,540)	362%
BUSINESS WRITING PROGRAM	10.36	661,392	11,426	672,818	237,940	1,450	239,390	673	432,756	36%
DEAN BAE	46.81	1,719,435	977,828	2,697,263	398,207	344,520	742,727	360,565	1,593,971	41%
ECONOMICS	36.81	2,200,554	34,907	2,235,461	719,443	18,786	738,229	18,240	1,478,992	34%
FINANCE	24.33	1,843,365	37,910	1,881,275	633,319	36,520	669,839	1,565	1,209,871	36%
INFORMATION SYS AND DECISION SCIENCES	31.50	2,338,280	76,622	2,414,902	925,196	18,847	944,042	6,318	1,464,541	39%
INST-ECON & ENVIR STUDIES	0.00	-	5,000	5,000	-	-	-	-	5,000	0%
MANAGEMENT	29.00	2,131,978	32,672	2,164,650	778,542	15,998	794,539	929	1,369,182	37%
MARKETING	21.44	1,538,965	34,972	1,573,937	454,446	8,829	463,275	1,027	1,109,635	29%
BAE TOTAL	223.25	14,339,641	1,267,848	15,607,489	4,937,404	469,996	5,407,400	390,074	9,810,015	37%
<u>COLLEGE OF COMMUNICATIONS</u>										
COMMUNICATIONS	32.75	2,104,607	88,177	2,192,784	825,226	39,362	864,589	8,047	1,320,148	40%
DEAN COMMUNICATIONS	15.45	802,359	238,014	1,040,373	120,499	136,079	256,578	87,088	696,707	33%
HUMAN COMMUNICATION STUDIES	32.75	2,106,130	54,897	2,161,027	665,186	18,205	683,391	495	1,477,141	32%
RADIO/TV/FILM	16.30	1,002,515	17,136	1,019,651	287,326	4,952	292,278	2,445	724,929	29%
SPEECH COMM-DEBATE	0.00	-	55,742	55,742	-	38,333	38,333	47,200	(29,790)	153%
TITAN COMMUNICATION	2.00	125,460	10,414	135,874	31,776	3,111	34,887	18,783	82,204	39%
COMMUNICATIONS TOTAL	99.25	6,141,071	464,381	6,605,452	1,930,014	240,042	2,170,055	164,058	4,271,338	35%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<u>ACADEMIC AFFAIRS - COLLEGE OF EDUCATION</u>										
ADMISSION TO TEACHER ED	6.00	195,344	10,000	205,344	50,003	1,895	51,898	-	153,446	25%
CAL STATE TEACH	0.00	-	265,928	265,928	224,008	25,234	249,242	37,477	(20,792)	108%
DEAN EDUCATION	12.39	889,200	772,015	1,661,215	190,982	173,692	364,673	453,211	843,331	49%
EDUCATIONAL LEADERSHIP	6.35	454,014	5,476	459,490	256,751	1,705	258,456	-	201,033	56%
ELEM & BILINGUAL EDUC	40.30	2,504,995	31,269	2,536,264	771,326	9,319	780,644	2,043	1,753,577	31%
JOINT ED DOCTORATE	0.00	-	1,544	1,544	-	(35,450)	(35,450)	-	36,993	-2296%
MS INSTR DESIGN & TECH	0.56	24,726	25,344	50,070	11,730	1,324	13,054	-	37,016	26%
READING DEPARTMENT	10.00	614,792	7,891	622,683	176,947	3,323	180,271	-	442,413	29%
SECONDARY EDUCATION	20.00	1,254,029	40,990	1,295,019	459,892	21,893	481,786	13,148	800,085	38%
SPECIAL EDUCATION	20.10	1,116,017	11,283	1,127,300	332,092	3,883	335,975	75	791,250	30%
TEACHER CREDENTIALS	4.00	167,676	21,771	189,447	41,454	3,779	45,233	1,478	142,736	25%
EDU TOTAL	119.70	7,220,793	1,193,510	8,414,303	2,515,185	210,599	2,725,784	507,431	5,181,088	38%
<u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u>										
CIVIL ENGINEERING	10.50	742,606	13,478	756,084	196,170	4,437	200,608	3,179	552,297	27%
COMPUTER SCIENCE	19.50	1,565,689	84,019	1,649,708	505,871	16,467	522,339	1,942	1,125,427	32%
