## Definitions

### All Funds
- **Campus Operating Budget** - also known as general operating budget, funded by state appropriations as well as student tuition and fee revenue for expenses and net assets related to state-supported instruction, related programs, and operations.
- **Designated Operating Funds** - also known as Category II Mandatory Student Fees and are campus-based fees.
- **Lottery** - a restricted fund to provide supplementary support aligned with an instructional purpose of students and are principally represented within five program categories - instruction, academic support, student services, institutional support, and operations and maintenance of plant; funded by the California State Lottery.
- **Auxiliary Organizations** - separate legal entities that are not-for-profit and perform essential functions which the campus is not permitted to engage in or is otherwise difficult or burdensome for the campus; these are not supported by state funding (general fund appropriations); includes ASI, Foundation, and University Auxiliary Services.
- **Site Authority** - a public entity established by the state to provide site support and financing for the campus property in developing a community with both commercial and residential sites.
- **Auxiliary Enterprises** - self-support units that are not separate legal entities but generate revenue and operate from the collection of fees rather than taxpayer support; serves as supplemental support for activities integral to campus; includes Housing and Residential Education, Transportation and Parking Services, and Extended University.
- **Reserve** - also known as fund balance, funding that is accumulated annually and held and utilized for designated purposes as articulated by state law and CSU policy; sufficient levels of reserve are to sustain year-to-year consistency in all elements of the university's operations, build capacity for strategic program and capital investments, and cover unanticipated expenditures and limit the negative impact of cyclical state recessions.

### Expenses
- **Tenure Track Faculty** - Assistant, Associate or full professors in the California Faculty Association bargaining unit, and consisting of job code 2360 and 2361.
- **Department Chair** - Tenure Track Faculty who have been designated as Department Chair of their program for a specific time frame in job code 2481 and 2482.
- **Librarians** - Tenure Track faculty specifically working to support library services to students.
- **Lecturers** - Non Tenure Track Faculty represented by the California Faculty Association.
- **Management** - Job classifications include Admin III, IV, V - President, Vice Presidents, Associate/Assistant Vice Presidents, Senior Directors.
- **Non-Represented** - Admin I, II and Confidential Employees.
- **Represented Staff** - Represents all employees represented by bargaining units - excluding faculty.
- **Overtime** - Pay for non-exempt employees that exceed 40 hours worked in a standard work week.
- **Stipends Bonuses Allowances** - Stipends to that cover collective bargaining agreements for specific job classifications.
- **Student Assistants** - CI Students hired to provide entry level work.
- **Special Consultants** - Short term contract employees.
- **Shift Differential** - Shift work pay for specific job classifications.
- **Salary Pool** - Funding for promotions, re-classifications.
- **Benefits** - Employee benefit costs including health, dental, retirement, etc.
- **General Operating Expense** - All other non-salary and benefit related costs.

### Revenues
- **Cost Recovery 948** - Reimbursement for costs related to other non-operating funds that were initially paid for from the operating fund. Examples include: costs to cover Payroll services for Extended University employees.
<table>
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<th>REVENUES (continued)</th>
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<tr>
<td><strong>Cost Recovery Auxiliaries</strong> - Reimbursement for costs related to campus auxiliary organizations but paid for from the operating fund. Examples include: costs to cover travel reimbursement for auxiliary employees</td>
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<td><strong>Application Fee</strong> - Prospective students are required to pay a fee when applying to attend the university</td>
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<td><strong>Category IV Fees</strong> - Fees, other than Category II or III fees, paid to receive materials, services, or for the use of facilities provided by the university; and fees or deposits to reimburse the university for additional costs resulting from dishonored payments, late submissions, or misuse of property or as a security or guaranty</td>
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