California State University, Los Angeles
Financial Accounting System

VP_FIN_ADM - VP Administration & Finance

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File Name: SF001-VP_FIN_ADM - VP Administration & Finance-DEPT.xlsx
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Fiscal Year 2016-17

Year End Report

Dept	Original Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expend	Budget Available	% Achieved / % Used
VPA&CFO Office								
500000 - VPA/CFO	1,288,600.00	2,599,715.32	88,486.03	1,331,782.56	6,879.34	1,338,661.90	1,261,053.42	51.49%
500005 - VPAF Special Accounts	0.00	503,653.00	95,456.60	516,613.98	(88,428.47)	428,185.51	75,467.49	85.02%
Total VPA&CFO Office	**1,288,600.00**	**3,103,368.32**	**183,942.63**	**1,848,396.54**	**(81,549.13)**	**1,766,847.41**	**1,336,520.91**	**56.93%**
Financial Services								
500100 - AVP Financial Services	380,201.00	483,166.75	35,825.59	532,581.03	(150,520.29)	382,060.74	101,106.01	79.07%
500105 - Business Financial Services	1,002,978.00	1,570,755.48	278,001.31	1,568,466.04	0.00	1,568,466.04	2,289.44	99.85%
500110 - Student Financial Services	459,550.00	766,747.74	65,252.34	751,148.47	0.00	751,148.47	15,599.27	97.97%
500115 - Budget Office	441,326.00	823,208.72	59,963.07	692,589.39	336.73	692,926.12	130,282.60	84.17%
500125 - Purchasing	488,718.00	755,497.69	60,358.93	755,496.95	0.00	755,496.95	0.74	100.00%
500205 - One Card	93,692.00	159,320.57	6,945.23	159,319.79	0.00	159,319.79	0.78	100.00%
500535 - Property Management	163,265.00	307,635.61	55,705.23	305,256.99	0.00	305,256.99	2,378.62	99.23%
500540 - Mail Services	0.00	0.00	(97.64)	0.00	0.00	0.00	0.00	0.00%
500541 - Distribution Center	369,178.00	591,563.33	82,620.38	589,681.80	(8.94)	589,672.86	1,890.47	99.68%
Total Financial Services	**3,398,908.00**	**5,457,895.89**	**644,574.44**	**5,354,540.46**	**(150,192.50)**	**5,204,347.96**	**253,547.93**	**95.35%**
Administrative Technology								
500200 - Administrative Technology	617,651.00	1,023,822.50	82,158.62	1,048,709.04	(58,986.70)	989,722.34	34,100.16	96.67%
Total Administrative Technology	**617,651.00**	**1,023,822.50**	**82,158.62**	**1,048,709.04**	**(58,986.70)**	**989,722.34**	**34,100.16**	**96.67%**
Facilities Services								
500300 - Facilities Operations Office	7,867,221.00	8,510,342.85	151,861.87	1,330,682.34	38,501.59	1,369,183.93	7,141,158.92	16.09%
500305 - Facilities Projects	0.00	144,155.46	34,682.60	405,470.67	0.00	405,470.67	(261,315.21)	281.27%
500310 - Fac Svc Chargebacks	0.00	0.00	519.62	(2,925,200.16)	0.00	(2,925,200.16)	2,925,200.16	0.00%
500320 - Automotive	0.00	64,599.52	14,663.50	303,708.75	(1,512.43)	302,196.32	(237,596.80)	467.80%
500321 - Building Services	0.00	352,368.29	114,939.36	1,277,552.61	49,111.70	1,326,664.31	(974,296.02)	376.50%
500322 - Carpenter Shop	0.00	267,079.35	74,930.20	887,910.63	59,548.41	947,459.04	(680,379.69)	354.75%
500323 - Central Store	0.00	39,676.66	32,860.90	349,007.36	(19,645.93)	329,361.43	(289,684.77)	830.11%
500324 - Custodial Dept	0.00	1,719,071.41	378,665.98	4,504,586.82	(165,474.48)	4,339,112.34	(2,620,040.93)	252.41%
500325 - Electrical Shop	0.00	260,543.93	103,506.53	938,856.13	4,352.66	943,208.79	(682,664.86)	362.02%
500327 - Fire Life Safety	0.00	23,383.87	14,363.99	157,852.36	23,445.23	181,297.59	(157,913.72)	775.31%
500328 - Grounds Dept	0.00	568,969.27	172,742.69	1,626,951.33	4,638.17	1,631,589.50	(1,062,620.23)	286.76%
500331 - Paint Shop	0.00	179,155.38	46,438.19	550,822.24	(0.00)	550,822.24	(371,666.86)	307.46%
500333 - Plumbing Shop	0.00	213,761.84	87,728.04	753,278.55	15,847.31	769,125.86	(555,364.02)	359.81%
500336 - Special Projects	0.00	64,954.43	47,772.88	905,247.70	66,478.94	971,726.64	(906,772.21)	1496.01%

