# Self-Supporting




## California State University, Los Angeles
## Self-Supporting Funds Budget Summary

**Fiscal Year: 2020-21**

| Division | Graduate Business Professional Fee | Ed.D. in Educational Leadership | Audiology | Professional and Global Education | Student Health Center | Health Facilities Fee | Parking Fines | Parking Fees | Housing Services | Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| President | | | | | | | | | | $ - |
| Academic Affairs | $ 1,159,200 | $ 1,654,035 | $ 373,296 | $ 16,422,271 | | | | | | $ 19,608,802 |
| Information Technology Services | | | | | | | | | | $ - |
| Student Life | | | | | $ 6,544,520 | $ 141,202 | | | $ 5,394,177 | $ 12,079,899 |
| Administration and Finance | | | | | | | $ 901,867 | $ 7,994,589 | | $ 8,896,456 |
| University Advancement | | | | | | | | | | $ - |
| **Total** | **$ 1,159,200** | **$ 1,654,035** | **$ 373,296** | **$ 16,422,271** | **$ 6,544,520** | **$ 141,202** | **$ 901,867** | **$ 7,994,589** | **$ 5,394,177** | **$ 40,585,156** |

# Graduate Business Professional Fee

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
## SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary** College of Business and Economics
**Division:** Academic Affairs
**Fund Description:** Graduate Business Professional Fee

| REVENUES | | |
|---|---|---|
| **Operating Revenue:** | | |
| *Description* | | |
| Fall Revenue | $ | 782,514 |
| Spring Revenue | | 757,906 |
| Fee Waivers | | (94,500) |
| Financial Aid Set Aside 25% | | (361,480) |
| Prior Yr Roll-Forward | | 337,071 |
| Sub-Total | $ | 1,421,511 |
| **Total Revenue** | **$** | **1,421,511** |

| EXPENDITURES | | |
|---|---|---|
| **Operating Expense:** | | |
| *Description* | | |
| Student Assistant | $ | 4,000 |
| Academic F/T | | 35,875 |
| F/T Support Staff | | 115,000 |
| Travel in State | | 1,000 |
| Travel Mileage | | 500 |
| Travel Out of State | | 500 |
| Postage/Freight | | 100 |
| Printing | | 100 |
| Supplies and Services | | 1,000 |
| UAS Dining | | 1,000 |
| Facilities Charges- In house | | 40 |
| Conference Fees | | 60 |
| Parking Fees | | 25 |
| Sub-Total | $ | 159,200 |
| **Other Expense:** | | |
| *Description* | | |
| Faculty Reimbursement to General Fund | $ | 1,000,000 |
| Sub-Total | $ | 1,000,000 |
| **Total Expenditures** | **$** | **1,159,200** |
| **Net Surplus/(Deficit)** | **$** | **262,311** |

# Ed. D. in Educational Leadership

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
## SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary** CCOE/Education Doctorate Program
**Division:** Academic Affairs
**Fund Description:** SF001

| REVENUES | | | |
|---|---|---|---|
| **Operating Revenue:** | | | |
| *Description* | | | |
| Prior Yr Roll-Forward | | $ | 832,127 |
| Financial Aid Set-Aside | | | (98,125) |
| Summer Tuition | | | 299,460 |
| Fall Tuition | | | 340,893 |
| Spring Tuition | | | 340,893 |
| Library Support | | | (20,000) |
| College WTU Support | | | (40,000) |
| Sub-Total | | $ | 1,655,248 |
| **Total Revenue** | | **$** | **1,655,248** |

| EXPENDITURES | | | |
|---|---|---|---|
| **Operating Expense:** | | | |
| *Description* | | | |
| Student Assistant | | | 40,000 |
| Academic F/T | | | 355,228 |
| P/T Faculty | | | 40,000 |
| F/T Support Staff | | | 177,552 |
| Travel- In State | | | 40,000 |
| Travel-In State-Faculty | | | 25,000 |
| Advertising and Promotional Pu | | | 10,000 |
| Supplies and Services | | | 868,222 |
| Contingency Reserve | | | 98,033 |
| Sub-Total | | $ | 1,654,035 |
| **Total Expenditures** | | **$** | **1,654,035** |
| **Net Surplus/(Deficit)** | | **$** | **1,214** |

# Audiology

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
# SELF-SUPPORT OPERATIONS - FY 20-21

