



**2011/12 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2012**

DIVISION COST CENTER	Revised Budget					Actual Expenses					Encumbrance	Budget Balance Available
	SW	Benefit	OE&E	Revenue	Total	SW	Benefit	OE&E	Revenue	Total	OE&E	(e) - (j) - (k)
	(a)	(b)	(c)	(d)	(a) + (b) + (c) + (d) (e)	(f)	(g)	(h)	(i)	(f) + (g) + (h) + (i) (j)	(k)	(l)
ACADEMIC AFFAIRS	39,158,053	14,398,070	9,348,183	(4,444,736)	58,459,571	39,158,053	14,398,070	2,677,387	(4,444,736)	51,788,774	705,660	5,965,136
ADMINISTRATION AND FINANCE	11,518,627	5,516,812	6,268,084	-	23,303,522	12,019,591	5,516,812	2,949,365	(1,124,727)	19,361,041	1,527,292	2,415,189
ENROLLMENT MANAGEMENT-STUDENT AFFAIRS	6,261,321	3,104,130	5,116,457	(1,700,000)	12,781,908	8,309,581	3,500,279	1,564,607	(2,264,231)	11,110,235	181,578	1,490,095
PRESIDENT'S OFFICE	523,692	168,658	262,405	-	954,755	559,033	168,658	241,163	-	968,853	19,494	(33,592)
UNIVERSITY ADVANCEMENT	1,111,828	498,411	1,897,279	-	3,507,518	1,177,075	498,411	569,048	(79,694)	2,164,840	129,301	1,213,377
SUB-TOTAL DIVISIONS	58,573,521	23,686,081	22,892,408	(6,144,736)	99,007,274	61,223,332	24,082,230	8,001,570	-7,913,388	85,393,744	2,563,325	11,050,205
CENTRAL												
STATE APPROPRIATION/REVENUE	-	-	-	(61,172,579)	(61,172,579)	-	-	-	(66,370,989)	(66,370,989)	-	5,198,410
CENTRALLY MONITORED	-	821,286	52,649,439	(59,766,882)	(6,296,157)	248,930	107,052	38,780,513	(59,766,882)	(20,630,386)	1,225,231	13,108,999
SUB-TOTAL CENTRAL	-	821,286.33	52,649,439	(120,939,461)	(67,468,736)	248,930	107,052	38,780,513	(126,137,871)	(87,001,375)	1,225,231	18,307,408
TOTAL CSUDH OPERATING FUND BUDGET	58,573,521	24,507,367	75,541,847	(127,084,197)	31,538,538	61,472,262	24,189,282	46,782,083	(134,051,259)	(1,607,631)	3,788,556	29,357,614



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
ACADEMIC AFFAIRS - Division of Academic Affairs												
BAP - College of Business & Public Policy												
BAP DEAN	558,912	248,147	88,538	(910,963)	(15,365)	558,912	248,147	62,650	(910,963)	(41,253)	25,888	-
BAP ON-CAMPUS MBA	167,092	90,030	5,642	-	262,764	167,092	90,030	5,642	-	262,764	-	-
DIR INTERN PROGRAM	-	-	255	-	255	-	-	255	-	255	-	-
UNERGRADUATE BUSINESS ADVISEMENT	193,664	102,842	3,179	-	299,684	193,664	102,842	3,179	-	299,684	-	-
ACCOUNTING & LAW	766,201	200,574	7,806	-	974,581	766,201	200,574	7,806	-	974,581	-	-
FINANCE	374,300	137,486	4,053	-	515,839	374,300	137,486	4,053	-	515,839	-	-
MANAGEMENT	699,735	238,888	14,765	-	953,389	699,735	238,888	14,765	-	953,389	-	-
MARKETING	761,834	272,862	2,061	-	1,036,757	761,834	272,862	2,061	-	1,036,757	-	-
INFORMATION/QUANTI SYSTE	1,101,170	385,216	10,494	-	1,496,880	1,101,170	385,216	12,290	-	1,498,676	(1,796)	-
MBA ONLINE PROGRAM	-	-	520	-	520	-	-	520	-	520	-	-
PUBLIC ADMINISTRATION	597,285	177,758	6,050	-	781,092	597,285	177,758	6,050	-	781,092	-	-
POLITICAL SCIENCE	-	-	49	-	49	-	-	49	-	49	-	-
ECONOMICS	119,848	31,197	1,082	-	152,127	119,848	31,197	1,082	-	152,127	-	-
LABOR STUDIES	-	-	66	-	66	-	-	66	-	66	-	-
APPLIED STUDIES	50,910	848	-	-	51,758	50,910	848	-	-	51,758	-	-
BAP - College of Business & Public Policy Total	5,390,951	1,885,848	144,559	(910,963)	6,510,395	5,390,951	1,885,848	120,467	(910,963)	6,486,303	24,092	-
CAA - Central Academic Affairs												
PROVOST VPAA	212,568	64,105	210,342	-	487,015	212,568	64,105	66,775	-	343,448	143,567	-
VPAA RESOURCE MANAGEMENT	-	-	6,152,916	-	6,152,916	-	-	-	-	-	-	6,152,916
VPAA-SUPPORT STAFF	68,560	25,233	73,325	-	167,118	68,560	25,233	44,551	-	138,344	28,774	-
ACADEMIC AFFAIRS CFO	312,490	127,005	10,645	-	450,140	312,490	127,005	10,341	-	449,836	304	-
ACAD AFFS PERSONNEL SVCS	258,185	108,559	70,045	-	436,788	258,185	108,559	69,675	-	436,418	370	-