DEAN ECS	17.85	1,263,413	519,581	1,782,994	141,001	302,917	443,918	172,256	1,166,820	35%
DIV OF ENGINEERING	0.00	-	-	-	-	-	-	-	-	0%
ECS SPECIAL PROJECTS	0.00	-	-	-	-	-	-	-	-	0%
ELECTRICAL ENGINEERING	14.00	1,161,049	12,588	1,173,637	284,510	6,036	290,546	222	882,869	25%
MECHANICAL ENGINEERING	7.50	578,783	27,661	606,444	128,756	14,516	143,272	6,857	456,315	25%
MESA-MATH & ENG SC ACH	0.00	-	35,595	35,595	-	1,983	1,983	-	33,612	6%
CASECS-CTR ACAD SPPT ECS	0.00	-	32,928	32,928	1,785	13,550	15,334	-	17,594	47%
ECS TOTAL	69.35	5,311,540	725,848	6,037,388	1,258,093	359,906	1,617,999	184,456	4,234,933	30%
<u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u>										
CHILD & ADOLESCENT STUDIES	21.90	1,167,068	47,359	1,214,427	421,524	26,647	448,171	1,375	764,880	37%
COUNSELING, HUMAN SERVICES, AND SOCIAL WORK	2.00	79,040	3,090	82,130	28,458	5,419	33,878	-	48,252	41%
COUNSELING	13.00	772,834	40,425	813,259	239,175	14,942	254,117	-	559,142	31%
DEAN HHD	26.30	761,663	256,369	1,018,032	203,796	188,251	392,047	31,291	594,694	42%
HEALTH SCIENCE	8.00	656,694	24,422	681,116	163,481	3,254	166,735	3,474	510,907	25%
HUMAN SERVICES	14.80	887,312	19,512	906,824	355,491	5,583	361,074	2,048	543,702	40%
KINESIOLOGY	32.50	1,882,534	74,060	1,956,594	588,869	11,568	600,438	27,557	1,328,600	32%
KINESIOLOGY & HEALTH SCIENCE DIVISION	9.00	500,536	3,176	503,712	102,207	16,229	118,436	3,757	381,519	24%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
ACADEMIC AFFAIRS - COLLEGE OF HEALTH AND HUMAN DEVELOPMENT (CON'T)										
							-			
MILITARY SCIENCE	0.00	-	5,808	5,808	-	1,191	1,191	-	4,617	21%
NURSING	23.50	1,290,005	72,893	1,362,898	583,910	32,070	615,980	27,107	719,810	47%
PROFESSIONAL PREP CTR	0.00	-	2,500	2,500	-	551	551	-	1,949	22%
HHD TOTAL	151.00	7,997,686	549,613	8,547,299	2,686,911	305,706	2,992,618	96,609	5,458,072	36%
COLLEGE OF HUMANITIES AND SOCIAL SCIENCES										
AFRICAN-AMER RESOURCE CTR	0.00	408	1,500	1,908	3,285	1,657	4,942	-	(3,034)	259%
AFRO-ETHNIC STUDIES	7.00	336,402	18,107	354,509	129,820	564	130,384	5,092	219,033	38%
AMERICAN STUDIES	13.00	882,004	33,762	915,766	329,461	7,963	337,424	2,029	576,313	37%
ANTHROPOLOGY	15.00	931,927	58,593	990,520	408,152	24,166	432,318	1,934	556,268	44%
ASIAN-AMERICAN STUDY	3.00	187,452	11,309	198,761	96,261	2,266	98,527	1,350	98,884	50%
CHICANO STUDIES	7.00	411,090	25,416	436,506	135,119	7,239	142,358	-	294,148	33%
CRIMINAL JUSTICE	9.50	632,302	32,177	664,479	267,712	350	268,062	-	396,417	40%
DEAN HSS	111.15	5,950,775	(365,195)	5,585,580	227,801	114,786	342,587	36,268	5,206,725	7%
DEMOGRAPHIC RESEARCH	0.00	-	3,020	3,020	-	1,107	1,107	-	1,913	37%
ENGLISH & COMPRATV LIT	29.00	1,956,407	223,223	2,179,630	966,952	14,407	981,358	3,440	1,194,832	45%
ENVIRONMENTAL STUDIES	1.00	55,656	2,078	57,734	38,376	757	39,133	700	17,901	69%
GEOGRAPHY	9.50	602,634	45,219	647,853	225,183	14,037	239,220	4,456	404,178	38%
