California State University, Los Angeles
Financial Accounting System
SF001 Budget Summary Report for: 2014-06-30
VP_FIN_ADM - VP Administration & Finance

Time run: 7/10/2014 11:24:27 AM
File Name: SF001-VP_FIN_ADM - VP Administration & Finance-DSUM.xlsx
Instance Directory: c:\assessment\outgoing
Fiscal Year 2013-2014
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	6,639,312.00	2,418,565.80	95,809.09	1,182,670.89	(40,669.16)	1,142,001.73	1,276,564.07	47.22%
500305 - Outside Contractor Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500310 - Fac Svc Chargebacks	0.00	0.00	2,372.02	(737,577.78)	0.00	(737,577.78)	737,577.78	0.00%
500320 - Automotive	0.00	72,137.51	20,986.87	196,055.04	(1,968.49)	194,086.55	(121,949.04)	269.05%
500321 - Building Services	0.00	786,512.22	106,697.32	1,114,566.69	(2,741.86)	1,111,824.83	(325,312.61)	141.36%
500322 - Carpenter Shop	0.00	547,371.50	53,389.65	659,205.38	1,994.12	661,199.50	(113,828.00)	120.80%
500323 - Central Store	0.00	48,702.67	10,835.09	141,216.25	(13,385.58)	127,830.67	(79,128.00)	262.47%
500324 - Custodial Dept	0.00	3,371,350.94	359,865.39	3,995,668.93	(13,324.64)	3,982,344.29	(610,993.35)	118.12%
500325 - Electrical Shop	0.00	496,667.05	65,131.66	698,693.78	983.39	699,677.17	(203,010.12)	140.87%
500326 - Fire Alarm Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500328 - Grounds Dept	0.00	1,023,059.31	82,341.66	1,079,154.09	0.00	1,079,154.09	(56,094.78)	105.48%
500330 - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500331 - Paint Shop	0.00	487,075.03	50,023.11	631,250.89	(1,279.77)	629,971.12	(142,896.09)	129.34%
500333 - Plumbing Shop	0.00	325,266.17	36,526.46	518,271.14	(1,077.85)	517,193.29	(191,927.12)	159.01%
500336 - Special Projects	0.00	0.00	18,087.98	207,436.36	(32,805.77)	174,630.59	(174,630.59)	0.00%
500337 - Work Control Department	0.00	194,013.05	10,426.03	166,902.64	0.00	166,902.64	27,110.41	86.03%
Total Facilities Services	**6,639,312.00**	**9,770,721.25**	**912,492.33**	**9,853,514.30**	**(104,275.61)**	**9,749,238.69**	**21,482.56**	**99.78%**
Assistant VPAF								
500050 - Asst VP Admin/Finance	145,500.00	159,791.59	0.00	48,614.00	0.00	48,614.00	111,177.59	30.42%
Total Assistant VPAF	**145,500.00**	**159,791.59**	**0.00**	**48,614.00**	**0.00**	**48,614.00**	**111,177.59**	**30.42%**
AVP for Administration and Finance								
500100 - AVP Financial Services	359,041.00	467,174.95	36,074.19	380,059.74	6,707.46	386,767.20	80,407.75	82.79%
500105 - Business Financial Services	824,572.00	1,252,133.68	129,539.02	1,252,128.08	0.00	1,252,128.08	5.60	100.00%
500110 - Student Financial Services	356,064.00	566,637.62	37,796.30	563,792.23	0.00	563,792.23	2,845.39	99.50%
500115 - Budget Office	356,746.00	568,697.70	(51,771.93)	454,928.04	(50.00)	454,878.04	113,819.66	79.99%
500125 - Purchasing	335,300.00	600,472.04	58,678.20	577,668.56	20,669.32	598,337.88	2,134.16	99.64%
500205 - One Card	85,620.00	130,207.19	13,731.34	122,854.69	0.00	122,854.69	7,352.50	94.35%
500530 - Shipping/Receiving	114,667.00	160,086.14	8,748.91	119,025.62	0.00	119,025.62	41,060.52	74.35%
500535 - Property Management	152,958.00	266,747.72	21,187.14	247,647.25	19,080.00	266,727.25	20.47	99.99%
500540 - Mail Services	222,513.00	273,090.50	5,966.88	264,943.43	(31.04)	264,912.39	8,178.11	97.01%
500545 - Stores	0.00	0.00	31,707.81	0.00	0.00	0.00	0.00	0.00%
Total AVP for Administration and Finance	**2,807,481.00**	**4,285,247.54**	**291,657.86**	**3,983,047.64**	**46,375.74**	**4,029,423.38**	**255,824.16**	**94.03%**

