

**CALIFORNIA STATE UNIVERSITY
FULLERTON**

**OPERATING FUND FOURTH QUARTER
BUDGET AND EXPENDITURE REPORT
BY COST CENTER
JUNE 2009**

FISCAL YEAR 2008-2009

Presented by

The Office of the Vice President for Administration and Finance

August 2009

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 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 FOURTH QUARTER - JUNE 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	2,139,319	1,206,313	1,288,740	4,634,373	1,767,673	1,398,366	3,166,039	106,833	1,361,501	71%
ACADEMIC AFFAIRS	1,827.77	127,675,991	15,608,303	7,351,408	150,635,702	124,052,851	13,093,907	137,146,758	976,197	12,512,748	92%
ADMINISTRATION AND FINANCE	314.08	17,844,161	7,119,072	1,659,423	26,622,655	19,794,813	5,048,769	24,843,582	548,107	1,230,966	95%
INFORMATION TECHNOLOGY	102.50	7,251,133	3,102,897	500,298	10,854,327	6,751,387	3,135,570	9,886,957	189,613	777,757	93%
STUDENT AFFAIRS	235.65	14,928,896	4,472,609	4,959,362	24,360,866	16,050,677	6,620,297	22,670,974	402,054	1,287,838	95%
UNIVERSITY ADVANCEMENT	70.50	4,512,245	1,974,680	470,630	6,957,555	4,313,430	1,939,588	6,253,018	143,875	560,662	92%
SUB-TOTAL DIVISIONS	2,576.50	\$ 174,351,745	\$ 33,483,874	\$ 16,229,860	\$ 224,065,479	\$ 172,730,831	\$ 31,236,496	\$ 203,967,328	\$ 2,366,679	\$ 17,731,472	92%
ALL UNIVERSITY CAMPUS-WIDE ACTIVITIES	20.10	2,224,938	111,594,821	13,542,561	127,362,319	1,675,752	112,084,806	113,760,557	3,579,834	10,021,928	92%
ALL UNIVERSITY ACCOUNTING ACTIVITIES	-	-	7,896,012	(23,161,383)	(15,265,371)	-	3,916,456	3,916,456	-	(19,181,828)	-26%
ALL UNIVERSITY BUDGET ACCTS	-	-	11,829,112	14,879,430	26,708,541	-	-	-	-	26,708,541	0%
ALL UNIVERSITY TOTAL	20.10	\$ 2,224,938	\$ 131,319,944	\$ 5,260,608	\$ 138,805,490	\$ 1,675,752	\$ 116,001,262	\$ 117,677,014	\$ 3,579,834	\$ 17,548,642	87%
TOTAL CSU OPERATING FUND BUDGET (Includes Billable Activities)	2,596.60	\$ 176,576,683	\$ 164,803,818	\$ 21,490,468	\$ 362,870,969	\$ 174,406,583	\$ 147,237,759	\$ 321,644,342	\$ 5,946,513	\$ 35,280,114	90%

**OPERATING FUND FOURTH QUARTER - JUNE 2009
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FISCAL YEAR 2008-09**

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	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	115,440	32,375	-	147,815	74,863	22,538	97,402	-	50,413	66%
Exec Vice President Office	4.00	267,667	-	-	267,667	27,660	2,736	30,396	-	237,271	11%
Internal Auditor	2.00	153,116	13,000	-	166,116	159,312	11,944	171,256	-	(5,140)	103%
Irvine Campus Planning	-	-	270,000	39,053	309,053	-	212,283	212,283	39,053	57,717	81%
Presidential Advisor	1.00	125,000	-	-	125,000	120,186	-	120,186	-	4,814	96%
President's Office	6.00	861,726	684,394	1,230,684	2,776,804	883,888	998,675	1,882,563	37,132	857,109	69%
President's Scholars Program	1.00	83,607	17,810	-	101,417	82,947	6,769	89,716	-	11,701	88%
Public Affairs&Govt Rel Office	2.00	158,896	120,695	19,004	298,595	162,660	100,931	263,591	30,649	4,355	99%
State Relations & Advocacy	1.00	83,112	41,040	-	124,152	77,861	32,369	110,230	-	13,922	89%
University Counsel	2.00	191,172	12,000	-	203,172	178,296	10,120	188,416	-	14,756	93%
PRESIDENT'S TOTAL	26.00	\$ 2,139,319	1,206,313	\$ 1,288,740	\$ 4,634,373	\$ 1,767,673	\$ 1,398,366	\$ 3,166,039	\$ 106,833	\$ 1,361,501	71%
ACADEMIC AFFAIRS											
AVP ACADEMIC AFFAIRS											
A&R Data Coordination	6.00	471,331	-	-	471,331	471,331	1,439	472,770	-	(1,439)	100%
Admissions	37.00	1,785,659	319,422	66,998	2,172,080	1,550,877	364,287	1,915,164	48,164	208,752	90%
AVPAA Operations	-	-	16,637	939	17,575	-	2,723	2,723	-	14,852	15%
Desert Studies	4.00	275,868	74,856	16,019	366,743	275,868	61,678	337,546	2,810	26,387	93%
Faculty Affairs & Records	6.00	483,938	29,187	10,761	523,886	447,083	39,842	486,925	1,579	35,382	93%
Faculty Development Center	6.00	365,442	(19,721)	96,841	442,562	316,959	7,251	324,210	914	117,438	73%
Records	31.00	1,315,148	(10,553)	-	1,304,595	1,338,198	10,274	1,348,472	-	(43,878)	103%
AVP ACADEMIC AFFAIRS TOTAL	90.00	4,697,386	409,828	191,558	5,298,772	4,400,315	487,496	4,887,811	53,468	357,493	93%
AVP ACADEMIC PROGRAMS											
Academic Advisement	5.00	368,724	12,470	(11,649)	369,545	339,332	16,414	355,745	-	13,799	96%
AVPAP Operations	12.00	799,580	(147,226)	902,477	1,554,830	792,976	108,250	901,226	-	653,604	58%
Ctr Careers in Teaching	4.00	239,099	17,153	20,724	276,975	230,711	20,643	251,354	-	25,621	91%
Freshman Programs - AA	1.00	207,266	88,146	(494)	294,918	195,482	63,129	258,611	272	36,035	88%
Grants & Contracts	6.00	324,804	49,393	208,679	582,876	400,307	109,032	509,340	-	73,536	87%
Health Professions	1.00	158,045	16,909	2,761	177,716	153,944	15,386	169,331	6,000	2,385	99%
Internships & Service-Learning	3.00	259,329	127,357	(39,650)	347,036	282,983	102,592	385,576	35,955	(74,495)	121%
Univ Honors Program - AA	1.00	73,408	36,778	-	110,186	90,077	35,721	125,798	-	(15,612)	114%