GERONTOLOGY	0.00	-	4,982	4,982	7,771	1,492	9,263	-	(4,281)	186%
HISTORY	26.00	1,724,771	106,361	1,831,132	730,085	15,347	745,431	4,747	1,080,954	41%
HSS SCHOOL PROJECTS	0.00	-	484,997	484,997	-	323,303	323,303	267,068	(105,374)	122%
LATIN AMERICAN STUDY	0.00	-	1,345	1,345	414	-	414	-	931	31%
LIBERAL STUDIES	15.00	903,982	37,430	941,412	332,811	10,806	343,617	7,572	590,223	37%
MODERN LANGUAGES/LIT	22.50	1,470,317	48,102	1,518,419	467,821	13,405	481,226	1,200	1,035,994	32%
ORAL HISTORY	1.00	31,968	19,646	51,614	10,027	660	10,687	6,855	34,072	34%
PHILOSOPHY	9.50	606,588	39,731	646,319	242,741	5,461	248,202	10,075	388,042	40%
POLITICAL SCIENCE	21.50	1,467,360	75,384	1,542,744	535,496	27,459	562,955	3,444	976,346	37%
PSYCHOLOGY	31.00	2,121,185	126,854	2,248,039	797,940	46,776	844,716	21,006	1,382,317	39%
RELIGIOUS STUDIES	5.50	388,136	13,949	402,085	120,761	430	121,190	2,512	278,383	31%
SOC SCI RESEARCH CTR	1.00	75,924	5,778	81,702	18,981	998	19,979	1,749	59,974	27%
SOCIOLOGY	20.50	1,424,360	85,428	1,509,788	554,810	23,311	578,122	28,528	903,139	40%
WOMEN'S STUDIES	4.00	227,148	6,017	233,165	65,854	799	66,653	-	166,511	29%
HSS TOTAL	362.65	22,388,796	1,145,214	23,534,010	6,713,632	659,545	7,373,177	410,024	15,750,808	33%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<u>ACADEMIC AFFAIRS - IRVINE (EL TORO)</u>										
ENROLLMENT MANAGEMENT	1.00	88,123	45,079	133,202	23,442	16,647	40,089	11,297	81,816	39%
IRVINE (EL TORO) ACAD OPER	8.00	486,691	421,086	907,777	123,877	222,731	346,608	196,720	364,449	60%
VPAA PUBLICATIONS	0.00	-	-	-	-	-	-	-	-	0%
IRVINE (EL TORO) TOTAL	9.00	574,814	466,166	1,040,980	147,320	239,378	386,698	208,017	446,265	57%
<u>COLLEGE OF NATURAL SCIENCES AND MATHEMATICS</u>										
BIOLOGICAL SCIENCES	31.00	2,528,217	310,600	2,838,817	789,562	179,085	968,648	20,586	1,849,584	35%
CHEMISTRY & BIOCHEM	24.00	1,861,829	255,678	2,117,507	530,662	137,971	668,632	105,196	1,343,679	37%
DEAN NSM	78.05	2,937,755	(26,554)	2,911,201	167,375	44,213	211,588	21,758	2,677,855	8%
GEOLOGICAL SCIENCES	15.50	1,047,777	131,015	1,178,792	355,912	61,089	417,001	53,072	708,719	40%
MATHEMATICS	33.50	2,848,842	149,283	2,998,125	1,084,794	75,010	1,159,804	74,455	1,763,865	41%
OCEAN STUDIES	0.00	-	17,175	17,175	-	11,000	11,000	6,175	-	100%
PHYSICS	13.50	981,243	116,990	1,098,233	253,856	71,037	324,893	9,128	764,213	30%
SCIENCE EDUCATION	1.00	69,624	3,669	73,293	25,153	158	25,312	-	47,981	35%
NSM TOTAL	196.55	12,275,287	957,856	13,233,143	3,207,315	579,564	3,786,879	290,369	9,155,896	31%
<u>UNIVERSITY EXTENDED EDUCATION</u>										
ARBORETUM	4.00	175,566	11,502	187,068	54,084	2,428	56,512	1,458	129,097	31%
EE INTERACTIVE TV INSTR	4.00	252,339	7,274	259,613	61,505	7,615	69,121	5,585	184,908	29%
UEE TOTAL	8.00	427,905	18,776	446,681	115,589	10,044	125,633	7,043	314,005	30%
<u>UNIVERSITY LIBRARY</u>										
UNIVERSITY LIBRARY	76.90	3,913,624	3,350,920	7,264,544	1,022,335	638,655	1,660,990	459,212	5,144,343	29%
