California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: 2017-06-30
PROVOST - Provost & VP Academic Affairs

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Fiscal Year 2016-17
Year End Report

Dept	Original Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expend	Budget Available	% Achieved / % Used
200100 - Vice President Academic Affrs	2,235,043.00	2,486,684.46	85,807.37	827,678.02	242.50	827,920.52	1,658,763.94	33.29%
200101 - Associate VP Academic Affairs	275,600.00	339,456.83	26,013.07	215,661.22	2.96	215,664.18	123,792.65	63.53%
200102 - Semester Conversion	0.00	0.00	0.00	2,093.37	0.00	2,093.37	(2,093.37)	0.00%
200103 - Center for ESPG	498,702.00	899,557.36	11,182.58	838,408.13	(9,664.19)	828,743.94	70,813.42	92.13%
200105 - Institutional Research	428,843.00	765,501.75	42,489.85	650,771.06	(1,651.55)	649,119.51	116,382.24	84.80%
200110 - Resource Planning and Manageme	632,174.00	1,299,963.85	95,203.95	1,027,632.54	3,809.16	1,031,441.70	268,522.15	79.34%
200120 - Honors College	571,466.00	1,017,610.52	59,709.37	878,408.40	0.00	878,408.40	139,202.12	86.32%
200122 - EEP	117,185.00	172,464.36	15,375.47	180,817.47	0.00	180,817.47	(8,353.11)	104.84%
200200 - AA Continuing Commitments	2,451,860.00	9,989,875.56	66,717.31	1,106,164.93	(257,111.32)	849,053.61	9,140,821.95	8.50%
200205 - AA Commence-Convocation	0.00	0.00	0.00	1.64	0.00	1.64	(1.64)	0.00%
200300 - Graduate Studies & Research	232,168.00	537,368.73	43,588.29	424,572.79	(3,724.63)	420,848.16	116,520.57	78.32%
200301 - Ofc of Resrch and Development	246,135.00	591,943.20	59,037.99	500,873.26	0.00	500,873.26	91,069.94	84.62%
200302 - AN_Care	134,417.00	211,833.87	24,616.82	199,379.39	920.70	200,300.09	11,533.78	94.56%
200500 - Academic Senate	180,592.00	193,794.30	17,668.85	184,987.77	(261.59)	184,726.18	9,068.12	95.32%
200510 - Pat Brown Institute	308,688.00	453,817.66	37,418.39	515,696.20	(66,873.49)	448,822.71	4,994.95	98.90%
200514 - AVPAA-AP	436,674.00	700,925.65	54,479.40	713,315.53	0.00	713,315.53	(12,389.88)	101.77%
200516 - CETL	523,211.00	1,096,052.93	103,161.50	998,141.89	(4,899.82)	993,242.07	102,810.86	90.62%
Total Non-Colleges	**9,272,758.00**	**20,756,851.03**	**742,470.21**	**9,264,603.61**	**(339,211.27)**	**8,925,392.34**	**11,831,458.69**	**43.00%**
200700 - University Library	3,826,158.00	6,317,839.25	(381,474.47)	5,471,892.68	575,164.45	6,047,057.13	270,782.12	95.71%
Total Non-Colleges & Library	**13,098,916.00**	**27,074,690.28**	**360,995.74**	**14,736,496.29**	**235,953.18**	**14,972,449.47**	**12,102,240.81**	**55.30%**
200115 - Enrollment Management Tech	534,236.00	1,968,599.62	291,296.05	1,280,773.68	1,058,956.27	2,339,729.95	(371,130.33)	118.85%
204000 - AVP Envrollment Mgmt Office	411,270.00	1,138,320.73	42,312.06	497,641.83	(0.00)	497,641.83	640,678.90	43.72%
204135 - Student Financial Aid	1,401,052.00	2,162,660.78	(12,863.59)	1,566,144.00	30,115.08	1,596,259.08	566,401.70	73.81%
204140 - Student Financial Aid Awards	47,542,343.00	47,547,254.00	4,073.21	47,551,327.21	0.00	47,551,327.21	(4,073.21)	100.01%
204145 - Admissions	1,504,197.00	2,325,633.70	172,314.99	2,194,997.18	25,556.04	2,220,553.22	105,080.48	95.48%
204150 - Registrar's Office	1,741,481.00	2,521,939.38	232,249.82	2,441,217.42	178.75	2,441,396.17	80,543.21	96.81%
204155 - University Outreach	603,975.00	940,224.18	97,314.06	1,013,349.48	31,521.94	1,044,871.42	(104,647.24)	111.13%
Total Enrollment Management	**53,738,554.00**	**58,604,632.39**	**826,696.60**	**56,545,450.80**	**1,146,328.08**	**57,691,778.88**	**912,853.51**	**98.44%**
200400 - Undergraduate Studies	633,387.00	1,284,398.57	94,615.58	1,038,222.81	73,451.63	1,111,674.44	172,724.13	86.55%
200410 - Academic Advisement Center-ULS	442,678.00	797,353.61	26,416.46	726,977.39	38,075.34	765,052.73	32,300.88	95.95%
200413 - Smart Start	177,984.00	286,074.27	27,381.65	248,357.55	0.00	248,357.55	37,716.72	86.82%
200420 - University Tutorial Center-ULS	112,416.00	210,507.69	26,603.90	199,000.68	0.00	199,000.68	11,507.01	94.53%
200425 - University Writing Center-ULS	200,163.00	478,319.51	34,460.57	475,441.87	0.00	475,441.87	2,877.64	99.40%
204115 - Early Assessment Program	3,114.00	100,643.25	2,626.19	101,432.47	0.00	101,432.47	(789.22)	100.78%
Total Undergraduate Studies	**1,569,742.00**	**3,157,296.90**	**212,104.35**	**2,789,432.77**	**111,526.97**	**2,900,959.74**	**256,337.16**	**91.88%**