ACADEMIC SENATE	47,295	19,527	3,623	-	70,445	47,295	19,527	3,623	-	70,445	-	-
CALIF FACULTY ASSN	-	-	142	-	142	-	-	142	-	142	-	-
UNIVERSITY CATALOG	-	-	21,615	(5,990)	15,625	-	-	21,615	(5,990)	15,625	-	-
CENTRAL ACADEMIC AFFAIRS	-	-	235,703	-	235,703	-	-	235,703	-	235,703	191,380	(191,380)
INSTITUTIONAL RESEARCH	246,084	106,644	11,467	-	364,195	246,084	106,644	11,467	-	364,195	-	-
CULTURAL DIVERSITY/ INTL PROGS	-	-	204	-	204	-	-	204	-	204	-	-
AFRICAN AMERICAN POLITICAL INS	-	-	14,070	-	14,070	-	-	14,070	-	14,070	-	-
GRADUATE STUDIES	28,889	17,847	9,144	(20,150)	35,730	28,889	17,847	5,363	(20,150)	31,949	181	3,600
RESEARCH AND FUNDED PROJECTS	262,449	74,290	909	-	337,648	262,449	74,290	909	-	337,648	-	-
ACADEMIC PROGRAMS	286,327	107,937	35,134	-	429,398	286,327	107,937	35,134	-	429,398	-	-
ACADEMIC RESOURCE MGMT	-	-	10	-	10	-	-	10	-	10	-	-
C.L.A.S.S.	-	-	(80)	-	(80)	-	-	47	-	47	(127)	-
SERVICE LEARNING	48,744	19,926	5,005	-	73,675	48,744	19,926	5,005	-	73,675	-	-
UNIVERSITY ADVISEMENT	348,283	153,608	17,740	-	519,631	348,283	153,608	17,526	-	519,417	214	-
CAA - Central Academic Affairs Total	2,119,874	824,681	6,871,958	(26,140)	9,790,373	2,119,874	824,681	542,159	(26,140)	3,460,574	364,663	5,965,136



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	SW	Benefit	OE&E	Revenue	Total	SW	Benefit	OE&E	Revenue	Total	OE&E	(e) - (j) - (k)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
CAH - College of Arts and Humanities												
CLA DEANS OFFICE	531,722	199,594	10,710	(413,576)	328,451	531,722	199,594	10,710	(413,576)	328,451	-	-
CLA DEAN - SPECIAL PROJECTS	132,112	31,654	30,837	-	194,603	132,112	31,654	30,718	-	194,484	119	-
ART	544,992	214,438	164,465	-	923,895	544,992	214,438	163,976	-	923,405	490	-
DANCE	93,607	33,560	45,997	(8,431)	164,733	93,607	33,560	45,597	(8,431)	164,333	400	-
DIGITAL MEDIA ARTS	377,060	165,498	66,421	-	608,980	377,060	165,498	66,421	-	608,980	-	-
MUSIC	626,610	235,974	42,631	-	905,214	626,610	235,974	20,758	-	883,342	21,873	-
HEATRE ARTS	528,178	223,645	32,578	(24,211)	760,189	528,178	223,645	25,002	(24,211)	752,614	7,575	-
OMMUNICATIONS	621,003	176,766	40,285	-	838,054	621,003	176,766	23,125	-	820,893	17,160	-
ENGLISH	1,968,836	798,842	7,707	(6,738)	2,768,648	1,968,836	798,842	7,706	(6,738)	2,768,646	1	-
FOREIGN LANGUAGE	399,893	149,676	5,921	(500)	554,989	399,893	149,676	6,014	(500)	555,082	(93)	-
HISTORY	489,384	168,803	9,326	-	667,513	489,384	168,803	9,326	-	667,513	-	-
HUMANITIES	295,350	114,501	2,622	-	412,473	295,350	114,501	2,622	-	412,473	-	-
NTERDISCIPLINARY STUDIES	390,972	164,744	4,049	-	559,765	390,972	164,744	3,756	-	559,472	293	-
PHILOSOPHY	277,028	63,337	969	-	341,335	277,028	63,337	969	-	341,335	-	-
CSUDH BULLETIN-STUDENT NEWS	-	-	404	-	404	-	-	404	-	404	-	-
AFRICANA STUDIES	119,547	64,134	683	-	184,365	119,547	64,134	535	-	184,217	148	-
ASIAN PACIFIC STUDIES	77,074	33,898	145	-	111,117	77,074	33,898	145	-	111,117	-	-
CHICANO/CHICANA STUDIES	214,876	87,843	439	-	303,159	214,876	87,843	439	-	303,159	-	-
EGOTIATION & CONFLICT RESOL	325,279	124,404	1,429	-	451,113	325,279	124,404	1,429	-	451,113	-	-
WOMEN STUDIES	7,608	110	84	-	7,802	7,608	110	84	-	7,802	-	-
WORLD CULTURAL STUDIES DIV	38,219	26,429	3,341	-	67,989	38,219	26,429	1,993	-	66,641	1,348	-
LABOR STUDIES	9,444	137	915	-	10,496	9,444	137	165	-	9,746	750	-
CAH - College of Arts and Humanities Total	8,068,794	3,077,988	471,958	(453,456)	11,165,284	8,068,794	3,077,988	421,895	(453,456)	11,115,221	50,063	-
CEIE - College of Extended Education												
CEIE-DEANS OFFICE	-	-	771	-	771	-	-	771	-	771	-	-
CEIE-FACILITIES OPERATION	-	-	2,685	-	2,685	-	-	2,685	-	2,685	-	-
CEIE-CREDIT EXTENSION	-	-	43	-	43	-	-	43	-	43	-	-