LIBRARY TOTAL	76.90	3,913,624	3,350,920	7,264,544	1,022,335	638,655	1,660,990	459,212	5,144,343	29%
<u>VICE PRESIDENT'S OFFICE</u>										
ACADEMIC SENATE	2.00	77,744	5,998	83,742	19,277	1,912	21,190	350	62,202	26%
CORP DIR CANDIDATE REG	0.00	-	-	-	-	-	-	-	-	0%
ENTERTAINMENT&TOURISM	0.00	-	-	-	-	36	36	-	(36)	0%
FNP-FAMILY NURSE PRACT	0.00	-	8,500	8,500	-	-	-	-	8,500	0%
GERONTOLOGY INSTITUTE	3.00	149,786	13,271	163,057	35,534	13,297	48,831	377	113,849	30%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
ACADEMIC AFFAIRS - VICE PRESIDENT'S OFFICE (CON'T)							-			
I.R. & ANALYTICAL ST	4.00	294,408	4,094	298,502	74,749	1,332	76,081	-	222,421	25%
MISC-ACADEMIC AFFRS	0.00	-	208,989	208,989	-	29,537	29,537	64,247	115,205	45%
NURSING DISTANCE LEARNING	0.00	-	237,696	237,696	144,529	67,532	212,061	27,768	(2,133)	101%
VP ACADEMIC AFFAIRS	40.30	3,501,902	2,189,082	5,690,984	179,401	26,161	205,562	89,459	5,395,964	5%
VPAA TOTAL	49.30	4,023,840	2,667,629	6,691,469	453,490	139,807	593,297	182,200	5,915,972	12%
ACADEMIC AFFAIRS TOTAL	1672.10	\$ 100,543,274	\$ 15,901,048	\$ 116,444,322	\$ 29,245,375	\$ 4,853,573	\$ 34,098,949	\$ 3,543,070	\$ 78,802,303	32%
ADMINISTRATION AND FINANCE										
ACCOUNTING SERVICES	7.00	420,975	7,695	428,670	114,453	1,067	115,520	-	313,150	27%
ACCOUNTS PAYABLE	9.00	532,408	36,927	569,335	147,218	5,692	152,909	4,155	412,271	28%
AFFIRMATIVE ACTION	3.00	164,805	19,014	183,819	43,233	4,464	47,697	1,679	134,443	27%
ASSETS MANAGEMENT	7.00	288,296	56,354	344,650	99,445	105,729	205,174	57,420	82,056	76%
ASSOC VP FOR FINANCE	3.00	277,244	(372,356)	(95,112)	39,557	8,881	48,438	21,214	(164,763)	-73%
ASSOC VP FOR ADMINISTRATION	1.00	135,630	8,854	144,484	34,836	651	35,487	1,354	107,643	25%
BUDGET OPERATIONS	6.00	396,143	10,403	406,546	101,165	926	102,091	-	304,455	25%
CMS-FINANCE	0.00	-	-	-	52,572	-	52,572	-	(52,572)	0%
CONTRACTS & PROCUREMENT	9.00	517,744	26,145	543,889	158,520	6,972	165,492	55	378,342	30%
DESIGN & CONSTRUCTION	1.00	116,147	32,099	148,246	204,817	27,845	232,662	44,987	(129,404)	187%
ENVIR HEALTH & SAFETY	9.00	558,507	54,025	612,532	133,434	14,515	147,948	12,713	451,871	26%
FACILITY PLANNING	4.00	328,854	4,284	333,138	73,752	6,928	80,680	-	252,457	24%
FOUNDATION (WORKSTUDY)	0.00	-	-	-	-	-	-	-	-	0%
HUMAN RESOURCES	13.50	912,588	88,735	1,001,323	331,082	44,623	375,705	11,954	613,665	39%
LOGISTICAL SERVICES	10.00	381,067	56,566	437,633	90,183	2,052	92,235	79,803	265,595	39%
MAINTENANCE & OPERATIONS	111.50	4,206,443	463,417	4,669,860	1,142,518	435,493	1,578,011	1,034,684	2,057,164	56%
OFFICE OF VP ADMIN	5.00	806,397	161,957	968,354	159,102	34,464	193,566	130,742	644,046	33%
PARKING & TRANS SERV	0.00	-	-	-	-	-	-	-	-	0%
PAYROLL	10.38	615,974	45,690	661,664	143,118	26,964	170,082	57,552	434,031	34%
PHYSICAL PLANT ADM	12.50	1,980,041	1,943,978	3,924,019	172,572	157,339	329,911	434,108	3,159,999	19%
