

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**GENERAL FUND SECOND QUARTER
BUDGET AND EXPENDITURE REPORT
BY COST CENTER
DECEMBER 2006**

FISCAL YEAR 2006-2007

Presented by

The Office of the Vice President for Administration and Finance

January 2007

General Fund Second 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 second quarter, December 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 SECOND QUARTER - DECEMBER 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	1,153,817	771,130	1,924,947	372,014	250,284	622,298	231,357	1,071,292	44%
ACADEMIC AFFAIRS	1765.80	112,189,507	19,945,787	132,135,294	56,319,398	8,961,729	65,281,127	3,001,310	63,852,857	52%
ADMINISTRATION AND FINANCE	284.88	16,825,604	4,178,725	21,004,329	8,788,611	2,193,246	10,981,857	1,707,307	8,315,165	60%
BUDGET PLANNING & STRATEGY	5.00	252,241	18,339	270,580	18,167	5,162	23,329	-	247,251	9%
EXECUTIVE VICE PRESIDENT	32.00	1,869,686	830,964	2,700,650	922,661	401,721	1,324,382	308,250	1,068,018	60%
INFORMATION TECHNOLOGY	93.50	6,219,575	5,118,449	11,338,024	2,751,749	2,838,875	5,590,624	1,121,942	4,625,459	59%
STUDENT AFFAIRS	235.65	13,509,446	3,974,316	17,483,762	6,780,764	1,816,391	8,597,155	560,690	8,325,917	52%
UNIVERSITY ADVANCEMENT	40.50	2,800,471	1,051,481	3,851,952	1,443,034	343,668	1,786,702	114,595	1,950,655	49%
SUB-TOTAL DIVISIONS	2467.33	\$ 154,820,347	\$ 35,889,190	\$ 190,709,537	\$ 77,396,398	\$ 16,811,076	\$ 94,207,474	\$ 7,045,449	\$ 89,456,614	53%
ALL UNIVERSITY CAMPUS-WIDE ACTIVITIES	18.00	2,058,875	96,431,929	98,490,804	725,827	46,212,376	46,938,203	8,121,350	43,431,250	56%
ALL UNIVERSITY BUDGET ACCTS	0.00	9,071	(22,450,180)	(22,441,109)	9,070	(27,511,008)	(27,501,938)	13,907,160	(8,846,331)	61%
TOTAL GENERAL FUND BUDGET (Excludes Reimbursed Activities)	2485.33	\$ 156,888,293	\$ 109,870,940	\$ 266,759,233	\$ 78,131,296	\$ 35,512,444	\$ 113,643,740	\$ 29,073,960	\$ 124,041,534	54%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	-	68	68	-	104,933	0%
PRESIDENTIAL ADVISOR	1.00	80,488	-	80,488	-	-	-	-	80,488	0%
PRESIDENT'S OFFICE	6.00	762,770	758,685	1,521,455	280,230	241,871	522,101	231,357	767,997	50%
PRESIDENT'S SPECIAL PROJECTS	0.00	-	350	350	-	2,847	2,847	-	(2,497)	0%
UNIVERSITY COUNSEL	2.00	205,559	12,095	217,654	91,784	5,498	97,282	-	120,372	45%
PRESIDENT'S TOTAL	10.00	\$ 1,153,817	\$ 771,130	\$ 1,924,947	\$ 372,014	\$ 250,284	\$ 622,298	\$ 231,357	\$ 1,071,292	44%
<u>ACADEMIC AFFAIRS</u>										
<u>ADMISSIONS AND RECORDS</u>										
A&R DATA COORDINATION	8.00	443,452	18,140	461,592	238,147	1,262	239,409	12,273	209,910	55%
ADMISSIONS	33.00	1,385,433	457,296	1,842,729	608,720	266,663	875,383	93,930	873,417	53%
RECORDS	32.00	1,174,527	108,407	1,282,934	589,370	19,787	609,158	-	673,776	47%
A & R TOTAL	73.00	3,003,412	583,844	3,587,256	1,436,238	287,712	1,723,949	106,203	1,757,103	51%
<u>COLLEGE OF THE ARTS</u>										
ART	63.00	3,701,196	226,023	3,927,219	1,905,968	162,272	2,068,240	61,497	1,797,482	54%
ARTISTS VILLAGE	0.00	-	36,000	36,000	-	22,137	22,137	7,641	6,223	83%
CULTURAL EVENTS	0.00	-	22,842	22,842	-	16,710	16,710	-	6,132	73%
DEAN ARTS	15.15	789,249	900,041	1,689,290	309,922	355,900	665,822	177,174	846,294	50%
MUSIC	41.50	2,591,436	161,620	2,753,056	1,346,669	100,092	1,446,760	15,325	1,290,970	53%
THEATRE	51.50	3,068,479	198,570	3,267,049	1,577,474	126,145	1,703,619	2,830	1,560,600	52%
ARTS TOTAL	171.15	10,150,360	1,545,096	11,695,456	5,140,032	783,256	5,923,288	264,468	5,507,701	53%
<u>ASSOC VP ACADEMIC AFFAIRS</u>										
AVP ACADEMIC AFFAIRS	0.00	-	35,759	35,759	-	5,115	5,115	3,493	27,150	24%
