

**CALIFORNIA STATE UNIVERSITY  
FULLERTON**

**OPERATING FUND SECOND QUARTER  
BUDGET AND EXPENDITURE REPORT  
BY COST CENTER  
DECEMBER 2008**

**FISCAL YEAR 2008-2009**

**Presented by**

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

**January 2009**

## **Operating Fund Second 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 second quarter, December 2008, fiscal year 2008/2009.

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 SECOND QUARTER - DECEMBER 2008**  
**FINANCIAL STATEMENT BY COST CENTER**  
**FISCAL YEAR 2008-09**

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	26.00	2,135,815	1,352,418	1,288,740	4,776,974	862,092	857,863	1,719,955	341,469	2,715,551	43%
ACADEMIC AFFAIRS	1,827.77	121,378,535	12,734,009	7,352,106	141,464,650	65,450,616	8,002,221	73,452,837	1,779,756	66,232,056	53%
ADMINISTRATION AND FINANCE	313.28	17,610,623	3,272,921	1,659,423	22,542,967	10,615,979	3,247,845	13,863,824	1,635,475	7,043,668	69%
INFORMATION TECHNOLOGY	102.50	7,308,375	2,286,179	499,600	10,094,154	3,676,373	1,422,921	5,099,293	760,079	4,234,782	58%
STUDENT AFFAIRS *	235.65	14,600,154	2,475,214	4,959,362	22,034,730	8,019,206	4,275,233	12,294,438	908,723	8,831,568	60%
UNIVERSITY ADVANCEMENT	70.50	4,533,912	1,287,860	470,630	6,292,401	2,199,411	977,822	3,177,233	955,547	2,159,621	66%
<b>SUB-TOTAL DIVISIONS</b>	<b>2,575.70</b>	<b>\$ 167,567,414</b>	<b>\$ 23,408,602</b>	<b>\$ 16,229,860</b>	<b>\$ 207,205,876</b>	<b>\$ 90,823,676</b>	<b>\$ 18,783,904</b>	<b>\$ 109,607,580</b>	<b>\$ 6,381,049</b>	<b>\$ 91,217,246</b>	<b>56%</b>
ALL UNIVERSITY CAMPUS-WIDE ACTIVITIES	20.90	2,540,580	111,116,293	13,542,561	127,199,434	697,483	57,116,309	57,813,791	6,091,168	63,294,475	50%
ALL UNIVERSITY ACCOUNTING ACTIVITIES	-	-	6,191,000	(23,161,383)	(16,970,383)	-	(218,180)	(218,180)	-	(16,752,204)	1%
ALL UNIVERSITY BUDGET ACCTS	-	-	(1,784,668)	14,879,430	13,094,761	-	-	-	-	13,094,761	0%
<b>ALL UNIVERSITY TOTAL</b>	<b>20.90</b>	<b>\$ 2,540,580</b>	<b>\$ 115,522,625</b>	<b>\$ 5,260,608</b>	<b>\$ 123,323,812</b>	<b>\$ 697,483</b>	<b>\$ 56,898,129</b>	<b>\$ 57,595,612</b>	<b>\$ 6,091,168</b>	<b>\$ 59,637,033</b>	<b>52%</b>
<b>TOTAL CSU OPERATING FUND BUDGET</b> (Includes Billable Activities)	<b>2,596.60</b>	<b>\$ 170,107,993</b>	<b>\$ 138,931,226</b>	<b>\$ 21,490,468</b>	<b>\$ 330,529,688</b>	<b>\$ 91,521,159</b>	<b>\$ 75,682,033</b>	<b>\$ 167,203,192</b>	<b>\$ 12,472,217</b>	<b>\$ 150,854,279</b>	<b>54%</b>