PLANT PROJECTS & PGMS	0.00	-	18,354	18,354	-	5,496	5,496	13,832	(974)	105%
RISK MANAGEMENT	4.00	222,678	7,579	230,257	47,397	1,542	48,939	-	181,318	21%
STUDENT FINANCIAL SERVICES	17.00	842,525	84,310	926,835	232,442	38,008	270,450	42,600	613,785	34%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
ADMINISTRATION AND FINANCE (CON'T)										
TITAN SHOPS (WORKSTUDY)	0.00	-	-	-	-	-	-	-	-	0%
TRAINING & DEVELOPMENT	6.00	385,152	39,332	424,484	73,012	6,542	79,554	6,160	338,770	20%
UNIVERSITY POLICE	24.00	1,126,360	152,540	1,278,900	478,182	85,302	563,484	96,790	618,627	52%
VP ADMINISTRATION	0.00	-	44,550	44,550	-	-	-	-	44,550	0%
VPA IT SUPPORT	12.00	824,073	82,670	906,743	183,996	11,000	194,996	10,086	701,661	23%
ADMINISTRATION AND FINANCE TOTAL	284.88	\$ 16,040,051	\$ 3,073,121	\$ 19,113,172	\$ 4,256,604	\$ 1,032,496	\$ 5,289,100	\$ 2,061,889	\$ 11,762,183	38%
BUDGET PLANNING & STRATEGY										
BUDGET PLANNING & STRATEGY	5.00	407,241	18,339	425,580	18,167	5,162	23,329	-	402,251	5%
BUDGET PLANNING & STRATEGY TOTAL	5.00	\$ 407,241	\$ 18,339	\$ 425,580	\$ 18,167	\$ 5,162	\$ 23,329	\$ -	\$ 402,251	5%
EXECUTIVE VICE PRESIDENT										
AVP PUBLIC AFFRS & GOV REL	2.00	137,820	52,045	189,865	34,455	10,845	45,300	5,000	139,564	26%
COMMUNITY RELATIONS	2.00	105,468	58,853	164,321	26,850	10,523	37,373	17,053	109,896	33%
EXECUTIVE VICE PRES	4.00	357,472	289,542	647,014	111,109	35,074	146,183	28,735	472,097	27%
PUBLIC AFFAIRS	10.00	497,400	161,622	659,022	100,895	16,059	116,954	65,158	476,910	28%
STATE RELATIONS & ADVOCACY	1.00	77,008	4,234	81,242	19,007	3,774	22,781	4,148	54,314	33%
PRESIDENT'S SCHOLARS	1.00	63,210	17,810	81,020	15,615	160	15,775	-	65,245	19%
UNIV COMM & MKTG	12.00	598,044	203,818	801,862	153,759	83,197	236,956	333,997	230,909	71%
EXECUTIVE VICE PRESIDENT TOTAL	32.00	\$ 1,836,422	\$ 787,925	\$ 2,624,347	\$ 461,690	\$ 159,632	\$ 621,322	\$ 454,090	\$ 1,548,935	41%
INFORMATION TECHNOLOGY										
ADMINISTRATION	4.50	350,808	237,314	588,122	80,055	33,433	113,488	3,323	471,311	20%
TELEPHONE SERVICES	8.00	515,650	262,733	778,383	120,740	10,365	131,105	10,000	637,278	18%
TITANCARD OPERATIONS	4.00	207,300	63,937	271,237	50,994	41,688	92,682	23,078	155,476	43%
DATA NETWORK	10.00	732,038	122,863	854,901	152,658	118,256	270,914	58,546	525,441	39%
ADMIN COMPUTING	14.00	1,062,139	1,051,624	2,113,763	280,008	298,598	578,606	544,630	990,527	53%
COMMUNICATIONS	5.00	315,066	22,995	338,061	101,782	5,256	107,038	1,814	229,209	32%
TITAN LAB	3.00	228,028	7,500	235,528	45,186	1,965	47,151	-	188,377	20%
INTERNET APPLICATIONS	14.00	909,036	253,417	1,162,453	161,146	188,299	349,444	97,636	715,373	38%
HELP DESK	28.00	1,458,512	16,251	1,474,763	331,819	19,684	351,503	-	1,123,260	24%
COMPUTER ROLLOUT	0.00	-	2,569,538	2,569,538	-	862,982	862,982	440,753	1,265,803	51%
DOCUMENT MANAGEMENT	3.00	195,720	258,279	453,999	18,360	223,100	241,460	213,358	(818)	100%
