

**CALIFORNIA STATE UNIVERSITY  
FULLERTON**

**GENERAL FUND THIRD QUARTER  
BUDGET AND EXPENDITURE REPORT  
BY COST CENTER  
MARCH 2007**

**FISCAL YEAR 2006-2007**

**Presented by**

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

**April 2007**

## **General Fund Third 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 third quarter, March 2007, 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 THIRD QUARTER - MARCH 2007  
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	15.00	1,416,259	862,132	2,278,391	579,412	426,914	1,006,326	184,926	1,087,138	52%
ACADEMIC AFFAIRS	1764.80	112,594,919	22,431,009	135,025,928	83,766,021	13,671,782	97,437,803	2,438,295	35,149,830	74%
ADMINISTRATION AND FINANCE	284.88	17,111,083	4,207,603	21,318,686	13,503,539	3,349,636	16,853,174	1,195,684	3,269,827	85%
EXECUTIVE VICE PRESIDENT	32.00	1,894,235	1,003,453	2,897,688	1,437,587	646,565	2,084,152	283,291	530,245	82%
INFORMATION TECHNOLOGY	93.50	6,348,850	5,272,785	11,621,635	4,180,134	3,972,995	8,153,129	714,699	2,753,807	76%
STUDENT AFFAIRS	235.65	14,106,021	4,405,271	18,511,292	10,410,614	2,620,736	13,031,350	585,004	4,894,939	74%
UNIVERSITY ADVANCEMENT	40.50	2,885,162	962,074	3,847,236	2,164,282	469,203	2,633,485	257,018	956,733	75%
<b>SUB-TOTAL DIVISIONS</b>	<b>2466.33</b>	<b>\$ 156,356,529</b>	<b>\$ 39,144,327</b>	<b>\$ 195,500,856</b>	<b>\$ 116,041,591</b>	<b>\$ 25,157,830</b>	<b>\$ 141,199,421</b>	<b>\$ 5,658,917</b>	<b>\$ 48,642,519</b>	<b>75%</b>
ALL UNIVERSITY CAMPUS-WIDE ACTIVITIES	18.00	1,918,094	94,624,735	96,542,829	1,287,616	73,000,386	74,288,002	7,810,574	14,444,253	85%
ALL UNIVERSITY BUDGET ACCTS	0.00	9,071	(23,582,524)	(23,573,453)	9,070	(27,511,008)	(27,501,938)	1,318,816	2,609,669	111%
<b>ALL UNIVERSITY TOTAL</b>	<b>18.00</b>	<b>\$ 1,927,165</b>	<b>\$ 71,042,212</b>	<b>\$ 72,969,377</b>	<b>\$ 1,296,687</b>	<b>\$ 45,489,377</b>	<b>\$ 46,786,064</b>	<b>\$ 9,129,390</b>	<b>\$ 17,053,922</b>	<b>77%</b>
<b>TOTAL GENERAL FUND BUDGET (Excludes Reimbursed Activities)</b>	<b>2484.33</b>	<b>\$ 158,283,694</b>	<b>\$ 110,186,539</b>	<b>\$ 268,470,233</b>	<b>\$ 117,338,277</b>	<b>\$ 70,647,207</b>	<b>\$ 187,985,485</b>	<b>\$ 14,788,307</b>	<b>\$ 65,696,441</b>	<b>76%</b>

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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)
<b><u>PRESIDENT'S</u></b>										
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	772,971	813,735	1,586,706	425,502	409,170	834,671	184,926	567,108	64%
PRESIDENT'S SPECIAL PROJECTS	0.00	-	17,963	17,963	-	3,901	3,901	-	14,062	0%
UNIVERSITY COUNSEL	2.00	205,559	12,095	217,654	135,530	8,614	144,144	-	73,510	66%
BUDGET PLANNING & STRATEGY	5.00	252,241	18,339	270,580	18,380	5,162	23,542	-	247,038	9%
<b>PRESIDENT'S TOTAL</b>	<b>15.00</b>	<b>\$ 1,416,259</b>	<b>\$ 862,132</b>	<b>\$ 2,278,391</b>	<b>\$ 579,412</b>	<b>\$ 426,914</b>	<b>\$ 1,006,326</b>	<b>\$ 184,926</b>	<b>\$ 1,087,138</b>	<b>52%</b>
<b><u>ACADEMIC AFFAIRS</u></b>										
<b><u>ADMISSIONS AND RECORDS</u></b>										
A&R DATA COORDINATION	8.00	489,988	18,140	508,128	367,668	15,924	383,593	155	124,381	76%
ADMISSIONS	33.00	1,434,861	434,997	1,869,858	919,495	359,673	1,279,168	147,762	442,928	76%
RECORDS	32.00	1,190,554	119,093	1,309,647	887,220	22,336	909,556	5,642	394,450	70%
<b>A &amp; R TOTAL</b>	<b>73.00</b>	<b>3,115,403</b>	<b>572,231</b>	<b>3,687,634</b>	<b>2,174,383</b>	<b>397,933</b>	<b>2,572,316</b>	<b>153,558</b>	<b>961,759</b>	<b>74%</b>
<b><u>COLLEGE OF THE ARTS</u></b>										
ART	63.00	3,728,756	232,452	3,961,208	2,841,197	209,303	3,050,500	45,036	865,672	78%
ARTISTS VILLAGE	0.00	-	36,000	36,000	-	30,888	30,888	4,560	552	98%
CULTURAL EVENTS	0.00	-	22,842	22,842	-	22,932	22,932	-	(89)	100%
DEAN ARTS	15.15	837,097	707,887	1,544,984	482,042	524,469	1,006,511	48,895	489,578	68%
MUSIC	41.50	2,612,860	163,747	2,776,607	2,021,732	140,195	2,161,927	15,592	599,088	78%
THEATRE	51.50	3,088,089	210,287	3,298,376	2,402,505	179,601	2,582,106	-	716,270	78%
<b>ARTS TOTAL</b>	<b>171.15</b>	<b>10,266,802</b>	<b>1,373,215</b>	<b>11,640,017</b>	<b>7,747,475</b>	<b>1,107,388</b>	<b>8,854,863</b>	<b>114,083</b>	<b>2,671,071</b>	<b>77%</b>
<b><u>ASSOC VP ACADEMIC AFFAIRS</u></b>										
AVP ACADEMIC AFFAIRS	0.00	-	22,626	22,626	-	8,834	8,834	160	13,632	40%
DESERT STUDIES	4.00	257,212	46,218	303,430	190,852	60,631	251,483	2,798	49,149	84%
FACULTY AFFAIRS & RECORDS	8.00	349,273	39,920	389,193	259,540	24,774	284,315	12,168	92,710	76%
FACULTY DEVELOPMENT	6.00	425,844	210,213	636,057	313,173	62,870	376,044	7,517	252,497	60%
GRANTS & CONTRACTS	4.00	301,796	42,190	343,986	254,133	29,629	283,762	-	60,224	82%
<b>AVP AA TOTAL</b>	<b>22.00</b>	<b>1,334,125</b>	<b>361,167</b>	<b>1,695,292</b>	<b>1,017,699</b>	<b>186,738</b>	<b>1,204,437</b>	<b>22,642</b>	<b>468,213</b>	<b>72%</b>
<b><u>ASSOC VP ACADEMIC PROGRAMS</u></b>										
ACADEMIC ADVISEMENT	5.00	296,828	30,958	327,786	196,551	41,531	238,081	775	88,930	73%