CEIE-SPECIAL SESSIONS	-	-	23	-	23	-	-	23	-	23	-	-
CEIE-INTL EDUCATION CTR	-	-	36,937	-	36,937	-	-	37,000	-	37,000	(63)	-
CEIE-NON-CREDIT EXTENSION	-	-	728	-	728	-	-	728	-	728	-	-
CEIE-MEDIATED INSTR/DIST LNG	100,548	54,310	-	-	154,858	100,548	54,310	-	-	154,858	-	-
CEIE-REGISTRATION	-	-	700	-	700	-	-	700	-	700	-	-
CEIE-MARKETING	-	-	(200)	-	(200)	-	-	(700)	-	(700)	500	-
CEIE - College of Extended Education Total	100,548	54,310	41,687	-	196,544	100,548	54,310	41,250	-	196,107	437	-



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
CPS - College of Professional Studies												
CPS DEANS OFFICE	809,645	310,467	41,576	(916,137)	245,551	809,645	310,467	38,207	(916,137)	242,181	3,370	-
CLINICAL SCIENCE	203,468	63,571	5,654	-	272,693	203,468	63,571	5,529	-	272,568	125	-
HEALTH SCIENCES	481,676	150,108	10,452	-	642,237	481,676	150,108	7,879	-	639,664	2,573	-
OCCUPATIONAL THERAPY	696,111	271,697	20,857	-	988,665	696,111	271,697	20,126	-	987,934	731	-
ORTHOTICS&PROSTHETICS	524,558	204,796	230,115	(736,253)	223,216	524,558	204,796	180,355	(736,253)	173,456	49,760	-
OCIAL WORK PROGRAM	759,618	280,549	30,313	(262,910)	807,570	759,618	280,549	24,973	(262,910)	802,230	5,340	-
COMM SCI DISORDERS	1,346	-	2,779	-	4,126	1,346	-	2,779	-	4,126	-	-
HUMAN SERVICES	467,807	146,159	5,565	-	619,531	467,807	146,159	4,305	-	618,271	1,260	-
MARRIAGE AND FAMILY THERAPY	238,061	95,076	2,284	-	335,421	238,061	95,076	2,284	-	335,421	-	-
CHILD DEVELOPMENT	177,811	49,763	6,130	-	233,705	177,811	49,763	6,130	-	233,705	-	-
KINESIOLOGY AND RECREATION	870,300	299,183	7,087	-	1,176,569	870,300	299,183	7,087	-	1,176,569	-	-
SCHOOL OF NURSING-INSTR	2,423,282	764,246	74,989	(114,500)	3,148,016	2,423,282	764,246	71,617	(114,500)	3,144,645	3,372	-
SCHOOL OF NURSING-ACAD ADMIN	-	-	2,099	-	2,099	-	-	2,099	-	2,099	-	-
CPS SOE DIRECTORS OFFICE	208,013	88,600	30,878	(99,308)	228,182	208,013	88,600	29,827	(99,308)	227,132	1,050	-
SCHOOL OF EDUCATION	-	-	168,863	-	168,863	-	-	126,072	-	126,072	42,791	-
SOE STUDENT SERVICES CTR	257,860	154,245	6,473	-	418,577	257,860	154,245	6,473	-	418,577	-	-
LIBERAL STUDIES	285,885	103,353	945	(5,900)	384,282	285,885	103,353	645	(5,900)	383,983	300	-
GRADUATE EDUCATION	1,280,035	470,819	3,969	(235,087)	1,519,737	1,280,035	470,819	3,969	(235,087)	1,519,737	-	-
TEACHER EDUCATION	2,862,331	997,574	127,895	(261,362)	3,726,438	2,862,331	997,574	86,857	(261,362)	3,685,400	41,038	-
CPS - College of Professional Studies Total	12,547,806	4,450,206	778,923	(2,631,458)	15,145,477	12,547,806	4,450,206	627,216	(2,631,458)	14,993,770	151,707	-
LIBRARY - Library												
LIBRARY ADMINISTRATION	486,449	186,306	743,030	(4,486)	1,411,299	486,449	186,306	637,204	(4,486)	1,305,473	105,826	-
LIBRARY-CIRCULATION	317,477	156,870	741	-	475,088	317,477	156,870	741	-	475,088	-	-
LIBRARY-CATALOGING	157,428	66,464	570	-	224,462	157,428	66,464	570	-	224,462	-	-
LIBRARY-CSUDH ARCHIVES	200,483	90,151	11,849	(2,416)	300,067	200,483	90,151	11,849	(2,416)	300,067	-	-
LIBRARY-COLLECTION DEVELOPMENT	184,176	75,880	237	-	260,294	184,176	75,880	237	-	260,294	-	-
LIBRARY-REFERENCE DEPT	594,782	187,237	12,011	-	794,031	594,782	187,237	12,011	-	794,031	-	-
LIBRARY - Library Total	1,940,795	762,909	768,438	(6,902)	3,465,240	1,940,795	762,909	662,612	(6,902)	3,359,414	105,826	-



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
NBS - College Natural & Behavioral Science												
CENTER FOR TEACHING	-	-	339	-	339	-	-	339	-	339	-	-
TESTING OFFICE	102,595	47,913	3,246	(5,665)	148,089	102,595	47,913	3,246	(5,665)	148,089	-	-
NBS DEAN'S OFFICE	525,969	200,789	45,779	(172,637)	599,900	525,969	200,789	43,990	(172,637)	598,110	1,790	-