INFORMATION TECHNOLOGY TOTAL	93.50	\$ 5,974,297	\$ 4,866,452	\$ 10,840,749	\$ 1,342,748	\$ 1,803,626	\$ 3,146,375	\$ 1,393,138	\$ 6,301,236	42%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
STUDENT AFFAIRS										
ASSISTANT DEANS	8.00	469,145	35,610	504,755	120,245	13,681	133,926	2,750	368,079	27%
ASSOC STUDENTS-ACCTG	0.00	966	-	966	1,426	-	1,426	-	(460)	148%
ATHLETICS	52.25	3,431,888	347,815	3,779,703	866,541	134,538	1,001,079	77,708	2,700,916	29%
ATHLETICS ACADEMIC SERVICES	4.00	182,808	59,920	242,728	10,567	3,923	14,491	-	228,237	6%
CAREER PLNG & PLACEMENT	15.00	728,091	49,543	777,634	175,336	23,175	198,512	1,224	577,898	26%
CHILD CARE CENTER	0.00	-	54,780	54,780	-	54,780	54,780	-	-	100%
DEAN OF STUDENTS	12.00	707,665	149,965	857,630	177,835	26,814	204,649	9,242	643,739	25%
DISABLED STUDENT SERVICES	11.00	641,455	848,765	1,490,220	140,719	80,187	220,905	259,830	1,009,485	32%
FINANCIAL AID	28.00	1,303,655	79,849	1,383,504	296,376	8,636	305,012	5,717	1,072,775	22%
FULLERTON FIRST YEAR	2.00	75,384	-	75,384	16,739	-	16,739	-	58,645	22%
HONORS & SCHOLARS SUPPORT SERV	1.00	51,168	11,930	63,098	-	-	-	-	63,098	0%
HONORS SCHOLARS PGM	1.75	81,419	708	82,127	22,803	4,092	26,895	17,325	37,907	54%
INTERNATNL EDUC & EXCH	7.50	385,639	54,578	440,217	93,671	10,806	104,477	10,688	325,052	26%
NEW STUDENT PROGRAMS	5.00	243,120	421,596	664,716	79,389	208,282	287,671	90,479	286,566	57%
STU HEALTH & COUNSELNG	47.15	2,474,797	222,996	2,697,793	576,935	60,660	637,595	200,738	1,859,461	31%
STUDENT ACADEMIC SRVCS	17.00	806,143	402,024	1,208,167	238,942	57,871	296,812	122,321	789,034	35%
TESTING CENTER	3.00	155,719	3,468	159,187	35,801	4,204	40,005	-	119,182	25%
UNIV LEARNING CENTER	3.00	253,479	11,721	265,200	74,464	960	75,424	212	189,564	29%
VP STUDENT AFFAIRS	13.50	968,178	300,343	1,268,521	250,683	54,741	305,423	7,212	955,886	25%
WOMEN'S CENTER	4.50	222,646	16,703	239,349	61,979	8,273	70,252	1,500	167,597	30%
STUDENT AFFAIRS TOTAL	235.65	\$ 13,183,365	\$ 3,072,314	\$ 16,255,679	\$ 3,240,449	\$ 755,624	\$ 3,996,073	\$ 806,945	\$ 11,452,662	30%
UNIVERSITY ADVANCEMENT										
ADVANCEMENT COMMUNICATION	0.00	-	13,257	13,257	-	(182)	(182)	-	13,439	-1%
ADVANCEMENT SERVICES	9.00	555,768	146,705	702,473	123,763	50,778	174,541	18,561	509,371	27%
ALUMNI, COMM & EVENT MGMT	6.00	346,280	39,578	385,858	86,445	6,645	93,090	1,331	291,437	24%
UA ALUMNI RELATIONS	0.00	20,000	21,335	41,335	3,618	5,660	9,279	73	31,983	23%
UA DEV-CENTRAL SERVICES	9.00	590,740	142,219	732,959	127,610	18,360	145,970	14,146	572,843	22%
UA DEV-COLLEGE & CAMPAIGN	8.50	619,766	140,429	760,195	223,982	27,161	251,142	11,962	497,091	35%
UA DIVISIONAL SAVINGS	0.00	-	13,600	13,600	-	11,847	11,847	43,391	(41,638)	406%
UA STEWARDSHIP & EVENTS	5.00	278,044	84,686	362,730	62,335	22,332	84,668	6,600	271,462	25%
VP UNIV ADVANCEMENT	3.00	313,317	28,993	342,310	91,342	7,977	99,319	-	242,991	29%
