

Report ID: FULDR004
 Operator: gmurphy
 Database: F8FULCNV
 Dept Mgr:
 Department:

California State University, Fullerton
 EXPENDITURE SUMMARY REPORT
 Sort = Account, Report Frequency = Daily
 Fiscal Year 2006/2007, Period March-09

Page No. 1
 Run Date 08/02/2007
 Run Time 04:19:30_PM

Fund	Prog	Class	Project	Class/Project Description	Budget	Pre-Encum	Encumbrance	Actual Expense	Available	% Year	% Used	Open Commit	LCD Pending	Projected Av
604001 - Telephone Usage (Expense)					Beginning Balance:	1,137.20	0.00	0.00	1,137.20					
GAD06						0.00	0.00	150.00						
Total 604001 - Telephone Usage					Period Activity:	0.00	0.00	150.00						
					Ending Balance:	1,137.20	0.00	150.00	987.20	75.00	13.19	0.00	0.00	987.20
660001 - Postage and Freight (Expense)					Beginning Balance:	0.00	0.00	0.00	0.00					
GAD06						0.00	0.00	88.93						
Total 660001 - Postage and Freight					Period Activity:	0.00	0.00	88.93						
					Ending Balance:	0.00	0.00	88.93	-88.93	75.00	100.00	0.00	0.00	-88.93
Total Expense					Beginning Balance:	1,137.20	0.00	0.00	1,137.20					
					Period Activity:	0.00	0.00	238.93						
					Ending Balance:	1,137.20	0.00	238.93	898.27	75.00	21.01	0.00	0.00	898.27

SAMPLE

Report ID: FULDR004
 Operator: 892771726
 Database: F8FULCNV
 Dept Mgr: Berg,Dennis
 Department: 10208 - Sociology

California State University, Fullerton
 EXPENDITURE DETAIL REPORT
 Sort = Account, Report Frequency = Monthly
 Fiscal Year 2006/2007, Period March-09

