CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2019
VP Administration & Finance

	PTD			Current Mth	Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actuals		Encumbrances	Total Expend	Budget Available	% Achieved/ % Used
VP Office									
500000 - VPA/CFO	2,063,106.00	4,178,918.49	4,178,918.49	123,901.26	1,605,561.81	62,282.04	1,667,843.85	2,511,074.64	39.91%
500005 - VPAF Special Accounts	0.00	232,155.05	232,155.05	16,975.82	229,438.11	(75.41)	229,362.70	2,792.35	98.80%
Total VP Office	**2,063,106.00**	**4,411,073.54**	**4,411,073.54**	**140,877.08**	**1,834,999.92**	**62,206.63**	**1,897,206.55**	**2,513,866.99**	**43.01%**
Financial Services									
500100 - AVP Financial Services	498,116.00	948,300.65	948,300.65	68,077.74	859,141.90	10,271.29	869,413.19	78,887.46	91.68%
500105 - Business Financial Services	1,097,927.00	1,783,585.78	1,783,585.78	171,039.55	1,741,323.08	40,000.00	1,781,323.08	2,262.70	99.87%
500110 - Student Financial Services	501,070.00	1,125,245.80	1,125,245.80	(66,686.57)	1,122,575.89	0.00	1,122,575.89	2,669.91	99.76%
500115 - Budget Office	441,206.00	671,562.06	671,562.06	53,758.09	651,960.46	(26,641.40)	625,319.06	46,243.00	93.11%
500120 - Financial Services Operations	294,444.00	792,238.25	792,238.25	(279,346.91)	773,282.23	15,000.00	788,282.23	3,956.02	99.50%
500125 - Purchasing	476,224.00	761,661.58	761,661.58	(18,263.11)	707,081.61	45,528.63	752,610.24	9,051.34	98.81%
500200 - Administrative Technology	508,606.00	841,218.03	841,218.03	71,350.83	826,510.35	10,000.00	836,510.35	4,707.68	99.44%
500205 - One Card	106,502.00	204,660.39	204,660.39	(3,199.21)	194,960.99	0.00	194,960.99	9,699.40	95.26%
500535 - Property Management	135,131.00	220,770.77	220,770.77	14,352.79	223,135.34	(10,453.95)	212,681.39	8,089.38	96.34%
500541 - Distribution Center	358,003.00	421,280.12	421,280.12	36,423.30	274,441.63	(2,791.20)	271,650.43	149,629.69	64.48%
500550 - Print Shop	0.00	352,035.44	352,035.44	1,928.73	302,035.44	0.00	302,035.44	50,000.00	85.80%
Total Financial Services	**4,417,229.00**	**8,122,558.87**	**8,122,558.87**	**49,435.23**	**7,676,448.92**	**80,913.37**	**7,757,362.29**	**365,196.58**	**95.50%**
Facilities Services									
500300 - Facilities Operations Office	8,631,276.00	9,202,394.53	9,202,394.53	174,132.11	1,658,574.59	238,241.45	1,896,816.04	7,305,578.49	20.61%
500305 - Facilities Projects	0.00	216,982.56	216,982.56	26,925.98	330,445.78	0.00	330,445.78	(113,463.22)	152.29%
500310 - Fac Svc Chargebacks	0.00	0.00	0.00	(303,948.05)	(3,025,155.36)	0.00	(3,025,155.36)	3,025,155.36	0.00%

CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2019
VP Administration & Finance

	PTD			Current Mth	Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actuals		Encumbrances	Total Expend	Budget Available	% Achieved/ % Used
500320 - Automotive	0.00	76,741.11	76,741.11	41,860.28	441,437.00	(1,872.01)	439,564.99	(362,823.88)	572.79%
500321 - Building Services	0.00	403,198.17	403,198.17	139,078.98	1,848,652.09	42,219.85	1,890,871.94	(1,487,673.77)	468.97%
500322 - Carpenter Shop	0.00	341,058.93	341,058.93	85,524.89	1,015,484.72	(5,827.78)	1,009,656.94	(668,598.01)	296.04%
500323 - Central Store	0.00	47,048.66	47,048.66	47,987.65	567,854.09	43,445.79	611,299.88	(564,251.22)	1,299.29%
500324 - Custodial Dept	0.00	1,792,289.73	1,792,289.73	408,441.19	4,696,011.91	6,011.46	4,702,023.37	(2,909,733.64)	262.35%
500325 - Electrical Shop	0.00	314,848.02	314,848.02	74,495.83	1,044,640.33	4,605.06	1,049,245.39	(734,397.37)	333.25%
500327 - Fire Life Safety	0.00	53,485.79	53,485.79	17,734.84	240,782.85	(19,536.40)	221,246.45	(167,760.66)	413.65%
500328 - Grounds Dept	0.00	769,514.68	769,514.68	200,186.41	2,181,531.49	(48,018.31)	2,133,513.18	(1,363,998.50)	277.25%
500331 - Paint Shop	0.00	156,072.61	156,072.61	33,671.43	470,180.62	0.00	470,180.62	(314,108.01)	301.26%
500333 - Plumbing Shop	0.00	178,137.06	178,137.06	44,477.25	650,059.64	5,264.68	655,324.32	(477,187.26)	367.88%
500336 - Special Projects	0.00	103,179.63	103,179.63	22,315.22	786,178.16	(199,962.79)	586,215.37	(483,035.74)	568.15%
500337 - Work Control Department	0.00	83,790.52	83,790.52	17,712.18	247,735.96	0.00	247,735.96	(163,945.44)	295.66%
Total Facilities Services	**8,631,276.00**	**13,738,742.00**	**13,738,742.00**	**1,030,596.19**	**13,154,413.87**	**64,571.00**	**13,218,984.87**	**519,757.13**	**96.22%**
HRM Area									
500130 - Payroll	411,561.00	921,271.12	921,271.12	60,052.00	663,882.98	8,528.37	672,411.35	248,859.77	72.99%
500400 - Human Resources Management	933,317.00	1,784,657.09	1,784,657.09	126,758.04	1,542,512.40	(9,225.16)	1,533,287.24	251,369.85	85.91%
500405 - HRM-Diversity and Inclusion	254,464.00	653,650.93	653,650.93	32,510.48	412,932.21	0.00	412,932.21	240,718.72	63.17%
500410 - NFR (Non-faculty Reclass)	44,543.00	312,026.00	312,026.00	0.00	0.00	0.00	0.00	312,026.00	0.00%
Total HRM Area	**1,643,885.00**	**3,671,605.14**	**3,671,605.14**	**219,320.52**	**2,619,327.59**	**(696.79)**	**2,618,630.80**	**1,052,974.34**	**71.32%**
EH&S Area									
500505 - Risk Management	0.00	0.00	0.00	(12.96)	0.00	0.00	0.00	0.00	0.00%

CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2019
VP Administration & Finance

	PTD			Current Mth	Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actuals		Encumbrances	Total Expend	Budget Available	% Achieved/ % Used
500510 - Environmental Health & Safety	626,657.00	976,274.49	976,274.49	(10,117.39)	882,810.20	78,950.69	961,760.89	14,513.60	98.51%
500515 - Biological Safety	3,185.00	3,185.00	3,185.00	0.00	0.00	(15,000.00)	(15,000.00)	18,185.00	(470.96%)
500520 - Radiation Safety	4,777.00	4,777.00	4,777.00	0.00	0.00	0.00	0.00	4,777.00	0.00%
Total EH&S Area	**634,619.00**	**984,236.49**	**984,236.49**	**(10,130.35)**	**882,810.20**	**63,950.69**	**946,760.89**	**37,475.60**	**96.19%**
University-Wide									
500015 - Utilities	7,876,886.00	0.00	0.00	(46,488.43)	(11,448.52)	(61,824.54)	(73,273.06)	73,273.06	100.00%
500555 - Hazardous Waste	0.00	619,739.36	619,739.36	135,711.99	363,333.35	195,474.50	558,807.85	60,931.51	90.17%
Total University-Wide	**7,876,886.00**	**619,739.36**	**619,739.36**	**89,223.56**	**351,884.83**	**133,649.96**	**485,534.79**	**134,204.57**	**78.34%**
FPD&C Area									
500600 - Planning/Construction	312,080.00	714,955.61	714,955.61	23,502.70	310,271.41	(7,566.62)	302,704.79	412,250.82	42.34%
500605 - Special Project	0.00	1,125,097.90	1,125,097.90	(4,878.51)	268,431.77	(57,892.36)	210,539.41	914,558.49	18.71%
500650 - AVP Facilities and Planning	390,994.00	566,697.26	566,697.26	43,776.23	545,520.18	0.00	545,520.18	21,177.08	96.26%
Total FPD&C Area	**703,074.00**	**2,406,750.77**	**2,406,750.77**	**62,400.42**	**1,124,223.36**	**(65,458.98)**	**1,058,764.38**	**1,347,986.39**	**43.99%**
Public Safety Area									
500700 - Public Safety	0.00	710.98	710.98	2,810.99	28,148.49	0.00	28,148.49	(27,437.51)	3,959.11%
500705 - Police	2,542,061.00	4,912,658.84	4,912,658.84	61,600.04	4,656,864.21	(5,842.80)	4,651,021.41	261,637.43	94.67%
500710 - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500720 - Keys	0.00	39,690.29	39,690.29	28,707.72	78,383.83	7,227.70	85,611.53	(45,921.24)	215.70%
500725 - Emergency Preparedness	0.00	77,703.30	77,703.30	42,012.42	100,782.74	0.00	100,782.74	(23,079.44)	129.70%

CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2019
VP Administration & Finance

	PTD			Current Mth	Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actuals		Encumbrances	Total Expend	Budget Available	% Achieved/ % Used
500730 - Security Camera Shop	0.00	0.00	0.00	34,234.88	2,323.59	118.06	2,441.65	(2,441.65)	0.00%
Total Public Safety Area	**2,542,061.00**	**5,030,763.41**	**5,030,763.41**	**169,366.05**	**4,866,502.86**	**1,502.96**	**4,868,005.82**	**162,757.59**	**96.76%**
VP Administration & Finance	**28,512,136.00**	**38,985,469.58**	**38,985,469.58**	**1,751,088.70**	**32,510,611.55**	**340,638.84**	**32,851,250.39**	**6,134,219.19**	**84.27%**

Less Dedicated Funds:	
500005 - VPAF Special Accounts	(2,792.35)
500410 - NFR (Non-faculty Reclass)	(312,026.00)
500015 - Utilities	(73,273.06)
500555 - Hazardous Waste	(60,931.51)
500605 - Special Project	(914,558.49)
Total Dedicated Funds	**(1,363,581.41)**
Adjusted Total	**4,770,637.78**

Prepared by: Budget Office