DESERT STUDIES	4.00	253,604	53,052	306,656	125,382	33,645	159,027	10,458	137,171	55%
FACULTY AFFAIRS & RECORDS	8.00	322,038	19,670	341,708	178,334	16,988	195,323	530	145,856	57%
FACULTY DEVELOPMENT	6.00	408,144	193,013	601,157	202,770	52,693	255,463	3,843	341,851	43%
GRANTS & CONTRACTS	4.00	254,772	33,542	288,314	165,176	17,191	182,367	-	105,946	63%
AVP AA TOTAL	22.00	1,238,558	335,035	1,573,593	671,662	125,634	797,295	18,323	757,974	52%
<u>ASSOC VP ACADEMIC PROGRAMS</u>										
ACADEMIC ADVISEMENT	5.00	258,612	40,205	298,817	125,233	23,458	148,691	775	149,351	50%
AVP ACADEMIC PROGRAMS	11.00	637,516	224,486	862,002	337,756	36,433	374,190	7,471	480,341	44%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	-	26,357	26,357	-	21,519	55%
CLASSROOM TECH SUPPORT	6.00	302,956	643,701	946,657	138,499	134,597	273,097	184,187	489,373	48%
CENTER FOR INTERNSHIPS	2.00	154,590	34,189	188,779	106,033	39,036	145,069	1,711	41,999	78%
CENTER CAREERS IN TEACHING	4.00	196,036	15,108	211,144	43,868	8,228	52,096	4,790	154,258	27%
FRESHMAN PROGRAMS	0.00	61,100	63,968	125,068	60,306	19,882	80,187	2,297	42,584	66%
HEALTH PROFESSIONS	1.00	122,515	13,548	136,063	106,533	3,302	109,835	-	26,228	81%
HS ACAD PREP-MATH	0.00	-	-	-	-	-	-	-	-	0%
HS ACAD PREP-WRITING	0.00	-	513	513	-	1,216	1,216	-	(703)	237%
TRANSFER SERVICES	0.00	8,910	14,230	23,140	-	-	-	4,508	18,632	19%
UNIV HONORS PROGRAM	1.00	76,834	43,661	120,495	46,247	23,706	69,952	45,738	4,804	96%
UNIVERSITY OUTREACH	11.00	468,219	253,274	721,493	252,192	80,720	332,912	43,028	345,553	52%
AVP ACADEMIC PROGRAMS TOTAL	41.00	2,287,288	1,394,758	3,682,046	1,216,667	396,935	1,613,602	294,505	1,773,939	52%
<u>COLLEGE OF BUSINESS AND ECONOMICS</u>										
ACCOUNTING	23.00	2,185,327	35,678	2,221,005	1,299,117	37,443	1,336,560	3,771	880,674	60%
BAE COMPUTER LAB	0.00	-	167,036	167,036	47,873	12,374	60,247	4,172	102,616	39%
BUSINESS WRITING PROGRAM	10.36	731,901	11,426	743,327	417,862	5,928	423,790	471	319,066	57%
DEAN BAE	52.51	2,584,774	1,841,182	4,425,956	854,416	599,460	1,453,875	284,664	2,687,417	39%
ECONOMICS	36.81	2,346,021	42,875	2,388,896	1,314,646	49,847	1,364,493	-	1,024,403	57%
FINANCE	24.33	1,992,294	45,250	2,037,544	1,196,978	61,064	1,258,043	500	779,002	62%
INFORMATION SYS AND DECISION SCIENCES	31.50	2,667,825	69,656	2,737,481	1,526,815	47,180	1,573,995	3,732	1,159,754	58%
INST-ECON & ENVIR STUDIES	0.00	-	5,000	5,000	-	1	1	-	5,000	0%
MANAGEMENT	29.00	2,397,055	33,828	2,430,883	1,415,580	39,077	1,454,657	172	976,054	60%
MARKETING	21.44	1,619,755	47,609	1,667,364	850,995	15,424	866,419	471	800,474	52%
BAE TOTAL	228.95	16,524,952	2,299,540	18,824,492	8,924,282	867,797	9,792,080	297,954	8,734,459	54%
<u>COLLEGE OF COMMUNICATIONS</u>										
COMMUNICATIONS	32.75	2,302,044	109,224	2,411,268	1,517,577	62,033	1,579,610	6,529	825,129	66%
DEAN COMMUNICATIONS	20.65	1,211,322	416,945	1,628,267	257,981	218,747	476,729	69,267	1,082,271	34%
HUMAN COMMUNICATION STUDIES	32.75	2,174,043	89,385	2,263,428	1,345,285	31,542	1,376,828	9,175	877,424	61%
RADIO/TV/FILM	16.30	1,070,179	22,266	1,092,445	550,625	9,290	559,915	2,445	530,085	51%
SPEECH COMM-DEBATE	0.00	-	55,242	55,242	-	69,174	69,174	4,382	(18,314)	133%
TITAN COMMUNICATION	2.00	125,460	10,130	135,590	64,801	16,990	81,791	8,736	45,064	67%
COMMUNICATIONS TOTAL	104.45	6,883,048	703,193	7,586,241	3,736,270	407,776	4,144,046	100,534	3,341,661	56%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	95,453	7,047	102,500	-	102,844	50%
CAL STATE TEACH	0.00	3,120	301,153	304,273	429,851	62,443	492,294	26,233	(214,255)	170%
DEAN EDUCATION	12.49	1,310,056	1,020,442	2,330,498	368,828	222,499	591,326	436,280	1,302,891	44%