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Fiscal Year 2016-17
Year End Report

Dept	Original Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expend	Budget Available	% Achieved / % Used
201000 - College of Arts/Letters	15,833,218.00	3,388,331.45	133,433.89	2,521,315.91	(8,034.07)	2,513,281.84	875,049.61	74.17%
201010 - Art	0.00	2,530,475.16	215,606.60	2,749,464.59	(245.53)	2,749,219.06	(218,743.90)	108.64%
201015 - Communication Studies	0.00	2,854,158.99	226,609.27	2,867,351.19	1,024.82	2,868,376.01	(14,217.02)	100.50%
201020 - English	0.00	5,880,400.10	455,183.71	5,824,889.74	(4,385.15)	5,820,504.59	59,895.51	98.98%
201025 - Liberal Studies	0.00	1,371,659.52	117,829.34	1,400,622.13	(10,545.59)	1,390,076.54	(18,417.02)	101.34%
201030 - Modern Languages/Literatre	0.00	2,250,588.69	193,145.94	2,246,868.45	0.00	2,246,868.45	3,720.24	99.83%
201035 - Music	0.00	3,778,874.79	328,743.74	3,791,805.37	(15,090.79)	3,776,714.58	2,160.21	99.94%
201040 - Philosophy	0.00	1,910,062.25	156,000.46	1,924,168.22	0.00	1,924,168.22	(14,105.97)	100.74%
201045 - Theatre Arts and Dance	0.00	0.00	19.72	385.34	0.00	385.34	(385.34)	0.00%
201050 - University Times	0.00	79,034.19	7,996.63	91,722.51	0.00	91,722.51	(12,688.32)	116.05%
201055 - TVFM	0.00	3,343,656.31	286,787.08	3,409,274.24	2,828.53	3,412,102.77	(68,446.46)	102.05%
Total College of A & L	**15,833,218.00**	**27,387,241.45**	**2,121,356.38**	**26,827,867.69**	**(34,447.78)**	**26,793,419.91**	**593,821.54**	**97.83%**
201200 - College of Business Economic	9,688,170.00	2,371,464.08	151,114.68	2,257,717.73	(120.00)	2,257,597.73	113,866.35	95.20%
201205 - Accounting Department	0.00	2,922,349.98	242,494.84	2,952,951.11	(17,000.00)	2,935,951.11	(13,601.13)	100.47%
201210 - Information Systems	0.00	2,423,928.97	217,786.24	2,452,335.69	0.00	2,452,335.69	(28,406.72)	101.17%
201215 - Economics/Statistics	0.00	2,404,366.77	199,839.44	2,407,600.82	0.00	2,407,600.82	(3,234.05)	100.13%
201220 - Finance and Law	0.00	2,350,795.98	197,536.15	2,371,941.72	0.00	2,371,941.72	(21,145.74)	100.90%
201225 - Management	0.00	3,378,812.39	298,836.87	3,406,495.21	(491.25)	3,406,003.96	(27,191.57)	100.80%
201230 - Marketing	0.00	2,010,092.17	172,155.24	2,031,411.90	(1,510.81)	2,029,901.09	(19,808.92)	100.99%
201235 - B/E Advisement Center	0.00	0.00	0.00	1.22	0.00	1.22	(1.22)	0.00%
Sub-Total College of B & E	**9,688,170.00**	**17,861,810.34**	**1,479,763.46**	**17,880,455.40**	**(19,122.06)**	**17,861,333.34**	**477.00**	**100.00%**
201201 - Grad Bus Prof Fee	0.00	2,241,000.53	302,713.74	1,637,051.93	(58,868.33)	1,578,183.60	662,816.93	70.42%
Total College of B & E	**9,688,170.00**	**20,102,810.87**	**1,782,477.20**	**19,517,507.33**	**(77,990.39)**	**19,439,516.94**	**663,293.93**	**96.70%**
201400 - Charter College of Education	7,518,156.00	3,479,693.58	159,303.51	2,705,881.18	144,871.10	2,850,752.28	628,941.30	81.93%
201410 - Curriculum/Instruction	0.00	2,889,984.06	250,384.36	2,929,695.27	29,550.00	2,959,245.27	(69,261.21)	102.40%
201415 - Applied /Advanced Studies-Edu	0.00	2,574,876.36	196,945.70	2,614,804.45	0.00	2,614,804.45	(39,928.09)	101.55%
201420 - Special Education	0.00	4,110,908.14	355,498.11	4,250,930.16	(18,868.89)	4,232,061.27	(121,153.13)	102.95%
Sub-Total Total College of CCOE	**7,518,156.00**	**13,055,462.14**	**962,131.68**	**12,501,311.06**	**155,552.21**	**12,656,863.27**	**398,598.87**	**96.95%**
201402 - EdD in Educational Leadership	0.00	1,278,996.25	82,057.74	722,362.47	2,869.43	725,231.90	553,764.35	56.70%
200505 - Cal State Teach	0.00	3,044,581.20	178,819.61	2,999,203.00	0.00	2,999,203.00	45,378.20	98.51%
Total College of CCOE, Ed D & CST	**7,518,156.00**	**17,379,039.59**	**1,223,009.03**	**16,222,876.53**	**158,421.64**	**16,381,298.17**	**997,741.42**	**94.26%**

