CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: Jun
FY21
VP Administration & Finance

	PTD			Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actual	Encumbrances	Total Expend	Budget Available	%Achieved/ %Used
Vice President for Administration & Chief Financial Officer:								
500000 - VPA/CFO	1,830,900.00	6,297,951.80	6,297,951.80	5,183,327.12	44,364.46	5,227,691.58	1,070,260.22	83.01%
500005 - VPAF Special Accounts	0.00	77,469.90	77,469.90	77,934.90	(465.00)	77,469.90	0.00	100.00%
Total	**1,830,900.00**	**6,375,421.70**	**6,375,421.70**	**5,261,262.02**	**43,899.46**	**5,305,161.48**	**1,070,260.22**	**83.21%**
Financial Services:								
500100 - AVP Financial Services	0.00	882,411.26	882,411.26	748,545.80	109,537.97	858,083.77	24,327.49	97.24%
500105 - Business Financial Services	1,043,530.00	1,511,777.30	1,511,777.30	1,093,472.60	0.00	1,093,472.60	418,304.70	72.33%
500110 - Student Financial Services	500,251.00	1,481,038.50	1,481,038.50	1,461,594.52	0.00	1,461,594.52	19,443.98	98.69%
500115 - Budget Office	417,216.00	688,596.59	688,596.59	675,797.14	0.00	675,797.14	12,799.45	98.14%
500116 - AVP Budget and Compliance	437,741.00	602,827.10	602,827.10	428,805.57	0.00	428,805.57	174,021.53	71.13%
500120 - Administrative Operations	307,491.00	733,120.19	733,120.19	755,524.26	(26,117.37)	729,406.89	3,713.30	99.49%
500125 - Purchasing	446,740.00	668,237.37	668,237.37	644,374.84	(219.42)	644,155.42	24,081.95	96.40%
500200 - Administrative Technology	480,720.00	683,770.15	683,770.15	526,469.65	0.00	526,469.65	157,300.50	77.00%
500205 - One Card	102,100.00	227,545.80	227,545.80	219,990.30	0.00	219,990.30	7,555.50	96.68%
500535 - Property Management	129,390.00	172,101.87	172,101.87	117,118.43	10,360.00	127,478.43	44,623.44	74.07%
500541 - Distribution Center	335,291.00	440,342.21	440,342.21	311,418.33	13,094.38	324,512.71	115,829.50	73.70%
500550 - Print Shop	0.00	328,643.10	328,643.10	321,519.70	0.00	321,519.70	7,123.40	97.83%
Total	**4,200,470.00**	**8,420,411.44**	**8,420,411.44**	**7,304,631.14**	**106,655.56**	**7,411,286.70**	**1,009,124.74**	**88.02%**
Facilities Services:								
500300 - Facilities Operations Office	8,172,397.00	9,408,802.54	9,408,802.54	1,911,975.01	90,253.17	2,002,228.18	7,406,574.36	21.28%

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500305 - FS Supervisors	0.00	50,065.57	50,065.57	133,262.53	0.00	133,262.53	(83,196.96)	266.18%
500310 - Fac Svc Chargebacks	0.00	0.00	0.00	(2,819,096.09)	0.00	(2,819,096.09)	2,819,096.09	0.00%
500320 - Automotive	0.00	77,401.67	77,401.67	393,946.45	33,643.10	427,589.55	(350,187.88)	552.43%
500321 - Building Services	0.00	404,553.96	404,553.96	2,503,410.58	76,016.53	2,579,427.11	(2,174,873.15)	637.60%
500322 - Carpenter Shop	0.00	235,190.48	235,190.48	683,599.60	25,697.27	709,296.87	(474,106.39)	301.58%
500323 - Central Store	0.00	26,810.66	26,810.66	271,939.79	734.15	272,673.94	(245,863.28)	1,017.04%
500324 - Custodial Dept	0.00	1,738,359.38	1,738,359.38	4,572,908.64	16,603.84	4,589,512.48	(2,851,153.10)	264.01%
500325 - Electrical Shop	0.00	251,565.63	251,565.63	881,329.95	(47,500.66)	833,829.29	(582,263.66)	331.46%
500327 - Fire Life Safety	0.00	53,651.16	53,651.16	286,120.64	7,970.19	294,090.83	(240,439.67)	548.15%
500328 - Grounds Dept	0.00	614,602.75	614,602.75	1,633,072.19	27,788.50	1,660,860.69	(1,046,257.94)	270.23%
500331 - Paint Shop	0.00	258,791.75	258,791.75	745,398.32	0.00	745,398.32	(486,606.57)	288.03%
500333 - Plumbing Shop	0.00	191,895.11	191,895.11	785,337.19	6,474.37	791,811.56	(599,916.45)	412.63%
500336 - Special Projects	0.00	0.00	0.00	769,611.25	(40,912.74)	728,698.51	(728,698.51)	0.00%
500337 - Work Control Department	0.00	88,681.69	88,681.69	266,550.78	0.00	266,550.78	(177,869.09)	300.57%
Total	**8,172,397.00**	**13,400,372.35**	**13,400,372.35**	**13,019,366.83**	**196,767.72**	**13,216,134.55**	**184,237.80**	**98.63%**
Human Resource Management Area:								
500130 - Payroll	391,017.00	725,759.73	725,759.73	702,600.57	(1,417.12)	701,183.45	24,576.28	96.61%
500400 - Human Resources Management	886,929.00	1,424,858.21	1,424,858.21	1,247,431.31	7,075.00	1,254,506.31	170,351.90	88.04%
500405 - HRM-Diversity and Inclusion	242,237.00	443,739.46	443,739.46	427,291.11	15,415.00	442,706.11	1,033.35	99.77%
500410 - NFR (Non-faculty Reclass)	41,096.00	387,798.00	387,798.00	0.00	0.00	0.00	387,798.00	0.00%
Total	**1,561,279.00**	**2,982,155.40**	**2,982,155.40**	**2,377,322.99**	**21,072.88**	**2,398,395.87**	**583,759.53**	**80.42%**

