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\NVISION\INSTANCE
Fiscal Year 2009-2010
Year End - Final

	Dept ID	Description	Original Budget	Revised Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expended	Budget Available	% Achieved / % Used
	Facilities Services										
	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%
		Total FS	**5,889,493.00**	**8,396,446.48**	**8,396,446.48**	**923,830.93**	**8,990,107.02**	**(33,506.89)**	**8,956,600.13**	**(560,153.65)**	**106.67%**
	Asst. VPAF										
	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%
		Total Asst. VPAF	**738,592.00**	**1,270,726.67**	**1,270,726.67**	**74,377.44**	**1,110,973.98**	**(115,916.89)**	**995,057.09**	**275,669.58**	**78.31%**
	FMS										
	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%
		Total FMS	**2,695,072.00**	**3,862,679.28**	**3,862,679.28**	**437,539.24**	**3,867,920.28**	**1,947.47**	**3,869,867.75**	**(7,188.47)**	**100.19%**
	HRM										
*	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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		Total HRM	**1,016,119.00**	**1,496,642.02**	**1,496,642.02**	**122,755.12**	**1,473,848.02**	**982.38**	**1,474,830.40**	**21,811.62**	**98.54%**
	Public Safety										
	500510	Environmental Health & Safety	358,143.00	485,295.56	485,295.56	38,791.01	472,375.13	44.29	472,419.42	12,876.14	97.35%
	500515	Biological Safety	3,185.00	3,185.00	3,185.00	0.00	2,617.13	0.00	2,617.13	567.87	82.17%
	500520	Radiation Safety	4,777.00	4,777.00	4,777.00	0.00	1,899.77	0.00	1,899.77	2,877.23	39.77%
	500705	Police	1,671,752.00	2,601,243.38	2,601,243.38	309,918.96	2,604,693.51	21,799.08	2,626,492.59	(25,249.21)	100.97%
	500720	Keys	0.00	180,000.00	180,000.00	0.00	0.00	179,999.84	179,999.84	0.16	100.00%
	500725	Emergency Preparedness	0.00	321.96	321.96	20,778.80	239,548.07	(162,633.77)	76,914.30	(76,592.34)	23889.40%
		Total Public Safety	**2,037,857.00**	**3,274,822.90**	**3,274,822.90**	**369,488.77**	**3,321,133.61**	**39,209.44**	**3,360,343.05**	**(85,520.15)**	**102.61%**
	VPAF Office										
	500000	VPA & CFO	517,581.00	640,465.60	640,465.60	104,062.76	682,647.08	(22,532.81)	660,114.27	(19,648.67)	103.07%
*	500005	VPAF Special Accounts	0.00	276,895.00	276,895.00	17,554.75	159,105.84	(4,105.92)	154,999.92	121,895.08	55.98%
		Total VPAF Office	**517,581.00**	**917,360.60**	**917,360.60**	**121,617.51**	**841,752.92**	**(26,638.73)**	**815,114.19**	**102,246.41**	**88.85%**
	University-Wide										
*	500015	Utilities	6,326,686.00	6,326,686.00	6,326,686.00	1,101,508.39	5,766,497.92	51,109.03	5,817,606.95	509,079.05	91.95%
		Total Utilities	**6,326,686.00**	**6,326,686.00**	**6,326,686.00**	**1,101,508.39**	**5,766,497.92**	**51,109.03**	**5,817,606.95**	**509,079.05**	**91.95%**
*	500555	Hazardous Waste - Costs & Svcs	0.00	0.00	0.00	23,368.43	163,403.50	32,008.21	195,411.71	(195,411.71)	0.00%
		Total Hazardous Waste	**0.00**	**0.00**	**0.00**	**23,368.43**	**163,403.50**	**32,008.21**	**195,411.71**	**(195,411.71)**	**0.00%**
	Self-Supporting Operations										
	500500	Copy Print Program	0.00	0.00	0.00	(5,890.27)	0.00	0.00	0.00	0.00	0.00%
	500550	Printing Center	0.00	1,594.80	1,594.80	(91,606.84)	47,194.33	(41,095.22)	6,099.11	(4,504.31)	382.44%
		Total Printing Center	**0.00**	**1,594.80**	**1,594.80**	**(97,497.11)**	**47,194.33**	**(41,095.22)**	**6,099.11**	**(4,504.31)**	**382.44%**
		Total All Departments	**19,221,400.00**	**25,546,958.75**	**25,546,958.75**	**3,076,988.72**	**25,582,831.58**	**(91,901.20)**	**25,490,930.38**	**56,028.37**	**99.78%**

* Dedicated Programs

Less Dedicated Funds:	
500605 - Special Project	(276,814.98)
500410 - NFR (Non-faculty Reclass)	(19,790.00)
500130 - Payroll	(11,866.91)
500005 - VPAF Special Accounts	(121,895.08)
500015 - Utitlities	(509,079.05)
500555 - Hazardous Waste - Cost & Svcs	195,411.71
Revised Budget Available	(688,005.94)
Approved One-time Offset	688,005.94
Adjusted Year End Balance	**0.00**

Prepared by: Budget Admin.