CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2017
DP VP Administration & Finance

	PTD			Current Mth	Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actuals		Encumbrances	Total Expend	Budget Available	% Achieved/ % Used
VPAF Office:									
500000 - VPA/CFO	1,232,008.00	2,568,464.53	2,568,464.53	132,925.18	1,251,813.43	90,886.56	1,342,699.99	1,225,764.54	52.28%
500005 - VPAF Special Accounts	0.00	605,726.00	605,726.00	10,179.06	607,383.13	(2,223.90)	605,159.23	566.77	99.91%
Total VPAF Office	**1,232,008.00**	**3,174,190.53**	**3,174,190.53**	**143,104.24**	**1,859,196.56**	**88,662.66**	**1,947,859.22**	**1,226,331.31**	**61.37%**
Financial Services:									
500100 - AVP Financial Services	385,100.00	587,339.55	587,339.55	45,524.53	431,422.67	(45,801.30)	385,621.37	201,718.18	65.66%
500105 - Business Financial Services	1,028,399.00	1,664,649.98	1,664,649.98	201,479.36	1,663,163.87	0.00	1,663,163.87	1,486.11	99.91%
500110 - Student Financial Services	468,634.00	811,145.34	811,145.34	65,736.51	800,426.72	0.00	800,426.72	10,718.62	98.68%
500115 - Budget Office	479,894.00	884,451.31	884,451.31	67,151.20	793,757.75	45,304.67	839,062.42	45,388.89	94.87%
500125 - Purchasing	496,960.00	870,198.55	870,198.55	60,501.99	869,063.26	3.00	869,066.26	1,132.29	99.87%
500205 - One Card	97,046.00	167,875.33	167,875.33	17,040.04	163,117.16	0.00	163,117.16	4,758.17	97.17%
500525 - Materials Mgmt Office	0.00	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00%
500535 - Property Management	167,136.00	385,649.06	385,649.06	48,437.61	337,604.84	46,776.21	384,381.05	1,268.01	99.67%
500540 - Mail Services	0.00	0.00	0.00	(266.71)	0.00	0.00	0.00	0.00	0.00%
500541 - Distribution Center	376,835.00	510,684.45	510,684.45	41,908.14	492,800.02	17,211.00	510,011.02	673.43	99.87%
Total Financial Services	**3,500,004.00**	**5,881,993.57**	**5,881,993.57**	**547,512.67**	**5,551,756.29**	**63,493.58**	**5,615,249.87**	**266,743.70**	**95.47%**
Administrative Technology:									
500200 - Administrative Technology	632,854.00	1,062,307.63	1,062,307.63	90,107.94	1,054,233.49	0.00	1,054,233.49	8,074.14	99.24%
Total Administrative Technology	**632,854.00**	**1,062,307.63**	**1,062,307.63**	**90,107.94**	**1,054,233.49**	**0.00**	**1,054,233.49**	**8,074.14**	**99.24%**
Facilities Services:									
500300 - Facilities Operations Office *	8,081,492.00	9,898,965.91	9,969,981.91	235,208.80	1,500,393.64	280,426.07	1,780,819.71	8,189,162.20	17.86%
500305 - Facilities Projects	0.00	153,946.45	153,946.45	35,113.63	427,432.56	0.00	427,432.56	(273,486.11)	277.65%
500310 - Fac Svc Chargebacks	0.00	0.00	0.00	1,250.00	(2,056,780.97)	0.00	(2,056,780.97)	2,056,780.97	0.00%
500320 - Automotive	0.00	47,614.06	47,614.06	22,550.91	226,651.32	(620.00)	226,031.32	(178,417.26)	474.72%
500321 - Building Services	0.00	358,902.49	358,902.49	110,585.87	1,591,044.18	7,003.85	1,598,048.03	(1,239,145.54)	445.26%
500322 - Carpenter Shop	0.00	321,822.41	321,822.41	107,488.55	1,048,782.87	(62,930.12)	985,852.75	(664,030.34)	306.33%
500323 - Central Store	0.00	46,013.54	46,013.54	(76,659.56)	248,854.85	(5,095.97)	243,758.88	(197,745.34)	529.75%
500324 - Custodial Dept	0.00	1,786,806.24	1,786,806.24	152,129.76	4,704,039.75	(70,359.84)	4,633,679.91	(2,846,873.67)	259.33%
500325 - Electrical Shop	0.00	276,921.47	276,921.47	80,175.79	1,035,823.09	(8,150.97)	1,027,672.12	(750,750.65)	371.11%
500327 - Fire Life Safety	0.00	50,500.55	50,500.55	48,576.24	243,788.06	(27,793.23)	215,994.83	(165,494.28)	427.71%
500328 - Grounds Dept	0.00	701,537.93	701,537.93	233,772.75	2,138,541.58	84,130.57	2,222,672.15	(1,521,134.22)	316.83%
500331 - Paint Shop	0.00	190,072.33	190,072.33	42,475.18	603,087.76	0.00	603,087.76	(413,015.43)	317.29%
500333 - Plumbing Shop	0.00	236,197.43	236,197.43	61,626.80	912,626.22	(2,779.67)	909,846.55	(673,649.12)	385.21%
500336 - Special Projects	0.00	6,056.77	6,056.77	60,241.81	604,874.68	(59,328.67)	545,546.01	(539,489.24)	9,007.21%
500337 - Work Control Department	0.00	91,005.42	91,005.42	24,029.33	250,848.19	0.00	250,848.19	(159,842.77)	275.64%
Total Facilities Services	**8,081,492.00**	**14,166,363.00**	**14,237,379.00**	**1,138,565.86**	**13,480,007.78**	**134,502.02**	**13,614,509.80**	**622,869.20**	**95.63%**