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Fiscal Year 2016-17

Year End Report

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500337 - Work Control Department	0.00	89,483.34	21,146.03	246,244.84	0.00	246,244.84	(156,761.50)	275.19%
Total Facilities Services	**7,867,221.00**	**12,497,545.60**	**1,296,822.38**	**11,312,972.17**	**75,291.17**	**11,388,263.34**	**1,109,282.26**	**91.12%**
HRM Area								
500130 - Payroll	382,357.00	698,211.01	31,475.08	443,250.09	280.22	443,530.31	254,680.70	63.52%
500400 - Human Resources Management	855,087.00	1,708,781.06	135,362.46	1,532,912.00	(19,304.43)	1,513,607.57	195,173.49	88.58%
500405 - HRM-Diversity and Inclusion	245,266.00	474,767.89	15,850.10	268,449.24	(1,083.75)	267,365.49	207,402.40	56.31%
500410 - NFR (Non-faculty Reclass)	44,543.00	215,328.00	0.00	0.00	0.00	0.00	215,328.00	0.00%
Total HRM Area	**1,527,253.00**	**3,097,087.96**	**182,687.64**	**2,244,611.33**	**(20,107.96)**	**2,224,503.37**	**872,584.59**	**71.83%**
Public Safety								
500510 - Environmental Health/Safety	583,090.00	840,833.77	39,817.17	810,462.00	(1,142.24)	809,319.76	31,514.01	96.25%
500515 - Biological Safety	3,185.00	3,185.00	0.00	3,006.88	0.00	3,006.88	178.12	94.41%
500520 - Radiation Safety	4,777.00	4,777.00	276.42	4,343.65	(700.00)	3,643.65	1,133.35	76.27%
500700 - Public Safety	0.00	0.00	(1,644.75)	0.00	0.00	0.00	0.00	0.00%
500705 - Police	2,376,160.00	3,993,504.46	(280,191.00)	4,003,402.87	(4,945.28)	3,998,457.59	(4,953.13)	100.12%
500720 - Keys	0.00	0.00	(19,304.56)	0.00	0.00	0.00	(0.00)	0.00%
500725 - Emergency Preparedness	0.00	154,064.00	38,285.26	178,976.52	1,892.96	180,869.48	(26,805.48)	117.40%
500730 - Security Camera Shop	0.00	0.00	(7,556.72)	0.00	0.00	0.00	(0.00)	0.00%
Total Public Safety	**2,967,212.00**	**4,996,364.23**	**(230,318.18)**	**5,000,191.92**	**(4,894.56)**	**4,995,297.36**	**1,066.87**	**99.98%**
University-wide								
500015 - Utilities	7,876,886.00	12,401,709.00	2,083,804.04	7,432,220.46	252,167.14	7,684,387.60	4,717,321.40	61.96%
500555 - Hazardous Waste - Costs/Svcs	0.00	381,115.00	(32,419.56)	288,732.49	13,516.95	302,249.44	78,865.56	79.31%
Total University-wide	**7,876,886.00**	**12,782,824.00**	**2,051,384.48**	**7,720,952.95**	**265,684.09**	**7,986,637.04**	**4,796,186.96**	**62.48%**
Facilities, Planning, Design, and Construction								
500600 - Planning/Construction	298,603.00	445,255.18	16,230.12	416,570.37	0.00	416,570.37	28,684.81	93.56%
500605 - Special Project	0.00	2,225,055.00	4,420.00	2,125,162.19	14,544.35	2,139,706.54	85,348.46	96.16%
500650 - AVP Facilities and Planning	324,420.00	527,855.61	50,344.60	563,817.43	(56,193.96)	507,623.47	20,232.14	96.17%
Total Facilities, Planning, Design, and Constructio	**623,023.00**	**3,198,165.79**	**70,994.72**	**3,105,549.99**	**(41,649.61)**	**3,063,900.38**	**134,265.41**	**95.80%**
Self-Supporting Operation								
500550 - Printing Center	0.00	207,356.65	(5,716.98)	207,355.50	0.00	207,355.50	1.15	100.00%

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Total Self-Supporting Operation	**0.00**	**207,356.65**	**(5,716.98)**	**207,355.50**	**0.00**	**207,355.50**	**1.15**	**100.00%**
Student Housing								
500800 - Housing Services	0.00	0.00	(23.93)	0.00	0.00	0.00	0.00	0.00%
Total Student Housing	**0.00**	**0.00**	**(23.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
VP_FIN_ADM - VP Administration & Finance Total	**26,166,754.00**	**46,364,430.94**	**4,276,505.82**	**37,843,279.90**	**(16,405.20)**	**37,826,874.70**	**8,537,556.24**	**81.59%**

Less Dedicated Funds:	
500410 - NFR (Non-Faculty Reclass)	(215,328.00)
500005 - VPAF Special Accounts	(75,467.49)
500605 - Special Projects	(85,348.46)
500015 - Utilities	(4,717,321.40)
500555 - Hazardous Waste	(78,865.56)
Total	(5,172,330.91)
Adjusted Total	**3,365,225.33**