California State University, Los Angeles
Financial Accounting System
SF001 Budget Summary Report for: 2014-06-30
PROVOST - Provost & VP Academic Affairs

Time run: 7/10/2014 2:14:39 PM
File Name: SF001-PROVOST - Provost & VP Academic Affairs-DSUM-2013-12.xlsx
Instance Directory: c:\assessment\outgoing
Fiscal Year 2013-2014
Year-End Final

			Actuals					
Dept ID	**Original Budget**	**Adjusted Budget**	**Current Month**	**Fiscal Year**	**Encumbrances**	**Total Expended**	**Budget Available**	**% Achieved / % Used**
200100 - Vice President Academic Affrs	606,260.00	993,153.10	78,323.43	784,402.01	1,517.05	785,919.06	207,234.04	79.13%
200101 - Associate VP Academic Affairs	378,756.00	593,810.19	48,299.08	486,661.00	150.00	486,811.00	106,999.19	81.98%
200102 - Semester Conversion	0.00	520,012.62	48,550.69	461,703.30	6,233.61	467,936.91	52,075.71	89.99%
200103 - Center for ESPG	0.00	330,013.63	19,068.02	250,046.86	3,286.19	253,333.05	76,680.58	76.76%
200104 - AA-Q2S Holding Account	0.00	(2,377,735.93)	0.00	0.00	0.00	0.00	(2,377,735.93)	0.00%
200105 - Institutional Research	433,644.00	675,343.10	41,775.68	586,537.27	(8,970.05)	577,567.22	97,775.88	85.52%
200108 - Univ Assessment Prog - UAP	0.00	0.00	0.00	234.99	(234.99)	0.00	0.00	0.00%
200109 - Comm Engage from Svc Learning	0.00	1,259.43	(18,566.18)	1,345.13	232.00	1,577.13	(317.70)	125.23%
200120 - Honors College	506,664.00	781,127.26	41,665.71	547,954.59	(45,066.85)	502,887.74	278,239.52	64.38%
200122 - EEP	106,362.00	155,612.49	15,037.46	157,488.25	500.00	157,988.25	(2,375.76)	101.53%
200130 - Academic Support	0.00	0.00	0.00	119.91	0.00	119.91	(119.91)	0.00%
200132 - ETS	0.00	0.00	0.00	83.09	0.00	83.09	(83.09)	0.00%
200190 - AA- SSF - Stdt Engag w/Acad De	0.00	0.00	0.00	0.00	(16,887.84)	(16,887.84)	16,887.84	0.00%
200200 - AA Continuing Commitments	895,200.00	2,285,218.84	(3,200.72)	661,491.71	(18,683.61)	642,808.10	1,642,410.74	28.13%
200205 - AA Commence-Convocation	0.00	593,246.37	321,472.40	564,504.04	41,903.72	606,407.76	(13,161.39)	102.22%
200215 - AA Reserve	0.00	0.00	0.00	2.30	0.00	2.30	(2.30)	0.00%
200300 - Graduate Studies & Research	362,836.00	514,706.11	6,348.52	519,491.41	(294.92)	519,196.49	(4,490.38)	100.87%
200301 - Ofc of Resrch and Development	197,116.00	277,166.00	22,320.75	288,099.08	(15,677.10)	272,421.98	4,744.02	98.29%
200302 - AN_Care	109,058.00	162,899.69	14,179.39	177,541.29	377.96	177,919.25	(15,019.56)	109.22%
200390 - GS- SSF - Grad Stdt Comp Supt	0.00	0.00	0.00	437.00	0.00	437.00	(437.00)	0.00%
200400 - Undergraduate Studies	466,968.00	846,954.08	143,300.12	739,043.71	810.31	739,854.02	107,100.06	87.35%
200410 - Academic Advisement Center-ULS	454,886.00	637,820.98	40,556.27	640,032.61	1,010.12	641,042.73	(3,221.75)	100.51%
200413 - University Testing Center	163,466.00	256,837.26	27,543.73	250,206.13	0.00	250,206.13	6,631.13	97.42%
200420 - University Tutorial Center-ULS	100,123.00	181,244.73	19,243.31	177,524.29	0.00	177,524.29	3,720.44	97.95%
200425 - University Writing Center-ULS	137,929.00	195,593.25	9,677.90	158,317.99	608.68	158,926.67	36,666.58	81.25%
200500 - Academic Senate	183,417.00	202,491.51	12,443.47	153,660.29	9,505.30	163,165.59	39,325.92	80.58%
200510 - Pat Brown Institute	285,412.00	536,260.93	24,688.28	433,582.52	(52,597.50)	380,985.02	155,275.91	71.04%
200514 - AVPAA-AP	332,346.00	485,723.29	43,094.28	486,612.43	641.16	487,253.59	(1,530.30)	100.32%
200516 - CETL	259,761.00	529,831.22	51,418.34	519,747.51	(343.83)	519,403.68	10,427.54	98.03%
200590 - CETL-SSF - Adv. & Retention	0.00	0.00	(643.50)	0.00	0.00	0.00	0.00	0.00%
200701 - e-Learning Programs/Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Non-Colleges	**5,980,204.00**	**9,378,590.15**	**1,006,596.43**	**9,046,870.71**	**(91,980.59)**	**8,954,890.12**	**423,700.03**	**95.48%**
200700 - University Library	3,635,809.00	5,005,682.78	551,124.39	5,007,887.31	(52,613.56)	4,955,273.75	50,409.03	98.99%
Total Non-Colleges & Library	**9,616,013.00**	**14,384,272.93**	**1,557,720.82**	**14,054,758.02**	**(144,594.15)**	**13,910,163.87**	**474,109.06**	**96.70%**