EDUCATIONAL LEADERSHIP	6.35	676,553	5,052	681,605	391,078	4,904	395,981	-	285,623	58%
ELEM & BILINGUAL EDUC	40.30	2,610,871	33,816	2,644,687	1,440,272	19,527	1,459,799	1,150	1,183,738	55%
JOINT ED DOCTORATE	0.00	-	38,347	38,347	-	5,566	5,566	-	32,781	15%
MS INSTR DESIGN & TECH	0.56	32,478	27,934	60,412	18,527	5,970	24,497	375	35,540	41%
READING DEPARTMENT	10.00	626,560	12,627	639,187	381,483	7,618	389,102	-	250,086	61%
SECONDARY EDUCATION	20.00	1,383,831	37,822	1,421,653	835,361	48,271	883,632	5,957	532,063	63%
SPECIAL EDUCATION	20.10	1,177,887	7,438	1,185,325	597,955	8,540	606,495	1,434	577,396	51%
TEACHER CREDENTIALS	4.00	167,676	21,298	188,974	79,647	7,936	87,583	72	101,319	46%
EDU TOTAL	119.80	8,184,376	1,515,928	9,700,304	4,638,455	400,321	5,038,776	471,501	4,190,027	57%
<u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u>										
CIVIL ENGINEERING	10.50	742,606	14,418	757,024	414,776	13,382	428,158	1,673	327,193	57%
COMPUTER SCIENCE	19.50	1,650,850	93,493	1,744,343	981,911	24,524	1,006,435	822	737,085	58%
DEAN ECS	17.85	1,321,277	1,036,765	2,358,042	273,683	481,674	755,357	96,602	1,506,082	36%
DIV OF ENGINEERING	0.00	-	-	-	-	-	-	-	-	0%
ECS SPECIAL PROJECTS	0.00	-	7,500	7,500	-	-	-	-	7,500	0%
ELECTRICAL ENGINEERING	14.00	1,161,049	9,008	1,170,057	573,149	9,974	583,124	222	586,711	50%
MECHANICAL ENGINEERING	7.50	578,783	26,451	605,234	268,507	29,699	298,206	2,956	304,072	50%
MESA-MATH & ENG SC ACH	0.00	-	35,595	35,595	-	2,424	2,424	-	33,171	7%
CASECS-CTR ACAD SPPT ECS	0.00	4,439	32,928	37,367	10,216	13,550	23,766	-	13,601	64%
ECS TOTAL	69.35	5,459,004	1,256,156	6,715,160	2,522,243	575,227	3,097,470	102,276	3,515,415	48%
<u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u>										
CHILD & ADOLESCENT STUDIES	21.90	1,240,026	83,291	1,323,317	806,679	39,897	846,577	-	476,740	64%
COUNSELING, HUMAN SERVICES, AND SOCIAL WORK	2.00	81,277	14,786	96,063	57,110	9,468	66,579	-	29,484	69%
COUNSELING	13.00	828,082	45,436	873,518	439,282	24,666	463,948	3,041	406,529	53%
DEAN HHD	32.40	1,826,111	783,451	2,609,562	410,043	237,812	647,856	13,918	1,947,789	25%
HEALTH SCIENCE	8.00	656,694	36,930	693,624	384,631	10,859	395,490	2,274	295,860	57%
HUMAN SERVICES	14.80	964,218	38,677	1,002,895	662,355	19,622	681,977	2,048	318,870	68%
KINESIOLOGY	32.50	1,958,108	134,833	2,092,941	1,170,499	52,051	1,222,550	62,040	808,351	61%
KINESIOLOGY & HEALTH SCIENCE DIVISION	9.00	500,536	28,488	529,024	204,423	32,963	237,386	5,203	286,435	46%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	-	10,808	10,808	-	1,046	1,046	-	9,762	10%
NURSING	23.50	1,468,464	101,827	1,570,291	1,089,145	58,900	1,148,045	53,834	368,412	77%
PROFESSIONAL PREP CTR	0.00	-	2,500	2,500	-	1,276	1,276	-	1,224	51%
HHD TOTAL	157.10	9,523,516	1,281,026	10,804,542	5,224,168	488,560	5,712,728	142,358	4,949,456	54%
COLLEGE OF HUMANITIES AND SOCIAL SCIENCES										
AFRICAN-AMER RESOURCE CTR	0.00	2,482	1,500	3,982	12,021	4,140	16,161	97	(12,276)	408%
AFRO-ETHNIC STUDIES	7.00	363,070	18,107	381,177	231,393	12,760	244,153	3,190	133,834	65%
AMERICAN STUDIES	13.00	929,333	34,236	963,569	626,861	17,016	643,876	1,010	318,683	67%
ANTHROPOLOGY	15.00	1,012,622	60,606	1,073,228	758,860	31,200	790,060	1,434	281,733	74%
ASIAN-AMERICAN STUDY	3.00	207,126	11,384	218,510	168,725	3,690	172,415	997	45,098	79%
CHICANO STUDIES	7.00	436,588	24,966	461,554	264,573	7,619	272,193	-	189,361	59%
CRIMINAL JUSTICE	9.50	702,670	28,577	731,247	488,650	350	489,000	-	242,247	67%
DEAN HSS	122.15	7,068,446	299,166	7,367,612	490,732	196,406	687,138	17,418	6,663,057	10%
DEMOGRAPHIC RESEARCH	0.00	-	3,020	3,020	-	1,411	1,411	-	1,609	47%