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b>PRESIDENT'S</b>											
Budget Planning & Strategy Off	5.00	99,583	15,000	-	114,583	-	-	-	-	114,583	0%
Community Relations	2.00	111,936	37,000	-	148,936	19,305	14,257	33,562	-	115,374	23%
Exec Vice President Office	4.00	342,204	-	-	342,204	54,990	735	55,725	-	286,479	16%
Internal Auditor	2.00	153,116	-	-	153,116	79,656	6,531	86,187	-	66,929	56%
Irvine Campus Planning	-	-	470,000	39,053	509,053	-	126,195	126,195	45,870	336,988	34%
Presidential Advisor	1.00	80,488	-	-	80,488	16,996	-	16,996	-	63,492	21%
President's Office	6.00	845,726	672,873	1,230,684	2,749,283	449,155	642,616	1,091,770	238,044	1,419,468	48%
President's Scholars Program	1.00	69,582	17,810	-	87,392	34,416	1,604	36,020	-	51,372	41%
Public Affairs&Govt Rel Office	2.00	158,896	120,695	19,004	298,595	79,920	50,690	130,610	57,554	110,430	63%
State Relations & Advocacy	1.00	83,112	7,040	-	90,152	38,507	11,820	50,326	-	39,826	56%
University Counsel	2.00	191,172	12,000	-	203,172	89,148	3,416	92,564	-	110,608	46%
<b>PRESIDENT'S TOTAL</b>	<b>26.00</b>	<b>\$ 2,135,815</b>	<b>1,352,418</b>	<b>\$ 1,288,740</b>	<b>\$ 4,776,974</b>	<b>\$ 862,092</b>	<b>\$ 857,863</b>	<b>\$ 1,719,955</b>	<b>\$ 341,469</b>	<b>\$ 2,715,551</b>	<b>43%</b>
<b>ACADEMIC AFFAIRS</b>											
<b>AVP ACADEMIC AFFAIRS</b>											
A&R Data Coordination	6.00	469,176	-	-	469,176	234,588	780	235,368	-	233,808	50%
Admissions	37.00	1,824,256	288,666	66,998	2,179,920	763,886	214,576	978,462	64,477	1,136,981	48%
AVPAA Operations	-	-	24,175	939	25,114	-	2,238	2,238	-	22,876	9%
Desert Studies	4.00	270,732	74,856	16,019	361,607	136,434	24,270	160,704	3,985	196,919	46%
Faculty Affairs & Records	6.00	461,438	12,687	10,761	484,886	223,641	12,763	236,404	406	248,076	49%
Faculty Development Center	6.00	446,704	5,337	96,841	548,881	143,608	42,481	186,089	1,256	361,537	34%
Records	31.00	1,230,057	-	-	1,230,057	674,511	4,189	678,700	-	551,357	55%
<b>AVP ACADEMIC AFFAIRS TOTAL</b>	<b>90.00</b>	<b>4,702,363</b>	<b>405,721</b>	<b>191,558</b>	<b>5,299,643</b>	<b>2,176,667</b>	<b>301,297</b>	<b>2,477,964</b>	<b>70,125</b>	<b>2,751,554</b>	<b>48%</b>
<b>AVP ACADEMIC PROGRAMS</b>											
Academic Advisement	5.00	367,192	9,300	(11,649)	364,843	175,809	9,365	185,174	-	179,669	51%
AVP Academic Programs	-	9,668	375,106	698	385,472	11,625	50,969	62,594	698	322,180	16%
AVPAP Operations	12.00	720,958	(358,859)	902,477	1,264,576	404,135	44,893	449,028	5	815,544	36%
Ctr Careers in Teaching	4.00	224,599	11,500	20,724	256,822	122,751	13,787	136,539	-	120,283	53%
Freshman Programs - AA	1.00	86,280	80,730	(494)	166,516	99,150	18,098	117,248	24,021	25,247	85%
Grants & Contracts	6.00	324,804	(20,818)	208,679	512,665	159,201	22,276	181,477	70,103	261,085	49%
Health Professions	1.00	154,515	20,548	2,761	177,824	145,389	9,008	154,397	2,761	20,666	88%
Internships & Service-Learning	3.00	217,097	104,304	(39,650)	281,750	112,949	55,621	168,570	29,067	84,113	70%
Univ Honors Program - AA	1.00	55,528	36,778	-	92,306	44,751	21,443	66,194	-	26,112	72%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b><u>ACADEMIC AFFAIRS -AVP ACADEMIC PROGRAMS (CON'T)</u></b>											
University Fellowships	-	-	47,876	31,128	79,004	-	40,000	40,000	-	39,004	51%
University Outreach	11.00	518,568	107,334	(108,543)	517,358	324,678	80,107	404,786	11,393	101,180	80%
AVP ACADEMIC PROGRAMS TOTAL	44.00	2,679,207	413,799	1,006,129	4,099,136	1,600,438	365,568	1,966,006	138,047	1,995,083	51%
<b><u>COLLEGE OF THE ARTS</u></b>											
Art	40.75	3,054,145	162,915	-	3,217,060	2,102,690	66,725	2,169,414	109,013	938,632	71%
Artists Village	-	-	36,000	0	36,000	-	17,332	17,332	2,168	16,500	54%
Cultural Events	-	-	20,000	-	20,000	-	4,493	4,493	-	15,507	22%
Dean ARTS	10.00	683,268	69,707	-	752,975	351,427	54,673	406,100	34,556	312,318	59%
Instruction ARTS	51.40	2,253,837	(164,300)	273,709	2,363,246	-	1	1	-	2,363,246	0%
Music	33.08	2,358,862	626,600	-	2,985,462	1,541,794	583,484	2,125,278	175	860,009	71%
Theatre/Dance	38.25	2,626,016	104,092	-	2,730,108	1,742,454	50,283	1,792,738	-	937,370	66%
ARTS TOTAL	173.48	10,976,128	855,014	273,709	12,104,851	5,738,365	776,991	6,515,356	145,913	5,443,582	55%
<b><u>COLLEGE OF BUSINESS AND ECONOMICS</u></b>											
Accounting	24.00	2,594,378	82,102	-	2,676,480	1,644,693	45,039	1,689,732	4,496	982,252	63%
Dean BAE	27.25	1,693,443	808,903	429,547	2,931,893	1,006,241	1,026,877	2,033,118	342,240	556,534	81%
Economics	33.50	2,648,195	91,120	-	2,739,315	1,437,426	40,457	1,477,883	-	1,261,432	54%
Finance	27.00	2,452,432	67,282	1,150	2,520,864	1,351,239	78,996	1,430,235	12,460	1,078,169	57%
Instruction BAE	53.50	713,006	541,974	(345,001)	909,979	95,837	31,804	127,641	24,677	757,661	17%
ISDS	26.00	2,763,549	100,520	-	2,864,069	1,706,816	42,107	1,748,923	-	1,115,146	61%
Management	28.25	2,746,512	107,735	-	2,854,247	1,819,399	83,358	1,902,757	-	951,490	67%
Marketing	23.75	2,143,151	72,052	7,789	2,222,992	1,393,690	33,901	1,427,591	19,642	775,759	65%
MCBE Computer Lab	-	-	-	-	-	47,204	19,570	66,774	20,250	(87,024)	0%
BAE TOTAL	243.25	17,754,666	1,871,687	93,484	19,719,838	10,502,544	1,402,109	11,904,654	423,765	7,391,419	63%
<b><u>COLLEGE OF COMMUNICATIONS</u></b>											
Communications	37.50	2,808,491	63,481	5,986	2,877,958	1,796,174	49,789	1,845,963	4,373	1,027,623	64%
CTR Children Who Stutter	-	-	-	-	-	7,977	(23,883)	(15,906)	-	15,906	0%
Dean COMM	10.50	719,775	37,766	(117,682)	639,859	272,747	134,110	406,857	61,903	171,099	73%
Human Communication Studies	27.50	2,122,895	46,029	-	2,168,924	1,455,628	34,204	1,489,832	11,616	667,476	69%
Human-Comm-Debate	-	-	34,949	34,278	69,227	5,000	71,577	76,577	9,251	(16,602)	124%
Instruction COMM	28.10	1,010,828	187,716	190,063	1,388,607	4,000	-	4,000	1,045	1,383,562	0%
Radio/TV/Film	13.25	1,016,930	25,490	-	1,042,420	661,725	13,644	675,368	208	366,843	65%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b><u>ACADEMIC AFFAIRS - COLLEGE OF COMMUNICATIONS (CON'T)</u></b>											
