

| Division | Department | Program | 2004/05 Lottery Budget | | | | 2005/06 Lottery Budget | | | | 2006/07 Lottery Budget | | | | 2007/08 Lottery Budget | | | | 2008/09 Lottery Budget | | | |
|---|--------------------------|-------------------------|------------------------|-----------------------|-----------------|-------------------|------------------------|-----------------------|-----------------|-------------------|------------------------|-----------------------|-----------------|-------------------|------------------------|-----------------------|-----------------|-------------------|------------------------|--------------------------------------|------------------------|------------------------------|
| | | | Original Allocation | Allocation Adjustment | Exp/Rev | Total EOY Balance | Orig Allocation | Allocation Adjustment | Exp/Rev | Total EOY Balance | Original Allocation | Allocation Adjustment | Exp/Rev | Total EOY Balance | Original Allocation | Allocation Adjustment | Exp/Rev | Total EOY Balance | Original Allocation | Allocation Adjustment as of 12/31/08 | Exp/Rev as of 12/31/08 | Total Balance as of 12/31/08 |
| Academic Affairs | | | | | | | | | | | | | | | | | | | | | | |
| | COE Dean | | | | | | | | | | | | | | | | | | | | | |
| | CSU Stockton | Stockton Lottery Travel | | | | 31,738 | | 28,922 | 2,816 | | 0 | 0 | 0 | | | | | | | 165 | -165 | |
| | Early Assessment Program | | | | | | | | | | | | | | | | | | 100,000 | | 100,000 | |
| | Faculty Development | Faculty Development | 0 | 21,350 | 3,978 | 17,372 | | 17,372 | 3,201 | 14,171 | | 7,886 | 6,726 | 1,160 | | 10,334 | 8,095 | 2,239 | | 750 | -750 | |
| | Geography | Bridging the Divide | 3,500 | | 3,071 | 429 | 0 | 1,147 | 1,147 | 0 | | | 0 | | | | 0 | | | | 0 | |
| | Teacher Diversity | | 50,000 | 33,464 | 65,077 | 18,387 | 50,000 | 18,387 | 72,888 | -4,501 | 75,000 | 63,844 | 11,156 | 75,000 | -256 | 80,941 | -6,197 | 75,000 | | 239 | 74,761 | |
| | Calif Pre-Doc | | 5,000 | 17,515 | 16,945 | 5,570 | 0 | 97 | -4,249 | 4,346 | 5,000 | 6,238 | -1,238 | 5,000 | | -6,231 | 11,231 | 5,000 | | -7,708 | 12,708 | |
| | Library | Library Acquisitions | 329,000 | | 328,994 | 6 | 329,000 | | 333,625 | -4,625 | 329,000 | 107,363 | 436,367 | -4 | 329,000 | 43,199 | 372,392 | -193 | 551,000 | | 46,318 | 504,682 |
| | Student Outreach | Outreach H.S. | 70,000 | 4,000 | 63,898 | 10,102 | 70,000 | 451 | 75,789 | -5,338 | 70,000 | 26,854 | 96,837 | 17 | 70,000 | 256 | 69,496 | 760 | 70,000 | | 39,011 | 30,989 |
| Academic Affairs Total | | | 457,500 | 76,329 | 481,963 | 51,866 | 480,738 | 37,454 | 511,323 | 6,869 | 479,000 | 142,103 | 610,012 | 11,091 | 479,000 | 53,533 | 524,693 | 7,840 | 701,000 | 100,000 | 78,775 | 722,225 |
| OIT | | | | | | | | | | | | | | | | | | | | | | |
| | Acad Computing Support | OIT Lottery Funding | | | | 30,000 | | 29,849 | 151 | 30,000 | | -162 | 30,162 | 30,000 | | 30,154 | -154 | 30,000 | | 7,368 | 22,632 | |
| Office of Information Technology Total | | | 0 | 0 | 0 | 30,000 | 0 | 29,849 | 151 | 30,000 | 0 | -162 | 30,162 | 30,000 | 0 | 30,154 | -154 | 30,000 | 0 | 7,368 | 22,632 | |
| Student Affairs | | | | | | | | | | | | | | | | | | | | | | |
| | Tutoring | | 30,000 | -207 | 26,496 | 3,297 | | 765 | -765 | | | | | | | | | | | | | 0 |
| | Faculty Mentoring | | 132,000 | -525 | 127,617 | 3,858 | 132,000 | 4,867 | 146,918 | -10,051 | | | | | | | | | | | | 0 |
| | Athletics | Athletics Scholar | 21,500 | | 21,500 | 0 | | | 32,250 | -10,750 | | | | | | | | | | | | 0 |
| Student Affairs & Athletics Total | | | 183,500 | -732 | 175,613 | 7,155 | 153,500 | 4,867 | 179,933 | -21,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| University Wide | | | | | | | | | | | | | | | | | | | | | | |
| | University Wide | SLF - 95 Revenue | -681,000 | 28,045 | -685,462 | 32,507 | -704,238 | -42,320 | -677,454 | -69,104 | -549,000 | -142,103 | -684,906 | -6,197 | -549,000 | -50,699 | -747,071 | 147,372 | -774,000 | -100,000 | -249,486 | -624,514 |
| | University Wide | Lottery-Revenue Other | | | -144 | 144 | | | 0 | 0 | | | 0 | | | | 0 | 0 | | | 0 | 0 |
| | Univ Scholarship Prgm | CSU Scholarship Program | 40,000 | 3,240 | 43,240 | 0 | 40,000 | | 39,000 | 1,000 | 40,000 | | 34,000 | 6,000 | 40,000 | | 40,000 | 0 | 43,000 | | 43,000 | 43,000 |
| University Wide Total | | | -641,000 | 31,285 | -642,366 | 32,651 | -664,238 | -42,320 | -638,454 | -68,104 | -509,000 | -142,103 | -650,906 | -197 | -509,000 | -50,699 | -707,071 | 147,372 | -731,000 | -100,000 | -249,486 | -581,514 |
| Grand Total Lottery Fund Budget | | | 0 | 106,882 | 15,210 | 91,672 | 0 | 1 | 82,651 | -82,651 | 0 | 0 | -41,056 | 41,056 | 0 | 2,834 | -152,224 | 155,058 | 0 | 0 | -163,343 | 163,343 |