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Dept ID	**Original Budget**	**Adjusted Budget**	**Current Month**	**Fiscal Year**	**Encumbrances**	**Total Expended**	**Budget Available**	**% Achieved / % Used**
201000 - College of Arts/Letters	12,695,951.00	7,174,205.98	240,728.51	1,815,537.42	(34,050.99)	1,781,486.43	5,392,719.55	24.83%
201010 - Art	0.00	1,765,102.05	195,667.82	2,502,523.03	2,105.86	2,504,628.89	(739,526.84)	141.90%
201015 - Communication Studies	0.00	1,206,120.86	143,911.26	1,699,695.82	(2,039.96)	1,697,655.86	(491,535.00)	140.75%
201020 - English	0.00	2,964,390.92	265,043.34	4,633,119.59	(4,354.58)	4,628,765.01	(1,664,374.09)	156.15%
201025 - Liberal Studies	0.00	668,940.78	89,100.07	881,506.76	0.00	881,506.76	(212,565.98)	131.78%
201030 - Modern Languages/Literatre	0.00	1,556,511.17	118,892.14	1,867,811.01	3,095.69	1,870,906.70	(314,395.53)	120.20%
201035 - Music	0.00	2,686,109.51	356,757.98	3,469,204.70	(3,282.00)	3,465,922.70	(779,813.19)	129.03%
201040 - Philosophy	0.00	1,213,783.05	180,398.65	1,778,411.98	6.58	1,778,418.56	(564,635.51)	146.52%
201045 - Theatre Arts and Dance	0.00	0.00	41.66	672.61	0.00	672.61	(672.61)	0.00%
201050 - University Times	0.00	26,242.11	6,196.43	74,683.20	(2,580.54)	72,102.66	(45,860.55)	274.76%
201055 - TVFM	0.00	1,851,598.51	197,047.92	2,296,007.60	4,436.96	2,300,444.56	(448,846.05)	124.24%
Total College of A & L	**12,695,951.00**	**21,113,004.94**	**1,793,785.78**	**21,019,173.72**	**(36,662.98)**	**20,982,510.74**	**130,494.20**	**99.38%**
201200 - College of Business Economic	8,826,162.00	10,024,768.08	99,086.05	1,243,767.21	(4,480.96)	1,239,286.25	8,785,481.83	12.36%
201205 - Accounting Department	0.00	694,690.16	232,937.54	2,568,145.79	(2,293.86)	2,565,851.93	(1,871,161.77)	369.35%
201210 - Information Systems	0.00	544,155.88	154,078.73	1,931,960.96	910.26	1,932,871.22	(1,388,715.34)	355.21%
201215 - Economics/Statistics	0.00	446,292.19	151,395.43	1,814,004.47	1,590.00	1,815,594.47	(1,369,302.28)	406.82%
201220 - Finance and Law	0.00	442,536.50	133,973.00	1,537,699.65	(1,800.00)	1,535,899.65	(1,093,363.15)	347.07%
201225 - Management	0.00	558,952.30	198,002.84	2,277,640.71	(2,074.91)	2,275,565.80	(1,716,613.50)	407.11%
201230 - Marketing	0.00	273,279.73	95,904.88	1,105,916.96	3,884.31	1,109,801.27	(836,521.54)	406.10%
201235 - B/E Advisement Center	0.00	0.00	0.00	304.20	0.00	304.20	(304.20)	0.00%
Sub-total College of B & E	**8,826,162.00**	**12,984,674.84**	**1,065,378.47**	**12,479,439.95**	**(4,265.16)**	**12,475,174.79**	**509,500.05**	**23.04**
201201 - Grad Bus Prof Fee	0.00	1,594,364.82	50,934.23	519,357.07	(10,079.69)	509,277.38	1,085,087.44	31.94%
Total College of B & E	**8,826,162.00**	**14,579,039.66**	**1,116,312.70**	**12,998,797.02**	**(14,344.85)**	**12,984,452.17**	**1,594,587.49**	**89.06%**
201400 - Charter College of Education	7,089,474.00	8,616,803.09	314,707.58	1,846,848.86	(8,931.17)	1,837,917.69	6,778,885.40	21.33%
201410 - Curriculum/Instruction	0.00	778,380.86	208,585.33	2,825,910.45	2,295.43	2,828,205.88	(2,049,825.02)	363.34%
201415 - Applied /Advanced Studies-Edu	0.00	574,379.75	173,230.87	2,184,602.16	(281.66)	2,184,320.50	(1,609,940.75)	380.29%
201420 - Special Education	0.00	1,005,170.38	306,172.47	3,714,945.71	(6,874.39)	3,708,071.32	(2,702,900.94)	368.90%
Sub-total College of CCOE	**7,089,474.00**	**10,974,734.08**	**1,002,696.25**	**10,572,307.18**	**(13,791.79)**	**10,558,515.39**	**416,218.69**	**96.21%**
201402 - EdD in Educational Leadership	0.00	695,982.34	86,374.84	342,673.11	(14,073.60)	328,599.51	367,382.83	47.21%
Total College of CCOE & Ed D	**7,089,474.00**	**11,670,716.42**	**1,089,071.09**	**10,914,980.29**	**(27,865.39)**	**10,887,114.90**	**783,601.52**	**93.29%**

