

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**GENERAL FUND FOURTH QUARTER
BUDGET AND EXPENDITURE REPORT
BY COST CENTER
JUNE 2007**

FISCAL YEAR 2006-2007

July 2007

General Fund Fourth 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 fourth quarter, June 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 FOURTH QUARTER - JUNE 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	1,405,675	878,823	2,284,498	790,451	707,575	1,498,027	36,558	749,913	67%
ACADEMIC AFFAIRS	1763.80	115,237,585	21,268,240	136,505,825	113,454,541	15,983,547	129,438,089	1,748,056	5,319,680	96%
ADMINISTRATION AND FINANCE	284.88	17,563,390	5,298,239	22,861,629	17,509,335	3,920,268	21,429,603	567,109	864,917	96%
EXECUTIVE VICE PRESIDENT	32.00	1,959,734	1,175,425	3,135,159	1,938,225	1,100,071	3,038,296	70,214	26,650	99%
INFORMATION TECHNOLOGY	93.50	5,850,167	6,021,511	11,871,678	5,639,056	5,228,927	10,867,983	793,549	210,146	98%
STUDENT AFFAIRS	233.65	14,411,680	4,988,495	19,400,175	14,161,017	3,917,021	18,078,038	256,664	1,065,474	95%
UNIVERSITY ADVANCEMENT	40.50	3,101,282	942,630	4,043,912	2,907,445	869,416	3,776,861	55,377	211,674	95%
SUB-TOTAL DIVISIONS	2463.33	\$ 159,529,513	\$ 40,573,363	\$ 200,102,876	\$ 156,400,069	\$ 31,726,826	\$ 188,126,895	\$ 3,527,527	\$ 8,448,454	96%
ALL UNIVERSITY CAMPUS-WIDE ACTIVITIES	18.00	1,705,847	95,205,135	96,910,982	1,798,868	91,469,355	93,268,222	5,215,976	(1,573,216)	102%
ALL UNIVERSITY BUDGET ACCTS	0.00	9,071	(3,970,159)	(3,961,088)	9,070	(26,192,192)	(26,183,122)	- 0	22,222,034	661%
ALL UNIVERSITY TOTAL	18.00	\$ 1,714,918	\$ 91,234,977	\$ 92,949,895	\$ 1,807,938	\$ 65,277,163	\$ 67,085,101	\$ 5,215,976	\$ 20,648,818	78%
TOTAL GENERAL FUND BUDGET (Excludes Reimbursed Activities)	2481.33	\$ 161,244,431	\$ 131,808,340	\$ 293,052,771	\$ 158,208,007	\$ 97,003,989	\$ 255,211,996	\$ 8,743,503	\$ 29,097,271	90%

**GENERAL FUND FOURTH QUARTER - JUNE 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)		
PRESIDENT'S										
INTERNAL AUDITOR	1.00	103,000	2,000	105,000	18,334	934	19,268	-	85,732	18%
PRESIDENTIAL ADVISOR	1.00	80,488	-	80,488	-	-	-	-	80,488	0%
PRESIDENT'S OFFICE	6.00	790,670	819,842	1,610,512	574,461	680,518	1,254,979	34,336	321,197	80%
PRESIDENT'S SPECIAL PROJECTS	0.00	-	17,963	17,963	-	4,716	4,716	2,223	11,025	0%
UNIVERSITY COUNSEL	2.00	179,276	20,679	199,955	179,276	14,574	193,850	-	6,105	97%
BUDGET PLANNING & STRATEGY	5.00	252,241	18,339	270,580	18,380	6,833	25,214	-	245,366	9%
PRESIDENT'S TOTAL	15.00	\$ 1,405,675	\$ 878,823	\$ 2,284,498	\$ 790,451	\$ 707,575	\$ 1,498,027	\$ 36,558	\$ 749,913	67%
ACADEMIC AFFAIRS										
ADMISSIONS AND RECORDS										
A&R DATA COORDINATION	8.00	477,156	18,140	495,296	476,100	17,486	493,586	-	1,710	100%
ADMISSIONS	33.00	1,273,608	786,969	2,060,577	1,245,149	489,265	1,734,414	63,485	262,679	87%
RECORDS	32.00	1,253,940	54,232	1,308,172	1,184,711	38,247	1,222,958	-	85,214	93%
A & R TOTAL	73.00	3,004,704	859,342	3,864,046	2,905,960	544,998	3,450,958	63,485	349,603	91%
COLLEGE OF THE ARTS										
ART	63.00	3,869,131	263,390	4,132,521	3,839,040	230,066	4,069,106	14,644	48,770	99%
ARTISTS VILLAGE	0.00	-	36,000	36,000	-	35,215	35,215	146	639	98%
CULTURAL EVENTS	0.00	-	22,842	22,842	-	24,403	24,403	1	(1,562)	107%
DEAN ARTS	15.15	676,045	810,395	1,486,440	647,470	561,528	1,208,998	11,391	266,051	82%
MUSIC	41.50	2,753,897	153,450	2,907,347	2,754,331	164,172	2,918,503	22,580	(33,736)	101%
THEATRE	51.50	3,275,681	218,138	3,493,819	3,276,960	251,177	3,528,137	6,760	(41,077)	101%
ARTS TOTAL	171.15	10,574,754	1,504,215	12,078,969	10,517,801	1,266,561	11,784,362	55,522	239,086	98%
ASSOC VP ACADEMIC AFFAIRS										
AVP ACADEMIC AFFAIRS	0.00	-	22,086	22,086	-	9,507	9,507	-	12,579	43%
DESERT STUDIES	4.00	261,216	71,218	332,434	258,376	81,265	339,641	10	(7,217)	102%
FACULTY AFFAIRS & RECORDS	8.00	371,604	41,769	413,373	346,150	54,482	400,632	173	12,568	97%
FACULTY DEVELOPMENT	6.00	423,559	217,902	641,461	427,805	105,437	533,242	6,176	102,043	84%
GRANTS & CONTRACTS	4.00	334,962	188,766	523,728	330,139	42,393	372,532	755	150,441	71%
AVP AA TOTAL	22.00	1,391,341	541,741	1,933,082	1,362,469	293,084	1,655,553	7,114	270,414	86%
ASSOC VP ACADEMIC PROGRAMS										
ACADEMIC ADVISEMENT	5.00	297,874	47,028	344,902	283,550	87,824	371,374	855	(27,327)	108%