Page No. 1
 Run Date 08/01/2007
 Run Time 01:48:10_PM

Document	Description	Reference	Vendor/Customer	Date	Fund	Prog	Class	Project	Class/Project Description	Budget	Pre-Encum	Encumbrance	Actual Expense	Available	
616801 - I/T Hardware < \$5000										Beginning Balance (PTD):	2,825.68	0.00	0.00	353.21	2,472.47
J-PCD0000050	ADLER, LOUISE		ZOOMERANG	06/18	THEFD					0.00	0.00	0.00	350.00		
J-PCD0000050	LU, ANH HOA		CDW GOVERNMENT	06/18	THEFD					0.00	0.00	0.00	3.21		
R-0000000028	testing reports	Tom Jones	(R)-GANAHLLUMB	03/01	THEFD					840.45	0.00	0.00	0.00		
R-0000000029	testing of Multi Lin	Big Daddy	(R)-B&MLAWN&GA	03/01	THEFD					1,345.74	0.00	0.00	0.00		
R-0000000030	The test continues	Big Daddy	(R)-GRAINGER	03/01	THEFD					7,612.41	0.00	0.00	0.00		
R-0000000034	The test continues	Big Daddy	(R)-GRAINGER	03/01	THEFD					7,612.41	0.00	0.00	0.00		
R-0000000035	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,560.00	0.00	0.00	0.00		
R-0000000036	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,758.40	0.00	0.00	0.00		
R-0000000037	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,560.00	0.00	0.00	0.00		
R-0000000038	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD	7008				2,560.00	0.00	0.00	0.00		
R-0000000039	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,758.40	0.00	0.00	0.00		
R-0000000040	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,758.40	0.00	0.00	0.00		
R-0000000041	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,560.00	0.00	0.00	0.00		
R-0000000042	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,560.00	0.00	0.00	0.00		
R-0000000043	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,758.40	0.00	0.00	0.00		
R-0000000044	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,560.00	0.00	0.00	0.00		
R-0000000045	Chesssss Puffs	Big Daddy Puff	(R)-B&MLAWN&GA	03/01	THEFD					2,560.00	0.00	0.00	0.00		
P-0000000012	testing of Multi Lin	R-0000000029	(R)-B&MLAWN&GA	03/01	THEFD					-1,345.74	0.00	0.00	0.00		
P-0000000012	testing of Multi Lin		(R)-B&MLAWN&GA	07/17	THEFD					0.00	1,345.83	0.00	0.00		
P-0000000014	The test continues	R-0000000030	(R)-GRAINGER	03/01	THEFD					-7,612.41	0.00	0.00	0.00		
P-0000000014	The test continues		(R)-GRAINGER	07/17	THEFD					0.00	7,612.41	0.00	0.00		
P-0000000015	Chesssss Puffs	R-0000000035	(R)-B&MLAWN&GA	03/01	THEFD					-2,560.00	0.00	0.00	0.00		
P-0000000015	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000016	Chesssss Puffs	R-0000000036	(R)-B&MLAWN&GA	03/01	THEFD					-2,758.40	0.00	0.00	0.00		
P-0000000016	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000017	Chesssss Puffs	R-0000000037	(R)-B&MLAWN&GA	03/01	THEFD					-2,560.00	0.00	0.00	0.00		
P-0000000017	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000018	Chesssss Puffs	R-0000000038	(R)-B&MLAWN&GA	03/01	THEFD	7008				-2,560.00	0.00	0.00	0.00		
P-0000000018	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD	7008				0.00	2,758.40	0.00	0.00		
P-0000000019	Chesssss Puffs	R-0000000039	(R)-B&MLAWN&GA	03/01	THEFD					-2,758.40	0.00	0.00	0.00		
P-0000000019	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000020	Chesssss Puffs	R-0000000040	(R)-B&MLAWN&GA	03/01	THEFD					-2,758.40	0.00	0.00	0.00		
P-0000000020	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000021	Chesssss Puffs	R-0000000041	(R)-B&MLAWN&GA	03/01	THEFD					-2,560.00	0.00	0.00	0.00		
P-0000000021	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000022	Chesssss Puffs	R-0000000042	(R)-B&MLAWN&GA	03/01	THEFD					-2,560.00	0.00	0.00	0.00		
P-0000000022	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000023	Chesssss Puffs	R-0000000043	(R)-B&MLAWN&GA	03/01	THEFD					-2,758.40	0.00	0.00	0.00		
P-0000000023	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000024	Chesssss Puffs	R-0000000044	(R)-B&MLAWN&GA	03/01	THEFD					-2,560.00	0.00	0.00	0.00		
P-0000000024	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000025	Chesssss Puffs	R-0000000045	(R)-B&MLAWN&GA	03/01	THEFD					-2,560.00	0.00	0.00	0.00		
P-0000000025	Chesssss Puffs		(R)-B&MLAWN&GA	07/17	THEFD					0.00	2,758.40	0.00	0.00		
P-0000000027	Chesssss Puffs		(R)-B&MLAWN&GA	07/18	THEFD					0.00	2,758.40	0.00	0.00		
Total 616801 - I/T Hardware < \$5000										Period Activity:	0.00	8,452.86	42,059.04	353.21	
										Ending Balance (PTD):	2,825.68	8,452.86	42,059.04	706.42	-48,392.64

Report ID: FULDR005
 Operator: 892771726
 Database: F8FULCNV
 Dept Mgr: Berg,Dennis
 Department: 10208 - Sociology

California State University, Fullerton
 BUDGET ALLOCATION & TRANSFER REPORT
 Sort = ACCOUNT, Report Frequency = Monthly
 Fiscal Year 2006/2007, Period March 09