**OPERATING FUND FOURTH QUARTER - JUNE 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	531,934	279,055	(108,543)	702,446	532,209	158,183	690,392	1,306	10,748	98%
AVP ACADEMIC PROGRAMS TOTAL	44.00	2,962,188	527,912	1,005,432	4,495,531	3,018,021	669,351	3,687,372	43,533	764,627	83%
<u>COLLEGE OF THE ARTS</u>											
Art	41.00	4,047,168	177,548	-	4,224,715	4,042,416	194,237	4,236,653	6,825	(18,763)	100%
Artists Village	-	13,548	36,000	0	49,548	13,548	36,083	49,631	434	(516)	101%
Cultural Events	-	-	20,000	-	20,000	-	11,301	11,301	-	8,699	57%
Dean ARTS	10.00	704,298	118,738	-	823,036	705,224	125,433	830,657	-	(7,621)	101%
Instruction ARTS	50.65	312,661	(291,331)	273,709	295,039	-	1	1	-	295,039	0%
Music	33.33	3,010,207	77,686	-	3,087,893	3,011,725	78,416	3,090,142	-	(2,249)	100%
Theatre/Dance	38.50	3,447,687	120,679	-	3,568,366	3,442,228	136,294	3,578,522	-	(10,156)	100%
ARTS TOTAL	173.48	11,535,569	259,319	273,709	12,068,598	11,215,141	581,765	11,796,906	7,259	264,433	98%
<u>COLLEGE OF BUSINESS AND ECONOMICS</u>											
Accounting	24.00	2,896,816	35,053	-	2,931,869	2,888,549	78,285	2,966,834	2,233	(37,199)	101%
Dean BAE	27.25	1,897,627	659,005	429,547	2,986,179	1,928,497	847,001	2,775,498	157,624	53,056	98%
Economics	33.50	2,662,928	33,348	-	2,696,276	2,665,535	73,783	2,739,318	-	(43,043)	102%
Finance	27.00	2,476,848	38,486	1,150	2,516,483	2,459,219	121,955	2,581,173	5,798	(70,489)	103%
Instruction BAE	53.00	431,667	514,042	(345,001)	600,708	136,143	221,364	357,507	12,156	231,045	62%
ISDS	26.00	3,054,455	73,481	-	3,127,936	3,053,352	94,707	3,148,059	-	(20,123)	101%
Management	28.50	3,194,922	96,466	-	3,291,388	3,235,289	120,789	3,356,078	-	(64,690)	102%
Marketing	24.00	2,540,272	59,907	7,789	2,607,968	2,544,746	64,434	2,609,180	-	(1,212)	100%
MCBE Computer Lab	-	107,970	147,500	-	255,470	120,790	110,302	231,092	1,113	23,265	91%
BAE TOTAL	243.25	19,263,505	1,657,287	93,484	21,014,276	19,032,122	1,732,619	20,764,741	178,925	70,610	100%
<u>COLLEGE OF COMMUNICATIONS</u>											
Communications	37.75	3,397,851	82,525	5,986	3,486,362	3,406,162	87,804	3,493,965	1,496	(9,099)	100%
CTR Children Who Stutter	-	-	95	-	95	14,520	(34,907)	(20,388)	-	20,483	-21502%
Dean COMM	10.50	574,855	212	(117,682)	457,385	573,924	250,618	824,543	41,176	(408,334)	189%
Human Communication Studies	27.75	2,767,908	56,633	-	2,824,541	2,767,993	71,916	2,839,909	-	(15,368)	101%
Human-Comm-Debate	-	-	34,949	34,278	69,227	5,000	88,320	93,320	2,775	(26,868)	139%
Instruction COMM	26.85	388,718	139,930	190,063	718,711	(3,032)	1,038	(1,994)	-	720,705	0%
Radio/TV/Film	14.00	1,241,169	32,371	-	1,273,540	1,235,533	32,590	1,268,124	-	5,417	100%

