California State University, Los Angeles
Financial Accounting System
SF001 Budget Summary Report for: 2013-06-30
VP_FIN_ADM - VP Administration & Finance

Time run: 7/11/2013 8:23:07 AM
File Name: SF001-VP_FIN_ADM - VP Administration & Finance-DSUM.xlsx
Instance Directory: c:\assessment\outgoing
Fiscal Year 2012-2013
Year End - Final

Dept ID	Original Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expended	Budget Available	% Achieved / % Used
Facilities Services								
500300 - Facilities Operations Office	6,627,293.00	6,970,993.19	164,275.48	1,411,641.45	(17,431.98)	1,394,209.47	5,576,783.72	20.00%
500305 - Outside Contractor Projects	0.00	0.00	0.00	27,142.11	(26,046.90)	1,095.21	(1,095.21)	0.00%
500310 - Fac Svc Chargebacks	0.00	0.00	(107,856.63)	(745,327.26)	(44,826.60)	(790,153.86)	790,153.86	0.00%
500320 - Automotive	0.00	22,491.14	15,881.81	288,462.83	(15,844.87)	272,617.96	(250,126.82)	1212.11%
500321 - Building Services	0.00	259,362.99	88,080.45	1,194,284.45	(49,787.00)	1,144,497.45	(885,134.46)	441.27%
500322 - Carpenter Shop	0.00	149,996.94	39,669.20	542,090.83	(32,445.05)	509,645.78	(359,648.84)	339.77%
500323 - Central Store	0.00	16,506.77	7,985.97	125,056.60	(1,030.71)	124,025.89	(107,519.12)	751.36%
500324 - Custodial Dept	0.00	1,327,614.83	367,201.88	3,901,256.84	(103,893.34)	3,797,363.50	(2,469,748.67)	286.03%
500325 - Electrical Shop	0.00	177,683.49	67,328.33	682,752.87	(47,172.38)	635,580.49	(457,897.00)	357.70%
500328 - Grounds Dept	0.00	383,611.04	91,148.10	1,271,763.82	(178,939.60)	1,092,824.22	(709,213.18)	284.88%
500329 - Housing Project	0.00	0.00	0.00	524.33	0.00	524.33	(524.33)	0.00%
500330 - Maintenance	0.00	0.00	0.00	40,296.69	(42,754.52)	(2,457.83)	2,457.83	0.00%
500331 - Paint Shop	0.00	189,020.57	47,642.15	611,521.73	668.05	612,189.78	(423,169.21)	323.87%
500333 - Plumbing Shop	0.00	119,763.45	39,883.86	612,969.71	(63,909.74)	549,059.97	(429,296.52)	458.45%
500336 - Special Projects	0.00	0.00	13,701.41	112,910.87	(994.23)	111,916.64	(111,916.64)	0.00%
500337 - Work Control Department	0.00	85,971.40	27,238.66	250,075.83	0.00	250,075.83	(164,104.43)	290.88%
Total Facilities Services	**6,627,293.00**	**9,703,015.81**	**862,180.67**	**10,327,423.70**	**(624,408.87)**	**9,703,014.83**	**0.98**	**100.00%**
Assistant VPAF								
500050 - Asst VP Admin/Finance	145,500.00	191,899.16	16,061.17	191,744.85	0.00	191,744.85	154.31	99.92%
500115 - Budget Office	344,014.00	531,648.04	42,302.96	510,499.42	50.00	510,549.42	21,098.62	96.03%
500600 - Planning/Construction	229,544.00	374,499.94	35,520.70	356,052.82	3,222.16	359,274.98	15,224.96	95.93%
Total Assistant VPAF	**719,058.00**	**1,098,047.14**	**93,884.83**	**1,058,297.09**	**3,272.16**	**1,061,569.25**	**36,477.89**	**96.68%**
Financial Management Services								
500100 - AVP Financial Services	359,041.00	400,780.79	24,476.09	364,863.35	13.18	364,876.53	35,904.26	91.04%
500105 - Business Financial Services	824,572.00	1,206,440.02	104,565.87	1,206,436.57	0.00	1,206,436.57	3.45	100.00%
500110 - Student Financial Services	356,064.00	549,790.89	50,677.88	549,742.16	7.20	549,749.36	41.53	99.99%
500125 - Purchasing	283,076.00	399,481.04	30,770.88	379,510.52	(48.00)	379,462.52	20,018.52	94.99%
500200 - Administrative Technology	444,776.00	754,153.50	60,757.83	679,048.14	40,000.00	719,048.14	35,105.36	95.35%
500205 - One Card	85,620.00	124,415.84	13,030.01	124,252.29	0.00	124,252.29	163.55	99.87%
500530 - Shipping/Receiving	114,667.00	180,065.77	12,023.67	175,589.27	(1,331.42)	174,257.85	5,807.92	96.77%
500535 - Property Management	152,958.00	241,534.84	19,579.52	241,491.48	0.00	241,491.48	43.36	99.98%
500540 - Mail Services	213,248.00	469,766.45	80,008.04	468,371.35	144.66	468,516.01	1,250.44	99.73%
500545 - Stores	52,224.00	81,426.65	(14,725.48)	81,406.10	0.00	81,406.10	20.55	99.97%

