



California State University, Los Angeles  
Financial Accounting System  
SF001 - Campus Operating Fund  
Assessment Report for: June  
FY25  
ADMINISTRATION & FINANCE

1 of 1

Total Expense  
Cal State University, L.A. (LACMP)  
Time Run: July 16, 2026 2:35 PM

|                                        | PTD             |                |                 | Current Mth | Fiscal Year  | YTD         |              |                  |                     |
|----------------------------------------|-----------------|----------------|-----------------|-------------|--------------|-------------|--------------|------------------|---------------------|
|                                        | Original Budget | Revised Budget | Adjusted Budget | Actual      |              | Encumbrance | Total Expend | Budget Available | %Achieved/<br>%Used |
| 300080 - IT Security/Compliance        | 516,715.00      | 788,604.98     | 788,604.98      | 57,827.67   | 606,616.76   | 0.00        | 606,616.76   | 181,988.22       | 76.92%              |
| 500000 - VPA/CFO                       | 1,391,871.00    | 2,065,723.44   | 2,065,723.44    | 185,526.50  | 1,603,169.69 | 1.43        | 1,603,171.12 | 462,552.32       | 77.61%              |
| 500005 - VPAF Special Accounts         | 0.00            | 192,398.33     | 192,398.33      | 68,259.98   | 161,805.58   | 30,592.75   | 192,398.33   | 0.00             | 100.00%             |
| 500100 - SAVP Financial Services       | 266,156.00      | 235,456.00     | 235,456.00      | 78.20       | 40,498.80    | 0.00        | 40,498.80    | 194,957.20       | 17.20%              |
| 500105 - Controller's Office           | 981,024.00      | 1,644,496.66   | 1,644,496.66    | 139,355.54  | 1,644,494.20 | 0.00        | 1,644,494.20 | 2.46             | 100.00%             |
| 500110 - Student Financial Services    | 1,377,979.00    | 2,139,779.98   | 2,139,779.98    | 303,222.75  | 2,139,327.39 | 0.00        | 2,139,327.39 | 452.59           | 99.98%              |
| 500115 - Budget Office                 | 573,455.00      | 938,475.96     | 938,475.96      | 52,942.79   | 938,402.70   | 0.00        | 938,402.70   | 73.26            | 99.99%              |
| 500116 - Internal Audit and Compliance | 391,462.00      | 613,296.85     | 613,296.85      | 27,667.59   | 609,154.98   | 3,708.02    | 612,863.00   | 433.85           | 99.93%              |
| 500117 - Fiscal Planning               | 174,576.00      | 238,453.10     | 238,453.10      | 39,515.43   | 238,453.10   | 0.00        | 238,453.10   | 0.00             | 100.00%             |
| 500118 - AP/Travel                     | 0.00            | 429,834.51     | 429,834.51      | 80,833.92   | 429,834.51   | 0.00        | 429,834.51   | 0.00             | 100.00%             |
| 500120 - Administrative Operations     | 610,765.00      | 796,703.57     | 796,703.57      | 28,616.91   | 766,986.81   | 29,319.32   | 796,306.13   | 397.44           | 99.95%              |
| 500125 - Purchasing                    | 402,705.00      | 874,728.33     | 874,728.33      | 46,273.90   | 864,305.38   | 9,620.66    | 873,926.04   | 802.29           | 99.91%              |
| 500200 - Administrative Technology     | 303,638.00      | 613,010.77     | 613,010.77      | 48,864.49   | 612,380.57   | 0.00        | 612,380.57   | 630.20           | 99.90%              |
| 500205 - One Card                      | 129,493.00      | 259,649.11     | 259,649.11      | 36,545.05   | 259,604.09   | 0.00        | 259,604.09   | 45.02            | 99.98%              |
| 500300 - Facilities Operations Office  | 8,080,683.00    | 11,255,429.39  | 11,255,429.39   | 24,854.96   | 1,465,108.15 | 7,264.77    | 1,472,372.92 | 9,783,056.47     | 13.08%              |
| 500305 - FS Supervisors                | 0.00            | 6,111.99       | 6,111.99        | 0.00        | 17,027.59    | 0.00        | 17,027.59    | (10,915.60)      | 278.59%             |
| 500306 - FS Projects                   | 0.00            | 0.00           | 0.00            | 0.00        | 219.47       | 0.00        | 219.47       | (219.47)         | 0.00%               |