**Dept./Auxiliary** CHHS/Audiology Doctorate
**Division:** Academic Affairs
**Fund Description:** SF001

| REVENUES | | |
|---|---|---|
| **Operating Revenue:** | | |
| *Description* | | |
| Summer Tuition | $ | 154,791 |
| Fall Tuition | | 243,243 |
| Spring Tuition | | 243,243 |
| Fee Waiver | | (29,484) |
| Prior Yr Roll-Forward | | 150,827 |
| Sub-Total | $ | 762,620 |
| **Total Revenue** | **$** | **762,620** |

| EXPENDITURES | | |
|---|---|---|
| **Operating Expense:** | | |
| *Description* | | |
| Academic F/T | $ | 175,000 |
| FERP | | 20,000 |
| Academic Salaries- Extra Qtr | | 65,000 |
| P/T Faculty | | 60,000 |
| F/T Support Staff | | 42,296 |
| I/T Hardware | | 3,000 |
| Instructional Eqip Under 5000 | | 3,000 |
| Supplies and Services | | 5,000 |
| Sub-Total | $ | 373,296 |
| **Total Expenditures** | **$** | **373,296** |
| **Net Surplus/(Deficit)** | **$** | **389,324** |

# Professional and Global Education

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
# SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary:** College of Professional and Global Education
**Division:** Academic Affairs
**Fund Description:** **TE441, TE44S, TE44W, TE44E**

## REVENUES

| **Operating Revenue:** | | |
|---|---|---|
| *Description* | | |
| Open University | $ | 648,000 |
| Self Support Summer | | 6,638,400 |
| Winter Intersession | | 844,800 |
| May Intersession | | 249,600 |
| Extension Certificate Programs | | 448,500 |
| Non Credit Contract Programs | | 75,000 |
| SS Degree Programs | | 5,091,175 |
| Special Session - Other | | 491,400 |
| Contract Extension | | 12,177 |
| Regular Non-Credit | | 526,902 |
| Open U - International Students | | 463,155 |
| Continuous Graduate Enrollment | | 74,550 |
| **Sub-Total** | **$** | **15,563,658** |

| **Other Revenue:** | | |
|---|---|---|
| *Description* | | |
| Independent Op Reimbursements | $ | 5,000 |
| Trln fr CSU 441 CERF | | 753,613 |
| Income fr Ext Inv trf to Depts | | 55,000 |
| Revenue - Other | | 45,000 |
| **Sub-Total** | **$** | **858,613** |

| **Total Revenue** | **$** | **16,422,271** |
|---|---|---|

## EXPENDITURES

| **Operating Expense:** | | |
|---|---|---|
| *Description* | | |
| Graduate Assistants | $ | 10,757 |
| Management and Supervisory | | 693,540 |
| Student Assistants | | 31,000 |
| Academic F/T | | 283,535 |
| Extension Faculty | | 3,996,324 |
| Support Staff Salaries | | 173,840 |

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
# SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary:** College of Professional and Global Education
**Division:** Academic Affairs
**Fund Description:** **TE441, TE44S, TE44W, TE44E**

| | | |
|---|---|---|
| F/T Support Staff | | 1,314,968 |
| **Total Salaries** | **$** | **6,503,966** |
| | | |
| **Benefits** | **$** | **1,458,573** |
| | | |
| State Pr Charges-Medical Benefits | $ | 360,704 |
| Telephone Usage | | 20,250 |
| Telephone Equipment Lease | | 9,812 |
| Wireless Phones | | 3,484 |
| Electricity | | 1,800 |
| Travel Mileage - Faculty | | 5,046 |
| Subscriptions | | 386 |
| State Pro Rata Charges | | 55,813 |
| Contractual Service | | 286,837 |
| Special Lecture | | 8,000 |
| Info Tech Software | | 2,129 |
| Electronic Database Subscription | | 16,500 |
| Advertising and Promotional | | 276,363 |
| Overhead - Chancellor's Office | | 65,951 |
| Space Rental | | 1,307,141 |
| Interfund Pension Loan Repayment | | 168,100 |
| Postage/Freight | | 5,888 |
| Printing | | 20,796 |
| Copier Charges | | 6,550 |
| Textbooks | | 53,317 |
| Staples | | 20,050 |
| Supplies and Service | | 37,150 |
| Bldg Supplies and Services | | 15,000 |
| Guest Artists | | 600 |
| Facilities Charges | | 1,000 |
| Bldg Repairs & Maintenance | | 540 |
| Insurance Premium Expense | | 62,300 |
| Expense - Other | | 24,538 |
| Dues/Memberships | | 50,825 |
| Parking Costs | | 129,975 |
| Permits & Licenses | | 4,000 |
| **Sub-Total** | **$** | **3,020,845** |

