

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**OPERATING FUND THIRD QUARTER
BUDGET AND EXPENDITURE REPORT
BY COST CENTER
MARCH 2009**

FISCAL YEAR 2008-2009

Presented by

The Office of the Vice President for Administration and Finance

April 2009

Operating Fund Third 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 third quarter, March 2009, 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 THIRD QUARTER - MARCH 2009
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)		(h) + (i) / (e)
PRESIDENT'S	26.00	2,135,815	1,210,109	1,288,740	4,634,665	1,342,754	995,307	2,338,060	264,139	2,032,465	56%
ACADEMIC AFFAIRS	1,827.77	123,393,294	12,340,180	7,352,106	143,085,580	95,205,761	9,813,938	105,019,699	1,189,921	36,875,960	74%
ADMINISTRATION AND FINANCE	313.28	17,697,566	2,807,137	1,659,423	22,164,126	15,206,229	3,864,171	19,070,399	1,126,830	1,966,896	91%
INFORMATION TECHNOLOGY	102.50	7,253,375	2,394,473	499,600	10,147,448	5,136,856	1,852,179	6,989,035	717,539	2,440,875	76%
STUDENT AFFAIRS	235.65	14,731,497	3,189,422	4,959,362	22,880,281	11,945,182	5,037,155	16,982,337	846,436	5,051,507	78%
UNIVERSITY ADVANCEMENT	70.50	4,512,412	1,152,234	470,630	6,135,276	3,282,591	1,544,675	4,827,267	504,743	803,266	87%
SUB-TOTAL DIVISIONS	2,575.70	\$ 169,723,960	\$ 23,093,555	\$ 16,229,860	\$ 209,047,375	\$ 132,119,373	\$ 23,107,425	\$ 155,226,798	\$ 4,649,608	\$ 49,170,969	76%
ALL UNIVERSITY CAMPUS-WIDE ACTIVITIES	20.90	2,475,883	111,537,830	13,542,561	127,556,275	1,268,058	87,943,129	89,211,187	5,435,291	32,909,797	74%
ALL UNIVERSITY ACCOUNTING ACTIVITIES	-	-	5,631,012	(23,161,383)	(17,530,371)	-	(33,817)	(33,817)	-	(17,496,554)	0%
ALL UNIVERSITY BUDGET ACCTS	-	-	(6,048,308)	14,879,430	8,831,121	-	-	-	-	8,831,121	0%
ALL UNIVERSITY TOTAL	20.90	\$ 2,475,883	\$ 111,120,533	\$ 5,260,608	\$ 118,857,024	\$ 1,268,058	\$ 87,909,312	\$ 89,177,370	\$ 5,435,291	\$ 24,244,364	80%
TOTAL CSU OPERATING FUND BUDGET (Includes Billable Activities)	2,596.60	\$ 172,199,843	\$ 134,214,088	\$ 21,490,468	\$ 327,904,399	\$ 133,387,430	\$ 111,016,737	\$ 244,404,167	\$ 10,084,899	\$ 73,415,333	78%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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											
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	46,003	11,611	57,615	-	91,321	39%
Exec Vice President Office	4.00	342,204	-	-	342,204	71,120	2,707	73,827	-	268,377	22%
Internal Auditor	2.00	153,116	13,000	-	166,116	119,484	7,932	127,416	-	38,700	77%
Irvine Campus Planning	-	-	470,000	39,053	509,053	-	148,283	148,283	79,282	281,488	45%
Presidential Advisor	1.00	80,488	-	-	80,488	76,482	-	76,482	-	4,006	95%
President's Office	6.00	845,726	483,564	1,230,684	2,559,973	664,278	714,578	1,378,856	143,287	1,037,831	59%
President's Scholars Program	1.00	69,582	17,810	-	87,392	51,624	4,138	55,762	-	31,630	64%
Public Affairs&Govt Rel Office	2.00	158,896	120,695	19,004	298,595	121,995	77,469	199,464	41,570	57,560	81%
State Relations & Advocacy	1.00	83,112	41,040	-	124,152	58,046	21,441	79,487	-	44,665	64%
University Counsel	2.00	191,172	12,000	-	203,172	133,722	7,147	140,869	-	62,303	69%
PRESIDENT'S TOTAL	26.00	\$ 2,135,815	1,210,109	\$ 1,288,740	\$ 4,634,665	\$ 1,342,754	\$ 995,307	\$ 2,338,060	\$ 264,139	\$ 2,032,465	56%
ACADEMIC AFFAIRS											
AVP ACADEMIC AFFAIRS											
A&R Data Coordination	6.00	469,176	-	-	469,176	351,882	1,121	353,003	-	116,173	75%
Admissions	37.00	1,776,859	322,141	66,998	2,165,998	1,157,850	280,661	1,438,511	47,629	679,859	69%
AVPAA Operations	-	-	16,637	939	17,575	-	2,238	2,238	-	15,337	13%
Desert Studies	4.00	275,868	74,856	16,019	366,743	206,901	36,631	243,532	2,600	120,612	67%
Faculty Affairs & Records	6.00	461,438	8,687	10,761	480,886	335,333	23,254	358,587	4,975	117,325	76%
Faculty Development Center	6.00	366,192	18,426	96,841	481,458	235,167	22,079	257,247	550	223,662	54%
Records	31.00	1,274,778	-	-	1,274,778	1,009,151	8,014	1,017,165	-	257,613	80%
AVP ACADEMIC AFFAIRS TOTAL	90.00	4,624,311	440,746	191,558	5,256,616	3,296,284	373,997	3,670,281	55,753	1,530,581	71%
AVP ACADEMIC PROGRAMS											
Academic Advisement	5.00	368,188	10,550	(11,649)	367,089	257,969	12,203	270,171	-	96,918	74%
AVP Academic Programs	-	-	132,500	698	133,198	3,002	51,835	54,837	698	77,663	42%