AMP SUMMER BRIDGE	23,884	24	47	-	23,955	23,884	24	47	-	23,955	-	-
NBS-STUDENT SVCS CENTER	-	-	75	-	75	-	-	75	-	75	-	-
BIOLOGY	1,054,225	393,520	50,802	(61,127)	1,437,420	1,054,225	393,520	46,191	(61,127)	1,432,810	4,610	-
NBS-ANTHROPOLOGY	401,910	157,412	4,386	-	563,709	401,910	157,412	4,386	-	563,709	-	-
CENTER FOR URBAN RESEARCH	870	-	6	-	876	870	-	6	-	876	-	-
CHEMISTRY	715,783	295,600	88,412	(31,538)	1,068,257	715,783	295,600	85,966	(31,538)	1,065,811	2,446	-
COMPUTER SCIENCE	656,186	228,411	5,166	(53,071)	836,692	656,186	228,411	5,162	(53,071)	836,688	4	-
POLITICAL SCIENCE	415,524	134,653	3,676	-	553,853	415,524	134,653	3,676	-	553,853	-	-
EARTH SCIENCES	540,939	252,407	3,908	(20,888)	776,366	540,939	252,407	3,908	(20,888)	776,366	-	-
MATHEMATICS	1,313,559	526,174	14,059	(16,099)	1,837,694	1,313,559	526,174	14,059	(16,099)	1,837,694	-	-
MS QUALITY ASSURANCE	-	-	131	-	131	-	-	131	-	131	-	-
SOCIAL AND BEHAVIORAL SCIENCE	133,754	31,725	2,763	-	168,243	133,754	31,725	2,763	-	168,243	-	-
SOCIOLOGY	1,111,822	331,829	11,028	(29,601)	1,425,078	1,111,822	331,829	11,028	(29,601)	1,425,078	-	-
PHYSICS	557,825	220,560	12,770	(4,440)	786,716	557,825	220,560	12,747	(4,440)	786,693	23	-
PSYCHOLOGY	1,264,539	470,251	21,728	(20,750)	1,735,769	1,264,539	470,251	21,728	(20,750)	1,735,769	-	-
UG BEHAVIORAL SCIENCE	-	-	539	-	539	-	-	539	-	539	-	-
SCIENCE, MATH & TECHNOLOGY	169,901	50,858	1,800	-	222,559	169,901	50,858	1,800	-	222,559	-	-
NBS - College Natural & Behavioral Science Total	8,989,286	3,342,127	270,660	(415,816)	12,186,258	8,989,286	3,342,127	261,788	(415,816)	12,177,385	8,873	-
ACADEMIC AFFAIRS - Division of Academic Affairs Total	39,158,053	14,398,070	9,348,183	(4,444,736)	58,459,571	39,158,053	14,398,070	2,677,387	(4,444,736)	51,788,774	705,660	5,965,136
ADMINISTRATION AND FINANCE - Division of Administration and Finance												
ACCOUNTING - Accounting Services												
ACCOUNTING SERVICES	595,848	302,315	(3,799)	-	894,363	674,004	302,315	6,731	(93,557)	889,492	4,871	-
STUDENT FINANCIAL SERVICES	252,252	178,746	38,089	-	469,087	299,522	178,746	6,123	(15,445)	468,946	141	-
CASHIERS OFFICE	76,943	112,071	80,471	-	269,485	178,333	112,071	18,485	(39,815)	269,074	411	-
ACCOUNTING - Accounting Services Total	925,043	593,131	114,760	-	1,632,935	1,151,859	593,131	31,339	(148,817)	1,627,512	5,422	-
ADMINISTRATION & FINANCE DIVISIONAL												
VP ADMIN & FINANCE OFFICE	-	-	2,986,565	-	2,986,565	-	-	441,491	(386)	441,104	121,956	2,423,504
CAMPUS PROJECTS	-	-	(214,264)	-	(214,264)	-	-	-	(214,264)	(214,264)	-	-
ADMINISTRATION & FINANCE DIVISIONAL TOTAL	-	-	2,772,300	-	2,772,300	-	-	441,491	(214,651)	226,840	121,956	2,423,504



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DIVISION COST CENTER	Revised Budget					Actual					Encumbrance	Budget Balance Available
	SW	Benefit	OE&E	Revenue	Total	SW	Benefit	OE&E	Revenue	Total	OE&E	(e) - (j) - (k)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
AVP ADMINISTRATION & FINANCE												
ASSOC VP-ADMINISTRATION & FINANCE	184,692	66,750	4,986	-	256,427	184,692	66,750	5,305	(319)	256,427	-	-
BUDGET OPERATIONS	168,280	27,917	(83,319)	-	112,879	97,190	27,917	2,148	(15,180)	112,075	804	-
PAYROLL SERVICES	362,648	138,535	(45,458)	-	455,726	319,772	138,535	6,178	(25,226)	439,259	16,466	-
AVP ADMINISTRATION & FINANCE TOTAL	715,620	233,202	(123,791)	-	825,032	601,654	233,202	13,631	(40,725)	807,761	17,270	-
BUSINESS INFORMATION SYSTEMS												
BUSINESS INFORMATION SYSTEMS	-	-	4,466	-	4,466	-	-	4,466	-	4,466	-	-
BUSINESS INFORMATION SYSTEMS TOTAL	-	-	4,466	-	4,466	-	-	4,466	-	4,466	-	-
BUSINESS PROCESS MANAGEMENT												
BUSINESS PROCESS MANAGEMENT & INTERNAL AUDIT	70,800	25,410	1,527	-	97,737	69,191	25,410	3,136	-	97,737	-	-