GENERAL FUND FOURTH QUARTER - JUNE 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>ACADEMIC AFFAIRS - ASSOC VP ACADEMIC PROGRAMS (CON'T)</u>										
AVP ACADEMIC PROGRAMS	11.00	692,163	374,028	1,066,191	685,469	102,945	788,414	5,494	272,283	74%
AVPAP SPECIAL PROGRAMS	0.00	-	67,015	67,015	-	56,250	56,250	83	10,681	84%
CLASSROOM TECH SUPPORT	6.00	323,205	172,369	495,574	297,460	166,306	463,766	34,875	(3,067)	101%
CENTER FOR INTERNSHIPS	2.00	243,629	99,276	342,905	245,106	108,792	353,898	5,648	(16,641)	105%
CENTER CAREERS IN TEACHING	4.00	172,037	34,057	206,094	169,640	32,952	202,592	603	2,899	99%
FRESHMAN PROGRAMS	0.00	111,318	65,529	176,847	108,975	53,083	162,058	21	14,768	92%
HEALTH PROFESSIONS	1.00	132,048	13,815	145,863	132,925	5,317	138,242	-	7,621	95%
HS ACAD PREP-MATH	0.00	-	-	-	-	-	-	-	-	0%
HS ACAD PREP-WRITING	0.00	-	120,579	120,579	-	5,201	5,201	-	115,377	4%
TRANSFER SERVICES	0.00	8,910	13,005	21,915	-	4,667	4,667	-	17,248	21%
UNIV HONORS PROGRAM	1.00	96,750	45,135	141,885	93,376	34,972	128,348	-	13,537	90%
UNIVERSITY OUTREACH	11.00	528,230	270,489	798,719	532,406	206,603	739,009	23,178	36,532	95%
AVP ACADEMIC PROGRAMS TOTAL	41.00	2,606,164	1,322,325	3,928,489	2,548,906	864,912	3,413,818	70,759	443,912	89%
<u>COLLEGE OF BUSINESS AND ECONOMICS</u>										
ACCOUNTING	23.00	2,461,887	97,764	2,559,651	2,456,448	112,116	2,568,564	877	(9,789)	100%
BAE COMPUTER LAB	0.00	87,801	91,053	178,854	95,526	63,444	158,970	2,427	17,457	90%
BUSINESS WRITING PROGRAM	10.36	815,832	16,093	831,925	801,036	16,892	817,928	67	13,930	98%
DEAN BAE	52.51	2,053,760	1,101,522	3,155,282	1,872,495	862,572	2,735,067	12,567	407,647	87%
ECONOMICS	36.81	2,753,510	121,265	2,874,775	2,671,790	107,120	2,778,911	20,650	75,215	97%
FINANCE	24.33	2,310,348	98,684	2,409,032	2,296,862	87,329	2,384,191	7,016	17,825	99%
INFORMATION SYS AND DECISION SCIENCES	31.50	2,808,486	91,797	2,900,283	2,787,452	89,088	2,876,540	465	23,279	99%
INST-ECON & ENVIR STUDIES	0.00	-	5,000	5,000	-	42	42	-	4,958	1%
MANAGEMENT	29.00	2,790,191	80,764	2,870,955	2,772,389	69,007	2,841,396	8,668	20,890	99%
MARKETING	21.44	1,754,059	57,476	1,811,535	1,731,482	36,801	1,768,283	14,667	28,585	98%
BAE TOTAL	228.95	17,835,874	1,761,418	19,597,292	17,485,481	1,444,411	18,929,892	67,404	599,996	97%
<u>COLLEGE OF COMMUNICATIONS</u>										
COMMUNICATIONS	32.75	2,486,225	122,082	2,608,307	3,042,036	111,476	3,153,511	8,781	(553,985)	121%
DEAN COMMUNICATIONS	20.65	1,112,861	447,045	1,559,906	569,504	406,769	976,272	64,929	518,704	67%
HUMAN COMMUNICATION STUDIES	32.75	2,574,433	92,746	2,667,179	2,649,056	100,014	2,749,070	-	(81,891)	103%
RADIO/TV/FILM	16.30	1,079,311	34,394	1,113,705	1,100,607	35,657	1,136,264	2,132	(24,691)	102%
SPEECH COMM-DEBATE	0.00	-	118,724	118,724	1,000	73,857	74,857	1,509	42,358	64%
TITAN COMMUNICATION	2.00	129,578	10,564	140,142	132,098	(32,356)	99,742	2,463	37,937	73%
COMMUNICATIONS TOTAL	104.45	7,382,408	825,555	8,207,963	7,494,299	695,417	8,189,717	79,814	(61,567)	101%