**Other Expense:**

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
# SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary:** College of Professional and Global Education
**Division:** Academic Affairs
**Fund Description:** **TE441, TE44S, TE44W, TE44E**

| *Description* | | |
|---|---|---|
| TrOut CSU Fund 444 | $ | 3,436,735 |
| **Sub-Total** | **$** | **3,436,735** |

| **Systemwide Expense:** | | |
|---|---|---|
| *Description* | | |
| Campus Adminstrative Fee | $ | 2,002,152 |
| Sub-Total | **$** | **2,002,152** |

| | | |
|---|---|---|
| **Total Expenditures** | **$** | **16,422,271** |

| | | |
|---|---|---|
| **Net Surplus/(Deficit)** | **$** | **(0)** |

# Student Health Center

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

**RAP-2B: ANNUAL BUDGET REQUEST FORM**
**SELF-SUPPORT OPERATIONS - FY 2020-2021**

**Dept./Auxiliary:** Student Health Center
**Division:** Student Life
**Fund Description:** SF005 - Student Health Services Fee

## REVENUE

| **Operating Revenue:** | | |
|---|---|---|
| Allowance for Doubtful HE Fees | $ | 524 |
| Student Health Services Fee - Misc | | 25,000 |
| Student Health Services Fee - Summer | | 31,292 |
| Student Health Services Fee - Fall | | 3,431,266 |
| Student Health Services Fee - Spring | | 3,111,682 |
| Fee Waiver Stud Health Svcs | | (75,244) |
| **Subtotal Operating Revenue** | **$** | **6,524,520** |

| **Other Revenue/Transfers** | | |
|---|---|---|
| Transfer In from Retained Earnings | $ | 15,000 |
| Cost Recovery from External Srs | | 5,000 |
| **Subtotal Other Revenue/Transfers** | **$** | **20,000** |
| **Total Revenue** | **$** | **6,544,520** |

## EXPENDITURES

| **Salaries & Benefits:** | | |
|---|---|---|
| Mgt/Supervisory | $ | 444,972 |
| Temporary Help | | 53,869 |
| Student Assistant | | 40,039 |
| Academic F/T | | 479,987 |
| P/T Faculty | | 112,473 |
| F/T Support Staff | | 2,720,256 |
| **Subtotal Salaries & Wages** | **$** | **3,851,596** |
| Staff Benefits | | 2,245,288 |
| **Total Salaries & Benefits** | **$** | **6,096,884** |
| **Operating Expenses & Equipment:** | | |
| Telephone | $ | 4,800 |
| Travel in State | | 12,500 |
| Travel out of State | | 5,600 |

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

**RAP-2B: ANNUAL BUDGET REQUEST FORM**
**SELF-SUPPORT OPERATIONS - FY 2020-2021**

**Dept./Auxiliary:** Student Health Center
**Division:** Student Life
**Fund Description:** SF005 - Student Health Services Fee

| | | |
|---|---|---|
| Contractual Services | | 30,000 |
| Info Tech Software | | 10,000 |
| Server Software Maintenance | | 15,000 |
| IT Annual Maintenance | | 15,000 |
| Furniture | | 15,000 |
| Equipment Over $5000 | | 20,000 |
| Equipment Under $5000 | | 20,000 |
| Advertising and Promotional | | 10,000 |
| Postage/Freight | | 4,000 |
| UPS | | 500 |
| Printing/Duplication | | 10,000 |
| Copier | | 5,000 |
| Staples | | 8,000 |
| Supplies & Services | | 143,000 |
| Medical Supplies | | 40,000 |
| Prescription Drug | | 25,000 |
| UAS Dining Services | | 1,500 |
| Repairs/Maintenance | | 5,000 |
| Locksmith Charges | | 500 |
| Facilities services | | 15,000 |
| Building Repairs/Maint. | | 5,000 |
| Conference Fees | | 7,500 |
| Parking | | 8,000 |
| Programming | | 5,000 |
| CO Assessment | | 6,736 |
| **Total Operating Expenses & Equipment** | **$** | **447,636** |
| **Total Expenditures:** | **$** | **6,544,520** |

| | | |
|---|---|---|
| **Operating Surplus/(Deficit)** | **$** | **-** |

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN - FISCAL YEAR**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
## SELF-SUPPORT OPERATIONS - FY 2020-21