AVPAP Operations	12.00	794,274	(298,152)	902,477	1,398,599	602,569	56,496	659,065	-	739,534	47%
Ctr Careers in Teaching	4.00	236,963	17,453	20,724	275,140	175,317	16,170	191,487	-	83,652	70%
Freshman Programs - AA	1.00	175,083	105,591	(494)	280,180	151,080	42,195	193,274	9,870	77,035	73%
Grants & Contracts	6.00	324,804	68,167	208,679	601,650	238,848	101,261	340,109	-	261,541	57%
Health Professions	1.00	155,655	27,142	2,761	185,559	150,072	10,552	160,624	2,761	22,173	88%
Internships & Service-Learning	3.00	236,848	113,138	(39,650)	310,336	183,498	62,538	246,036	10,067	54,233	83%
Univ Honors Program - AA	1.00	70,764	36,778	-	107,542	67,093	28,325	95,418	-	12,124	89%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
<u>ACADEMIC AFFAIRS -AVP ACADEMIC PROGRAMS (CON'T)</u>											
University Fellowships	-	-	47,876	31,128	79,004	-	40,000	40,000	-	39,004	51%
University Outreach	11.00	526,958	106,334	(108,543)	524,749	465,091	149,879	614,970	18,383	(108,605)	121%
AVP ACADEMIC PROGRAMS TOTAL	44.00	2,889,537	367,377	1,006,129	4,263,044	2,294,538	571,454	2,865,992	41,780	1,355,272	68%
<u>COLLEGE OF THE ARTS</u>											
Art	40.75	4,087,363	163,249	-	4,250,612	3,078,436	101,178	3,179,615	52,275	1,018,722	76%
Artists Village	-	-	36,000	0	36,000	-	23,014	23,014	4,926	8,060	78%
Cultural Events	-	-	20,000	-	20,000	-	8,064	8,064	-	11,936	40%
Dean ARTS	10.00	683,268	123,074	-	806,342	515,916	112,353	628,269	-	178,073	78%
Instruction ARTS	51.40	9,032	(272,057)	273,709	10,685	-	1	1	-	10,684	0%
Music	33.08	2,925,328	78,052	-	3,003,380	2,296,469	80,664	2,377,132	340	625,907	79%
Theatre/Dance	38.25	3,476,500	117,187	-	3,593,688	2,591,225	93,202	2,684,428	-	909,260	75%
ARTS TOTAL	173.48	11,181,491	265,505	273,709	11,720,705	8,482,046	418,476	8,900,522	57,541	2,762,642	76%
<u>COLLEGE OF BUSINESS AND ECONOMICS</u>											
Accounting	24.00	2,823,072	41,474	-	2,864,546	2,257,586	57,489	2,315,075	4,496	544,975	81%
Dean BAE	27.25	1,694,273	547,269	429,547	2,671,089	1,470,583	897,029	2,367,612	231,317	72,160	97%
Economics	33.50	2,706,653	46,498	-	2,753,151	2,059,325	61,131	2,120,457	-	632,694	77%
Finance	27.00	2,659,073	43,640	1,150	2,703,863	1,921,649	101,480	2,023,129	14,231	666,502	75%
Instruction BAE	53.50	349,018	606,768	(345,001)	610,784	110,987	42,341	153,328	17,603	439,854	28%
ISDS	26.00	2,843,253	68,428	-	2,911,681	2,403,183	56,163	2,459,346	-	452,334	84%
Management	28.25	2,810,352	59,384	-	2,869,736	2,518,574	99,990	2,618,564	463	250,709	91%
Marketing	23.75	2,227,697	63,016	7,789	2,298,502	1,966,029	45,669	2,011,698	11,438	275,366	88%
MCBE Computer Lab	-	711	150,000	-	150,711	77,173	48,538	125,711	-	25,000	0%
BAE TOTAL	243.25	18,114,102	1,626,476	93,484	19,834,063	14,785,089	1,409,831	16,194,920	279,548	3,359,595	83%
<u>COLLEGE OF COMMUNICATIONS</u>											
Communications	37.50	3,390,593	73,951	5,986	3,470,530	2,602,156	64,612	2,666,768	3,496	800,266	77%
CTR Children Who Stutter	-	-	-	-	-	10,684	(29,043)	(18,358)	-	18,358	0%
Dean COMM	10.50	720,107	32,059	(117,682)	634,484	428,790	181,540	610,330	52,573	(28,419)	104%
Human Communication Studies	27.50	2,770,904	53,546	-	2,824,450	2,130,446	54,626	2,185,072	5,984	633,394	78%
Human-Comm-Debate	-	-	34,949	34,278	69,227	5,000	78,408	83,408	7,569	(21,749)	131%
Instruction COMM	28.10	(285,000)	206,993	190,063	112,056	4,000	1,045	5,045	-	107,011	5%
Radio/TV/Film	13.25	1,255,207	29,830	-	1,285,037	951,675	18,698	970,373	-	314,664	76%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
<u>ACADEMIC AFFAIRS - COLLEGE OF COMMUNICATIONS (CON'T)</u>											
Titan Communications	2.00	140,407	-	(36,564)	103,843	104,807	5,582	110,389	19,910	(26,455)	125%
COMMUNICATIONS TOTAL	118.85	7,992,218	431,329	76,081	8,499,628	6,237,559	375,469	6,613,027	89,531	1,797,069	79%
<u>ACADEMIC AFFAIRS - COLLEGE OF EDUCATION</u>											
Admission to Teacher Ed	6.00	215,772	10,000	16,597	242,369	158,086	19,537	177,623	3,069	61,677	75%
Cal State Teach PRJT	-	9,152	217,290	(203,917)	22,526	655,389	334,364	989,753	9,944	(977,171)	4438%
Dean EDUC	10.50	538,857	177,256	145,608	861,721	505,840	238,042	743,882	657	117,182	86%
Educational Leadership	9.75	1,310,638	162,847	(42,419)	1,431,066	824,539	4,666	829,204	11,144	590,718	59%
Elem/Bilingual Education	31.75	2,657,920	326,776	(223,879)	2,760,817	2,318,895	38,817	2,357,711	7,520	395,585	86%