Page No: 1
 Run Date: 08/01/2007
 Run Time: 02:11:37_PM

Date Posted	Date Approved	Journal ID	Transaction Description	Line Description	Reference	Preparer	Fund	Program	Class Description	Project Description	Transfer Amount \$		Central Funded	Total
											Baseline	One-Time		
601100 - Academic Salaries														
									Beginning Balance		0.00	0.00	0.00	0.00
07/10/07		0000000128		Academic Salaries		Lipnisky	THEFD				500,000.00			
07/11/07		BTR0000129	To test the budget at the class level	Academic Salaries		Lipnisky	THEFD					-10,000.00		
07/11/07		BTR0000129	To test the budget at the class level	Academic Salaries		Lipnisky	THEFD	Administration				2,000.00		
07/16/07		BTR0000147	test display of budget with out payroll	Academic Salaries		Lipnisky	THEFD					-3,000.00		
07/30/07		BTR0000161	The big transfer that is to cross departments and test all	Academic Salaries		Lipnisky	THEFD					-6,000.00		
Total 601100 - Academic Salaries											500,000.00	-17,000.00	0.00	483,000.00
601103 - Graduate Assistant														
07/11/07		BTR0000129	To test the budget at the class level	Academic Salaries		Lipnisky	THEFD	Administration				2,000.00		
07/30/07		BTR0000161	The big transfer that is to cross departments and test all	Graduate Assistant		Lipnisky	THEFD					3,350.00		
Total 601103 - Graduate Assistant											0.00	5,350.00	0.00	5,350.00
601201 - Management and Supervisory														
07/11/07		BTR0000129	To test the budget at the class level	Academic Salaries		Lipnisky	THEFD	Administration				2,000.00		
Total 601201 - Management and Supervisory											0.00	2,000.00	0.00	2,000.00
601300 - Support Staff Salaries														
07/11/07		BTR0000129	To test the budget at the class level	Academic Salaries		Lipnisky	THEFD	Administration				2,000.00		
Total 601300 - Support Staff Salaries											0.00	2,000.00	0.00	2,000.00

Ending Period Activity	500,000.00	-2,650.00	43,927.18	541,277.18
Current Balance	500,000.00	-2,650.00	43,927.18	541,277.18

End of Report for 10208 - Sociology

Report ID: FULDR001
Operator: SHCHANG
Database: F8FULCNV
Dept Mgr:
Department:

California State University, Fullerton
REQUISITION/P.O. SUMMARY REPORT
Report Frequency = Monthly
Fiscal Year 2007/2008, Period July-01

Page No. 10
Run Date 08/06/2007
Run Time 05:04:19_PM

Req ID	Req Amount	Req Stat	Stat Reason	PO ID	PO Vendor Name	PO Date	PO Stat	Buyer	PO Amount	Actual Expense	PO Balance
0000000018	936.36	C		0000000001	GANAHL LUMBER CO	03/05/07	D	Montoya, Shelly	936.35	2,130.24	-1,193.89
0000000021	4,200.00	C		0000000002	RICOH AMERICAS CORP	03/05/07	D	Montoya, Shelly	4,200.00	350.00	3,850.00
0000000020	1,200.00	C		0000000004	MAINTENANCE ENGINEERING	03/09/07	D	Montoya, Shelly	1,200.00	100.00	1,100.00
0000000019	258.60	C		0000000005	OFFICE FURNITURE UNLIMITED	03/12/07	C	Montoya, Shelly	258.60	0.00	258.60
Total:									6,594.95	2,580.24	4,014.71

End of Report for Department: 10231 - University Counsel

SAMPLE

California State University, Fullerton
 REQUISITION/P.O. DETAIL REPORT
 Report Frequency = Monthly
 Fiscal Year 2007/2008, Period July-01

Report ID: FULDR001
 Operator: SHCHANG
 Database: F8FULCNV
 Dept Mgr:
 Department:

