

**CSU Stanislaus
General Fund Restricted
Financial Report June 2019 EOY**

Fund	Division	College or Area	Department	Program	Current Total Budget	Actuals	Encumbrances	Budget Balance Available 6/30/19	% Used Fiscal Year		
GR106 - General Fund Restricted	AA - Academic Affairs	21 - College of Bus Admin	21001 - Accounting & Finance	G110 - Fac Gov-Johnson 0607	1,760.32	0.00	0.00	1,760.32	0%		
				R120 - Grad Bus Professional MBA Fee	(306.95)	0.00	0.00	(306.95)	0%		
			21005 - CIS	R404 - CIS Dept Course Fee	18,039.72	357.10	0.00	17,682.62	2%		
			21006 - MGMT/MKT/Operations	1169 - CBA RPA Petrosky	1,304.48	0.00	0.00	1,304.48	0%		
				R409 - Oper Mgmnt Dept Course Fee	6,659.12	1,928.92	0.00	4,730.20	29%		
			21099 - Dean-Coll Bus Adm	R120 - Grad Bus Professional MBA Fee	388,710.36	79,895.94	0.00	308,814.42	21%		
				R339 - MBA Comprehensive Exam	14,404.10	0.00	0.00	14,404.10	0%		
				RT09 - Business Cont TP 45.6%	230.00	0.00	0.00	230.00	0%		
		21 - College of Bus Admin Total					430,801.15	82,181.96	0.00	348,619.19	19%
		22 - College of Ed, Kines & Soc Wrk	20028 - Liberal Studies	G059 - Google Digital Ambassadors	(10,145.00)	(10,145.00)	0.00	0.00	100%		
					R314 - Academic Adv Credential	17,587.44	2,767.97	0.00	14,819.47	16%	
			20038 - Masters in Social Work	GMSW - Master of Social Work		(3,853.16)	0.00	3,853.16			
				RT08 - Social Wrk Cont TP 45.6%	4,780.73	0.00	0.00	4,780.73	0%		
			22001 - Adv Studies In Education	R309 - Advance Prgm Credential	25,960.21	3,754.03	0.00	22,206.18	14%		
				R402 - Adv Studies Dept Course Fee	18,181.57	14,862.93	0.00	3,318.64	82%		
				RT15 - Adv Studies Cont TP 45.6%	52,133.07	1,000.02	0.00	51,133.05	2%		
			22002 - EdD Program	G690 - SELF Innovation Grant		(12,500.00)	0.00	12,500.00			
				R109 - Doctorial Fees	1,494,100.02	694,951.71	0.00	799,148.31	47%		
				RT18 - Adv Studies DCD 45.6%	4,520.00	4,025.00	0.00	495.00	89%		
			22003 - Kinesiology	ED05 - Warrior Fitness Ctr Facility	150.98	0.00	0.00	150.98	0%		
				G195 - HIPS High Impact Practices	500.00	520.53	0.00	(20.53)	104%		
				G271 - CSUSD Seed Grant	1,441.50	877.25	0.00	564.25	61%		
				R232 - Comp Exam Fee-Kinesiology Cont	54.00	0.00	0.00	54.00	0%		
				R415 - Kinesiology Dept Course Fee	10,930.40	7,271.95	0.00	3,658.45	67%		
			22004 - Teacher Education	R230 - Comp Exam Fee-Educ Cont	1,758.63	1,307.06	0.00	451.57	74%		
				RT12 - Educ Cont TP 45.6%	17,459.83	2,385.12	0.00	15,074.71	14%		
			22021 - GVWP Grants	GVWP - Great Valley Writing Project		(67,523.89)	0.00	67,523.89			
			22099 - Dean-Coll of Educ	ED04 - NCATE	103,608.26	5,004.51	0.00	98,603.75	5%		
				R109 - Doctorial Fees	32,230.61	0.00	0.00	32,230.61	0%		
		R306 - Evaluation for Credential		71,336.18	20,287.06	0.00	51,049.12	28%			
		VP01 - Accreditations		7,617.56	277.46	0.00	7,340.10	4%			
		22100 - Teacher Diversity	G047 - TEACH Grant Awareness Outreach	4,058.23	2,128.75	0.00	1,929.48	52%			
