



California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund
Assessment Report for: June
FY24
ADMINISTRATION & FINANCE

1 of 1

Total Expense
Cal State University, L.A. (LACMP)
Time Run: August 6, 2025 3:42 PM

	PTD			Current Mth	Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actual		Encumbrance	Total Expend	Budget Available	%Achieved/ %Used
500000 - VPA/CFO	1,374,570.00	4,242,094.57	4,242,094.57	143,237.77	1,872,007.05	8,579.52	1,880,586.57	2,361,508.00	55.67%
500005 - VPAF Special Accounts	0.00	313,882.37	313,882.37	1,819.57	202,454.80	71,275.00	273,729.80	40,152.57	12.79%
500015 - Utilities	0.00	0.00	0.00	0.00	0.00	(4,470.22)	(4,470.22)	4,470.22	0.00%
500100 - SAVP Financial Services	316,275.00	265,275.00	265,275.00	6,055.95	86,654.92	0.00	86,654.92	178,620.08	67.33%
500105 - Controller's Office	1,032,657.00	1,560,275.19	1,560,275.19	131,175.63	1,473,745.91	0.00	1,473,745.91	86,529.28	5.55%
500110 - Student Financial Services	1,450,504.00	2,423,201.72	2,423,201.72	185,910.20	2,423,045.01	0.00	2,423,045.01	156.71	0.01%
500115 - Budget Office	603,637.00	889,551.55	889,551.55	73,708.31	876,239.01	0.00	876,239.01	13,312.54	1.50%
500116 - Internal Audit and Compliance	515,354.00	746,544.01	746,544.01	58,943.73	711,612.89	3,600.04	715,212.93	31,331.08	4.20%
500117 - Fiscal Planning	183,764.00	243,513.15	243,513.15	17,010.93	204,541.93	0.00	204,541.93	38,971.22	16.00%
500120 - Administrative Operations	642,910.00	994,507.26	994,507.26	58,621.06	962,763.32	31,418.41	994,181.73	325.53	0.03%
500125 - Purchasing	423,895.00	792,165.32	792,165.32	59,562.12	787,655.90	4,470.23	792,126.13	39.19	0.00%
500130 - Payroll	441,582.00	1,254,747.77	1,254,747.77	95,192.44	1,246,999.37	7,169.00	1,254,168.37	579.40	0.05%
500200 - Administrative Technology	319,619.00	571,267.27	571,267.27	47,886.79	570,945.10	0.00	570,945.10	322.17	0.06%
500205 - One Card	136,308.00	281,548.97	281,548.97	37,166.63	280,822.21	0.00	280,822.21	726.76	0.26%
500300 - Facilities Operations Office	8,460,682.00	10,654,977.35	10,654,977.35	(59,888.66)	1,815,731.50	141,942.96	1,957,674.46	8,697,302.89	81.63%
500305 - FS Supervisors	0.00	59,396.22	59,396.22	13,451.88	163,037.00	0.00	163,037.00	(103,640.78)	(174.49%)
500310 - Fac Svc Chargebacks	0.00	0.00	0.00	347,322.97	158,978.11	0.00	158,978.11	(158,978.11)	0.00%
500320 - Automotive	0.00	131,091.23	131,091.23	56,916.97	402,593.75	9,068.51	411,662.26	(280,571.03)	(214.03%)



