CAL STATE LA
BUDGET ADMINISTRATION

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

	PTD				Current Mth	Fiscal Year	YTD				
	Original Budget	Revised Budget	Budget Adjustment	Adjusted Budget	Actuals		Encumbrances	Forecast	Total Expend	Budget Available	% Achieved/ % Used
VPAF Office:											
500000 - VPA/CFO	1,383,159.00	3,006,980.10	0.00	3,006,980.10	120,302.52	1,456,392.85	(21,616.50)	0.00	1,434,776.35	1,572,203.75	47.71%
500005 - VPAF Special Accounts	0.00	514,806.77	0.00	514,806.77	77,255.34	507,640.83	1,265.91	0.00	508,906.74	5,900.03	98.85%
Total VPAF Office	**1,383,159.00**	**3,521,786.87**	**0.00**	**3,521,786.87**	**197,557.86**	**1,964,033.68**	**(20,350.59)**	**0.00**	**1,943,683.09**	**1,578,103.78**	**55.19%**
Financial Services:											
500050 - Asst VP Admin/Finance	0.00	55.69	0.00	55.69	0.00	55.69	0.00	0.00	55.69	0.00	100.00%
500100 - AVP Financial Services	392,036.00	699,008.51	0.00	699,008.51	33,181.54	451,041.36	(7,200.00)	0.00	443,841.36	255,167.15	63.50%
500105 - Business Financial Services	1,066,955.00	1,734,102.52	0.00	1,734,102.52	148,612.95	1,733,549.78	0.00	0.00	1,733,549.78	552.74	99.97%
500110 - Student Financial Services	487,162.00	804,039.03	0.00	804,039.03	69,398.40	803,672.15	0.00	0.00	803,672.15	366.88	99.95%
500115 - Budget Office	499,298.00	819,099.91	0.00	819,099.91	55,138.49	791,135.43	0.00	0.00	791,135.43	27,964.48	96.59%
500120 - Financial Services Operations	0.00	52,455.36	0.00	52,455.36	19,742.16	52,251.22	0.00	0.00	52,251.22	204.14	99.61%
500125 - Purchasing	516,256.00	858,677.92	0.00	858,677.92	61,219.80	849,593.42	8,758.20	0.00	858,351.62	326.30	99.96%
500205 - One Card	102,878.00	178,519.26	0.00	178,519.26	17,652.61	175,161.70	0.00	0.00	175,161.70	3,357.56	98.12%
500525 - Materials Mgmt Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500535 - Property Management	176,424.00	373,367.81	0.00	373,367.81	45,163.25	409,204.31	(36,322.26)	0.00	372,882.05	485.76	99.87%
500540 - Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500541 - Distribution Center	389,987.00	508,062.28	0.00	508,062.28	129,050.85	520,694.78	(13,226.04)	0.00	507,468.74	593.54	99.88%
Total Financial Services	**3,630,996.00**	**6,027,388.29**	**0.00**	**6,027,388.29**	**579,160.05**	**5,786,359.84**	**(47,990.10)**	**0.00**	**5,738,369.74**	**289,018.55**	**95.20%**
Administrative Technology:											
500200 - Administrative Technology	657,046.00	1,076,554.87	0.00	1,076,554.87	89,444.66	1,076,423.55	0.00	0.00	1,076,423.55	131.32	99.99%
Total Administrative Technology	**657,046.00**	**1,076,554.87**	**0.00**	**1,076,554.87**	**89,444.66**	**1,076,423.55**	**0.00**	**0.00**	**1,076,423.55**	**131.32**	**99.99%**
Facilities Services:											
500300 - Facilities Operations Office	8,430,944.00	9,579,173.97	0.00	9,579,173.97	180,620.47	1,796,846.15	(284,507.74)	0.00	1,512,338.41	8,066,835.56	15.79%