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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)		
<b><u>ACADEMIC AFFAIRS - ASSOC VP ACADEMIC PROGRAMS (CON'T)</u></b>										
AVP ACADEMIC PROGRAMS	11.00	657,152	266,548	923,700	474,629	61,834	536,463	11,643	375,594	59%
AVPAP SPECIAL PROGRAMS	0.00	-	52,115	52,115	-	41,357	41,357	-	10,758	79%
CLASSROOM TECH SUPPORT	6.00	321,516	651,530	973,046	218,459	334,947	553,406	179,694	239,946	75%
CENTER FOR INTERNSHIPS	2.00	195,005	111,856	306,861	177,980	53,557	231,538	-	75,324	75%
CENTER CAREERS IN TEACHING	4.00	198,838	14,608	213,446	112,842	12,137	124,979	10,115	78,353	63%
FRESHMAN PROGRAMS	0.00	81,453	63,768	145,221	84,578	31,528	116,107	3,398	25,716	82%
HEALTH PROFESSIONS	1.00	124,470	19,823	144,293	120,675	4,104	124,779	-	19,515	86%
HS ACAD PREP-MATH	0.00	-	-	-	-	-	-	-	-	0%
HS ACAD PREP-WRITING	0.00	-	130,485	130,485	-	1,274	1,274	3,927	125,283	4%
TRANSFER SERVICES	0.00	8,910	13,005	21,915	-	2,147	2,147	2,291	17,477	20%
UNIV HONORS PROGRAM	1.00	90,421	49,881	140,302	69,349	(4,044)	65,305	45,416	29,581	79%
UNIVERSITY OUTREACH	11.00	485,473	297,339	782,812	381,392	138,433	519,825	51,992	210,995	73%
AVP ACADEMIC PROGRAMS TOTAL	41.00	2,460,066	1,701,915	4,161,981	1,836,456	718,805	2,555,261	309,250	1,297,471	69%
<b><u>COLLEGE OF BUSINESS AND ECONOMICS</u></b>										
ACCOUNTING	23.00	2,189,697	61,230	2,250,927	1,842,375	83,909	1,926,284	-	324,644	86%
BAE COMPUTER LAB	0.00	-	169,428	169,428	68,084	26,387	94,471	2,908	72,049	57%
BUSINESS WRITING PROGRAM	10.36	731,901	16,129	748,030	602,178	8,207	610,385	202	137,443	82%
DEAN BAE	52.51	2,930,826	1,782,555	4,713,381	1,319,785	855,779	2,175,564	146,248	2,391,569	49%
ECONOMICS	36.81	2,348,187	98,181	2,446,368	1,962,892	76,934	2,039,826	-	406,542	83%
FINANCE	24.33	1,994,171	98,684	2,092,855	1,728,376	73,680	1,802,057	500	290,299	86%
INFORMATION SYS AND DECISION SCIENCES	31.50	2,670,340	93,781	2,764,121	2,112,593	68,234	2,180,827	1,759	581,535	79%
INST-ECON & ENVIR STUDIES	0.00	-	5,000	5,000	-	2	2	-	4,998	0%
MANAGEMENT	29.00	2,401,395	80,397	2,481,792	2,055,953	46,557	2,102,509	-	379,283	85%
MARKETING	21.44	1,622,598	57,476	1,680,074	1,261,567	22,674	1,284,241	202	395,632	76%
BAE TOTAL	228.95	16,889,115	2,462,861	19,351,976	12,953,802	1,262,362	14,216,164	151,818	4,983,994	74%
<b><u>COLLEGE OF COMMUNICATIONS</u></b>										
COMMUNICATIONS	32.75	2,380,433	125,158	2,505,591	2,235,235	83,507	2,318,742	-	186,848	93%
DEAN COMMUNICATIONS	20.65	1,233,597	364,272	1,597,869	406,396	351,130	757,526	113,824	726,519	55%
HUMAN COMMUNICATION STUDIES	32.75	2,524,299	107,508	2,631,807	1,988,852	78,685	2,067,536	-	564,271	79%
RADIO/TV/FILM	16.30	1,066,567	35,469	1,102,036	809,404	23,906	833,310	2,425	266,302	76%
SPEECH COMM-DEBATE	0.00	-	69,926	69,926	-	67,627	67,627	2,172	127	100%
TITAN COMMUNICATION	2.00	129,498	10,977	140,475	98,736	27,163	125,899	450	14,127	90%
COMMUNICATIONS TOTAL	104.45	7,334,394	713,310	8,047,704	5,538,623	632,017	6,170,640	118,871	1,758,193	78%

