California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: 2016-06-30
VP_FIN_ADM - VP Administration & Finance

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Fiscal Year 2015-16
Year End Report

Dept	Original Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expend	Budget Available	% Achieved / % Used
Facilities Services:								
500300 - Facilities Operations Office	7,765,022.00	1,989,260.77	164,588.17	1,387,749.37	5,092.64	1,392,842.01	596,418.76	70.02%
500305 - Facilities Projects	0.00	237,944.49	20,602.01	196,651.46	0.00	196,651.46	41,293.03	82.65%
500310 - Fac Svc Chargebacks	0.00	(765,000.00)	(13,552.21)	(1,835,364.24)	0.00	(1,835,364.24)	1,070,364.24	239.92%
500320 - Automotive	0.00	315,436.20	25,745.87	280,045.52	(2,297.57)	277,747.95	37,688.25	88.05%
500321 - Building Services	0.00	1,133,100.77	129,294.03	1,299,918.69	4,845.31	1,304,764.00	(171,663.23)	115.15%
500322 - Carpenter Shop	0.00	845,544.65	70,649.44	932,110.57	3,591.74	935,702.31	(90,157.66)	110.66%
500323 - Central Store	0.00	213,510.82	23,779.84	247,883.66	24,741.90	272,625.56	(59,114.74)	127.69%
500324 - Custodial Dept	0.00	4,453,971.64	425,100.53	4,465,854.31	219,826.26	4,685,680.57	(231,708.93)	105.20%
500325 - Electrical Shop	0.00	888,159.82	67,782.33	1,002,994.80	4,376.46	1,007,371.26	(119,211.44)	113.42%
500327 - Fire Life Safety	0.00	2,559.21	18,040.21	28,190.21	16,898.00	45,088.21	(42,529.00)	1761.80%
500328 - Grounds Dept	0.00	1,326,071.39	104,051.16	1,280,431.35	2,192.02	1,282,623.37	43,448.02	96.72%
500329 - Housing Project	0.00	0.00	0.00	4,285.26	0.00	4,285.26	(4,285.26)	0.00%
500331 - Paint Shop	0.00	576,993.94	35,326.78	654,623.75	(395.04)	654,228.71	(77,234.77)	113.39%
500333 - Plumbing Shop	0.00	614,850.20	69,686.81	629,577.34	(1,494.31)	628,083.03	(13,232.83)	102.15%
500336 - Special Projects	0.00	176,733.23	189,958.10	1,042,245.51	36,979.91	1,079,225.42	(902,492.19)	610.65%
500337 - Work Control Department	0.00	221,705.05	21,063.75	232,630.15	0.00	232,630.15	(10,925.10)	104.93%
Total Facilities Services	**7,765,022.00**	**12,230,842.18**	**1,352,116.82**	**11,849,827.71**	**314,357.32**	**12,164,185.03**	**66,657.15**	**99.46%**
Financial Services:								
500100 - AVP Financial Services	376,865.00	807,318.02	144,593.07	519,421.77	281,440.30	800,862.07	6,455.95	99.20%
500105 - Business Financial Services	938,976.00	1,532,188.61	176,463.86	1,531,587.81	0.00	1,531,587.81	600.80	99.96%
500110 - Student Financial Services	370,728.00	800,359.89	251,609.45	799,604.34	0.00	799,604.34	755.55	99.91%
500115 - Budget Office	432,366.00	825,837.22	60,759.90	711,408.90	0.00	711,408.90	114,428.32	86.14%
500125 - Purchasing	481,244.00	746,258.84	58,615.52	746,630.34	(2,235.11)	744,395.23	1,863.61	99.75%
500205 - One Card	91,500.00	148,123.06	15,071.44	148,068.46	0.00	148,068.46	54.60	99.96%
500535 - Property Management	160,134.00	262,605.53	21,677.08	261,996.78	0.00	261,996.78	608.75	99.77%

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Fiscal Year 2015-16
Year End Report

