CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2018
Provost & VP Academic Affairs

	PTD			Current Mth	Fiscal Year	YTD				
	Original Budget	Revised Budget	Adjusted Budget	Actuals		Encumbrances	Forecast	Total Expend	Budget Available	% Achieved/ % Used
200100 - Vice President Academic Affrs	497,752.00	1,126,070.67	1,126,070.67	63,712.54	814,201.63	(760.00)	0.00	813,441.63	312,629.04	72.24%
200101 - Office of Vice Provost for Diversity & Engaged Learning	456,212.00	1,051,474.85	1,051,474.85	71,993.76	830,400.96	(30.42)	0.00	830,370.54	221,104.31	78.97%
200103 - Center for ESPG	346,177.00	695,522.82	695,522.82	20,073.67	649,169.02	1,898.23	0.00	651,067.25	44,455.57	93.61%
200104 - AA-Q2S Holding Account	0.00	0.00	0.00	0.00	740.00	0.00	0.00	740.00	(740.00)	0.00%
200105 - Institutional Effectiveness	738,828.00	1,506,244.73	1,506,244.73	131,984.56	1,316,740.76	(27,690.13)	0.00	1,289,050.63	217,194.10	85.58%
200110 - Office of Planning and Budget	859,952.00	1,551,727.02	1,551,727.02	99,511.53	1,209,450.26	12,787.21	0.00	1,222,237.47	329,489.55	78.77%
200120 - Honors College	588,489.00	906,382.70	906,382.70	48,521.02	708,493.91	2,859.63	0.00	711,353.54	195,029.16	78.48%
200122 - EEP	139,755.00	233,527.93	233,527.93	22,163.63	189,987.37	0.00	0.00	189,987.37	43,540.56	81.36%
200150 - Early Start	0.00	0.00	0.00	0.00	27.92	0.00	0.00	27.92	(27.92)	0.00%
200200 - AA Continuing Commitments	4,211,075.00	5,689,616.17	5,689,616.17	315,130.83	5,696,678.19	(856,990.69)	0.00	4,839,687.50	849,928.67	85.06%
200300 - Office of Graduate Studies	295,807.00	654,250.91	654,250.91	50,509.82	473,665.30	489.77	0.00	474,155.07	180,095.84	72.47%
200301 - Office of Research, Scholarship, & Creative Activities	509,421.00	988,945.11	988,945.11	69,786.01	937,314.36	40.35	0.00	937,354.71	51,590.40	94.78%
200302 - AN_Care	140,979.00	253,426.87	253,426.87	16,869.25	207,310.39	4,887.65	0.00	212,198.04	41,228.83	83.73%
200500 - Academic Senate	205,765.00	215,009.57	215,009.57	17,007.50	196,552.70	0.00	0.00	196,552.70	18,456.87	91.42%
200510 - Pat Brown Institute	324,505.00	499,417.55	499,417.55	34,406.87	491,558.73	0.00	0.00	491,558.73	7,858.82	98.43%
200514 - Office of Faculty Affairs	507,313.00	1,090,900.82	1,090,900.82	51,123.99	641,820.96	209,669.57	0.00	851,490.53	239,410.29	78.05%
200516 - CETL	1,049,459.00	1,672,402.03	1,672,402.03	342,894.11	1,428,365.87	19,796.35	0.00	1,448,162.22	224,239.81	86.59%
Total Non-College	**10,871,489.00**	**18,134,919.75**	**18,134,919.75**	**1,355,689.09**	**15,792,478.33**	**(633,042.48)**	**0.00**	**15,159,435.85**	**2,975,483.90**	**83.59%**
200400 - Undergraduate Studies	896,328.00	2,351,064.24	2,351,064.24	104,642.06	1,355,992.36	0.00	0.00	1,355,992.36	995,071.88	57.68%
200410 - Academic Advisement Center-ULS	597,312.00	972,136.20	972,136.20	68,309.37	937,076.87	0.00	0.00	937,076.87	35,059.33	96.39%
200413 - Smart Start	275,224.00	466,095.61	466,095.61	34,530.56	420,304.13	0.00	0.00	420,304.13	45,791.48	90.18%
200420 - University Tutorial Center-ULS	116,028.00	198,658.10	198,658.10	24,869.55	208,270.09	0.00	0.00	208,270.09	(9,611.99)	104.84%
200425 - University Writing Center-ULS	145,378.00	168,624.31	168,624.31	9,214.93	136,798.93	0.00	0.00	136,798.93	31,825.38	81.13%
