CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund
Assessment Report for: June
FY22
ADMINISTRATION & FINANCE

	PTD			Fiscal Year	YTD			
	Original Budget	Revised Budget	Adjusted Budget	Actual	Encumbrance	Total Expend	Budget Available	%Achieved/ %Used
Vice President for Administration & CFO:								
500000 - VPA/CFO	1,032,208.00	3,536,748.29	3,536,748.29	1,814,170.83	(53,137.36)	1,761,033.47	1,775,714.82	49.79%
500005 - VPAF Special Accounts	0.00	40,600.00	40,600.00	41,790.24	(2,102.00)	39,688.24	911.76	97.75%
Total	**1,032,208.00**	**3,577,348.29**	**3,577,348.29**	**1,855,961.07**	**(55,239.36)**	**1,800,721.71**	**1,776,626.58**	**50.34%**
Financial Services:								
500100 - SAVP Financial Services	200,000.00	253,082.36	253,082.36	171,987.69	(143,208.37)	28,779.32	224,303.04	11.37%
500105 - Controller's Office	1,214,449.00	1,634,280.47	1,634,280.47	1,604,884.22	16,091.34	1,620,975.56	13,304.91	99.19%
500110 - Student Financial Services	1,259,560.00	2,337,489.47	2,337,489.47	2,335,448.56	0.00	2,335,448.56	2,040.91	99.91%
500115 - Budget Office	417,336.00	889,620.40	889,620.40	886,290.23	0.00	886,290.23	3,330.17	99.63%
500116 - Budget, Planning, & Compliance	874,037.00	1,031,979.11	1,031,979.11	840,946.19	23,858.69	864,804.88	167,174.23	83.80%
500117 - Fiscal Planning	345,780.00	415,404.68	415,404.68	259,858.57	0.00	259,858.57	155,546.11	62.56%
500120 - Administrative Operations	661,372.00	1,021,721.83	1,021,721.83	1,020,915.74	(3,241.18)	1,017,674.56	4,047.27	99.60%
500125 - Purchasing	486,096.00	906,730.10	906,730.10	793,427.20	108,341.09	901,768.29	4,961.81	99.45%
500200 - Administrative Technology	413,016.00	651,668.01	651,668.01	632,902.19	7,875.95	640,778.14	10,889.87	98.33%
500205 - One Card	131,664.00	293,647.55	293,647.55	293,096.12	0.00	293,096.12	551.43	99.81%

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500535 - Property Management	46,416.00	144,942.73	144,942.73	153,513.08	(9,608.71)	143,904.37	1,038.36	99.28%
500541 - Distribution Center	255,744.00	320,169.86	320,169.86	293,747.28	23,050.05	316,797.33	3,372.53	98.95%
500500 - Copy Print Program	0.00	0.00	0.00	(281.03)	0.00	(281.03)	281.03	0.00%
500550 - Printing Center	0.00	277,665.32	277,665.32	272,528.60	5,136.72	277,665.32	0.00	100.00%
Total	**6,305,470.00**	**10,178,401.89**	**10,178,401.89**	**9,559,264.64**	**28,295.58**	**9,587,560.22**	**590,841.67**	**94.20%**
Facilities Services:								
500300 - Facilities Operations Office	8,394,388.00	9,901,923.69	9,901,923.69	1,677,591.47	(61,540.84)	1,616,050.63	8,285,873.06	16.32%
500305 - FS Supervisors	0.00	56,979.59	56,979.59	160,316.11	0.00	160,316.11	(103,336.52)	281.36%
500310 - Fac Svc Chargebacks	0.00	0.00	0.00	(2,957,612.40)	0.00	(2,957,612.40)	2,957,612.40	0.00%
500320 - Automotive	0.00	87,491.47	87,491.47	371,241.02	(4,683.44)	366,557.58	(279,066.11)	418.96%
500321 - Building Services	0.00	411,756.93	411,756.93	2,179,036.73	60,852.93	2,239,889.66	(1,828,132.73)	543.98%
500322 - Carpenter Shop	0.00	277,634.86	277,634.86	900,176.34	53,306.77	953,483.11	(675,848.25)	343.43%
500323 - Central Store	0.00	40,210.26	40,210.26	871,373.98	220,250.55	1,091,624.53	(1,051,414.27)	2,714.79%
500324 - Custodial Dept	0.00	2,278,396.04	2,278,396.04	5,507,710.20	78,869.26	5,586,579.46	(3,308,183.42)	245.20%
500325 - Electrical Shop	0.00	289,784.41	289,784.41	975,966.16	(33,405.37)	942,560.79	(652,776.38)	325.26%
500327 - Fire Life Safety	0.00	60,120.22	60,120.22	334,768.81	109,560.73	444,329.54	(384,209.32)	739.07%