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500540 - Mail Services	0.00	0.00	930.44	0.00	0.00	0.00	0.00	0.00%
500541 - Distribution Center	363,517.00	583,271.98	129,480.42	583,248.46	(34,691.40)	548,557.06	34,714.92	94.05%
500550 - Printing Center	0.00	137,137.12	(14,658.68)	137,129.45	0.00	137,129.45	7.67	99.99%
Total Financial Services	**3,215,330.00**	**5,843,100.27**	**844,542.50**	**5,439,096.31**	**244,513.79**	**5,683,610.10**	**159,490.17**	**97.27%**
Administrative Technology:								
500200 - Administrative Technology	599,214.00	928,844.41	82,595.83	885,884.80	(8,233.25)	877,651.55	51,192.86	94.49%
Total Administrative Technology	**599,214.00**	**928,844.41**	**82,595.83**	**885,884.80**	**(8,233.25)**	**877,651.55**	**51,192.86**	**94.49%**
HRM:								
500130 - Payroll	375,171.00	644,369.59	28,934.02	484,596.76	0.00	484,596.76	159,772.83	75.20%
500400 - Human Resources Management	840,709.00	1,461,338.83	133,143.85	1,235,818.62	15,128.00	1,250,946.62	210,392.21	85.60%
500405 - HRM-Diversity and Inclusion	242,353.00	476,967.23	31,936.23	324,539.84	2,670.48	327,210.32	149,756.91	68.60%
500410 - NFR (Non-faculty Reclass)	44,543.00	186,034.00	0.00	0.00	0.00	0.00	186,034.00	0.00%
Total HRM	**1,502,776.00**	**2,768,709.65**	**194,014.10**	**2,044,955.22**	**17,798.48**	**2,062,753.70**	**705,955.95**	**74.50%**
Public Safety:								
500510 - Environmental Health/Safety	490,828.00	802,127.40	63,705.60	754,266.60	1,094.11	755,360.71	46,766.69	94.17%
500515 - Biological Safety	3,185.00	2,785.00	0.00	2,690.39	0.00	2,690.39	94.61	96.60%
500520 - Radiation Safety	4,777.00	30,477.00	29,309.00	30,652.51	700.00	31,352.51	(875.51)	102.87%
500705 - Police	2,230,781.00	3,686,192.13	355,471.69	3,718,086.02	1,972.35	3,720,058.37	(33,866.24)	100.92%
500720 - Keys	0.00	0.00	4,808.30	12,119.55	0.00	12,119.55	(12,119.55)	0.00%
500725 - Emergency Preparedness	0.00	150,140.00	(1,616.03)	127,454.52	6,604.23	134,058.75	16,081.25	89.29%
Total Public Safety	**2,729,571.00**	**4,671,721.53**	**451,678.56**	**4,645,269.59**	**10,370.69**	**4,655,640.28**	**16,081.25**	**99.66%**
VPAF Office:								
500000 - VPA/CFO	1,353,774.00	2,219,497.26	91,833.90	1,280,512.67	(111,197.38)	1,169,315.29	1,050,181.97	52.68%

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500005 - VPAF Special Accounts	0.00	303,817.00	32,912.05	220,975.34	80,564.76	301,540.10	2,276.90	99.25%
Total VPAF Office	**1,353,774.00**	**2,523,314.26**	**124,745.95**	**1,501,488.01**	**(30,632.62)**	**1,470,855.39**	**1,052,458.87**	58.29%
500015 - Utilities	7,876,886.00	11,662,936.00	1,049,166.35	6,959,550.90	(16,409.92)	6,943,140.98	4,719,795.02	59.53%
500555 - Hazardous Waste - Costs/Svcs	0.00	350,000.00	47,186.02	265,220.32	(50,917.71)	214,302.61	135,697.39	61.23%
Total University-Wide	**7,876,886.00**	**12,012,936.00**	**1,096,352.37**	**7,224,771.22**	**(67,327.63)**	**7,157,443.59**	**4,855,492.41**	**59.58%**
Facilities, Planning, Design, & Construction:								
500600 - Planning/Construction	295,595.00	429,691.48	38,688.22	415,466.90	0.00	415,466.90	14,224.58	96.69%
500605 - Special Project	0.00	5,510,379.00	5,944.02	5,038,438.61	29,908.48	5,068,347.09	442,031.91	91.98%
500650 - AVP Facilities and Planning	319,728.00	607,943.86	43,157.55	476,568.40	122,133.00	598,701.40	9,242.46	98.48%
Total Facilities, Planning, Design, & Construc.	**615,323.00**	**6,548,014.34**	**87,789.79**	**5,930,473.91**	**152,041.48**	**6,082,515.39**	**465,498.95**	**92.89%**
Housing Services:								
500800 - Housing Services	0.00	0.00	(126.30)	(0.10)	0.00	(0.10)	0.10	0.00%
Total Housing Services	**0.00**	**0.00**	**(126.30)**	**(0.10)**	**0.00**	**(0.10)**	**0.10**	**0.00%**
VP_FIN_ADM - VP Administration & Finance Total	**25,657,896.00**	**47,527,482.64**	**4,233,709.62**	**39,521,766.67**	**632,888.26**	**40,154,654.93**	**7,372,827.71**	**84.49%**

Less Dedicated Funds:

500410 - NFR (Non-Faculty Reclass)	(186,034.00)
500005 - VPAF Special Accounts	(2,276.90)
500605 - Special Projects	(442,031.91)
500015 - Utlities	(4,719,792.02)
500555 - Hazardous Waste	(135,697.39)

Prepared by: Budget Admin.

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					Total		(5,485,832.22)	
					Adjusted Total		**1,886,995.49**	