**Dept./Auxiliary** Student Health Center
**Division:** Student Life
**Fund Description:** **TH452 - Student Health Facilities Fee**

| REVENUES | | |
|---|---|---|
| **Operating Revenue:** | | |
| *Description* | | |
| Allowance for Doubleful HE Fee | $ | 524 |
| Hlth Fac Fees Summer Intersess | | 678 |
| Hlth Fac Fees Fall Semester | | 71,619 |
| Hlth Fac Fees Spring Semester | | 64,953 |
| Fee Waiver Hlth Fac Fee | | (1,572) |
| | | |
| **Sub-Total** | **$** | **136,202** |
| **Other Revenue:** | | |
| *Description* | | |
| Income fr Ext Inv Transfer | $ | 5,000 |
| Sub-Total | $ | 5,000 |
| **Total Revenue** | **$** | **141,202** |

| EXPENDITURES | | |
|---|---|---|
| **Operating Expenses:** | | |
| *Description* | | |
| Furniture | $ | 5,000 |
| Equipment Under $5000 | | 15,000 |
| Supplies and Services | | 10,179 |
| Medical Equipment/Maintenance | | 5,000 |
| Repairs/Maintenance | | 60,000 |
| Locksmith | | 3,000 |
| Facilites Charges | | 25,000 |
| **OE Expenditures** | **$** | **123,179** |
| **Systemwide Expenses:** | | |
| *Description* | | |
| State Pro Rata Charges | $ | 6,067 |
| Overhead-Chancellor's Office | | 11,956 |
| **Sub-Total** | **$** | **18,023** |
| **Total Expenditures** | **$** | **141,202** |
| **Net Surplus/(Deficit)** | **$** | **-** |

# Parking Fines

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
# SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary** Public Safety / Parking Fines
**Division:** Administration and Finance
**Fund Description:** **TP471 - Parking Fines**

| **REVENUES** | | |
|---|---|---|
| **Operating Revenue:** | | |
| *Description* | | |
| U-Pass | $ | 259,204 |
| Parking Fines | | 267,745 |
| Transit Pass | | 274,678 |
| Income fr Ext Inv trf to Depts | | 48,799 |
| Other Operating rev. | | 1,000 |
| Campus Collection Cost | | 62,500 |
| **Sub-Total** | **$** | **913,926** |

| | | |
|---|---|---|
| **Total Revenue** | **$** | **913,926** |

| **EXPENDITURES** | | |
|---|---|---|
| **Operating Expense:** | | |
| *Description* | | |
| Student Assistant | $ | 38,520 |
| FT Support Staff | | 115,919 |
| Overtime | | 250 |
| Benefits-Other | | 96,657 |
| Dental Care Annuitants | | 201 |
| State Pro charges Medical Benefit | | 3,485 |
| Telephone Usage | | 1,200 |
| Wireless Phones | | 1,200 |
| Travel- In State | | 300 |
| Travel Mileage | | 75 |
| Metrolink JPA Contract | | 39,200 |
| Equipment Under $5000 | | 5,000 |
| Advertising and Promotional Pu | | 4,000 |
| Interfund Pension Loan Repayment | | 1,700 |
| Postage / Freight | | 100 |
| Printing | | 800 |
| Gasoline | | 4,500 |
| UAS Dining Services | | 1,500 |
| U-Pass | | 235,000 |

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
# SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary** Public Safety / Parking Fines
**Division:** Administration and Finance
**Fund Description:** **TP471 - Parking Fines**

| | | |
|---|---|---|
| Emergency Ride Home | | 100 |
| Transit Subsidies | | 250,000 |
| Facilities Charges | | 1,200 |
| Conference Fees | | 800 |
| SCAQMD Filing Fee | | 1,080 |
| Dues / Memberships | | 1,270 |
| Citation Processing | | 95,000 |
| **Sub-Total** | **$** | **899,058** |

| **Systemwide Expense:** | | |
|---|---|---|
| *Description* | | |
| State Pro Rata Charges | $ | 2,809 |
| **Sub-Total** | **$** | **2,809** |

| | | |
|---|---|---|
| **Total Expenditures** | **$** | **901,867** |

| | | |
|---|---|---|
| **Net Surplus/(Deficit)** | **$** | **12,059** |

# Parking Fees

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
# SELF-SUPPORT OPERATIONS - ] 2020-21