GENERAL FUND FOURTH QUARTER - JUNE 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>ACADEMIC AFFAIRS - COLLEGE OF EDUCATION</u>										
ADMISSION TO TEACHER ED	6.00	179,269	18,215	197,484	192,579	18,433	211,012	1	(13,529)	107%
CAL STATE TEACH	0.00	340	1,445,313	1,445,653	842,565	545,479	1,388,044	9,746	47,863	97%
DEAN EDUCATION	12.49	971,939	797,449	1,769,388	668,665	590,957	1,259,622	115,977	393,789	78%
EDUCATIONAL LEADERSHIP	6.35	762,176	28,786	790,962	717,341	29,896	747,237	-	43,725	94%
ELEM & BILINGUAL EDUC	40.30	2,867,022	110,862	2,977,884	2,853,609	80,233	2,933,842	2,123	41,920	99%
JOINT ED DOCTORATE	0.00	8,000	33,221	41,221	14,037	12,832	26,869	2,860	11,491	72%
MS INSTR DESIGN & TECH	0.56	48,924	39,041	87,965	42,518	12,814	55,333	29	32,603	63%
READING DEPARTMENT	10.00	789,938	30,669	820,607	817,504	16,795	834,299	1,000	(14,691)	102%
SECONDARY EDUCATION	20.00	1,632,570	232,719	1,865,289	1,692,110	143,797	1,835,907	4,475	24,907	99%
SPECIAL EDUCATION	20.10	1,155,916	49,389	1,205,305	1,178,685	33,555	1,212,240	73	(7,009)	101%
TEACHER CREDENTIALS	4.00	157,106	55,283	212,389	148,177	15,098	163,275	8	49,106	77%
EDU TOTAL	119.80	8,573,200	2,840,947	11,414,147	9,167,790	1,499,891	10,667,681	136,292	610,174	95%
<u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u>										
CIVIL ENGINEERING	10.50	917,933	9,452	927,385	886,776	39,680	926,456	4,910	(3,981)	100%
COMPUTER SCIENCE	19.50	2,128,632	99,546	2,228,178	1,961,068	75,635	2,036,703	4,645	186,830	92%
DEAN ECS	17.85	701,428	674,257	1,375,685	562,106	596,296	1,158,403	17,737	199,546	85%
DIV OF ENGINEERING	0.00	-	-	-	-	-	-	-	-	0%
ECS SPECIAL PROJECTS	0.00	-	7,500	7,500	-	-	-	-	7,500	0%
ELECTRICAL ENGINEERING	14.00	1,245,639	9,144	1,254,783	1,199,345	21,956	1,221,301	300	33,182	97%
MECHANICAL ENGINEERING	7.50	676,384	22,296	698,680	583,229	56,432	639,662	-	59,018	92%
MESA-MATH & ENG SC ACH	0.00	-	35,595	35,595	-	29,300	29,300	-	6,295	82%
CASECS-CTR ACAD SPPT ECS	0.00	20,106	31,328	51,434	21,573	19,418	40,992	-	10,442	80%
ECS TOTAL	69.35	5,690,122	889,117	6,579,239	5,214,097	838,718	6,052,815	27,592	498,832	92%
<u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u>										
CHILD & ADOLESCENT STUDIES	21.90	1,699,702	98,584	1,798,286	1,688,964	73,632	1,762,596	320	35,370	98%
COUNSELING, HUMAN SERVICES, AND SOCIAL WORK	2.00	104,842	16,734	121,576	104,742	26,400	131,141	2,492	(12,058)	110%
COUNSELING	13.00	878,581	74,343	952,924	873,189	61,038	934,227	-	18,697	98%
DEAN HDD	32.40	700,007	670,715	1,370,722	577,365	384,351	961,716	41,763	367,243	73%
HEALTH SCIENCE	8.00	846,671	40,854	887,525	855,291	29,222	884,513	3,500	(488)	100%
HUMAN SERVICES	14.80	1,322,091	46,352	1,368,443	1,322,001	38,283	1,360,283	1,200	6,959	99%
SOCIAL WORK	0.00	78,659	3,000	81,659	79,058	7,971	87,028	1,134	(6,504)	108%
KINESIOLOGY	31.50	2,373,856	181,962	2,555,818	2,403,038	152,315	2,555,353	18,352	(17,888)	101%
KINESIOLOGY & HEALTH SCIENCE DIVISION	9.00	415,173	120,748	535,921	416,864	67,145	484,010	4	51,908	90%