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201500 - College of Engineer CS/Tech	7,769,158.00	2,605,250.84	191,207.17	2,568,601.65	(17,861.62)	2,550,740.03	54,510.81	97.91%
201501 - ECST Student Services	0.00	581,700.50	56,235.71	599,410.08	0.00	599,410.08	(17,709.58)	103.04%
201505 - Civil Engineering	0.00	2,032,621.30	154,563.18	1,858,028.77	(1,487.72)	1,856,541.05	176,080.25	91.34%
201510 - Computer Science	0.00	2,673,345.77	210,832.39	2,517,901.82	0.00	2,517,901.82	155,443.95	94.19%
201515 - Electrical/Computer Engr	0.00	2,169,046.48	155,999.54	2,014,704.57	(139.84)	2,014,564.73	154,481.75	92.88%
201520 - Mechanical Engineer	0.00	2,862,409.37	254,051.55	2,560,720.16	176.25	2,560,896.41	301,512.96	89.47%
201525 - Technology	0.00	1,940,145.14	162,393.85	1,890,185.35	2,350.00	1,892,535.35	47,609.79	97.55%
201530 - MESA-MEP	0.00	1.00	0.00	0.59	0.00	0.59	0.41	59.00%
201535 - MESA-MSP	0.00	114.00	0.00	91.93	0.00	91.93	22.07	80.64%
201540 - Hydrogen Fueling Operation	0.00	183,052.59	7,630.76	139,748.61	12,652.58	152,401.19	30,651.40	83.26%
Total College of ECST	**7,769,158.00**	**15,047,686.99**	**1,192,914.15**	**14,149,393.53**	**(4,310.35)**	**14,145,083.18**	**902,603.81**	**94.00%**
201600 - College of Health/Human Svcs	11,838,260.00	2,823,566.90	255,389.53	2,178,723.92	(239,834.59)	1,938,889.33	884,677.57	68.67%
201605 - Child/Family Studies	0.00	2,080,609.98	186,787.10	2,086,444.95	(5,591.77)	2,080,853.18	(243.20)	100.01%
201610 - Communication Disorders	0.00	2,097,353.07	207,822.16	2,126,493.70	0.00	2,126,493.70	(29,140.63)	101.39%
201612 - Calif Forensic Sci Institute	0.00	28,443.91	288.63	25,740.41	0.00	25,740.41	2,703.50	90.50%
201615 - Criminal Justice	0.00	1,721,190.92	147,634.62	1,717,003.35	7,681.96	1,724,685.31	(3,494.39)	100.20%
201620 - Public Health	0.00	1,414,265.81	133,334.52	1,408,696.54	(3.27)	1,408,693.27	5,572.54	99.61%
201625 - Kinesiology/Nutritnl Science	0.00	5,046,589.61	520,667.93	5,145,574.86	(10,326.79)	5,135,248.07	(88,658.46)	101.76%
201630 - Nursing	0.00	3,956,772.71	43,119.45	3,418,414.19	(2,652.34)	3,415,761.85	541,010.86	86.33%
201635 - Social Work	0.00	3,642,913.37	277,524.02	3,637,318.38	1,338.52	3,638,656.90	4,256.47	99.88%
201640 - H/HS Advisement/Outreach Ctr	0.00	436,531.10	55,451.18	489,987.24	0.00	489,987.24	(53,456.14)	112.25%
201650 - Applied Gerontology Institute	0.00	152,625.64	12,269.11	156,634.04	0.00	156,634.04	(4,008.40)	102.63%
Sub-Total College of HHS	**11,838,260.00**	**23,400,863.02**	**1,840,288.25**	**22,391,031.58**	**(249,388.28)**	**22,141,643.30**	**1,259,219.72**	**94.62%**
201631 - DNP - Nursing Restricted	0.00	482,915.79	7,328.70	107,725.78	(212.08)	107,513.70	375,402.09	22.26%
Total College of HHS	**11,838,260.00**	**23,883,778.81**	**1,847,616.95**	**22,498,757.36**	**(249,600.36)**	**22,249,157.00**	**1,634,621.81**	**93.16%**