**Dept./Auxiliary** Public Safety/Parking Fees
**Division:** Administration and Finance
**Fund Description:** TP472-Fees

## REVENUES

| **Operating Revenue:** | | |
|---|---|---|
| *Description* | | |
| Parking Meters | $ | 203,290 |
| Parking Permits | | 13,200 |
| Daily Permit Fee-Credit Card | | 1,652,295 |
| Permits 2 Wheel | | 7,296 |
| Permits Payroll Deduction | | 209,529 |
| Permits Resident | | 101,016 |
| Permits-Fac/Staff | | 172,315 |
| Permits-Lachsa | | 37,200 |
| Permits -Students | | 2,445,469 |
| Pay-By-Phone | | 334,038 |
| Misc Oper Rev Pkg PY | | 5,000 |
| Misc Oper Rev Pkg | | 126,824 |
| Parking - Events | | 91,307 |
| **Sub-Total** | **$** | **5,398,779** |

| **Other Revenue:** | | |
|---|---|---|
| *Description* | | |
| Income fr Ext Inv trf to Depts | $ | 102,951 |
| Transfers in from Parking Reserves | | 2,492,859 |
| **Sub-Total** | **$** | **2,595,810** |

| **Total Revenue** | **$** | **7,994,589** |
|---|---|---|

## EXPENDITURES

| **Operating Expense:** | | |
|---|---|---|
| *Description* | | |
| Management / Supervisory | $ | 193,607 |
| Student Assistant | | 141,240 |
| F/T Support Staff | | 761,002 |
| Shift Differential | | 4,212 |
| Overtime | | 25,000 |
| OASDI | | 496,301 |
| Dental Care Annuitants | | 5,680 |
| State Pro Charges Medical Benefits | | 98,723 |
| Telephone Usage | | 144 |
| Telephone Expense | | 100 |
| Wireless Phones | | 8,400 |
| Electricity | | 109,992 |
| Waste-Trash | | 12,606 |
| Travel- In State | | 1,000 |
| Travel Mileage | | 400 |
| Contractual Services | | 135,000 |
| Info Tech Software | | 545 |
| Server Software Maintenance | | 18,255 |
| IT Annual Maintenance | | 20,597 |
| Network Software Maintenance | | 18,880 |
| Services from Other Funds | | 1,047,462 |
| Equipment Over $5000 | | 25,000 |
| Equipment Under $5000 | | 25,000 |

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN**

# RAP-2B: ANNUAL BUDGET REQUEST FORM
## SELF-SUPPORT OPERATIONS - 2020-21

**Dept./Auxiliary** Public Safety/Parking Fees
**Division:** Administration and Finance
**Fund Description:** TP472-Fees

| | | |
|---|---|---|
| Advertising and Promotional Pu | | 1,000 |
| Postage / Freight | | 7,800 |
| Printing | | 12,000 |
| Copier Charges | | 5,000 |
| Staples | | 8,000 |
| Supplies and Services | | 100,500 |
| Gasoline | | 13,000 |
| Campus Stores Charges | | 700 |
| Rental Expenditures | | 17,221 |
| UAS Dining Services | | 1,200 |
| Equipment Repair/Maintenance | | 57,925 |
| Facilities Charges | | 135,000 |
| Repairs & Maint Landscape | | 60,000 |
| Conference Fees | | 2,500 |
| Expenses-Other | | 300 |
| Dues / Memberships | | 800 |
| **Sub-Total** | **$** | **3,572,092** |

| **Systemwide Expense:** | | |
|---|---|---|
| *Description* | | |
| State Pro Rata Charges | $ | 5,913 |
| State Service Chgs for SRB | | 4,978 |
| Overhead-Chancellors Office | | 11,956 |
| Tsfr Out Same FD 0948 Cmp / CO | | 4,399,650 |
| **Sub-Total** | **$** | **4,422,497** |