			R309 - Advance Prgm Credential		0.00	0.00	0.00				
		22 - College of Ed, Kines & Soc Wrk Total					1,858,264.22	667,399.30	0.00	1,190,864.92	36%

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		24 - Coll Humanities & Soc Sciences	20002 - Politics & Public Admin	R225 - Comp Exam Fee-Public Admin Con	558.00	0.00	0.00	558.00	0%		
					RG03 - F & A Earned - Departments	41.71	0.00	0.00	41.71	0%	
					RT06 - Public Admin Cont TP 45.6%	974.50	0.00	0.00	974.50	0%	
				20004 - Anthropology	G119 - IRA GF-Geography	0.00	0.00	0.00	0.00		
				20005 - Art	R330 - Art History	4,314.30	553.51	0.00	3,760.79	13%	
						R331 - Art Video/Time Based Media	100.00	0.00	0.00	100.00	0%
						R333 - Art Printmaking	(746.91)	0.00	0.00	(746.91)	0%
						R334 - Art Sculpture	2,566.52	(633.52)	0.00	3,200.04	(25%)
						R335 - Art Painting and Drawing	1,635.87	236.00	0.00	1,399.87	14%
						R340 - Art Field Trip Variable Fee	5,070.00	5,069.40	0.00	0.60	100%
						R401 - Art Dept Course Fee	87,458.69	85,565.98	0.00	1,892.71	98%
				20013 - Theatre	R416 - Theatre Department Course Fee	6,505.00	5,140.67	0.00	1,364.33	79%	
				20015 - Economics	G264 - Dr. Jasek-Rysdahl Prof Develop	63.81	63.42	0.00	0.39	99%	
						G679 - Transforming Course Design	21.42	21.42	0.00	0.00	100%
						RG03 - F & A Earned - Departments	3,297.40	0.46	0.00	3,296.94	0%
				20016 - English	G051 - General Ed - Scott Davis	1,480.71	0.00	0.00	1,480.71	0%	
						G263 - Dr. Grimshaw Prof Development	500.00	500.00	0.00	0.00	100%
						G679 - Transforming Course Design	0.86	0.85	0.00	0.01	99%
						R222 - Comp Exam Fee -English Cont	84.03	0.00	0.00	84.03	0%
						RT13 - English Cont TP 45.6%	133.84	0.00	0.00	133.84	0%
				20021 - Music	R407 - Music Dept Course Fee	35,579.58	47,519.77	0.00	(11,940.19)	134%	
				20022 - History	R223 - Comp Exam Fee -History Cont	275.69	0.00	0.00	275.69	0%	
						R414 - History Dept Course Fee	307.35	307.35	0.00	0.00	100%
						RT10 - History Cont TP 45.6%	660.10	0.00	0.00	660.10	0%
				20024 - Geography	R405 - Geography Dept Course Fee	1,755.00	1,576.56	0.00	178.44	90%	
				20026 - Sociology	RG03 - F & A Earned - Departments	31.71	31.71	0.00	0.00	100%	
				20027 - Multidisciplinary	RT14 - Multidis Cont TP 45.6%	8,787.20	0.00	0.00	8,787.20	0%	
				20032 - Communication	G195 - HIPS High Impact Practices	1,000.00	0.00	0.00	1,000.00	0%	
				20049 - Criminal Justice	FGOV - Fac Gov - Nelligan	84.57	0.00	0.00	84.57	0%	
						R233 - Comp Exam Fee-Criminal Justice	63.00	0.00	0.00	63.00	0%
						RT11 - Crim Just Cont TP 45.6%	4,412.78	0.00	0.00	4,412.78	0%
				24099 - Coll Humanities & Soc Science	R109 - Doctorial Fees	564.00	0.00	0.00	564.00	0%	
						RG02 - F & A Earned - Colleges/Dean	3,447.80	0.00	0.00	3,447.80	0%
						RG05 - F & A Earned - P.I.	647.14	0.00	0.00	647.14	0%

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			26099 - College of the Arts	R340 - Art Field Trip Variable Fee	(150.00)	0.00	0.00	(150.00)	0%