**OPERATING FUND FOURTH QUARTER - JUNE 2009
FINANCIAL STATEMENT BY COST CENTER
FISCAL YEAR 2008-09**

DIVISION/COST CENTER	Revised Budget					Actual Expenses			Encumbrances	Budget Balance Available (e) - (h) - (i) = (j)	Percent of Budget Expended + Encumbered (h) + (i) / (e)
	FTE	SW	OE	PY	TOTAL	SW	OE	TOTAL	OE		
	(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	140,943	46,916	(36,564)	151,295	123,926	10,331	134,257	218	16,820	89%
COMMUNICATIONS TOTAL	118.85	8,511,444	393,632	76,081	8,981,157	8,124,026	507,711	8,631,737	45,665	303,755	97%
<u>ACADEMIC AFFAIRS - COLLEGE OF EDUCATION</u>											
Admission to Teacher Ed	6.00	207,982	10,000	16,597	234,579	209,660	20,653	230,313	-	4,266	98%
Cal State Teach PRJT	-	7,610	1,123,752	(203,917)	927,445	829,712	465,699	1,295,411	1,850	(369,816)	140%
Dean EDUC	10.50	620,989	113,641	145,608	880,238	648,649	313,961	962,610	-	(82,371)	109%
Educational Leadership	10.50	1,026,904	287,996	(42,419)	1,272,481	1,078,812	67,757	1,146,569	35,166	90,746	93%
Elem/Bilingual Education	32.00	3,022,502	317,151	(223,879)	3,115,773	3,027,743	60,871	3,088,614	11,036	16,124	99%
Instruction EDUC	18.45	145,133	473,224	403,723	1,022,080	23,052	180,142	203,194	195,094	623,792	39%
MS Instr Design & Tech	-	27,856	(19,413)	48,270	56,713	42,283	10,199	52,483	-	4,230	93%
Reading	8.00	749,019	82,874	(84,667)	747,226	758,149	7,764	765,913	-	(18,686)	103%
Secondary Education	18.00	1,926,885	184,935	(60,335)	2,051,485	1,932,020	62,733	1,994,753	-	56,732	97%
Special Education	12.50	1,196,370	126,337	(208,310)	1,114,397	1,195,354	20,156	1,215,510	-	(101,113)	109%
Teacher Credentialing	3.00	168,504	20,000	(18,629)	169,875	169,201	8,593	177,794	-	(7,919)	105%
EDU TOTAL	118.95	9,099,753	2,720,496	(227,957)	11,592,292	9,914,636	1,218,527	11,133,163	243,146	215,984	98%
<u>COLLEGE OF ENGINEERING AND COMPUTER SCIENCE</u>											
Civil & Environmental Engineer	9.50	897,832	35,478	24,689	957,999	913,943	46,708	960,651	-	(2,652)	100%
Computer Engineering	1.50	110,124	12,426	6,889	129,439	110,641	15,240	125,881	-	3,557	97%
Computer Science	20.00	2,019,770	156,968	1,356	2,178,094	1,991,029	93,860	2,084,889	-	93,205	96%
Dean ECS	8.50	723,004	122,248	29,970	875,222	723,428	195,887	919,314	940	(45,032)	105%
Electrical Engineering	15.00	1,383,947	37,981	(7,320)	1,414,608	1,381,882	25,272	1,407,154	3,728	3,726	100%
Instruction ECS	8.35	247,446	(36,665)	378,605	589,386	(8,719)	168,776	160,057	-	429,329	27%
Mechanical Engineering	9.00	692,976	23,064	12,706	728,747	718,596	30,386	748,982	-	(20,235)	103%
ECS TOTAL	71.85	6,075,099	351,500	446,895	6,873,494	5,830,800	576,128	6,406,928	4,667	461,899	93%
<u>COLLEGE OF HEALTH AND HUMAN DEVELOPMENT</u>											
Child & Adolescent Studies	18.00	1,785,061	85,631	-	1,870,693	1,774,380	115,952	1,890,332	5,926	(25,565)	101%
CHS	-	65,042	3,747	-	68,788	65,946	13,061	79,008	-	(10,219)	115%
Counseling	11.00	994,524	70,491	-	1,065,015	994,434	27,131	1,021,565	-	43,450	96%
Dean HHD	12.00	1,005,249	86,570	16,223	1,108,041	1,001,641	70,637	1,072,277	-	35,764	97%
Distance Nursing	-	4,147	956,240	(15,324)	945,063	649,483	222,240	871,723	2,860	70,480	93%
FNP - Family Nurse Prac	-	-	185,330	114,475	299,805	-	161,177	161,177	-	138,628	54%
Health Science	10.00	1,439,733	89,816	19,787	1,549,336	1,400,012	42,356	1,442,367	15,032	91,936	94%

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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	15.50	1,554,442	47,874	-	1,602,316	1,633,058	24,601	1,657,659	119	(55,462)	103%
Instruction HHD	35.70	(523,506)	713,198	276,062	465,754	(280,878)	140,314	(140,564)	38,131	568,187	-22%
KHS Division	8.00	254,307	(6,549)	2,950	250,708	247,546	65,731	313,277	27,008	(89,577)	136%
Kinesiology	23.50	2,941,352	155,198	16,687	3,113,238	2,935,895	80,387	3,016,282	45,966	50,990	98%
Military Science	-	-	19,628	1,914	21,542	-	27,779	27,779	450	(6,687)	131%
Nursing	32.50	2,914,351	493,155	267,133	3,674,639	2,866,816	149,348	3,016,165	100,572	557,902	85%
Professional Prep Center	-	-	4,488	(2,569)	1,919	-	3	3	-	1,917	0%
Social Work	9.00	542,020	30,904	-	572,924	465,304	44,570	509,873	-	63,051	89%
HHD TOTAL	175.20	12,976,723	2,935,721	697,338	16,609,782	13,753,635	1,185,287	14,938,922	236,064	1,434,796	91%
<u>COLLEGE OF HUMANITIES AND SOCIAL SCIENCES</u>											
Afro-Ethnic Studies	8.00	568,513	17,142	-	585,655	599,814	12,680	612,494	-	(26,839)	105%
American Studies	14.00	1,587,154	30,954	-	1,618,108	1,572,057	30,598	1,602,655	-	15,453	99%
Anthropology	19.75	1,865,330	305,102	-	2,170,431	1,889,837	194,404	2,084,241	-	86,190	96%
Asian-American Study	5.00	360,143	8,668	-	368,811	360,519	9,610	370,129	54	(1,372)	100%
Chicana/o Studies	6.50	503,587	22,294	-	525,881	506,577	11,362	517,939	-	7,942	98%
Comparative Religion	5.50	522,818	4,780	-	527,598	524,195	4,865	529,061	-	(1,463)	100%
Ctr Oral & Public History	1.64	94,347	19,649	8,991	122,987	93,709	30,248	123,957	2,393	(3,364)	103%
Dean HSS	15.25	1,218,996	321,446	16,674	1,557,115	1,178,241	193,144	1,371,385	21,766	163,965	89%
Demographic Research	-	-	5,000	-	5,000	-	3,963	3,963	-	1,037	79%
English Comp Lit & Ling	29.75	3,666,888	65,887	-	3,732,775	3,758,568	59,060	3,817,628	-	(84,853)	102%
Environmental Studies	1.00	104,351	1,880	-	106,231	104,204	2,269	106,473	-	(242)	100%
European Studies	-	-	26	-	26	-	(4)	(4)	-	30	-14%
Geography	11.00	989,830	74,203	10,673	1,074,707	995,465	70,671	1,066,136	300	8,270	99%
Gerontology	-	49,930	9,464	-	59,394	49,221	5,117	54,337	-	5,057	91%
History	29.50	3,112,977	79,359	-	3,192,335	3,030,097	55,458	3,085,555	-	106,780	97%
Instruction HSS	108.35	127,583	715,203	(233,580)	609,206	(137,995)	212,740	74,746	26,814	507,646	17%
Latin American Studies	-	2,478	551	-	3,029	2,656	236	2,892	-	137	95%
Liberal Studies	17.00	1,207,830	24,889	-	1,232,719	1,209,407	24,750	1,234,157	-	(1,439)	100%
Modern Language/Lit	24.25	2,134,435	63,630	-	2,198,065	2,165,832	44,237	2,210,068	-	(12,003)	101%
Philosophy	10.50	959,734	24,390	7,513	991,637	957,517	25,818	983,335	-	8,303	99%
Politics Admin & Justice	36.00	3,084,333	125,883	(0)	3,210,216	3,167,070	96,781	3,263,851	-	(53,634)	102%
Psychology	32.00	3,168,114	133,493	3,101	3,304,709	3,162,781	131,621	3,294,402	-	10,307	100%
Soc Sci Research Center	2.00	175,301	18,000	-	193,301	175,301	10,976	186,276	-	7,025	96%
Sociology	22.50	2,273,470	81,098	-	2,354,568	2,264,131	57,260	2,321,391	-	33,177	99%