**GENERAL FUND THIRD QUARTER - MARCH 2007  
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)		
<b><u>ACADEMIC AFFAIRS - COLLEGE OF EDUCATION</u></b>										
ADMISSION TO TEACHER ED	6.00	201,410	20,000	221,410	142,150	16,804	158,954	-	62,456	72%
CAL STATE TEACH	0.00	-	655,397	655,397	630,915	111,942	742,857	16,656	(104,115)	116%
DEAN EDUCATION	12.49	834,305	928,801	1,763,106	530,593	385,221	915,814	289,168	558,124	68%
EDUCATIONAL LEADERSHIP	6.35	744,833	38,052	782,885	539,769	11,953	551,722	10,000	221,163	72%
ELEM & BILINGUAL EDUC	40.30	2,853,633	91,256	2,944,889	2,105,153	28,672	2,133,825	1,609	809,455	73%
JOINT ED DOCTORATE	0.00	-	13,621	13,621	5,495	7,524	13,019	-	602	96%
MS INSTR DESIGN & TECH	0.56	32,478	35,243	67,721	31,940	9,555	41,495	-	26,226	61%
READING DEPARTMENT	10.00	739,849	25,470	765,319	585,878	12,838	598,716	-	166,603	78%
SECONDARY EDUCATION	20.00	1,489,774	63,540	1,553,314	1,205,836	71,227	1,277,063	16,510	259,741	83%
SPECIAL EDUCATION	20.10	1,200,274	26,267	1,226,541	870,514	15,702	886,216	1,376	338,949	72%
TEACHER CREDENTIALS	4.00	172,407	56,448	228,855	114,586	11,433	126,019	46	102,790	55%
EDU TOTAL	119.80	8,268,963	1,954,095	10,223,058	6,762,830	682,870	7,445,700	335,365	2,441,993	76%
<b><u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u></b>										
CIVIL ENGINEERING	10.50	782,322	13,631	795,953	634,518	19,857	654,375	1,492	140,086	82%
COMPUTER SCIENCE	19.50	1,665,172	95,654	1,760,826	1,442,991	31,596	1,474,587	14,993	271,246	85%
DEAN ECS	17.85	1,333,042	1,101,578	2,434,620	416,749	652,111	1,068,860	229,636	1,136,124	53%
DIV OF ENGINEERING	0.00	-	-	-	-	-	-	-	-	0%
ECS SPECIAL PROJECTS	0.00	-	7,500	7,500	-	-	-	-	7,500	0%
ELECTRICAL ENGINEERING	14.00	1,158,264	9,008	1,167,272	860,776	12,647	873,422	222	293,627	75%
MECHANICAL ENGINEERING	7.50	581,098	26,385	607,483	417,360	42,324	459,684	8,088	139,711	77%
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	7,070	32,928	39,998	15,179	14,308	29,487	4,647	5,864	85%
ECS TOTAL	69.35	5,526,968	1,322,277	6,849,245	3,787,572	775,266	4,562,838	259,078	2,027,329	70%
<b><u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u></b>										
CHILD & ADOLESCENT STUDIES	21.90	1,562,759	83,399	1,646,158	1,201,350	53,007	1,254,356	-	391,801	76%
COUNSELING, HUMAN SERVICES, AND SOCIAL WORK	2.00	85,449	15,942	101,391	99,276	15,928	115,204	9,320	(23,133)	123%
COUNSELING	13.00	837,150	63,676	900,826	642,042	35,406	677,448	3,041	220,337	76%
DEAN HHD	32.40	1,256,761	615,405	1,872,166	521,857	283,564	805,420	7,848	1,058,897	43%
HEALTH SCIENCE	8.00	800,235	37,709	837,944	607,383	17,186	624,569	1,669	211,706	75%
HUMAN SERVICES	14.80	1,264,934	41,267	1,306,201	981,981	33,367	1,015,349	48	290,804	78%
SOCIAL WORK	0.00	-	3,000	3,000	23,502	142	23,644	-	(20,644)	788%
KINESIOLOGY	32.50	2,218,030	159,324	2,377,354	1,767,232	127,644	1,894,876	15,732	466,746	80%
KINESIOLOGY & HEALTH SCIENCE DIVISION	9.00	491,404	33,480	524,884	313,241	51,076	364,317	2,507	158,060	70%

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	FTE	SW	OE	TOTAL	SW	OE	TOTAL	OE		
	(a)	(b)	(c)	(b) + (c) = (d)	(e)	(f)	(e) + (f) = (g)	(h)		
<b>ACADEMIC AFFAIRS - COLLEGE OF HEALTH AND HUMAN DEVELOPMENT (CON'T)</b>										
MILITARY SCIENCE	0.00	-	11,778	11,778	-	2,548	2,548	-	9,231	22%
NURSING	23.50	1,575,625	454,404	2,030,029	1,543,211	89,997	1,633,208	44,564	352,256	83%
PROFESSIONAL PREP CTR	0.00	-	2,500	2,500	-	1,714	1,714	-	786	69%
HHD TOTAL	157.10	10,092,347	1,521,883	11,614,230	7,701,074	711,579	8,412,653	84,729	3,116,848	73%
<b>COLLEGE OF HUMANITIES AND SOCIAL SCIENCES</b>										
AFRICAN-AMER RESOURCE CTR	0.00	3,083	17,130	20,213	18,122	4,640	22,761	-	(2,548)	113%
AFRO-ETHNIC STUDIES	6.00	440,938	29,833	470,771	333,857	23,379	357,236	27	113,508	76%
AMERICAN STUDIES	13.00	1,286,159	38,554	1,324,713	956,978	28,311	985,289	-	339,424	74%
ANTHROPOLOGY	15.00	1,407,895	66,128	1,474,023	1,112,815	39,277	1,152,093	1,434	320,496	78%
ASIAN-AMERICAN STUDY	3.00	300,296	16,726	317,022	245,481	5,273	250,754	2,367	63,901	80%
CHICANO STUDIES	7.00	507,921	25,616	533,537	391,729	7,848	399,577	-	133,959	75%
CRIMINAL JUSTICE	9.50	883,605	350	883,955	710,678	350	711,028	-	172,927	80%
DEAN HSS	122.15	1,916,717	298,661	2,215,378	696,374	258,612	954,986	47,140	1,213,253	45%
DEMOGRAPHIC RESEARCH	0.00	-	3,020	3,020	-	2,386	2,386	-	634	79%
ENGLISH & COMPRATV LIT	29.00	3,370,459	222,921	3,593,380	2,686,334	61,791	2,748,125	764	844,491	76%
ENVIRONMENTAL STUDIES	1.00	100,065	3,611	103,676	84,095	1,890	85,984	500	17,192	83%
GEOGRAPHY	9.50	844,063	45,519	889,582	625,465	32,218	657,683	1,980	229,919	74%
GERONTOLOGY	0.00	43,884	4,982	48,866	32,428	2,976	35,404	789	12,674	74%
HISTORY	26.00	2,570,327	118,323	2,688,650	2,039,518	63,871	2,103,389	2,757	582,504	78%
HSS SCHOOL PROJECTS	0.00	-	909,997	909,997	-	711,198	711,198	149,740	49,058	95%
LATIN AMERICAN STUDY	0.00	2,189	1,607	3,796	3,437	-	3,437	-	359	91%
LIBERAL STUDIES	15.00	1,171,220	40,906	1,212,126	919,813	51,919	971,732	1,187	239,207	80%
MODERN LANGUAGES/LIT	22.50	1,963,510	49,872	2,013,382	1,486,501	40,532	1,527,033	250	486,099	76%
ORAL HISTORY	1.00	35,683	45,646	81,329	33,642	10,218	43,860	11,380	26,089	68%
PHILOSOPHY	9.50	916,367	42,179	958,546	719,754	36,207	755,961	735	201,850	79%
POLITICAL SCIENCE	21.50	1,893,043	109,184	2,002,227	1,503,617	69,321	1,572,938	1,296	427,993	79%
PSYCHOLOGY	31.00	2,949,515	201,258	3,150,773	2,340,881	139,143	2,480,024	28,727	642,022	80%
RELIGIOUS STUDIES	5.50	471,791	13,649	485,440	369,405	4,099	373,504	-	111,936	77%
RUSSIAN / EAST EUROPE	0.00	-	500	500	-	1	1	-	499	0%
SOC SCI RESEARCH CTR	1.00	78,234	5,778	84,012	59,143	4,522	63,665	389	19,959	76%
SOCIOLOGY	20.50	1,968,536	86,912	2,055,448	1,523,520	66,624	1,590,144	10,121	455,183	78%
WOMEN'S STUDIES	4.00	279,411	9,169	288,580	222,669	5,853	228,523	-	60,057	79%
HSS TOTAL	372.65	25,404,911	2,408,032	27,812,943	19,116,258	1,672,458	20,788,716	261,582	6,762,644	76%

