California State University, Los Angeles
Financial Accounting System
SF001 Budget Summary Report for: 2012-06-30
VP_FIN_ADM - VP Administration & Finance

Time run: 7/11/2012 9:07:32 AM
File Name: SF001-VP_FIN_ADM - VP Administration & Finance-DSUM.xlsx
Instance Directory: c:\assessment\outgoing
Fiscal Year 2011-2012
Year End - Final

			Actuals					
Dept ID	**Original Budget**	**Adjusted Budget**	**Current Month**	**Fiscal Year**	**Encumbrances**	**Total Expended**	**Budget Available**	**% Achieved / % Used**
Facilities Services (FS)								
500300 - Facilities Operations Office	6,627,293.00	7,806,616.57	137,570.82	1,531,087.74	(87,100.94)	1,443,986.80	6,362,629.77	18.50%
500305 - Outside Contractor Projects	0.00	0.00	0.00	76,120.55	(31,455.02)	44,665.53	(44,665.53)	0.00%
500310 - Fac Svc Chargebacks	0.00	0.00	(274,918.29)	(586,889.76)	44,826.60	(542,063.16)	542,063.16	0.00%
500320 - Automotive	0.00	20,660.68	34,644.68	242,120.67	(5,609.83)	236,510.84	(215,850.16)	1144.74%
500321 - Building Services	0.00	259,762.02	180,380.14	1,406,868.06	(28,889.63)	1,377,978.43	(1,118,216.41)	530.48%
500322 - Carpenter Shop	0.00	142,629.38	50,566.78	577,099.77	12,960.46	590,060.23	(447,430.85)	413.70%
500323 - Central Store	0.00	15,296.09	9,822.75	75,445.78	1,030.71	76,476.49	(61,180.40)	499.97%
500324 - Custodial Dept	0.00	1,217,386.74	294,657.64	3,681,362.34	(75,921.02)	3,605,441.32	(2,388,054.58)	296.16%
500325 - Electrical Shop	0.00	131,056.98	43,926.25	541,097.23	45,085.03	586,182.26	(455,125.28)	447.27%
500326 - Fire Alarm Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500327 - Fire Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500328 - Grounds Dept	0.00	505,778.95	88,511.38	1,278,294.78	150,403.43	1,428,698.21	(922,919.26)	282.47%
500329 - Housing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500330 - Maintenance	0.00	0.00	4,809.01	71,983.03	36,781.97	108,765.00	(108,765.00)	0.00%
500331 - Paint Shop	0.00	143,081.86	44,509.35	507,468.96	(7,406.38)	500,062.58	(356,980.72)	349.49%
500332 - Parking Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500333 - Plumbing Shop	0.00	111,868.26	35,055.22	582,451.38	28,641.60	611,092.98	(499,224.72)	546.26%
500334 - Refrigerator Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500335 - Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500336 - Special Projects	0.00	0.00	20,800.00	91,000.00	33,800.00	124,800.00	(124,800.00)	0.00%
500337 - Work Control Department	0.00	79,686.56	22,698.98	241,166.34	0.00	241,166.34	(161,479.78)	302.64%
Total FS	**6,627,293.00**	**10,433,824.09**	**693,034.71**	**10,316,676.87**	**117,146.98**	**10,433,823.85**	**0.24**	**100.00%**
Assist. VPAF								
500050 - Asst VP Admin/Finance	145,500.00	187,836.05	15,733.15	187,217.66	0.00	187,217.66	618.39	99.67%
500115 - Budget Office	344,014.00	520,434.98	41,206.50	494,679.82	0.00	494,679.82	25,755.16	95.05%
500600 - Planning/Construction	229,544.00	336,374.67	24,167.57	313,326.42	0.00	313,326.42	23,048.25	93.15%
Total Assist. VPAF	**719,058.00**	**1,044,645.70**	**81,107.22**	**995,223.90**	**0.00**	**995,223.90**	**49,421.80**	**95.27%**
Financial Management Services (FMS)								
500100 - AVP Financial Services	359,041.00	420,941.03	31,800.15	349,916.11	(1,702.18)	348,213.93	72,727.10	82.72%
500105 - Business Financial Services	904,032.00	1,273,574.75	101,584.59	1,273,419.03	0.00	1,273,419.03	155.72	99.99%
500110 - Student Financial Services	356,064.00	532,143.64	12,734.46	515,453.19	0.00	515,453.19	16,690.45	96.86%
500125 - Purchasing	283,076.00	398,839.05	23,881.93	398,845.46	48.00	398,893.46	(54.41)	100.01%
500200 - Administrative Technology	355,316.00	583,282.26	54,320.92	578,577.41	0.00	578,577.41	4,704.85	99.19%
500205 - One Card	85,620.00	124,466.86	11,154.02	124,455.78	0.00	124,455.78	11.08	99.99%