BUSINESS PROCESS MANAGEMENT TOTAL	70,800	25,410	1,527	-	97,737	69,191	25,410	3,136	-	97,737	-	-
FACILITIES PLANNING												
FACILITIES PLANNING	-	-	106,691	-	106,691	-	-	109,402	(2,750)	106,652	39	-
FACILITIES PLANNING TOTAL	-	-	106,691	-	106,691	-	-	109,402	(2,750)	106,652	39	-
HUMAN RESOURCES												
HUMAN RESOURCES MANAGEMENT	579,096	203,366	13,435	-	795,897	529,997	203,366	88,933	(41,803)	780,493	15,404	-
HUMAN RESOURCES TOTAL	579,096	203,366	13,435	-	795,897	529,997	203,366	88,933	(41,803)	780,493	15,404	-
INFORMATION TECHNOLOGY - IT												
INFORMATION TECHNOLOGY	220,668	91,490	133,022	-	445,180	218,463	91,490	139,069	(44,209)	404,814	40,366	-
INSTRUCTIONAL MEDIA SERVICES	385,214	144,051	66,449	-	595,714	378,285	144,051	81,362	(8,584)	595,114	600	-
ADMIN INFO SYSTEMS OFFICE	128,016	46,032	17,078	-	191,126	144,321	46,032	773	-	191,126	-	-
ADMIN INFO SYSTEMS-INSTR IT	97,212	43,507	236	-	140,955	97,448	43,507	-	-	140,955	-	-
ADMIN INFO SYSTEMS-ADMIN IT	179,448	68,091	14,606	-	262,145	184,133	68,091	9,833	-	262,057	88	-
ADMIN INFO SYSTEMS-ACAD IT	203,808	58,971	(33,159)	-	229,620	170,649	58,971	-	-	229,620	-	-
ADMIN INFO SYSTEMS-STDT SRV IT	217,956	94,923	755	-	313,634	218,711	94,923	-	-	313,634	-	-
TELECOMMUNICATIONS SVCS MGT	197,460	71,300	1,284	-	270,044	197,460	71,300	1,284	-	270,044	-	-
HELP DESK-INSTR IT	348,240	156,324	(815)	-	503,749	347,425	156,324	-	-	503,749	-	-
HELP DESK-ACAD SUPP IT	190,364	69,337	77,638	-	337,339	165,548	69,337	101,451	-	336,335	1,003	-
INSTRUCTIONAL COMPUTING	248,560	74,694	22,973	-	346,227	224,759	74,694	89,820	(50,402)	338,871	7,356	-
NETWORK SERVICES-INSTR IT	80,820	40,231	2,747	-	123,799	83,567	40,231	-	-	123,799	-	-
NETWORK SERVICES-ADMIN IT	287,796	130,726	566,769	-	985,291	290,235	130,726	518,464	(127,678)	811,747	173,544	-
TELECOMMUNICATIONS SVCS OFF	112,748	49,899	(7,997)	-	154,649	106,705	49,899	87,157	(98,388)	145,373	9,277	-
INFORMATION TECHNOLOGY - IT TOTAL	2,898,310	1,139,575	861,586	-	4,899,471	2,827,710	1,139,575	1,029,212	(329,261)	4,667,237	232,234	-



**2011/12 Operating Fund Budget/Expenditure Detail Report
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DIVISION COST CENTER	Revised Budget					Actual					Encumbrance	Budget Balance Available
	SW	Benefit	OE&E	Revenue	Total	SW	Benefit	OE&E	Revenue	Total	OE&E	(e) - (j) - (k)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PHYSICAL PLANT												
PHYSICAL PLANT ADMIN	462,404	134,018	(104,455)	-	491,967	279,658	134,018	72,641	-	486,317	5,650	-
BUILDING MAINTENANCE	1,150,516	577,534	126,273	-	1,854,324	1,176,372	577,534	(33,590)	217	1,720,533	133,791	-
CUSTODIAL SERVICES	1,084,029	658,859	339,859	-	2,082,747	1,106,779	658,859	277,417	(34,590)	2,008,465	74,282	-
ENGINEERING SERVICES	580,660	242,259	497,397	-	1,320,316	589,216	242,259	338,697	-	1,170,171	150,145	-
GROUNDS MAINTENANCE	488,752	296,456	292,239	-	1,077,447	549,776	296,456	179,328	(609)	1,024,951	52,496	-
MOTOR POOL	56,768	31,008	138,562	-	226,338	52,596	31,008	97,458	-	181,062	45,276	-
PHYSICAL PLANT TOTAL	3,823,129	1,940,134	1,289,875	-	7,053,138	3,754,396	1,940,134	931,951	(34,982)	6,591,499	461,639	-
PROCUREMENT & CONTRACT												
PURCHASING	257,352	177,634	65,002	-	499,988	394,248	177,634	17,783	(96,801)	492,863	15,440	(8,315)
PROCUREMENT SUPPORT	60,828	20,699	158,237	-	239,764	94,241	20,699	41,784	-	156,724	83,040	-
REPROGRAPHICS SERVICES	70,668	71,899	199,677	-	342,243	130,297	71,899	(85,078)	-	117,117	225,126	-
TORO COPY CENTER	-	2	9,007	-	9,009	12,587	2	(5,257)	(643)	6,690	2,319	-
FACILITIES SCHEDULING	51,936	31,097	5,064	-	88,097	57,000	31,097	-	-	88,097	-	-