Titan Communications	2.00	136,536	-	(36,564)	99,972	88,822	4,111	92,933	19,910	(12,871)	113%
COMMUNICATIONS TOTAL	118.85	7,815,454	395,432	76,081	8,286,967	4,292,073	283,551	4,575,624	108,307	3,603,036	57%
<b><u>ACADEMIC AFFAIRS - COLLEGE OF EDUCATION</u></b>											
Admission to Teacher Ed	6.00	215,772	10,000	16,597	242,369	105,885	18,445	124,329	3,069	114,970	53%
Cal State Teach PRJT	-	-	277,755	(203,917)	73,838	478,693	228,873	707,566	9,894	(643,622)	972%
Dean EDUC	10.50	718,144	168,757	145,608	1,032,509	331,375	209,131	540,506	657	491,346	52%
Educational Leadership	9.75	1,274,474	24,059	(42,419)	1,256,114	587,768	(16,581)	571,186	10,441	674,486	46%
Elem/Bilingual Education	31.75	2,484,092	73,410	(223,879)	2,333,624	1,589,108	22,474	1,611,582	7,670	714,372	69%
Instruction EDUC	20.70	765,332	459,864	403,723	1,628,919	(18,746)	58,267	39,521	122,305	1,467,093	10%
MS Instr Design & Tech	-	10,749	3,693	48,270	62,712	28,762	7,426	36,188	-	26,524	58%
Reading	7.50	556,045	11,043	(84,667)	482,421	390,212	1,247	391,458	-	90,963	81%
Secondary Education	17.75	1,498,622	115,195	(60,335)	1,553,482	1,097,393	19,930	1,117,323	1,145	435,014	72%
Special Education	12.00	944,563	37,248	(208,310)	773,501	664,273	2,589	666,862	-	106,640	86%
Teacher Credentialing	3.00	119,078	20,000	(18,629)	120,449	84,879	5,819	90,698	-	29,751	75%
EDU TOTAL	118.95	8,586,872	1,201,024	(227,957)	9,559,939	5,339,601	557,619	5,897,220	155,181	3,507,538	63%
<b><u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u></b>											
Civil & Environmental Engineer	9.00	784,357	36,555	24,689	845,601	444,498	11,625	456,123	15,120	374,358	56%
Computer Engineering	1.50	114,890	7,455	6,889	129,234	53,893	7,655	61,548	-	67,686	48%
Computer Science	19.75	1,735,590	167,519	1,356	1,904,465	1,051,818	22,644	1,074,462	-	830,004	56%
Dean ECS	8.50	733,452	101,581	29,970	865,003	376,203	76,248	452,451	11,407	401,145	54%
Electrical Engineering	14.50	1,314,510	30,073	(7,320)	1,337,263	667,273	6,931	674,204	-	663,059	50%
Instruction ECS	10.10	360,565	93,489	378,605	832,659	(3,360)	94,127	90,767	56,912	684,979	18%
Mechanical Engineering	8.50	706,191	22,864	12,706	741,761	360,117	17,581	377,698	2,641	361,422	51%
ECS TOTAL	71.85	5,749,555	459,536	446,895	6,655,986	2,950,442	236,812	3,187,254	86,080	3,382,652	49%
<b><u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u></b>											
Child & Adolescent Studies	18.00	1,349,926	84,888	-	1,434,813	941,456	24,199	965,655	1,420	467,738	67%
CHS	-	8,000	188	-	8,188	76,877	5,891	82,768	-	(74,580)	1011%
Counseling	10.25	867,166	34,081	-	901,247	518,079	13,231	531,310	27	369,909	59%
Dean HHD	12.00	792,062	194,090	16,223	1,002,374	453,280	36,982	490,262	5,553	506,559	49%
Distance Nursing	-	-	167,204	(15,324)	151,880	346,455	93,743	440,198	-	(288,318)	290%
FNP - Family Nurse Prac	-	-	6,750	114,475	121,225	-	97,799	97,799	22,711	715	99%
Health Science	10.00	726,593	70,507	19,787	816,887	649,178	33,636	682,814	1,125	132,948	84%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b><u>ACADEMIC AFFAIRS - COLLEGE OF HEALTH AND HUMAN DEVELOPMENT (CON'T)</u></b>											
Human Services	15.00	1,051,357	56,632	-	1,107,989	853,070	4,682	857,752	-	250,237	77%
Instruction HHD	37.20	962,657	71,344	276,062	1,310,062	(117,610)	16,605	(101,004)	132,146	1,278,921	2%
KHS Division	8.00	508,140	1,129	2,950	512,219	141,523	23,783	165,306	6,419	340,494	34%
Kinesiology	23.50	1,884,588	152,127	16,687	2,053,403	1,557,625	46,157	1,603,781	33,547	416,074	80%
Military Science	-	-	29,133	1,914	31,047	-	11,318	11,318	-	19,729	36%
Nursing	32.25	2,547,884	436,654	267,133	3,251,671	1,495,471	40,528	1,535,998	-	1,715,672	47%
Professional Prep Center	-	-	-	(2,569)	(2,569)	-	-	-	-	(2,569)	0%
Social Work	9.00	667,569	7,744	-	675,313	224,844	30,502	255,345	-	419,968	38%
HHD TOTAL	175.20	11,365,941	1,312,470	697,338	13,375,749	7,140,248	479,056	7,619,305	202,949	5,553,495	58%
<b><u>COLLEGE OF HUMANITIES AND SOCIAL SCIENCES</u></b>											
Afro-Ethnic Studies	7.25	547,539	6,608	-	554,147	329,234	4,288	333,522	-	220,625	60%
American Studies	13.75	1,201,522	22,949	-	1,224,471	781,718	21,340	803,057	-	421,414	66%
Anthropology	19.50	1,533,332	135,712	-	1,669,044	1,063,270	60,462	1,123,732	9,079	536,232	68%
Asian-American Study	5.00	360,264	10,946	-	371,210	183,397	1,716	185,113	-	186,097	50%
Chicana/o Studies	6.00	419,561	11,421	-	430,982	270,946	4,555	275,501	-	155,481	64%
Comparative Religion	5.25	474,051	2,509	-	476,560	267,079	2,991	270,069	-	206,491	57%
Ctr Oral & Public History	1.64	67,511	10,000	8,991	86,502	43,818	6,260	50,078	13,278	23,145	73%
Dean HSS	15.25	1,082,093	626,285	16,674	1,725,052	599,641	94,164	693,805	20,502	1,010,745	41%
Demographic Research	-	-	-	-	-	-	2,314	2,314	-	(2,314)	0%
English Comp Lit & Ling	29.75	2,429,978	31,550	-	2,461,527	2,035,027	31,333	2,066,360	-	395,167	84%
Environmental Studies	1.00	75,420	1,044	-	76,464	57,664	1,159	58,823	-	17,641	77%
European Studies	-	-	-	-	-	-	-	-	-	-	0%
Geography	10.50	885,038	36,666	10,673	932,377	555,079	36,982	592,061	6,550	333,767	64%
Gerontology	-	-	623	-	623	21,241	3,480	24,721	-	(24,098)	3968%
History	29.50	2,320,330	44,362	-	2,364,692	1,592,744	15,877	1,608,621	-	756,071	68%
Instruction HSS	112.85	4,417,196	387,136	(233,580)	4,570,752	(43,283)	42,649	(633)	12,502	4,558,883	0%
Latin American Studies	-	-	211	-	211	1,024	35	1,059	-	(848)	502%
Liberal Studies	16.50	1,214,408	9,289	-	1,223,697	688,055	11,609	699,664	-	524,033	57%
Modern Language/Lit	24.25	1,836,125	21,156	-	1,857,281	1,087,979	15,496	1,103,475	-	753,806	59%
Philosophy	9.75	768,789	16,245	7,513	792,547	493,813	17,458	511,271	4,364	276,913	65%
Politics Admin & Justice	35.75	2,767,124	73,524	(0)	2,840,648	1,696,751	32,486	1,729,237	779	1,110,632	61%
Psychology	31.75	2,502,475	82,780	3,101	2,588,356	1,690,623	51,721	1,742,344	10,526	835,486	68%