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500530 - Shipping/Receiving	114,667.00	175,824.34	11,626.33	175,261.66	425.86	175,687.52	136.82	99.92%
500535 - Property Management	162,958.00	234,407.20	16,903.71	233,775.12	0.00	233,775.12	632.08	99.73%
500540 - Mail Services	213,248.00	361,787.53	73,300.76	361,277.11	486.38	361,763.49	24.04	99.99%
500545 - Stores	52,224.00	79,318.71	129,162.32	77,716.39	0.00	77,716.39	1,602.32	97.98%
Total FMS	**2,886,246.00**	**4,184,585.37**	**466,469.19**	**4,088,697.26**	**(741.94)**	**4,087,955.32**	**96,630.05**	**97.69%**
Assist. VP-HRM								
500130 - Payroll	339,171.00	525,280.41	30,087.47	463,936.67	(2,635.05)	461,301.62	63,978.79	87.82%
500400 - Human Resource Management	573,177.00	874,996.72	66,164.17	855,013.98	(905.76)	854,108.22	20,888.50	97.61%
500405 - Equity and Diversity	152,173.00	211,705.10	7,076.73	151,304.23	(5,757.00)	145,547.23	66,157.87	68.75%
500410 - NFR (Non-faculty Reclass)	44,543.00	75,093.00	0.00	0.00	0.00	0.00	75,093.00	0.00%
Total Assist. VP-HRM	**1,109,064.00**	**1,687,075.23**	**103,328.37**	**1,470,254.88**	**(9,297.81)**	**1,460,957.07**	**226,118.16**	**86.60%**
Public Safety								
500505 - Risk Management	0.00	0.00	0.00	2,089.97	0.00	2,089.97	(2,089.97)	0.00%
500510 - Environmental Health/Safety	475,000.00	501,869.13	39,133.92	507,949.68	(28,792.61)	479,157.07	22,712.06	95.47%
500515 - Biological Safety	3,185.00	3,185.00	444.50	2,025.79	0.00	2,025.79	1,159.21	63.60%
500520 - Radiation Safety	4,777.00	4,777.00	686.10	1,496.27	3,031.16	4,527.43	249.57	94.78%
500705 - Police	1,913,657.00	3,051,827.59	(60,130.78)	3,178,498.76	(206,066.67)	2,972,432.09	79,395.50	97.40%
500710 - Parking	0.00	0.00	(844.89)	0.00	0.00	0.00	0.00	0.00%
500720 - Keys	0.00	0.00	0.00	0.00	47,396.57	47,396.57	(47,396.57)	0.00%
500725 - Emergency Preparedness	0.00	43,000.00	(13,732.80)	41,994.92	5,566.90	47,561.82	(4,561.82)	110.61%
Total Public Safety	**2,396,619.00**	**3,604,658.72**	**(34,443.95)**	**3,734,055.39**	**(178,864.65)**	**3,555,190.74**	**49,467.98**	**98.63%**
VPAF Office								
500000 - VPA/CFO	565,568.00	733,152.18	48,168.27	673,453.82	(2,000.00)	671,453.82	61,698.36	91.58%
500005 - VPAF Special Accounts	0.00	313,338.00	16,990.54	379,783.18	(177,476.87)	202,306.31	111,031.69	64.56%
Total VPAF Office	**565,568.00**	**1,046,490.18**	**65,158.81**	**1,053,237.00**	**(179,476.87)**	**873,760.13**	**172,730.05**	**83.49%**
University-Wide								
500015 - Utilities	7,183,886.00	9,070,893.00	991,187.33	5,199,444.71	(19,674.50)	5,179,770.21	3,891,122.79	57.10%
500555 - Hazardous Waste - Costs/Svcs	0.00	316,013.00	28,310.72	280,492.65	15,826.76	296,319.41	19,693.59	**93.77%**
Total University-Wide	**7,183,886.00**	**9,386,906.00**	**1,019,498.05**	**5,479,937.36**	**(3,847.74)**	**5,476,089.62**	**3,910,816.38**	**58.34%**
500605 - Special Project	0.00	721,348.00	0.00	60,980.67	0.00	60,980.67	660,367.33	8.45%
Total Special Project	**0.00**	**721,348.00**	**0.00**	**60,980.67**	**0.00**	**60,980.67**	**660,367.33**	**8.45%**
Self-Supporting Operation								

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500550 - Printing Center	0.00	82,477.51	19,167.72	82,302.82	0.00	82,302.82	174.69	99.79%
Total Self-Supporting Operation	**0.00**	**82,477.51**	**19,167.72**	**82,302.82**	**0.00**	**82,302.82**	**174.69**	**99.79%**
VP_FIN_ADM - VP Administration & Finance Total	**21,487,734.00**	**32,192,010.80**	**2,413,320.12**	**27,281,366.15**	**(255,082.03)**	**27,026,284.12**	**5,165,726.68**	**83.95%**

Less Dedicated Funds:	
500555 - Hazardous Waste	(19,693.59)
500015 - Utilities	(3,891,122.79)
500605 - Special Projects	(660,367.33)
500410 - Non Faculty Reclass	(75,093.00)
500005 - VPAF Special Accounts	(111,031.69)
Total	(4,757,308.40)
Adjusted Total	**408,418.28**

Prepared By: Budget Administration