**OPERATING FUND FOURTH QUARTER - JUNE 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	418,288	14,971	-	433,259	416,236	16,681	432,917	-	342	100%
HSS TOTAL	403.49	28,196,428	2,167,963	(186,627)	30,177,764	28,045,438	1,304,547	29,349,985	51,328	776,451	97%
<u>CSUF - IRVINE CAMPUS</u>											
Enrollment Management	1.00	103,256	19,764	-	123,020	103,859	13,437	117,296	-	5,724	95%
Irvine Campus Operations	8.00	576,396	164,962	63,457	804,815	565,539	131,449	696,988	1,180	106,647	87%
IRVINE (EL TORO) TOTAL	9.00	679,652	184,725	63,457	927,835	669,398	144,886	814,284	1,180	112,371	88%
<u>COLLEGE OF NATURAL SCIENCES AND MATHEMATICS</u>											
Biological Science	38.50	3,830,048	712,681	15,439	4,558,168	3,609,556	584,072	4,193,628	3,143	361,398	92%
Chemistry & Biochemistry	26.00	2,560,431	328,782	206,322	3,095,536	2,360,426	587,103	2,947,529	17,477	130,530	96%
Dean NSM	11.59	925,597	160,621	1,177	1,087,395	938,614	289,612	1,228,226	2,120	(142,952)	113%
Geological Sciences	19.00	1,661,644	132,820	60,216	1,854,680	1,540,337	206,348	1,746,685	9,944	98,050	95%
Instruction NSM	71.80	719,030	(440,906)	634,217	912,341	(191,116)	27,150	(163,966)	-	1,076,307	-18%
Mathematics	41.00	4,889,958	128,624	16,239	5,034,820	4,804,209	244,627	5,048,836	105	(14,121)	100%
Physics	12.50	1,290,883	96,752	-	1,387,635	1,234,425	43,722	1,278,147	-	109,488	92%
NSM TOTAL	220.39	15,877,591	1,119,375	933,610	17,930,576	14,296,451	1,982,635	16,279,085	32,790	1,618,701	91%
<u>UNIVERSITY EXTENDED EDUCATION</u>											
EE American Language Programs	-	-	-	3	3	-	12,459	12,459	-	(12,455)	396772%
EE Arboretum	3.00	192,923	34,791	(15,234)	212,480	192,924	20,116	213,040	31	(591)	100%
EE Interactive Televised Instr	4.50	-	-	-	-	-	1	1	-	(1)	0%
EE Online Distance Ed	-	-	-	-	-	-	-	-	-	-	0%
UEE TOTAL	7.50	192,923	34,791	(15,231)	212,483	192,924	32,576	225,500	31	(13,047)	106%
<u>UNIVERSITY LIBRARY</u>											
Pollak Library Admin	69.30	4,067,660	1,753,563	105,998	5,927,220	3,852,778	1,790,031	5,642,808	22,744	261,667	96%
San Jose State Univ	-	-	-	(4,950)	(4,950)	-	(4,452)	(4,452)	-	(498)	90%
LIBRARY TOTAL	69.30	4,067,660	1,753,563	101,048	5,922,270	3,852,778	1,785,579	5,638,357	22,744	261,169	96%
<u>VICE PRESIDENT ACADEMIC AFFAIRS</u>											
Academic Senate	2.00	90,124	5,551	995	96,670	82,239	2,052	84,291	-	12,379	87%
Gerontology Institute	2.50	168,915	(3,917)	20,740	185,738	142,978	11,297	154,275	-	31,463	83%
I.R. & Analytical Studies	5.00	290,619	6,951	-	297,570	287,619	5,853	293,472	-	4,097	99%
International Programs	-	166	55,365	-	55,531	1,438	6,478	7,916	-	47,615	14%