Soc Sci Research Center	2.00	174,204	-	-	174,204	136,325	927	137,251	-	36,953	79%
Sociology	22.25	1,837,082	46,124	-	1,883,206	1,257,729	23,682	1,281,412	996	600,798	68%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b><u>COLLEGE OF HUMANITIES AND SOCIAL SCIENCES (CON'T)</u></b>											
Women's Studies	4.00	296,224	13,621	-	309,845	229,011	12,265	241,276	-	68,569	78%
HSS TOTAL	403.49	27,210,265	1,590,760	(186,627)	28,614,398	15,038,883	495,248	15,534,132	78,576	13,001,690	55%
<b><u>CSUF - IRVINE CAMPUS</u></b>											
Enrollment Management	1.00	96,588	8,100	-	104,688	51,856	1,679	53,535	-	51,153	51%
Irvine Campus Operations	8.00	505,469	193,854	63,457	762,781	299,157	95,737	394,895	23,527	344,359	55%
IRVINE (EL TORO) TOTAL	9.00	602,057	201,954	63,457	867,469	351,014	97,416	448,429	23,527	395,513	54%
<b><u>COLLEGE OF NATURAL SCIENCES AND MATHEMATICS</u></b>											
Biological Science	38.50	2,705,156	577,143	15,439	3,297,738	1,770,926	278,489	2,049,415	31,324	1,216,999	63%
Chemistry & Biochemistry	26.00	2,050,065	314,437	206,322	2,570,824	1,219,854	346,102	1,565,955	48,232	956,637	63%
Dean NSM	11.59	817,424	35,561	1,177	854,162	477,031	113,492	590,523	1,878	261,761	69%
Geological Sciences	18.50	1,331,734	105,556	60,216	1,497,506	783,140	86,768	869,908	2,962	624,636	58%
Instruction NSM	72.80	3,134,469	30,626	634,217	3,799,312	(119,005)	(12,428)	(131,434)	192	3,930,554	-3%
Mathematics	41.00	3,281,410	143,920	16,239	3,441,568	2,588,803	143,445	2,732,248	7,039	702,281	80%
Physics	12.00	906,528	97,105	-	1,003,633	630,198	16,182	646,380	-	357,253	64%
NSM TOTAL	220.39	14,226,785	1,304,348	933,610	16,464,743	7,350,947	972,049	8,322,996	91,627	8,050,120	51%
<b><u>UNIVERSITY EXTENDED EDUCATION</u></b>											
EE American Language Programs	-	-	-	3	3	-	4,429	4,429	-	(4,426)	141062%
EE Arboretum	3.00	192,923	24,000	(15,234)	201,689	96,462	2,822	99,284	-	102,405	49%
EE Interactive Televised Instr	4.50	253,545	1,722	-	255,267	114,013	57,147	171,160	-	84,107	67%
EE Online Distance Ed	-	-	-	-	-	(2,500)	-	(2,500)	-	2,500	0%
UEE TOTAL	7.50	446,468	25,722	(15,231)	456,959	207,975	64,399	272,373	-	184,586	60%
<b><u>UNIVERSITY LIBRARY</u></b>											
Pollak Library Admin	69.30	4,081,493	2,667,035	105,998	6,854,526	2,011,299	1,007,743	3,019,042	135,934	3,699,549	46%
San Jose State Univ	-	-	-	(4,950)	(4,950)	-	3,504	3,504	-	(8,454)	-71%
LIBRARY TOTAL	69.30	4,081,493	2,667,035	101,048	6,849,576	2,011,299	1,011,248	3,022,547	135,934	3,691,095	46%
<b><u>VICE PRESIDENT ACADEMIC AFFAIRS</u></b>											
Academic Senate	2.00	90,124	6,051	995	97,170	40,329	903	41,231	-	55,939	42%
Gerontology Institute	2.50	162,398	3,000	20,740	186,138	71,559	2,756	74,315	-	111,823	40%
I.R. & Analytical Studies	5.00	417,692	6,951	-	424,643	140,625	2,927	143,552	-	281,091	34%
International Programs	-	-	55,813	-	55,813	1,443	5,794	7,237	-	48,576	13%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b><u>ACADEMIC AFFAIRS - VICE PRESIDENT'S OFFICE (CON'T)</u></b>											
VPAA Misc Instruction	64.01	3,531,669	(326,900)	3,149,417	6,354,187	28,916	821,029	849,945	109,777	5,394,465	15%
VPAA Operations	9.00	979,396	284,593	727,457	1,991,446	467,248	125,450	592,698	9,948	1,388,800	30%
VPAA TOTAL	82.51	5,181,279	29,508	3,898,610	9,109,397	750,120	958,859	1,708,979	119,725	7,280,693	20%
<b>ACADEMIC AFFAIRS TOTAL</b>	<b>1,827.77</b>	<b>\$ 121,378,535</b>	<b>12,734,009</b>	<b>\$ 7,352,106</b>	<b>\$ 141,464,650</b>	<b>\$ 65,450,616</b>	<b>\$ 8,002,221</b>	<b>\$ 73,452,837</b>	<b>\$ 1,779,756</b>	<b>\$ 66,232,056</b>	<b>53%</b>
<b><u>ADMINISTRATION AND FINANCE</u></b>											
<b><u>ADMINISTRATION AND FINANCE - A&amp;F IT AND OD</u></b>											
Division of Administration IT	11.00	882,780	81,048	(54,202)	909,626	464,330	42,135	506,465	553	402,608	56%
A&F IT AND OD TOTAL	11.00	882,780	81,048	(54,202)	909,626	464,330	42,135	506,465	553	402,608	56%
<b><u>ADMINISTRATION</u></b>											
Assoc VP Administration	1.00	169,938	6,500	-	176,438	84,870	2,501	87,371	-	89,067	50%
Diversity and Equity	3.00	182,689	17,053	0	199,742	95,334	8,072	103,406	-	96,336	52%
Employee Training & Developmnt	2.00	42,100	15,000	9,348	66,448	17,631	6,107	23,738	9,348	33,362	50%
Envir Health & Safety	7.50	553,905	43,623	(155,566)	441,962	252,321	17,406	269,727	8,931	163,303	63%
Human Resources Office	15.00	1,138,623	118,868	11,512	1,269,003	700,666	82,222	782,888	15,849	470,266	63%
Parking and Transportation	-	1,068	25,120	(48,763)	(22,575)	67,145	38,388	105,533	-	(128,109)	-467%
Payroll	10.38	696,409	55,456	19,163	771,028	399,471	12,250	411,721	15,345	343,962	55%
Risk Management	3.00	213,371	4,031	6,595	223,997	107,010	7,742	114,752	323	108,922	51%
ADMINISTRATION TOTAL	41.88	2,998,103	285,650	(157,711)	3,126,042	1,724,447	174,690	1,899,137	49,797	1,177,109	62%
<b><u>ADMINISTRATION AND FINANCE</u></b>											
VP Admin & Finance Office	6.60	694,135	453,344	1,851,843	2,999,322	389,504	172,359	561,863	195,655	2,241,804	25%
ADMINISTRATION AND FINANCE TOTAL	6.60	694,135	453,344	1,851,843	2,999,322	389,504	172,359	561,863	195,655	2,241,804	25%
<b><u>FACILITY MANAGEMENT</u></b>											
Assets Management	2.00	94,712	5,000	4,116	103,828	41,457	368,516	409,972	225,081	(531,225)	612%
Auto Shop	3.00	183,028	15,000	27,116	225,144	101,465	60,426	161,891	44,218	19,035	92%
AVP Facilities Management	-	-	-	-	-	-	(1,295)	(1,295)	-	1,295	0%
Building Trades	14.00	675,536	34,300	46,113	755,949	362,428	118,533	480,961	91,087	183,901	76%
Carpenter Shop	7.00	223,025	20,000	14,430	257,455	177,864	42,583	220,447	38,200	(1,193)	100%
Commissioning Admin	1.00	-	-	-	-	47,496	-	47,496	-	(47,496)	0%
Controls Shop	3.00	-	10,000	243	10,243	-	-	-	-	10,243	0%
Custodial Services	71.00	1,795,054	500,000	12,305	2,307,359	1,052,048	417,922	1,469,970	199,892	637,497	72%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008**  
**FINANCIAL STATEMENT BY COST CENTER**  
**FISCAL YEAR 2008-09**

