CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2020
VP Administration & Finance

	PTD			Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actual	Encumbrances	Total Expend	Budget Available	%Achieved/ %Used
VPA & CFO:								
500000 - VPA/CFO	1,930,900.00	4,867,233.43	4,867,233.43	1,413,947.31	(145,476.30)	1,268,471.01	3,598,762.42	26.06%
500005 - VPAF Special Accounts	0.00	72,677.30	72,677.30	71,323.30	1,354.00	72,677.30	0.00	100.00%
Total	**1,930,900.00**	**4,939,910.73**	**4,939,910.73**	**1,485,270.61**	**(144,122.30)**	**1,341,148.31**	**3,598,762.42**	**27.15%**
AVP Financial Services:								
500100 - AVP Financial Services	483,233.00	749,269.31	749,269.31	778,670.52	(35,329.60)	743,340.92	5,928.39	99.21%
500105 - Business Financial Services	1,043,530.00	1,643,104.08	1,643,104.08	1,588,162.37	(40,000.00)	1,548,162.37	94,941.71	94.22%
500110 - Student Financial Services	478,003.00	1,172,539.53	1,172,539.53	1,170,021.54	0.00	1,170,021.54	2,517.99	99.79%
500115 - Budget Office	417,216.00	644,787.11	644,787.11	647,178.20	(18,999.00)	628,179.20	16,607.91	97.42%
500120 - Financial Services Operations	284,247.00	1,063,858.99	1,063,858.99	996,629.19	66,600.00	1,063,229.19	629.80	99.94%
500125 - Purchasing	446,740.00	747,706.11	747,706.11	807,786.99	(65,764.20)	742,022.79	5,683.32	99.24%
500200 - Administrative Technology	480,720.00	764,054.55	764,054.55	717,699.49	(10,000.00)	707,699.49	56,355.06	92.62%
500205 - One Card	102,100.00	220,764.17	220,764.17	215,328.17	0.00	215,328.17	5,436.00	97.54%
500535 - Property Management	129,390.00	114,634.10	114,634.10	102,935.03	0.00	102,935.03	11,699.07	89.79%
500541 - Distribution Center	335,291.00	325,080.51	325,080.51	270,261.57	(305.31)	269,956.26	55,124.25	83.04%
500550 - Print Shop	0.00	289,186.48	289,186.48	283,445.02	0.00	283,445.02	5,741.46	98.01%
Total	**4,200,470.00**	**7,734,984.94**	**7,734,984.94**	**7,578,118.09**	**(103,798.11)**	**7,474,319.98**	**260,664.96**	

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Facilities Services:								
500300 - Facilities Operations Office	8,172,397.00	9,132,493.83	9,132,493.83	1,543,312.64	(204,525.15)	1,338,787.49	7,793,706.34	14.66%
500305 - FS Supervisors	0.00	101,531.92	101,531.92	271,852.78	0.00	271,852.78	(170,320.86)	267.75%
500310 - Fac Svc Chargebacks	0.00	0.00	0.00	(966,284.31)	0.00	(966,284.31)	966,284.31	0.00%
500320 - Automotive	0.00	80,966.42	80,966.42	292,124.27	15,882.13	308,006.40	(227,039.98)	380.41%
500321 - Building Services	0.00	387,768.38	387,768.38	1,522,242.93	64,457.14	1,586,700.07	(1,198,931.69)	409.19%
500322 - Carpenter Shop	0.00	278,380.87	278,380.87	771,803.55	951.88	772,755.43	(494,374.56)	277.59%
500323 - Central Store	0.00	46,180.98	46,180.98	248,796.83	(28,909.79)	219,887.04	(173,706.06)	476.14%
500324 - Custodial Dept	0.00	1,672,431.84	1,672,431.84	4,275,571.66	(24,613.96)	4,250,957.70	(2,578,525.86)	254.18%
500325 - Electrical Shop	0.00	284,898.54	284,898.54	819,319.08	76,300.97	895,620.05	(610,721.51)	314.36%
500327 - Fire Life Safety	0.00	51,892.94	51,892.94	155,574.30	26,799.57	182,373.87	(130,480.93)	351.44%
500328 - Grounds Dept	0.00	717,203.15	717,203.15	1,875,471.25	5,450.47	1,880,921.72	(1,163,718.57)	262.26%
500331 - Paint Shop	0.00	260,741.37	260,741.37	647,004.09	1,724.24	648,728.33	(387,986.96)	248.80%
500333 - Plumbing Shop	0.00	172,635.88	172,635.88	529,895.99	(2,830.05)	527,065.94	(354,430.06)	305.30%
500336 - Special Projects	0.00	(8,135.03)	(8,135.03)	37,914.62	227,365.40	265,280.02	(273,415.05)	(3,260.96%)
500337 - Work Control Department	0.00	71,739.43	71,739.43	195,889.12	0.00	195,889.12	(124,149.69)	273.06%
Total	**8,172,397.00**	**13,250,730.52**	**13,250,730.52**	**12,220,488.80**	**158,052.85**	**12,378,541.65**	**872,188.87**	**93.42%**