Instruction EDUC	20.70	(44,490)	451,180	403,723	810,412	37	85,605	85,643	223,267	501,503	38%
MS Instr Design & Tech	-	26,541	(20,254)	48,270	54,557	39,817	7,481	47,298	-	7,259	87%
Reading	7.50	608,347	81,554	(84,667)	605,234	578,399	6,761	585,160	-	20,074	97%
Secondary Education	17.75	1,736,008	191,070	(60,335)	1,866,743	1,503,880	40,418	1,544,298	200	322,245	83%
Special Education	12.00	1,028,296	130,542	(208,310)	950,528	927,802	14,803	942,605	-	7,923	99%
Teacher Credentialing	3.00	119,742	20,000	(18,629)	121,113	126,635	7,370	134,005	-	(12,892)	111%
EDU TOTAL	118.95	8,206,782	1,748,262	(227,957)	9,727,086	7,639,318	797,864	8,437,182	255,802	1,034,103	89%
<u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u>											
Civil & Environmental Engineer	9.00	853,081	40,808	24,689	918,577	667,403	18,769	686,171	15,120	217,286	76%
Computer Engineering	1.50	116,438	12,426	6,889	135,753	81,862	8,339	90,201	-	45,552	66%
Computer Science	19.75	2,068,088	206,824	1,356	2,276,268	1,514,955	31,200	1,546,156	10,209	719,903	68%
Dean ECS	8.50	736,711	106,581	29,970	873,262	534,713	125,546	660,259	11,407	201,596	77%
Electrical Engineering	14.50	1,416,582	31,190	(7,320)	1,440,452	1,028,171	9,753	1,037,924	-	402,528	72%
Instruction ECS	10.10	(63,189)	(28,056)	378,605	287,360	(3,360)	154,785	151,425	-	135,935	53%
Mechanical Engineering	8.50	772,262	23,580	12,706	808,548	535,288	24,337	559,624	2,641	246,283	70%
ECS TOTAL	71.85	5,899,973	393,352	446,895	6,740,220	4,359,033	372,728	4,731,761	39,377	1,969,082	71%
<u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u>											
Child & Adolescent Studies	18.00	1,784,292	76,954	-	1,861,246	1,355,510	54,331	1,409,840	-	451,405	76%
CHS	-	8,000	1,450	-	9,450	128,230	9,430	137,659	-	(128,210)	1457%
Counseling	10.25	966,699	58,753	-	1,025,452	745,021	18,454	763,474	-	261,977	74%
Dean HHD	12.00	999,597	197,340	16,223	1,213,159	734,822	59,634	794,456	1,007	417,696	66%
Distance Nursing	-	5,738	255,954	(15,324)	246,368	537,186	159,989	697,174	2,860	(453,666)	284%
FNP - Family Nurse Prac	-	-	63,150	114,475	177,625	-	136,982	136,982	30,528	10,115	94%
Health Science	10.00	781,113	66,687	19,787	867,587	954,516	35,134	989,650	1,125	(123,189)	114%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
<u>ACADEMIC AFFAIRS - COLLEGE OF HEALTH AND HUMAN DEVELOPMENT (CON'T)</u>											
Human Services	15.00	1,475,886	47,847	-	1,523,733	1,183,721	10,687	1,194,409	-	329,324	78%
Instruction HHD	37.20	35,977	207,936	276,062	519,975	(128,985)	85,855	(43,130)	17,184	545,922	-5%
KHS Division	8.00	471,710	1,129	2,950	475,789	228,522	36,237	264,759	25,300	185,730	61%
Kinesiology	23.50	1,954,354	143,462	16,687	2,114,504	2,247,721	62,030	2,309,750	26,596	(221,843)	110%
Military Science	-	-	19,628	1,914	21,542	-	13,181	13,181	-	8,361	61%
Nursing	32.25	2,654,559	459,966	267,133	3,381,657	2,160,910	70,323	2,231,233	-	1,150,424	66%
Professional Prep Center	-	-	-	(2,569)	(2,569)	-	2	2	-	(2,571)	0%
Social Work	9.00	684,755	7,744	-	692,499	379,733	33,681	413,413	-	279,086	60%
HHD TOTAL	175.20	11,822,681	1,607,998	697,338	14,128,017	10,526,906	785,947	11,312,853	104,601	2,710,563	81%
<u>COLLEGE OF HUMANITIES AND SOCIAL SCIENCES</u>											
Afro-Ethnic Studies	7.25	585,162	17,333	-	602,495	466,579	5,741	472,320	-	130,175	78%
American Studies	13.75	1,647,766	30,205	-	1,677,971	1,145,102	27,514	1,172,617	-	505,354	70%
Anthropology	19.50	1,873,723	168,896	-	2,042,619	1,480,986	92,419	1,573,405	-	469,214	77%
Asian-American Study	5.00	371,839	7,303	-	379,142	273,435	3,852	277,287	150	101,705	73%
Chicana/o Studies	6.00	514,935	18,599	-	533,535	390,926	8,371	399,297	-	134,237	75%
Comparative Religion	5.25	539,035	4,780	-	543,815	397,888	3,326	401,214	-	142,601	74%
Ctr Oral & Public History	1.64	70,247	18,688	8,991	97,926	68,274	25,214	93,488	11,916	(7,477)	108%
Dean HSS	15.25	1,149,093	146,634	16,674	1,312,401	871,359	127,298	998,657	23,778	289,966	78%
Demographic Research	-	-	-	-	-	-	2,995	2,995	-	(2,995)	0%
English Comp Lit & Ling	29.75	3,491,001	58,974	-	3,549,974	2,899,858	45,851	2,945,709	-	604,265	83%
Environmental Studies	1.00	124,362	1,880	-	126,242	78,237	1,168	79,405	-	46,837	63%
European Studies	-	-	26	-	26	-	2	2	-	24	0%
Geography	10.50	999,566	45,675	10,673	1,055,914	794,402	49,034	843,436	300	212,179	80%
Gerontology	-	99,754	943	-	100,697	32,349	4,606	36,955	-	63,742	37%