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Environmental Health and Safety:								
500510 - Environmental Health & Safety	505,096.00	777,211.21	777,211.21	745,903.00	0.00	745,903.00	31,308.21	95.97%
500515 - Biological Safety	2,939.00	2,939.00	2,939.00	0.00	0.00	0.00	2,939.00	0.00%
500520 - Radiation Safety	4,407.00	4,407.00	4,407.00	0.00	0.00	0.00	4,407.00	0.00%
Total	**512,442.00**	**784,557.21**	**784,557.21**	**745,903.00**	**0.00**	**745,903.00**	**38,654.21**	**95.07%**
University-Wide:								
500555 - Hazardous Waste	0.00	370,516.89	370,516.89	174,834.32	159,047.17	333,881.49	36,635.40	90.11%
Total	**0.00**	**370,516.89**	**370,516.89**	**174,834.32**	**159,047.17**	**333,881.49**	**36,635.40**	**90.11%**
Facilities, Planning, Design, and Construction Area:								
500600 - Planning/Construction	289,226.00	343,881.47	343,881.47	270,178.08	0.00	270,178.08	73,703.39	78.57%
500605 - Special Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500650 - AVP Facilities and Planning	372,066.00	774,181.48	774,181.48	807,798.32	(40,577.00)	767,221.32	6,960.16	99.10%
Total	**661,292.00**	**1,118,062.95**	**1,118,062.95**	**1,077,976.40**	**(40,577.00)**	**1,037,399.40**	**80,663.55**	**99.10%**
Public Safety:								
500700 - Community Service Operations	856,680.00	1,276,134.45	1,276,134.45	1,275,529.12	0.00	1,275,529.12	605.33	99.95%
500705 - Police	1,363,865.00	2,457,512.30	2,457,512.30	2,420,030.50	(62,856.02)	2,357,174.48	100,337.82	95.92%
500715 - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500720 - Keys	141,804.00	274,874.76	274,874.76	289,145.84	(14,590.70)	274,555.14	319.62	99.88%

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500725 - Emergency Preparedness	86,520.00	141,446.73	141,446.73	177,081.91	(36,321.10)	140,760.81	685.92	99.52%
500730 - Security Camera Shop	122,352.00	234,071.37	234,071.37	216,955.22	16,109.18	233,064.40	1,006.97	99.57%
Total	**2,571,221.00**	**4,384,039.61**	**4,384,039.61**	**4,378,742.59**	**(97,658.64)**	**4,281,083.95**	**102,955.66**	**99.57%**
VP Administration & Finance	**19,510,001.00**	**37,835,537.55**	**37,835,537.55**	**34,340,039.29**	**389,207.15**	**34,729,246.44**	**3,106,291.11**	**91.79%**

Less Dedicated Funds:	
500410 - NFR (Non-Faculty Reclass)	(387,798.00)
500555 - Hazardous Waste	(36,635.40)
Total	**(424,433.40)**
Adjusted Total	**2,681,857.71**

Prepared by: Budget Office