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Human Resources Management:									
500130 - Payroll	387,857.00	849,080.65	849,080.65	50,787.27	570,516.55	1,936.99	572,453.54	276,627.11	67.42%
500400 - Human Resources Management	871,409.00	1,706,916.71	1,706,916.71	168,588.89	1,535,628.56	19,096.65	1,554,725.21	152,191.50	91.08%
500405 - HRM-Diversity and Inclusion	248,654.00	541,367.99	541,367.99	21,433.43	265,531.50	(370.00)	265,161.50	276,206.49	48.98%
500410 - NFR (Non-faculty Reclass)	44,543.00	241,064.00	241,064.00	0.00	0.00	0.00	0.00	241,064.00	0.00%
Total Human Resources Management	**1,552,463.00**	**3,338,429.35**	**3,338,429.35**	**240,809.59**	**2,371,676.61**	**20,663.64**	**2,392,340.25**	**946,089.10**	**71.66%**
Public Safety:									
500505 - Risk Management	0.00	0.00	0.00	(8.42)	0.00	0.00	0.00	0.00	0.00%
500510 - Environmental Health/Safety	595,287.00	847,297.86	847,297.86	48,937.45	811,992.27	193.41	812,185.68	35,112.18	95.86%
500515 - Biological Safety	3,185.00	3,185.00	3,185.00	0.00	1,905.35	0.00	1,905.35	1,279.65	59.82%
500520 - Radiation Safety	4,777.00	4,777.00	4,777.00	819.61	1,978.07	0.00	1,978.07	2,798.93	41.41%
500700 - Public Safety	0.00	5,975.58	5,975.58	18,735.99	71,947.75	1,047.66	72,995.41	(67,019.83)	1,221.56%
500705 - Police *	2,438,714.00	4,427,575.56	4,431,183.56	41,294.06	4,270,585.10	42,478.29	4,313,063.39	118,120.17	97.33%
500710 - Parking	0.00	0.00	0.00	(2,653.47)	0.00	0.00	0.00	0.00	0.00%
500715 - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500720 - Keys	0.00	0.00	0.00	968.24	57,459.18	2,132.25	59,591.43	(59,591.43)	0.00%
500725 - Emergency Preparedness	0.00	91,497.00	91,497.00	3,876.10	66,087.27	25,444.31	91,531.58	(34.58)	100.04%
500730 - Security Camera Shop	0.00	0.00	0.00	(1,745.35)	14,024.78	11,294.69	25,319.47	(25,319.47)	0.00%
Total Public Safety	**3,041,963.00**	**5,380,308.00**	**5,383,916.00**	**110,224.21**	**5,295,979.77**	**82,590.61**	**5,378,570.38**	**5,345.62**	**0.00%**
University-Wide:									
500015 - Utilities	7,876,886.00	12,618,932.00	12,618,932.00	1,127,092.63	7,398,424.72	(402,141.95)	6,996,282.77	5,622,649.23	55.44%
500555 - Hazardous Waste - Costs/Svcs	0.00	302,110.00	302,110.00	20,853.65	296,164.81	5,942.28	302,107.09	2.91	100.00%
Total University-Wide	**7,876,886**	**12,921,042.00**	**12,921,042.00**	**1,147,946.28**	**7,694,589.53**	**(396,199.67)**	**7,298,389.86**	**5,622,652.14**	**56.48%**
Facilities, Planning, Design, and Construction:									
500600 - Planning/Construction	304,555.00	398,204.78	398,204.78	16,049.33	236,051.82	0.00	236,051.82	162,152.96	59.28%
500605 - Special Project	0.00	575,180.00	575,180.00	77,356.90	465,244.13	(13,738.54)	451,505.59	123,674.41	78.50%
500650 - AVP Facilities and Planning	355,976.00	540,491.40	540,491.40	39,042.78	543,234.28	(3,352.21)	539,882.07	609.33	99.89%
Total Facilities, Planning, Design, and Construction	**660,531.00**	**1,513,876.18**	**1,513,876.18**	**132,449.01**	**1,244,530.23**	**(17,090.75)**	**1,227,439.48**	**286,436.70**	**81.08%**
Self-Supporting Operation:									
500550 - Printing Center	0.00	290,258.35	290,258.35	18,551.29	286,333.35	0.00	286,333.35	3,925.00	98.65%
Total Self-Supporting Operation	**0.00**	**290,258.35**	**290,258.35**	**18,551.29**	**286,333.35**	**0.00**	**286,333.35**	**3,925.00**	**98.65%**
Housing Services:									
500800 - Housing Services	0.00	0.00	0.00	(204.00)	0.00	0.00	0.00	0.00	0.00%

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Total Housing Services	0.00	0.00	0.00	(204.00)	0.00	0.00	0.00	0.00	0.00%
DP VP Administration & Finance	26,578,201.00	47,728,768.61	47,803,392.61	3,569,067.09	38,838,303.61	(23,377.91)	38,814,925.70	8,988,466.91	81.20%

Prepared by: Budget Office

Less Dedicated Funds:	
500410 - NFR (Non-Faculty Reclass)	(241,064.00)
500005 - VPAF Special Accounts	(566.77)
500605 - Special Projects	(123,674.41)
500015 - Utilities	(5,622,649.23)
500555 - Hazardous Waste	(2.91)
Total	**(5,987,957.32)**
Adjusted Total	**3,000,509.59**

Notes:
* Adjusted budget included 11 months of GSI for unit 6 in the amount of $74,624 ($71,016 for Facilities Services and $3,608 for Police).