History	29.50	3,250,952	65,755	-	3,316,707	2,309,402	34,957	2,344,359	-	972,348	71%
Instruction HSS	112.85	(126,020)	610,228	(233,580)	250,627	(47,953)	68,777	20,824	7,165	222,638	11%
Latin American Studies	-	21,178	751	-	21,929	1,568	41	1,609	-	20,320	7%
Liberal Studies	16.50	1,256,705	23,864	-	1,280,569	994,715	19,396	1,014,111	-	266,458	79%
Modern Language/Lit	24.25	2,180,275	36,454	-	2,216,729	1,630,389	38,010	1,668,399	-	548,330	75%
Philosophy	9.75	787,467	24,390	7,513	819,370	719,899	19,884	739,783	4,364	75,224	91%
Politics Admin & Justice	35.75	3,129,277	112,588	(0)	3,241,865	2,445,408	45,473	2,490,881	-	750,985	77%
Psychology	31.75	3,264,994	100,780	3,101	3,368,875	2,430,962	91,644	2,522,606	-	846,269	75%
Soc Sci Research Center	2.00	174,204	18,000	-	192,204	156,239	2,216	158,454	-	33,750	82%
Sociology	22.25	2,193,754	81,633	-	2,275,387	1,786,665	36,224	1,822,889	-	452,498	80%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
<u>COLLEGE OF HUMANITIES AND SOCIAL SCIENCES (CON'T)</u>											
Women's Studies	4.00	396,220	11,945	-	408,165	325,783	16,209	341,992	-	66,173	84%
HSS TOTAL	403.49	27,995,488	1,606,324	(186,627)	29,415,185	21,652,471	770,220	22,422,692	47,672	6,944,821	76%
<u>CSUF - IRVINE CAMPUS</u>											
Enrollment Management	1.00	96,588	8,100	-	104,688	77,944	12,422	90,367	680	13,641	87%
Irvine Campus Operations	8.00	496,140	214,098	63,457	773,695	443,261	118,941	562,202	3,720	207,773	73%
IRVINE (EL TORO) TOTAL	9.00	592,728	222,198	63,457	878,383	521,205	131,364	652,569	4,400	221,414	75%
<u>COLLEGE OF NATURAL SCIENCES AND MATHEMATICS</u>											
Biological Science	38.50	4,119,367	663,926	15,439	4,798,733	2,693,233	407,683	3,100,916	19,408	1,678,409	65%
Chemistry & Biochemistry	26.00	2,648,951	348,577	206,322	3,203,850	1,783,593	468,577	2,252,170	28,294	923,386	71%
Dean NSM	11.59	817,424	17,788	1,177	836,390	725,912	219,596	945,508	1,878	(110,997)	113%
Geological Sciences	18.50	1,705,986	126,602	60,216	1,892,804	1,166,051	107,289	1,273,340	50	619,414	67%
Instruction NSM	72.80	591,928	(258,842)	634,217	967,304	(110,692)	12,195	(98,497)	141	1,065,660	-10%
Mathematics	41.00	3,530,118	203,138	16,239	3,749,495	3,721,099	182,162	3,903,261	173	(153,938)	104%
Physics	12.00	1,290,111	97,105	-	1,387,216	940,668	26,594	967,262	-	419,954	70%
NSM TOTAL	220.39	14,703,886	1,198,296	933,610	16,835,792	10,919,864	1,424,096	12,343,960	49,945	4,441,888	74%
<u>UNIVERSITY EXTENDED EDUCATION</u>											
EE American Language Programs	-	-	-	3	3	-	8,127	8,127	-	(8,124)	258836%
EE Arboretum	3.00	192,923	39,234	(15,234)	216,923	144,693	8,306	152,999	-	63,924	71%
EE Interactive Televised Instr	4.50	248,353	1,722	-	250,075	171,681	58,324	230,005	1,430	18,640	93%
EE Online Distance Ed	-	-	-	-	-	-	-	-	-	-	0%
UEE TOTAL	7.50	441,276	40,956	(15,231)	467,001	316,374	74,757	391,132	1,430	74,440	84%
<u>UNIVERSITY LIBRARY</u>											
Pollak Library Admin	69.30	4,096,006	1,952,754	105,998	6,154,758	2,921,405	1,504,221	4,425,626	81,445	1,647,687	73%
San Jose State Univ	-	-	-	(4,950)	(4,950)	-	3,722	3,722	-	(8,672)	-75%
LIBRARY TOTAL	69.30	4,096,006	1,952,754	101,048	6,149,808	2,921,405	1,507,943	4,429,348	81,445	1,639,015	73%
<u>VICE PRESIDENT ACADEMIC AFFAIRS</u>											
Academic Senate	2.00	90,124	5,551	995	96,670	60,679	1,330	62,010	-	34,660	64%
Gerontology Institute	2.50	162,398	3,000	20,740	186,138	107,144	13,584	120,728	-	65,410	65%
I.R. & Analytical Studies	5.00	290,619	6,951	-	297,570	214,122	4,287	218,409	-	79,160	73%
International Programs	-	166	55,813	-	55,979	1,443	6,055	7,498	-	48,481	13%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
<u>ACADEMIC AFFAIRS - VICE PRESIDENT'S OFFICE (CON'T)</u>											
VPAA Misc Instruction	64.01	3,238,281	158,072	3,149,417	6,545,771	175,499	579,876	755,375	59,067	5,731,329	12%
VPAA Operations	9.00	1,051,226	209,222	727,457	1,987,905	694,782	194,660	889,442	22,031	1,076,432	46%
VPAA TOTAL	82.51	4,832,814	438,609	3,898,610	9,170,033	1,253,669	799,793	2,053,462	81,099	7,035,472	23%
ACADEMIC AFFAIRS TOTAL	1,827.77	\$ 123,393,294	12,340,180	\$ 7,352,106	\$ 143,085,580	\$ 95,205,761	\$ 9,813,938	\$ 105,019,699	\$ 1,189,921	\$ 36,875,960	74%
<u>ADMINISTRATION AND FINANCE</u>											
<u>ADMINISTRATION AND FINANCE - A&F IT AND OD</u>											