OPERATING FUND FOURTH QUARTER - JUNE 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)		
ACADEMIC AFFAIRS - VICE PRESIDENT'S OFFICE (CON'T)											
VPAA Misc Instruction	64.01	2,076,349	789,564	3,149,417	6,015,331	275,241	638,128	913,370	45,154	5,056,807	16%
VPAA Operations	9.00	913,899	238,678	727,457	1,880,034	917,652	220,993	1,138,645	10,245	731,145	61%
VPAA TOTAL	82.51	3,540,072	1,092,192	3,898,610	8,530,873	1,707,167	884,801	2,591,968	55,398	5,883,507	31%
ACADEMIC AFFAIRS TOTAL	1,827.77	\$ 127,675,991	15,608,303	\$ 7,351,408	\$ 150,635,702	\$ 124,052,851	\$ 13,093,907	\$ 137,146,758	\$ 976,197	\$ 12,512,748	92%
ADMINISTRATION AND FINANCE											
ADMINISTRATION AND FINANCE - A&F IT AND OD											
Division of Administration IT	11.00	882,780	81,048	(54,202)	909,626	915,810	(111,456)	804,354	14,396	90,877	90%
A&F IT AND OD TOTAL	11.00	882,780	81,048	(54,202)	909,626	915,810	(111,456)	804,354	14,396	90,877	90%
ADMINISTRATION											
Assoc VP Administration	1.00	169,938	6,500	-	176,438	169,740	6,175	175,915	-	523	100%
Diversity and Equity	3.00	182,689	18,728	0	201,417	190,668	12,400	203,068	-	(1,651)	101%
Employee Training & Developmnt	2.00	42,100	15,000	9,348	66,448	35,038	12,573	47,611	-	18,837	72%
Envir Health & Safety	7.50	557,768	148,899	(155,566)	551,101	492,164	32,523	524,687	364	26,051	95%
Human Resources Office	15.00	1,444,151	119,323	11,512	1,574,986	1,400,869	98,323	1,499,192	3,591	72,203	95%
Parking and Transportation	-	-	25,120	(48,763)	(23,643)	-	-	-	-	(23,643)	0%
Payroll	10.38	696,409	55,456	19,163	771,028	803,835	20,233	824,067	-	(53,040)	107%
Risk Management	3.00	213,371	4,031	6,595	223,997	208,420	12,234	220,654	-	3,343	99%
ADMINISTRATION TOTAL	41.88	3,306,426	393,056	(157,711)	3,541,771	3,300,734	194,459	3,495,193	3,955	42,623	99%
ADMINISTRATION AND FINANCE											
VP Admin & Finance Office	6.60	770,367	(148,543)	1,851,843	2,473,667	782,987	427,238	1,210,225	50,000	1,213,442	51%
ADMINISTRATION AND FINANCE TOTAL	6.60	770,367	(148,543)	1,851,843	2,473,667	782,987	427,238	1,210,225	50,000	1,213,442	51%
FACILITY MANAGEMENT											
Assets Management	2.00	94,712	467,182	4,116	566,010	78,562	438,453	517,015	192,238	(143,242)	125%
Auto Shop	3.00	193,097	56,139	27,116	276,352	190,674	124,331	315,005	21,717	(60,370)	122%
AVP Facilities Management	-	-	-	-	-	-	(1,295)	(1,295)	-	1,295	0%
Building Trades	14.00	675,536	46,146	46,113	767,795	679,621	103,729	783,350	48,701	(64,256)	108%
Carpenter Shop	7.00	223,025	149,056	14,430	386,511	356,584	103,214	459,798	19,744	(93,031)	124%
Commissioning Admin	1.00	-	-	-	-	94,992	-	94,992	-	(94,992)	0%
Controls Shop	3.00	-	10,582	243	10,825	-	2,121	2,121	-	8,704	20%
Custodial Services	71.00	1,795,054	557,902	12,305	2,365,261	2,014,630	777,465	2,792,095	30,492	(457,327)	119%

**OPERATING FUND FOURTH QUARTER - JUNE 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	126,468	12,389	138,857	24,351	(36,404)	129%
Electrical	7.00	304,683	476,202	25,250	806,135	590,571	335,562	926,133	43,415	(163,413)	120%
Facilities Planning	4.00	336,024	42,722	296	379,042	365,098	23,859	388,957	296	(10,211)	103%
Facilities Use	-	-	25,000	-	25,000	-	-	-	-	25,000	0%
HROD (HR and Org Development)	4.00	232,905	-	-	232,905	226,119	18	226,137	-	6,768	97%
Landscape Services	20.00	668,003	341,494	35,567	1,045,064	836,307	370,328	1,206,635	38,878	(200,449)	119%
Lock Shop	2.00	123,140	116,576	19,552	259,268	127,298	63,981	191,279	6,159	61,830	76%
Logistical Services	-	-	-	-	-	-	-	-	-	-	0%
Logistical Services Admin	14.00	557,560	87,619	-	645,179	524,861	133,697	658,558	1,525	(14,904)	102%
Mail Services Admin	2.00	-	145,221	30,979	176,200	-	176,200	176,200	7,379	(7,380)	104%
Maintenance & Operation Admin	3.00	252,804	-	-	252,804	495,292	25,089	520,381	16,538	(284,115)	212%
Material Control Center	3.00	792,467	2,486,545	(668,476)	2,610,536	213,313	104,465	317,778	32,620	2,260,139	13%
Mechanical	2.00	136,215	24,782	600	161,597	135,883	14,903	150,786	2,464	8,347	95%
Paint Shop	5.00	229,596	143,017	1,709	374,322	321,665	27,100	348,765	4,832	20,724	94%
Physical Plant	1.50	-	51,962	474,575	526,537	63,486	795,817	859,303	1,382	(334,147)	163%
Plumbing	7.00	375,235	83,067	46,763	505,065	442,373	120,032	562,405	11,147	(68,487)	114%
Projects and Programs	4.00	335,908	-	-	335,908	334,257	1,488	335,745	-	163	100%
Service Center	2.00	(567)	-	-	(567)	140,212	35,256	175,468	-	(176,035)	-30947%
Shipping and Receiving	-	-	-	-	-	24,158	3,976	28,134	-	(28,134)	0%
FACILITY MANAGEMENT TOTAL	181.50	7,452,201	5,398,484	(16,131)	12,834,554	8,382,423	3,792,178	12,174,602	503,879	156,074	99%
FINANCE											
Accounting & Financial Rptng	8.80	565,866	7,000	-	572,866	543,794	9,902	553,696	-	19,170	97%
Accounts Payable	8.00	486,200	30,314	175	516,689	503,383	52,968	556,351	676	(40,338)	108%
AVP Finance	7.00	616,551	(151,160)	-	465,391	625,986	46,502	672,488	2,531	(209,628)	145%
Budget Operations	6.00	493,152	9,924	-	503,076	449,629	4,196	453,825	-	49,251	90%
Contracts & Procurement	10.00	666,644	20,000	-	686,644	669,088	(37,670)	631,418	-	55,226	92%
Controller	1.00	208,194	-	-	208,194	224,388	216	224,604	-	(16,410)	108%
Student Financial Services	17.30	1,067,069	77,380	28,010	1,172,460	1,110,589	156,573	1,267,162	55	(94,758)	108%
FINANCE TOTAL	58.10	4,103,676	(6,542)	28,185	4,125,320	4,126,857	232,687	4,359,545	3,263	(237,488)	106%
UNIVERSITY POLICE											
University Police Operations	-	-	-	38,526	38,526	-	6,967	6,967	3,305	28,253	27%
University Police	15.00	1,328,711	1,401,568	(31,088)	2,699,191	2,286,001	506,696	2,792,697	(30,690)	(62,816)	102%
UNIVERSITY POLICE TOTAL	15.00	1,328,711	1,401,568	7,437	2,737,717	2,286,001	513,663	2,799,664	(27,385)	(34,562)	101%
ADMINISTRATION AND FINANCE TOTAL	314.08	\$ 17,844,161	7,119,072	\$ 1,659,423	\$ 26,622,655	\$ 19,794,813	\$ 5,048,769	\$ 24,843,582	\$ 548,107	\$ 1,230,966	95%