Req ID	Req Date	Req Apprvd Date	Req Amount	Req Stat	PO ID	PO Date	PO Type	Vendor Name	PO Line Descr	PO Amount	PO Stat	Buyer	Recv Stat	Account Description	Fund	Prog	Class Description	Project Description	
000000018	03/01/07	06/13/07	936.36	C	000000001	03/05/07	RO	GANAHL LUMBER CO	Fencing posts	565.69	D	Montoya, S P	P	660003			Supplies and Servic	DHD01	
					000000001	03/05/07	RO	GANAHL LUMBER CO	Hammers	128.22	D	Montoya, S P	P	660003			Supplies and Servic	DHD01	
					000000001	03/05/07	RO	GANAHL LUMBER CO	Nails	161.63	D	Montoya, S P	P	660003			Supplies and Servic	DHD01	
					000000001	03/05/07	RO	GANAHL LUMBER CO	Tape measure	80.81	D	Montoya, S P	P	660003			Supplies and Servic	DHD01	
										<u>PO Total</u>									
										936.35				2,130.24				0.00	
<u>Inv #</u>	<u>Inv DT</u>	<u>Inv Amt</u>	<u>Chk #</u>	<u>Chk DT</u>	<u>Chk Amt</u>														
4567	03/06/07	353.42			0.00														
1234	03/05/07	484.88	000016	03/26/07	484.88														
										<u>PO Total</u>									
										4,200.00				350.00				0.00	
000000021	03/01/07	06/13/07	4,200.00	C	000000002	03/05/07	SO	RICOH AMERICAS CORP	Service for copier	4,200.00	D	Montoya, S N	N	660003			Supplies and Servic	THEFD	Faculty Development
<u>Inv #</u>	<u>Inv DT</u>	<u>Inv Amt</u>	<u>Chk #</u>	<u>Chk DT</u>	<u>Chk Amt</u>														
789	03/14/07	350.00	000017	03/26/07	350.00														
										<u>PO Total</u>									
										1,200.00				100.00				0.00	
000000020	03/01/07	06/13/07	1,200.00	C	000000004	03/09/07	SO	MAINTENANCE ENGINEE	Service for copier	1,200.00	D	Montoya, S N	N	660003			Supplies and Servic	THEFD	Faculty Development
<u>Inv #</u>	<u>Inv DT</u>	<u>Inv Amt</u>	<u>Chk #</u>	<u>Chk DT</u>	<u>Chk Amt</u>														
1256	03/14/07	100.00			0.00														
										<u>PO Total</u>									
										258.60				258.60				0.00	
000000019	03/01/07	06/13/07	258.60	C	000000005	03/12/07	RO	OFFICE FURNITURE UN	Tables	258.60	C	Montoya, S R	R	660003			Supplies and Servic	MHD03	Distributed supplie
										<u>PO Total</u>									
										6,594.95				2,580.24				4,014.71	

Department Total: 6,594.95 2,580.24 4,014.71

End of Report for Department: 10231 - University Counsel

Report ID: FULDR006
Operator: SHCHANG
Database: F8FULCNV
Dept Mgr:
Department:

California State University, Fullerton
OPEN COMMITMENTS REPORT
Sort = Account, Report Frequency = Monthly
As of Date = 07/31/2007

Page No. 1
Run Date 08/02/2007
Run Time 04:18:33_PM

Reference #	Commit ID	Commit Date	Line Description	Distribution Description	Fund	Class	Description	Project Description	Original Amount	Current Amount
606802 - Travel-International										
TR#987654	0000000003	04/12/07	May Out-of-State Travel for In Rick O'Shea		GAD07				1,500.00	1,500.00
TR#987654	0000000003	04/12/07	May Out-of-State Travel for In Paige Turner		GAD07				1,500.00	1,500.00
TR#987654	0000000003	04/12/07	May Out-of-State Travel for In Anne Teak		GAD07				1,500.00	1,500.00
Account Subtotal:									4,500.00	4,500.00
Department Total:									4,500.00	4,500.00

