



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

Time run: 7/10/2015 9:38:44 AM

File Name: SF001-VP\_FIN\_ADM - VP Administration & Finance-DSUM.xlsx

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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				
<b>Facilities Services</b>									
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%
<b>Total Facilities Services</b>	<b>7,353,956.00</b>	<b>10,957,868.40</b>	<b>10,957,868.40</b>	<b>1,066,686.13</b>	<b>10,519,937.48</b>	<b>102,350.19</b>	<b>10,622,287.67</b>	<b>335,580.73</b>	<b>96.94%</b>
<b>Financial Services</b>									
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%
<b>Total Financial Services</b>	<b>3,065,222.00</b>	<b>5,039,539.58</b>	<b>5,015,803.48</b>	<b>626,403.86</b>	<b>4,662,668.91</b>	<b>(9,379.53)</b>	<b>4,653,289.38</b>	<b>362,514.10</b>	<b>92.77%</b>
<b>Administrative Technology</b>									
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%
<b>Total Administrative Technology</b>	<b>555,300.00</b>	<b>1,014,691.22</b>	<b>1,014,691.22</b>	<b>90,994.20</b>	<b>944,532.43</b>	<b>50,570.59</b>	<b>995,103.02</b>	<b>19,588.20</b>	<b>98.07%</b>



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Year End - Final

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<b>Human Resources Management</b>									
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%
<b>Total Human Resources Management</b>	<b>1,313,800.00</b>	<b>2,370,434.80</b>	<b>2,370,434.80</b>	<b>165,126.39</b>	<b>1,919,663.75</b>	<b>2,044.43</b>	<b>1,921,708.18</b>	<b>448,726.62</b>	<b>81.07%</b>
<b>Public Safety</b>									
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%
<b>Total Public Safety</b>	<b>2,383,815.00</b>	<b>3,913,441.41</b>	<b>3,913,441.41</b>	<b>(21,671.51)</b>	<b>3,912,060.34</b>	<b>1,381.07</b>	<b>3,913,441.41</b>	<b>(0.00)</b>	<b>100.00%</b>
<b>VPAF Office</b>									
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%
<b>Total VPAF Office</b>	<b>1,207,519.00</b>	<b>2,594,056.70</b>	<b>2,536,134.23</b>	<b>136,544.98</b>	<b>1,255,195.87</b>	<b>28,816.84</b>	<b>1,284,012.71</b>	<b>1,252,121.52</b>	<b>50.63%</b>
<b>Planning and Construction</b>									
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%
<b>Total Planning and Construction</b>	<b>264,422.00</b>	<b>2,054,254.35</b>	<b>2,112,176.82</b>	<b>1,010,975.10</b>	<b>1,542,082.58</b>	<b>(40,956.35)</b>	<b>1,501,126.23</b>	<b>611,050.59</b>	<b>71.07%</b>
<b>University-Wide</b>									
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%
<b>Total University-Wide</b>	<b>7,176,886.00</b>	<b>12,756,434.00</b>	<b>12,756,434.00</b>	<b>1,097,455.86</b>	<b>7,274,184.40</b>	<b>320,899.67</b>	<b>7,595,084.07</b>	<b>5,161,349.93</b>	<b>59.54%</b>
<b>Self-Supporting Operations</b>									
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%
<b>Total Self-Supporting Operations</b>	<b>0.00</b>	<b>13,977.35</b>	<b>37,713.45</b>	<b>(163,683.50)</b>	<b>37,713.45</b>	<b>0.00</b>	<b>37,713.45</b>	<b>0.00</b>	<b>100.00%</b>



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

**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)
<b>Total</b>	<b>(5,964,142.35)</b>
<b>Adjusted Total</b>	<b>2,226,789.34</b>