Division of Administration IT	11.00	882,780	81,048	(54,202)	909,626	693,939	(42,706)	651,234	8,476	249,917	73%
A&F IT AND OD TOTAL	11.00	882,780	81,048	(54,202)	909,626	693,939	(42,706)	651,234	8,476	249,917	73%
<u>ADMINISTRATION</u>											
Assoc VP Administration	1.00	169,938	6,500	-	176,438	127,305	3,509	130,814	-	45,624	74%
Diversity and Equity	3.00	182,689	18,728	0	201,417	143,001	9,962	152,963	-	48,454	76%
Employee Training & Developmnt	2.00	42,100	15,000	9,348	66,448	26,272	7,432	33,704	9,348	23,396	65%
Envir Health & Safety	7.50	553,905	108,131	(155,566)	506,470	369,438	25,200	394,638	682	111,150	78%
Human Resources Office	15.00	1,238,623	118,868	11,512	1,369,003	1,050,446	87,880	1,138,326	15,849	214,828	84%
Parking and Transportation	-	-	25,120	(48,763)	(23,643)	67,145	38,700	105,845	-	(129,489)	-448%
Payroll	10.38	696,409	55,456	19,163	771,028	601,624	16,862	618,486	15,345	137,197	82%
Risk Management	3.00	213,371	4,031	6,595	223,997	160,515	12,540	173,055	323	50,618	77%
ADMINISTRATION TOTAL	41.88	3,097,035	351,833	(157,711)	3,291,157	2,545,746	202,086	2,747,832	41,548	501,778	85%
<u>ADMINISTRATION AND FINANCE</u>											
VP Admin & Finance Office	6.60	697,342	(400,282)	1,851,843	2,148,903	558,535	352,526	911,060	39,361	1,198,482	44%
ADMINISTRATION AND FINANCE TOTAL	6.60	697,342	(400,282)	1,851,843	2,148,903	558,535	352,526	911,060	39,361	1,198,482	44%
<u>FACILITY MANAGEMENT</u>											
Assets Management	2.00	94,712	5,000	4,116	103,828	59,683	407,644	467,327	185,949	(549,448)	629%
Auto Shop	3.00	183,028	15,000	27,116	225,144	146,060	97,667	243,727	39,843	(58,425)	126%
AVP Facilities Management	-	-	-	-	-	-	(1,295)	(1,295)	-	1,295	0%
Building Trades	14.00	675,536	34,300	46,113	755,949	520,828	186,873	707,702	89,387	(41,140)	105%
Carpenter Shop	7.00	223,025	20,000	14,430	257,455	261,302	74,629	335,931	31,710	(110,187)	143%
Commissioning Admin	1.00	-	-	-	-	71,244	-	71,244	-	(71,244)	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	1,539,327	608,479	2,147,807	70,755	88,797	96%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
ADMINISTRATION AND FINANCE - FACILITY MANAGEMENT (CON'T)											
Design and Construction	-	126,804	87,270	(87,270)	126,804	299,715	6,869	306,584	-	(179,780)	242%
Electrical	7.00	304,683	20,000	25,250	349,933	456,776	153,620	610,396	44,997	(305,460)	187%
Facilities Planning	4.00	336,024	42,722	296	379,042	272,119	15,084	287,203	296	91,543	76%
Feasibility Studies	-	-	-	-	-	-	-	-	2,000	(2,000)	0%
HROD (HR and Org Development)	4.00	232,905	-	-	232,905	167,142	18	167,160	-	65,745	72%
Landscape Services	20.00	668,003	100,000	35,567	803,570	626,353	278,368	904,722	126,630	(227,781)	128%
Lock Shop	2.00	123,140	75,000	19,552	217,692	99,697	30,169	129,865	48,128	39,699	82%
Logistical Services	-	-	-	-	-	-	-	-	-	-	0%
Logistical Services Admin	14.00	557,560	85,979	-	643,539	397,179	46,884	444,064	3,689	195,787	70%
Mail Services Admin	2.00	-	(30,979)	30,979	-	-	86,913	86,913	63,256	(150,169)	0%
Maintenance & Operation Admin	3.00	252,804	-	-	252,804	363,613	17,558	381,171	24,069	(152,436)	160%
Material Control Center	3.00	792,467	1,031,412	(668,476)	1,155,404	171,382	77,922	249,303	34,202	871,899	25%
Mechanical	2.00	136,215	5,000	600	141,815	100,938	9,928	110,867	6,441	24,508	83%
Paint Shop	5.00	229,596	10,000	1,709	241,305	250,182	16,615	266,796	5,272	(30,764)	113%
Physical Plant	1.50	-	51,962	474,575	526,537	43,023	790,907	833,930	18,430	(325,823)	162%
Plumbing	7.00	375,235	50,000	46,763	471,998	332,210	98,010	430,220	23,099	18,679	96%
Projects and Programs	4.00	175,908	-	-	175,908	249,492	1,488	250,980	81	(75,153)	143%
Service Center	2.00	(567)	-	-	(567)	106,438	35,256	141,694	-	(142,261)	-24990%
Shipping and Receiving	-	-	-	-	-	19,436	2,582	22,018	-	(22,018)	0%
FACILITY MANAGEMENT TOTAL	181.50	7,282,132	2,112,666	(16,131)	9,378,667	6,554,140	3,042,189	9,596,329	818,234	(1,035,896)	111%
FINANCE											
Accounting & Financial Rptng	8.80	565,866	7,000	-	572,866	449,359	7,008	456,367	-	116,499	80%
Accounts Payable	8.00	486,200	30,314	175	516,689	370,157	33,707	403,864	15,633	97,192	81%
AVP Finance	7.00	928,598	(283,311)	-	645,287	482,768	45,507	528,275	9,519	107,494	83%
Budget Operations	6.00	493,152	9,924	-	503,076	340,267	2,372	342,639	-	160,437	68%
Contracts & Procurement	10.00	666,644	20,000	-	686,644	497,920	(49,482)	448,437	-	238,207	65%