**GENERAL FUND THIRD QUARTER - MARCH 2007  
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)		
<b><u>ACADEMIC AFFAIRS - IRVINE (EL TORO)</u></b>										
ENROLLMENT MANAGEMENT	1.00	92,680	50,224	142,904	72,626	31,615	104,241	9,413	29,250	80%
IRVINE (EL TORO) ACAD OPER	8.00	504,723	463,641	968,364	398,567	421,966	820,533	12,139	135,692	86%
VPAA PUBLICATIONS	0.00	-	-	-	-	-	-	-	-	0%
IRVINE (EL TORO) TOTAL	9.00	597,403	513,866	1,111,269	471,193	453,581	924,774	21,552	164,942	85%
<b><u>COLLEGE OF NATURAL SCIENCES AND MATHEMATICS</u></b>										
BIOLOGICAL SCIENCES	31.00	2,789,480	434,483	3,223,963	2,353,478	508,356	2,861,834	65,444	296,686	91%
CHEMISTRY & BIOCHEM	24.00	2,035,830	385,493	2,421,323	1,604,834	491,405	2,096,238	212,502	112,583	95%
DEAN NSM	84.35	3,411,856	1,005,594	4,417,450	490,992	143,237	634,230	44,588	3,738,632	15%
GEOLOGICAL SCIENCES	15.50	1,141,235	185,161	1,326,396	1,032,723	177,070	1,209,793	24,464	92,139	93%
MATHEMATICS	33.50	3,141,231	204,260	3,345,491	2,961,870	199,381	3,161,251	54,944	129,296	96%
OCEAN STUDIES	0.00	-	17,175	17,175	-	12,230	12,230	4,945	-	100%
PHYSICS	13.50	1,007,925	148,416	1,156,341	822,865	112,187	935,052	12,618	208,671	82%
SCIENCE EDUCATION	1.00	69,415	2,820	72,235	88,307	828	89,135	-	(16,900)	123%
NSM TOTAL	202.85	13,596,972	2,383,402	15,980,374	9,355,071	1,644,693	10,999,763	419,504	4,561,107	71%
<b><u>UNIVERSITY EXTENDED EDUCATION</u></b>										
ARBORETUM	4.00	181,903	(100,035)	81,868	45,621	5,286	50,907	810	30,150	63%
EE INTERACTIVE TV INSTR	4.00	254,607	662	255,269	183,116	15,580	198,696	-	56,573	78%
UEE TOTAL	8.00	436,510	(99,373)	337,137	228,737	20,865	249,603	810	86,724	74%
<b><u>UNIVERSITY LIBRARY</u></b>										
UNIVERSITY LIBRARY	76.90	4,213,103	3,672,655	7,885,758	3,219,027	2,730,764	5,949,791	89,084	1,846,882	77%
LIBRARY TOTAL	76.90	4,213,103	3,672,655	7,885,758	3,219,027	2,730,764	5,949,791	89,084	1,846,882	77%
<b><u>VICE PRESIDENT'S OFFICE</u></b>										
ACADEMIC SENATE	2.00	85,245	5,998	91,243	59,547	6,893	66,440	830	23,973	74%
CORP DIR CANDIDATE REG	0.00	-	3,971	3,971	-	92	92	-	3,879	0%
ENTERTAINMENT&TOURISM	0.00	-	2,373	2,373	-	69	69	-	2,304	0%
FNP-FAMILY NURSE PRACT	0.00	-	218,790	218,790	-	92,082	92,082	-	126,708	42%
GERONTOLOGY INSTITUTE	3.00	154,466	13,271	167,737	109,760	26,033	135,793	-	31,944	81%

