



**California State University, Los Angeles
Financial Accounting System
SF001 Budget Summary Report for: 2011-06-30**

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Fiscal Year 2010-2011

Year End - Final

Dept ID	Description	Original Budget	Adjusted Budget	Actuals		Encumbrances	Total Expended	Budget Available	% Achieved / % Used
				Current Month	Fiscal Year				
Facilities Services									
500300	Facilities Services	5,889,493.00	6,095,636.56	120,592.15	905,804.54	116,288.88	1,022,093.42	5,073,543.14	16.77%
500305	FS-Outside Contractor Projects	0.00	0.00	54,053.33	428,877.97	(30,976.68)	397,901.29	(397,901.29)	0.00%
500310	Fac Svc Chargebacks	0.00	0.00	(155,550.40)	(834,947.29)	(40,333.03)	(875,280.32)	875,280.32	0.00%
500320	Automotive	0.00	15,494.24	23,727.48	208,976.04	17,378.97	226,355.01	(210,860.77)	1460.90%
500321	Building Services	0.00	238,150.23	218,361.81	1,343,730.49	38,510.75	1,382,241.24	(1,144,091.01)	580.41%
500322	Carpenter Shop	0.00	126,678.06	50,673.50	425,147.33	17,418.82	442,566.15	(315,888.09)	349.36%
500323	Central Store	0.00	15,064.56	5,067.75	52,750.57	0.00	52,750.57	(37,686.01)	350.16%
500324	Custodial Dept	0.00	1,302,100.46	411,603.41	3,876,484.60	175,914.09	4,052,398.69	(2,750,298.23)	311.22%
500325	Electrical Shop	0.00	127,777.68	42,592.30	532,215.72	(15,185.01)	517,030.71	(389,253.03)	404.63%
500328	Grounds Dept	0.00	333,927.35	205,276.97	1,327,901.84	(3,623.86)	1,324,277.98	(990,350.63)	396.58%
500330	Maintenance	0.00	0.00	20,946.74	89,016.70	(2,156.75)	86,859.95	(86,859.95)	0.00%
500331	Paint Shop	0.00	137,907.53	41,471.20	476,057.82	(1,171.12)	474,886.70	(336,979.17)	344.35%
500333	Plumbing Shop	0.00	108,666.89	41,095.71	484,444.81	36,346.02	520,790.83	(412,123.94)	479.25%
500335	Repairs	0.00	0.00	0.00	21,298.00	0.00	21,298.00	(21,298.00)	0.00%
500336	FS - Special Projects	0.00	0.00	0.00	20,417.55	(19,857.82)	559.73	(559.73)	0.00%
500337	Work Control Department	0.00	77,966.20	20,304.53	233,403.36	0.00	233,403.36	(155,437.16)	299.36%
	Total FS	5,889,493.00	8,579,369.76	1,100,216.48	9,591,580.05	288,553.26	9,880,133.31	(1,300,763.55)	115.16%
Assist. VPAF									
500050	Asst VP Admin & Finance	145,500.00	189,159.08	18,190.26	189,560.24	(103.88)	189,456.36	(297.28)	100.16%
500115	Budget Office	361,014.00	505,070.74	39,209.07	477,756.18	0.00	477,756.18	27,314.56	94.59%
500600	Planning & Construction	294,314.00	429,579.14	34,025.29	418,382.96	0.00	418,382.96	11,196.18	97.39%
	Total Assist. VPAF	800,828.00	1,123,808.96	91,424.62	1,085,699.38	(103.88)	1,085,595.50	38,213.46	96.60%
FMS									
500100	AVP Financial Services	359,041.00	422,100.24	23,236.84	338,643.72	1,750.00	340,393.72	81,706.52	80.64%
500105	Business Financial Services	904,032.00	1,312,798.20	75,647.50	1,306,147.73	0.00	1,306,147.73	6,650.47	99.49%
500110	Student Financial Services	383,811.00	555,790.36	50,686.58	708,544.77	(3,454.09)	705,090.68	(149,300.32)	126.86%
500125	Purchasing	283,076.00	409,993.97	36,744.56	408,781.54	0.00	408,781.54	1,212.43	99.70%
500200	Administrative Technology	349,168.00	504,789.36	41,409.93	502,754.71	19.00	502,773.71	2,015.65	99.60%
500205	One Card	85,620.00	127,453.36	11,209.41	122,897.60	0.00	122,897.60	4,555.76	96.43%
500530	Shipping & Receiving	114,667.00	174,268.12	333.92	173,164.23	(193.54)	172,970.69	1,297.43	99.26%
500535	Property Management	162,958.00	243,773.07	20,170.11	241,867.62	0.00	241,867.62	1,905.45	99.22%
500540	Mail Services	143,288.00	288,411.54	38,743.61	288,423.77	0.00	288,423.77	(12.23)	100.00%
500545	Stores	52,224.00	78,841.15	232,208.37	68,846.53	(19,388.79)	49,457.74	29,383.41	62.73%
	Total FMS	2,837,885.00	4,118,219.37	530,390.83	4,160,072.22	(21,267.42)	4,138,804.80	(20,585.43)	100.50%
HRM									
500130	Payroll	339,171.00	480,092.97	40,704.87	431,332.35	1,362.53	432,694.88	47,398.09	90.13%
500400	Human Resource Management	573,177.00	880,254.22	73,058.67	895,370.97	1,363.99	896,734.96	(16,480.74)	101.87%
500405	Equity and Diversity	152,173.00	212,108.51	8,017.36	178,688.30	6,952.00	185,640.30	26,468.21	87.52%
500410	NFR (Non-faculty Reclass)	44,543.00	40,867.00	0.00	0.00	0.00	0.00	40,867.00	0.00%
500415	HRM Special Accounts	0.00	9,625.00	0.00	0.00	0.00	0.00	9,625.00	0.00%