Total Undergraduate Studies	**2,030,270.00**	**4,156,578.46**	**4,156,578.46**	**241,566.47**	**3,058,442.38**	**0.00**	**0.00**	**3,058,442.38**	**1,098,136.08**	**73.58%**
200700 - University Library	4,347,197.00	7,776,820.96	7,776,820.96	533,284.84	6,479,980.41	331,092.37	0.00	6,811,072.78	965,748.18	87.58%
Total Library	**4,347,197.00**	**7,776,820.96**	**7,776,820.96**	**533,284.84**	**6,479,980.41**	**331,092.37**	**0.00**	**6,811,072.78**	**965,748.18**	**87.58%**
200115 - Enrollment Management Tech	1,115,220.00	1,831,579.15	1,831,579.15	134,052.06	2,728,159.68	(300,555.40)	0.00	2,427,604.28	(596,025.13)	132.54%

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204000 - AVP Enrollment Mgmt Office	465,680.00	2,209,767.42	2,209,767.42	53,250.22	573,539.71	(169.58)	0.00	573,370.13	1,636,397.29	25.95%
204135 - Student Financial Aid	1,178,058.00	1,881,065.16	1,881,065.16	156,771.88	1,830,927.23	18,812.49	0.00	1,849,739.72	31,325.44	98.33%
204140 - Student Financial Aid Awards	57,607,543.00	57,607,543.00	57,607,543.00	0.00	57,607,543.00	0.00	0.00	57,607,543.00	0.00	100.00%
204145 - Admissions	1,484,476.00	2,399,745.20	2,399,745.20	184,856.34	2,305,351.10	115.12	0.00	2,305,466.22	94,278.98	96.07%
204150 - Registrar's Office	1,868,742.00	2,870,214.02	2,870,214.02	218,315.71	2,574,820.27	0.00	0.00	2,574,820.27	295,393.75	89.71%
204155 - University Outreach	595,423.00	958,034.74	958,034.74	76,836.09	970,867.42	3,400.00	0.00	974,267.42	(16,232.68)	101.69%
Total Enrollment Services	**64,315,142.00**	**69,757,948.69**	**69,757,948.69**	**824,082.30**	**68,591,208.41**	**(278,397.37)**	**0.00**	**68,312,811.04**	**1,445,137.65**	**97.93%**
201000 - College of Arts/Letters	17,481,748.00	2,604,169.71	2,604,169.71	145,197.01	2,136,405.83	(14,743.03)	0.00	2,121,662.80	482,506.91	81.47%
201010 - Art	0.00	3,345,698.12	3,345,698.12	319,261.57	3,633,978.96	2,733.24	0.00	3,636,712.20	(291,014.08)	108.70%
201060 - Department	0.00	16,069.60	16,069.60	5,655.51	14,586.47	0.00	0.00	14,586.47	1,483.13	90.77%
201065 -Arts & Letters Productions	0.00	39,348.36	39,348.36	3,262.59	55,404.93	478.08	0.00	55,883.01	(16,534.65)	142.02%
201015 - Communication Studies	0.00	3,637,767.64	3,637,767.64	283,648.36	3,360,001.24	(3,135.52)	0.00	3,356,865.72	280,901.92	92.28%
201020 - English	0.00	5,620,469.51	5,620,469.51	456,855.50	5,566,768.21	0.00	0.00	5,566,768.21	53,701.30	99.04%
201025 - Liberal Studies	0.00	1,990,433.31	1,990,433.31	168,700.33	1,934,658.16	0.00	0.00	1,934,658.16	55,775.15	97.20%
201030 - Modern Languages/Literatre	0.00	2,013,263.37	2,013,263.37	186,109.44	2,196,214.36	200.00	0.00	2,196,414.36	(183,150.99)	109.10%
201035 - Music	0.00	2,182,395.22	2,182,395.22	196,373.11	2,375,493.14	720.77	0.00	2,376,213.91	(193,818.69)	108.88%
201040 - Philosophy	0.00	1,767,489.25	1,767,489.25	133,257.84	1,738,455.55	0.00	0.00	1,738,455.55	29,033.70	98.36%
201045 - Theatre Arts and Dance	0.00	1,742,423.48	1,742,423.48	144,276.15	1,928,887.37	0.00	0.00	1,928,887.37	(186,463.89)	110.70%
201050 - University Times	0.00	73,073.15	73,073.15	7,446.36	73,082.17	0.00	0.00	73,082.17	(9.02)	100.01%
201055 - TVFM	0.00	3,105,046.98	3,105,046.98	229,156.31	3,144,296.29	(2,052.16)	0.00	3,142,244.13	(37,197.15)	101.20%