| | | |
|---|---|---|
| **Total Expenditures** | **$** | **7,994,589** |

| | | |
|---|---|---|
| **Net Surplus/(Deficit)** | **$** | **-** |

# Housing Services

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN - FISCAL YEAR**

## RAP-2B: ANNUAL BUDGET REQUEST FORM
## SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary** Housing and Residence Life
**Division:** Student Life
**Fund Description:** TH531 - Housing Operating

| REVENUES | | |
|---|---|---|
| **Operating Revenue:** | | |
| *Description* | | |
| Summer Session Rent | $ | 155,611 |
| Fall Session Rent | | 1,252,750 |
| Spring Session Rent | | 1,983,108 |
| Housing Revenue Other | | 47,597 |
| Installment charges | | 33,000 |
| Web Laundry | | 15,000 |
| Meal Plan | | 231,170 |
| | | |
| Sub-Total | $ | 3,718,236 |
| **Other Revenue:** | | |
| *Description* | | |
| Misc Rev (Retained Earnings/Reserve) | $ | 1,530,022 |
| Other Fed Nonop grnts dir noncap | | 91,919 |
| Income fr Ext Inv trf to Depts | | 54,000 |
| | | |
| Sub-Total | $ | 1,675,941 |
| **Total Revenue** | **$** | **5,394,177** |

| EXPENDITURES | | |
|---|---|---|
| **Operating Expense:** | | |
| *Description* | | |
| Management/Supervisory Salaries | $ | 344,760 |
| Student Assistant | | 57,120 |
| F/T Support Staff | | 913,782 |
| Overtime | | 70,000 |
| Staff Benefits | | 803,985 |
| Communications | | 7,500 |
| Utilities | | 318,750 |
| Travel | | 1,000 |
| Contractual Services | | 2,000 |
| Contractual Services-Meal Plan Exp | | 231,170 |
| Information Technology Costs | | 31,275 |
| Furniture | | 500 |
| Interfund Pension Loan Repayment | | 59,000 |
| Advertising & Promotional Purchase | | 1,000 |
| Bad Debt | | 50,000 |
| Postage | | 2,000 |
| Printing | | 2,000 |
| Copier Charges | | 3,000 |
| Supplies and Services | | 14,200 |
| Res Life Programs | | 13,920 |
| Univ Resident Council | | 2,500 |
| Office Supplies/Staples | | 7,000 |
| UAS Dining Expenditures | | 1,300 |
| Meal Plan-RA | | 26,992 |

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**
**RESOURCE ALLOCATION PLAN - FISCAL YEAR**

## RAP-2B: ANNUAL BUDGET REQUEST FORM
## SELF-SUPPORT OPERATIONS - FY 2020-2021

**Dept./Auxiliary** **Housing and Residence Life**
**Division:** **Student Life**
**Fund Description:** **TH531 - Housing Operating**

| | | |
|---|---|---|
| Facilities Charges | | 45,000 |
| Facilities-Services & Repairs | | 289,000 |
| Repairs & Maint Custodial | | 235,000 |
| Repairs & Maint Landscape | | 42,400 |
| Recruitment and Emp Relocation | | 2,000 |
| Conference Fees (Travel) | | 2,500 |
| Facilities-Parts & Supplies | | 151,250 |
| Grant-In-Aid Expense | | 76,784 |
| Dues / Memberships | | 1,000 |
| Parking Costs | | 100 |
| Fingerprinting | | 1,000 |
| Collection Expenses | | 65,000 |
| | | |
| Sub-Total | $ | 3,875,788 |

| **Other Expense:** | | |
|---|---|---|
| *Description* | | |
| Services from other funds | $ | 278,143 |
| DBMER transfer | | 558,000 |
| Tsfr Out Same FD 0948 Cmp/CO | | 515,099 |
| | | |
| Sub-Total | $ | 1,351,242 |

| **Systemwide Expense:** | | |
|---|---|---|
| *Description* | | |
| State Pro Rata Charges (Admin) | $ | 6,067 |
| Auditing Fees | | 2,129 |
| Bond Issuance Cost | | 16,790 |
| Overhead-Chancellors Office | | 11,956 |
| Dental Care Annuitants | | 6,396 |
| Financial Advisor Retainer Fee | | 307 |
| State Pro Rata Charges (Health) | | 123,502 |
| | | |
| Sub-Total | **$** | **167,147** |

| **Total Expenditures** | **$** | **5,394,177** |
|---|---|---|

| **Net Surplus/(Deficit)** | **$** | **-** |
|---|---|---|