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)		
<b>ADMINISTRATION AND FINANCE - FACILITY MANAGEMENT (CON'T)</b>											
Design and Construction	-	126,804	87,270	(87,270)	126,804	513,978	27,650	541,628	583	(415,407)	428%
Electrical	7.00	347,607	20,000	25,250	392,857	321,617	138,551	460,168	42,344	(109,655)	128%
Facilities Planning	4.00	336,024	42,722	296	379,042	179,140	11,445	190,585	296	188,161	50%
Feasibility Studies	-	-	-	-	-	-	-	-	2,000	(2,000)	0%
HROD (HR and Org Development)	4.00	232,905	-	-	232,905	106,747	18	106,766	-	126,139	46%
Landscape Services	20.00	668,003	100,000	35,567	803,570	435,416	133,917	569,333	168,561	65,676	92%
Lock Shop	2.00	123,140	75,000	19,552	217,692	73,115	25,308	98,422	52,714	66,556	69%
Logistical Services	-	-	-	-	-	-	-	-	-	-	0%
Logistical Services Admin	14.00	557,560	85,979	-	643,539	270,219	45,085	315,304	10,988	317,247	51%
Mail Services Admin	2.00	-	(30,979)	30,979	-	-	39,299	39,299	100,616	(139,914)	0%
Maintenance & Operation Admin	3.00	252,804	-	-	252,804	231,934	15,255	247,189	26,093	(20,477)	108%
Material Control Center	3.00	792,467	1,030,886	(668,476)	1,154,877	129,451	62,681	192,132	35,519	927,227	20%
Mechanical	2.00	136,215	5,000	600	141,815	66,941	6,720	73,661	2,172	65,983	53%
Paint Shop	5.00	229,596	10,000	1,709	241,305	175,871	11,833	187,704	9,987	43,613	82%
Physical Plant	1.50	-	(18,019)	474,575	456,556	22,731	658,480	681,211	137,807	(362,463)	179%
Plumbing	7.00	375,235	50,000	46,763	471,998	222,021	46,073	268,094	66,567	137,337	71%
Projects and Programs	4.00	175,908	-	-	175,908	165,395	1,429	166,823	140	8,944	95%
Service Center	2.00	(567)	-	-	(567)	72,575	35,256	107,831	-	(108,398)	-19018%
Shipping and Receiving	-	-	-	-	-	13,270	1,924	15,195	-	(15,195)	0%
<b>FACILITY MANAGEMENT TOTAL</b>	<b>181.50</b>	<b>7,325,056</b>	<b>2,042,159</b>	<b>(16,131)</b>	<b>9,351,084</b>	<b>4,783,177</b>	<b>2,267,609</b>	<b>7,050,786</b>	<b>1,254,865</b>	<b>1,045,433</b>	<b>89%</b>
<b>FINANCE</b>											
Accounting & Financial Rptg	8.80	653,298	7,000	-	660,298	352,619	4,780	357,398	-	302,900	54%
Accounts Payable	8.00	504,252	30,314	175	534,741	260,967	5,010	265,978	26,568	242,195	55%
AVP Finance	7.00	687,359	(228,492)	-	458,867	313,776	24,988	338,764	18,947	101,156	78%
Budget Operations	6.00	698,680	9,924	-	708,604	222,982	1,551	224,533	-	484,071	32%
Contracts & Procurement	10.00	690,667	20,000	-	710,667	328,353	(48,773)	279,580	-	431,087	39%
Controller	1.00	129,864	-	-	129,864	64,932	(216)	64,716	-	65,148	50%
Student Financial Services	16.50	1,017,718	71,880	28,010	1,117,608	528,481	50,668	579,149	74,655	463,804	59%
<b>FINANCE TOTAL</b>	<b>57.30</b>	<b>4,381,838</b>	<b>(89,374)</b>	<b>28,185</b>	<b>4,320,649</b>	<b>2,072,110</b>	<b>38,008</b>	<b>2,110,118</b>	<b>120,170</b>	<b>2,090,360</b>	<b>52%</b>
<b>UNIVERSITY POLICE</b>											
University Police Operations	-	-	(58,783)	38,526	(20,257)	(113,900)	(52,997)	(166,897)	4,055	142,584	804%
University Police	15.00	1,328,711	558,878	(31,088)	1,856,501	1,296,311	606,041	1,902,351	10,380	(56,231)	103%
<b>UNIVERSITY POLICE TOTAL</b>	<b>15.00</b>	<b>1,328,711</b>	<b>500,095</b>	<b>7,437</b>	<b>1,836,243</b>	<b>1,182,411</b>	<b>553,044</b>	<b>1,735,455</b>	<b>14,435</b>	<b>86,353</b>	<b>95%</b>
<b>ADMINISTRATION AND FINANCE TOTAL</b>	<b>313.28</b>	<b>\$ 17,610,623</b>	<b>3,272,921</b>	<b>\$ 1,659,423</b>	<b>\$ 22,542,967</b>	<b>\$ 10,615,979</b>	<b>\$ 3,247,845</b>	<b>\$ 13,863,824</b>	<b>\$ 1,635,475</b>	<b>\$ 7,043,668</b>	<b>69%</b>