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500321 - Building Services	0.00	585,393.04	585,393.04	(10,971.25)	1,385,422.10	450,004.78	1,835,426.88	(1,250,033.84)	(213.54%)
500322 - Carpenter Shop	0.00	410,069.47	410,069.47	29,770.56	767,487.82	87,846.70	855,334.52	(445,265.05)	(108.58%)
500323 - Central Store	0.00	334,904.39	334,904.39	110,757.66	517,558.96	148,336.29	665,895.25	(330,990.86)	(98.83%)
500324 - Custodial Dept	0.00	2,171,146.82	2,171,146.82	387,282.31	5,212,044.04	24,372.24	5,236,416.28	(3,065,269.46)	(141.18%)
500325 - Electrical Shop	0.00	416,740.37	416,740.37	89,146.70	1,040,141.53	43,958.28	1,084,099.81	(667,359.44)	(160.14%)
500327 - Fire Life Safety	0.00	169,704.87	169,704.87	24,443.33	286,210.20	175,428.94	461,639.14	(291,934.27)	(172.02%)
500328 - Grounds Dept	0.00	709,354.75	709,354.75	127,533.79	1,713,483.28	34,429.78	1,747,913.06	(1,038,558.31)	(146.41%)
500331 - Paint Shop	0.00	309,281.43	309,281.43	51,579.33	685,615.12	28.91	685,644.03	(376,362.60)	(121.69%)
500333 - Plumbing Shop	0.00	322,480.70	322,480.70	55,913.38	712,801.33	103,804.59	816,605.92	(494,125.22)	(153.23%)
500336 - Special Projects	0.00	100,911.49	100,911.49	0.00	69,586.39	9,282.60	78,868.99	22,042.50	21.84%
500337 - Work Control Department	0.00	145,108.81	145,108.81	29,257.24	361,052.32	0.00	361,052.32	(215,943.51)	(148.81%)
500400 - Human Resources Management	1,018,977.00	1,945,627.12	1,945,627.12	151,978.61	1,916,745.99	27,999.50	1,944,745.49	881.63	0.05%
500405 - OCR & Title IX	773,965.00	997,057.04	997,057.04	38,900.11	595,170.67	282,738.50	877,909.17	119,147.87	11.95%
500410 - NFR (Non-faculty Reclass)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500505 - Risk Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500510 - Risk Mgmt & EHS	866,253.00	1,530,663.24	1,530,663.24	72,105.38	1,493,810.86	29,340.00	1,523,150.86	7,512.38	0.49%
500520 - Radiation Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500535 - Property Management	141,914.00	287,260.43	287,260.43	19,093.19	286,858.71	0.00	286,858.71	401.72	0.14%



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500541 - Distribution Center
500550 - Printing Center
500555 - Hazardous Waste - Costs/Svcs
500600 - Planning/Construction
500605 - Special Project
500650 - AVP Facilities and Planning
500700 - Community Service Operations
500705 - Police
500710 - Parking
500720 - Keys
500725 - Emergency Preparedness
500730 - Security Camera Shop

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190,169.00	575,269.71	575,269.71	67,058.03	541,482.73	28,189.83	569,672.56	5,597.15	0.97%
0.00	0.00	0.00	(24,094.45)	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
154,441.00	154,441.02	154,441.02	22,681.55	48,515.25	204.01	48,719.26	105,721.76	68.45%
0.00	0.00	0.00	0.00	1,310.67	100,000.00	101,310.67	(101,310.67)	0.00%
550,155.00	620,503.34	620,503.34	45,846.11	619,709.39	0.00	619,709.39	793.95	0.13%
1,381,922.00	2,815,480.49	2,815,480.49	186,847.17	2,806,625.91	8,490.32	2,815,116.23	364.26	0.01%
1,546,268.00	3,391,346.82	3,391,346.82	(173,953.09)	3,266,221.37	124,511.88	3,390,733.25	613.57	0.02%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149,666.00	378,329.51	378,329.51	28,936.56	373,029.56	4,999.99	378,029.55	299.96	0.08%
94,658.00	175,761.42	175,761.42	14,230.69	174,532.67	1,000.00	175,532.67	228.75	0.13%
132,837.00	269,346.72	269,346.72	2,675.54	261,541.07	7,338.41	268,879.48	467.24	0.17%
22,902,982.00	44,240,221.95	44,240,221.95	2,621,112.74	39,376,785.72	1,965,359.00	41,342,144.72	2,898,077.23	93.45%

Total for ADMINISTRATION & FINANCE

Prepared by: BudgetOffice