500305 - Facilities Projects	0.00	159,112.21	0.00	159,112.21	35,937.24	434,809.85	0.00	0.00	434,809.85	(275,697.64)	273.27%
500310 - Fac Svc Chargebacks	0.00	0.00	0.00	0.00	(504,591.90)	(2,241,113.02)	0.00	0.00	(2,241,113.02)	2,241,113.02	0.00%
500320 - Automotive	0.00	73,403.19	0.00	73,403.19	57,720.90	429,578.94	10,560.43	0.00	440,139.37	(366,736.18)	599.62%
500321 - Building Services	0.00	376,529.92	0.00	376,529.92	141,226.02	1,631,036.21	(52,857.50)	0.00	1,578,178.71	(1,201,648.79)	419.14%
500322 - Carpenter Shop	0.00	353,649.33	0.00	353,649.33	92,160.40	1,126,421.08	5,617.75	0.00	1,132,038.83	(778,389.50)	320.10%
500323 - Central Store	0.00	45,811.06	0.00	45,811.06	43,748.13	401,029.06	0.00	0.00	401,029.06	(355,218.00)	875.40%
500324 - Custodial Dept	0.00	1,807,061.91	0.00	1,807,061.91	414,919.77	4,854,933.09	13,362.50	0.00	4,868,295.59	(3,061,233.68)	269.40%
500325 - Electrical Shop	0.00	295,809.91	0.00	295,809.91	102,787.27	1,070,856.02	0.00	0.00	1,070,856.02	(775,046.11)	362.01%
500327 - Fire Life Safety	0.00	50,828.25	0.00	50,828.25	16,592.98	244,985.20	10,741.08	0.00	255,726.28	(204,898.03)	503.12%
500328 - Grounds Dept	0.00	788,526.40	0.00	788,526.40	191,365.97	2,142,252.14	(19,458.92)	0.00	2,122,793.22	(1,334,266.82)	269.21%
500331 - Paint Shop	0.00	194,266.48	0.00	194,266.48	42,044.01	617,908.73	0.00	0.00	617,908.73	(423,642.25)	318.07%
500333 - Plumbing Shop	0.00	149,702.92	0.00	149,702.92	35,846.96	620,992.71	(13,795.33)	0.00	607,197.38	(457,494.46)	405.60%
500336 - Special Projects	0.00	80,597.08	0.00	80,597.08	58,668.48	856,082.64	107,484.55	0.00	963,567.19	(882,970.11)	1,195.54%
500337 - Work Control Department	0.00	96,198.77	0.00	96,198.77	22,836.16	276,267.65	0.00	0.00	276,267.65	(180,068.88)	287.18%

Total Facility Sevices	**8,430,944.00**	**14,050,671.40**	**0.00**	**14,050,671.40**	**931,882.86**	**14,262,886.45**	**(222,853.18)**	**0.00**	**14,040,033.27**	**10,638.13**	**99.92%**
500130 - Payroll	399,533.00	909,403.56	0.00	909,403.56	54,311.86	642,711.93	(2,217.21)	0.00	640,494.72	268,908.84	70.43%
500400 - Human Resources Management	902,789.00	1,701,128.31	0.00	1,701,128.31	113,823.83	1,533,713.36	(9,871.49)	0.00	1,523,841.87	177,286.44	89.58%
500405 - HRM-Diversity and Inclusion	251,390.00	663,318.44	0.00	663,318.44	32,838.77	404,940.87	(3,566.25)	0.00	401,374.62	261,943.82	60.51%
500410 - NFR (Non-faculty Reclass)	44,543.00	281,332.00	0.00	281,332.00	0.00	0.00	0.00	0.00	0.00	281,332.00	0.00%
Total Human Resource Management	**1,598,255.00**	**3,555,182.31**	**0.00**	**3,555,182.31**	**200,974.46**	**2,581,366.16**	**(15,654.95)**	**0.00**	**2,565,711.21**	**989,471.10**	**72.17%**
Public Safety:											
500505 - Risk Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500510 - Environmental Health/Safety	614,583.00	980,904.20	0.00	980,904.20	72,267.07	830,577.63	(15,193.41)	0.00	815,384.22	165,519.98	83.13%
500515 - Biological Safety	3,185.00	3,185.00	0.00	3,185.00	0.00	3,117.82	15,000.00	0.00	18,117.82	(14,932.82)	568.85%