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b>INFORMATION TECHNOLOGY</b>											
IT-Administration	5.50	881,495	106,586	203,105	1,191,186	176,043	183,376	359,419	51,459	780,308	34%
IT-Administrative Computing	13.00	606,168	589,028	291,218	1,486,414	563,904	296,225	860,129	167,633	458,652	69%
IT-Classroom Tech Support	6.00	286,008	25,000	-	311,008	110,748	25,212	135,960	-	175,048	44%
IT-Data Center	1.00	193,604	25,000	-	218,604	38,812	5,861	44,673	9,773	164,158	25%
IT-Data Network	8.00	527,020	100,000	748	627,768	270,244	70,377	340,621	6,095	281,051	55%
IT-Desktop Computing	31.00	1,963,452	571,126	49,187	2,583,764	911,519	298,124	1,209,643	287,277	1,086,845	58%
IT-Document Management	2.00	81,654	254,414	-	336,068	7,558	289,687	297,245	-	38,823	88%
IT-Information Technology	1.00	186,000	63,876	-	249,876	108,274	-	108,274	-	141,602	43%
IT-Internet Technologies	13.00	987,244	102,996	11,061	1,101,301	496,750	78,028	574,778	142,384	384,138	65%
IT-Network & Technical Security	2.00	276,483	48,000	-	324,483	146,569	26,904	173,473	19,371	131,639	59%
IT-Reprographics	-	3,864	-	(98,962)	(95,098)	60,625	2,403	63,028	-	(158,126)	-66%
IT-Rollout	-	29,814	-	-	29,814	64,765	2,088	66,853	35,000	(72,039)	342%
IT-Telephone Services	8.00	395,640	260,000	13,433	669,073	322,410	42,113	364,523	14,141	290,410	57%
IT-Titan Lab	4.00	428,734	9,100	8,008	445,842	198,178	12,752	210,930	70	234,842	47%
IT-TitanCard Operations	4.00	277,559	105,053	21,801	404,414	107,201	55,410	162,611	26,874	214,929	47%
IT-User Services	-	-	-	-	-	-	912	912	-	(912)	0%
IT-Web Design & Communications	4.00	183,636	26,000	-	209,636	92,772	33,451	126,223	-	83,413	60%
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>102.50</b>	<b>\$ 7,308,375</b>	<b>2,286,179</b>	<b>\$ 499,600</b>	<b>\$ 10,094,154</b>	<b>\$ 3,676,373</b>	<b>\$ 1,422,921</b>	<b>\$ 5,099,293</b>	<b>\$ 760,079</b>	<b>\$ 4,234,782</b>	<b>58%</b>
<b>STUDENT AFFAIRS</b>											
<b>ASSOC STUDENTS, INC</b>											
Associated Students Inc	-	(2,275)	19	-	(2,257)	3,864	10,461	14,325	6,625	(23,206)	-928%
<b>ASSOC STUDENTS INC TOTAL</b>	<b>-</b>	<b>(2,275)</b>	<b>19</b>	<b>-</b>	<b>(2,257)</b>	<b>3,864</b>	<b>10,461</b>	<b>14,325</b>	<b>6,625</b>	<b>(23,206)</b>	<b>-928%</b>
<b>DEAN OF STUDENTS</b>											
Assistant Deans	8.00	561,754	30,119	-	591,873	267,486	9,710	277,195	-	314,678	47%
Cultural Graduations	-	-	-	-	-	-	252	252	-	(252)	0%
Dean of Students Office	5.00	252,172	23,828	-	276,000	114,540	21,932	136,472	153	139,376	50%
Freshmen Pgms-Student Affairs	2.00	81,428	-	-	81,428	39,056	-	39,056	-	42,372	48%
Honors & Scholars Sup Serv	1.00	-	4,980	-	4,980	27,884	-	27,884	-	(22,904)	560%
Judicial Affairs	2.00	113,814	33,000	-	146,814	56,874	5,866	62,740	-	84,074	43%
Leadership & Multicultural Dev	1.00	111,096	17,000	-	128,096	73,015	11,415	84,429	54	43,613	66%
New Student Orientation	-	-	231,285	7,812	239,097	81	120,944	121,024	51,483	66,590	72%
New Student Programs	5.00	218,731	8,000	-	226,731	178,170	5,364	183,534	-	43,197	81%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b>STUDENT AFFAIRS - DEAN OF STUDENTS (CON'T)</b>											
Student Life	4.00	262,510	21,500	-	284,010	143,981	14,808	158,790	0	125,221	56%
DEAN OF STUDENTS TOTAL	28.00	1,601,505	369,712	7,812	1,979,029	901,086	190,290	1,091,376	51,690	835,964	58%
<b>INTERCOLLEGIATE ATHELETICS</b>											
Athletics	52.25	3,628,977	814,658	16,389	4,460,024	1,926,436	665,736	2,592,172	104,164	1,763,688	60%
INTERCOLLEGIATE ATHELETICS TOTAL	52.25	3,628,977	814,658	16,389	4,460,024	1,926,436	665,736	2,592,172	104,164	1,763,688	60%
<b>STUDENT ACADEMIC SERVICES</b>											
Assoc VP Stud Aff-Stu Acad SS	-	-	-	-	-	-	(24,820)	(24,820)	-	24,820	0%
Athletics Academic Services	4.00	315,961	12,123	1,625	329,709	161,517	8,752	170,269	-	159,440	52%
Career Center	15.00	769,123	18,119	1,142	788,384	367,893	(7,319)	360,574	4,662	423,147	46%
International Education & Exch	7.50	339,845	47,628	15,000	402,473	174,508	22,382	196,889	7,444	198,139	51%
Job Location Development	-	-	-	-	-	8,232	2,996	11,228	-	(11,228)	0%
Student Academic Services	17.00	904,213	7,132	1,974	913,319	476,635	43,484	520,119	9,524	383,676	58%
Summer Bridge	-	-	154,085	15,095	169,180	9,998	35,120	45,119	14,080	109,981	35%
Testing Center	3.00	168,345	4,589	-	172,934	108,143	2,512	110,655	1,800	60,479	65%
University Learning Center	3.00	377,334	15,000	-	392,334	220,985	10,746	231,731	-	160,603	59%
Women's Center	4.50	306,059	37,723	75	343,858	163,925	19,700	183,625	325	159,907	53%
STUDENT ACADEMIC SERVICES TOTAL	54.00	3,180,880	296,399	34,911	3,512,190	1,691,838	113,552	1,805,389	37,836	1,668,965	52%
<b>VP OF STUDENT AFFAIRS OFFICE</b>											
Technical Services	-	94,086	-	-	94,086	47,046	331	47,377	-	46,709	50%
VP of Student Affairs Office	13.50	1,211,657	33,524	4,625,363	5,870,544	588,776	147,786	736,562	13,427	5,120,554	13%
VP OF STUDENT AFFAIRS OFFICE TOTAL	13.50	1,305,743	33,524	4,625,363	5,964,630	635,822	148,118	783,940	13,427	5,167,263	13%
<b>STUDENT HEALTH SERVICES</b>											
CSUF Special Events	-	-	49,498	-	49,498	-	-	-	-	49,498	0%
Disabled Student Services	11.00	719,730	612,083	70,467	1,402,280	412,684	125,983	538,667	295,899	567,714	60%
Financial Aid	28.00	1,550,384	71,102	24,641	1,646,127	760,392	54,146	814,537	55,680	775,909	53%
Guardian Scholars Program	1.75	89,555	-	-	89,555	59,963	11,743	71,706	4,950	12,899	86%
Housing and Residential Life *	-	-	-	-	-	8,160	2,694,822	2,702,982	-	(2,702,982)	0%
Student Health and Counseling	47.15	2,525,655	228,219	179,780	2,933,654	1,618,962	260,383	1,879,345	338,452	715,857	76%
STUDENT ACADEMIC SERVICES TOTAL	87.90	4,885,324	960,902	274,887	6,121,113	2,860,160	3,147,077	6,007,237	694,981	(581,105)	109%
<b>STUDENT AFFAIRS TOTAL</b>	<b>235.65</b>	<b>\$ 14,600,154</b>	<b>2,475,214</b>	<b>\$ 4,959,362</b>	<b>\$ 22,034,730</b>	<b>\$ 8,019,206</b>	<b>\$ 4,275,233</b>	<b>\$ 12,294,438</b>	<b>\$ 908,723</b>	<b>\$ 8,831,568</b>	<b>60%</b>