201090 - A/L-SSF-Adv. & Retention	0.00	15,000.00	15,000.00	300.00	11,108.63	0.00	0.00	11,108.63	3,891.37	74.06%
Total A&L	**17,481,748.00**	**28,152,647.70**	**28,152,647.70**	**2,279,500.08**	**28,169,341.31**	**(15,798.62)**	**0.00**	**28,153,542.69**	**(894.99)**	**100.00%**
201200 - College of Business Economic	11,400,092.00	15,702,925.84	15,702,925.84	165,031.49	2,510,639.30	(344.80)	0.00	2,510,294.50	13,192,631.34	15.99%
201205 - Accounting Department	0.00	1,067,975.49	1,067,975.49	271,187.60	3,386,885.04	0.00	0.00	3,386,885.04	(2,318,909.55)	317.13%
201210 - Information Systems	0.00	973,652.52	973,652.52	238,365.73	2,882,991.41	0.00	0.00	2,882,991.41	(1,909,338.89)	296.10%
201215 - Economics/Statistics	0.00	830,351.66	830,351.66	261,372.04	2,642,845.67	0.00	0.00	2,642,845.67	(1,812,494.01)	318.28%
201220 - Finance and Law	0.00	941,117.00	941,117.00	251,462.94	2,879,554.00	(4,415.80)	0.00	2,875,138.20	(1,934,021.20)	305.50%
201225 - Management	0.00	1,497,916.78	1,497,916.78	398,170.53	4,700,158.95	(8,403.92)	0.00	4,691,755.03	(3,193,838.25)	313.22%
201230 - Marketing	0.00	803,081.50	803,081.50	242,309.68	2,553,739.49	(7,107.02)	0.00	2,546,632.47	(1,743,550.97)	317.11%
201235 - Department	0.00	0.00	0.00	128.09	9,308.78	0.00	0.00	9,308.78	(9,308.78)	0.00%

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Sub-Total B&E	**11,400,092.00**	**21,817,020.79**	**21,817,020.79**	**1,828,028.10**	**21,566,122.64**	**(20,271.54)**	**0.00**	**21,545,851.10**	**271,169.69**	**98.76%**
201201 - Grad Bus Prof Fee	0.00	1,147,002.41	1,147,002.41	37,339.83	572,899.84	(29,700.00)	0.00	543,199.84	603,802.57	47.36%
Total B&E	**11,400,092.00**	**22,964,023.20**	**22,964,023.20**	**1,865,367.93**	**22,139,022.48**	**(49,971.54)**	**0.00**	**22,089,050.94**	**874,972.26**	**96.19%**
201400 - Charter College of Education	8,220,585.00	3,527,142.99	3,527,142.99	292,757.28	3,433,909.83	(220,570.29)	0.00	3,213,339.54	313,803.45	91.10%
201410 - Curriculum/Instruction	0.00	3,317,047.35	3,317,047.35	193,013.47	3,175,758.94	(21,365.55)	0.00	3,154,393.39	162,653.96	95.10%
201415 - Applied /Advanced Studies-Edu	0.00	3,099,634.11	3,099,634.11	261,216.17	3,126,779.38	4,826.51	0.00	3,131,605.89	(31,971.78)	101.03%
201420 - Special Education	0.00	4,850,047.55	4,850,047.55	420,924.70	4,993,968.58	668.52	0.00	4,994,637.10	(144,589.55)	102.98%
Sub-Total CCOE	**8,220,585.00**	**14,793,872.00**	**14,793,872.00**	**1,167,911.62**	**14,730,416.73**	**(236,440.81)**	**0.00**	**14,493,975.92**	**299,896.08**	**97.97%**
201402 - EdD in Educational Leadership	0.00	1,632,784.75	1,632,784.75	143,107.12	840,960.24	1,758.31	0.00	842,718.55	790,066.20	51.61%
200505 - Cal State Teach	0.00	3,486,197.78	3,486,197.78	236,348.95	3,235,901.52	26,000.00	0.00	3,261,901.52	224,296.26	93.57%
Total CCOE	**8,220,585.00**	**19,912,854.53**	**19,912,854.53**	**1,547,367.69**	**18,807,278.49**	**(208,682.50)**	**0.00**	**18,598,595.99**	**1,314,258.54**	**93.40%**
201500 - College of Engineer CS/Tech	9,211,298.00	3,412,851.58	3,412,851.58	226,813.83	2,950,943.12	1,088.63	0.00	2,952,031.75	460,819.83	86.50%
201505 - Civil Engineering	0.00	1,959,290.73	1,959,290.73	172,410.24	2,024,285.78	(53,517.55)	0.00	1,970,768.23	(11,477.50)	100.59%