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201700 - College of Natural/Soc Scien	20,113,502.00	6,389,291.80	(353,675.33)	2,941,261.56	(417,564.02)	2,523,697.54	3,865,594.26	39.50%
201705 - Anthropology	0.00	1,677,529.94	119,767.30	1,786,521.91	1,500.00	1,788,021.91	(110,491.97)	106.59%
201707 - Asian. Asian American Studies	0.00	175,154.56	16,797.00	172,154.56	0.00	172,154.56	3,000.00	98.29%
201710 - Biology and Microbiology	0.00	4,398,878.05	304,836.55	4,831,226.56	1,913.96	4,833,140.52	(434,262.47)	109.87%
201715 - Chemistry/Biochemistry	0.00	4,065,894.68	143,859.75	4,385,071.45	(4,830.35)	4,380,241.10	(314,346.42)	107.73%
201720 - Chicano Studies	0.00	1,409,011.13	128,566.56	1,578,350.54	0.00	1,578,350.54	(169,339.41)	112.02%
201725 - Geography/Urban Analysis	0.00	122,191.94	11,051.49	143,821.98	(57.23)	143,764.75	(21,572.81)	117.65%
201730 - Geosciences & Environmental	0.00	2,013,265.78	177,119.70	2,155,399.22	(5,579.01)	2,149,820.21	(136,554.43)	106.78%
201735 - History	0.00	2,918,361.00	262,267.73	3,113,030.66	(12,387.17)	3,100,643.49	(182,282.49)	106.25%
201740 - Latin American Studies	0.00	424,936.34	36,995.98	439,647.03	(643.43)	439,003.60	(14,067.26)	103.31%
201745 - Mathematics	0.00	4,781,608.08	429,414.56	5,351,399.25	0.00	5,351,399.25	(569,791.17)	111.92%
201750 - Pan African Studies	0.00	941,817.16	82,486.56	1,037,974.02	(783.33)	1,037,190.69	(95,373.53)	110.13%
201755 - Physics and Astronomy	0.00	2,267,534.93	227,661.74	2,599,589.98	(2,626.40)	2,596,963.58	(329,428.65)	114.53%
201760 - Political Science	0.00	1,971,045.99	123,565.26	2,041,451.60	(11,294.94)	2,030,156.66	(59,110.67)	103.00%
201765 - Psychology	0.00	3,137,323.25	241,182.04	3,361,453.07	(10,757.76)	3,350,695.31	(213,372.06)	106.80%
201770 - Sociology	0.00	3,076,112.43	221,936.59	3,382,679.01	690.00	3,383,369.01	(307,256.58)	109.99%
Total College of NSS	**20,113,502.00**	**39,769,957.06**	**2,173,833.48**	**39,321,032.40**	**(462,419.68)**	**38,858,612.72**	**911,344.34**	**97.71%**
201800 - PaGE Dean's Office	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00%
201840 - PaGE International Office	370,123.00	962,810.09	39,877.90	541,086.07	0.00	541,086.07	421,724.02	56.20%
Total PaGE	**370,123.00**	**962,810.09**	**39,890.20**	**541,086.07**	**0.00**	**541,086.07**	**421,724.02**	**56.20%**
PROVOST - Provost & VP Academic Affairs Total	**141,537,799.00**	**233,369,944.43**	**11,780,894.08**	**213,149,900.77**	**823,461.31**	**213,973,362.08**	**19,396,582.35**	**91.69%**

Less Dedicated Funds:	
200102 - Semester Conversion	2,093.37
200205 - AA Commence-Convocation	1.64
201201 - Grad Bus Prof Fee	(662,816.93)
201402 - EdD in Educational Leadership	(553,764.35)
200505 - Cal State Teach	(45,378.20)
201631 - DNP - Nursing Restricted	(375,402.09)
Total	(1,635,266.56)
Total Adjusted	17,761,315.79

Prepared by: Budget Admin.