OPERATING FUND FOURTH QUARTER - JUNE 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	689,427	203,105	1,774,027	340,216	409,622	749,838	8,115	1,016,074	43%
IT-Administrative Computing	13.00	606,168	509,028	291,218	1,406,414	654,679	431,172	1,085,851	22,000	298,563	79%
IT-Classroom Tech Support	6.00	231,008	25,900	-	256,908	257,016	119,702	376,719	4,215	(124,026)	148%
IT-Data Center	1.00	193,604	11,500	-	205,104	157,662	51,245	208,906	6,756	(10,558)	105%
IT-Data Network	8.00	527,020	100,000	748	627,768	520,610	66,870	587,480	65,193	(24,905)	104%
IT-Desktop Computing	31.00	1,963,452	602,009	49,187	2,614,648	1,612,810	713,996	2,326,806	31,633	256,209	90%
IT-Document Management	2.00	81,654	254,414	-	336,068	9,699	289,688	299,387	-	36,681	89%
IT-Information Technology	1.00	186,000	142,753	-	328,753	205,884	-	205,884	-	122,869	63%
IT-Internet Technologies	13.00	987,244	102,996	11,061	1,101,301	1,032,526	745,248	1,777,774	3,870	(680,344)	162%
IT-Network & Technical Security	2.00	276,483	48,000	-	324,483	286,104	48,661	334,764	6,450	(16,731)	105%
IT-Reprographics	-	-	10,000	(98,962)	(88,962)	119,824	2,287	122,111	-	(211,073)	-137%
IT-Rollout	-	29,814	-	-	29,814	214,339	26,515	240,854	23,944	(234,984)	888%
IT-Telephone Services	8.00	395,640	260,000	13,433	669,073	551,405	51,099	602,504	12,511	54,059	92%
IT-Titan Lab	4.00	430,356	9,100	8,008	447,464	382,674	16,472	399,146	-	48,318	89%
IT-TitanCard Operations	4.00	277,559	179,269	21,801	478,629	230,658	73,620	304,278	4,227	170,124	64%
IT-Academic Programs	-	-	132,500	698	133,198	3,002	52,730	55,732	698	76,768	42%
IT-User Services	-	-	-	-	-	-	912	912	-	(912)	0%
IT-Web Design & Communications	4.00	183,636	26,000	-	209,636	172,280	35,731	208,011	-	1,625	99%
INFORMATION TECHNOLOGY TOTAL	102.50	\$ 7,251,133	3,102,897	\$ 500,298	\$ 10,854,327	\$ 6,751,387	\$ 3,135,570	\$ 9,886,957	\$ 189,613	\$ 777,757	93%
STUDENT AFFAIRS											
ASSOC STUDENTS, INC											
Associated Students Inc	-	1,737	19	-	1,756	7,876	2,210	10,086	-	(8,331)	575%
ASSOC STUDENTS INC TOTAL	-	1,737	19	-	1,756	7,876	2,210	10,086	-	(8,331)	575%
DEAN OF STUDENTS											
Assistant Deans	8.00	570,448	34,819	-	605,267	531,241	25,777	557,018	-	48,248	92%
Cultural Graduations	-	-	28,670	-	28,670	-	20,616	20,616	-	8,054	72%
Dean of Students Office	5.00	222,420	27,759	-	250,180	226,695	32,042	258,737	51	(8,608)	103%
Freshmen Pgms-Student Affairs	2.00	82,296	-	-	82,296	78,316	750	79,066	-	3,230	96%
Honors & Scholars Sup Serv	1.00	868	4,980	-	5,848	14,644	1,408	16,052	-	(10,204)	275%
Judicial Affairs	2.00	114,010	42,633	-	156,643	116,944	24,153	141,098	-	15,545	90%
Leadership & Multicultural Dev	1.00	161,205	70,877	-	232,082	193,206	20,166	213,372	-	18,710	92%
New Student Orientation	-	-	535,088	7,812	542,900	4,965	345,442	350,408	869	191,623	65%