				R341 - Fine Arts Field Trip Variable	23,100.00	22,900.23	0.00	199.77	99%
				RG02 - F & A Earned - Colleges/Dean	46.40	0.00	0.00	46.40	0%
			30041 - Center for Port	VP02 - Center for Portuguese Studies	54,086.98	331.66	0.00	53,755.32	1%
			24 - Coll Humanities & Soc Sciences Total		248,759.05	169,185.47	0.00	79,573.58	68%
		25 - College of Science	20007 - Biological Sciences	G118 - IRA GF-Biology	(1,916.63)	0.00	0.00	(1,916.63)	0%
				G234 - Start-up Funds Dr Bissonnette		0.00	0.00	0.00	
				G265 - Dr. Cover Prof Development	500.00	0.00	0.00	500.00	0%
				G299 - Faculty Start up costs	1,305.72	0.00	0.00	1,305.72	0%
				R310 - Biology Loss & Damage	250.61	0.00	0.00	250.61	0%
				R413 - Biology Dept Course Fee	121,768.93	57,939.27	0.00	63,829.66	48%
				RT05 - Marine Sci Cont TP 45.6%	3,341.03	0.00	0.00	3,341.03	0%
			20009 - Chemistry	FM01 - PDF - S. Phillips - Fac Mentor	26.00	0.00	0.00	26.00	0%
				R323 - Chemistry Loss & Dammage	(219.90)	284.17	0.00	(504.07)	(129%)
				R403 - Chemistry Dept Course Fee	17,370.71	10,322.62	0.00	7,048.09	59%
				VP01 - Accreditations	1,000.00	0.00	0.00	1,000.00	0%
			20010 - Nursing	G129 - Nursing Academic Infrastructur		127.54	0.00	(127.54)	
				G827 - Wellness WORKs!		(135,247.42)	0.00	135,247.42	
				R224 - Comp Exam Fee-Nursing Cont	90.00	0.00	0.00	90.00	0%
				R319 - Nursing Test Fees	103,069.22	68,901.27	0.00	34,167.95	67%
				R408 - Nursing Dept Course Fee	73,802.14	36,934.39	0.00	36,867.75	50%
				RG03 - F & A Earned - Departments	1,952.37	1,755.48	0.00	196.89	90%
			20012 - Computer Science	RG03 - F & A Earned - Departments	0.00	0.00	0.00	0.00	
			20019 - Mathematics	ALEKS - ALEKS Licenses		(3,340.00)	0.00	3,340.00	
			20023 - Physics	G137 - Service Learning GF Restricted	(335.23)	(85.23)	0.00	(250.00)	25%
				R410 - Physics Dept Course Fee	6,838.45	311.02	0.00	6,527.43	5%
			20025 - Psychology	R411 - Psychology Dept Course Fee	38,546.25	14,863.54	0.00	23,682.71	39%
				RG03 - F & A Earned - Departments	462.53	0.00	0.00	462.53	0%
				RG05 - F & A Earned - P.I.	462.53	0.00	0.00	462.53	0%
				RT07 - Psychology Cont TP 45.6%	18,438.99	6,049.92	0.00	12,389.07	33%
			20035 - Geology	R406 - Geology Dept Course Fee	42,117.99	22,017.91	0.00	20,100.08	52%
			25098 - Coll of Science-Instr	G114 - COAST Undergrad Research Supp	3,903.97	3,629.18	0.00	274.79	93%
			25 - College of Science Total		432,775.68	84,463.66	0.00	348,312.02	20%
		30 - Vice Provost-Acad	30023 - Service Learning -	G137 - Service Learning GF Restricted	69,575.76	44,487.67	0.00	25,088.09	64%

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		Aff	CO	G397 - VITA Program	4,975.73	5,098.50	0.00	(122.77)	102%
			30024 - Service Learning Office	G077 - Service Learning One Time	10,600.00	0.00	0.00	10,600.00	0%
				G137 - Service Learning GF Restricted	(226.25)	0.00	0.00	(226.25)	0%
				VP04 - Svc Lrng-Faculty Grants	38,736.29	5,374.01	0.00	33,362.28	14%