FACILITIES LEASES	-	102	(3,295)	-	(3,193)	7,053	102	2,144	(12,493)	(3,193)	-	-
MAIL & DISTRIBUTION SERVICES	92,452	38,930	21,381	-	152,763	85,441	38,930	12,107	(20,338)	116,140	36,623	-
PCLASS COPIER ACCOUNT	-	-	104,787	-	104,787	-	-	32,458	-	32,458	72,329	-
PROCUREMENT-RECEIVING	213,652	104,503	78,256	-	396,410	235,208	104,503	37,664	(174)	377,200	19,210	-
PROCUREMENT & CONTRACT TOTAL	746,888	444,865	638,114	-	1,829,868	1,016,074	444,865	53,605	(130,449)	1,384,095	454,087	(8,315)
RISK MANAGEMENT												
RISK MGT/ENV HLTH & OCCUP SFTY	202,499	71,800	(24,239)	-	250,061	148,933	71,800	57,070	(13,176)	264,627	(14,567)	-
RISK MANAGEMENT TOTAL	202,499	71,800	(24,239)	-	250,061	148,933	71,800	57,070	(13,176)	264,627	(14,567)	-
UNIVERSITY POLICE & PARKING												
PUBLIC SAFETY	1,316,114	781,770	587,189	-	2,685,073	1,678,649	781,770	163,492	(168,112)	2,455,799	229,274	-
PARKING SERVICES	-	-	5,547	-	5,547	-	-	-	-	-	5,547	-
PKG FINES & FORFS-RIDESHARE	-	-	-	-	-	-	-	1,015	-	1,015	(1,015)	-
UNIVERSITY POLICE & PARKING TOTAL	1,316,114	781,770	592,736	-	2,690,621	1,678,649	781,770	164,507	(168,112)	2,456,814	233,806	-
VP ADMINISTRATION & FINANCE												
VP ADMINISTRATION & FINANCE	241,128	83,557	20,623	-	345,308	241,128	83,557	20,623	-	345,308	-	-
VP ADMINISTRATION & FINANCE TOTAL	241,128	83,557	20,623	-	345,308	241,128	83,557	20,623	-	345,308	-	-
ADMINISTRATION AND FINANCE - Division of Admin and Finance Total	11,518,627	5,516,812	6,268,084	-	23,303,522	12,019,591	5,516,812	2,949,365	(1,124,727)	19,361,041	1,527,292	2,415,189



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	SW	Benefit	OE&E	Revenue	Total	SW	Benefit	OE&E	Revenue	Total	OE&E	(e) - (j) - (k)
	(a)	(b)	(c)	(d)	(a) + (b) + (c) + (d) (e)	(f)	(g)	(h)	(i)	(f) + (g) + (h) + (i) (j)	(k)	(l)
EMSA - Enrollment Management-Student Affairs												
ATHLETICS												
ATHLETICS-OTHER OPERS	510,317	210,147	225,959	-	946,422	566,089	210,147	267,521	-	1,043,756	4,934	(102,268)
ATHLETICS-MEN	250,000	114,291	18,416	-	382,707	243,532	114,291	-	-	357,824	9,208	15,676
ATHLETICS-WOMEN	340,000	187,708	3,496	-	531,204	414,285	187,708	3,400	-	605,393	48	(74,237)
ATHLETICS TOTAL	1,100,317	512,146	247,870	-	1,860,333	1,223,906	512,146	270,921	-	2,006,973	14,190	(160,830)
ENROLLMENT SERVICES												
ENROLLMENT SERVICES	58,440	33,292	-	-	91,732	93,660	33,292	9,165	(32,284)	103,833	-	(12,101)
ADMISSIONS OFFICE	778,818	295,603	1,879	-	1,076,300	610,666	295,603	227,657	(46,424)	1,087,502	21,613	(32,815)
INTERNATIONAL STDT SVCS OFF	46,243	15,827	6,000	-	68,070	24,807	15,827	3,268	(861)	43,040	-	25,030
FINANCIAL AID ADMIN	699,522	335,687	40,597	-	1,075,806	692,428	335,687	82,133	(28,546)	1,081,702	12,130	(18,026)
FINANCIAL AID-INFO TECH	53,868	32,426	-	-	86,294	53,868	32,426	-	-	86,294	-	-
OUTREACH SERVICES	488,915	237,221	103,199	-	829,335	511,114	237,221	86,244	-	834,579	2,903	(8,147)
EDUCATIONAL OPPOR PROG ADMIN	333,501	131,710	147,065	-	612,275	477,602	131,710	30,209	(12,188)	627,333	4,380	(19,438)
TORO Learning Center	78,756	29,875	73,635	-	182,266	149,603	29,875	48,263	(70,096)	157,646	141	24,479
REGISTRARS OFFICE	655,109	425,527	87,643	-	1,168,279	811,597	425,527	112,472	(166,182)	1,183,414	25,879	(41,014)
ENROLLMENT SERVICES TOTAL	3,193,172	1,537,167	460,017	-	5,190,357	3,425,345	1,537,167	599,410	(356,580)	5,205,342	67,046	(82,032)
HEALTH CENTER												
HEALTH CTR-COUNSELING SVCS	-	95,331	293,279	-	388,610	293,204	95,331	75	-	388,610	-	-
HEALTH CTR-GENERAL SVCS	125,388	70,951	68,993	-	265,332	113,028	70,951	4,684	-	188,662	-	76,669
STUDENT HEALTH SVCS FEE	-	-	1,710,244	(1,700,000)	10,244	1,013,431	396,149	124,045	(1,793,767)	(260,142)	53,903	216,483