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			Actuals					
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Total Financial Management Services	**2,886,246.00**	**4,407,855.79**	**381,164.31**	**4,270,711.23**	**38,785.62**	**4,309,496.85**	**98,358.94**	**97.77%**
Assistant VP HRM								
500130 - Payroll	339,171.00	538,661.61	45,399.23	426,220.51	0.00	426,220.51	112,441.10	79.13%
500400 - Human Resources Management	573,177.00	1,035,126.41	133,811.81	1,028,884.95	3,630.06	1,032,515.01	2,611.40	99.75%
500405 - Equity and Diversity	152,173.00	272,451.87	17,211.29	183,322.65	583.50	183,906.15	88,545.72	67.50%
500410 - NFR (Non-faculty Reclass)	44,543.00	194,729.00	0.00	0.00	0.00	0.00	194,729.00	0.00%
Total Assistant VP HRM	**1,109,064.00**	**2,040,968.89**	**196,422.33**	**1,638,428.11**	**4,213.56**	**1,642,641.67**	**398,327.22**	**80.48%**
Public Safety								
500510 - Environmental Health/Safety	475,000.00	541,747.37	46,639.53	541,629.84	(915.42)	540,714.42	1,032.95	99.81%
500515 - Biological Safety	3,185.00	3,185.00	0.00	950.52	0.00	950.52	2,234.48	29.84%
500520 - Radiation Safety	4,777.00	4,777.00	0.00	1,287.46	(3,031.16)	(1,743.70)	6,520.70	-36.50%
500705 - Police	1,913,657.00	3,073,642.66	(268,075.69)	3,073,203.58	(766.58)	3,072,437.00	1,205.66	99.96%
500720 - Keys	0.00	0.00	0.00	47,396.57	(47,396.57)	0.00	0.00	0.00%
500725 - Emergency Preparedness	0.00	49,468.00	10,986.53	53,667.55	(6,353.77)	47,313.78	2,154.22	95.65%
Total Public Safety	**2,396,619.00**	**3,672,820.03**	**(210,596.25)**	**3,718,135.52**	**(58,463.50)**	**3,659,672.02**	**13,148.01**	**99.64%**
VPAF Office								
500000 - VPA/CFO	308,609.00	1,091,206.05	54,813.50	660,535.88	198,092.03	858,627.91	232,578.14	78.69%
500005 - VPAF Special Accounts	0.00	255,887.00	43,480.75	138,782.79	(23,168.13)	115,614.66	140,272.34	45.18%
Total VPAF Office	**308,609.00**	**1,347,093.05**	**98,294.25**	**799,318.67**	**174,923.90**	**974,242.57**	**372,850.48**	**72.32%**
University-Wide								
500015 - Utilities	7,437,886.00	11,016,823.00	1,383,534.36	5,940,073.36	(75,258.75)	5,864,814.61	5,152,008.39	53.24%
500555 - Hazardous Waste - Costs/Svcs	0.00	331,880.00	35,431.69	299,449.02	32,090.26	331,539.28	340.72	99.90%
Total University Wide	**7,437,886.00**	**11,348,703.00**	**1,418,966.05**	**6,239,522.38**	**(43,168.49)**	**6,196,353.89**	**5,152,349.11**	**54.60%**
500605 - Special Project	0.00	758,267.00	4,046.30	146,539.59	(68,924.26)	77,615.33	680,651.67	10.24%
Total Special Project	**0.00**	**758,267.00**	**4,046.30**	**146,539.59**	**(68,924.26)**	**77,615.33**	**680,651.67**	**10.24%**
Self-Supporting Operations								
500550 - Printing Center	0.00	111,671.33	(151,349.39)	111,671.33	0.00	111,671.33	0.00	100.00%
Total Self-Supporting Operations	**0.00**	**111,671.33**	**(151,349.39)**	**111,671.33**	**0.00**	**111,671.33**	**0.00**	**100.00%**
VP_FIN_ADM - VP Administration & Finance Total	**21,484,775.00**	**34,488,442.04**	**2,693,013.10**	**28,310,047.62**	**(573,769.88)**	**27,736,277.74**	**6,752,164.30**	**80.42%**

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Less Dedicated Funds:	
500410 - Non-Faculty Reclass	(194,729.00)
500005 - VPAF Programs	(140,272.34)
500015 - Utilities	(5,152,349.11)
500605 - Facilities Planning Projects	(680,651.67)
Total	(6,168,002.12)
Adjusted Total	**584,162.18**