			30030 - AVP Academic Affairs	G044 - Virtual Lab Simulations	6,628.00	0.00	0.00	6,628.00	0%
				G135 - Phi Kappa Phi GF Restricted	(961.95)	0.00	0.00	(961.95)	0%
				G141 - WASC - Accreditation		792.86	0.00	(792.86)	
				G172 - Transfer Model Curriculum	(440.56)	0.00	0.00	(440.56)	0%
				G196 - C/O Blended Online Training	(1,014.50)	0.00	0.00	(1,014.50)	0%
				G235 - Grad initiative Initial 1mill	360,246.69	340,348.63	0.00	19,898.06	94%
				G325 - 15-16 GE Path Harven	(72.60)	0.00	0.00	(72.60)	0%
				G330 - AVP Initiatives		597.61	0.00	(597.61)	
				G398 - Academic Prep English	54,717.71	17,490.31	0.00	37,227.40	32%
				G399 - Data Driven Decision Making	120,000.00	89.00	0.00	119,911.00	0%
				G423 - Course Redesign	135,452.49	9,871.78	0.00	125,580.71	7%
				G424 - Grad Initiative Addition Alloc	151,196.97	13,883.59	0.00	137,313.38	9%
				G427 - Academic Prep Math	56,561.39	38,887.38	0.00	17,674.01	69%
				R307 - WPST	155,501.35	74,366.55	0.00	81,134.80	48%
			30 - Vice Provost-Acad Aff Total		1,161,476.52	551,287.89	0.00	610,188.63	47%
		32 - CSU Stanislaus-Stockton	30201 - CSUS Stockton	G391 - CE Reserve	0.00	177,388.88	0.00	(177,388.88)	
				G524 - Stockton Facilities Lease		(316,761.45)	0.00	316,761.45	
				SK01 - Stockton Athletic Fee	23,785.63	1,304.26	0.00	22,481.37	5%
			32 - CSU Stanislaus-Stockton Total		23,785.63	(138,068.31)	0.00	161,853.94	(580%)
		33 - Provost/VP Academic Affairs	30001 - Research & Sponsored Prog	G120 - Grant Research Incentive Pgm	1,327.62	0.00	0.00	1,327.62	0%
				G121 - Research Incentive Program	150.00	0.00	0.00	150.00	0%
				G583 - ORSP Operational Support		(24,732.35)	0.00	24,732.35	
				G679 - Transforming Course Design	3,729.77	0.00	0.00	3,729.77	0%
			30502 - Provost/VPAA Office	G049 - 15/16 Quality Assurance Prgm	197.10	197.10	0.00	0.00	100%
				G120 - Grant Research Incentive Pgm	97,941.70	0.00	0.00	97,941.70	0%
				G195 - HIPS High Impact Practices	1,000.00	0.00	0.00	1,000.00	0%
				G238 - Dr. Jaasma Prof Development	500.00	503.40	0.00	(3.40)	101%
				G391 - CE Reserve	121,186.61	0.00	0.00	121,186.61	0%
			33 - Provost/VP Academic Affairs Total		226,032.80	(24,031.85)	0.00	250,064.65	(11%)
		34 - Univ Extended	30040 - International	G043 - International Education	423,659.79	437,493.97	0.00	(13,834.18)	103%

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		Education	Education	G338 - Study Abroad	22,605.00	8,362.25	0.00	14,242.75	37%
				G339 - Recruitment	182,254.00	115,762.69	58,850.00	7,641.31	96%
		34 - Univ Extended Education Total			628,518.79	561,618.91	58,850.00	8,049.88	99%
		35 - Library	32001 - Library	R228 - Comp Exam Fee Library Services	2,513.35	0.00	0.00	2,513.35	0%
				R315 - Library Graduate Thesis Fee	22,794.75	0.00	0.00	22,794.75	0%
				R322 - Library Loss & Damage	115,615.92	551.33	0.00	115,064.59	0%
				RT04 - LIBCTP 12%	20,626.54	0.00	0.00	20,626.54	0%