201510 - Computer Science	0.00	2,751,503.17	2,751,503.17	224,311.48	2,757,476.55	0.00	0.00	2,757,476.55	(5,973.38)	100.22%
201515 - Electrical/Computer Engr	0.00	1,914,493.39	1,914,493.39	161,526.59	1,928,158.93	(1,836.35)	0.00	1,926,322.58	(11,829.19)	100.62%
201520 - Mechanical Engineer	0.00	2,715,061.75	2,715,061.75	262,237.58	3,132,671.48	(10,022.95)	0.00	3,122,648.53	(407,586.78)	115.01%
201525 - Technology	0.00	2,060,274.90	2,060,274.90	188,089.78	2,052,947.62	(18,081.35)	0.00	2,034,866.27	25,408.63	98.77%
201501 - ECST Student Services	0.00	939,806.03	939,806.03	71,382.87	937,753.43	0.00	0.00	937,753.43	2,052.60	99.78%
201535 - MESA-MSP	0.00	46,410.82	46,410.82	(12,672.19)	46,508.36	0.00	0.00	46,508.36	(97.54)	100.21%
201540 - Hydrogen Fueling Operation	0.00	90,000.00	90,000.00	9,113.64	70,689.86	24,840.07	0.00	95,529.93	(5,529.93)	106.14%
Total ECST	**9,211,298.00**	**15,889,692.37**	**15,889,692.37**	**1,303,213.82**	**15,901,435.13**	**(57,529.50)**	**0.00**	**15,843,905.63**	**45,786.74**	**99.71%**
201605 - Child/Family Studies	0.00	3,135,252.52	3,135,252.52	259,485.61	3,037,170.67	8,083.32	0.00	3,045,253.99	89,998.53	97.13%
201600 - College of Health/Human Svcs	13,622,058.00	3,474,194.18	3,474,194.18	849,667.11	2,821,511.47	428,321.04	0.00	3,249,832.51	224,361.67	93.54%
201610 - Communication Disorders	0.00	2,571,096.89	2,571,096.89	124,280.52	2,413,425.60	(104.61)	0.00	2,413,320.99	157,775.90	93.86%
201612 - Calif Forensic Sci Institute	0.00	48,942.28	48,942.28	0.00	40,758.17	0.00	0.00	40,758.17	8,184.11	83.28%
201615 - Criminal Justice	0.00	2,381,282.51	2,381,282.51	212,103.47	2,308,236.08	13,430.76	0.00	2,321,666.84	59,615.67	97.50%
201620 - Public Health	0.00	1,750,035.46	1,750,035.46	57,439.05	1,617,617.31	(6.00)	0.00	1,617,611.31	132,424.15	92.43%
201625 - Kinesiology/Nutritnl Science	0.00	6,049,644.70	6,049,644.70	462,040.92	5,880,169.08	(32,346.17)	0.00	5,847,822.91	201,821.79	96.66%
201630 - Nursing	0.00	3,486,431.32	3,486,431.32	276,795.03	3,062,368.81	(991.99)	0.00	3,061,376.82	425,054.50	87.81%

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201640 - H/HS Advisement/Outreach Ctr	0.00	567,480.51	567,480.51	17,309.07	533,126.94	0.00	0.00	533,126.94	34,353.57	93.95%
201635 - Social Work	0.00	4,115,021.06	4,115,021.06	281,370.06	3,950,043.22	3,126.01	0.00	3,953,169.23	161,851.83	96.07%
201645 - American Humanics	0.00	2.00	2.00	0.00	0.73	0.00	0.00	0.73	1.27	36.50%
201650 - Applied Gerontology Institute	0.00	161,552.39	161,552.39	13,235.18	156,196.00	0.00	0.00	156,196.00	5,356.39	96.68%
Sub-Total HHS	**13,622,058.00**	**27,740,935.82**	**27,740,935.82**	**2,553,726.02**	**25,820,624.08**	**419,512.36**	**0.00**	**26,240,136.44**	**1,500,799.38**	**94.59%**
201611 - Audiology Doctorate Program	0.00	85,730.47	85,730.47	85,730.47	85,730.47	0.00	0.00	85,730.47	0.00	100.00%
201631 - DNP - Nursing Restricted	0.00	873,065.29	873,065.29	6,477.55	602,095.60	0.00	0.00	602,095.60	270,969.69	68.96%
Total HHS	**13,622,058.00**	**28,699,731.58**	**28,699,731.58**	**2,645,934.04**	**26,508,450.15**	**419,512.36**	**0.00**	**26,927,962.51**	**1,771,769.07**	**93.83%**
201700 - College of Natural/Soc Scien	23,082,431.00	8,693,820.22	8,693,820.22	185,911.35	3,166,054.69	(14,681.40)	0.00	3,151,373.29	5,542,446.93	36.25%
