

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

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

FISCAL YEAR 2007-2008

Presented by

The Office of the Vice President for Administration and Finance

July 2008

Operating Fund Fourth Quarter Budget and Expenditure Report by Cost Center

The Operating Fund Budget and Expenditure Report by Cost Center presents an overview of the University's current budget and expenditure data supported by the General Fund State Allocation and CSU Operating Fund Revenue deposited in the State University Trust Fund as of fourth quarter, June 2008, fiscal year 2007/2008.

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

Operating 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.

Operating 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 legal binding commitments that are obligated increasing payables.

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 General Fund is used to record state tax revenue, which is annually allocated by the California Legislature to the CSU, and the expenditures supported by state tax revenue, which is mainly payroll expenditures. The State Supported General Fund is the main source of funds for the University operating budget.

CSU Operating Fund: CSU Operating Fund is used to record student fees revenue deposited in the State University Trust Fund and most of the non-payroll expenditures. The student fee revenue is the secondary source of funds for the University Operating Budget. The student fee revenues are such as the CSU State University Fee, Academic fee, Health Services fee, and other fees.

Operating Expenses and Equipment (OE): Expenses include postage, printing, supplies, services, specialized training costs, and travel. Equipment is tangible, non-consumable 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 Operating Fund base budget plus any one-time funding allocated through the campus' budget process.

OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|--|----------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | (h) + (i) / (e) |
| PRESIDENT'S | 26.00 | 2,170,886 | 1,880,468 | 810,084 | 4,861,438 | 1,690,520 | 1,882,178 | 3,572,698 | 88,701 | 1,200,039 | 75% |
| ACADEMIC AFFAIRS | 1788.30 | 123,792,351 | 17,389,119 | 6,774,963 | 147,956,433 | 125,562,303 | 15,042,024 | 140,604,327 | 1,797,545 | 5,554,561 | 96% |
| ADMINISTRATION AND FINANCE | 278.63 | 18,103,818 | 5,795,015 | 1,749,126 | 25,647,960 | 20,065,560 | 4,021,939 | 24,087,499 | 1,135,069 | 425,392 | 98% |
| INFORMATION TECHNOLOGY | 100.50 | 7,155,920 | 3,121,687 | 952,869 | 11,230,476 | 6,519,540 | 4,112,374 | 10,631,914 | 419,636 | 178,925 | 98% |
| STUDENT AFFAIRS | 235.65 | 15,706,662 | 5,281,886 | 1,194,691 | 22,183,239 | 16,034,248 | 1,189,629 | 17,223,877 | 272,848 | 4,686,513 | 79% |
| UNIVERSITY ADVANCEMENT | 63.50 | 4,584,135 | 3,744,632 | 316,819 | 8,645,585 | 4,426,140 | 3,748,816 | 8,174,956 | 114,052 | 356,578 | 96% |
| SUB-TOTAL DIVISIONS | 2492.58 | \$ 171,513,773 | \$ 37,212,806 | \$ 11,798,552 | \$ 220,525,131 | \$ 174,298,310 | \$ 29,996,961 | \$ 204,295,271 | \$ 3,827,852 | \$ 12,402,008 | 94% |
| ALL UNIVERSITY CAMPUS-WIDE ACTIVITIES | 20.90 | 2,020,885 | 121,831,742 | 3,391,510 | 127,244,137 | 3,110,792 | 112,459,451 | 115,570,243 | 4,173,224 | 7,500,670 | 94% |
| ALL UNIVERSITY ACCOUNTING ACTIVITIES | 0.00 | - | (10,267,792) | - | (10,267,792) | - | 13,029,688 | 13,029,688 | - | (23,297,480) | 0% |
| ALL UNIVERSITY BUDGET ACCTS | 0.00 | - | (5,766,519) | 22,650,713 | 16,884,194 | - | - | - | - | 16,884,194 | 0% |
| ALL UNIVERSITY TOTAL | 20.90 | \$ 2,020,885 | \$ 105,797,431 | \$ 26,042,223 | \$ 133,860,539 | \$ 3,110,792 | \$ 125,489,139 | \$ 128,599,931 | \$ 4,173,224 | \$ 1,087,384 | 99% |
| TOTAL CSU OPERATING FUND BUDGET (Includes Billable Activities) | 2513.48 | \$ 173,534,658 | \$ 143,010,237 | \$ 37,840,775 | \$ 354,385,670 | \$ 177,409,101 | \$ 155,486,100 | \$ 332,895,202 | \$ 8,001,076 | \$ 13,489,392 | 96% |

OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|-----------------------------------|----------------|---------------------|---------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|------------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | |
| PRESIDENT'S | | | | | | | | | | | |
| Budget Planning & Strategy Off | 5.00 | 148,128 | 54,546 | - | 202,674 | - | 10 | 10 | - | 202,664 | 0% |
| Community Relations | 2.00 | 111,936 | 50,829 | - | 162,765 | 77,546 | 40,126 | 117,672 | - | 45,093 | 72% |
| Exec Vice President Office | 4.00 | 341,898 | 303,985 | 12,091 | 657,974 | 226,055 | 44,794 | 270,849 | - | 387,125 | 41% |
| Internal Auditor | 2.00 | 153,116 | 13,000 | - | 166,116 | 106,208 | 12,678 | 118,886 | - | 47,230 | 72% |
| Irvine Campus Planning | 0.00 | - | - | (18,014) | (18,014) | - | 261,484 | 261,484 | 39,053 | (318,551) | -1668% |
| Presidential Advisor | 1.00 | 80,488 | - | - | 80,488 | - | - | - | - | 80,488 | 0% |
| President's Office | 6.00 | 845,608 | 1,234,504 | 808,258 | 2,888,370 | 837,735 | 1,310,908 | 2,148,643 | 32,519 | 707,207 | 76% |
| President's Scholars Program | 1.00 | 69,582 | 17,810 | - | 87,392 | 68,832 | 12,987 | 81,819 | - | 5,573 | 94% |
| Public Affairs&Govt Rel Office | 2.00 | 158,722 | 119,195 | 7,678 | 285,595 | 159,392 | 110,199 | 269,591 | 17,129 | (1,125) | 100% |
| State Relations & Advocacy | 1.00 | 83,112 | 74,599 | 72 | 157,783 | 84,439 | 74,950 | 159,389 | - | (1,607) | 101% |
| University Counsel | 2.00 | 178,296 | 12,000 | - | 190,296 | 130,313 | 14,041 | 144,354 | - | 45,942 | 76% |
| PRESIDENT'S TOTAL | 26.00 | \$ 2,170,886 | \$ 1,880,468 | \$ 810,084 | \$ 4,861,438 | \$ 1,690,520 | \$ 1,882,178 | \$ 3,572,698 | \$ 88,701 | \$ 1,200,039 | 75% |
| ACADEMIC AFFAIRS | | | | | | | | | | | |
| AVP ACADEMIC AFFAIRS | | | | | | | | | | | |
| A&R Data Coordination | 8.00 | 464,984 | 4,779 | - | 469,763 | 464,858 | 4,380 | 469,238 | - | 525 | 100% |
| Admissions | 33.00 | 1,369,288 | 190,655 | 117,228 | 1,677,171 | 1,400,473 | 273,946 | 1,674,419 | 6,658 | (3,906) | 100% |
| AVPAA Operations | 0.00 | - | (8,258) | 12,579 | 4,321 | - | 3,382 | 3,382 | - | 939 | 78% |
| Desert Studies | 4.00 | 273,416 | 84,599 | (7,206) | 350,809 | 270,543 | 64,247 | 334,790 | 1,320 | 14,699 | 96% |
| Faculty Affairs & Records | 8.00 | 336,888 | 83,220 | 173 | 420,281 | 322,768 | 86,752 | 409,520 | 406 | 10,355 | 98% |
| Faculty Development Center | 6.00 | 276,959 | 154,852 | 72,529 | 504,340 | 306,128 | 101,371 | 407,500 | 4,796 | 92,045 | 82% |
| Grants & Contracts | 4.00 | 351,301 | 114,293 | 152,143 | 617,737 | 352,360 | 56,699 | 409,059 | 45,103 | 163,575 | 74% |
| Records | 32.00 | 1,410,211 | 2,959 | - | 1,413,170 | 1,346,158 | 3,290 | 1,349,448 | - | 63,721 | 95% |
| AVP ACADEMIC AFFAIRS TOTAL | 95.00 | 4,483,047 | 627,101 | 347,446 | 5,457,593 | 4,463,288 | 594,068 | 5,057,356 | 58,284 | 341,953 | 94% |
| AVP ACADEMIC PROGRAMS | | | | | | | | | | | |
| Academic Advisement | 5.00 | 370,192 | 22,489 | 855 | 393,536 | 360,050 | 52,314 | 412,364 | - | (18,828) | 105% |
| AVP Academic Programs | 0.00 | - | 549,382 | 150,114 | 699,496 | - | 221,511 | 221,511 | 698 | 477,287 | 32% |
| AVPAP Operations | 11.00 | 767,112 | 185,359 | 158,318 | 1,110,789 | 749,373 | 60,713 | 810,086 | - | 300,704 | 73% |
| Classroom Tech Support | 6.00 | 234,550 | (41,868) | 139 | 192,820 | 238,107 | (44,135) | 193,972 | - | (1,152) | 101% |
| Ctr Careers in Teaching | 4.00 | 234,191 | 16,877 | 603 | 251,672 | 202,214 | 28,734 | 230,948 | - | 20,724 | 92% |
| Freshman Programs - AA | 0.00 | 79,255 | 52,255 | 21 | 131,531 | 109,020 | 32,966 | 141,985 | 21,299 | (31,753) | 124% |
| Health Professions | 1.00 | 136,915 | 11,623 | - | 148,539 | 140,213 | 14,347 | 154,560 | 2,761 | (8,782) | 106% |
| International Programs | 0.00 | 17,274 | (31,321) | 50,442 | 36,395 | 34,439 | 4,825 | 39,264 | - | (2,870) | 108% |

**OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08**

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available (e) - (h) - (i) = (j) | Percent of Budget Expended + Encumbered (h) + (i) / (e) |
|--|----------------|------------|-----------|-----------|--------------------------------|-----------------|-----------|--------------------------|--------------|---|--|
| | FTE (a) | SW (b) | OE (c) | PY (d) | TOTAL (b) + (c) + (d) = (e) | SW (f) | OE (g) | TOTAL (f) + (g) = (h) | OE (i) | | |
| <u>ACADEMIC AFFAIRS - AVP ACADEMIC PROGRAMS (CON'T)</u> | | | | | | | | | | | |
| Internships & Service-Learning | 2.00 | 295,450 | 81,739 | 5,648 | 382,837 | 305,236 | 117,251 | 422,487 | 40,805 | (80,455) | 121% |
| Univ Honors Program - AA | 1.00 | 93,733 | 37,765 | - | 131,498 | 92,771 | 42,919 | 135,689 | - | (4,191) | 103% |
| University Fellowships | 0.00 | - | 27,876 | 8,252 | 36,128 | - | 5,000 | 5,000 | - | 31,128 | 14% |
| University Outreach | 11.00 | 558,302 | 167,747 | 77,063 | 803,112 | 642,691 | 110,344 | 753,035 | 11,088 | 38,989 | 95% |
| AVP ACADEMIC PROGRAMS TOTAL | 41.00 | 2,786,974 | 1,079,922 | 451,456 | 4,318,352 | 2,874,112 | 646,789 | 3,520,901 | 76,651 | 720,800 | 83% |
| <u>COLLEGE OF THE ARTS</u> | | | | | | | | | | | |
| Art | 63.00 | 4,212,986 | 109,961 | 14,644 | 4,337,592 | 4,166,982 | 83,896 | 4,250,878 | 15,075 | 71,639 | 98% |
| Artists Village | 0.00 | - | 29,649 | 146 | 29,795 | - | 28,866 | 28,866 | 464 | 465 | 98% |
| Cultural Events | 0.00 | - | 20,000 | 1 | 20,001 | - | 19,050 | 19,050 | - | 951 | 95% |
| Dean ARTS | 15.15 | 748,944 | 181,140 | 11,391 | 941,474 | 723,695 | 150,528 | 874,223 | - | 67,251 | 93% |
| Instruction ARTS | 0.00 | (41,647) | (110,235) | 232,584 | 80,702 | 7,000 | 18 | 7,018 | - | 73,683 | 9% |
| Music | 41.50 | 3,134,399 | 65,381 | 22,580 | 3,222,360 | 3,105,016 | 92,267 | 3,197,283 | 175 | 24,902 | 99% |
| Theatre/Dance | 51.50 | 3,545,199 | 155,359 | 6,760 | 3,707,318 | 3,520,378 | 167,837 | 3,688,214 | - | 19,104 | 99% |
| ARTS TOTAL | 171.15 | 11,599,882 | 451,255 | 288,106 | 12,339,242 | 11,523,071 | 542,462 | 12,065,533 | 15,714 | 257,995 | 98% |
| <u>COLLEGE OF BUSINESS AND ECONOMICS</u> | | | | | | | | | | | |
| Accounting | 23.00 | 2,831,165 | 59,526 | 877 | 2,891,568 | 2,833,618 | 83,399 | 2,917,018 | - | (25,450) | 101% |
| Dean BAE | 52.51 | 1,871,382 | 3,979,096 | 185,331 | 6,035,810 | 1,928,890 | 3,677,373 | 5,606,263 | 193,435 | 236,112 | 96% |
| Economics | 36.81 | 2,832,953 | (19,619) | 20,650 | 2,833,984 | 2,838,348 | 65,852 | 2,904,199 | - | (70,215) | 102% |
| Finance | 24.33 | 2,631,231 | 62,961 | 7,016 | 2,701,208 | 2,602,628 | 124,346 | 2,726,974 | 1,150 | (26,915) | 101% |
| Instruction BAE | 11.50 | 126,976 | (434,256) | 400,833 | 93,552 | 108,193 | 89,892 | 198,085 | - | (104,533) | 212% |
| ISDS | 31.50 | 3,037,296 | 61,002 | 465 | 3,098,763 | 2,997,303 | 91,848 | 3,089,151 | - | 9,612 | 100% |
| Management | 29.00 | 3,175,512 | 3,636 | 8,668 | 3,187,816 | 3,173,702 | 75,984 | 3,249,686 | - | (61,870) | 102% |
| Marketing | 31.80 | 2,693,450 | 2,834 | 14,734 | 2,711,018 | 2,709,402 | 59,457 | 2,768,859 | 7,789 | (65,629) | 102% |
| BAE TOTAL | 240.45 | 19,199,965 | 3,715,180 | 638,574 | 23,553,719 | 19,192,084 | 4,268,150 | 23,460,235 | 202,374 | (108,890) | 100% |
| <u>COLLEGE OF COMMUNICATIONS</u> | | | | | | | | | | | |
| Communications | 32.75 | 3,502,168 | 74,828 | 8,781 | 3,585,777 | 3,484,841 | 74,020 | 3,558,862 | 5,986 | 20,929 | 99% |
| CTR Children Who Stutter | 0.00 | - | - | 11,039 | 11,039 | 2,625 | (41,279) | (38,654) | - | 49,693 | 0% |
| Dean COMM | 20.65 | 690,992 | (135,762) | 77,294 | 632,524 | 695,850 | 54,357 | 750,207 | 27,265 | (144,947) | 123% |
| Human Communication Studies | 32.75 | 2,756,065 | 34,625 | - | 2,790,690 | 2,763,083 | 58,749 | 2,821,832 | - | (31,143) | 101% |
| Human-Comm-Debate | 0.00 | - | 50,618 | 43,867 | 94,485 | 5,608 | 54,599 | 60,207 | 3,925 | 30,353 | 68% |
| Instruction COMM | 11.40 | 4,000 | 51,733 | - | 55,732 | (6,632) | 5,905 | (727) | - | 56,459 | -1% |
| Radio/TV/Film | 16.30 | 1,346,656 | 29,455 | 2,132 | 1,378,243 | 1,247,179 | 36,939 | 1,284,118 | - | 94,125 | 93% |

**OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08**

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|--|----------------|-----------|-----------|---------|-----------------------|-----------------|-----------|-----------------|--------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | |
| <u>ACADEMIC AFFAIRS - COLLEGE OF COMMUNICATIONS (CON'T)</u> | | | | | | | | | | | |
| Titan Communications | 2.00 | 136,212 | - | 2,463 | 138,675 | 162,381 | 12,858 | 175,239 | 2,585 | (39,149) | 128% |
| COMMUNICATIONS TOTAL | 115.85 | 8,436,092 | 105,497 | 145,576 | 8,687,164 | 8,354,935 | 256,149 | 8,611,084 | 39,761 | 36,320 | 100% |
| <u>ACADEMIC AFFAIRS - COLLEGE OF EDUCATION</u> | | | | | | | | | | | |
| Admission to Teacher Ed | 6.00 | 221,606 | 10,000 | 1 | 231,607 | 231,384 | 20,672 | 252,056 | 16,597 | (37,046) | 116% |
| Cal State Teach PRJT | 0.00 | 27,862 | 1,124,826 | 37,298 | 1,189,986 | 924,000 | 469,902 | 1,393,902 | 6,566 | (210,483) | 118% |
| Dean EDUC | 12.49 | 758,404 | 383,955 | - | 1,142,358 | 749,006 | 247,744 | 996,750 | 143,751 | 1,857 | 100% |
| Educational Leadership | 7.35 | 840,998 | (59,415) | 63,782 | 845,365 | 887,621 | (25,484) | 862,137 | 4,205 | (20,977) | 102% |
| Elem/Bilingual Education | 41.30 | 2,891,931 | 75,173 | 2,123 | 2,969,227 | 3,153,868 | 37,355 | 3,191,222 | 16,865 | (238,861) | 108% |
| Instruction EDUC | -1.50 | (58,129) | 97,467 | 565,523 | 604,862 | (48,234) | 243,518 | 195,284 | 137,016 | 272,561 | 55% |
| MS Instr Design & Tech | 0.56 | 88,973 | (26,433) | 32,092 | 94,632 | 40,703 | 14,289 | 54,992 | - | 39,640 | 58% |
| Reading | 10.00 | 661,076 | 26,862 | 1,000 | 688,938 | 745,743 | 16,995 | 762,737 | - | (73,799) | 111% |
| Secondary Education | 20.00 | 2,073,653 | 156,474 | 14,475 | 2,244,601 | 2,133,988 | 186,571 | 2,320,559 | - | (75,957) | 103% |
| Special Education | 20.10 | 1,207,101 | 62,179 | 73 | 1,269,354 | 1,415,411 | 50,168 | 1,465,579 | - | (196,226) | 115% |
| Teacher Credentialing | 4.00 | 134,929 | 18,923 | 8 | 153,860 | 153,558 | 13,969 | 167,527 | - | (13,667) | 109% |
| EDU TOTAL | 120.30 | 8,848,403 | 1,870,011 | 716,375 | 11,434,789 | 10,387,047 | 1,275,699 | 11,662,746 | 325,000 | (552,957) | 105% |
| <u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u> | | | | | | | | | | | |
| Civil & Environmental Engineer | 11.00 | 871,039 | 29,717 | 4,910 | 905,666 | 876,380 | 36,066 | 912,445 | 16,245 | (23,024) | 103% |
| Computer Engineering | 0.00 | 74,242 | 10,035 | - | 84,277 | 72,864 | 5,304 | 78,167 | - | 6,110 | 93% |
| Computer Science | 19.50 | 2,089,753 | 73,652 | 23,910 | 2,187,316 | 2,107,593 | 84,313 | 2,191,905 | - | (4,589) | 100% |
| Dean ECS | 17.35 | 727,315 | (61,903) | 165,923 | 831,334 | 750,709 | 97,403 | 848,113 | 10,538 | (27,317) | 103% |
| Electrical Engineering | 14.00 | 1,300,774 | 36,126 | 300 | 1,337,200 | 1,295,357 | 26,053 | 1,321,411 | - | 15,789 | 99% |
| Instruction ECS | 0.00 | 6,126 | 201,922 | 320,802 | 528,850 | (25,502) | 85,107 | 59,605 | 65,232 | 404,013 | 24% |
| Mechanical Engineering | 7.50 | 571,569 | 95,355 | - | 666,924 | 595,134 | 87,892 | 683,026 | 12,706 | (28,808) | 104% |
| ECS TOTAL | 69.35 | 5,640,818 | 384,904 | 515,845 | 6,541,567 | 5,672,535 | 422,137 | 6,094,672 | 104,722 | 342,174 | 95% |
| <u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u> | | | | | | | | | | | |
| Child & Adolescent Studies | 21.90 | 1,902,075 | (27,575) | 31,410 | 1,905,910 | 1,848,616 | 56,272 | 1,904,888 | - | 1,023 | 100% |
| CHS | 2.00 | 123,000 | 22,915 | 2,492 | 148,407 | 146,856 | 16,524 | 163,380 | - | (14,973) | 110% |
| Counseling | 13.00 | 949,467 | 25,106 | 18,697 | 993,270 | 962,370 | 30,947 | 993,318 | - | (48) | 100% |
| Dean HHD | 32.40 | 808,017 | 121,456 | 41,763 | 971,237 | 805,016 | 149,998 | 955,014 | 1,007 | 15,216 | 98% |
| Health Science | 9.00 | 1,215,571 | 55,050 | 3,500 | 1,274,121 | 1,182,338 | 51,144 | 1,233,482 | 19,787 | 20,852 | 98% |
| Human Services | 13.80 | 1,254,224 | 59,861 | 6,719 | 1,320,804 | 1,432,457 | 17,613 | 1,450,070 | - | (129,266) | 110% |
| Instruction HHD | 14.70 | (277,765) | 8,547 | 342,106 | 72,888 | (338,551) | 24,182 | (314,369) | - | 387,256 | -431% |

OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|---|----------------|------------|-----------|---------|-----------------------|-----------------|-----------|-----------------|--------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | |
| ACADEMIC AFFAIRS - COLLEGE OF HEALTH AND HUMAN DEVELOPMENT (CONT') | | | | | | | | | | | |
| KHS Division | 8.00 | 350,338 | 39,478 | 9,182 | 398,998 | 397,243 | 54,150 | 451,393 | 2,950 | (55,345) | 114% |
| Kinesiology | 31.50 | 2,793,318 | 49,924 | 37,855 | 2,881,097 | 2,751,117 | 97,335 | 2,848,452 | 16,687 | 15,958 | 99% |
| Military Science | 0.00 | - | 35,107 | 1 | 35,108 | - | 23,500 | 23,500 | - | 11,608 | 67% |
| Nursing | 25.40 | 2,290,844 | 161,908 | 224,905 | 2,677,657 | 2,319,557 | 90,966 | 2,410,524 | - | 267,133 | 90% |
| Professional Prep Center | 0.00 | - | 2,500 | - | 2,500 | - | 5,069 | 5,069 | - | (2,569) | 203% |
| Social Work | 1.00 | 399,887 | 18,982 | 1,134 | 420,003 | 334,424 | 44,669 | 379,093 | - | 40,911 | 90% |
| HHD TOTAL | 172.70 | 11,808,977 | 573,258 | 719,764 | 13,101,999 | 11,841,442 | 662,370 | 12,503,812 | 40,431 | 557,756 | 96% |
| COLLEGE OF HUMANITIES AND SOCIAL SCIENCES | | | | | | | | | | | |
| Afro-Ethnic Studies | 6.00 | 593,718 | 44,942 | 1,043 | 639,703 | 567,941 | 42,130 | 610,071 | - | 29,632 | 95% |
| American Studies | 13.00 | 1,688,562 | 22,063 | 7,192 | 1,717,818 | 1,640,330 | 29,303 | 1,669,634 | - | 48,184 | 97% |
| Anthropology | 15.00 | 1,649,614 | 18,651 | 70 | 1,668,335 | 1,706,371 | 67,156 | 1,773,527 | - | (105,191) | 106% |
| Asian-American Study | 3.00 | 380,010 | 13,503 | 293 | 393,806 | 376,517 | 9,172 | 385,689 | - | 8,116 | 98% |
| Chicana/o Studies | 7.00 | 606,962 | 20,980 | 1,000 | 628,942 | 562,729 | 22,411 | 585,141 | - | 43,802 | 93% |
| Comparative Religion | 5.50 | 548,010 | 11,991 | 3,787 | 563,788 | 553,107 | 7,742 | 560,849 | - | 2,939 | 99% |
| Ctr Oral & Public History | 1.00 | 94,667 | 63,542 | 13,127 | 171,336 | 92,188 | 63,744 | 155,931 | 8,991 | 6,414 | 96% |
| Dean HSS | 122.15 | 1,082,026 | 299,049 | 97,249 | 1,478,324 | 1,162,212 | 368,910 | 1,531,122 | 16,674 | (69,472) | 105% |
| Demographic Research | 0.00 | - | 3,020 | - | 3,020 | - | 2,652 | 2,652 | - | 369 | 88% |
| English Comp Lit & Ling | 29.00 | 3,851,984 | 81,329 | 6,692 | 3,940,005 | 3,872,882 | 85,665 | 3,958,547 | - | (18,542) | 100% |
| Environmental Studies | 1.00 | 123,329 | 1,969 | - | 125,298 | 123,344 | 2,339 | 125,684 | - | (386) | 100% |
| European Studies | 0.00 | - | 100 | - | 100 | - | 1 | 1 | - | 99 | 1% |
| Geography | 9.50 | 969,552 | 71,133 | 3,521 | 1,044,206 | 973,575 | 89,169 | 1,062,744 | 10,673 | (29,211) | 103% |
| Gerontology | 0.00 | 46,568 | 4,604 | - | 51,172 | 46,180 | 5,937 | 52,117 | - | (945) | 102% |
| History | 26.00 | 3,147,781 | 65,905 | - | 3,213,687 | 3,197,899 | 72,934 | 3,270,833 | - | (57,147) | 102% |
| Instruction HSS | 21.70 | (20,840) | 51,320 | 133,807 | 164,287 | (114,531) | 197,975 | 83,445 | 5,187 | 75,656 | 54% |
| Latin American Studies | 0.00 | 8,435 | 933 | - | 9,368 | 15,331 | 1,072 | 16,403 | - | (7,035) | 175% |
| Liberal Studies | 15.00 | 1,246,433 | 35,253 | 1 | 1,281,686 | 1,274,308 | 41,970 | 1,316,278 | - | (34,591) | 103% |
| Modern Language/Lit | 22.50 | 2,270,324 | 45,412 | 1,312 | 2,317,047 | 2,334,107 | 48,846 | 2,382,953 | - | (65,905) | 103% |
| Philosophy | 9.50 | 1,128,814 | 51,526 | 3,789 | 1,184,129 | 1,122,808 | 55,945 | 1,178,752 | 7,513 | (2,137) | 100% |
| Politics Admin & Justice | 31.00 | 3,266,374 | 87,022 | 90 | 3,353,486 | 3,277,009 | 81,135 | 3,358,144 | - | (4,658) | 100% |
| Psychology | 31.00 | 3,504,336 | 196,796 | 1,572 | 3,702,704 | 3,534,399 | 186,426 | 3,720,825 | 3,101 | (21,222) | 101% |
| Soc Sci Research Center | 1.00 | 170,237 | 5,778 | - | 176,015 | 170,238 | 8,214 | 178,452 | - | (2,437) | 101% |
| Sociology | 20.50 | 2,279,467 | 54,585 | - | 2,334,052 | 2,291,055 | 56,721 | 2,347,776 | - | (13,724) | 101% |
| Women's Studies | 4.00 | 408,440 | 14,750 | 500 | 423,690 | 422,460 | 22,603 | 445,063 | - | (21,373) | 105% |
| HSS TOTAL | 394.35 | 29,044,802 | 1,266,156 | 275,046 | 30,586,005 | 29,202,461 | 1,570,171 | 30,772,632 | 52,139 | (238,767) | 101% |

**OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08**

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available (e) - (h) - (i) = (j) | Percent of Budget Expended + Encumbered (h) + (i) / (e) |
|--|----------------|------------|-----------|-----------|--------------------------------|-----------------|-----------|--------------------------|--------------|---|--|
| | FTE (a) | SW (b) | OE (c) | PY (d) | TOTAL (b) + (c) + (d) = (e) | SW (f) | OE (g) | TOTAL (f) + (g) = (h) | OE (i) | | |
| ACADEMIC AFFAIRS (CON'T) | | | | | | | | | | | |
| CSUF - IRVINE CAMPUS | | | | | | | | | | | |
| Enrollment Management | 1.00 | 99,317 | (4,124) | - | 95,193 | 101,526 | 7,870 | 109,396 | - | (14,203) | 115% |
| Irvine Campus Operations | 8.00 | 529,954 | 228,962 | 9,057 | 767,973 | 549,014 | 141,299 | 690,312 | 42,826 | 34,834 | 95% |
| IRVINE (EL TORO) TOTAL | 9.00 | 629,271 | 224,837 | 9,057 | 863,166 | 650,539 | 149,169 | 799,708 | 42,826 | 20,631 | 98% |
| COLLEGE OF NATURAL SCIENCES AND MATHEMATICS | | | | | | | | | | | |
| Biological Science | 31.00 | 3,611,182 | 116,609 | 34,550 | 3,762,341 | 3,586,947 | 329,839 | 3,916,786 | 15,439 | (169,884) | 105% |
| Chemistry & Biochemistry | 24.00 | 2,496,648 | 26,249 | 143,846 | 2,666,743 | 2,493,699 | 190,984 | 2,684,683 | 206,322 | (224,263) | 108% |
| Dean NSM | 84.35 | 1,060,010 | (38,776) | 7,343 | 1,028,577 | 879,147 | 241,868 | 1,121,015 | 1,177 | (93,615) | 109% |
| Geological Sciences | 15.50 | 1,502,409 | 48,748 | 79,721 | 1,630,877 | 1,501,736 | 102,898 | 1,604,634 | 60,216 | (33,973) | 102% |
| Instruction NSM | 11.70 | 110,551 | 61,726 | 736,407 | 908,685 | (198,453) | (15,988) | (214,441) | 415 | 1,122,711 | -24% |
| Mathematics | 33.50 | 4,517,852 | 210,147 | 19,012 | 4,747,011 | 4,503,810 | 215,065 | 4,718,875 | 16,239 | 11,897 | 100% |
| Physics | 13.50 | 1,241,956 | 55,535 | 78 | 1,297,569 | 1,225,126 | 51,514 | 1,276,640 | - | 20,929 | 98% |
| NSM TOTAL | 213.55 | 14,540,608 | 480,239 | 1,020,956 | 16,041,803 | 13,992,012 | 1,116,181 | 15,108,193 | 299,809 | 633,802 | 96% |
| UNIVERSITY EXTENDED EDUCATION | | | | | | | | | | | |
| EE American Language Programs | | - | 3,210 | - | 3,210 | - | 3,207 | 3,207 | - | 3 | 0% |
| EE Arboretum | 4.00 | 192,882 | 12,650 | (21,662) | 183,870 | 193,416 | 5,688 | 199,104 | - | (15,234) | 108% |
| EE Associate Dean | 0.00 | - | - | - | - | - | - | - | - | - | 0% |
| EE Extension Programs | 0.00 | - | - | - | - | 854 | - | 854 | - | (854) | 0% |
| EE Interactive Televised Instr | 4.00 | 264,662 | 1,722 | - | 266,384 | 233,919 | 33,579 | 267,497 | - | (1,113) | 100% |
| EE Online Distance Ed | 0.00 | - | - | - | - | - | - | - | - | - | 0% |
| UEE TOTAL | 8.00 | 457,544 | 17,582 | (21,662) | 453,464 | 428,189 | 42,474 | 470,663 | - | (17,199) | 104% |
| UNIVERSITY LIBRARY | | | | | | | | | | | |
| Pollak Library Admin | 76.90 | 4,275,468 | 1,721,154 | 275,538 | 6,272,161 | 4,252,177 | 1,913,987 | 6,166,163 | 35,298 | 70,700 | 99% |
| San Jose State Univ | 0.00 | - | 78 | - | 78 | - | 5,028 | 5,028 | - | (4,950) | 0% |
| LIBRARY TOTAL | 76.90 | 4,275,468 | 1,721,232 | 275,538 | 6,272,239 | 4,252,177 | 1,919,015 | 6,171,191 | 35,298 | 65,750 | 99% |
| VICE PRESIDENT ACADEMIC AFFAIRS | | | | | | | | | | | |
| Academic Senate | 2.00 | 89,040 | 9,051 | - | 98,091 | 82,917 | 14,179 | 97,096 | - | 995 | 99% |
| Distance Nursing | 0.00 | 13,356 | 1,479,467 | (509,491) | 983,332 | 748,814 | 249,842 | 998,656 | - | (15,324) | 102% |
| FNP - Family Nurse Prac | 0.00 | - | 109,354 | 73,208 | 182,562 | - | 68,087 | 68,087 | 510 | 113,965 | 0% |
| Gerontology Institute | 3.00 | 162,170 | 13,209 | 3,960 | 179,339 | 143,141 | 15,458 | 158,599 | - | 20,740 | 88% |
| I.R. & Analytical Studies | 4.00 | 327,237 | 6,890 | 18 | 334,145 | 335,104 | 9,720 | 344,824 | - | (10,679) | 103% |

OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available (e) - (h) - (i) = (j) | Percent of Budget Expended + Encumbered (h) + (i) / (e) |
|--|-----------------|-----------------------|----------------------|---------------------|--------------------------------|-----------------------|----------------------|--------------------------|---------------------|---|--|
| | FTE (a) | SW (b) | OE (c) | PY (d) | TOTAL (b) + (c) + (d) = (e) | SW (f) | OE (g) | TOTAL (f) + (g) = (h) | OE (i) | | |
| <u>ACADEMIC AFFAIRS - VICE PRESIDENT'S OFFICE (CON'T)</u> | | | | | | | | | | | |
| VPAA Misc Instruction | 42.70 | 581,005 | 2,290,626 | 1,815,870 | 4,687,501 | 576,160 | 949,276 | 1,525,436 | 503,527 | 2,658,538 | 43% |
| VPAA Operations | 9.00 | 867,693 | 963,349 | 9,319 | 1,840,361 | 842,275 | 270,629 | 1,112,904 | 500 | 726,957 | 60% |
| VPAA TOTAL | 60.70 | 2,040,500 | 4,871,946 | 1,392,885 | 8,305,331 | 2,728,411 | 1,577,191 | 4,305,602 | 504,537 | 3,495,192 | 58% |
| ACADEMIC AFFAIRS TOTAL | 1,788.30 | \$ 123,792,351 | \$ 17,389,119 | \$ 6,774,963 | \$ 147,956,433 | \$ 125,562,303 | \$ 15,042,024 | \$ 140,604,327 | \$ 1,797,545 | \$ 5,554,561 | 96% |
| <u>ADMINISTRATION AND FINANCE</u> | | | | | | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | | | | | | |
| Assoc VP Administration | 1.00 | 157,938 | 7,500 | - | 165,438 | 167,214 | 6,139 | 173,353 | - | (7,915) | 105% |
| Division of Administration IT | 12.00 | 892,980 | 79,746 | 13,990 | 986,717 | 927,441 | 113,478 | 1,040,918 | 1,706 | (55,908) | 106% |
| Envir Health & Safety | 7.25 | 605,872 | 43,623 | 47,443 | 696,938 | 610,762 | 241,743 | 852,504 | 68,855 | (224,421) | 132% |
| Parking and Transportation | 0.00 | 1,068 | 375 | - | 1,443 | 13,504 | 36,702 | 50,206 | - | (48,763) | 0% |
| Risk Management | 4.00 | 236,619 | 1,870 | - | 238,489 | 213,741 | 7,267 | 221,008 | 6,595 | 10,885 | 95% |
| ADMINISTRATION TOTAL | 24 | 1,894,477 | 133,114 | 61,433 | 2,089,025 | 1,932,661 | 405,329 | 2,337,990 | 77,156 | (326,121) | 116% |
| <u>ADMINISTRATION AND FINANCE</u> | | | | | | | | | | | |
| VP Admin & Finance Office | 5.00 | 979,886 | 742,289 | 761,884 | 2,484,058 | 886,205 | 347,580 | 1,233,786 | 211,564 | 1,038,709 | 58% |
| ADMINISTRATION AND FINANCE TOTAL | 5 | 979,886 | 742,289 | 761,884 | 2,484,058 | 886,205 | 347,580 | 1,233,786 | 211,564 | 1,038,709 | 58% |
| <u>FACILITY MANAGEMENT</u> | | | | | | | | | | | |
| Assets Management | 4.00 | 137,848 | 11,490 | 26,254 | 175,592 | 122,082 | 33,567 | 155,649 | 4,116 | 15,827 | 91% |
| Auto Shop | 3.00 | 183,028 | 50,000 | 30,631 | 263,659 | 217,788 | 67,566 | 285,354 | 27,116 | (48,811) | 119% |
| AVP Facilities Management | 0.00 | - | - | - | - | - | 857 | 857 | - | (857) | 0% |
| Building Trades | 13.00 | 587,202 | 55,841 | 25,529 | 668,572 | 705,266 | 118,512 | 823,778 | 46,113 | (201,319) | 130% |
| Carpenter Shop | 5.00 | 292,576 | 50,000 | 22,171 | 364,747 | 334,740 | 39,408 | 374,148 | 14,430 | (23,831) | 107% |
| Commissioning Admin | 0.00 | 42,099 | - | - | 42,099 | 42,099 | - | 42,099 | - | 0 | 100% |
| Controls Shop | 3.00 | - | 10,000 | - | 10,000 | - | 2,160 | 2,160 | 243 | 7,597 | 24% |
| Custodial Services | 51.00 | 1,966,317 | 500,000 | 17,263 | 2,483,580 | 2,025,752 | 723,558 | 2,749,310 | 12,305 | (278,035) | 111% |
| Design and Construction | 1.00 | 177,493 | (6,465) | 14,045 | 185,073 | 261,092 | 11,250 | 272,342 | - | (87,270) | 147% |
| Electrical | 6.00 | 445,195 | 60,000 | 2,202 | 507,397 | 632,145 | 143,478 | 775,623 | 25,250 | (293,477) | 158% |
| Facilities Planning | 4.00 | 335,582 | 90,735 | 34,454 | 460,771 | 293,726 | 112,959 | 406,685 | 296 | 53,790 | 88% |
| Feasibility Studies | 0.00 | - | 320,000 | - | 320,000 | - | - | - | - | 320,000 | 0% |
| HROD (HR and Org Development) | 0.00 | 90,885 | - | - | 90,885 | 213,800 | - | 213,800 | - | (122,915) | 0% |
| Landscape Services | 18.00 | 875,288 | 107,000 | 18,634 | 1,000,922 | 955,536 | 267,686 | 1,223,222 | 35,567 | (257,868) | 126% |
| Lock Shop | 2.00 | 123,140 | 75,000 | 7,249 | 205,389 | 137,401 | 40,856 | 178,257 | 19,552 | 7,580 | 96% |

**OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08**

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|--|----------------|------------------|------------------|----------------|-----------------------|------------------|------------------|-------------------|----------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | |
| <u>ADMINISTRATION AND FINANCE - FACILITY MANAGEMENT (CON'T)</u> | | | | | | | | | | | |
| Logistical Services | 0.00 | - | - | - | - | - | - | - | - | - | 0% |
| Logistical Services Admin | 0.00 | 119,256 | - | - | 119,256 | 119,256 | - | 119,256 | - | - | 0% |
| Mail Services Admin | 6.00 | 211,341 | 11,421 | - | 222,762 | 209,968 | 15,207 | 225,175 | 30,979 | (33,392) | 115% |
| Maintenance & Operation Admin | 0.00 | 319,756 | - | - | 319,756 | 433,021 | - | 433,021 | - | (113,265) | 135% |
| Material Control Center | 0.00 | 130,085 | 1,235 | - | 131,320 | 118,737 | 2,457 | 121,194 | - | 10,126 | 92% |
| Mechanical | 1.00 | 136,017 | 5,000 | 2,500 | 143,517 | 132,398 | 21,949 | 154,348 | 600 | (11,431) | 108% |
| Paint Shop | 3.00 | 229,460 | 13,299 | 5,184 | 247,943 | 315,827 | 9,489 | 325,316 | 1,709 | (79,082) | 132% |
| Physical Plant | 12.50 | 475,763 | 1,103,739 | 598,889 | 2,178,392 | 290,266 | 292,295 | 582,561 | 474,575 | 1,121,256 | 49% |
| Plumbing | 5.00 | 433,971 | 50,000 | 31,500 | 515,471 | 497,410 | 144,074 | 641,484 | 46,763 | (172,777) | 134% |
| Projects and Programs | 0.00 | 193,740 | (34,495) | - | 159,245 | 343,902 | - | 343,902 | - | (184,657) | 216% |
| Reprographics | 0.00 | 3,739 | - | - | 3,739 | 113,895 | (11,194) | 102,701 | - | (98,962) | 0% |
| Service Center | 0.00 | 51,818 | - | - | 51,818 | 107,703 | 2,229 | 109,931 | - | (58,113) | 0% |
| Shipping and Receiving | 4.00 | 161,246 | 50,000 | 14,813 | 226,059 | 133,066 | 44,883 | 177,948 | - | 48,111 | 79% |
| FACILITY MANAGEMENT TOTAL | 142 | 7,722,845 | 2,523,801 | 851,317 | 11,097,962 | 8,756,876 | 2,083,245 | 10,840,122 | 739,615 | (481,774) | 104% |
| <u>FINANCE</u> | | | | | | | | | | | |
| Accounting & Financial Rptng | 7.00 | 604,383 | 8,210 | - | 612,593 | 635,848 | 16,640 | 652,488 | - | (39,895) | 107% |
| Accounts Payable | 9.00 | 589,678 | 30,314 | 925 | 620,917 | 619,308 | 32,914 | 652,222 | 175 | (31,480) | 105% |
| AVP Finance | 3.00 | 354,355 | 537,875 | 24 | 892,255 | 516,979 | 58,841 | 575,820 | - | 316,435 | 65% |
| Budget Operations | 6.00 | 367,691 | 9,924 | 3,960 | 381,575 | 344,160 | 7,239 | 351,399 | - | 30,176 | 92% |
| Contracts & Procurement | 9.00 | 686,822 | 20,000 | - | 706,822 | 682,730 | 59,930 | 742,660 | - | (35,838) | 105% |
| Controller | 0.00 | 129,864 | - | - | 129,864 | - | - | - | - | 129,864 | 0% |
| Student Financial Services | 17.00 | 1,092,216 | 72,930 | 2,872 | 1,168,017 | 1,129,463 | 122,408 | 1,251,870 | 28,010 | (111,864) | 110% |
| FINANCE TOTAL | 51 | 3,825,009 | 679,253 | 7,781 | 4,512,043 | 3,928,487 | 297,972 | 4,226,459 | 28,185 | 257,399 | 94% |
| <u>HUMAN RESOURCES</u> | | | | | | | | | | | |
| Diversity and Equity | 3.00 | 180,827 | 32,005 | - | 212,832 | 192,240 | 30,745 | 222,984 | 0 | (10,152) | 105% |
| Employee Training & Developmnt | 6.00 | 258,151 | 152,172 | 421 | 410,744 | 89,502 | 40,037 | 129,540 | 9,348 | 271,856 | 34% |
| Human Resources Office | 13.50 | 1,034,153 | 72,000 | 4,736 | 1,110,889 | 1,329,494 | 183,619 | 1,513,113 | 11,512 | (413,737) | 137% |
| Payroll | 10.38 | 677,011 | 268,416 | 21,995 | 967,421 | 762,352 | 65,606 | 827,958 | 19,163 | 120,300 | 88% |
| HUMAN RESOURCES TOTAL | 33 | 2,150,142 | 524,593 | 27,152 | 2,701,886 | 2,373,589 | 320,007 | 2,693,595 | 40,023 | (31,732) | 101% |
| <u>UNIVERSITY POLICE</u> | | | | | | | | | | | |
| Administrative Services | 0.00 | 8,708 | - | - | 8,708 | 143,158 | 855 | 144,013 | - | (135,305) | 0% |
| University Police Operations | 24.00 | 1,472,836 | 948,493 | 39,560 | 2,460,889 | 1,845,473 | 275,370 | 2,120,843 | 38,526 | 301,520 | 88% |

OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|---|----------------|----------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | |
| ADMINISTRATION AND FINANCE - UNIVERSITY POLICE (CON'T) | | | | | | | | | | | |
| University Police | 0.00 | 49,915 | 243,473 | - | 293,388 | 199,110 | 291,581 | 490,691 | - | (197,304) | 0% |
| UNIVERSITY POLICE TOTAL | 24 | 1,531,459 | 1,191,966 | 39,560 | 2,762,985 | 2,187,741 | 567,806 | 2,755,547 | 38,526 | (31,088) | 101% |
| ADMINISTRATION AND FINANCE TOTAL | 278.63 | \$ 18,103,818 | \$ 5,795,015 | \$ 1,749,126 | \$ 25,647,960 | \$ 20,065,560 | \$ 4,021,939 | \$ 24,087,499 | \$ 1,135,069 | \$ 425,392 | 98% |
| INFORMATION TECHNOLOGY | | | | | | | | | | | |
| IT-Administration | 5.50 | 383,004 | 881,941 | 259,502 | 1,524,447 | 301,226 | 209,343 | 510,569 | 24,180 | 989,698 | 35% |
| IT-Administrative Computing | 15.00 | 1,152,565 | 950,000 | 61,787 | 2,164,352 | 1,113,172 | 950,056 | 2,063,228 | 291,218 | (190,094) | 109% |
| IT-Data Center | 1.00 | 68,376 | 15,000 | - | 83,376 | 68,319 | 3,594 | 71,913 | - | 11,463 | 86% |
| IT-Data Network | 8.00 | 630,382 | 112,980 | 49,287 | 792,650 | 623,338 | 189,997 | 813,335 | 748 | (21,433) | 103% |
| IT-Desktop Computing | 31.00 | 1,990,633 | 229,401 | 320,357 | 2,540,391 | 1,725,335 | 1,691,798 | 3,417,133 | 49,187 | (925,928) | 136% |
| IT-Document Management | 2.00 | 138,719 | 250,000 | 17,000 | 405,719 | 38,012 | 249,150 | 287,162 | - | 118,557 | 71% |
| IT-Information Technology | 1.00 | 176,892 | 110,536 | - | 287,428 | 181,248 | 2,816 | 184,063 | - | 103,365 | 64% |
| IT-Internet Technologies | 14.00 | 955,535 | 151,071 | 152,250 | 1,258,856 | 896,811 | 345,311 | 1,242,122 | 11,061 | 5,673 | 100% |
| IT-Network & Technical Security | 2.00 | 187,896 | 35,000 | 3,769 | 226,665 | 206,172 | 56,230 | 262,402 | - | (35,738) | 116% |
| IT-Telephone Services | 8.00 | 558,518 | 220,000 | 39,215 | 817,733 | 566,201 | 209,121 | 775,322 | 13,433 | 28,978 | 96% |
| IT-Titan Lab | 4.00 | 367,003 | 2,500 | 4,529 | 374,032 | 340,300 | 58,181 | 398,481 | 8,008 | (32,457) | 109% |
| IT-TitanCard Operations | 4.00 | 223,870 | 139,257 | 45,173 | 408,300 | 207,997 | 133,723 | 341,720 | 21,801 | 44,779 | 89% |
| IT-Web Design & Communications | 5.00 | 322,527 | 24,000 | - | 346,527 | 251,409 | 13,055 | 264,464 | - | 82,063 | 76% |
| INFORMATION TECHNOLOGY TOTAL | 100.50 | \$ 7,155,920 | \$ 3,121,687 | \$ 952,869 | \$ 11,230,476 | \$ 6,519,540 | \$ 4,112,374 | \$ 10,631,914 | \$ 419,636 | \$ 178,925 | 98% |
| STUDENT AFFAIRS | | | | | | | | | | | |
| ASSOC STUDENTS, INC | | | | | | | | | | | |
| Associated Students Inc | 0.00 | 34,046 | 117,359 | - | 151,405 | 113,443 | 33,301 | 146,743 | - | 4,662 | 97% |
| ASSOC STUDENTS INC TOTAL | - | 34,046 | 117,359 | - | 151,405 | 113,443 | 33,301 | 146,743 | - | 4,662 | 97% |
| DEAN OF STUDENTS | | | | | | | | | | | |
| Assistant Deans | 8.00 | 562,302 | 35,439 | 41 | 597,782 | 505,159 | 34,583 | 539,742 | - | 58,039 | 90% |
| Cultural Graduations | 0.00 | - | - | - | - | - | (8,943) | (8,943) | - | 8,943 | 0% |
| Dean of Students Office | 5.00 | 209,843 | 89,599 | 1,832 | 301,273 | 210,135 | 25,599 | 235,734 | - | 65,539 | 78% |
| Freshmen Pgms-Student Affairs | 2.00 | 81,272 | - | - | 81,272 | 78,117 | 1,000 | 79,117 | - | 2,156 | 97% |
| Honors & Scholars Sup Serv | 1.00 | 55,104 | 17,080 | - | 72,184 | 56,244 | 18,335 | 74,579 | - | (2,395) | 103% |
| Judicial Affairs | 2.00 | 113,715 | 43,000 | - | 156,715 | 113,745 | 43,180 | 156,925 | - | (210) | 100% |
| Leadership & Multicultural Dev | 1.00 | 156,544 | 57,730 | - | 214,274 | 169,857 | 12,559 | 182,416 | - | 31,858 | 85% |
| New Student Orientation | 0.00 | 47 | 448,770 | 212,459 | 661,276 | 41,060 | 379,440 | 420,499 | 7,812 | 232,965 | 65% |
| New Student Programs | 5.00 | 263,799 | 14,116 | - | 277,915 | 291,556 | 15,306 | 306,862 | - | (28,948) | 110% |

**OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08**

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|--|----------------|----------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|----------------------|-------------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | |
| <u>STUDENT AFFAIRS - DEAN OF STUDENTS (CON'T)</u> | | | | | | | | | | | |
| Student Life | 4.00 | 266,493 | 37,746 | - | 304,239 | 267,281 | 43,381 | 310,662 | - | (6,424) | 102% |
| Technical Services | 0.00 | 94,086 | - | - | 94,086 | 94,092 | 3,356 | 97,448 | - | (3,362) | 104% |
| DEAN OF STUDENTS TOTAL | 28 | 1,803,204 | 743,480 | 214,331 | 2,761,015 | 1,827,246 | 567,797 | 2,395,043 | 7,812 | 358,161 | 87% |
| <u>INTERCOLLEGIATE ATHELETICS</u> | | | | | | | | | | | |
| Athletic Track Renovation | | - | (400,000) | 400,000 | - | - | - | - | - | - | 0% |
| Athletics | 52.25 | 3,741,220 | 1,500,219 | 26,200 | 5,267,639 | 4,030,893 | 1,504,158 | 5,535,051 | 16,389 | (283,801) | 105% |
| INTERCOLLEGIATE ATHELETICS TOTAL | 52 | 3,741,220 | 1,100,219 | 426,200 | 5,267,639 | 4,030,893 | 1,504,158 | 5,535,051 | 16,389 | (283,801) | 105% |
| <u>STUDENT ACADEMIC SERVICES</u> | | | | | | | | | | | |
| Assoc VP Stud Aff-Stu Acad SS | 0.00 | - | (9,103) | - | (9,103) | 1,656 | (1,475) | 181 | - | (9,284) | -2% |
| Athletics Academic Services | 4.00 | 320,628 | 16,000 | - | 336,628 | 316,876 | 9,767 | 326,643 | 1,625 | 8,360 | 98% |
| Career Center | 15.00 | 762,418 | 37,644 | 5,479 | 805,541 | 753,341 | 77,527 | 830,868 | 1,142 | (26,469) | 103% |
| International Education & Exch | 7.50 | 354,261 | 67,076 | 28 | 421,365 | 362,492 | 46,174 | 408,665 | 15,000 | (2,300) | 101% |
| Job Location Development | 0.00 | 50,000 | - | - | 50,000 | 63,640 | 23,911 | 87,551 | - | (37,551) | 175% |
| Student Academic Services | 17.00 | 1,079,580 | 111,822 | 6,328 | 1,197,730 | 1,126,342 | 115,095 | 1,241,437 | 1,974 | (45,681) | 104% |
| Summer Bridge | 0.00 | - | 174,259 | - | 174,259 | - | 71,875 | 71,875 | 15,095 | 87,290 | 50% |
| Testing Center | 3.00 | 167,550 | 75,676 | - | 243,226 | 209,380 | 11,968 | 221,348 | - | 21,878 | 91% |
| University Learning Center | 3.00 | 403,072 | (3,669) | 612 | 400,015 | 433,840 | (4,111) | 429,729 | - | (29,713) | 107% |
| Women's Center | 4.50 | 272,468 | 43,203 | - | 315,671 | 310,189 | 14,780 | 324,968 | 75 | (9,373) | 103% |
| STUDENT ACADEMIC SERVICES TOTAL | 54 | 3,409,978 | 512,908 | 12,446 | 3,935,332 | 3,577,755 | 365,511 | 3,943,266 | 34,911 | (42,845) | 101% |
| <u>VP OF STUDENT AFFAIRS OFFICE</u> | | | | | | | | | | | |
| VP of Student Affairs Office | 13.50 | 1,243,677 | 1,362,079 | 437,589 | 3,043,344 | 1,190,840 | 307,078 | 1,497,919 | 5,580 | 1,539,846 | 49% |
| VP OF STUDENT AFFAIRS OFFICE TOTAL | 14 | 1,243,677 | 1,362,079 | 437,589 | 3,043,344 | 1,190,840 | 307,078 | 1,497,919 | 5,580 | 1,539,846 | 49% |
| <u>STUDENT HEALTH SERVICES</u> | | | | | | | | | | | |
| CSUF Special Events | 0.00 | - | (48,737) | - | (48,737) | - | 15,986 | 15,986 | - | (64,723) | -33% |
| Disabled Student Services | 11.00 | 698,355 | 710,377 | 58,911 | 1,467,642 | 850,653 | 370,279 | 1,220,932 | 70,467 | 176,243 | 88% |
| Financial Aid | 28.00 | 1,602,848 | 133,399 | 13,464 | 1,749,711 | 1,490,948 | 117,209 | 1,608,157 | 24,641 | 116,913 | 93% |
| Guardian Scholars Program | 1.75 | 88,561 | - | 9,900 | 98,461 | 110,938 | 13,871 | 124,809 | - | (26,348) | 127% |
| Housing and Residential Life | 0.00 | - | - | - | - | - | (2,677,758) | (2,677,758) | - | 2,677,758 | 0% |
| Student Health and Counseling | 47.15 | 3,084,773 | 350,590 | 21,851 | 3,457,214 | 2,841,532 | 392,392 | 3,233,923 | 59,373 | 163,917 | 95% |
| Student Health Center | 0.00 | - | 300,213 | - | 300,213 | - | 179,806 | 179,806 | 53,676 | 66,731 | 78% |
| STUDENT ACADEMIC SERVICES TOTAL | 88 | 5,474,537 | 1,445,841 | 104,125 | 7,024,503 | 5,294,071 | (1,588,215) | 3,705,855 | 208,156 | 3,110,491 | 56% |
| STUDENT AFFAIRS TOTAL | 235.65 | \$ 15,706,662 | \$ 5,281,886 | \$ 1,194,691 | \$ 22,183,239 | \$ 16,034,248 | \$ 1,189,629 | \$ 17,223,877 | \$ 272,848 | \$ 4,686,513 | 79% |

OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available (e) - (h) - (i) = (j) | Percent of Budget Expended + Encumbered (h) + (i) / (e) |
|-------------------------------------|----------------|-----------------------|----------------------|----------------------|--------------------------------|-----------------------|----------------------|--------------------------|---------------------|---|--|
| | FTE (a) | SW (b) | OE (c) | PY (d) | TOTAL (b) + (c) + (d) = (e) | SW (f) | OE (g) | TOTAL (f) + (g) = (h) | OE (i) | | |
| UNIVERSITY ADVANCEMENT | | | | | | | | | | | |
| KCET Partnership | 0.00 | 204 | 69,250 | - | 69,454 | 3,889 | 27,672 | 31,560 | - | 37,893 | 45% |
| Public Affairs | 10.00 | 641,098 | 100,946 | 28,021 | 770,065 | 600,278 | 187,487 | 787,765 | 34,139 | (51,839) | 107% |
| VP University Advancement | 3.00 | 368,769 | 165,024 | 5,084 | 538,877 | 364,976 | 77,242 | 442,218 | - | 96,659 | 82% |
| Advancement Operations | 10.00 | 749,135 | 1,837,109 | 208,495 | 2,794,739 | 755,287 | 1,960,733 | 2,716,020 | 28,472 | 50,247 | 98% |
| Alumni Relations | 5.00 | 299,440 | 77,456 | 17,645 | 394,541 | 290,576 | 140,097 | 430,673 | - | (36,131) | 109% |
| Development - Central | 9.00 | 657,305 | 133,592 | 17,371 | 808,268 | 611,281 | 102,993 | 714,275 | - | 93,994 | 88% |
| Development-College & Campaign | 8.50 | 630,350 | 164,716 | 7,037 | 802,103 | 624,640 | 169,131 | 793,771 | 6,908 | 1,424 | 100% |
| AVP Comm, Stewardship & Events | 6.00 | 455,361 | 23,063 | 42 | 478,466 | 488,054 | 36,875 | 524,930 | 1,512 | (47,976) | 110% |
| Front & Center | 0.00 | - | 107,377 | - | 107,377 | 20,180 | 4,544 | 24,724 | 32,905 | 49,748 | 54% |
| Stewardship & Events | 0.00 | 81,369 | 134,584 | 182 | 216,135 | 56,197 | 163,782 | 219,979 | - | (3,845) | 102% |
| Univ Comm & Marketing | 12.00 | 701,104 | 931,514 | 32,941 | 1,665,560 | 610,781 | 878,259 | 1,489,040 | 10,115 | 166,404 | 90% |
| UNIVERSITY ADVANCEMENT TOTAL | 63.50 | \$ 4,584,135 | \$ 3,744,632 | \$ 316,819 | \$ 8,645,585 | \$ 4,426,140 | \$ 3,748,816 | \$ 8,174,956 | \$ 114,052 | \$ 356,578 | 96% |
| SUB-TOTAL DIVISIONS | 2492.58 | \$ 171,513,773 | \$ 37,212,806 | \$ 11,798,552 | \$ 220,525,131 | \$ 174,298,310 | \$ 29,996,961 | \$ 204,295,271 | \$ 3,827,852 | \$ 12,402,008 | 94% |
| ALL UNIVERSITY | | | | | | | | | | | |
| CAMPUS-WIDE ACTIVITIES | | | | | | | | | | | |
| 50th Anniversary | 0.00 | 4,814 | 27,635 | 639,419 | 671,869 | 61,942 | 362,954 | 424,896 | 3,674 | 243,299 | 64% |
| All Univ. - Fin. Aid | 0.00 | 189,416 | - | 166,467 | 355,883 | - | - | - | - | 355,883 | 0% |
| All University wide Expenses | 0.00 | - | 6,573,064 | 1,917,033 | 8,490,097 | - | 6,673,334 | 6,673,334 | 273,118 | 1,543,644 | 82% |
| All Univ-Maintenance & Repair | 0.00 | - | 24,740 | - | 24,740 | - | 24,740 | 24,740 | - | - | 100% |
| Arboretum Utilities | 0.00 | - | - | (675) | (675) | - | 6,300 | 6,300 | - | (6,975) | 0% |
| Benefit | 0.00 | - | 56,538,749 | - | 56,538,749 | - | 59,670,147 | 59,670,147 | - | (3,131,397) | 106% |
| Capital Project-D&C | 0.00 | - | 3,566,758 | 378,196 | 3,944,954 | 480 | 3,207,229 | 3,207,709 | 269,978 | 467,267 | 88% |
| Classroom Refurbishment | 0.00 | - | - | 781,086 | 781,086 | - | 6,208 | 6,208 | - | 774,878 | 1% |
| CMS | 20.90 | 1,531,145 | 14,367,424 | (4,773,616) | 11,124,953 | 1,364,970 | 6,641,330 | 8,006,300 | 472,981 | 2,645,671 | 76% |
| Commencement VPAA | 0.00 | - | 682,242 | 70,231 | 752,473 | 4,926 | 550,738 | 555,664 | 75,564 | 121,245 | 84% |
| CSUF AUX SERVICE SHOP | 0.00 | - | 1,345,442 | - | 1,345,442 | 1,315,521 | 43,106 | 1,358,627 | - | (13,186) | 0% |
| CSUF Risk Pool | 0.00 | - | 3,791,277 | (777,283) | 3,013,995 | - | 4,146,876 | 4,146,876 | - | (1,132,881) | 138% |
| IRA-Assoc. Students | 0.00 | - | 43,759 | - | 43,759 | - | 41,048 | 41,048 | 2,711 | - | 100% |
| Mail Center | 0.00 | 6,823 | (6,421) | 295,490 | 295,892 | 4,899 | 108,057 | 112,957 | 90 | 182,845 | 38% |
| Maintenance and Operation | 0.00 | - | (704,667) | 750,897 | 46,230 | 943 | 64,937 | 65,881 | 7,007 | (26,658) | 158% |
| Physical Plant-Projects & Prog | 0.00 | - | 6,996,865 | 754,416 | 7,751,281 | - | 3,461,244 | 3,461,244 | 2,945,979 | 1,344,059 | 83% |
| Univ Grant and Scholarships | 0.00 | - | 19,518,371 | 1,960,485 | 21,478,856 | - | 19,704,725 | 19,704,725 | - | 1,774,130 | 92% |
| Utilities and Energy | 0.00 | 287,657 | 670,991 | 779,012 | 1,737,660 | 337,517 | 712,775 | 1,050,292 | 122,122 | 565,246 | 67% |

OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|---|----------------|------------------|---------------------|------------------|-----------------------|------------------|--------------------|--------------------|------------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | |
| <u>ALL UNIVERSITY - CAMPUS-WIDE ACTIVITIES (CON'T)</u> | | | | | | | | | | | |
| Utilities - Commoditie | 0.00 | - | 7,572,611 | 21,431 | 7,594,042 | - | 6,913,478 | 6,913,478 | - | 680,565 | 0% |
| Utilities - Haz Waste Removal | 0.00 | 1,031 | 172,922 | 428,920 | 602,874 | 19,593 | 120,224 | 139,817 | - | 463,056 | 23% |
| Other Events | 0.00 | - | 649,980 | - | 649,980 | - | - | - | - | 649,980 | 0% |
| CAMPUS-WIDE ACTIVITIES TOTAL | 20.90 | 2,020,885 | 121,831,742 | 3,391,510 | 127,244,137 | 3,110,792 | 112,459,451 | 115,570,243 | 4,173,224 | 7,500,670 | 94% |
| | | | | | | | | | | 7,986,396 | |
| <u>ACCOUNTING ACTIVITIES</u> | | | | | | | | | | | |
| BILLABLE | | - | 49,807 | | 49,807 | - | 39,313 | 39,313 | - | 10,493 | 0% |
| OTHER | 0.00 | - | 474 | | 474 | - | 136,571 | 136,571 | - | (136,097) | 0% |
| CSURMA REBATE | 0.00 | - | (855,610) | | (855,610) | - | (855,610) | (855,610) | - | - | 0% |
| ENRON OBLIGATION REVERSAL | 0.00 | - | (1,318,816) | | (1,318,816) | - | (1,318,816) | (1,318,816) | - | - | 0% |
| LOAN - CMS | 0.00 | - | (13,280,646) | | (13,280,646) | - | 5,927,739 | 5,927,739 | - | (19,208,385) | 0% |
| LOAN PAYMENT- CMS | 0.00 | - | 1,940,000 | | 1,940,000 | - | - | - | - | 1,940,000 | 0% |
| LOAN - EQUIPMENT | 0.00 | - | - | | - | - | 8,685,491 | 8,685,491 | - | (8,685,491) | 0% |
| LOAN PAYMENT- EQUIPMENT | 0.00 | - | 2,782,000 | | 2,782,000 | - | - | - | - | 2,782,000 | 0% |
| STATE INTEREST PAYBACK | 0.00 | - | 415,000 | | 415,000 | - | 415,000 | 415,000 | - | - | 0% |
| ACCOUNTING ACTIVITIES TOTAL | 0.00 | - | (10,267,792) | - | (10,267,792) | - | 13,029,688 | 13,029,688 | - | (23,297,480) | -127% |
| <u>BUDGET ACCOUNTS</u> | | | | | | | | | | | |
| <u>BASELINE BUDGET ALLOCATION</u> | | | | | | | | | | | |
| INITIAL BASELINE | 0.00 | - | (275,817,948) | - | (275,817,948) | - | - | - | - | (275,817,948) | 0% |
| NEW BASELINE | 0.00 | - | (29,003,875) | - | (29,003,875) | - | - | - | - | (29,003,875) | 0% |
| BASELINE REDUCTION | 0.00 | - | 2,831,812 | - | 2,831,812 | - | - | - | - | 2,831,812 | 0% |
| <u>CAMPUS BUDGET ALLOCATION</u> | | | | | | | | | | | |
| STATE SUPPORT | 0.00 | - | 179,133,570 | - | 179,133,570 | - | - | - | - | 179,133,570 | 0% |
| INITIAL ESTIMATED REVENUE | 0.00 | - | 116,728,270 | - | 116,728,270 | - | - | - | - | 116,728,270 | 0% |
| ADD'L REVENUE | 0.00 | - | 7,304,760 | - | 7,304,760 | - | - | - | - | 7,304,760 | 0% |
| ENRON OBLIGATION REVERSAL | 0.00 | - | 1,318,816 | - | 1,318,816 | - | - | - | - | 1,318,816 | 0% |
| CSURMA | 0.00 | - | 855,610 | - | 855,610 | - | - | - | - | 855,610 | 0% |
| NEW ONE-TIME | 0.00 | - | (17,679,965) | - | (17,679,965) | - | - | - | - | (17,679,965) | 0% |
| LOTTERY SWAPPING | 0.00 | - | 5,686,983 | - | 5,686,983 | - | - | - | - | 5,686,983 | 0% |
| ONE-TIME REDUCTION | 0.00 | - | 2,264,514 | - | 2,264,514 | - | - | - | - | 2,264,514 | 0% |
| 07/08 OVERENROLLMENT | 0.00 | - | (1,505,448) | - | (1,505,448) | - | - | - | - | (1,505,448) | 0% |
| ED.D UNDERENROLLMENT | 0.00 | - | 116,109 | - | 116,109 | - | - | - | - | 116,109 | 0% |
| CAL STATE TEACH | 0.00 | - | (800,237) | - | (800,237) | - | - | - | - | (800,237) | 0% |
| 07/08 KDN/FNP | 0.00 | - | 123,175 | - | 123,175 | - | - | - | - | 123,175 | 0% |
| MH RENOVATION FEASIBILITY STUDY | 0.00 | - | (350,000) | - | (350,000) | - | - | - | - | (350,000) | 0% |
| FACULTY/STAFF CLUB FEASIBILITY STU | 0.00 | - | (100,000) | - | (100,000) | - | - | - | - | (100,000) | 0% |
| KCET | 0.00 | - | (77,550) | - | (77,550) | - | - | - | - | (77,550) | 0% |

OPERATING FUND FOURTH QUARTER - JUNE 2008
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2007-08

| DIVISION/COST CENTER | Revised Budget | | | | | Actual Expenses | | | Encumbrances | Budget Balance Available | Percent of Budget Expended + Encumbered |
|--|----------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|---|
| | FTE | SW | OE | PY | TOTAL | SW | OE | TOTAL | OE | (e) - (h) - (i) = (j) | (h) + (i) / (e) |
| | (a) | (b) | (c) | (d) | (b) + (c) + (d) = (e) | (f) | (g) | (f) + (g) = (h) | (i) | | |
| 50TH ANNIVERSARY REIMB | 0.00 | - | (149,584) | - | (149,584) | - | - | - | - | (149,584) | 0% |
| SUPPORT-FUNDED PAYROLL | 0.00 | - | (6,000) | - | (6,000) | - | - | - | - | (6,000) | 0% |
| ADD'L LOAN PAYMENTS | 0.00 | - | (160,443) | - | (160,443) | - | - | - | - | (160,443) | 0% |
| ADD'L IT CFWD | 0.00 | - | (217,538) | - | (217,538) | - | - | - | - | (217,538) | 0% |
| EMERGENCY RESERVE CONTRIBUTION | 0.00 | - | 2,498,097 | - | 2,498,097 | - | - | - | - | 2,498,097 | 0% |
| OUTREACH, LIBRARIES, & TECHNOLOGI | 0.00 | - | 898,400 | - | 898,400 | - | - | - | - | 898,400 | 0% |
| PROJECT FEE ADVANCE | 0.00 | - | (400,000) | - | (400,000) | - | - | - | - | (400,000) | 0% |
| LOTTERY SWAPPING BEYOND FY 07-08 PLA | 0.00 | - | 2,699,954 | - | 2,699,954 | - | - | - | - | 2,699,954 | 0% |
| DM CONTINGENCY | 0.00 | - | 500,000 | - | 500,000 | - | - | - | - | 500,000 | 0% |
| BUDGET REDUCTION | 0.00 | - | 6,672,798 | - | 6,672,798 | - | - | - | - | 6,672,798 | 0% |
| EMERGENCY RESERVE | 0.00 | - | (7,883,522) | 7,883,522.00 | - | - | - | - | - | - | 0% |
| COMPENSATION POOL | 0.00 | - | 1,714,998 | - | 1,714,998 | - | - | - | - | 1,714,998 | 0% |
| <i>PENDING BUDGET ALLOCATIONS</i> | | | | | | | | | | | |
| FACULTY PROMOTIONS AND EQUITY | 0.00 | - | 320,266 | (68,996) | 251,270 | - | - | - | - | 251,270 | 0% |
| RENT FOR NEW FACULTY OFFICES IN C | 0.00 | - | 210,000 | - | 210,000 | - | - | - | - | 210,000 | 0% |
| CBE GROUP II EQUIPMENT | 0.00 | - | (2,935,000) | 2,935,000 | - | - | - | - | - | - | 0% |
| OUTREACH, LIBRARIES, & TECHNOLOGI | 0.00 | - | (449,200) | 449,200 | - | - | - | - | - | - | 0% |
| IRVINE | 0.00 | - | 235,000 | - | 235,000 | - | - | - | - | 235,000 | 0% |
| <i>PRIOR YEAR FUND BALANCE</i> | | | | | | | | | | | |
| EQUIPMENT LOAN | 0.00 | - | - | 8,732,072.00 | 8,732,072 | - | - | - | - | 8,732,072 | 0% |
| 06/07 ALL UNIV PICK UP | 0.00 | - | (343,340) | 2,034,770.00 | 1,691,430 | - | - | - | - | 1,691,430 | 0% |
| 06/07 POSITIVE PAY ACCRUAL PICK UP | 0.00 | - | - | 685,145.05 | 685,145 | - | - | - | - | 685,145 | 0% |
| BUDGET HOLDING ACCOUNTS TOTAL | 0.00 | - | (5,766,519) | 22,650,713 | 16,884,194 | - | - | - | - | 16,884,194 | 0% |
| ALL UNIVERSITY TOTAL | 20.90 | \$ 2,020,885 | \$ 105,797,431 | \$ 26,042,223 | \$ 133,860,539 | \$ 3,110,792 | \$ 125,489,139 | \$ 128,599,931 | \$ 4,173,224 | \$ 1,087,384 | 99% |
| TOTAL CSU OPERATING FUND BUDGET (Includes Billable Activities) | 2513.48 | 173,534,658 | 143,010,237 | \$ 37,840,775 | \$ 354,385,670 | \$ 177,409,101 | \$ 155,486,100 | \$ 332,895,202 | \$ 8,001,076 | \$ 13,489,392 | 96% |