		35 - Library Total			161,550.56	551.33	0.00	160,999.23	0%
		38 - AVP Faculty Affairs	30061 - Faculty Development Center	G049 - 15/16 Quality Assurance Prgm	5,118.27	796.00	0.00	4,322.27	16%
				G123 - JSR FDC Facility Rental	9,224.22	0.00	0.00	9,224.22	0%
				G188 - ITL's Summer Institute	300.00	0.00	0.00	300.00	0%
		38 - AVP Faculty Affairs Total			14,642.49	796.00	0.00	13,846.49	5%
	AA - Academic Affairs Total				5,186,606.89	1,955,384.36	58,850.00	3,172,372.53	39%

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	BF - Business & Finance	45 - Facilities & Support Svcs	44002 - Facilities Admin & Planning	G528 - Apprenticeship Program		(400,000.00)	0.00	400,000.00				
				G603 - Construction Management		(1,057,610.00)	0.00	1,057,610.00				
			44003 - Utilities	G335 - Resource Conservation Program		(37,430.87)	0.00	37,430.87				
		45 - Facilities & Support Svcs Total					(1,495,040.87)	0.00	1,495,040.87			
	BF - Business & Finance Total					0.00	(1,495,040.87)	0.00	1,495,040.87			
	SA - Student Affairs	47 - Health and Wellness	51200 - Health Services	R302 - Augmented Pharmacy	R302 - Augmented Pharmacy	4.06	354.41	0.00	(350.35)	8729%		
					R304 - Augmented Clinic	(104.50)	944.31	0.00	(1,048.81)	(904%)		
					R318 - Pharmacy Over the counter		27.82	0.00	(27.82)			
			47 - Health and Wellness Total				(100.44)	1,326.54	0.00	(1,426.98)	(1321%)	
		50 - VP Student Affairs	50001 - VP of Student Affairs			G042 - Aware Awake Alive	467.48	46.28	0.00	421.20	10%	
						G571 - Basic Needs-Required Activity	40,000.00	14,991.61	7,401.09	17,607.30	56%	
						G572 - Basic Needs-Encouraged Activit	40,000.00	33,702.59	0.00	6,297.41	84%	
						G573 - Basic Needs-Innovative Program	25,000.00	5,958.28	0.00	19,041.72	24%	
						R316 - Alcohol Programming	2,941.47	1,500.00	0.00	1,441.47	51%	
						R320 - Diploma Graduation Fee	209,800.42	137,544.79	386.15	71,869.48	66%	
		50 - VP Student Affairs Total				318,209.37	193,743.55	7,787.24	116,678.58	63%		
		52 - Retention Services	52100 - Education Opportunity Program			G195 - HIPS High Impact Practices	1,000.00	0.00	0.00	1,000.00	0%	
						RG02 - F & A Earned - Colleges/Dean	2,147.17	0.00	0.00	2,147.17	0%	
			52202 - Career Services				G369 - Career Services		(62,733.87)	0.00	62,733.87	
							G367 - Stan Peer Mentor Program		60.00	0.00	(60.00)	
			52300 - Academic Advising				G426 - SI Leaders	18,050.70	29,382.75	0.00	(11,332.05)	163%
							R324 - Challenge Exam	17,828.15	0.00	0.00	17,828.15	0%
							R325 - Institutional Testing	14,611.53	649.46	0.00	13,962.07	4%
							G195 - HIPS High Impact Practices	1,000.00	56.60	0.00	943.40	6%
		52 - Retention Services Total				54,637.55	(70,987.04)	0.00	125,624.59	(130%)		
	53 - Dean of Students	51500 - Student Leadership & Developme			G022 - Psychological Counseling		0.00	0.00	0.00			
					G235 - Grad initiative Initial 1mill	(99.00)	0.00	0.00	(99.00)	0%		