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b>UNIVERSITY ADVANCEMENT</b>											
KCET Partnership	-	-	89,800	37,893	127,693	1,561	3,622	5,183	3,056	119,454	6%
Public Affairs	9.50	610,292	141	34,139	644,572	299,357	66,853	366,210	66,179	212,183	67%
VP University Advancement	4.00	411,696	44,479	-	456,175	195,271	13,745	209,016	-	247,159	46%
Advancement Operations	11.00	730,286	755,492	297,409	1,783,186	328,902	184,912	513,814	85,287	1,184,086	34%
Alumni Relations	6.00	303,390	16,497	-	319,887	135,010	24,116	159,126	4,249	156,512	51%
Development - Central	8.00	593,357	149,087	-	742,444	345,286	157,819	503,105	1,965	237,374	68%
Development-College & Campaign	14.00	706,862	33,770	6,908	747,541	334,475	53,018	387,492	14,903	345,146	54%
AVP Comm, Stewardship & Events	-	-	-	1,512	1,512	(5,575)	-	(5,575)	203	6,883	-355%
Front & Center	-	-	2,500	82,653	85,153	-	196,202	196,202	587,378	(698,426)	920%
Stewardship & Events	5.00	333,205	2,365	-	335,570	141,608	123,285	264,894	2,393	68,284	80%
Univ Comm & Marketing	13.00	844,824	193,729	10,115	1,048,668	423,517	154,250	577,767	189,936	280,965	73%
<b>UNIVERSITY ADVANCEMENT TOTAL</b>	<b>70.50</b>	<b>\$ 4,533,912</b>	<b>1,287,860</b>	<b>\$ 470,630</b>	<b>\$ 6,292,401</b>	<b>\$ 2,199,411</b>	<b>\$ 977,822</b>	<b>\$ 3,177,233</b>	<b>\$ 955,547</b>	<b>\$ 2,159,621</b>	<b>66%</b>
<b>SUB-TOTAL DIVISIONS</b>	<b>2,575.70</b>	<b>\$ 167,567,414</b>	<b>23,408,602</b>	<b>\$ 16,229,860</b>	<b>\$ 207,205,876</b>	<b>\$ 90,823,676</b>	<b>\$ 18,783,904</b>	<b>\$ 109,607,580</b>	<b>\$ 6,381,049</b>	<b>\$ 91,217,246</b>	<b>56%</b>
<b>ALL UNIVERSITY</b>											
<b>CAMPUS-WIDE ACTIVITIES</b>											
50th Anniversary	-	4,212	(236,967)	246,973	14,218	10,337	10,743	21,079	3,674	(10,535)	174%
All Univ. - Fin. Aid	-	700,346	-	-	700,346	-	-	-	-	700,346	0%
All University wide Expenses	-	-	12,320,869	1,273,118	13,593,988	-	4,953,583	4,953,583	2,397,890	6,242,515	54%
All Univ-Maintenance & Repair	-	-	377,065	-	377,065	-	108,549	108,549	242,477	26,039	93%
Arboretum Utilities	-	-	-	-	-	-	338	338	-	(338)	0%
Benefit	-	-	57,058,624	-	57,058,624	-	28,912,614	28,912,614	-	28,146,010	51%
Capital Project-D&C	-	-	42,436	737,245	779,681	866	299,556	300,421	208,566	270,693	65%
Classroom Refurbishment	-	-	(297,800)	774,878	477,078	-	-	-	-	477,078	0%
CMS	20.90	1,536,446	2,820,992	3,118,652	7,476,090	512,448	1,845,136	2,357,584	771,017	4,347,489	42%
Commencement VPAA	-	-	730,000	196,809	926,809	4,000	77,602	81,602	18,421	826,786	11%
CSUF AUX SERVICE SHOP	-	-	-	-	-	-	122,426	122,426	-	(122,426)	0%
CSUF Risk Pool	-	-	3,861,636	-	3,861,636	-	3,420,195	3,420,195	-	441,441	89%
IRA-Assoc. Students	-	-	43,759	2,711	46,470	-	2,711	2,711	43,759	-	100%
Mail Center	-	7,287	-	182,935	190,222	-	603,076	603,076	3,206	(416,060)	319%
Maintenance and Operation	-	-	512,250	7,007	519,257	21,889	9,265	31,153	4,751	483,353	7%
Physical Plant-Projects & Prog	-	-	353,078	4,290,038	4,643,116	-	1,362,308	1,362,308	2,043,440	1,237,368	73%
Univ Grant and Scholarships	-	-	23,983,171	231,227	24,214,398	-	11,086,160	11,086,160	-	13,128,238	46%
Utilities and Energy	-	292,289	1,186,178	687,368	2,165,835	124,433	337,961	462,394	93,708	1,609,733	26%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b><u>ALL UNIVERSITY - CAMPUS-WIDE ACTIVITIES (CON'T)</u></b>											
Utilities - Commoditie	-	-	7,963,571	680,565	8,644,136	-	3,079,931	3,079,931	33,242	5,530,962	36%
Utilities - Haz Waste Removal	-	-	485,000	463,056	948,056	23,511	163,164	186,675	227,017	534,364	44%
Other Events	-	-	(87,570)	649,980	562,410	-	720,993	720,993	0	(158,583)	128%
<b>CAMPUS-WIDE ACTIVITIES TOTAL</b>	<b>20.90</b>	<b>2,540,580</b>	<b>111,116,293</b>	<b>13,542,561</b>	<b>127,199,434</b>	<b>697,483</b>	<b>57,116,309</b>	<b>57,813,791</b>	<b>6,091,168</b>	<b>63,294,475</b>	<b>50%</b>
<b><u>ACCOUNTING ACTIVITIES</u></b>											
BILLABLE	-	-	-	10,493	10,493	-	560	560	-	9,933	5%
OTHER	-	-	-	-	-	-	7,249	7,249	-	(7,249)	0%
CSURMA Rebate	-	-	-	-	-	-	(559,988)	(559,988)	-	559,988	0%
CMS LOAN PRINCIPAL	-	-	2,614,000	(17,268,385)	(14,654,385)	-	-	-	-	(14,654,385)	0%
EQUIPMENT LOAN PRINCIPAL	-	-	2,909,000	(5,903,491)	(2,994,491)	-	-	-	-	(2,994,491)	0%
STATE INTEREST PAYBACK	-	-	668,000	-	668,000	-	334,000	334,000	-	334,000	50%
<b>ACCOUNTING ACTIVITIES TOTAL</b>	<b>-</b>	<b>-</b>	<b>6,191,000</b>	<b>(23,161,383)</b>	<b>(16,970,383)</b>	<b>-</b>	<b>(218,180)</b>	<b>(218,180)</b>	<b>-</b>	<b>(16,752,204)</b>	<b>1%</b>
<b><u>BUDGET ACCOUNTS</u></b>											
<b><u>BASELINE BUDGET ALLOCATION</u></b>											
INITIAL BASELINE	-	-	(301,990,011)	-	(301,990,011)	-	-	-	-	(301,990,011)	0%
NEW BASELINE	-	-	(18,632,214)	-	(18,632,214)	-	-	-	-	(18,632,214)	0%
BASELINE REDUCTION	-	-	16,231,534	-	16,231,534	-	-	-	-	16,231,534	0%
<b><u>CAMPUS BUDGET ALLOCATION</u></b>											
STATE SUPPORT	-	-	177,777,537	-	177,777,537	-	-	-	-	177,777,537	0%
INITIAL ESTIMATED REVENUE	-	-	127,132,554	-	127,132,554	-	-	-	-	127,132,554	0%
NEW ONE-TIME	-	-	(15,296,084)	-	(15,296,084)	-	-	-	-	(15,296,084)	0%
ONE-TIME REDUCTION	-	-	13,304,753	-	13,304,753	-	-	-	-	13,304,753	0%
UA BUDGET AUGMENTATION	-	-	(580,000)	-	(580,000)	-	-	-	-	(580,000)	0%
KCET	-	-	(74,800)	-	(74,800)	-	-	-	-	(74,800)	0%
50TH ANNIVERSARY BALANCE	-	-	128,378	-	128,378	-	-	-	-	128,378	0%
CBE MAINTENANCE	-	-	65,700	-	65,700	-	-	-	-	65,700	0%
KNIGHT REIMB	-	-	(12,876)	-	(12,876)	-	-	-	-	(12,876)	0%
COAST INITIATIVE	-	-	(8,000)	-	(8,000)	-	-	-	-	(8,000)	0%
DM CONTINGENCY	-	-	-	500,000	500,000	-	-	-	-	500,000	0%
BUDGET REDUCTION	-	-	(6,672,798)	6,672,798	-	-	-	-	-	-	0%
COMPENSATION POOL	-	-	4,785,887	1,634,998	6,420,885	-	-	-	-	6,420,885	0%
<b><u>PENDING BUDGET ALLOCATIONS</u></b>											
CAL STATE TEACH	-	-	800,000	-	800,000	-	-	-	-	800,000	0%
KAISER & FNP	-	-	980,000	-	980,000	-	-	-	-	980,000	0%
FACULTY PROMOTIONS AND EQUITY	-	-	322,000	251,270	573,270	-	-	-	-	573,270	0%