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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	-	11,778	11,778	-	12,231	12,231	1	(454)	104%
NURSING	23.50	1,947,505	493,279	2,440,784	2,019,855	193,152	2,213,007	195,151	32,625	99%
PROFESSIONAL PREP CTR	0.00	-	2,500	2,500	-	2,574	2,574	-	(74)	103%
HHD TOTAL	156.10	10,367,087	1,760,848	12,127,935	10,340,366	1,048,314	11,388,680	263,917	475,337	96%
COLLEGE OF HUMANITIES AND SOCIAL SCIENCES										
AFRICAN-AMER RESOURCE CTR	0.00	19,099	14,507	33,606	25,617	15,028	40,644	-	(7,038)	121%
AFRO-ETHNIC STUDIES	6.00	440,787	41,634	482,421	441,483	36,669	478,152	1,043	3,226	99%
AMERICAN STUDIES	13.00	1,352,494	41,530	1,394,024	1,337,478	37,678	1,375,156	7,192	11,676	99%
ANTHROPOLOGY	15.00	1,526,795	66,197	1,592,992	1,518,068	62,366	1,580,433	70	12,488	99%
ASIAN-AMERICAN STUDY	3.00	331,455	14,943	346,398	331,562	12,229	343,791	293	2,314	99%
CHICANO STUDIES	7.00	534,975	20,096	555,071	539,408	9,844	549,252	1,000	4,819	99%
CRIMINAL JUSTICE	9.50	956,846	350	957,196	953,453	363	953,816	-	3,380	100%
DEAN HSS	122.15	999,058	360,333	1,359,391	931,146	370,733	1,301,879	97,249	(39,737)	103%
DEMOGRAPHIC RESEARCH	0.00	-	3,020	3,020	-	2,860	2,860	-	160	95%
ENGLISH & COMPRATV LIT	29.00	3,625,352	223,182	3,848,534	3,625,380	107,612	3,732,991	6,692	108,851	97%
ENVIRONMENTAL STUDIES	1.00	110,809	3,611	114,420	114,796	3,119	117,915	-	(3,495)	103%
GEOGRAPHY	9.50	876,909	45,519	922,428	860,055	44,110	904,165	3,521	14,742	98%
GERONTOLOGY	0.00	51,244	4,982	56,226	44,266	5,632	49,897	-	6,329	89%
HISTORY	26.00	2,755,379	118,323	2,873,702	2,724,255	87,470	2,811,725	-	61,977	98%
HSS SCHOOL PROJECTS	0.00	-	909,997	909,997	-	1,100,945	1,100,945	133,807	(324,755)	136%
LATIN AMERICAN STUDY	0.00	2,189	1,607	3,796	5,772	932	6,704	-	(2,908)	177%
LIBERAL STUDIES	15.00	1,247,511	41,006	1,288,517	1,238,448	69,741	1,308,189	1	(19,673)	102%
MODERN LANGUAGES/LIT	22.50	2,017,952	47,921	2,065,873	2,019,118	60,389	2,079,507	1,312	(14,946)	101%
ORAL HISTORY	1.00	36,076	57,046	93,122	51,717	26,739	78,456	13,127	1,539	98%
PHILOSOPHY	9.50	982,763	42,179	1,024,942	977,265	52,405	1,029,670	3,789	(8,517)	101%
POLITICAL SCIENCE	21.50	2,051,631	108,231	2,159,862	2,046,129	96,767	2,142,897	90	16,875	99%
PSYCHOLOGY	31.00	3,214,709	199,806	3,414,515	3,218,377	214,018	3,432,395	1,572	(19,453)	101%
RELIGIOUS STUDIES	5.50	494,072	10,833	504,905	502,939	5,107	508,046	3,787	(6,928)	101%
RUSSIAN / EAST EUROPE	0.00	-	500	500	-	1	1	-	499	0%
SOC SCI RESEARCH CTR	1.00	87,510	5,778	93,288	81,800	5,294	87,093	-	6,195	93%
SOCIOLOGY	20.50	2,090,021	83,900	2,173,921	2,088,925	87,350	2,176,274	-	(2,353)	100%
WOMEN'S STUDIES	4.00	328,906	8,869	337,775	310,067	11,094	321,161	500	16,114	95%
HSS TOTAL	372.65	26,134,542	2,475,901	28,610,443	25,987,523	2,526,492	28,514,015	275,046	(178,618)	101%

**GENERAL FUND FOURTH QUARTER - JUNE 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>ACADEMIC AFFAIRS - IRVINE (EL TORO)</u>										
ENROLLMENT MANAGEMENT	1.00	93,095	48,364	141,459	97,138	45,632	142,770	-	(1,310)	101%
IRVINE (EL TORO) ACAD OPER	8.00	509,750	421,237	930,987	522,923	408,864	931,787	9,057	(9,858)	101%
VPAA PUBLICATIONS	0.00	-	-	-	-	-	-	-	-	0%
IRVINE (EL TORO) TOTAL	9.00	602,845	469,601	1,072,446	620,061	454,496	1,074,557	9,057	(11,169)	101%
<u>COLLEGE OF NATURAL SCIENCES AND MATHEMATICS</u>										
BIOLOGICAL SCIENCES	31.00	3,701,374	617,545	4,318,919	3,244,263	581,785	3,826,049	34,550	458,321	89%
CHEMISTRY & BIOCHEM	24.00	2,411,226	384,767	2,795,993	2,177,579	697,146	2,874,725	143,846	(222,578)	108%
DEAN NSM	84.35	796,447	303,421	1,099,868	559,207	349,916	909,123	7,343	183,402	83%
GEOLOGICAL SCIENCES	15.50	1,541,829	130,766	1,672,595	1,425,022	178,571	1,603,593	79,721	(10,719)	101%
MATHEMATICS	33.50	4,240,613	310,201	4,550,814	3,972,577	279,766	4,252,342	19,012	279,459	94%
OCEAN STUDIES	0.00	-	17,175	17,175	-	14,335	14,335	2,840	-	100%
PHYSICS	13.50	1,157,268	176,238	1,333,506	1,114,327	111,676	1,226,003	78	107,424	92%
SCIENCE EDUCATION	1.00	93,168	5,820	98,988	128,811	1,222	130,033	4	(31,049)	131%
NSM TOTAL	202.85	13,941,925	1,945,932	15,887,857	12,621,787	2,214,417	14,836,204	287,393	764,261	95%
<u>UNIVERSITY EXTENDED EDUCATION</u>										
ARBORETUM	4.00	182,137	(100,035)	82,102	91,203	12,560	103,764	810	(22,472)	127%
EE INTERACTIVE TV INSTR	4.00	259,292	662	259,954	243,259	21,512	264,771	-	(4,817)	102%
UEE TOTAL	8.00	441,429	(99,373)	342,056	334,462	34,072	368,535	810	(27,289)	108%
<u>UNIVERSITY LIBRARY</u>										
UNIVERSITY LIBRARY	76.90	4,330,630	1,871,509	6,202,139	4,354,523	1,515,003	5,869,525	258,779	73,834	99%
LIBRARY TOTAL	76.90	4,330,630	1,871,509	6,202,139	4,354,523	1,515,003	5,869,525	258,779	73,834	99%
<u>VICE PRESIDENT'S OFFICE</u>										
ACADEMIC SENATE	2.00	80,501	11,532	92,033	80,124	14,027	94,151	-	(2,119)	102%
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	-	145,582	145,582	-	73,208	67%
GERONTOLOGY INSTITUTE	3.00	154,860	20,343	175,203	147,716	22,588	170,303	100	4,799	97%