ENGLISH & COMPRATV LIT	29.00	2,143,034	219,173	2,362,207	1,845,837	39,984	1,885,821	2,293	474,093	80%
ENVIRONMENTAL STUDIES	1.00	73,583	2,078	75,661	59,606	1,011	60,617	500	14,544	81%
GEOGRAPHY	9.50	654,244	43,869	698,113	420,194	21,398	441,592	2,652	253,870	64%
GERONTOLOGY	0.00	2,000	4,982	6,982	21,206	2,651	23,857	-	(16,875)	342%
HISTORY	26.00	1,851,877	117,613	1,969,490	1,390,169	30,896	1,421,065	1,247	547,178	72%
HSS SCHOOL PROJECTS	0.00	-	709,997	709,997	-	423,560	423,560	267,294	19,142	97%
LATIN AMERICAN STUDY	0.00	-	1,345	1,345	2,133	-	2,133	-	(788)	159%
LIBERAL STUDIES	15.00	957,963	34,955	992,918	627,197	33,716	660,913	5,039	326,966	67%
MODERN LANGUAGES/LIT	22.50	1,510,651	42,607	1,553,258	976,499	23,664	1,000,164	600	552,494	64%
ORAL HISTORY	1.00	31,968	45,646	77,614	20,930	2,297	23,227	2,560	51,827	33%
PHILOSOPHY	9.50	632,315	39,731	672,046	476,974	14,462	491,436	8,329	172,281	74%
POLITICAL SCIENCE	21.50	1,559,555	71,835	1,631,390	1,009,146	46,648	1,055,794	3,755	571,841	65%
PSYCHOLOGY	31.00	2,232,424	146,726	2,379,150	1,566,306	80,383	1,646,689	27,371	705,091	70%
RELIGIOUS STUDIES	5.50	396,175	13,049	409,224	246,296	1,399	247,695	2,512	159,017	61%
SOC SCI RESEARCH CTR	1.00	75,924	5,778	81,702	37,962	2,825	40,787	1,166	39,749	51%
SOCIOLOGY	20.50	1,568,580	83,634	1,652,214	1,017,994	48,805	1,066,799	17,786	567,630	66%
WOMEN'S STUDIES	4.00	234,601	6,017	240,618	140,446	2,422	142,868	-	97,749	59%
HSS TOTAL	373.65	24,647,231	2,070,598	26,717,829	12,900,710	1,050,714	13,951,424	367,250	12,399,155	54%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	92,196	53,024	145,220	48,262	18,892	67,154	19,237	58,829	59%
IRVINE (EL TORO) ACAD OPER	8.00	493,043	471,098	964,141	265,069	352,359	617,428	40,914	305,798	68%
VPAA PUBLICATIONS	0.00	-	-	-	-	-	-	-	-	0%
IRVINE (EL TORO) TOTAL	9.00	585,239	524,123	1,109,362	313,332	371,251	684,583	60,152	364,627	67%
<u>COLLEGE OF NATURAL SCIENCES AND MATHEMATICS</u>										
BIOLOGICAL SCIENCES	31.00	2,604,008	311,985	2,915,993	1,543,955	285,939	1,829,894	109,973	976,126	67%
CHEMISTRY & BIOCHEM	24.00	1,936,723	275,519	2,212,242	1,048,966	314,100	1,363,066	180,567	668,610	70%
DEAN NSM	84.35	3,502,451	1,113,163	4,615,614	375,694	91,273	466,967	46,550	4,102,097	11%
GEOLOGICAL SCIENCES	15.50	1,085,945	128,413	1,214,358	689,057	82,988	772,045	54,106	388,206	68%
MATHEMATICS	33.50	3,068,990	156,713	3,225,703	2,037,809	144,337	2,182,146	25,137	1,018,420	68%
OCEAN STUDIES	0.00	-	17,175	17,175	-	11,905	11,905	5,270	-	100%
PHYSICS	13.50	981,243	115,852	1,097,095	551,300	87,846	639,146	22,707	435,242	60%
SCIENCE EDUCATION	1.00	69,624	2,820	72,444	56,923	284	57,207	-	15,237	79%
NSM TOTAL	202.85	13,248,984	2,121,640	15,370,624	6,303,705	1,018,671	7,322,376	444,309	7,603,939	51%
<u>UNIVERSITY EXTENDED EDUCATION</u>										
ARBORETUM	4.00	180,138	11,502	191,640	110,928	3,541	114,468	972	76,199	60%
EE INTERACTIVE TV INSTR	4.00	251,835	7,674	259,509	127,918	15,568	143,486	-	116,023	55%
UEE TOTAL	8.00	431,973	19,176	451,149	238,845	19,109	257,954	972	192,223	57%
<u>UNIVERSITY LIBRARY</u>										
UNIVERSITY LIBRARY	76.90	4,011,426	3,724,611	7,736,037	2,108,994	1,866,498	3,975,492	202,756	3,557,789	54%
LIBRARY TOTAL	76.90	4,011,426	3,724,611	7,736,037	2,108,994	1,866,498	3,975,492	202,756	3,557,789	54%
<u>VICE PRESIDENT'S OFFICE</u>										
ACADEMIC SENATE	2.00	82,744	5,998	88,742	38,036	5,546	43,582	350	44,810	50%
CORP DIR CANDIDATE REG	0.00	-	-	-	-	92	92	-	(92)	0%
ENTERTAINMENT&TOURISM	0.00	-	-	-	-	43	43	-	(43)	0%
FNP-FAMILY NURSE PRACT	0.00	-	65,650	65,650	-	47,963	47,963	-	17,687	73%