201705 - Anthropology	0.00	1,815,833.04	1,815,833.04	76,609.53	1,981,900.65	0.00	0.00	1,981,900.65	(166,067.61)	109.15%
201707 - Asian American Studies	0.00	365,355.81	365,355.81	35,331.25	426,381.67	0.00	0.00	426,381.67	(61,025.86)	116.70%
201710 - Biology and Microbiology	0.00	4,691,077.16	4,691,077.16	284,387.76	5,294,133.29	24,349.40	0.00	5,318,482.69	(627,405.53)	113.37%
201715 - Chemistry/Biochemistry	0.00	4,491,197.97	4,491,197.97	261,113.93	5,035,557.45	(121.00)	0.00	5,035,436.45	(544,238.48)	112.12%
201720 - Chicano Studies	0.00	1,464,802.27	1,464,802.27	163,553.13	1,860,560.14	0.00	0.00	1,860,560.14	(395,757.87)	127.02%
201725 - Geography/Urban Analysis	0.00	0.00	0.00	(52.45)	92.40	0.00	0.00	92.40	(92.40)	0.00%
201730 - Geosciences & Environmental	0.00	1,441,590.22	1,441,590.22	40,907.21	1,609,727.65	0.00	0.00	1,609,727.65	(168,137.43)	111.66%
201735 - History	0.00	2,689,988.56	2,689,988.56	278,910.26	3,052,797.57	0.00	0.00	3,052,797.57	(362,809.01)	113.49%
201740 - Latin American Studies	0.00	522,033.03	522,033.03	50,279.40	593,529.20	0.00	0.00	593,529.20	(71,496.17)	113.70%
201745 - Mathematics	0.00	4,592,132.30	4,592,132.30	283,857.66	5,577,310.22	750.00	0.00	5,578,060.22	(985,927.92)	121.47%
201750 - Pan African Studies	0.00	1,004,732.83	1,004,732.83	96,305.53	1,197,470.29	(450.00)	0.00	1,197,020.29	(192,287.46)	119.14%
201755 - Physics and Astronomy	0.00	2,234,181.42	2,234,181.42	67,096.12	2,668,061.87	(1,623.15)	0.00	2,666,438.72	(432,257.30)	119.35%
201760 - Political Science	0.00	1,966,361.69	1,966,361.69	167,001.17	2,178,411.34	(7,677.12)	0.00	2,170,734.22	(204,372.53)	110.39%
201765 - Psychology	0.00	3,638,071.33	3,638,071.33	313,692.81	4,072,170.95	206.79	0.00	4,072,377.74	(434,306.41)	111.94%
201770 - Sociology	0.00	3,749,247.18	3,749,247.18	347,697.83	4,384,290.43	(750.00)	0.00	4,383,540.43	(634,293.25)	116.92%
Total NSS	**23,082,431.00**	**43,360,425.03**	**43,360,425.03**	**2,652,602.49**	**43,098,449.81**	**3.52**	**0.00**	**43,098,453.33**	**261,971.70**	**99.40%**
201840 - PaGE International Office	432,189.00	1,075,842.11	1,075,842.11	136,249.36	999,280.78	(435.00)	0.00	998,845.78	76,996.33	92.84%
Total PaGE International Office	**432,189.00**	**1,075,842.11**	**1,075,842.11**	**136,249.36**	**999,280.78**	**(435.00)**	**0.00**	**998,845.78**	**76,996.33**	**92.84%**
DP Provost & VP Academic Affairs	**165,014,499.00**	**259,881,484.38**	**259,881,484.38**	**15,384,858.11**	**249,545,367.68**	**(493,248.76)**	**0.00**	**249,052,118.92**	**10,829,365.46**	**95.83%**

Prepared by: Budget Office

CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2018
Provost & VP Academic Affairs

PTD			Current Mth	Fiscal Year	YTD				
Original Budget	Revised Budget	Adjusted Budget	Actuals		Encumbrances	Forecast	Total Expend	Budget Available	% Achieved/ % Used

Less Dedicated Funds:	
204140 - Student Financial Aid Awards	0.00
201201 - Graduate Business Professonal Fee	(603,802.57)
201402 - EdD in Educational Leadership	(790,066.20)
200505 - Cal State Teach	(224,296.26)
201611 - Audiology Doctorate Program	0.00
201631 - DNP - Nursing Restricted	(270,969.69)
Total	(1,889,134.72)
Total Adjusted	8,940,230.74