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HRM Area:								
500130 - Payroll	391,017.00	849,967.70	849,967.70	608,044.66	(264.02)	607,780.64	242,187.06	71.51%
500400 - Human Resources Management	886,929.00	1,762,024.31	1,762,024.31	1,570,648.47	28,525.00	1,599,173.47	162,850.84	90.76%
500405 - HRM-Diversity and Inclusion	242,237.00	614,965.25	614,965.25	395,433.67	16,312.42	411,746.09	203,219.16	66.95%
500410 - NFR (Non-faculty Reclass)	41,096.00	350,458.00	350,458.00	0.00	0.00	0.00	350,458.00	0.00%
Total	**1,561,279.00**	**3,577,415.26**	**3,577,415.26**	**2,574,126.80**	**44,573.40**	**2,618,700.20**	**958,715.06**	**0.00%**
EH&S:								
500510 - Environmental Health & Safety	591,616.00	780,173.90	780,173.90	619,646.79	(63,910.69)	555,736.10	224,437.80	71.23%
500515 - Biological Safety	2,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500520 - Radiation Safety	4,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total	**598,962.00**	**780,173.90**	**0.00**	**619,646.79**	**(63,910.69)**	**555,736.10**	**224,437.80**	
University-Wide:								
500015 - Utilities	0.00	0.00	0.00	0.00	(169,195.09)	(169,195.09)	169,195.09	0.00%
500555 - Hazardous Waste	0.00	204,044.35	204,044.35	188,858.91	(12,066.45)	176,792.46	27,251.89	86.64%
Total	**0.00**	**204,044.35**	**204,044.35**	**188,858.91**	**(181,261.54)**	**7,597.37**	**196,446.98**	**3.72%**

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FPD&C Area:								
500600 - Planning/Construction	289,226.00	775,901.58	775,901.58	253,354.16	0.01	253,354.17	522,547.41	32.65%
500605 - Special Project	0.00	805,226.44	805,226.44	925,804.50	(5,040.00)	920,764.50	(115,538.06)	114.35%
500650 - AVP Facilities and Planning	372,066.00	714,466.69	714,466.69	538,689.72	42,030.00	580,719.72	133,746.97	81.28%
Total	**661,292.00**	**2,295,594.71**	**2,295,594.71**	**1,717,848.38**	**36,990.01**	**1,754,838.39**	**540,756.32**	**76.44%**
Public Safety Area:								
500700 - Public Safety	0.00	8,006.45	8,006.45	6,676.63	0.00	6,676.63	1,329.82	83.39%
500705 - Police	2,384,701.00	4,482,463.83	4,482,463.83	4,323,608.77	62,856.02	4,386,464.79	95,999.04	97.86%
500710 - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500720 - Keys	0.00	0.00	0.00	49,494.37	7,363.00	56,857.37	(56,857.37)	0.00%
500725 - Emergency Preparedness	0.00	153,364.19	153,364.19	109,067.66	36,321.10	145,388.76	7,975.43	94.80%
500730 - Security Camera Shop	0.00	0.00	0.00	5,830.07	832.21	6,662.28	(6,662.28)	0.00%
Total	**2,384,701.00**	**4,643,834.47**	**0.00**	**4,494,677.50**	**107,372.33**	**4,602,049.83**	**41,784.64**	**99.10%**
VP Administration & Finance	**19,510,001.00**	**37,426,688.88**	**37,426,688.88**	**30,879,035.88**	**(146,104.05)**	**30,732,931.83**	**6,693,757.05**	**82.12%**

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Less Dedicated Funds:	
500015 - Utilities	(169,195.09)
500410 - NFR (Non-faculty Recla	(350,458.00)
500555 - Hazardous Waste	(27,251.89)
500605 - Special Project	115,538.06
Total Dedicated Funds	**(431,366.92)**
Adjusted Total	**6,262,390.13**

Prepared by: Budget Office