California State University, Los Angeles
Financial Accounting System
SF001 Budget Summary Report for: 2015-06-30
VP_FIN_ADM - VP Administration & Finance

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File Name: SF001-VP_FIN_ADM - VP Administration & Finance-DSUM.xlsx
Instance Directory: c:\assessment\outgoing
Fiscal Year 2014-2015
Year End - Final

Dept ID	Original Budget	Revised Budget	Adjusted Budget	Actuals		Encumbrances	Total Expended	Budget Available	% Achieved / % Used
				Current Month	Fiscal Year				
Facilities Services									
500300 - Facilities Operations Office	7,353,956.00	1,453,726.18	1,453,726.18	138,168.08	1,329,174.91	11,519.64	1,340,694.55	113,031.63	92.22%
500305 - Facilities Projects	0.00	168,288.00	168,288.00	0.00	0.00	0.00	0.00	168,288.00	0.00%
500310 - Fac Svc Chargebacks	0.00	(765,000.00)	(765,000.00)	(41,911.00)	(889,807.72)	0.00	(889,807.72)	124,807.72	116.31%
500320 - Automotive	0.00	284,767.49	284,767.49	26,688.11	202,191.02	4,920.00	207,111.02	77,656.47	72.73%
500321 - Building Services	0.00	1,122,510.24	1,122,510.24	96,369.74	1,143,673.95	(335.41)	1,143,338.54	(20,828.30)	101.86%
500322 - Carpenter Shop	0.00	832,020.40	832,020.40	120,664.89	846,139.13	(2,103.12)	844,036.01	(12,015.61)	101.44%
500323 - Central Store	0.00	211,568.18	211,568.18	8,882.56	112,946.05	13,385.58	126,331.63	85,236.55	59.71%
500324 - Custodial Dept	0.00	4,281,984.98	4,281,984.98	353,884.51	4,065,198.38	15,373.12	4,080,571.50	201,413.48	95.30%
500325 - Electrical Shop	0.00	761,690.54	761,690.54	44,050.18	781,594.01	(2,071.54)	779,522.47	(17,831.93)	102.34%
500326 - Fire Alarm Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500328 - Grounds Dept	0.00	1,187,350.28	1,187,350.28	131,730.62	1,146,638.88	0.00	1,146,638.88	40,711.40	96.57%
500329 - Housing Project	0.00	0.00	0.00	(1,771.29)	0.00	0.00	0.00	0.00	0.00%
500330 - Maintenance	0.00	0.00	0.00	325.00	325.00	0.00	325.00	(325.00)	0.00%
500331 - Paint Shop	0.00	562,275.26	562,275.26	53,195.17	638,486.68	395.04	638,881.72	(76,606.46)	113.62%
500333 - Plumbing Shop	0.00	595,218.51	595,218.51	57,747.01	561,293.44	2,222.00	563,515.44	31,703.07	94.67%
500336 - Special Projects	0.00	76,960.16	76,960.16	59,403.41	442,505.29	59,044.88	501,550.17	(424,590.01)	651.70%
500337 - Work Control Department	0.00	184,508.18	184,508.18	19,259.14	139,578.46	0.00	139,578.46	44,929.72	75.65%
Total Facilities Services	**7,353,956.00**	**10,957,868.40**	**10,957,868.40**	**1,066,686.13**	**10,519,937.48**	**102,350.19**	**10,622,287.67**	**335,580.73**	**96.94%**
Financial Services									
500100 - AVP Financial Services	362,449.00	542,559.15	534,020.37	26,029.12	380,711.30	(5,958.46)	374,752.84	159,267.53	70.18%
500105 - Business Financial Services	916,176.00	1,434,715.69	1,434,715.69	190,726.33	1,434,690.68	0.00	1,434,690.68	25.01	100.00%
500110 - Student Financial Services	360,516.00	622,856.60	622,856.60	52,319.38	572,325.85	(7.20)	572,318.65	50,537.95	91.89%
500115 - Budget Office	416,842.00	733,196.34	733,196.34	59,337.15	580,045.86	0.00	580,045.86	153,150.48	79.11%
500125 - Purchasing	460,616.00	770,380.35	764,842.53	48,234.54	783,276.74	(18,434.21)	764,842.53	0.00	100.00%
500205 - One Card	86,916.00	155,645.66	155,645.66	20,483.56	156,132.14	0.00	156,132.14	(486.48)	100.31%
500530 - Shipping/Receiving	166,000.00	0.00	0.00	47,409.00	0.00	0.00	0.00	0.00	0.00%
500535 - Property Management	154,974.00	255,428.07	255,428.07	40,881.83	274,488.46	(19,080.00)	255,408.46	19.61	99.99%
500540 - Mail Services	140,733.00	0.00	(600.00)	43,690.88	0.00	(600.00)	(600.00)	0.00	100.00%
500541 - Distribution Center	0.00	524,757.72	515,698.22	97,292.07	480,997.88	34,700.34	515,698.22	0.00	100.00%
Total Financial Services	**3,065,222.00**	**5,039,539.58**	**5,015,803.48**	**626,403.86**	**4,662,668.91**	**(9,379.53)**	**4,653,289.38**	**362,514.10**	**92.77%**
Administrative Technology									
500200 - Administrative Technology	555,300.00	1,014,691.22	1,014,691.22	90,994.20	944,532.43	50,570.59	995,103.02	19,588.20	98.07%
Total Administrative Technology	**555,300.00**	**1,014,691.22**	**1,014,691.22**	**90,994.20**	**944,532.43**	**50,570.59**	**995,103.02**	**19,588.20**	**98.07%**