GERONTOLOGY INSTITUTE	3.00	153,338	13,271	166,609	71,422	13,873	85,294	94	81,220	51%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	(d) - (g) = (h)	(g) + (h) / (d)
	(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	376,868	5,094	381,962	154,608	3,035	157,643	-	224,319	41%
MISC-ACADEMIC AFFRS	0.00	-	207,989	207,989	-	64,737	64,737	74,949	68,303	67%
NURSING DISTANCE LEARNING	0.00	-	308,342	308,342	301,588	97,641	399,229	403	(91,289)	130%
VP ACADEMIC AFFAIRS	99.60	5,397,190	(35,281)	5,361,909	378,141	69,337	447,478	51,952	4,862,478	9%
VPAA TOTAL	108.60	6,010,140	571,062	6,581,202	943,795	302,267	1,246,062	127,748	5,207,392	21%
ACADEMIC AFFAIRS TOTAL	1765.80	\$ 112,189,507	\$ 19,945,787	\$ 132,135,294	\$ 56,319,398	\$ 8,961,729	\$ 65,281,127	\$ 3,001,310	\$ 63,852,857	52%
ADMINISTRATION AND FINANCE										
ACCOUNTING SERVICES	7.00	428,319	7,695	436,014	245,412	4,474	249,886	856	185,272	58%
ACCOUNTS PAYABLE	9.00	553,477	37,685	591,162	297,281	11,900	309,181	6,775	275,206	53%
AFFIRMATIVE ACTION	3.00	167,445	19,014	186,459	87,786	15,312	103,098	3,431	79,930	57%
ASSETS MANAGEMENT	7.00	289,844	57,416	347,260	207,072	201,520	408,592	64,949	(126,282)	136%
ASSOC VP FOR FINANCE	3.00	285,800	(314,345)	(28,545)	100,094	26,183	126,277	36,445	(191,267)	-570%
ASSOC VP FOR ADMINISTRATION	1.00	142,314	8,854	151,168	73,014	1,802	74,816	-	76,353	49%
BUDGET OPERATIONS	6.00	396,143	38,144	434,287	188,677	3,830	192,507	-	241,780	44%
CMS-FINANCE	0.00	52,245	-	52,245	105,144	-	105,144	-	(52,899)	0%
CONTRACTS & PROCUREMENT	9.00	527,620	24,994	552,614	319,458	12,857	332,315	55	220,245	60%
DESIGN & CONSTRUCTION	1.00	130,655	32,099	162,754	414,383	47,675	462,058	32,963	(332,267)	304%
ENVIR HEALTH & SAFETY	9.00	565,371	53,981	619,352	275,470	32,385	307,855	5,499	305,998	51%
FACILITY PLANNING	4.00	337,758	4,284	342,042	149,190	12,986	162,176	-	179,866	47%
FOUNDATION (WORKSTUDY)	0.00	3,871	-	3,871	3,872	-	3,872	-	(1)	0%
HUMAN RESOURCES	13.50	1,022,537	103,439	1,125,976	659,180	60,929	720,109	6,767	399,100	65%
LOGISTICAL SERVICES	10.00	382,567	54,669	437,236	175,546	55,138	230,684	26,864	179,688	59%
MAINTENANCE & OPERATIONS	111.50	4,276,679	477,181	4,753,860	2,311,642	858,035	3,169,678	865,697	718,485	85%
OFFICE OF VP ADMIN	5.00	707,514	312,904	1,020,418	378,084	174,624	552,709	206,352	261,357	74%
PARKING & TRANS SERV	0.00	2,039	-	2,039	2,039	-	2,039	-	(0)	0%
PAYROLL	10.38	649,067	63,456	712,523	303,110	47,245	350,354	29,281	332,888	53%
PHYSICAL PLANT ADM	12.50	2,001,113	2,018,978	4,020,091	349,350	328,000	677,349	302,669	3,040,073	24%
PLANT PROJECTS & PGMS	0.00	-	18,354	18,354	-	6,117	6,117	19,763	(7,526)	141%
RISK MANAGEMENT	4.00	228,042	7,579	235,621	95,986	3,327	99,313	10,260	126,048	47%
STUDENT FINANCIAL SERVICES	17.00	862,663	83,836	946,499	504,627	84,967	589,595	39,300	317,605	66%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	389,772	39,332	429,104	145,241	12,883	158,124	2,270	268,710	37%
UNIVERSITY POLICE	24.00	1,132,852	102,445	1,235,297	1,017,227	160,181	1,177,408	46,248	11,641	99%
VP ADMINISTRATION	0.00	462,968	844,550	1,307,518	-	-	-	-	1,307,518	0%
VPA IT SUPPORT	12.00	826,929	82,182	909,111	379,726	30,876	410,602	864	497,645	45%
ADMINISTRATION AND FINANCE TOTAL	284.88	\$ 16,825,604	\$ 4,178,725	\$ 21,004,329	\$ 8,788,611	\$ 2,193,246	\$ 10,981,857	\$ 1,707,307	\$ 8,315,165	60%
BUDGET PLANNING & STRATEGY										
BUDGET PLANNING & STRATEGY	5.00	252,241	18,339	270,580	18,167	5,162	23,329	-	247,251	9%
BUDGET PLANNING & STRATEGY TOTAL	5.00	\$ 252,241	\$ 18,339	\$ 270,580	\$ 18,167	\$ 5,162	\$ 23,329	\$ -	\$ 247,251	9%
EXECUTIVE VICE PRESIDENT										