G425 - Diversity Center						77.52	0.00	(77.52)				
G582 - GREAT					75,000.00	0.00	0.00	75,000.00	0%			
52203 - Disability Resource					R311 - New Student Orientation	645,331.65	327,987.27	0.00	317,344.38	51%		
	G022 - Psychological Counseling					8,369.74	0.00	(8,369.74)				
53 - Dean of Students Total				720,232.65	336,434.53	0.00	383,798.12	47%				
SA - Student Affairs Total					1,092,979.13	460,517.58	7,787.24	624,674.31	43%			

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	SPEMI - Strat Plan,Enroll Mgmt, Innova	12 - Strat Plan,Enroll Mgmt, Innova	30070 - Institutional	G304 - Bottleneck, Access, Success Da	33,500.00	899.05	0.00	32,600.95	3%		
			34106 - Strat Plng,Enroll Mgmt & Innov	1506 - Yo Puedo (I Can) Boot Camp		90.00	0.00	(90.00)			
				ES01 - EM-Missed Payment Fee	10,387.39	843.01	0.00	9,544.38	8%		
		12 - Strat Plan,Enroll Mgmt, Innova Total					43,887.39	1,832.06	0.00	42,055.33	4%
		37 - Enrollment Services	30010 - Graduate Studies	R226 - Comp Exam Fee Graduate School		2,515.35	0.00	0.00	2,515.35	0%	
				R308 - Reapplication for Graduation		(4,638.32)	9,474.26	0.00	(14,112.58)	(204%)	
				RT02 - GSCTP 20%		67,449.08	7,500.00	0.00	59,949.08	11%	
			34109 - Student Records	ES02 - Parent Inst Quality Ed PIQE05		5,000.00	0.00	0.00	5,000.00	0%	
				G012 - Articulation		16,828.88	100.00	0.00	16,728.88	1%	
				G040 - A & R Services		2,354.20	134.09	0.00	2,220.11	6%	
				G349 - Veterans' Program			(10,846.68)	0.00	10,846.68		
				G388 - EAdvising		181,019.82	30,334.75	0.00	150,685.07	17%	
			34201 - Admissions	G380 - Travel /Training - Fin Aid				1,205.00	0.00	(1,205.00)	
				G602 - Student Cohort Transition Prog		25,000.00	1,223.87	0.00	23,776.13	5%	
				G710 - Stockton Eighth Grade Init		2,835.00	336.34	0.00	2,498.66	12%	
			34300 - Financial Aid Office	G047 - TEACH Grant Awareness Outreach		2,622.25	6,759.60	0.00	(4,137.35)	258%	
				G134 - America Reads			(1,618.12)	0.00	1,618.12		
				G306 - Schara Start-Up Funds			535.00	0.00	(535.00)		
				G380 - Travel /Training - Fin Aid		28,735.22	7,672.12	0.00	21,063.10	27%	
		37 - Enrollment Services Total					329,721.48	52,810.23	0.00	276,911.25	16%
		SPEMI - Strat Plan,Enroll Mgmt, Innova Total					373,608.87	54,642.29	0.00	318,966.58	15%
		UNIV - University Wide	90 - University Wide	40200 - CSUS Stockton Lease	G383 - School of Allied Health(Kaiser		85,933.17	0.00	0.00	85,933.17	0%
				90101 - UW-Prog 0101	G001 - GFS-Regular Instruction		422,419.24	0.00	0.00	422,419.24	0%
				90606 - UW-Prog 0606	G382 - Intent to Enroll Excess Fees		416,803.63	0.00	0.00	416,803.63	0%
				98000 - Univ Reallocated	G036 - Central Reallocation Funds		1,200,000.00	0.00	0.00	1,200,000.00	0%
			90 - University Wide Total					2,125,156.04	0.00	0.00	2,125,156.04
		UNIV - University Wide Total					2,125,156.04	0.00	0.00	2,125,156.04	0%
Grand Total GR106 - General Fund Restricted					8,778,350.93	975,503.36	66,637.24	7,736,210.33	12%		