UNIVERSITY ADVANCEMENT TOTAL	40.50	\$ 2,723,915	\$ 630,802	\$ 3,354,717	\$ 719,096	\$ 150,579	\$ 869,674	\$ 96,063	\$ 2,388,980	29%
SUB-TOTAL DIVISIONS	2373.63	\$ 141,813,255	\$ 28,908,174	\$ 170,721,429	\$ 39,465,487	\$ 8,858,841	\$ 48,324,327	\$ 8,626,723	\$ 113,770,379	33%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
ALL UNIVERSITY										
CAMPUS-WIDE ACTIVITIES										
AA PUBLIC WORKS PROJ	0.00	-	45,000	45,000	-	267,138	267,138	19,261	(241,399)	636%
ALL UNIV ADJUSTMENT-MISC	0.00	-	-	-	-	2,240,288	2,240,288	-	(2,240,288)	0%
ALL UNIVERSITY OTHER	0.00	-	-	-	-	(120)	(120)	-	120	0%
ARBORETUM UTILITIES	0.00	-	-	-	-	113	113	-	(113)	0%
BENEFITS	0.00	-	46,860,299	46,860,299	-	12,506,792	12,506,792	-	34,353,508	27%
CELL SITE BUDGET	0.00	-	4,504	4,504	-	-	-	-	4,504	0%
CLASSRM REFURBISHMNT	0.00	-	69,705	69,705	-	69,682	69,682	86	(62)	100%
CMS	18.00	1,185,904	2,551,968	3,737,872	257,243	825,913	1,083,156	5,420,145	(2,765,429)	174%
COLLEGE OF BUS ECON GROUP II EQUIP	0.00	-	-	-	-	-	-	-	-	0%
COMMENCEMENT	0.00	-	808,874	808,874	-	145,782	145,782	16,656	646,437	20%
CONCERT UNDER THE STARS	0.00	-	107,880	107,880	-	67,147	67,147	52,550	(11,817)	111%
DEFERRED MAINTENANCE	0.00	-	2,400,000	2,400,000	-	-	-	-	2,400,000	0%
DIRECT DEPOSIT SVCHG	0.00	-	25,000	25,000	-	3,084	3,084	-	21,916	0%
EC 6TH FLR REMODEL	0.00	-	16,036	16,036	-	14,736	14,736	1,300	-	100%
EL TORO ALL UNIV	0.00	-	520,000	520,000	-	-	-	-	520,000	0%
EL TORO PLANNING	0.00	-	500	500	-	25,500	25,500	25,500	(50,500)	10200%
ENERGY BONDS	0.00	-	1,016,474	1,016,474	-	-	-	-	1,016,474	0%
FAC/STAFF FEASIBLTY	0.00	-	53,766	53,766	-	-	-	7,907	45,859	15%
FINANCIAL AID	0.00	829,493	-	829,493	-	-	-	-	829,493	0%
FRONT AND CENTER	0.00	-	-	-	-	75,171	75,171	150,000	(225,171)	0%
GENERAL ADMIN SERVICES	0.00	-	436,574	436,574	-	1,047	1,047	2,792	432,736	1%
H212 & H214 REMODEL	0.00	-	-	-	-	69,846	69,846	8,018	(77,863)	0%
HR CLAIMS	0.00	-	-	-	-	1,110	1,110	-	(1,110)	0%
HEALTH CNTR REMODEL	0.00	-	27,010	27,010	-	-	-	-	27,010	0%
HUM 2ND FLR RR REMDL	0.00	-	30,000	30,000	-	-	-	30,000	-	0%
HUM 6TH FLR RENOV	0.00	-	50,000	50,000	-	-	-	-	50,000	0%
IRA ASSOCIATED STUDENTS	0.00	-	43,759	43,759	-	16,021	16,021	27,738	-	0%
LIB 6TH FLR REMODEL	0.00	-	-	-	-	45,115	45,115	8,645	(53,760)	0%
PARKING AND OTHER FUND REIMB TO GF	0.00	-	(89,854)	(89,854)	-	-	-	-	(89,854)	0%
POLICE BLDG FEAS STD	0.00	-	1,260	1,260	-	-	-	1,260	-	0%
POSTAGE	0.00	-	-	-	-	1,690	1,690	-	(1,690)	0%
REMOTE SENSING LAB	0.00	-	50,000	50,000	-	-	-	-	50,000	0%
RISK MANAGEMENT	0.00	-	3,941,056	3,941,056	-	427,164	427,164	-	3,513,892	11%

**GENERAL FUND FIRST QUARTER - SEPTEMBER 2006
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2006-07**

DIVISION/COST CENTER	Revised Budget				Actual Expenses			Encumbrances	Budget Balance Available (d) - (g) = (h)	Percent of Budget Expended + Encumbered (g) + (h) / (d)
	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
ALL UNIVERSITY (CON'T.)										