AVP PUBLIC AFFRS & GOV REL	2.00	145,128	38,956	184,084	72,564	24,407	96,971	3,270	83,842	54%
COMMUNITY RELATIONS	2.00	107,568	71,942	179,510	50,279	16,251	66,530	11,914	101,066	44%
EXECUTIVE VICE PRES	4.00	367,384	334,874	702,258	205,165	62,950	268,115	4,264	429,879	39%
PUBLIC AFFAIRS	10.00	502,140	161,622	663,762	217,163	37,897	255,060	41,689	367,013	45%
STATE RELATIONS & ADVOCACY	1.00	77,008	4,234	81,242	38,907	9,395	48,301	2,931	30,010	63%
PRESIDENT'S SCHOLARS	1.00	65,082	17,478	82,560	32,166	1,276	33,442	-	49,118	41%
UNIV COMM & MKTG	12.00	605,376	201,857	807,233	306,418	249,544	555,962	244,181	7,090	99%
EXECUTIVE VICE PRESIDENT TOTAL	32.00	\$ 1,869,686	\$ 830,964	\$ 2,700,650	\$ 922,661	\$ 401,721	\$ 1,324,382	\$ 308,250	\$ 1,068,018	60%
INFORMATION TECHNOLOGY										
ADMINISTRATION	4.50	358,092	342,485	700,577	164,843	56,691	221,534	1,346	477,697	32%
TELEPHONE SERVICES	8.00	520,390	262,733	783,123	238,937	19,136	258,073	10,000	515,049	34%
TITANCARD OPERATIONS	4.00	207,300	63,937	271,237	106,953	47,454	154,408	11,167	105,662	61%
DATA NETWORK	10.00	736,382	137,366	873,748	310,107	177,496	487,603	33,069	353,076	60%
ADMIN COMPUTING	14.00	1,089,412	1,121,734	2,211,146	565,863	484,660	1,050,523	399,489	761,134	66%
COMMUNICATIONS	5.00	420,530	22,995	443,525	192,501	8,329	200,829	-	242,696	45%
TITAN LAB	3.00	228,201	6,355	234,556	90,417	2,476	92,893	-	141,663	40%
INTERNET APPLICATIONS	14.00	909,036	334,217	1,243,253	367,263	278,675	645,939	50,587	546,728	56%
HELP DESK	28.00	1,554,512	1,609	1,556,121	652,194	26,716	678,910	-	877,211	44%
COMPUTER ROLLOUT	0.00	-	2,566,738	2,566,738	-	1,238,436	1,238,436	577,746	750,556	71%
DOCUMENT MANAGEMENT	3.00	195,720	258,279	453,999	62,670	498,806	561,476	38,538	(146,014)	132%
INFORMATION TECHNOLOGY TOTAL	93.50	\$ 6,219,575	\$ 5,118,449	\$ 11,338,024	\$ 2,751,749	\$ 2,838,875	\$ 5,590,624	\$ 1,121,942	\$ 4,625,459	59%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	52,758	521,903	255,986	21,452	277,438	115	244,350	53%
ASSOC STUDENTS-ACCTG	0.00	10,166	-	10,166	10,623	-	10,623	-	(457)	104%
ATHLETICS	52.25	3,470,506	1,060,845	4,531,351	1,789,094	647,626	2,436,721	106,950	1,987,680	56%
ATHLETICS ACADEMIC SERVICES	4.00	143,592	56,920	200,512	40,127	8,769	48,895	2,881	148,736	26%
CAREER PLNG & PLACEMENT	15.00	731,715	45,103	776,818	347,819	32,745	380,564	642	395,611	49%
CHILD CARE CENTER	0.00	-	54,780	54,780	-	54,780	54,780	-	-	100%
DEAN OF STUDENTS	12.00	765,595	151,434	917,029	374,524	54,079	428,602	5,910	482,517	47%
DISABLED STUDENT SERVICES	11.00	649,333	841,919	1,491,252	313,607	238,196	551,803	161,929	777,520	48%
FINANCIAL AID	28.00	1,318,906	(2,687)	1,316,219	609,522	23,866	633,389	926	681,904	48%
FULLERTON FIRST YEAR	2.00	75,384	-	75,384	33,887	-	33,887	-	41,497	45%
HONORS & SCHOLARS SUPPORT SERV	1.00	51,168	11,930	63,098	-	-	-	-	63,098	0%
HONORS SCHOLARS PGM	1.75	81,419	424	81,843	43,802	10,719	54,522	14,850	12,472	85%
INTERNATNL EDUC & EXCH	7.50	391,118	56,378	447,496	178,932	27,278	206,209	685	240,602	46%
NEW STUDENT PROGRAMS	5.00	243,120	419,041	662,161	155,701	252,256	407,957	44,531	209,673	68%
STU HEALTH & COUNSELNG	47.15	2,496,516	243,723	2,740,239	1,171,745	178,054	1,349,799	195,696	1,194,745	56%
STUDENT ACADEMIC SRVCS	17.00	871,776	406,024	1,277,800	501,567	146,025	647,592	17,001	613,207	52%
TESTING CENTER	3.00	155,719	3,468	159,187	92,514	5,203	97,717	-	61,470	61%
UNIV LEARNING CENTER	3.00	309,300	30,721	340,021	209,406	5,350	214,755	-	125,266	63%
VP STUDENT AFFAIRS	13.50	1,050,011	524,531	1,574,542	525,548	90,763	616,311	8,294	949,937	40%
WOMEN'S CENTER	4.50	224,957	17,003	241,960	126,360	19,230	145,590	279	96,091	60%