**GENERAL FUND FOURTH QUARTER - JUNE 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)		
ACADEMIC AFFAIRS - VICE PRESIDENT'S OFFICE (CON'T)							-			
I.R. & ANALYTICAL ST	4.00	341,258	6,682	347,940	310,900	6,822	317,722	18	30,200	91%
MISC-ACADEMIC AFFRS	0.00	-	284,239	284,239	-	296,205	296,205	3,136	(15,102)	105%
NURSING DISTANCE LEARNING	0.00	532	261,674	262,206	630,058	138,077	768,135	342	(506,271)	293%
VP ACADEMIC AFFAIRS	99.60	1,783,409	1,489,561	3,272,970	1,330,219	119,301	1,449,519	141,474	1,681,976	49%
VPAA TOTAL	108.60	2,360,560	2,299,163	4,659,723	2,499,016	742,763	3,241,779	145,071	1,272,874	73%
ACADEMIC AFFAIRS TOTAL	1763.80	\$ 115,237,585	\$ 21,268,240	\$ 136,505,825	\$ 113,454,541	\$ 15,983,547	\$ 129,438,089	\$ 1,748,056	\$ 5,319,680	96%
ADMINISTRATION AND FINANCE										
ACCOUNTING SERVICES	7.00	487,431	7,695	495,126	509,485	16,931	526,415	-	(31,289)	106%
ACCOUNTS PAYABLE	9.00	613,795	37,685	651,480	626,292	33,352	659,644	925	(9,089)	101%
AFFIRMATIVE ACTION	3.00	170,572	19,014	189,586	177,110	22,564	199,674	-	(10,087)	105%
ASSETS MANAGEMENT	7.00	303,779	60,069	363,848	421,752	(1,251)	420,501	26,254	(82,908)	123%
ASSOC VP FOR FINANCE	3.00	243,861	(160,944)	82,917	177,067	(550,723)	(373,656)	24	456,548	-451%
ASSOC VP FOR ADMINISTRATION	1.00	142,314	8,854	151,168	146,028	5,185	151,213	-	(44)	100%
BUDGET OPERATIONS	6.00	397,965	121,367	519,332	371,053	15,378	386,431	3,960	128,941	75%
CMS-FINANCE	0.00	259,032	-	259,032	259,326	-	259,326	-	(294)	0%
CONTRACTS & PROCUREMENT	9.00	544,222	24,994	569,216	668,885	(53,646)	615,239	-	(46,023)	108%
DESIGN & CONSTRUCTION	1.00	143,642	843,555	987,197	844,102	133,059	977,161	14,045	(4,009)	100%
ENVIR HEALTH & SAFETY	9.00	578,303	53,981	632,284	563,040	54,607	617,648	594	14,043	98%
FACILITY PLANNING	4.00	338,890	35,734	374,624	286,528	26,438	312,966	34,454	27,204	93%
FOUNDATION (WORKSTUDY)	0.00	10,115	-	10,115	10,115	-	10,115	-	(0)	0%
HUMAN RESOURCES	13.50	1,162,391	119,936	1,282,327	1,243,455	124,421	1,367,876	4,736	(90,285)	107%
LOGISTICAL SERVICES	10.00	392,311	54,669	446,980	365,289	96,395	461,685	34,990	(49,695)	111%
MAINTENANCE & OPERATIONS	111.50	4,403,692	477,082	4,880,774	4,838,003	1,844,079	6,682,082	185,854	(1,987,162)	141%
OFFICE OF VP ADMIN	5.00	757,965	320,451	1,078,416	831,399	505,150	1,336,549	81,235	(339,368)	131%
PARKING & TRANS SERV	0.00	4,996	-	4,996	4,996	-	4,996	-	0	0%
PAYROLL	10.38	764,078	116,757	880,835	634,461	83,041	717,503	21,995	141,338	84%
PHYSICAL PLANT ADM	12.50	2,009,754	2,018,978	4,028,732	775,855	1,198,365	1,974,220	57,617	1,996,895	50%
PLANT PROJECTS & PGMS	0.00	-	18,354	18,354	-	15,147	15,147	43,584	(40,377)	320%
RISK MANAGEMENT	4.00	228,435	7,579	236,014	194,022	(54,810)	139,213	-	96,801	59%
STUDENT FINANCIAL SERVICES	17.00	958,742	113,986	1,072,728	1,060,875	176,355	1,237,230	2,872	(167,374)	116%