**GENERAL FUND THIRD QUARTER - MARCH 2007  
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)		
<b>ACADEMIC AFFAIRS - VICE PRESIDENT'S OFFICE (CON'T)</b>							-			
I.R. & ANALYTICAL ST	4.00	340,763	5,094	345,857	234,860	3,998	238,858	-	106,999	69%
MISC-ACADEMIC AFFRS	0.00	-	218,239	218,239	-	173,970	173,970	52,355	(8,086)	104%
NURSING DISTANCE LEARNING	0.00	1,128	294,222	295,350	470,487	115,446	585,933	5,624	(296,207)	200%
VP ACADEMIC AFFAIRS	99.60	2,476,235	807,516	3,283,751	981,167	255,879	1,237,045	37,560	2,009,146	39%
VPAA TOTAL	108.60	3,057,837	1,569,472	4,627,309	1,855,821	674,462	2,530,282	96,369	2,000,658	57%
<b>ACADEMIC AFFAIRS TOTAL</b>	<b>1764.80</b>	<b>\$ 112,594,919</b>	<b>\$ 22,431,009</b>	<b>\$ 135,025,928</b>	<b>\$ 83,766,021</b>	<b>\$ 13,671,782</b>	<b>\$ 97,437,803</b>	<b>\$ 2,438,295</b>	<b>\$ 35,149,830</b>	<b>74%</b>
<b>ADMINISTRATION AND FINANCE</b>										
ACCOUNTING SERVICES	7.00	486,145	7,695	493,840	378,026	8,399	386,425	856	106,559	78%
ACCOUNTS PAYABLE	9.00	580,299	37,685	617,984	460,665	26,841	487,507	1,000	129,478	79%
AFFIRMATIVE ACTION	3.00	170,030	19,014	189,044	131,863	18,820	150,683	1,865	36,497	81%
ASSETS MANAGEMENT	7.00	299,416	59,982	359,398	311,963	258,704	570,667	33,257	(244,526)	168%
ASSOC VP FOR FINANCE	3.00	244,812	(175,396)	69,416	124,927	44,303	169,230	15,915	(115,728)	267%
ASSOC VP FOR ADMINISTRATION	1.00	142,314	8,854	151,168	109,521	2,812	112,333	-	38,835	74%
BUDGET OPERATIONS	6.00	393,651	65,885	459,536	281,410	4,671	286,081	-	173,455	62%
CMS-FINANCE	0.00	134,308	-	134,308	197,775	-	197,775	-	(63,467)	0%
CONTRACTS & PROCUREMENT	9.00	540,331	24,994	565,325	491,651	21,150	512,801	-	52,524	91%
DESIGN & CONSTRUCTION	1.00	141,285	32,099	173,384	629,760	71,888	701,648	23,860	(552,124)	418%
ENVIR HEALTH & SAFETY	9.00	575,858	53,981	629,839	419,560	45,352	464,912	1,515	163,412	74%
FACILITY PLANNING	4.00	338,682	20,009	358,691	218,307	20,544	238,851	-	119,839	67%
FOUNDATION (WORKSTUDY)	0.00	7,379	-	7,379	7,380	-	7,380	-	(1)	0%
HUMAN RESOURCES	13.50	1,085,348	110,146	1,195,494	939,275	88,086	1,027,361	11,243	156,890	87%
LOGISTICAL SERVICES	10.00	389,209	54,669	443,878	271,301	74,324	345,625	52,148	46,105	90%
MAINTENANCE & OPERATIONS	111.50	4,353,037	477,181	4,830,218	3,562,786	1,354,196	4,916,983	567,620	(654,385)	114%
OFFICE OF VP ADMIN	5.00	738,308	291,865	1,030,173	605,720	312,343	918,063	203,192	(91,082)	109%
PARKING & TRANS SERV	0.00	3,434	-	3,434	3,434	-	3,434	-	0	0%
PAYROLL	10.38	697,462	81,223	778,685	475,964	70,624	546,588	11,396	220,701	72%
PHYSICAL PLANT ADM	12.50	2,007,044	2,040,859	4,047,903	564,350	561,748	1,126,097	172,894	2,748,912	32%
PLANT PROJECTS & PGMS	0.00	-	18,354	18,354	-	7,951	7,951	17,928	(7,526)	141%
RISK MANAGEMENT	4.00	228,338	7,579	235,917	137,002	16,204	153,206	2,584	80,127	66%
STUDENT FINANCIAL SERVICES	17.00	934,761	112,486	1,047,247	792,125	127,109	919,234	37,270	90,743	91%

**GENERAL FUND THIRD QUARTER - MARCH 2007  
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)		
<b>ADMINISTRATION AND FINANCE (CON'T)</b>										
TITAN SHOPS (WORKSTUDY)	0.00	-	-	-	-	-	-	-	-	0%
TRAINING & DEVELOPMENT	6.00	393,776	39,332	433,108	205,240	20,145	225,385	1,777	205,946	52%
UNIVERSITY POLICE	24.00	1,321,460	104,825	1,426,285	1,583,550	103,922	1,687,472	24,905	(286,091)	120%
VP ADMINISTRATION	0.00	53,497	554,755	608,252	-	-	-	-	608,252	0%
VPA IT SUPPORT	12.00	850,899	159,528	1,010,427	599,984	89,500	689,484	14,460	306,483	70%
<b>ADMINISTRATION AND FINANCE TOTAL</b>	<b>284.88</b>	<b>\$ 17,111,083</b>	<b>\$ 4,207,603</b>	<b>\$ 21,318,686</b>	<b>\$ 13,503,539</b>	<b>\$ 3,349,636</b>	<b>\$ 16,853,174</b>	<b>\$ 1,195,684</b>	<b>\$ 3,269,827</b>	<b>85%</b>
<b>EXECUTIVE VICE PRESIDENT</b>										
AVP PUBLIC AFFRS & GOV REL	2.00	146,435	55,381	201,816	109,772	26,938	136,710	2,846	62,261	69%
COMMUNITY RELATIONS	2.00	108,423	101,462	209,885	78,782	24,505	103,287	11,885	94,713	55%
EXECUTIVE VICE PRES	4.00	369,870	323,832	693,702	319,435	117,006	436,441	19,077	238,184	66%
PUBLIC AFFAIRS	10.00	509,662	244,577	754,239	351,916	55,969	407,885	67,965	278,389	63%
STATE RELATIONS & ADVOCACY	1.00	77,008	45,323	122,331	58,942	18,312	77,253	1,970	43,108	65%
PRESIDENT'S SCHOLARS	1.00	65,082	17,478	82,560	48,249	1,741	49,990	-	32,570	61%
UNIV COMM & MKTG	12.00	617,755	215,399	833,154	470,491	402,095	872,585	179,549	(218,980)	126%
<b>EXECUTIVE VICE PRESIDENT TOTAL</b>	<b>32.00</b>	<b>\$ 1,894,235</b>	<b>\$ 1,003,453</b>	<b>\$ 2,897,688</b>	<b>\$ 1,437,587</b>	<b>\$ 646,565</b>	<b>\$ 2,084,152</b>	<b>\$ 283,291</b>	<b>\$ 530,245</b>	<b>82%</b>
<b>INFORMATION TECHNOLOGY</b>										
ADMINISTRATION	4.50	363,434	416,377	779,811	204,284	72,269	276,553	51,900	451,358	42%
TELEPHONE SERVICES	8.00	529,531	262,733	792,264	367,207	29,984	397,191	10,900	384,172	52%
TITANCARD OPERATIONS	4.00	212,967	63,937	276,904	163,121	63,050	226,171	79,542	(28,809)	110%
DATA NETWORK	10.00	751,802	147,366	899,168	485,885	203,722	689,607	129,906	79,656	91%
ADMIN COMPUTING	14.00	1,099,117	1,191,844	2,290,961	801,993	642,029	1,444,022	248,626	598,313	74%
COMMUNICATIONS	5.00	436,679	22,995	459,674	313,087	10,462	323,549	-	136,125	70%
TITAN LAB	3.00	232,737	6,355	239,092	142,376	4,070	146,446	3,640	89,006	63%
INTERNET APPLICATIONS	14.00	927,776	334,551	1,262,327	595,544	326,358	921,902	53,923	286,503	77%
HELP DESK	28.00	1,594,573	1,609	1,596,182	1,006,751	32,247	1,038,998	-	557,184	65%
COMPUTER ROLLOUT	0.00	-	2,566,738	2,566,738	-	2,065,297	2,065,297	119,263	382,178	85%
DOCUMENT MANAGEMENT	3.00	200,234	258,279	458,513	99,887	523,507	623,394	17,000	(181,881)	140%
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>93.50</b>	<b>\$ 6,348,850</b>	<b>\$ 5,272,785</b>	<b>\$ 11,621,635</b>	<b>\$ 4,180,134</b>	<b>\$ 3,972,995</b>	<b>\$ 8,153,129</b>	<b>\$ 714,699</b>	<b>\$ 2,753,807</b>	<b>76%</b>
<b>STUDENT AFFAIRS</b>										
ASSISTANT DEANS	8.00	542,603	56,858	599,461	388,814	34,340	423,154	-	176,307	71%
ASSOC STUDENTS-ACCTG	0.00	15,059	-	15,059	15,055	-	15,055	-	4	100%
ATHLETICS	52.25	3,567,431	1,239,726	4,807,157	2,741,139	1,023,013	3,764,152	87,104	955,901	80%