**OPERATING FUND SECOND QUARTER - DECEMBER 2008  
FINANCIAL STATEMENT BY COST CENTER  
FISCAL YEAR 2008-09**

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)		
<b>ALL UNIVERSITY - BUDGET ACCOUNTS (CON'T)</b>											
RENT FOR NEW FACULTY OFFICES IN C	-	-	210,000	210,000	420,000	-	-	-	-	420,000	0%
STAFF EQUITY PROGRAM	-	-	(21,228)	80,000	58,772	-	-	-	-	58,772	0%
IRVINE	-	-	(235,000)	235,000	-	-	-	-	-	-	0%
<i>PRIOR YEAR FUND BALANCE</i>											
07/08 ALL UNIV PICK UP	-	-	-	2,995,409	2,995,409	-	-	-	-	2,995,409	0%
PROJECT FEE ADVANCE	-	-	-	(400,000)	(400,000)	-	-	-	-	(400,000)	0%
LOTTERY SWAPPING BEYOND FY 07-08	-	-	-	2,699,954	2,699,954	-	-	-	-	2,699,954	0%
<b>BUDGET HOLDING ACCOUNTS TOTAL</b>	-	-	(1,784,668)	14,879,430	13,094,761	-	-	-	-	13,094,761	0%
<b>ALL UNIVERSITY TOTAL</b>	<b>20.90</b>	<b>\$ 2,540,580</b>	<b>115,522,625</b>	<b>\$ 5,260,608</b>	<b>\$ 123,323,812</b>	<b>\$ 697,483</b>	<b>\$ 56,898,129</b>	<b>\$ 57,595,612</b>	<b>\$ 6,091,168</b>	<b>\$ 59,637,033</b>	<b>52%</b>
<b>TOTAL CSU OPERATING FUND BUDGET</b> (Includes Billable Activities)	<b>2,596.60</b>	<b>170,107,993</b>	<b>138,931,226</b>	<b>\$ 21,490,468</b>	<b>\$ 330,529,688</b>	<b>\$ 91,521,159</b>	<b>\$ 75,682,033</b>	<b>\$ 167,203,192</b>	<b>\$ 12,472,217</b>	<b>\$ 150,854,279</b>	<b>54%</b>