CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund
Assessment Report for: June
FY23
ADMINISTRATION & FINANCE

Total Expense
Cal State University, L.A. (LACMP)
Time Run: July 31, 2024 10:15 PM

	PTD			Current Mth	Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actual		Encumbrance	Total Expend	Budget Available	%Achieved/ %Used
500000 - VPA/CFO	1,358,931.00	4,541,202.06	4,541,202.06	183,083.69	1,877,557.98	(1,178.28)	1,876,379.70	2,664,822.36	58.68%
500005 - VPAF Special Accounts	0.00	146,431.59	146,431.59	11,264.19	101,431.59	45,000.00	146,431.59	0.00	0.00%
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	316,275.00	316,275.00	7,188.96	140,030.47	0.00	140,030.47	176,244.53	55.73%
500105 - Controller's Office	1,087,484.00	1,724,878.20	1,724,878.20	121,588.15	1,566,160.59	(16,091.34)	1,550,069.25	174,808.95	10.13%
500110 - Student Financial Services	1,526,604.00	2,495,644.76	2,495,644.76	212,422.55	2,373,888.49	0.00	2,373,888.49	121,756.27	4.88%
500115 - Budget Office	643,392.00	918,501.19	918,501.19	77,071.79	712,879.04	(1.00)	712,878.04	205,623.15	22.39%
500116 - Internal Audit and Compliance	547,106.00	838,289.58	838,289.58	58,298.17	764,832.98	(23,858.69)	740,974.29	97,315.29	11.61%
500117 - Fiscal Planning	193,200.00	297,130.63	297,130.63	22,253.07	297,130.63	0.00	297,130.63	0.00	0.00%
500120 - Administrative Operations	693,396.00	862,596.91	862,596.91	84,642.61	866,705.39	(4,900.77)	861,804.62	792.29	0.09%
500125 - Purchasing	439,828.00	744,767.55	744,767.55	56,935.51	834,703.86	(90,059.46)	744,644.40	123.15	0.02%
500130 - Payroll	452,628.00	910,356.32	910,356.32	79,345.78	906,478.50	3,877.82	910,356.32	0.00	0.00%
500200 - Administrative Technology	333,768.00	677,956.61	677,956.61	49,330.58	685,832.56	(7,875.95)	677,956.61	0.00	0.00%
500205 - One Card	140,880.00	254,782.61	254,782.61	22,803.66	254,782.61	0.00	254,782.61	0.00	0.00%
500300 - Facilities Operations Office	8,840,788.00	9,287,488.66	9,287,488.66	147,125.15	1,671,988.54	(54,537.71)	1,617,450.83	7,670,037.83	82.58%
500305 - FS Supervisors	0.00	65,753.53	65,753.53	12,714.59	74,424.75	0.00	74,424.75	(8,671.22)	(13.19%)
500310 - Fac Svc Chargebacks	0.00	0.00	0.00	(162,242.67)	(408,153.61)	0.00	(408,153.61)	408,153.61	0.00%
500320 - Automotive	0.00	99,781.94	99,781.94	30,697.24	442,151.41	(11,733.29)	430,418.12	(330,636.18)	(331.36%)