**GENERAL FUND THIRD QUARTER - MARCH 2007  
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)		
<b>STUDENT AFFAIRS (CONT')</b>										
ATHLETICS ACADEMIC SERVICES	4.00	259,678	24,100	283,778	70,666	18,014	88,680	3,383	191,715	32%
CAREER PLNG & PLACEMENT	15.00	751,468	40,847	792,315	526,592	66,013	592,605	91	199,619	75%
CHILD CARE CENTER	0.00	-	54,780	54,780	-	54,780	54,780	-	-	100%
DEAN OF STUDENTS	12.00	775,500	204,561	980,061	569,147	89,084	658,231	5,899	315,932	68%
DISABLED STUDENT SERVICES	11.00	660,731	697,584	1,358,315	502,627	308,098	810,726	264,638	282,952	79%
FINANCIAL AID	28.00	1,377,116	50,280	1,427,396	947,610	49,683	997,293	18,790	411,312	71%
FULLERTON FIRST YEAR	2.00	79,505	-	79,505	51,715	-	51,715	-	27,790	65%
HONORS & SCHOLARS SUPPORT SERV	1.00	51,168	11,930	63,098	39,339	789	40,128	-	22,970	64%
GUARDIAN SCHOLARS PGM	1.75	84,433	(1,206)	83,227	74,889	12,821	87,710	12,375	(16,858)	120%
INTERNATNL EDUC & EXCH	7.50	403,953	60,234	464,187	284,211	28,741	312,953	188	151,046	67%
NEW STUDENT PROGRAMS	5.00	249,737	525,380	775,117	230,449	262,259	492,707	53,891	228,518	71%
STU HEALTH & COUNSELNG	47.15	2,547,052	265,664	2,812,716	1,773,655	319,308	2,092,963	104,084	615,670	78%
STUDENT ACADEMIC SRVCS	17.00	979,152	371,154	1,350,306	788,918	168,743	957,661	10,879	381,766	72%
TESTING CENTER	3.00	159,833	81,396	241,229	135,871	6,347	142,218	4,550	94,461	61%
UNIV LEARNING CENTER	3.00	365,609	50,825	416,434	296,631	7,523	304,155	5,316	106,964	74%
VP STUDENT AFFAIRS	13.50	1,002,745	652,355	1,655,100	780,308	170,312	950,620	13,537	690,944	58%
WOMEN'S CENTER	4.50	233,248	18,803	252,051	192,977	869	193,845	279	57,926	77%
<b>STUDENT AFFAIRS TOTAL</b>	<b>235.65</b>	<b>\$ 14,106,021</b>	<b>\$ 4,405,271</b>	<b>\$ 18,511,292</b>	<b>\$ 10,410,614</b>	<b>\$ 2,620,736</b>	<b>\$ 13,031,350</b>	<b>\$ 585,004</b>	<b>\$ 4,894,939</b>	<b>74%</b>
<b>UNIVERSITY ADVANCEMENT</b>										
ADVANCEMENT COMMUNICATION	0.00	-	6,507	6,507	-	356	356	-	6,151	5%
ADVANCEMENT SERVICES	9.00	567,754	338,108	905,862	409,425	91,473	500,898	170,759	234,205	74%
ALUMNI, COMM & EVENT MGMT	6.00	359,760	42,828	402,588	270,435	27,158	297,592	435	104,561	74%
UA ALUMNI RELATIONS	0.00	39,024	20,094	59,118	32,499	12,999	45,498	-	13,620	77%
UA DEV-CENTRAL SERVICES	9.00	615,136	159,219	774,355	402,280	102,753	505,033	26,161	243,161	69%
UA DEV-COLLEGE & CAMPAIGN	8.50	705,301	142,221	847,522	650,865	85,875	736,739	15,735	95,048	89%
UA DIVISIONAL SAVINGS	0.00	-	114,363	114,363	-	91,978	91,978	7,928	14,457	87%
UA STEWARDSHIP & EVENTS	5.00	276,397	99,941	376,338	195,964	36,743	232,708	36,000	107,630	71%
VP UNIV ADVANCEMENT	3.00	321,790	38,793	360,583	202,815	19,868	222,683	-	137,900	62%
<b>UNIVERSITY ADVANCEMENT TOTAL</b>	<b>40.50</b>	<b>\$ 2,885,162</b>	<b>\$ 962,074</b>	<b>\$ 3,847,236</b>	<b>\$ 2,164,282</b>	<b>\$ 469,203</b>	<b>\$ 2,633,485</b>	<b>\$ 257,018</b>	<b>\$ 956,733</b>	<b>75%</b>
<b>SUB-TOTAL DIVISIONS</b>	<b>2466.33</b>	<b>\$ 156,356,529</b>	<b>\$ 39,144,327</b>	<b>\$ 195,500,856</b>	<b>\$ 116,041,591</b>	<b>\$ 25,157,830</b>	<b>\$ 141,199,421</b>	<b>\$ 5,658,917</b>	<b>\$ 48,642,519</b>	<b>75%</b>