Controller	1.00	208,194	-	-	208,194	136,563	(216)	136,347	-	71,847	65%
Student Financial Services	16.50	1,060,912	71,880	28,010	1,160,803	819,452	109,313	928,764	37,690	194,348	83%
FINANCE TOTAL	57.30	4,409,566	(144,193)	28,185	4,293,559	3,096,485	148,209	3,244,693	62,842	986,024	77%
UNIVERSITY POLICE											
University Police Operations	-	-	-	38,526	38,526	(113,900)	8,307	(105,593)	4,055	140,064	-264%
University Police	15.00	1,328,711	806,065	(31,088)	2,103,688	1,871,283	153,561	2,024,844	152,316	(73,473)	103%
UNIVERSITY POLICE TOTAL	15.00	1,328,711	806,065	7,437	2,142,213	1,757,384	161,867	1,919,251	156,371	66,591	97%
ADMINISTRATION AND FINANCE TOTAL	313.28	\$ 17,697,566	2,807,137	\$ 1,659,423	\$ 22,164,126	\$ 15,206,229	\$ 3,864,171	\$ 19,070,399	\$ 1,126,830	\$ 1,966,896	91%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
INFORMATION TECHNOLOGY											
IT-Administration	5.50	881,495	116,586	203,105	1,201,186	244,500	299,276	543,776	59,072	598,338	50%
IT-Administrative Computing	13.00	606,168	579,028	291,218	1,476,414	540,461	410,059	950,520	58,844	467,050	68%
IT-Classroom Tech Support	6.00	231,008	25,000	-	256,008	183,839	36,287	220,127	-	35,881	86%
IT-Data Center	1.00	193,604	25,000	-	218,604	94,657	12,318	106,975	13,197	98,432	55%
IT-Data Network	8.00	527,020	100,000	748	627,768	391,355	44,605	435,960	3,428	188,380	70%
IT-Desktop Computing	31.00	1,963,452	571,986	49,187	2,584,624	1,276,297	346,534	1,622,831	291,895	669,898	74%
IT-Document Management	2.00	81,654	254,414	-	336,068	7,558	289,688	297,246	-	38,822	88%
IT-Information Technology	1.00	186,000	113,669	-	299,669	154,774	-	154,774	-	144,895	52%
IT-Internet Technologies	13.00	987,244	102,996	11,061	1,101,301	777,278	197,431	974,709	221,130	(94,538)	109%
IT-Network & Technical Security	2.00	276,483	48,000	-	324,483	216,151	46,785	262,935	-	61,548	81%
IT-Reprographics	-	3,864	10,000	(98,962)	(85,098)	90,130	2,407	92,536	-	(177,634)	-109%
IT-Rollout	-	29,814	-	-	29,814	139,552	15,232	154,784	28,887	(153,857)	616%
IT-Telephone Services	8.00	395,640	260,000	13,433	669,073	436,951	43,793	480,744	14,141	174,188	74%
IT-Titan Lab	4.00	428,734	9,100	8,008	445,842	273,782	13,554	287,335	70	158,437	64%
IT-TitanCard Operations	4.00	277,559	152,694	21,801	452,055	170,414	59,285	229,699	26,874	195,481	57%
IT-User Services	-	-	-	-	-	-	912	912	-	(912)	0%
IT-Web Design & Communications	4.00	183,636	26,000	-	209,636	139,158	34,012	173,170	-	36,466	83%
INFORMATION TECHNOLOGY TOTAL	102.50	\$ 7,253,375	2,394,473	\$ 499,600	\$ 10,147,448	\$ 5,136,856	\$ 1,852,179	\$ 6,989,035	\$ 717,539	\$ 2,440,875	76%
STUDENT AFFAIRS											
ASSOC STUDENTS, INC											
Associated Students Inc	-	521	19	-	539	6,660	11,833	18,492	-	(17,953)	3431%
ASSOC STUDENTS INC TOTAL	-	521	19	-	539	6,660	11,833	18,492	-	(17,953)	3431%
DEAN OF STUDENTS											
Assistant Deans	8.00	567,234	30,119	-	597,353	400,259	14,138	414,397	-	182,955	69%
Cultural Graduations	-	-	28,943	-	28,943	-	252	252	-	28,691	0%
Dean of Students Office	5.00	212,528	27,507	-	240,035	169,754	26,888	196,642	102	43,292	82%
Freshmen Pgms-Student Affairs	2.00	81,760	-	-	81,760	58,418	-	58,418	-	23,342	71%
Honors & Scholars Sup Serv	1.00	332	4,980	-	5,312	43,040	1,218	44,258	-	(38,946)	833%
Judicial Affairs	2.00	113,814	50,678	-	164,492	85,507	13,810	99,318	-	65,174	60%
Leadership & Multicultural Dev	1.00	154,702	61,138	-	215,840	110,661	18,214	128,875	-	86,965	60%
New Student Orientation	-	-	380,608	7,812	388,420	81	136,379	136,459	65,283	186,677	52%
New Student Programs	5.00	221,335	8,000	-	229,335	243,695	6,055	249,750	-	(20,415)	109%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
STUDENT AFFAIRS - DEAN OF STUDENTS (CON'T)											
Student Life	4.00	269,984	29,498	-	299,482	213,764	17,096	230,859	-	68,623	77%
DEAN OF STUDENTS TOTAL	28.00	1,621,689	621,471	7,812	2,250,972	1,325,179	234,049	1,559,228	65,385	626,359	72%
INTERCOLLEGIATE ATHELETICS											
Athletics	52.25	3,666,760	665,617	16,389	4,348,765	2,932,615	947,379	3,879,994	86,396	382,375	91%
INTERCOLLEGIATE ATHELETICS TOTAL	52.25	3,666,760	665,617	16,389	4,348,765	2,932,615	947,399	3,880,014	86,396	382,355	91%
STUDENT ACADEMIC SERVICES											
Assoc VP Stud Aff-Stu Acad SS	-	-	-	-	-	-	275	275	-	(275)	0%
Athletics Academic Services	4.00	319,133	12,123	1,625	332,881	241,331	11,407	252,738	-	80,143	76%