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200505 - Cal State Teach	0.00	1,523,396.00	94,582.02	929,352.85	17,890.32	947,243.17	576,152.83	62.18%
Total College of CCOE	**7,089,474.00**	**13,194,112.42**	**1,183,653.11**	**11,844,333.14**	**(9,975.07)**	**11,834,358.07**	**1,359,754.35**	**89.69%**
201500 - College of Engineer CS/Tech	6,108,825.00	3,882,568.66	191,242.00	1,911,682.57	310.41	1,911,992.98	1,970,575.68	49.25%
201501 - ECST Student Services	0.00	88,758.08	32,009.51	357,715.05	0.00	357,715.05	(268,956.97)	403.02%
201505 - Civil Engineering	0.00	853,127.54	106,091.12	1,151,069.89	(657.47)	1,150,412.42	(297,284.88)	134.85%
201510 - Computer Science	0.00	1,207,385.02	133,416.56	1,402,237.50	2,306.81	1,404,544.31	(197,159.29)	116.33%
201515 - Electrical/Computer Engr	0.00	1,284,124.50	136,253.15	1,584,801.53	2,346.00	1,587,147.53	(303,023.03)	123.60%
201520 - Mechanical Engineer	0.00	1,193,163.23	155,039.06	1,447,780.62	316.80	1,448,097.42	(254,934.19)	121.37%
201525 - Technology	0.00	1,514,337.21	158,033.56	1,655,179.53	(3,457.85)	1,651,721.68	(137,384.47)	109.07%
201535 - MESA-MSP	0.00	41.30	2.30	3,722.30	0.00	3,722.30	(3,681.00)	9012.83%
201540 - Hydrogen Fueling Operation	0.00	230,811.23	9,361.72	87,542.07	8,871.02	96,413.09	134,398.14	41.77%
Total College of ECST	**6,108,825.00**	**10,254,316.77**	**921,448.98**	**9,601,731.06**	**10,035.72**	**9,611,766.78**	**642,549.99**	**93.73%**
201600 - College of Health/Human Svcs	10,779,266.00	11,495,860.23	26,901.47	1,041,477.71	(1,238.27)	1,040,239.44	10,455,620.79	9.05%
201605 - Child/Family Studies	0.00	353,189.55	110,998.89	1,274,105.82	400.00	1,274,505.82	(921,316.27)	360.86%
201610 - Communication Disorders	0.00	416,773.79	131,989.02	1,445,265.28	(1,560.70)	1,443,704.58	(1,026,930.79)	346.40%
201612 - Calif Forensic Sci Institute	0.00	559.17	7,436.55	39,124.22	0.00	39,124.22	(38,565.05)	6996.84%
201615 - Criminal Justice	0.00	407,996.97	168,119.45	1,450,295.49	(637.77)	1,449,657.72	(1,041,660.75)	355.31%
201620 - Public Health	0.00	206,568.80	73,116.77	788,580.81	1,419.85	790,000.66	(583,431.86)	382.44%
201625 - Kinesiology/Nutritnl Science	0.00	968,315.80	286,564.78	3,075,959.48	12,475.89	3,088,435.37	(2,120,119.57)	318.95%
201630 - Nursing	0.00	929,377.24	(3,674.29)	2,766,049.32	(67.11)	2,765,982.21	(1,836,604.97)	297.62%
201635 - Social Work	0.00	789,261.98	275,829.03	2,976,574.42	(439.97)	2,976,134.45	(2,186,872.47)	377.08%
201640 - H/HS Advisement/Outreach Ctr	0.00	104,733.09	28,550.34	416,824.55	0.00	416,824.55	(312,091.46)	397.99%
201645 - American Humanics	0.00	125.77	0.00	8,799.66	0.00	8,799.66	(8,673.89)	6996.63%
201650 - Applied Gerontology Institute	0.00	38,980.58	16,276.83	133,729.70	0.00	133,729.70	(94,749.12)	343.07%
Sub-total College of HHS	**10,779,266.00**	**15,711,742.97**	**1,122,108.84**	**15,416,786.46**	**10,351.92**	**15,427,138.38**	**284,604.59**	**98.19%**
201631 - DNP - Nursing Restricted	0.00	362,450.71	14,654.63	112,865.98	0.00	112,865.98	249,584.73	31.14%
TOTAL College of HHS	**10,779,266.00**	**16,074,193.68**	**1,136,763.47**	**15,529,652.44**	**10,351.92**	**15,540,004.36**	**534,189.32**	**96.68%**
201700 - College of Natural/Soc Scien	17,803,213.00	21,756,309.80	232,263.16	2,910,355.97	130,894.19	3,041,250.16	18,715,059.64	13.98%
201705 - Anthropology	0.00	352,494.49	144,911.98	1,206,181.70	0.00	1,206,181.70	(853,687.21)	342.18%
201710 - Biology and Microbiology	0.00	812,600.88	267,153.52	2,659,809.20	0.00	2,659,809.20	(1,847,208.32)	327.32%