HEALTH CENTER TOTAL	125,388	166,282	2,072,516	(1,700,000)	664,186	1,419,663	562,431	128,803	(1,793,767)	317,130	53,903	293,152
STUDENT DEVELOPMENT												
CAREER CENTER	531,244	244,164	28,367	-	803,774	515,451	244,164	34,204	-	793,819	900	9,056
CAREER CENTER-INFO TECH	27,654	15,215	-	-	42,869	27,654	15,215	-	-	42,869	-	-
STUDENT DEVELOPMENT TOTAL	558,898	259,379	28,367	-	846,644	543,105	259,379	34,204	-	836,688	900	9,056
STUDENT PROGRAMS												
STUDENT PROGRAMS	252,769	172,865	9,280	-	434,914	424,237	172,865	12,309	(64,216)	545,195	(490)	(109,791)
NEW STUDENT ORIENTATION PROG	-	-	-	-	-	-	-	145	-	145	-	(145)
VETERAN STUDENT PROG	1,470	-	9,844	-	11,314	1,512	-	2,845	(4,361)	(4)	11,414	(96)
DISABLED STUDENTS SERVICES	230,474	115,307	216,176	-	561,957	376,933	115,307	183,424	-	675,664	2,848	(116,555)
MULTI-CULTURAL CNTR	55,763	(7,538)	-	-	48,225	27,379	(7,538)	7,328	(34,058)	(6,889)	59	55,055
STUDENT PROGRAMS TOTAL	540,475	280,634	235,300	-	1,056,410	830,060	280,634	206,052	(102,635)	1,214,111	13,831	(171,532)
VP ENROLLMENT MANAGEMENT-STUDENT AFFAIRS												
VICE PRES STUDENT AFFAIRS	175,008	50,657	5,000	-	230,665	185,004	50,657	1,549	-	237,209	-	(6,545)
STUDENT AFFAIRS OFFICE	249,234	89,617	1,801,666	-	2,140,517	206,982	89,617	275,111	(11,250)	560,460	22,427	1,557,630
STUDENT INFORMATION SYSTEMS	318,828	180,327	78,312	-	577,467	406,102	180,327	18,503	-	604,931	-	(27,464)
EARLY ASSESSMENT PROGRAM	-	27,921	187,409	-	215,329	69,415	27,921	30,055	-	127,391	9,280	78,659
VP ENROLLMENT MANAGEMENT-STUDENT AFFAIRS TOTAL	743,070	348,522	2,072,387	-	3,163,979	867,503	348,522	325,217	(11,250)	1,529,992	31,707	1,602,280
EMSA - Enrollment Mgt-Student Affairs Total	6,261,321	3,104,130	5,116,457	(1,700,000)	12,781,908	8,309,581	3,500,279	1,564,607	(2,264,231)	11,110,235	181,578	1,490,095



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PRESIDENTS - President												
PRESIDENTS OFFICE												
PRESIDENT'S OFFICE	523,692	168,658	262,405	-	954,755	559,033	168,658	241,163	-	968,853	19,494	(33,592)
PRESIDENTS OFFICE TOTAL	523,692	168,658	262,405	-	954,755	559,033	168,658	241,163	-	968,853	19,494	(33,592)
PRESIDENTS - President Total	523,692	168,658	262,405	-	954,755	559,033	168,658	241,163	-	968,853	19,494	(33,592)
UNIVERSITY ADVANCEMENT - Division of University Advancement												
ALUMNI RELATIONS												
ALUMNI RELATIONS	125,574	52,571	149,419	-	327,565	117,404	52,571	95,514	-	265,489	61,609	467
ALUMNI RELATIONS TOTAL	125,574	52,571	149,419	-	327,565	117,404	52,571	95,514	-	265,489	61,609	467
CEREMONIES-EVENTS												
51100 - CEREMONIES & EVENTS	(8,330)	36,593	207,964	-	236,227	74,170	36,593	178,438	(79,233)	209,968	6,003	20,256
CEREMONIES-EVENTS TOTAL	(8,330)	36,593	207,964	-	236,227	74,170	36,593	178,438	(79,233)	209,968	6,003	20,256
COMMUNICATION-PUBLIC AFFAIRS												
PUBLIC AFFAIRS	289,932	113,364	24,285	-	427,582	301,019	113,364	11,463	-	425,846	(59)	1,794
MEDIA RELATIONS	-	-	1,780	-	1,780	-	-	1,780	-	1,780	-	-
COMMUNICATION-PUBLIC AFFAIRS TOTAL	289,932	113,364	26,065	-	429,362	301,019	113,364	13,243	-	427,626	(59)	1,794
DEVELOPMENT OFFICE												
UA-DEVELOPMENT OPERS	153,828	88,116	-	-	241,944	153,828	88,116	-	-	241,944	-	-
AVP/UA DEVELOPMENT	215,196	77,700	116,012	-	408,908	187,358	77,700	82,882	-	347,941	32,414	28,554
DEVELOPMENT OFFICE TOTAL	369,024	165,816	116,012	-	650,852	341,186	165,816	82,882	-	589,884	32,414	28,554
GOVERNMENT & COMMUNITY RELATIONS												
GOVERNMENT COMMUNITY RELATIONS	51,984	20,870	10,500	-	83,354	51,984	20,870	9,880	-	82,734	525	95
GOVERNMENT & COMMUNITY RELATIONS TOTAL	51,984	20,870	10,500	-	83,354	51,984	20,870	9,880	-	82,734	525	95
UA VICE PRESIDENT'S OFFICE												