Career Center	15.00	776,279	(30,523)	1,142	746,898	551,429	(5,774)	545,655	4,588	196,655	74%
International Education & Exch	7.50	342,673	47,628	15,000	405,301	266,608	31,708	298,316	7,099	99,886	75%
Job Location Development	-	(15,046)	-	-	(15,046)	7,972	8,779	16,752	-	(31,798)	0%
Student Academic Services	17.00	915,200	15,632	1,974	932,806	717,062	52,748	769,810	15,668	147,328	84%
Summer Bridge	-	-	241,375	15,095	256,470	10,861	113,849	124,710	14,080	117,680	54%
Testing Center	3.00	168,345	80,049	-	248,394	158,339	3,541	161,880	1,484	85,030	66%
University Learning Center	3.00	380,979	19,650	-	400,629	337,111	13,460	350,571	-	50,058	88%
Women's Center	4.50	313,011	42,774	75	355,861	244,677	25,820	270,498	282	85,081	76%
STUDENT ACADEMIC SERVICES TOTAL	54.00	3,200,575	428,708	34,911	3,664,194	2,535,390	255,815	2,791,205	43,201	829,788	77%
VP OF STUDENT AFFAIRS OFFICE											
Technical Services	-	94,086	-	-	94,086	70,569	394	70,963	-	23,123	75%
VP of Student Affairs Office	13.50	1,215,695	(2,245,602)	4,625,363	3,595,456	818,867	212,473	1,031,340	14,458	2,549,658	29%
VP OF STUDENT AFFAIRS OFFICE TOTAL	13.50	1,309,781	(2,245,602)	4,625,363	3,689,542	889,436	212,868	1,102,304	14,458	2,572,781	30%
STUDENT HEALTH SERVICES											
CSUF Special Events	-	-	(37,225)	-	(37,225)	-	-	-	-	(37,225)	0%
Disabled Student Services	11.00	721,838	622,083	70,467	1,414,388	611,611	209,347	820,958	296,109	297,321	79%
Financial Aid	28.00	1,573,766	155,120	24,641	1,753,526	1,107,079	96,893	1,203,972	46,657	502,898	71%
Guardian Scholars Program	1.75	89,555	(4,806)	-	84,749	96,370	17,767	114,138	2,475	(31,864)	138%
Housing and Residential Life *	-	-	2,677,758	-	2,677,758	8,160	2,695,768	2,703,928	-	(26,170)	0%
Student Health and Counseling	47.15	2,547,013	306,279	179,780	3,033,072	2,432,683	355,417	2,788,099	291,755	(46,782)	102%
STUDENT ACADEMIC SERVICES TOTAL	87.90	4,932,172	3,719,209	274,887	8,926,268	4,255,903	3,375,192	7,631,095	636,996	658,177	93%
STUDENT AFFAIRS TOTAL	235.65	\$ 14,731,497	3,189,422	\$ 4,959,362	\$ 22,880,281	\$ 11,945,182	\$ 5,037,155	\$ 16,982,337	\$ 846,436	\$ 5,051,507	78%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
UNIVERSITY ADVANCEMENT											
KCET Partnership	-	-	89,800	37,893	127,693	12,834	7,457	20,291	3,056	104,346	18%
Public Affairs	9.50	593,292	67,466	34,139	694,897	441,929	81,544	523,473	11,276	160,148	77%
VP University Advancement	4.00	402,196	180,393	-	582,589	293,003	23,790	316,793	-	265,796	54%
Advancement Operations	11.00	730,286	98,556	297,409	1,126,251	497,422	166,608	664,031	94,608	367,612	67%
Alumni Relations	6.00	303,390	59,600	-	362,990	197,734	31,385	229,119	-	133,871	63%
Development - Central	8.00	593,357	84,670	-	678,027	540,335	43,395	583,730	2,058	92,239	86%
Development-College & Campain	14.00	706,862	118,439	6,908	832,210	452,246	87,467	539,714	4,058	288,438	65%
AVP Comm, Stewardship & Events	-	-	-	1,512	1,512	(5,575)	-	(5,575)	-	7,087	-369%
Front & Center	-	-	51,324	82,653	133,977	12,075	778,586	790,661	264,322	(921,005)	787%
Stewardship & Events	5.00	333,205	58,464	-	391,669	213,208	125,155	338,363	2,393	50,913	87%
Vision and Visionaries	-	-	32,440	-	32,440	-	(4,000)	(4,000)	-	36,440	-12%
Univ Comm & Marketing	13.00	849,824	311,082	10,115	1,171,021	627,379	203,288	830,667	122,972	217,382	81%
UNIVERSITY ADVANCEMENT TOTAL	70.50	\$ 4,512,412	1,152,234	\$ 470,630	\$ 6,135,276	\$ 3,282,591	\$ 1,544,675	\$ 4,827,267	\$ 504,743	\$ 803,266	87%
SUB-TOTAL DIVISIONS	2,575.70	\$ 169,723,960	23,093,555	\$ 16,229,860	\$ 209,047,375	\$ 132,119,373	\$ 23,107,425	\$ 155,226,798	\$ 4,649,608	\$ 49,170,969	76%

ALL UNIVERSITY

CAMPUS-WIDE ACTIVITIES

50th Anniversary	-	-	(233,921)	246,973	13,052	9,700	10,743	20,442	3,674	(11,064)	185%
All Univ. - Fin. Aid	-	620,942	-	-	620,942	-	-	-	-	620,942	0%
All University wide Expenses	-	-	10,807,552	1,273,118	12,080,670	-	6,991,752	6,991,752	1,549,405	3,539,513	71%
All Univ-Maintenance & Repair	-	-	377,065	-	377,065	-	155,396	155,396	195,630	26,039	93%
Arboretum Utilities	-	-	-	-	-	-	506	506	-	(506)	0%
Benefit	-	-	59,380,131	-	59,380,131	-	45,967,867	45,967,867	-	13,412,263	77%
Capital Project-D&C	-	-	38,358	737,245	775,603	866	437,313	438,178	51,568	285,857	63%
Classroom Refurbishment	-	-	(774,878)	774,878	-	-	-	-	-	-	#DIV/0!