500520 - Radiation Safety	4,777.00	4,777.00	0.00	4,777.00	5,222.00	6,893.85	0.00	0.00	6,893.85	(2,116.85)	144.31%
500700 - Public Safety	0.00	4,468.56	0.00	4,468.56	11,255.42	42,938.96	(1,047.66)	0.00	41,891.30	(37,422.74)	937.47%
500705 - Police	2,508,668.00	4,910,043.86	0.00	4,910,043.86	(56,380.55)	4,924,311.99	(36,635.49)	0.00	4,887,676.50	22,367.36	99.54%
500710 - Parking	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00%
500720 - Keys	0.00	0.00	0.00	0.00	2,626.67	84,113.83	(2,132.25)	0.00	81,981.58	(81,981.58)	0.00%
500725 - Emergency Preparedness	0.00	0.00	0.00	0.00	1,698.64	58,063.15	(33,941.50)	0.00	24,121.65	(24,121.65)	0.00%
500730 - Security Camera Shop	0.00	0.00	0.00	0.00	764.85	38,689.43	(11,412.75)	0.00	27,276.68	(27,276.68)	0.00%
Total Public Safety	**3,131,213.00**	**5,903,378.62**	**0.00**	**5,903,378.62**	**37,454.10**	**5,988,706.66**	**(85,363.06)**	**0.00**	**5,903,343.60**	**35.02**	**100.00%**
University-Wide:											
500015 - Utilities	7,876,886.00	13,275,094.23	0.00	13,275,094.23	1,223,113.42	9,482,460.36	(25,341.71)	0.00	9,457,118.65	3,817,975.58	71.24%
500555 - Hazardous Waste - Costs/Svcs	0.00	300,002.91	0.00	300,002.91	5,330.43	330,136.68	(34,873.13)	0.00	295,263.55	4,739.36	98.42%
Total University-Wide	**7,876,886.00**	**13,575,097.14**	**0.00**	**13,575,097.14**	**1,228,443.85**	**9,812,597.04**	**(60,214.84)**	**0.00**	**9,752,382.20**	**3,822,714.94**	**71.84%**
Facilities,Planning, Design, and Construction:											
500600 - Planning/Construction	307,747.00	509,151.99	0.00	509,151.99	11,627.72	154,844.53	7,566.62	0.00	162,411.15	346,740.84	31.90%
500605 - Special Project	0.00	1,284,326.58	0.00	1,284,326.58	6,466.97	329,920.61	(147,691.93)	0.00	182,228.68	1,102,097.90	14.19%
500650 - AVP Facilities and Planning	378,629.00	607,078.22	0.00	607,078.22	50,393.67	636,235.54	(15,919.88)	0.00	620,315.66	(13,237.44)	102.18%
Total Facilities, Planning, Design, and Construction	**686,376.00**	**2,400,556.79**	**0.00**	**2,400,556.79**	**68,488.36**	**1,121,000.68**	**(156,045.19)**	**0.00**	**964,955.49**	**1,435,601.30**	**40.20%**
Self-Supporting Operation:											
500550 - Print Shop	0.00	310,139.90	0.00	310,139.90	19,519.83	308,166.27	0.00	0.00	308,166.27	1,973.63	99.36%
Total Self-Supporting Operation	**0.00**	**310,139.90**	**0.00**	**310,139.90**	**19,519.83**	**308,166.27**	**0.00**	**0.00**	**308,166.27**	**1,973.63**	**99.36%**
Housing Services:											
500800 - Housing Services	0.00	0.00	0.00	0.00	(68.50)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Housing Services	**0.00**	**0.00**	**0.00**	**0.00**	**(68.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
VP Administration & Finance	**27,394,875.00**	**50,420,756.19**	**0.00**	**50,420,756.19**	**3,352,857.53**	**42,901,540.33**	**(608,471.91)**	**0.00**	**42,293,068.42**	**8,127,687.77**	**83.88%**

Prepared by: Budget Office