**GENERAL FUND THIRD QUARTER - MARCH 2007  
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>ALL UNIVERSITY</u>										
<u>CAMPUS-WIDE ACTIVITIES</u>										
50TH ANNIVERSARY	0.00	-	855,000	855,000	-	-	-	9,300	845,700	1%
AA PUBLIC WORKS PROJ	0.00	-	1,269,583	1,269,583	-	702,858	702,858	82,231	484,494	62%
ALL UNIV ADJUSTMENT-MISC	0.00	-	-	-	-	2,091,564	2,091,564	-	(2,091,564)	0%
ALL UNIVERSITY OTHER	0.00	-	-	-	-	(120)	(120)	-	120	0%
ARBORETUM UTILITIES	0.00	-	-	-	-	450	450	-	(450)	0%
BENEFITS	0.00		50,554,788	50,554,788	-	39,305,505	39,305,505	-	11,249,283	78%
CELL SITE BUDGET	0.00	-	28,039	28,039	-	272	272	-	27,767	1%
CLASSRM REFURBISHMNT	0.00	-	1,148,705	1,148,705	-	70,198	70,198	-	1,078,507	6%
CMS (EXCLUDING CMS EXPENDITURE IN OTHER DEPTS)	18.00	1,241,219	2,851,220	4,092,439	1,019,205	4,440,086	5,459,291	3,564,029	(4,930,881)	220%
COLLEGE OF BUS ECON GROUP II EQUIP	0.00	-	500,000	500,000	-	8,336	8,336	148,324	343,340	0%
COMMENCEMENT	0.00	-	1,107,588	1,107,588	-	174,267	174,267	73,810	859,512	22%
CONCERT UNDER THE STARS	0.00	-	107,880	107,880	4,000	110,697	114,697	-	(6,817)	106%
DEFERRED MAINTENANCE	0.00	-	2,865,250	2,865,250	-	1,234,356	1,234,356	1,207,133	423,761	85%
DIRECT DEPOSIT SVCHG	0.00	-	25,000	25,000	-	14,782	14,782	-	10,218	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	-	-	-	-	46,616	46,616	-	(46,616)	0%
EL TORO PLANNING	0.00	-	197,500	197,500	36,380	86,364	122,744	12,940	61,816	69%
ENERGY BONDS	0.00	-	1,016,474	1,016,474	-	-	-	715,879	300,595	70%
FAC/STAFF FEASIBLTY	0.00	-	57,143	57,143	-	22,581	22,581	31,185	3,377	94%
FINANCIAL AID	0.00	395,243	-	395,243	-	-	-	-	395,243	0%
FIN AID LOBBY UH-146	0.00	-	100,000	100,000	-	-	-	18,150	81,850	18%
FRONT AND CENTER	0.00	-	123,672	123,672	15,081	612,087	627,168	10,611	(514,108)	0%
GENERAL ADMIN SERVICES	0.00	-	573,782	573,782	-	53,906	53,906	30,449	489,427	15%
GOLDEN IDEAS	0.00	-	151,920	151,920	-	-	-	-	151,920	0%
H212 & H214 REMODEL	0.00	-	100,000	100,000	-	76,000	76,000	24,000	-	0%
HR CLAIMS	0.00	-	-	-	-	2,501	2,501	-	(2,501)	0%
HEALTH CNTR REMODEL	0.00	-	27,010	27,010	-	-	-	3,209	23,801	0%
HUM 2ND FLR RR REMDL	0.00	-	30,000	30,000	-	17,890	17,890	12,110	-	0%
HUM 6TH FLR RENOV	0.00	-	100,000	100,000	-	-	-	-	100,000	0%
HUM 7TH FLR RR RENOV	0.00	-	70,000	70,000	-	893	893	45,782	23,326	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	45,492	-	-	0%