OPERATING FUND FOURTH QUARTER - JUNE 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)											
New Student Programs	5.00	228,062	8,000	-	236,062	309,018	17,346	326,364	-	(90,302)	138%
Student Life	4.00	281,161	25,948	-	307,109	286,827	26,733	313,560	-	(6,452)	102%
DEAN OF STUDENTS TOTAL	28.00	1,660,469	778,774	7,812	2,447,055	1,761,855	514,435	2,276,290	920	169,844	93%
INTERCOLLEGIATE ATHELETICS											
Athletics	52.25	3,676,268	1,347,295	16,389	5,039,953	4,016,399	1,636,817	5,653,216	-	(613,264)	112%
INTERCOLLEGIATE ATHELETICS TOTAL	52.25	3,676,268	1,347,295	16,389	5,039,953	4,016,399	1,636,838	5,653,237	-	(613,285)	112%
STUDENT ACADEMIC SERVICES											
Assoc VP Stud Aff-Stu Acad SS	-	-	-	-	-	-	275	275	-	(275)	0%
Athletics Academic Services	4.00	326,211	12,373	1,625	340,209	325,182	12,432	337,615	-	2,594	99%
Career Center	15.00	780,029	(30,523)	1,142	750,648	737,692	(5,370)	732,322	2,400	15,927	98%
Educational Partnerships	-	-	-	-	-	-	390	390	-	(390)	0%
International Education & Exch	7.50	347,820	48,376	15,000	411,196	360,699	51,011	411,711	13,000	(13,515)	103%
Job Location Development	-	36,025	-	-	36,025	20,783	24,498	45,281	-	(9,256)	126%
Student Academic Services	17.00	944,051	15,632	1,974	961,657	982,587	87,604	1,070,191	7,006	(115,540)	112%
Summer Bridge	-	-	241,375	15,095	256,470	15,423	165,491	180,914	2,928	72,627	72%
Testing Center	3.00	168,345	77,382	-	245,727	211,627	6,418	218,046	576	27,106	89%
University Learning Center	3.00	393,369	19,650	-	413,019	386,849	16,526	403,374	-	9,645	98%
Women's Center	4.50	319,291	42,774	75	362,141	327,737	36,268	364,005	148	(2,013)	101%
STUDENT ACADEMIC SERVICES TOTAL	54.00	3,315,143	427,039	34,911	3,777,093	3,368,580	395,544	3,764,124	26,058	(13,089)	100%
VP OF STUDENT AFFAIRS OFFICE											
Technical Services	-	94,086	-	-	94,086	94,092	394	94,486	-	(400)	100%
VP of Student Affairs Office	13.50	1,218,466	(1,926,678)	4,625,363	3,917,151	1,087,814	294,468	1,382,281	21,517	2,513,353	36%
VP OF STUDENT AFFAIRS OFFICE TOTAL	13.50	1,312,552	(1,926,678)	4,625,363	4,011,237	1,181,906	294,862	1,476,767	21,517	2,512,953	37%
STUDENT HEALTH SERVICES											
CSUF Special Events	-	-	(37,225)	-	(37,225)	95	58,912	59,006	24,700	(120,931)	-225%
Disabled Student Services	11.00	722,374	623,083	70,467	1,415,923	840,624	327,437	1,168,061	189,243	58,619	96%
Financial Aid	28.00	1,593,098	160,458	24,641	1,778,197	1,490,269	126,707	1,616,975	4,471	156,750	91%
Guardian Scholars Program	1.75	89,555	8,762	-	98,317	132,778	27,027	159,804	-	(61,487)	163%
Housing and Residential Life *	-	-	2,677,758	-	2,677,758	8,160	2,698,958	2,707,118	-	(29,360)	101%
Student Health and Counseling	47.15	2,557,700	413,324	179,780	3,150,804	3,242,136	537,368	3,779,503	135,146	(763,845)	124%
STUDENT ACADEMIC SERVICES TOTAL	87.90	4,962,727	3,846,160	274,887	9,083,774	5,714,061	3,776,408	9,490,469	353,560	(760,255)	108%
STUDENT AFFAIRS TOTAL	235.65	\$ 14,928,896	4,472,609	\$ 4,959,362	\$ 24,360,866	\$ 16,050,677	\$ 6,620,297	\$ 22,670,974	\$ 402,054	\$ 1,287,838	95%

**OPERATING FUND FOURTH QUARTER - JUNE 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	-	(500)	79,050	37,893	116,443	12,834	11,920	24,754	-	91,690	21%
Public Affairs	9.50	592,292	68,466	34,139	694,897	571,967	94,242	666,210	4,489	24,199	97%
VP University Advancement	4.00	402,196	169,210	-	571,406	391,937	42,736	434,673	-	136,732	76%
Advancement Operations	11.00	730,286	130,679	297,409	1,158,374	647,631	208,403	856,034	33,929	268,411	77%
Alumni Relations	6.00	304,723	59,008	-	363,731	267,724	49,982	317,706	-	46,025	87%
Development - Central	8.00	593,357	80,500	-	673,857	670,995	55,107	726,102	15,938	(68,183)	110%
Development-College & Campain	14.00	706,862	122,189	6,908	835,960	601,725	156,230	757,955	-	78,005	91%
AVP Comm, Stewardship & Events	-	-	-	1,512	1,512	(5,575)	-	(5,575)	-	7,087	-369%
Front & Center	-	-	750,542	82,653	833,195	20,850	801,941	822,791	32,504	(22,100)	103%
Stewardship & Events	5.00	333,205	127,846	-	461,051	284,216	135,565	419,781	-	41,270	91%
Vision and Visionaries	-	-	60,358	-	60,358	14,600	51,149	65,749	-	(5,391)	109%
Univ Comm & Marketing	13.00	849,824	326,832	10,115	1,186,771	834,526	332,313	1,166,839	57,015	(37,082)	103%
UNIVERSITY ADVANCEMENT TOTAL	70.50	\$ 4,512,245	1,974,680	\$ 470,630	\$ 6,957,555	\$ 4,313,430	\$ 1,939,588	\$ 6,253,018	\$ 143,875	\$ 560,662	92%
SUB-TOTAL DIVISIONS	2,576.50	\$ 174,351,745	33,483,874	\$ 16,229,860	\$ 224,065,479	\$ 172,730,831	\$ 31,236,496	\$ 203,967,328	\$ 2,366,679	\$ 17,731,472	92%

ALL UNIVERSITY

CAMPUS-WIDE ACTIVITIES

50th Anniversary	-	-	(233,921)	246,973	13,052	9,700	10,820	20,519	-	(7,467)	157%
All Univ. - Fin. Aid	-	374,627	-	-	374,627	-	-	-	-	374,627	0%
All University wide Expenses	-	-	10,780,087	1,273,118	12,053,205	-	9,507,097	9,507,097	260,452	2,285,657	81%
All Univ-Maintenance & Repair	-	-	377,065	-	377,065	-	305,890	305,890	51,841	19,334	95%
Arboretum Utilities	-	-	-	-	-	-	731	731	-	(731)	0%
Benefit	-	-	60,281,538	-	60,281,538	-	60,714,358	60,714,358	-	(432,820)	101%
Capital Project-D&C	-	-	(496,873)	737,245	240,372	866	84,718	85,584	27,279	127,510	47%
Classroom Refurbishment	-	-	(774,878)	774,878	-	-	-	-	-	-	0%
CMS	20.10	1,518,517	1,947,031	3,118,652	6,584,201	1,359,007	2,816,580	4,175,587	685,662	1,722,952	74%
Commencement VPAA	-	-	551,695	196,809	748,504	8,276	594,896	603,172	12,081	133,252	82%
CSUF Aux Services Shop	-	-	35,147	-	35,147	(18,124)	16,516	(1,608)	-	36,754	-5%
CSUF Risk Pool	-	-	3,806,398	-	3,806,398	-	3,349,975	3,349,975	-	456,423	88%
Feasibility Studies	-	-	350,000	-	350,000	-	-	-	2,000	348,000	1%
IRA-Assoc. Students	-	-	43,759	2,711	46,470	-	45,515	45,515	955	-	100%
Mail Center	-	-	-	182,935	182,935	-	5,257	5,257	345	177,333	3%
Maintenance and Operation	-	-	354,250	7,007	361,257	22,309	377,049	399,357	-	(38,100)	111%
Physical Plant-Projects & Prog	-	-	1,768,218	4,290,038	6,058,256	-	1,670,334	1,670,334	2,357,914	2,030,009	66%