STUDENT AFFAIRS TOTAL	235.65	\$ 13,509,446	\$ 3,974,316	\$ 17,483,762	\$ 6,780,764	\$ 1,816,391	\$ 8,597,155	\$ 560,690	\$ 8,325,917	52%
UNIVERSITY ADVANCEMENT										
ADVANCEMENT COMMUNICATION	0.00	-	13,257	13,257	-	56	56	-	13,201	0%
ADVANCEMENT SERVICES	9.00	558,696	141,358	700,054	265,057	69,068	334,125	14,477	351,452	50%
ALUMNI, COMM & EVENT MGMT	6.00	354,332	39,578	393,910	177,234	17,087	194,321	4,125	195,465	50%
UA ALUMNI RELATIONS	0.00	39,024	20,094	59,118	18,717	8,219	26,936	73	32,109	46%
UA DEV-CENTRAL SERVICES	9.00	609,484	159,219	768,703	265,347	56,316	321,663	55,928	391,112	49%
UA DEV-COLLEGE & CAMPAIGN	8.50	645,314	142,221	787,535	442,234	62,820	505,054	7,185	275,295	65%
UA DIVISIONAL SAVINGS	0.00	-	412,820	412,820	-	79,349	79,349	15,860	317,611	23%
UA STEWARDSHIP & EVENTS	5.00	272,876	93,941	366,817	125,970	35,285	161,255	16,947	188,615	49%
VP UNIV ADVANCEMENT	3.00	320,745	28,993	349,738	148,475	15,467	163,942	-	185,796	47%
UNIVERSITY ADVANCEMENT TOTAL	40.50	\$ 2,800,471	\$ 1,051,481	\$ 3,851,952	\$ 1,443,034	\$ 343,668	\$ 1,786,702	\$ 114,595	\$ 1,950,655	49%
SUB-TOTAL DIVISIONS	2467.33	\$ 154,820,347	\$ 35,889,190	\$ 190,709,537	\$ 77,396,398	\$ 16,811,076	\$ 94,207,474	\$ 7,045,449	\$ 89,456,614	53%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	(d) - (g) = (h)	(g) + (h) / (d)
	(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	-	494,433	494,433	85,585	(535,017)	1289%
ALL UNIV ADJUSTMENT-MISC	0.00	-	-	-	-	2,061,846	2,061,846	-	(2,061,846)	0%
ALL UNIVERSITY OTHER	0.00	-	-	-	-	(120)	(120)	-	120	0%
ARBORETUM UTILITIES	0.00	-	-	-	-	225	225	-	(225)	0%
BENEFITS	0.00	-	50,726,954	50,726,954	-	25,633,078	25,633,078	-	25,093,876	51%
CELL SITE BUDGET	0.00	-	9,059	9,059	-	-	-	-	9,059	0%
CLASSRM REFURBISHMNT	0.00	-	669,705	669,705	-	70,198	70,198	-	599,507	10%
CMS	18.00	1,188,496	4,970,868	6,159,364	551,055	2,643,083	3,194,138	4,149,408	(1,184,182)	119%
COLLEGE OF BUS ECON GROUP II EQUIP	0.00	-	-	-	-	-	-	156,660	(156,660)	0%
COMMENCEMENT	0.00	-	685,135	685,135	-	151,060	151,060	21,811	512,265	25%
CONCERT UNDER THE STARS	0.00	-	107,880	107,880	4,000	90,984	94,984	18,842	(5,946)	106%
DEFERRED MAINTENANCE	0.00	-	2,365,250	2,365,250	-	478,068	478,068	570,231	1,316,951	44%
DIRECT DEPOSIT SVCHG	0.00	-	25,000	25,000	-	12,037	12,037	-	12,963	0%
EC 6TH FLR REMODEL	0.00	-	16,036	16,036	-	16,036	16,036	-	-	100%
EDUC DEAN'S COMPLEX	0.00	-	30,000	30,000	-	-	-	-	30,000	0%
EL TORO ALL UNIV	0.00	-	520,000	520,000	-	46,616	46,616	-	473,384	9%
EL TORO PLANNING	0.00	-	500	500	31,050	51,000	82,050	-	(81,550)	16410%
ENERGY BONDS	0.00	-	1,016,474	1,016,474	-	-	-	-	1,016,474	0%
FAC/STAFF FEASIBLTY	0.00	-	53,766	53,766	-	6,376	6,376	47,390	-	100%
FINANCIAL AID	0.00	592,483	-	592,483	-	-	-	-	592,483	0%
FIN AID LOBBY UH-146	0.00	-	100,000	100,000	-	-	-	-	100,000	0%
FRONT AND CENTER	0.00	-	-	-	-	90,981	90,981	476,573	(567,554)	0%
GENERAL ADMIN SERVICES	0.00	-	423,698	423,698	-	32,403	32,403	27,296	363,999	14%
H212 & H214 REMODEL	0.00	-	-	-	-	72,344	72,344	5,519	(77,863)	0%
HR CLAIMS	0.00	-	-	-	-	2,501	2,501	-	(2,501)	0%
HEALTH CNTR REMODEL	0.00	-	27,010	27,010	-	-	-	1,859	25,151	0%
HUM 2ND FLR RR REMDL	0.00	-	30,000	30,000	-	-	-	30,000	-	0%
HUM 6TH FLR RENOV	0.00	-	100,000	100,000	-	-	-	-	100,000	0%
HUM 7TH FLR RR RENOV	0.00	-	-	-	-	-	-	46,674	(46,674)	0%
IRA ASSOCIATED STUDENTS	0.00	-	43,759	43,759	-	43,759	43,759	-	-	0%
LIB 6TH FLR REMODEL	0.00	-	-	-	-	45,492	45,492	-	(45,492)	0%
NURSING SKILLS LAB	0.00	-	-	-	-	64,578	64,578	35,422	(100,000)	0%
PARKING AND OTHER FUND REIMB TO GF	0.00	-	(89,854)	(89,854)	-	-	-	-	(89,854)	0%