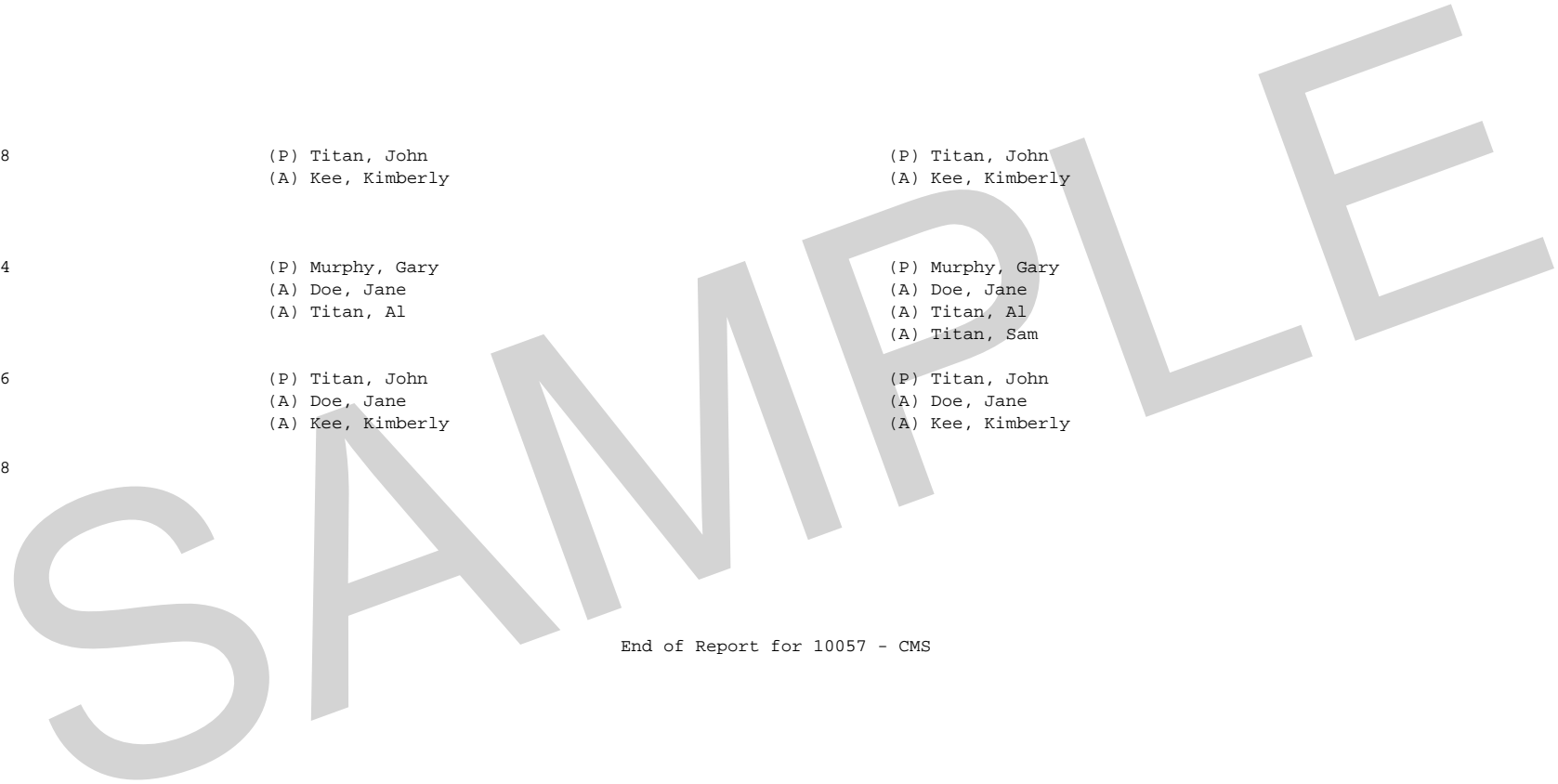
End of Report for 10143 - Internal Auditor

SAMPLE

California State University, Fullerton
 SECURITY ACCESS REPORT
 BY DEPARTMENT

Report ID: FULDR008
 Operator: SHCHANG
 Database: F8FULCNV
 Dept Mgr:
 Department: 10057 - CMS

Preparer	CWID	Req Data Entry	Req Approval	Preparer's	Approvers	Budget Transfer Data Entry	Budget Transfer Approval	Preparer's	Approvers	Commitment Entry	Recharges	Enc/Exp Reports	Budget Reports	Commitment Reports	Security Reports
Cruz, Shauna	892832478			(P) Titan, John (A) Kee, Kimberly				(P) Titan, John (A) Kee, Kimberly				Yes	Yes	Yes	Yes
Kee, Kimberly	800527384			(P) Murphy, Gary (A) Doe, Jane (A) Titan, Al				(P) Murphy, Gary (A) Doe, Jane (A) Titan, Al (A) Titan, Sam				Yes	Yes	Yes	Yes
Ledyard, Lyn	892248626			(P) Titan, John (A) Doe, Jane (A) Kee, Kimberly				(P) Titan, John (A) Doe, Jane (A) Kee, Kimberly				Yes	Yes	Yes	Yes
Luzzi, Joseph	899891808											Yes	Yes	Yes	Yes