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Administrative Technology								
500200 - Administrative Technology	444,776.00	807,820.31	62,673.72	771,853.91	(23,350.64)	748,503.27	59,317.04	92.66%
Total Administrative Technology	**444,776.00**	**807,820.31**	**62,673.72**	**771,853.91**	**(23,350.64)**	**748,503.27**	**59,317.04**	**92.66%**
HRM								
500130 - Payroll	339,171.00	568,107.19	35,647.19	504,779.73	0.00	504,779.73	63,327.46	88.85%
500400 - Human Resources Management	573,177.00	1,122,428.68	83,980.10	1,087,988.86	323.27	1,088,312.13	34,116.55	96.96%
500405 - HRM-Diversity and Inclusion	152,173.00	306,020.58	19,597.39	220,788.37	1,795.50	222,583.87	83,436.71	72.73%
500410 - NFR (Non-faculty Reclass)	44,543.00	127,875.00	0.00	0.00	0.00	0.00	127,875.00	0.00%
Total HRM	**1,109,064.00**	**2,124,431.45**	**139,224.68**	**1,813,556.96**	**2,118.77**	**1,815,675.73**	**308,755.72**	**85.47%**
Public Safety								
500510 - Environmental Health/Safety	475,000.00	638,831.49	46,248.34	571,994.99	700.25	572,695.24	66,136.25	89.65%
500515 - Biological Safety	3,185.00	3,185.00	0.00	2,715.97	0.00	2,715.97	469.03	85.27%
500520 - Radiation Safety	4,777.00	4,777.00	0.00	3,353.07	626.88	3,979.95	797.05	83.31%
500705 - Police	1,913,657.00	3,120,840.36	336,958.64	3,167,203.59	(2,607.14)	3,164,596.45	(43,756.09)	101.40%
500725 - Emergency Preparedness	0.00	13,148.00	19,254.00	47,790.89	(19,350.00)	28,440.89	(15,292.89)	216.31%
Total Public Safety	**2,396,619.00**	**3,780,781.85**	**402,460.98**	**3,793,058.51**	**(20,630.01)**	**3,772,428.50**	**8,353.35**	**99.78%**
VPAF Office								
500000 - VPA/CFO	1,096,553.00	1,473,536.68	92,719.58	857,129.62	(149,238.42)	707,891.20	765,645.48	48.04%
500005 - VPAF Special Accounts	0.00	214,504.00	31,125.27	109,166.83	58,325.51	167,492.34	47,011.66	78.08%
Total VPAF Office	**1,096,553.00**	**1,688,040.68**	**123,844.85**	**966,296.45**	**(90,912.91)**	**875,383.54**	**812,657.14**	**51.86%**
University-Wide								
500015 - Utilities	7,726,886.00	12,584,753.00	1,752,845.41	6,869,796.75	139,810.13	7,009,606.88	5,575,146.12	55.70%
500555 - Hazardous Waste - Costs/Svcs	0.00	294,482.00	47,583.09	328,567.34	(38,487.24)	290,080.10	4,401.90	98.51%
Total University-Wide	**7,726,886.00**	**12,879,235.00**	**1,800,428.50**	**7,198,364.09**	**101,322.89**	**7,299,686.98**	**5,579,548.02**	**56.68%**
Self-Supporting Operations								
500550 - Printing Center	0.00	119,745.01	(188,399.08)	119,745.01	0.00	119,745.01	0.00	100.00%
Total Self-Supporting Operations	**0.00**	**119,745.01**	**(188,399.08)**	**119,745.01**	**0.00**	**119,745.01**	**0.00**	**100.00%**
Planning and Constructions								
500600 - Planning/Construction	229,544.00	360,386.18	31,465.28	357,853.85	(3,222.16)	354,631.69	5,754.49	98.40%
500605 - Special Project	0.00	680,652.00	60,925.19	192,259.40	132,730.42	324,989.82	355,662.18	47.75%
Total Planning and Constructions	**229,544.00**	**1,041,038.18**	**92,390.47**	**550,113.25**	**129,508.26**	**679,621.51**	**361,416.67**	**65.28%**

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Housing Services								
500800 - Housing Services	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00%
Total Housing Services	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**70.00**	**(70.00)**	**0.00%**
VP_FIN_ADM - VP Administration & Finance Total	**22,595,735.00**	**36,656,852.86**	**3,636,774.31**	**29,098,234.12**	**40,156.49**	**29,138,390.61**	**7,518,462.25**	**79.49%**

Less Dedicated Funds:	
500410 - Non-FacultyReclass	(127,875.00)
500015 - Utilities	(5,579,548.02)
500605 - Facilities Planning Projects	(355,662.18)
500005 - VPAF Programs	(47,011.66)
Total	(6,110,096.86)
Adjusted Total	**1,408,365.39**

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