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500321 - Building Services	0.00	463,552.44	463,552.44	140,664.78	1,337,202.55	(87,403.86)	1,249,798.69	(786,246.25)	(169.61%)
500322 - Carpenter Shop	0.00	342,397.69	342,397.69	58,183.92	870,796.51	(9,436.69)	861,359.82	(518,962.13)	(151.57%)
500323 - Central Store	0.00	70,567.45	70,567.45	113,850.55	892,102.15	27,924.60	920,026.75	(849,459.30)	(1,203.76%)
500324 - Custodial Dept	0.00	2,192,709.70	2,192,709.70	422,390.40	5,560,867.82	79,285.11	5,640,152.93	(3,447,443.23)	(157.22%)
500325 - Electrical Shop	0.00	372,445.59	372,445.59	106,493.75	1,105,011.23	77,070.80	1,182,082.03	(809,636.44)	(217.38%)
500327 - Fire Life Safety	0.00	67,655.75	67,655.75	16,603.22	384,015.21	(40,937.28)	343,077.93	(275,422.18)	(407.09%)
500328 - Grounds Dept	0.00	665,104.35	665,104.35	159,942.53	1,594,255.90	40,748.74	1,635,004.64	(969,900.29)	(145.83%)
500331 - Paint Shop	0.00	316,396.24	316,396.24	79,005.90	801,702.58	19,698.44	821,401.02	(505,004.78)	(159.61%)
500333 - Plumbing Shop	0.00	241,960.10	241,960.10	(1,415,441.79)	(719,180.38)	66,900.09	(652,280.29)	894,240.39	369.58%
500336 - Special Projects	0.00	0.00	0.00	28,286.41	197,648.69	(22,538.74)	175,109.95	(175,109.95)	0.00%
500337 - Work Control Department	0.00	173,145.23	173,145.23	36,750.09	376,471.27	0.00	376,471.27	(203,326.04)	(117.43%)
500400 - Human Resources Management	1,035,964.00	1,578,836.93	1,578,836.93	184,410.21	1,522,530.22	28,221.78	1,550,752.00	28,084.93	1.78%
500405 - HRM-Diversity and Inclusion	284,559.00	725,626.93	725,626.93	105,701.13	657,440.18	68,186.75	725,626.93	0.00	0.00%
500410 - NFR (Non-faculty Reclass)	41,096.00	41,096.00	41,096.00	0.00	0.00	0.00	0.00	41,096.00	100.00%
500500 - Copy Print Program	0.00	0.00	0.00	(1,742.92)	0.00	0.00	0.00	0.00	0.00%
500510 - Environmental Health/Safety	917,546.00	1,568,978.06	1,568,978.06	158,559.92	1,503,903.71	65,074.35	1,568,978.06	0.00	0.00%
500515 - Biological Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500520 - Radiation Safety	0.00	0.00	0.00	(4,833.22)	0.00	0.00	0.00	0.00	0.00%

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500535 - Property Management	151,728.00	194,260.32	194,260.32	26,575.12	194,622.79	(568.26)	194,054.53	205.79	0.11%
500541 - Distribution Center	198,804.00	504,752.70	504,752.70	42,734.14	493,416.67	11,336.03	504,752.70	0.00	0.00%
500550 - Printing Center	0.00	0.00	0.00	(4,200.42)	0.00	0.00	0.00	0.00	724.93%
500555 - Hazardous Waste - Costs/Svcs	0.00	0.00	0.00	(244,311.37)	0.00	(56,901.94)	(56,901.94)	56,901.94	0.00%
500600 - Planning/Construction	176,208.00	176,208.00	176,208.00	122.00	55,284.44	0.01	55,284.45	120,923.55	68.63%
500605 - Special Project	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00	0.00%
500650 - AVP Facilities and Planning	605,664.00	721,885.38	721,885.38	33,669.06	340,372.65	22,250.00	362,622.65	359,262.73	49.77%
500700 - Community Service Operations	1,432,000.00	2,452,920.30	2,452,920.30	234,821.51	2,451,850.67	0.00	2,451,850.67	1,069.63	0.04%
500705 - Police	1,621,466.00	2,848,246.61	2,848,246.61	215,858.41	3,362,933.22	99,925.77	3,462,858.99	(614,612.38)	(21.58%)
500710 - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500720 - Keys	155,928.00	282,386.99	282,386.99	24,127.25	337,255.93	41,093.59	378,349.52	(95,962.53)	(33.98%)
500725 - Emergency Preparedness	102,600.00	162,461.68	162,461.68	(700,183.51)	(538,206.63)	1,000.00	(537,206.63)	699,668.31	430.67%
500730 - Security Camera Shop	137,472.00	238,252.04	238,252.04	(7,494.24)	225,858.05	1,487.39	227,345.44	10,906.60	4.58%
Total for ADMINISTRATION & FINANCE	**23,435,315.00**	**40,583,683.62**	**40,583,683.62**	**824,540.85**	**36,170,981.21**	**266,587.79**	**36,437,569.00**	**4,146,114.62**	**89.78%**

Prepared by: BudgetOffice