**GENERAL FUND SECOND QUARTER - DECEMBER 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	(d) - (g) = (h)	(g) + (h) / (d)
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)	(d) - (g) = (h)	(g) + (h) / (d)
ALL UNIVERSITY (CON'T)										
PHYSICAL PLANT PROJS	0.00	-	-	-	-	(3,637)	(3,637)	55,897	(52,259)	0%
POLICE BLDG FEAS STD	0.00	-	1,260	1,260	-	-	-	1,260	-	0%
POSTAGE	0.00	-	-	-	-	2,994	2,994	-	(2,994)	0%
QUALITY IMPROVEMENT	0.00	-	-	-	-	7,000	7,000	-	(7,000)	0%
REMOTE SENSING LAB	0.00	-	100,000	100,000	-	13,094	13,094	48,109	38,797	0%
RISK MANAGEMENT	0.00	-	3,980,402	3,980,402	-	367,475	367,475	-	3,612,927	9%
SPACE RENTAL	0.00	-	2,862,612	2,862,612	-	1,779,578	1,779,578	1,481,004	(397,969)	114%
U-CREDIT CARD & ACH	0.00	-	1,652,844	1,652,844	-	715,559	715,559	210,284	727,001	56%
UNIV GRANTS & SCHOLARSHIP	0.00	-	15,966,971	15,966,971	-	6,839,743	6,839,743	-	9,127,228	43%
UNIVERSITY EVENTS	0.00	-	-	-	-	51	51	-	(51)	0%
UNIVERSITY MAINTENANCE & REP	0.00	-	24,741	24,741	-	9,058	9,058	6,470	9,213	63%
UNIVERSITY SEARCHES	0.00	-	50,000	50,000	-	609	609	-	49,391	1%
UTILITIES & ENERGY	0.00	277,896	9,270,645	9,548,541	139,722	4,254,107	4,393,829	491,190	4,663,521	51%
UTILITIES HAZ WASTE REMOVAL	0.00	-	646,213	646,213	-	119,767	119,767	153,866	372,580	42%
CAMPUS-WIDE ACTIVITIES TOTAL	18.00	2,058,875	96,431,929	98,490,804	725,827	46,212,376	46,938,203	8,121,350	43,431,250	56%
BUDGET ACCOUNTS										
BASELINE BUDGET ALLOCATION	0.00	-	(275,518,152)	(275,518,152)	-	-	-	-	(275,518,152)	0%
CAMPUS BUDGET ALLOCATION										
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	-	2,003,276	2,003,276	-	-	-	-	2,003,276	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%
ONE-TIME ALLOCATIONS TO DIVISIONS	0.00	-	(9,883,681)	(9,883,681)	-	-	-	-	(9,883,681)	0%
04&06 CLG WRLD SRS	0.00	-	(95,037)	(95,037)	-	-	-	-	(95,037)	0%
50TH ANNIVERSARY PRJ	0.00	-	(45,000)	(45,000)	-	-	-	-	(45,000)	0%
CONCESSION REVENUE	0.00	-	(76,000)	(76,000)	-	-	-	-	(76,000)	0%
CARRYFORWARD DIVISION BUDGET BALANCE	0.00	-	(79,457)	(79,457)	-	-	-	-	(79,457)	0%
PRIOR YEAR SALARY ADJUSTMENTS	0.00	-	416,492	416,492	-	-	-	-	416,492	0%
COMPENSATION POOL	0.00	-	5,676,208	5,676,208	-	-	-	-	5,676,208	0%
PENDING BUDGET ALLOCATIONS										
FACULTY PROMOTIONS AND EQUITY	0.00	-	199,754	199,754	-	-	-	-	199,754	0%
DEPT CHAIR SALARY ADJ	0.00	-	(16,672)	(16,672)	-	-	-	-	(16,672)	0%
RENT FOR NEW FACULTY OFFICES IN CP	0.00	-	210,000	210,000	-	-	-	-	210,000	0%
AA ONE TIME BUDGET ADJ	0.00	-	(132,000)	(132,000)	-	-	-	-	(132,000)	0%
IRVINE CAMPUS ACQUISITION	0.00	-	197,000	197,000	-	-	-	-	197,000	0%
OUTREACH, LIBRARIES, & TECHNOLOGIES	0.00	-	449,200	449,200	-	-	-	-	449,200	0%

**GENERAL FUND SECOND QUARTER - DECEMBER 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)
BUDGET ACCOUNTS (CON'T)										
PRIOR YEAR EXPENDITURE BUDGET OFFSET	0.00	9,071	(10,566,207)	(10,557,136)	9,070	(27,692,188)	(27,683,118)	13,907,160	3,218,821	130%
RETENTION INITIATIVES	0.00	-	-	-	-	-	-	-	-	0%
REVENUE BUDGET ADJ (TRNSF TO DIVISIONS)	0.00	-	(2,003,276)	(2,003,276)	-	-	-	-	(2,003,276)	0%
UNIVERSITY PLANNING INITIATIVES	0.00	-	-	-	-	-	-	-	-	0%
YEAR-ROUND OPERATIONS	0.00	-	2,022,774	2,022,774	-	181,180	181,180	-	1,841,594	9%
BUDGET HOLDING ACCOUNTS TOTAL	0.00	9,071	(22,450,180)	(22,441,109)	9,070	(27,511,008)	(27,501,938)	13,907,160	(8,846,331)	61%
ALL UNIVERSITY TOTAL	18.00	\$ 2,067,946	\$ 73,981,750	\$ 76,049,696	\$ 734,898	\$ 18,701,368	\$ 19,436,265	\$ 22,028,511	\$ 34,584,919	55%
TOTAL GENERAL FUND BUDGET (Excludes Reimbursed Activities)	2485.33	\$ 156,888,293	\$ 109,870,940	\$ 266,759,233	\$ 78,131,296	\$ 35,512,444	\$ 113,643,740	\$ 29,073,960	\$ 124,041,534	54%