2004/05 Budget Adjustment column-all Depts = carry forward figures from 03/04

2005/06 Calif Pre-Doc exp/Rev column =
 Revenue -8,000
 Expenses 3,751
 Total -4,249

2007/08 Calif Pre-Doc exp/Rev column =
 Non UC Sum Internship Rev -16,900
 Expenses 10,669
 Total -6,231

2007/08 Calif Pre-Doc exp/Rev column =
 Revenue -8,000
 Expenses 293
 Total -7,708

2005/06 Budget Adj column-Fac Development=04/05 carry forward
 2005/06 Budget Adj column-Geography=Encumbrance budget
 2005/06 Budget Adj column-Teachers Diversity=04/05 carry forward
 2005/06 Budget Adj column-Calif Pre-Doc=encumbrance budget
 2005/06 Budget Adj column-Outreach H.S.=encumbrance budget
 2005/06 Budget Adj column-Faculty Mentoring=encumbrance budget

2006/07 Budget Adj column-Library=from Lottery Reserve Dist.
 2006/07 Budget Adj column-Fac Development=Fac Dev awards
 2006/07 Budget Adj column-Outreach H.S.=from Lottery Reserve Dist.

2007/08 Budget Adj column-Teachers Diversity=to Outreach H.S.
 2007/08 Budget Adj column-Fac Development=Fac Dev awards=\$7,500
 2007/08 Budget Adj column-Fac Development=Encum budget=\$2,834
 2007/08 Budget Adj column-Library=Library One time
 2006/07 Budget Adj column-Outreach H.S.=from Teachers Diversity