SPACE RENTAL	0.00	-	2,862,612	2,862,612	-	628,195	628,195	2,433,343	(198,926)	107%
U-CREDIT CARD & ACH	0.00	-	1,556,963	1,556,963	-	37,608	37,608	338,102	1,181,253	24%
UNIV GRANTS & SCHOLARSHIP	0.00	-	15,966,971	15,966,971	-	6,664,123	6,664,123	-	9,302,848	42%
UNIVERSITY EVENTS	0.00	-	-	-	-	51	51	-	(51)	0%
UNIVERSITY MAINTENANCE & REP	0.00	-	24,741	24,741	-	-	-	15,528	9,213	63%
UNIVERSITY SEARCHES	0.00	-	50,000	50,000	-	609	609	-	49,391	1%
UTILITIES & ENERGY	0.00	272,856	8,985,574	9,258,430	68,689	1,664,974	1,733,663	390,484	7,134,282	23%
UTILITIES HAZ WASTE REMOVAL	0.00	-	646,213	646,213	-	30,867	30,867	241,739	373,608	42%
CAMPUS-WIDE ACTIVITIES TOTAL	18.00	2,288,253	89,062,886	91,351,139	325,933	25,829,645	26,155,577	9,191,053	56,004,509	39%
BUDGET ACCOUNTS										
BASELINE BUDGET ALLOCATION	0.00	-	(256,866,999)	(256,866,999)	-	-	-	-	(256,866,999)	0%
<i>CAMPUS BUDGET ALLOCATION</i>										
STATE SUPPORT	0.00	-	160,100,530	160,100,530	-	-	-	-	160,100,530	0%
INITIAL ESTIMATED REVENUE	0.00	-	104,655,427	104,655,427	-	-	-	-	104,655,427	0%
ADD'L REVENUE	0.00	-	786,905	786,905	-	-	-	-	786,905	0%
UPI INITIATIVE	0.00	-	(31,792)	(31,792)	-	-	-	-	(31,792)	0%
PA PROJECT-SCE INCENTIVE	0.00	-	66,434	66,434	-	-	-	-	66,434	0%
CARRYFORWARD DIVISION BUDGET BALANCE	0.00	-	-	-	-	-	-	-	-	0%
CARRYFORWARD DIVISION BUDGET RESERVE	0.00	-	-	-	-	-	-	-	-	0%
COMPENSATION POOL	0.00	-	48,239	48,239	-	-	-	-	48,239	0%
PENDING BUDGET ALLOCATIONS	0.00	-	-	-	-	-	-	-	-	0%
PRIOR YEAR EXPENDITURE BUDGET OFFSET	0.00	-	(10,566,207)	(10,566,207)	9,070	(27,692,188)	(27,683,118)	13,907,160	3,209,750	130%
RETENTION INITIATIVES	0.00	-	100,000	100,000	-	-	-	-	100,000	0%
REVENUE BUDGET ADJ (TRNSF TO DIVISIONS)	0.00	-	(786,905)	(786,905)	-	-	-	-	(786,905)	0%
UNIVERSITY PLANNING INITIATIVES	0.00	-	-	-	-	-	-	-	-	0%
YEAR-ROUND OPERATIONS	0.00	-	5,964,662	5,964,662	-	-	-	-	5,964,662	0%
BUDGET HOLDING ACCOUNTS TOTAL	0.00	-	3,470,294	3,470,294	9,070	(27,692,188)	(27,683,118)	13,907,160	17,246,251	-39%
ALL UNIVERSITY TOTAL	18.00	\$ 2,288,253	\$ 92,533,180	\$ 94,821,433	\$ 335,003	\$ (1,862,544)	\$ (1,527,541)	\$ 23,098,214	\$ 73,250,760	23%
TOTAL GENERAL FUND BUDGET (Excludes Reimbursed Activities)	2391.63	\$ 144,101,508	\$ 121,441,354	\$ 265,542,862	\$ 39,800,490	\$ 6,996,297	\$ 46,796,786	\$ 31,724,937	\$ 187,021,139	30%