**GENERAL FUND FOURTH QUARTER - JUNE 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)		
ADMINISTRATION AND FINANCE (CON'T)										
TITAN SHOPS (WORKSTUDY)	0.00	-	-	-	-	-	-	-	-	0%
TRAINING & DEVELOPMENT	6.00	395,012	39,332	434,344	261,452	25,356	286,808	421	147,115	66%
UNIVERSITY POLICE	24.00	1,380,498	158,117	1,538,615	1,414,707	107,020	1,521,727	39,560	(22,672)	101%
VP ADMINISTRATION	0.00	-	562,824	562,824	-	-	-	-	562,824	0%
VPA IT SUPPORT	12.00	871,595	238,171	1,109,766	824,037	97,854	921,891	13,990	173,885	84%
ADMINISTRATION AND FINANCE TOTAL	284.88	\$ 17,563,390	\$ 5,298,239	\$ 22,861,629	\$ 17,509,335	\$ 3,920,268	\$ 21,429,603	\$ 567,109	\$ 864,917	96%
EXECUTIVE VICE PRESIDENT										
AVP PUBLIC AFFRS & GOV REL	2.00	146,615	48,470	195,085	146,615	40,069	186,684	-	8,401	96%
COMMUNITY RELATIONS	2.00	108,597	99,782	208,379	107,485	43,598	151,083	-	57,296	73%
EXECUTIVE VICE PRES	4.00	424,674	340,863	765,537	427,874	151,627	579,501	9,179	176,857	77%
PUBLIC AFFAIRS	10.00	516,531	237,288	753,819	493,392	161,766	655,158	28,021	70,640	91%
STATE RELATIONS & ADVOCACY	1.00	77,008	69,881	146,889	78,894	34,892	113,786	72	33,032	78%
PRESIDENT'S SCHOLARS	1.00	65,082	17,478	82,560	64,332	4,866	69,198	-	13,362	84%
UNIV COMM & MKTG	12.00	621,227	361,662	982,889	619,633	663,253	1,282,886	32,941	(332,938)	134%
EXECUTIVE VICE PRESIDENT TOTAL	32.00	\$ 1,959,734	\$ 1,175,425	\$ 3,135,159	\$ 1,938,225	\$ 1,100,071	\$ 3,038,296	\$ 70,214	\$ 26,650	99%
INFORMATION TECHNOLOGY										
ADMINISTRATION	4.50	280,181	391,170	671,351	273,857	180,659	454,516	100,182	116,653	83%
TELEPHONE SERVICES	8.00	495,379	292,733	788,112	507,409	51,153	558,562	39,215	190,334	76%
TITANCARD OPERATIONS	4.00	214,338	63,937	278,275	222,060	111,686	333,746	45,173	(100,645)	136%
DATA NETWORK	10.00	717,390	550,026	1,267,416	664,374	527,004	1,191,378	53,056	22,982	98%
ADMIN COMPUTING	14.00	1,110,482	1,102,064	2,212,546	1,079,257	897,111	1,976,368	61,787	174,391	92%
COMMUNICATIONS	5.00	360,695	21,228	381,923	366,417	13,456	379,872	-	2,051	99%
TITAN LAB	3.00	236,264	9,105	245,369	205,553	254,629	460,182	4,529	(219,343)	189%
INTERNET APPLICATIONS	14.00	824,950	833,815	1,658,765	834,525	681,604	1,516,129	152,250	(9,613)	101%
HELP DESK	28.00	1,409,294	747	1,410,041	1,349,601	43,742	1,393,343	14	16,684	99%
COMPUTER ROLLOUT	0.00	-	2,498,406	2,498,406	-	2,173,447	2,173,447	320,343	4,616	100%
DOCUMENT MANAGEMENT	3.00	201,194	258,279	459,473	136,002	294,436	430,438	17,000	12,036	97%
INFORMATION TECHNOLOGY TOTAL	93.50	\$ 5,850,167	\$ 6,021,511	\$ 11,871,678	\$ 5,639,056	\$ 5,228,927	\$ 10,867,983	\$ 793,549	\$ 210,146	98%
STUDENT AFFAIRS										
ASSISTANT DEANS	8.00	544,910	56,858	601,768	522,962	51,454	574,416	41	27,311	95%
ASSOC STUDENTS-ACCTG	0.00	18,084	-	18,084	18,084	-	18,084	-	0	100%
ATHLETICS	52.25	3,631,380	1,511,690	5,143,070	3,566,393	1,386,493	4,952,886	26,200	163,984	97%

GENERAL FUND FOURTH QUARTER - JUNE 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)		
STUDENT AFFAIRS (CONT')										
ATHLETICS ACADEMIC SERVICES	4.00	263,425	24,100	287,525	296,279	25,489	321,768	-	(34,243)	112%
CAREER PLNG & PLACEMENT	15.00	803,221	36,535	839,756	724,468	57,827	782,295	5,479	51,982	94%
CHILD CARE CENTER	0.00	-	54,780	54,780	-	54,780	54,780	-	-	100%
DEAN OF STUDENTS	12.00	782,494	206,276	988,770	768,375	179,587	947,962	1,832	38,977	96%
DISABLED STUDENT SERVICES	11.00	669,938	702,671	1,372,609	729,347	618,229	1,347,577	58,911	(33,878)	102%
FINANCIAL AID	28.00	1,443,572	90,535	1,534,107	1,288,324	106,399	1,394,722	13,464	125,921	92%
FULLERTON FIRST YEAR	2.00	79,979	105	80,084	70,030	602	70,633	-	9,451	88%
HONORS & SCHOLARS SUPPORT SERV	1.00	53,295	5,146	58,441	52,716	2,753	55,469	-	2,972	95%
GUARDIAN SCHOLARS PGM	1.75	84,330	(1,206)	83,124	81,104	2,278	83,381	9,900	(10,157)	112%
INTERNATNL EDUC & EXCH	7.50	407,303	64,900	472,203	374,032	61,908	435,939	28	36,236	92%
NEW STUDENT PROGRAMS	5.00	250,174	677,501	927,675	311,813	390,338	702,151	107,041	118,482	87%
STU HEALTH & COUNSELNG	45.15	2,581,400	300,026	2,881,426	2,387,836	441,438	2,829,274	21,851	30,302	99%
STUDENT ACADEMIC SRVCS	17.00	994,636	385,914	1,380,550	1,079,302	220,479	1,299,781	6,328	74,441	95%
TESTING CENTER	3.00	162,176	84,128	246,304	197,666	12,927	210,593	-	35,711	86%
UNIV LEARNING CENTER	3.00	373,512	50,825	424,337	402,268	15,840	418,109	612	5,617	99%
VP STUDENT AFFAIRS	13.50	1,031,521	718,908	1,750,429	1,028,863	275,793	1,304,656	4,979	440,795	75%
WOMEN'S CENTER	4.50	236,330	18,803	255,133	261,156	12,406	273,562	-	(18,429)	107%
STUDENT AFFAIRS TOTAL	233.65	\$ 14,411,680	\$ 4,988,495	\$ 19,400,175	\$ 14,161,017	\$ 3,917,021	\$ 18,078,038	\$ 256,664	\$ 1,065,474	95%
UNIVERSITY ADVANCEMENT										
ADVANCEMENT COMMUNICATION	0.00	-	6,422	6,422	-	894	894	1	5,526	14%
ADVANCEMENT SERVICES	9.00	570,328	332,433	902,761	551,581	296,446	848,027	8,016	46,718	95%
ALUMNI, COMM & EVENT MGMT	6.00	361,122	57,428	418,550	369,301	37,454	406,755	41	11,754	97%
UA ALUMNI RELATIONS	0.00	39,817	20,009	59,826	39,563	16,615	56,178	182	3,466	94%
UA DEV-CENTRAL SERVICES	9.00	616,288	158,879	775,167	504,990	134,998	639,988	17,371	117,808	85%
UA DEV-COLLEGE & CAMPAIGN	8.50	914,877	141,201	1,056,078	895,525	147,562	1,043,087	7,037	5,954	99%
UA DIVISIONAL SAVINGS	0.00	-	108,513	108,513	-	102,724	102,724	-	5,789	95%
UA STEWARDSHIP & EVENTS	5.00	276,793	94,122	370,915	270,631	99,083	369,713	17,645	(16,444)	104%
VP UNIV ADVANCEMENT	3.00	322,057	23,623	345,680	275,854	33,641	309,495	5,084	31,101	91%
UNIVERSITY ADVANCEMENT TOTAL	40.50	\$ 3,101,282	\$ 942,630	\$ 4,043,912	\$ 2,907,445	\$ 869,416	\$ 3,776,861	\$ 55,377	\$ 211,674	95%
SUB-TOTAL DIVISIONS	243.15	\$ 159,529,513	\$ 40,573,363	\$ 200,102,876	\$ 156,400,069	\$ 31,726,826	\$ 188,126,895	\$ 3,527,527	\$ 8,448,454	96%