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|----------------------------------|-----------------|----------------|-----------------|--------------|--------------|-------------|--------------|------------------|---------------------|
|                                  | Original Budget | Revised Budget | Adjusted Budget | Actual       |              | Encumbrance | Total Expend | Budget Available | %Achieved/<br>%Used |
| 500310 - Fac Svc Chargebacks     | 0.00            | 0.00           | 0.00            | 0.00         | (233.63)     | 0.00        | (233.63)     | 233.63           | 0.00%               |
| 500320 - Automotive              | 0.00            | 118,405.43     | 118,405.43      | 34,687.04    | 420,084.72   | 27,584.83   | 447,669.55   | (329,264.12)     | 378.08%             |
| 500321 - Building Services       | 0.00            | 899,070.44     | 899,070.44      | (788,613.86) | 1,787,191.36 | 604,039.64  | 2,391,231.00 | (1,492,160.56)   | 265.97%             |
| 500322 - Carpenter Shop          | 0.00            | 393,797.18     | 393,797.18      | 118,265.17   | 965,701.73   | 94,188.49   | 1,059,890.22 | (666,093.04)     | 269.15%             |
| 500323 - Central Store           | 0.00            | 175,453.53     | 175,453.53      | 27,580.21    | 514,424.61   | 58,342.92   | 572,767.53   | (397,314.00)     | 326.45%             |
| 500324 - Custodial Dept          | 0.00            | 2,253,404.42   | 2,253,404.42    | 545,479.69   | 5,483,890.03 | 12,782.25   | 5,496,672.28 | (3,243,267.86)   | 243.93%             |
| 500325 - Electrical Shop         | 0.00            | 436,910.61     | 436,910.61      | 384,676.37   | 1,684,856.62 | 103,462.43  | 1,788,319.05 | (1,351,408.44)   | 409.31%             |
| 500327 - Fire Life Safety        | 0.00            | 242,986.91     | 242,986.91      | 57,057.14    | 371,333.08   | 60,826.28   | 432,159.36   | (189,172.45)     | 177.85%             |
| 500328 - Grounds Dept            | 0.00            | 678,594.04     | 678,594.04      | 143,902.58   | 1,686,413.16 | 122,284.04  | 1,808,697.20 | (1,130,103.16)   | 266.54%             |
| 500331 - Paint Shop              | 0.00            | 303,998.99     | 303,998.99      | 74,744.28    | 657,363.28   | 15,394.49   | 672,757.77   | (368,758.78)     | 221.30%             |
| 500333 - Plumbing Shop           | 0.00            | 372,519.13     | 372,519.13      | 88,693.75    | 725,377.10   | 39,632.18   | 765,009.28   | (392,490.15)     | 205.36%             |
| 500336 - Special Projects        | 0.00            | 9,282.60       | 9,282.60        | 0.00         | 0.00         | 900.00      | 900.00       | 8,382.60         | 9.70%               |
| 500337 - Work Control Department | 0.00            | 166,470.35     | 166,470.35      | 32,181.59    | 386,235.06   | 0.00        | 386,235.06   | (219,764.71)     | 232.01%             |
| 500510 - Risk Mgmt & EHS         | 823,308.00      | 1,383,704.07   | 1,383,704.07    | 111,975.69   | 1,354,798.72 | 28,903.71   | 1,383,702.43 | 1.64             | 100.00%             |
| 500535 - Property Management     | 134,818.00      | 144,932.06     | 144,932.06      | (80,148.86)  | 144,306.64   | 0.00        | 144,306.64   | 625.42           | 99.57%              |
| 500541 - Distribution Center     | 180,661.00      | 439,773.12     | 439,773.12      | (55,067.84)  | 439,541.15   | 0.00        | 439,541.15   | 231.97           | 99.95%              |
| 500550 - Printing Center         | 0.00            | 0.00           | 0.00            | (9,146.08)   | 0.00         | 0.00        | 0.00         | 0.00             | 0.00%               |



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| 500600 - Planning/Construction        | 146,719.00      | 57,955.01      | 57,955.01       | 454.20       | 57,871.53     | 0.00         | 57,871.53     | 83.48            | 99.86%              |
| 500605 - Special Project              | 0.00            | 205,100.00     | 205,100.00      | 2,395.00     | 86,377.10     | 118,643.00   | 205,020.10    | 79.90            | 99.96%              |
| 500650 - AVP Facilities and Planning  | 522,647.00      | 792,000.84     | 792,000.84      | 73,254.25    | 791,293.43    | 0.00         | 791,293.43    | 707.41           | 99.91%              |
| 500700 - Community Service Operations | 1,314,076.00    | 3,119,719.44   | 3,119,719.44    | 192,084.00   | 3,049,407.73  | 70,259.40    | 3,119,667.13  | 52.31            | 100.00%             |
| 500705 - Police                       | 1,472,705.00    | 3,326,183.49   | 3,326,183.49    | (119,113.09) | 3,230,864.32  | 95,294.01    | 3,326,158.33  | 25.16            | 100.00%             |
| 500720 - Keys                         | 142,183.00      | 361,127.31     | 361,127.31      | 18,188.71    | 358,646.57    | 2,415.00     | 361,061.57    | 65.74            | 99.98%              |
| 500725 - Emergency Preparedness       | 89,925.00       | 186,607.05     | 186,607.05      | 14,418.93    | 186,575.75    | 0.00         | 186,575.75    | 31.30            | 99.98%              |
| 500730 - Security Camera Shop         | 126,195.00      | 256,689.74     | 256,689.74      | (1,410.53)   | 250,660.50    | 6,012.29     | 256,672.79    | 16.95            | 99.99%              |
| Total for ADMINISTRATION & FINANCE    | 20,153,759.00   | 39,416,838.73  | 39,416,838.73   | 2,006,924.02 | 37,030,370.33 | 1,541,471.91 | 38,571,842.24 | 844,996.49       | 97.86%              |

Prepared by: BudgetOffice