End of Report for 10057 - CMS

California State University, Fullerton
DEPARTMENT SECURITY REPORT
BY DEPARTMENT EMPLOYEES

Report ID: FULDR007
Operator: SHCHANG
Database: F8FULCNV
Dept Mgr:
Department: 10057 - CMS

Page No. 1
Run Date 08/03/2007
Run Time 08:46:21_AM

Name	CWID	Department	DeptID	Reports	Req/Commit	Budget
Titan, Jan	800744344	CMS	10057	Yes	Yes	Yes
Chang, Sean	800020836	50th Anniversary	10327	Yes		
		A&R Data Coordination	10001	Yes		
		AVP Academic Programs	10317	Yes		
		AVP Comm, Stewardship & Events	10015	Yes		
		AVP Facilities Management	10032	Yes		
		AVP Finance	10033	Yes		
		AVPAA Operations	10246	Yes		
		AVPAP Operations	10257	Yes		
		Academic Advisement	10002	Yes		
		Academic Senate	10003	Yes		
		Accounting	10004	Yes		
		Accounting & Financial Rpting	10005	Yes		
		Accounts Payable	10006	Yes		
		Administrative Services	10010	Yes		
		Admission to Teacher Ed	10011	Yes		
		Admissions	10012	Yes		
		Advancement Operations	10013	Yes		
		Afro-Ethnic Studies	10014	Yes		
		All Univ. - Fin. Aid	10334	Yes		
		All University wide Expenses	10296	Yes		
		Alumni Relations	10016	Yes		
		American Studies	10017	Yes		
		Anthropology	10018	Yes		
		Arboretum Utilities	10331	Yes		
		Art	10245	Yes		
		Artists Village	10291	Yes		
		Asian-American Study	10022	Yes		
		Assets Management	10023	Yes		
		Assistant Deans	10024	Yes		
		Assoc VP Administration	10031	Yes		
		Assoc VP Stud Aff-Stu Acad SS	10026	Yes		
		Associated Students Inc	10021	Yes		
		Athletic Track Renovation	10305	Yes		
		Athletics	10027	Yes		
		Athletics Academic Services	10299	Yes		
		Auto Shop	10028	Yes		
		Biological Science	10036	Yes		
		Budget Operations	10037	Yes		
		Budget Planning & Strategy Off	11248	Yes		
		Building Trades	10038	Yes		
		CHS	10054	Yes		
		CMS	10057	Yes	Yes	
		CSUF Aux Service Corp	10297	Yes		
		CSUF Philanthropic	10298	Yes		
		CSUF Risk Pool	10332	Yes		
		CSUF Special Events	10264	Yes		
		CTR Children Who Stutter	10248	Yes		
		Cal State Teach PRJT	10042	Yes		
		Capital Project-D&C	10302	Yes		
		Career Center	10044	Yes		
		Carpenter Shop	10046	Yes		
		Center - Successful Aging	10048	Yes		
		Chemistry & Biochemistry	10050	Yes		
		Chicana/o Studies	10051	Yes		
		Child & Adolescent Studies	10052	Yes		
		Civil & Environmental Engineer	10055	Yes		
		Classroom Refurbishment	10333	Yes		
		Classroom Tech Support	10056	Yes		
		Commencement VPAA	10329	Yes		
		Communications	11249	Yes	Yes	Yes
		Community Relations	10061	Yes		
		Comparative Religion	10199	Yes		
		Computer Engineering	10250	Yes		
		Computer Science	10063	Yes		
		Contracts & Procurement	10064	Yes		
		Controller	10065	Yes		
		Counseling	10067	Yes		