GENERAL FUND FOURTH QUARTER - JUNE 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)		
ALL UNIVERSITY										
CAMPUS-WIDE ACTIVITIES										
50TH ANNIVERSARY	0.00	-	634,036	634,036	-	59,132	59,132	21,738	553,166	13%
AA PUBLIC WORKS PROJ	0.00	-	1,527,165	1,527,165	-	772,251	772,251	44,319	710,594	53%
ADMIN FEE FOR CONST PROJECTS	0.00	-	(779,970)	(779,970)	-	(779,970)	(779,970)	-	-	100%
ALL UNIV ADJUSTMENT-MISC	0.00	-	-	-	-	846,206	846,206	-	(846,206)	0%
ALL UNIVERSITY OTHER	0.00	-	-	-	-	(317)	(317)	-	317	0%
ARBORETUM UTILITIES	0.00	-	-	-	-	675	675	-	(675)	0%
BENEFITS	0.00	-	53,035,331	53,035,331	-	52,812,330	52,812,330	-	223,001	100%
CELL SITE BUDGET	0.00	-	31,076	31,076	-	391	391	-	30,685	1%
CLASSRM REFURBISHMNT	0.00	-	1,148,705	1,148,705	-	167,619	167,619	19,340	961,746	16%
CMS (EXCLUDING CMS EXPENDITURE IN OTHER DEPTS)	18.00	1,255,625	1,759,270	3,014,895	1,438,238	6,350,273	7,788,511	2,538,348	(7,311,964)	343%
COLLEGE OF BUS ECON GROUP II EQUIP	0.00	-	500,000	500,000	-	30,192	30,192	126,468	343,340	0%
COMMENCEMENT	0.00	-	1,121,712	1,121,712	2,575	597,676	600,251	70,231	451,231	60%
CONCERT UNDER THE STARS	0.00	-	107,880	107,880	4,000	101,409	105,409	-	2,471	98%
DEFERRED MAINTENANCE	0.00	-	2,865,250	2,865,250	-	2,131,346	2,131,346	622,706	111,199	96%
DIRECT DEPOSIT SVCHG	0.00	-	25,000	25,000	-	28,384	28,384	-	(3,384)	0%
EC 6TH FLR REMODEL	0.00	-	16,036	16,036	-	16,036	16,036	-	-	100%
EDUC DEAN'S COMPLEX	0.00	-	-	-	-	-	-	-	-	0%
EL TORO ALL UNIV	0.00	-	-	-	-	46,616	46,616	-	(46,616)	0%
EL TORO PLANNING	0.00	-	197,500	197,500	52,370	163,144	215,514	25,760	(43,774)	122%
ENERGY BONDS	0.00	-	1,016,474	1,016,474	-	299,386	299,386	715,879	1,209	100%
FAC/STAFF FEASIBLTY	0.00	-	57,143	57,143	-	41,254	41,254	12,512	3,377	94%
FINANCIAL AID	0.00	166,467	-	166,467	-	-	-	-	166,467	0%
FIN AID LOBBY UH-146	0.00	-	100,000	100,000	-	99,162	99,162	-	838	99%
FRONT AND CENTER	0.00	204	122,372	122,576	15,116	110,211	125,327	-	(2,751)	0%
GENERAL ADMIN SERVICES	0.00	-	573,782	573,782	-	256,656	256,656	13,946	303,180	47%
GOLDEN IDEAS	0.00	-	64,515	64,515	-	-	-	-	64,515	0%
H212 & H214 REMODEL	0.00	-	100,000	100,000	-	100,000	100,000	-	-	0%
HR CLAIMS	0.00	-	-	-	-	2,501	2,501	-	(2,501)	0%
HEALTH CNTR REMODEL	0.00	-	11,010	11,010	-	2,096	2,096	-	8,914	0%
HUM 2ND FLR RR REMDL	0.00	-	30,000	30,000	-	30,000	30,000	-	-	0%
HUM 6TH FLR RENOV	0.00	-	100,000	100,000	-	14,044	14,044	19,796	66,160	0%
HUM 7TH FLR RR RENOV	0.00	-	70,000	70,000	-	12,280	12,280	57,720	-	0%
IRA ASSOCIATED STUDENTS	0.00	-	43,759	43,759	-	43,759	43,759	-	-	0%