**GENERAL FUND THIRD QUARTER - MARCH 2007  
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)
<b><u>CAMPUS-WIDE ACTIVITIES (CON'T)</u></b>										
MH319 RENOVATION	0.00	-	60,000	60,000	-	-	-	48,242	11,758	0%
NURSING SKILLS LAB	0.00	-	100,000	100,000	-	81,386	81,386	18,615	-	0%
PARKING AND OTHER FUND REIMB TO GF	0.00	-	(89,854)	(89,854)	-	-	-	-	(89,854)	0%
PHYSICAL PLANT PROJS	0.00	-	19,262	19,262	-	(300,007)	(300,007)	18,472	300,797	0%
POLICE BLDG	0.00	-	101,260	101,260	-	70,450	70,450	30,810	-	0%
POSTAGE	0.00	-	(276,891)	(276,891)	-	204,565	204,565	-	(481,456)	0%
QUALITY IMPROVEMENT	0.00	-	-	-	-	7,000	7,000	-	(7,000)	0%
REMOTE SENSING LAB	0.00	-	100,000	100,000	-	31,672	31,672	36,671	31,657	0%
RESOURCE CTR REMODEL	0.00	-	(1,162)	(1,162)	-	-	-	-	(1,162)	0%
RISK MANAGEMENT	0.00	-	(347,687)	(347,687)	-	520,513	520,513	-	(868,200)	-150%
SPACE RENTAL	0.00	-	3,072,612	3,072,612	-	2,603,237	2,603,237	657,345	(187,969)	106%
U-CREDIT CARD & ACH	0.00	-	1,932,784	1,932,784	-	793,654	793,654	525,987	613,143	68%
UNIV GRANTS & SCHOLARSHIP	0.00	-	15,966,971	15,966,971	-	13,063,893	13,063,893	-	2,903,078	82%
UNIVERSITY EVENTS	0.00	-	-	-	-	(29,949)	(29,949)	-	29,949	0%
UNIVERSITY MAINTENANCE & REP	0.00	-	24,741	24,741	-	12,940	12,940	2,588	9,213	63%
UNIVERSITY SEARCHES	0.00	-	50,000	50,000	-	2,744	2,744	-	47,256	5%
UTILITIES & ENERGY	0.00	281,632	9,270,645	9,552,277	212,950	6,614,817	6,827,768	341,474	2,383,035	75%
UTILITIES HAZ WASTE REMOVAL	0.00	-	646,213	646,213	-	146,093	146,093	141,229	358,891	44%
CAMPUS-WIDE ACTIVITIES TOTAL	18.00	1,918,094	94,624,735	96,542,829	1,287,616	73,000,386	74,288,002	7,810,574	14,444,253	85%
<b><u>BUDGET ACCOUNTS</u></b>										
BASELINE BUDGET ALLOCATION	0.00	-	(274,818,152)	(274,818,152)	-	-	-	-	(274,818,152)	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	-	105,555,427	105,555,427	-	-	-	-	105,555,427	0%
ADD'L REVENUE	0.00	-	2,814,276	2,814,276	-	-	-	-	2,814,276	0%
CARRYFORWARD SAVINGS	0.00	-	1,395,413	1,395,413	-	-	-	-	1,395,413	0%
CMS BUDGET CUT	0.00	-	1,500,000	1,500,000	-	-	-	-	1,500,000	0%
DIVISION BUDGET CUTS	0.00	-	1,410,000	1,410,000	-	-	-	-	1,410,000	0%
6 MOS SALARY SAVINGS	0.00	-	708,835	708,835	-	-	-	-	708,835	0%
ONE-TIME ALLOCATIONS TO DIVISIONS	0.00	-	(9,883,681)	(9,883,681)	-	-	-	-	(9,883,681)	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%
04&06 CLG WRLD SRS	0.00	-	(95,037)	(95,037)	-	-	-	-	(95,037)	0%
50TH ANNIVERSARY.	0.00	-	(855,000)	(855,000)	-	-	-	-	(855,000)	0%
GOLDEN IDEAS	0.00	-	(150,000)	(150,000)	-	-	-	-	(150,000)	0%
CONCESSION REVENUE	0.00	-	(76,000)	(76,000)	-	-	-	-	(76,000)	0%

**GENERAL FUND THIRD QUARTER - MARCH 2007  
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)		
<b>BUDGET ACCOUNTS (CON'T)</b>										
C. MCCARTHY UNION LV	0.00	-	(62,148)	(62,148)	-	-	-	-	(62,148)	0%
PIQE PROGRAM	0.00	-	(15,000)	(15,000)	-	-	-	-	(15,000)	0%
PRES SUMMIT GROU	0.00	-	(17,613)	(17,613)	-	-	-	-	(17,613)	0%
TAP	0.00	-	(66,681)	(66,681)	-	-	-	-	(66,681)	0%
CSUPERB-MOLECULAR	0.00	-	(30,382)	(30,382)	-	-	-	-	(30,382)	0%
CARRYFORWARD DIVISION BUDGET BALANCE	0.00	-	(28,797,445)	(28,797,445)	-	-	-	-	(28,797,445)	0%
CARRYFORWARD DIVISION BUDGET RESERVE	0.00	-	12,999,541	12,999,541	-	-	-	-	12,999,541	0%
PRIOR YEAR SALARY ADJUSTMENTS	0.00	-	416,492	416,492	-	-	-	-	416,492	0%
EMERGENCY RESERVE	0.00	-	7,883,522	7,883,522	-	-	-	-	7,883,522	0%
COMPENSATION POOL	0.00	-	3,966,403	3,966,403	-	-	-	-	3,966,403	0%
<b>PENDING BUDGET ALLOCATIONS</b>										
FACULTY PROMOTIONS AND EQUITY	0.00	-	58,881	58,881	-	-	-	-	58,881	0%
DEPT CHAIR SALARY ADJ	0.00	-	21,432	21,432	-	-	-	-	21,432	0%
AA ONE TIME BUDGET ADJ	0.00	-	(132,000)	(132,000)	-	-	-	-	(132,000)	0%
CBE GROUP II EQUIPMENT	0.00	-	2,935,000	2,935,000	-	-	-	-	2,935,000	0%
OUTREACH, LIBRARIES, & TECHNOLOGIES	0.00	-	449,200	449,200	-	-	-	-	449,200	0%
PRIOR YEAR EXPENDITURE BUDGET OFFSET	0.00	9,071	(10,566,207)	(10,557,136)	9,070	(27,692,188)	(27,683,118)	1,318,816	15,807,165	250%
RETENTION INITIATIVES	0.00	-	100,000	100,000	-	-	-	-	100,000	0%
REVENUE BUDGET ADJ (TRNSF TO DIVISIONS)	0.00	-	(2,814,276)	(2,814,276)	-	-	-	-	(2,814,276)	0%
UNIVERSITY PLANNING INITIATIVES	0.00	-	-	-	-	-	-	-	-	0%
YEAR-ROUND OPERATIONS	0.00	-	2,447,505	2,447,505	-	181,180	181,180	-	2,266,325	7%
<b>BUDGET HOLDING ACCOUNTS TOTAL</b>	<b>0.00</b>	<b>9,071</b>	<b>(23,582,524)</b>	<b>(23,573,453)</b>	<b>9,070</b>	<b>(27,511,008)</b>	<b>(27,501,938)</b>	<b>1,318,816</b>	<b>2,609,669</b>	<b>111%</b>
<b>ALL UNIVERSITY TOTAL</b>	<b>18.00</b>	<b>\$ 1,927,165</b>	<b>\$ 71,042,212</b>	<b>\$ 72,969,377</b>	<b>\$ 1,296,687</b>	<b>\$ 45,489,377</b>	<b>\$ 46,786,064</b>	<b>\$ 9,129,390</b>	<b>\$ 17,053,922</b>	<b>77%</b>
<b>TOTAL GENERAL FUND BUDGET (Excludes Reimbursed Activities)</b>	<b>2484.33</b>	<b>\$ 158,283,694</b>	<b>\$ 110,186,539</b>	<b>\$ 268,470,233</b>	<b>\$ 117,338,277</b>	<b>\$ 70,647,207</b>	<b>\$ 187,985,485</b>	<b>\$ 14,788,307</b>	<b>\$ 65,696,441</b>	<b>76%</b>