CMS	20.90	1,518,517	2,745,192	3,118,652	7,382,362	1,008,533	2,121,420	3,129,953	762,854	3,489,555	53%
Commencement VPAA	-	-	534,200	196,809	731,009	4,000	101,198	105,198	429,345	196,466	73%
CSUF Aux Services Shop	-	-	-	-	-	-	114,281	114,281	-	(114,281)	0%
CSUF Risk Pool	-	-	3,841,999	-	3,841,999	-	3,522,706	3,522,706	-	319,293	92%
IRA-Assoc. Students	-	-	43,759	2,711	46,470	-	2,711	2,711	43,759	-	100%
Mail Center	-	-	-	182,935	182,935	-	3,569	3,569	428	178,938	2%
Maintenance and Operation	-	-	1,012,250	7,007	1,019,257	22,309	26,166	48,474	10,255	960,528	6%
Physical Plant-Projects & Prog	-	-	521,417	4,290,038	4,811,455	-	1,542,445	1,542,445	2,002,071	1,266,939	74%
Univ Grant and Scholarships	-	-	23,983,171	231,227	24,214,398	-	21,112,172	21,112,172	-	3,102,226	87%

OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
<u>ALL UNIVERSITY - CAMPUS-WIDE ACTIVITIES (CON'T)</u>											
Utilities and Energy	-	292,289	1,186,178	687,368	2,165,835	188,263	592,293	780,556	151,504	1,233,774	43%
Utilities - Commoditie	-	-	7,963,571	680,565	8,644,136	-	4,223,027	4,223,027	23,624	4,397,484	49%
Utilities - Haz Waste Removal	-	44,135	199,357	463,056	706,548	34,388	225,311	259,700	211,173	235,675	67%
Other Events	-	-	(87,570)	649,980	562,410	-	792,252	792,252	0	(229,842)	141%
CAMPUS-WIDE ACTIVITIES TOTAL	20.90	2,475,883	111,537,830	13,542,561	127,556,275	1,268,058	87,943,129	89,211,187	5,435,291	32,909,797	74%
<u>ACCOUNTING ACTIVITIES</u>											
Billable	-	-	-	10,493	10,493	-	-	-	-	10,493	0%
Other	-	-	-	-	-	-	25,171	25,171	-	(25,171)	0%
CSURMA Rebate	-	-	(559,988)	-	(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	-	501,000	501,000	-	167,000	75%
ACCOUNTING ACTIVITIES TOTAL	-	-	5,631,012	(23,161,383)	(17,530,371)	-	(33,817)	(33,817)	-	(17,496,554)	0%
<u>BUDGET ACCOUNTS</u>											
<u>BASELINE BUDGET ALLOCATION</u>											
Initial Baseline	-	-	(301,990,011)	-	(301,990,011)	-	-	-	-	(301,990,011)	0%
New Baseline	-	-	(18,632,214)	-	(18,632,214)	-	-	-	-	(18,632,214)	0%
Baselien Reduction	-	-	16,231,534	-	16,231,534	-	-	-	-	16,231,534	0%
<u>CAMPUS BUDGET ALLOCATION</u>											
State Support	-	-	173,641,537	-	173,641,537	-	-	-	-	173,641,537	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%
FY08-09 Rentention Budget	-	-	(99,300)	-	(99,300)	-	-	-	-	(99,300)	0%
Feasibility Study	-	-	(60,000)	-	(60,000)	-	-	-	-	(60,000)	0%
Classroom Refurbish Bud Shortf	-	-	(39,456)	-	(39,456)	-	-	-	-	(39,456)	0%
CP 10th FI	-	-	(7,524)	-	(7,524)	-	-	-	-	(7,524)	0%
CSURMA Rebate	-	-	559,988	-	559,988	-	-	-	-	559,988	0%
R2: FY 08-09 Budget Reduction	-	-	647,604	-	647,604	-	-	-	-	647,604	0%
R3: FY 08-09 Budget Reduction	-	-	1,727,035	-	1,727,035	-	-	-	-	1,727,035	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 Reimbursement	-	-	(12,876)	-	(12,876)	-	-	-	-	(12,876)	0%
Coast Initiative	-	-	(8,000)	-	(8,000)	-	-	-	-	(8,000)	0%

**OPERATING FUND THIRD QUARTER - MARCH 2009
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)		
ALL UNIVERSITY - BUDGET ACCOUNTS (CON'T)											
Add'l Ed. D	-	-	(143,640)	-	(143,640)	-	-	-	-	(143,640)	0%
Veterans Affairs Funding	-	-	(55,636)	-	(55,636)	-	-	-	-	(55,636)	0%
Cultural Commencement Ceremony	-	-	(20,000)	-	(20,000)	-	-	-	-	(20,000)	0%
TELAQU Scholarship	-	-	(10,000)	-	(10,000)	-	-	-	-	(10,000)	0%
Baseline Adj	-	-	520,000	-	520,000	-	-	-	-	520,000	0%
DM CONTINGENCY	-	-	(500,000)	500,000	-	-	-	-	-	-	0%
BUDGET REDUCTION	-	-	(6,672,798)	6,672,798	-	-	-	-	-	-	0%
COMPENSATION POOL	-	-	3,028,588	1,634,998	4,663,586	-	-	-	-	4,663,586	0%
<i>PENDING BUDGET ALLOCATIONS</i>											
Cal State Teach	-	-	800,000	-	800,000	-	-	-	-	800,000	0%
KAISER & FNP	-	-	980,000	-	980,000	-	-	-	-	980,000	0%
Faculty Promotions and Equity	-	-	(567,413)	251,270	(316,143)	-	-	-	-	(316,143)	0%
New Faculty Office Rent in CP	-	-	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 University 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 Plan	-	-	-	2,699,954	2,699,954	-	-	-	-	2,699,954	0%
BUDGET HOLDING ACCOUNTS TOTAL	-	-	(6,048,308)	14,879,430	8,831,121	-	-	-	-	8,831,121	0%
ALL UNIVERSITY TOTAL	20.90	\$ 2,475,883	111,120,533	\$ 5,260,608	\$ 118,857,024	\$ 1,268,058	\$ 87,909,312	\$ 89,177,370	\$ 5,435,291	\$ 24,244,364	80%
TOTAL CSU OPERATING FUND BUDGET	2,596.60	172,199,843	134,214,088	\$ 21,490,468	\$ 327,904,399	\$ 133,387,430	\$ 111,016,737	\$ 244,404,167	\$ 10,084,899	\$ 73,415,333	78%
<i>(Includes Billable Activities)</i>											