GENERAL FUND FOURTH QUARTER - JUNE 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)
<u>CAMPUS-WIDE ACTIVITIES (CON'T)</u>										
LIB 6TH FLR REMODEL	0.00	-	45,492	45,492	-	45,492	45,492	-	-	0%
MH319 RENOVATION	0.00	-	100,000	100,000	-	30,195	30,195	29,567	40,238	0%
NURSING SKILLS LAB	0.00	-	100,000	100,000	-	100,000	100,000	-	-	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	-	121,055	121,055	24,457	(126,250)	0%
POLICE BLDG	0.00	-	101,260	101,260	-	100,000	100,000	-	1,260	0%
POSTAGE	0.00	-	(276,891)	(276,891)	-	(552,203)	(552,203)	-	275,312	0%
QUALITY IMPROVEMENT	0.00	-	-	-	-	7,000	7,000	-	(7,000)	0%
REMOTE SENSING LAB	0.00	-	77,500	77,500	-	66,154	66,154	2,290	9,056	0%
RESOURCE CTR REMODEL	0.00	-	(1,162)	(1,162)	-	(1,162)	(1,162)	-	(0)	0%
RISK MANAGEMENT	0.00	-	(314,476)	(314,476)	-	411,796	411,796	-	(726,272)	-131%
SPACE RENTAL	0.00	-	3,072,612	3,072,612	-	3,741,490	3,741,490	42,269	(711,147)	123%
U-CREDIT CARD & ACH	0.00	-	1,934,775	1,934,775	-	1,482,729	1,482,729	154,440	297,605	85%
UNIV GRANTS & SCHOLARSHIP	0.00	-	15,966,971	15,966,971	-	14,006,486	14,006,486	-	1,960,485	88%
UNIVERSITY EVENTS	0.00	-	-	-	-	(29,949)	(29,949)	-	29,949	0%
UNIVERSITY MAINTENANCE & REP	0.00	-	24,741	24,741	-	15,528	15,528	-	9,213	63%
UNIVERSITY SEARCHES	0.00	-	50,000	50,000	-	25,358	25,358	2,911	21,731	57%
UTILITIES & ENERGY	0.00	283,551	9,270,645	9,554,196	286,568	7,374,199	7,660,768	623,747	1,269,681	87%
UTILITIES HAZ WASTE REMOVAL	0.00	-	646,213	646,213	-	170,443	170,443	47,532	428,239	34%
CAMPUS-WIDE ACTIVITIES TOTAL	18.00	1,705,847	95,205,135	96,910,982	1,798,868	91,469,355	93,268,222	5,215,976	(1,573,216)	102%
<u>BUDGET ACCOUNTS</u>										
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%
ONE TIME STATE SUPPORT	0.00	-	11,782,477	11,782,477	-	-	-	-	11,782,477	0%
INITIAL ESTIMATED REVENUE	0.00	-	105,555,427	105,555,427	-	-	-	-	105,555,427	0%
ADD'L REVENUE	0.00	-	3,169,557	3,169,557	-	-	-	-	3,169,557	0%
FINAL REVENUE ADJ	0.00	-	1,036,056	1,036,056	-	-	-	-	1,036,056	0%
EQUIPMENT LOAN	0.00	-	8,732,072	8,732,072	-	-	-	-	8,732,072	0%
LOTTERY SWAPPING TO BALANCE BUDGET	0.00	-	3,024,957	3,024,957	-	-	-	-	3,024,957	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	-	1,500,000	1,500,000	-	-	-	-	1,500,000	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%

GENERAL FUND FOURTH QUARTER - JUNE 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)
BUDGET ACCOUNTS (CON'T)										
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%
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%
CAL STATE TEACH	0.00	-	(774,481)	(774,481)	-	-	-	-	(774,481)	0%
CARRYFORWARD DIVISION BUDGET BALANCE	0.00	-	(35,543,048)	(35,543,048)	-	-	-	-	(35,543,048)	0%
CARRYFORWARD DIVISION BUDGET RESERVE	0.00	-	19,654,072	19,654,072	-	-	-	-	19,654,072	0%
PRIOR YEAR SALARY ADJUSTMENTS	0.00	-	445,190	445,190	-	-	-	-	445,190	0%
EMERGENCY RESERVE	0.00	-	7,883,522	7,883,522	-	-	-	-	7,883,522	0%
COMPENSATION POOL	0.00	-	(232,630)	(232,630)	-	-	-	-	(232,630)	0%
PENDING BUDGET ALLOCATIONS										
FACULTY PROMOTIONS AND EQUITY	0.00	-	58,881	58,881	-	-	-	-	58,881	0%
DEPT CHAIR SALARY ADJ	0.00	-	4,123	4,123	-	-	-	-	4,123	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	(26,373,372)	(26,364,302)	-	15,807,165	250%
RETENTION INITIATIVES	0.00	-	100,000	100,000	-	-	-	-	100,000	0%
REVENUE BUDGET ADJ (TRNSF TO DIVISIONS)	0.00	-	(3,169,557)	(3,169,557)	-	-	-	-	(3,169,557)	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%
BUDGET HOLDING ACCOUNTS TOTAL	0.00	9,071	(3,970,159)	(3,961,088)	9,070	(26,192,192)	(26,183,122)	-	22,222,034	661%
ALL UNIVERSITY TOTAL	18.00	\$ 1,714,918	\$ 91,234,977	\$ 92,949,895	\$ 1,807,938	\$ 65,277,163	\$ 67,085,101	\$ 5,215,976	\$ 20,648,818	78%
TOTAL GENERAL FUND BUDGET (Excludes Reimbursed Activities)	2481.33	\$ 161,244,431	\$ 131,808,340	\$ 293,052,771	\$ 158,208,007	\$ 97,003,989	\$ 255,211,996	\$ 8,743,503	\$ 29,097,271	90%