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Human Resources Management									
500130 - Payroll	364,299.00	619,844.16	619,844.16	47,442.53	518,321.14	0.00	518,321.14	101,523.02	83.62%
500400 - Human Resources Management	668,053.00	1,205,835.28	1,205,835.28	96,239.72	1,137,027.59	(731.07)	1,136,296.52	69,538.76	94.23%
500405 - HRM-Diversity and Inclusion	236,905.00	400,620.36	400,620.36	21,444.14	264,315.02	2,775.50	267,090.52	133,529.84	66.67%
500410 - NFR (Non-faculty Reclass)	44,543.00	144,135.00	144,135.00	0.00	0.00	0.00	0.00	144,135.00	0.00%
Total Human Resources Management	**1,313,800.00**	**2,370,434.80**	**2,370,434.80**	**165,126.39**	**1,919,663.75**	**2,044.43**	**1,921,708.18**	**448,726.62**	**81.07%**
Public Safety									
500510 - Environmental Health/Safety	479,656.00	636,232.53	636,232.53	78,694.35	625,080.70	(964.98)	624,115.72	12,116.81	98.10%
500515 - Biological Safety	3,185.00	3,185.00	3,185.00	509.75	2,844.35	0.00	2,844.35	340.65	89.30%
500520 - Radiation Safety	4,777.00	4,777.00	4,777.00	0.00	4,358.82	(626.88)	3,731.94	1,045.06	78.12%
500705 - Police	1,896,197.00	3,269,246.88	3,269,246.88	1,718.04	3,265,694.54	2,972.93	3,268,667.47	579.41	99.98%
500720 - Keys	0.00	0.00	0.00	(100,241.53)	0.00	0.00	0.00	0.00	0.00%
500725 - Emergency Preparedness	0.00	0.00	0.00	(2,352.12)	14,081.93	0.00	14,081.93	(14,081.93)	0.00%
Total Public Safety	**2,383,815.00**	**3,913,441.41**	**3,913,441.41**	**(21,671.51)**	**3,912,060.34**	**1,381.07**	**3,913,441.41**	**(0.00)**	**100.00%**
VPAF Office									
500000 - VPA/CFO	1,207,519.00	2,504,048.70	2,446,126.23	141,547.88	1,153,692.21	87,919.33	1,241,611.54	1,204,514.69	50.76%
500005 - VPAF Special Accounts	0.00	90,008.00	90,008.00	(5,002.90)	101,503.66	(59,102.49)	42,401.17	47,606.83	47.11%
Total VPAF Office	**1,207,519.00**	**2,594,056.70**	**2,536,134.23**	**136,544.98**	**1,255,195.87**	**28,816.84**	**1,284,012.71**	**1,252,121.52**	**50.63%**
Planning and Construction									
500600 - Planning/Construction	264,422.00	423,746.35	480,785.60	51,647.49	480,785.60	0.00	480,785.60	0.00	100.00%
500605 - Special Project	0.00	1,630,508.00	1,630,508.00	959,327.61	1,060,413.76	(40,956.35)	1,019,457.41	611,050.59	62.52%
500650 - AVP Facilities and Planning	0.00	0.00	883.22	0.00	883.22	0.00	883.22	0.00	100.00%
Total Planning and Construction	**264,422.00**	**2,054,254.35**	**2,112,176.82**	**1,010,975.10**	**1,542,082.58**	**(40,956.35)**	**1,501,126.23**	**611,050.59**	**71.07%**
University-Wide									
500015 - Utilities	7,176,886.00	12,386,906.00	12,386,273.97	1,076,162.17	6,996,153.10	228,770.94	7,224,924.04	5,161,349.93	58.33%
500555 - Hazardous Waste - Costs/Svcs	0.00	369,528.00	370,160.03	21,293.69	278,031.30	92,128.73	370,160.03	0.00	100.00%
Total University-Wide	**7,176,886.00**	**12,756,434.00**	**12,756,434.00**	**1,097,455.86**	**7,274,184.40**	**320,899.67**	**7,595,084.07**	**5,161,349.93**	**59.54%**
Self-Supporting Operations									
500550 - Printing Center	0.00	13,977.35	37,713.45	(163,683.50)	37,713.45	0.00	37,713.45	0.00	100.00%
Total Self-Supporting Operations	**0.00**	**13,977.35**	**37,713.45**	**(163,683.50)**	**37,713.45**	**0.00**	**37,713.45**	**0.00**	**100.00%**

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Housing Services									
500800 - Housing Services	0.00	0.00	0.00	(5,003.26)	0.00	0.00	0.00	0.00	0.00%
Total Housing Services	**0.00**	**0.00**	**0.00**	**(5,003.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
VP_FIN_ADM - VP Administration & Finance Total	**23,320,920.00**	**40,714,697.81**	**40,714,697.81**	**4,003,828.25**	**32,068,039.21**	**455,726.91**	**32,523,766.12**	**8,190,931.69**	**79.88%**

Less Dedicated Funds:	
500410 - NFR (Non-faculty Reclass)	(144,135.00)
500005 - VPAF Special Accounts	(47,606.83)
500605 - Special Project	(611,050.59)
500015 - Utilities	(5,161,349.93)
Total	(5,964,142.35)
Adjusted Total	2,226,789.34