VICE PRES UNIV ADVANCEMENT	185,004	61,153	7,500	-	253,657	185,004	61,153	7,774	(461)	253,470	-	187
UNIV ADVANCEMENT ADMIN OFF	98,640	48,044	1,325,253	-	1,471,937	106,308	48,044	135,984	-	290,335	28,809	1,152,793
VPUA SPECIAL PROJECTS	-	-	54,565	-	54,565	-	-	45,333	-	45,333	-	9,232
UA VICE PRESIDENT'S OFFICE TOTAL	283,644	109,197	1,387,318	-	1,780,159	291,312	109,197	189,091	(461)	589,139	28,809	1,162,212
UNIVERSITY ADVANCEMENT - Division of Univ. Advancement Total	1,111,828	498,411	1,897,279	-	3,507,518	1,177,075	498,411	569,048	(79,694)	2,164,840	129,301	1,213,377
TOTAL ALL DIVISIONS	58,573,521	23,686,081	22,892,408	(6,144,736)	99,007,274	61,223,332	24,082,230	8,001,570	(7,913,388)	85,393,744	2,563,325	11,050,205



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
CENTRALLY MONITORED												
HIGHER EDUCATION FEES	-	-	-	(63,669,103)	(63,669,103)	-	-	-	(68,508,557)	(68,508,557)	-	4,839,454
OTHER FINANCIAL SOURCES (USES)	-	-	-	2,496,524	2,496,524	-	-	-	2,137,568	2,137,568	-	358,956
GENERAL FUND APPROPRIATION	-	-	-	(59,766,882.00)	(59,766,882)	-	-	-	(59,766,882.00)	(59,766,882)	-	-
AIME PREMIUM	-	-	73,234	-	73,234	-	-	73,234	-	73,234	-	-
ANNUAL LIABILITY PREMIUM	-	-	592,762	-	592,762	-	-	592,762	-	592,762	-	-
ATHLETIC SCHOLARSHIP	-	-	77,000	-	77,000	-	-	77,000	-	77,000	-	-
CMS-HR IMPL-DIRECT COST	-	-	-	-	0	-	-	29,960	-	29,960	-	(29,960)
CSU FINANCIAL RECORDS/PEOPLESOFT	-	-	140,495	-	140,495	-	-	255,440	-	255,440	30,495	(145,440)
DIVISIONAL ALLOCATION	-	-	8,939,483	-	8,939,483	-	-	-	-	0	-	8,939,483
EMERGENCY OPERATING CENTER	-	-	59,585	-	59,585	-	-	65,265	-	65,265	33,304	(38,984)
EMPLOYEE BENEFITS	-	821,286.33	-	-	821,286	-	107,052.08	-	-	107,052	-	714,234
FEDERAL WORK STUDY	-	-	-	-	0	-	-	(70,701)	-	(70,701)	-	70,701
NCAA DUES	-	-	-	-	0	-	-	34,054	-	34,054	-	(34,054)
OTHER EXPENSES	-	-	1,675,735	-	1,675,735	-	-	1,067,156	-	1,067,156	191,688	416,892
PRESIDENT'S INITIATIVES	-	-	750,000	-	750,000	-	-	600	-	600	-	749,400
PROPERTY INSURANCE PREMIUM	-	-	224,619	-	224,619	-	-	267,136	-	267,136	-	(42,517)
RISK MANAGEMENT POOL	-	-	219,289	-	219,289	-	-	(205,381)	-	(205,381)	427,887	(3,216)
RISK POOL-ERGO	-	-	26,139	-	26,139	-	-	3,900	-	3,900	-	22,239
SPECIAL REPAIR & MAINTENANCE	-	-	997,704	-	997,704	-	-	545,925	-	545,925	309,953	141,826
STUDENT FINANCIAL AID	-	-	29,369,619	-	29,369,619	-	-	28,792,594	-	28,792,594	-	577,025
STUDENT UNION RENTAL	-	-	50,000	-	50,000	-	-	50,000	-	50,000	-	-
SYSTEMWIDE ALLOCATION - SWAT	-	-	(69,409)	-	(69,409)	-	-	-	-	0	-	(69,409)
UNALLOCATED BUDGET	-	-	365,473	-	365,473	-	-	-	-	0	-	365,473
UNIVERSITY PROJECTS	-	-	810,711	-	810,711	-	-	554,053	-	554,053	96,048	160,609
UTILITIES	-	-	4,034,750	-	4,034,750	-	-	2,851,201	-	2,851,201	135,509	1,048,040
WORKER'S COMPENSATION PREMIUM	-	-	988,285	-	988,285	-	-	988,285	-	988,285	-	-
CSU AUDIT COSTS/ST BUDGET RPTG	-	-	25,500	-	25,500	-	-	25,000	-	25,000	-	500
ACAD TECHNOLOGY/ITS-BATS	-	-	78,538	-	78,538	-	-	80,720	-	80,720	347	(2,529)
IDL NDI UI PREMEUM	-	-	371,596	-	371,596	-	-	391,626	-	391,626	-	(20,030)
OTHER PROJECTS	-	-	95,700	-	95,700	-	-	2,340,512	-	2,340,512	-	(2,244,812)
CMS-PROJECT DIRECTOR	-	-	-	-	0	-	-	133	-	133	-	(133)
CMS-FIS IMPL-DIRECT COSTS	-	-	-	-	0	98,693	-	(29,960)	-	68,733	-	(68,733)
CMS-SA IMPL-DIRECT COSTS	-	-	2,752,632	-	2,752,632	-	-	-	-	0	-	2,752,632
CMS-GEN IMPL-DIRECT COSTS	-	-	-	-	0	150,237	-	-	-	150,237	-	(150,237)
TOTAL CENTRALLY MONITORED	-	821,286.33	52,649,439	(120,939,461)	(67,468,736)	248,930.35	107,052	38,780,513	(126,137,871)	(87,001,375)	1,225,231	18,307,408
TOTAL CSUDH OPERATING FUND BUDGET	58,573,521	24,507,367	75,541,847	(127,084,197)	31,538,538	61,472,262	24,189,282	46,782,083	(134,051,259)	(1,607,631)	3,788,556	29,357,614