



**California State University, Los Angeles**  
**Financial Accounting System**  
**SF001 Budget Summary Report for: 2010-06-30**

Run: July 16, 2010 09:04 AM

File Name: VP\_FIN\_ADM\_2010-06-30.xls

Instance Directory: c:\PS\USER\N\VISION\INSTANCE

Fiscal Year 2009-2010

Year End - Final

*Actuals*

Dept ID	Description	Original Budget	Revised Budget	Adjusted Budget	Current Month	Fiscal Year	Encumbrances	Total Expended	Budget Available	% Achieved / % Used
<b>Facilities Services</b>										
500300	Facilities Operations Office	5,889,493.00	6,082,705.34	6,082,705.34	84,380.52	843,290.89	20,824.40	864,115.29	5,218,590.05	14.21%
500305	Outside Contractor Projects	0.00	0.00	0.00	31,069.85	353,571.57	(61,952.49)	291,619.08	(291,619.08)	0.00%
500310	Fac Svc Chargebacks	0.00	0.00	0.00	5,979.32	(465,024.01)	(21,408.40)	(486,432.41)	486,432.41	0.00%
500320	Automotive	0.00	22,898.47	22,898.47	19,333.64	213,710.11	(7,124.04)	206,586.07	(183,687.60)	902.18%
500321	Building Services	0.00	263,218.04	263,218.04	160,934.05	1,424,733.03	(35,304.79)	1,389,428.24	(1,126,210.20)	527.86%
500322	Carpenter Shop	0.00	138,437.13	138,437.13	27,989.31	398,760.53	2,171.77	400,932.30	(262,495.17)	289.61%
500323	Central Store	0.00	13,377.77	13,377.77	3,648.63	44,244.19	0.00	44,244.19	(30,866.42)	330.73%
500324	Custodial Dept	0.00	1,155,246.28	1,155,246.28	275,193.81	3,456,060.62	(2,401.36)	3,453,659.26	(2,298,412.98)	298.95%
500325	Electrical Shop	0.00	148,528.54	148,528.54	67,079.86	615,548.51	14,214.20	629,762.71	(481,234.17)	424.00%
500328	Grounds Dept	0.00	282,530.62	282,530.62	137,473.19	1,051,424.16	23,227.86	1,074,652.02	(792,121.40)	380.37%
500330	Maintenance	0.00	0.00	0.00	3,144.00	4,786.63	10,345.30	15,131.93	(15,131.93)	0.00%
500331	Paint Shop	0.00	125,726.34	125,726.34	44,552.44	393,161.62	7,878.60	401,040.22	(275,313.88)	318.98%
500333	Plumbing Shop	0.00	94,710.52	94,710.52	23,703.22	334,184.78	0.00	334,184.78	(239,474.26)	352.85%
500334	Refrigerator Shop	0.00	0.00	0.00	0.00	605.00	(600.00)	5.00	(5.00)	0.00%
500335	Repairs	0.00	0.00	0.00	0.00	68,116.44	(3,830.00)	64,286.44	(64,286.44)	0.00%
500336	Special Projects	0.00	0.00	0.00	22,183.02	44,377.00	20,452.06	64,829.06	(64,829.06)	0.00%
500337	Work Control Department	0.00	69,067.43	69,067.43	17,166.08	208,555.96	0.00	208,555.96	(139,488.53)	301.96%
	<b>Total FS</b>	<b>5,889,493.00</b>	<b>8,396,446.48</b>	<b>8,396,446.48</b>	<b>923,830.93</b>	<b>8,990,107.02</b>	<b>(33,506.89)</b>	<b>8,956,600.13</b>	<b>(560,153.65)</b>	<b>106.67%</b>
<b>Asst. VPAF</b>										
500050	Asst VP Admin & Finance	111,461.00	154,799.64	154,799.64	12,355.38	154,681.00	103.88	154,784.88	14.76	99.99%
500115	Budget Office	361,014.00	494,758.47	494,758.47	36,049.92	492,524.92	0.00	492,524.92	2,233.55	99.55%
500600	Planning & Construction	266,117.00	381,578.80	381,578.80	31,414.06	386,667.36	(1,694.85)	384,972.51	(3,393.71)	100.89%
* 500605	Special Project	0.00	224,254.00	224,254.00	(7,500.00)	61,764.94	(114,325.92)	(52,560.98)	276,814.98	-23.44%
500800	Housing Services	0.00	15,335.76	15,335.76	2,058.08	15,335.76	0.00	15,335.76	0.00	100.00%
	<b>Total Asst. VPAF</b>	<b>738,592.00</b>	<b>1,270,726.67</b>	<b>1,270,726.67</b>	<b>74,377.44</b>	<b>1,110,973.98</b>	<b>(115,916.89)</b>	<b>995,057.09</b>	<b>275,669.58</b>	<b>78.31%</b>
<b>FMS</b>										
500100	AVP Financial Services	357,586.00	347,869.60	347,869.60	19,840.08	331,264.43	(3,067.22)	328,197.21	19,672.39	94.34%
500105	Business Financial Services	830,801.00	1,182,934.85	1,182,934.85	95,744.46	1,180,515.80	0.00	1,180,515.80	2,419.05	99.80%
500110	Student Financial Services	378,742.00	651,400.75	651,400.75	33,140.38	681,607.80	3,454.09	685,061.89	(33,661.14)	105.17%
500125	Purchasing	266,108.00	334,662.54	334,662.54	29,503.26	332,940.62	0.00	332,940.62	1,721.92	99.49%
500200	Administrative Technology	349,006.00	503,821.03	503,821.03	33,011.93	500,971.27	0.00	500,971.27	2,849.76	99.43%
500205	One Card	75,151.00	106,751.73	106,751.73	9,042.36	99,154.43	0.00	99,154.43	7,597.30	92.88%
500530	Shipping & Receiving	104,659.00	170,920.58	170,920.58	15,010.88	173,331.53	455.16	173,786.69	(2,866.11)	101.68%
500535	Property Management	168,458.00	238,491.75	238,491.75	34,331.98	219,032.83	0.00	219,032.83	19,458.92	91.84%
500540	Mail Services	117,972.00	255,319.73	255,319.73	36,756.33	255,366.50	(77.82)	255,288.68	31.05	99.99%
500545	Stores	46,589.00	70,506.72	70,506.72	131,157.58	93,735.07	1,183.26	94,918.33	(24,411.61)	134.62%
	<b>Total FMS</b>	<b>2,695,072.00</b>	<b>3,862,679.28</b>	<b>3,862,679.28</b>	<b>437,539.24</b>	<b>3,867,920.28</b>	<b>1,947.47</b>	<b>3,869,867.75</b>	<b>(7,188.47)</b>	<b>100.19%</b>
<b>HRM</b>										
* 500130	Payroll	307,919.00	494,453.79	494,453.79	37,097.67	481,333.36	1,253.52	482,586.88	11,866.91	97.60%
500400	Human Resource Management	568,723.00	852,495.39	852,495.39	104,173.20	854,333.43	100.86	854,434.29	(1,938.90)	100.23%
500405	Equity and Diversity	94,934.00	129,902.84	129,902.84	(18,515.75)	138,181.23	(372.00)	137,809.23	(7,906.39)	106.09%
* 500410	NFR (Non-faculty Reclass)	44,543.00	19,790.00	19,790.00	0.00	0.00	0.00	0.00	19,790.00	0.00%



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