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201715 - Chemistry/Biochemistry	0.00	948,364.94	327,305.02	3,124,095.78	2,335.50	3,126,431.28	(2,178,066.34)	329.67%
201720 - Chicano Studies	0.00	328,447.99	101,262.27	1,104,487.66	0.00	1,104,487.66	(776,039.67)	336.27%
201725 - Geography/Urban Analysis	0.00	82.08	1,914.29	5,812.97	0.00	5,812.97	(5,730.89)	7082.08%
201730 - Geosciences & Environment	0.00	494,399.95	160,164.92	1,692,780.58	0.00	1,692,780.58	(1,198,380.63)	342.39%
201735 - History	0.00	775,084.09	239,065.30	2,491,341.56	0.00	2,491,341.56	(1,716,257.47)	321.43%
201740 - Latin American Studies	0.00	44,828.74	19,790.00	173,123.36	0.00	173,123.36	(128,294.62)	386.19%
201745 - Mathematics	0.00	882,605.81	302,499.57	2,937,908.45	0.00	2,937,908.45	(2,055,302.64)	332.87%
201750 - Pan African Studies	0.00	113,537.18	37,558.07	393,926.22	0.00	393,926.22	(280,389.04)	346.96%
201755 - Physics and Astronomy	0.00	565,426.76	176,447.75	1,894,770.30	0.00	1,894,770.30	(1,329,343.54)	335.10%
201760 - Political Science	0.00	489,296.85	164,919.06	1,615,693.14	(450.00)	1,615,243.14	(1,125,946.29)	330.12%
201765 - Psychology	0.00	867,016.80	235,234.99	2,945,285.51	0.00	2,945,285.51	(2,078,268.71)	339.70%
201770 - Sociology	0.00	664,312.40	260,802.57	2,218,844.69	0.00	2,218,844.69	(1,554,532.29)	334.01%
201780 - Health Science advsemnt OfcNSS	0.00	0.00	0.00	123.95	0.00	123.95	(123.95)	0.00%
Total College of NSS	**17,803,213.00**	**29,094,808.76**	**2,671,292.47**	**27,374,541.04**	**132,779.69**	**27,507,320.73**	**1,587,488.03**	**94.54%**
201800 - College of Extend Studies & IP	0.00	0.00	20.16	353.19	0.00	353.19	(353.19)	0.00%
PROVOST - Provost & VP Academic Affairs Total	**72,918,904.00**	**118,693,749.16**	**10,380,997.49**	**112,423,339.63**	**(52,409.72)**	**112,370,929.91**	**6,322,819.25**	**94.67%**

Less Dedicated Funds:

200205 - AA Commence-Convocation	13,161.39
201402 - EdD in Educational Leadership	(367,382.83)
200505 - Cal State Teach	(576,152.83)
201201 - Grad Bus Prof Fee	(1,085,087.44)
200109 - Comm Engage from Svc Learning	317.00
200104 - AA Q2S Holding Account	2,377,735.93
200102 - Semester Conversion	(52,075.71)
201631 - DNP Nursing Restricted	(249,584.73)
Total	60,930.78
Total Adjusted	6,383,750.03

Note:
Posting error in dept. id 200390 (GS-SSF-GSCS) and 201800 (CESIP) will be adjusted in 2014-15.