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500328 - Grounds Dept	0.00	727,676.05	727,676.05	1,772,409.49	(33,937.24)	1,738,472.25	(1,010,796.20)	238.91%
500331 - Paint Shop	0.00	288,541.54	288,541.54	855,235.17	(1,724.24)	853,510.93	(564,969.39)	295.80%
500333 - Plumbing Shop	0.00	190,037.07	190,037.07	749,712.10	12,801.00	762,513.10	(572,476.03)	401.24%
500336 - Special Projects	0.00	0.00	0.00	677,625.41	(73,699.25)	603,926.16	(603,926.16)	0.00%
500337 - Work Control Department	0.00	110,471.72	110,471.72	312,326.86	0.00	312,326.86	(201,855.14)	282.72%
Total	**8,394,388.00**	**14,721,023.85**	**14,721,023.85**	**14,387,877.45**	**326,650.86**	**14,714,528.31**	**6,495.54**	**99.96%**
Human Resources Management Area:								
500130 - Payroll	423,012.00	833,879.60	833,879.60	826,580.52	2,320.23	828,900.75	4,978.85	99.40%
500400 - Human Resources Management	867,096.00	1,690,727.46	1,690,727.46	1,485,421.88	(4,790.00)	1,480,631.88	210,095.58	87.57%
500405 - HRM-Diversity and Inclusion	327,987.00	557,884.74	557,884.74	548,977.29	(32,618.65)	516,358.64	41,526.10	92.56%
500410 - NFR (Non-faculty Reclass)	41,096.00	428,894.00	428,894.00	0.00	0.00	0.00	428,894.00	0.00%
Total	**1,659,191.00**	**3,511,385.80**	**3,511,385.80**	**2,860,979.69**	**(35,088.42)**	**2,825,891.27**	**685,494.53**	**80.48%**
Environmental Health and Safety:								
500505 - Risk Management	0.00	26,000.00	26,000.00	22,366.68	0.00	22,366.68	3,633.32	86.03%
500510 - Environmental Health/Safety	728,680.00	1,353,805.56	1,353,805.56	1,224,090.32	124,131.26	1,348,221.58	5,583.98	99.59%

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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	2,970.35	0.00	2,970.35	1,436.65	67.40%
Total	**736,026.00**	**1,387,151.56**	**1,387,151.56**	**1,249,427.35**	**124,131.26**	**1,373,558.61**	**13,592.95**	**99.02%**
University-Wide:								
500555 - Hazardous Waste - Costs/Svcs	0.00	71,635.40	71,635.40	311,047.88	(244,510.80)	66,537.08	5,098.32	92.88%
Total	**0.00**	**71,635.40**	**71,635.40**	**311,047.88**	**(244,510.80)**	**66,537.08**	**5,098.32**	**92.88%**
Facilities, Planning, Design, and Construction:								
500600 - Planning/Construction	164,676.00	250,543.82	250,543.82	245,085.41	0.00	245,085.41	5,458.41	97.82%
500605 - Special Project	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00%
500650 - AVP Facilities and Planning	538,728.00	393,813.15	393,813.15	360,140.80	(21,611.50)	338,529.30	55,283.85	85.96%
Total	**703,404.00**	**644,356.97**	**644,356.97**	**606,226.21**	**(21,611.50)**	**584,614.71**	**59,742.26**	**90.73%**
Public Safety:								
500700 - Community Service Operations	1,362,568.00	2,324,424.44	2,324,424.44	2,273,227.20	0.00	2,273,227.20	51,197.24	97.80%
500705 - Police	1,536,086.00	3,126,309.08	3,126,309.08	3,101,083.50	0.00	3,101,083.50	25,225.58	99.19%

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500720 - Keys	145,560.00	279,120.56	279,120.56	300,756.66	0.00	300,756.66	(21,636.10)	107.75%
500725 - Emergency Preparedness	86,520.00	140,372.85	140,372.85	225,179.18	0.00	225,179.18	(84,806.33)	160.42%
500730 - Security Camera Shop	122,352.00	236,299.62	236,299.62	213,606.03	(16,941.39)	196,664.64	39,634.98	83.23%
Total	**3,253,086.00**	**6,106,526.55**	**6,106,526.55**	**6,113,852.57**	**(16,941.39)**	**6,096,911.18**	**9,615.37**	**99.84%**
Total for ADMINISTRATION & FINANCE	**22,083,773.00**	**40,197,830.31**	**40,197,830.31**	**36,944,636.86**	**105,686.23**	**37,050,323.09**	**3,147,507.22**	**92.17%**

Prepared by: BudgetOffice