OPERATING FUND FOURTH QUARTER - JUNE 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>											0%
Univ Grant and Scholarships	-	-	23,983,171	231,227	24,214,398	-	24,987,471	24,987,471	-	(773,074)	103%
Utilities and Energy	-	292,289	686,178	687,368	1,665,835	252,178	1,008,406	1,260,584	30,260	374,991	77%
Utilities - Commoditie	-	-	7,963,571	680,565	8,644,136	-	5,310,586	5,310,586	11,071	3,322,479	62%
Utilities - Haz Waste Removal	-	39,504	159,357	463,056	661,917	41,541	335,220	376,761	139,974	145,182	78%
Other Events	-	-	13,027	649,980	663,007	-	943,389	943,389	0	(280,382)	142%
CAMPUS-WIDE ACTIVITIES TOTAL	20.10	2,224,938	111,594,821	13,542,561	127,362,319	1,675,752	112,084,806	113,760,557	3,579,834	10,021,928	92%
<u>ACCOUNTING ACTIVITIES</u>											
Billable	-	-	-	10,493	10,493	-	-	-	-	10,493	0%
Other	-	-	-	-	-	-	43,444	43,444	-	(43,444)	0%
CBE Project Admin Fee	-	-	2,265,000	-	2,265,000	-	2,265,000	2,265,000	-	-	100%
Special Project Transfer Out	-	-	-	-	-	-	1,500,000	1,500,000	-	(1,500,000)	0%
CSURMA Rebate	-	-	(559,988)	-	(559,988)	-	(559,988)	(559,988)	-	-	100%
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	-	668,000	668,000	-	-	100%
ACCOUNTING ACTIVITIES TOTAL	-	-	7,896,012	(23,161,383)	(15,265,371)	-	3,916,456	3,916,456	-	(19,181,828)	-26%
<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>											
07/08 All University Pick Up	-	-	-	2,995,409	2,995,409	-	-	-	-	2,995,409	0%
Project Admin Fee	-	-	(1,865,000)	(400,000)	(2,265,000)	-	-	-	-	(2,265,000)	0%
Lottery Swapping	-	-	-	2,699,954	2,699,954	-	-	-	-	2,699,954	0%
State Support	-	-	175,427,237	-	175,427,237	-	-	-	-	175,427,237	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	-	-	11,296,085	-	11,296,085	-	-	-	-	11,296,085	0%
R2: FY 08-09 Budget Reduction	-	-	1,971,267	-	1,971,267	-	-	-	-	1,971,267	0%
R3: FY 08-09 Budget Reduction	-	-	2,412,040	-	2,412,040	-	-	-	-	2,412,040	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%

OPERATING FUND FOURTH QUARTER - JUNE 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)											
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%
Coast Initiative	-	-	(8,000)	-	(8,000)	-	-	-	-	(8,000)	0%
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%
Cal State Teach	-	-	(3,371)	-	(3,371)	-	-	-	-	(3,371)	0%
Campus Fire Alarm	-	-	(28,026)	-	(28,026)	-	-	-	-	(28,026)	0%
Stimulus Proposal Construction Drawing	-	-	(100,000)	-	(100,000)	-	-	-	-	(100,000)	0%
World Series Budget Allocation	-	-	(100,000)	-	(100,000)	-	-	-	-	(100,000)	0%
Reimbursement for Emergency	-	-	(441)	-	(441)	-	-	-	-	(441)	0%
Consultants Reimbursement	-	-	(81,156)	-	(81,156)	-	-	-	-	(81,156)	0%
FY08-09 KDN/FNP	-	-	38,594	-	38,594	-	-	-	-	38,594	0%
Add'l Revenue	-	-	5,756,993	-	5,756,993	-	-	-	-	5,756,993	0%
Over-enrollment	-	-	(2,781,614)	-	(2,781,614)	-	-	-	-	(2,781,614)	0%
DM CONTINGENCY	-	-	(500,000)	500,000	-	-	-	-	-	-	0%
BUDGET REDUCTION	-	-	(6,672,798)	6,672,798	-	-	-	-	-	-	0%
COMPENSATION POOL	-	-	2,479,988	1,634,998	4,114,987	-	-	-	-	4,114,987	0%
ARRA FUNDING	-	-	17,251,200	-	17,251,200	-	-	-	-	17,251,200	0%
<i>PENDING BUDGET ALLOCATIONS</i>											
Faculty Promotions and Equity	-	-	(247,147)	251,270	4,123	-	-	-	-	4,123	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%
BUDGET HOLDING ACCOUNTS TOTAL	-	-	11,829,112	14,879,430	26,708,541	-	-	-	-	26,708,541	0%
ALL UNIVERSITY TOTAL	20.10	\$ 2,224,938	131,319,944	\$ 5,260,608	\$ 138,805,490	\$ 1,675,752	\$ 116,001,262	\$ 117,677,014	\$ 3,579,834	\$ 17,548,642	87%
TOTAL CSU OPERATING FUND BUDGET	2,596.60	176,576,683	164,803,818	\$ 21,490,468	\$ 362,870,969	\$ 174,406,583	\$ 147,237,759	\$ 321,644,342	\$ 5,946,513	\$ 35,280,114	90%
<i>(Includes Billable Activities)</i>											