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

Run: July 13, 2011 10:53 AM
File Name: SUMMARY_VP Administration & Finance_2011-06-30.xls
Instance Directory: C:\TEMP\ASSMNT_ORG_7
Fiscal Year 2010-2011
Year End - Final

Dept ID	Description	Original Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expended	Budget Available	% Achieved / % Used
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%

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

Run: July 13, 2011 10:53 AM
File Name: SUMMARY_VP Administration & Finance_2011-06-30.xls
Instance Directory: C:\TEMP\ASSMNT_ORG_7
Fiscal Year 2010-2011
Year End - Final

Dept ID	Description	Original Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expended	Budget Available	% Achieved / % Used
	Total HRM	**1,109,064.00**	**1,622,947.70**	**121,780.90**	**1,505,391.62**	**9,678.52**	**1,515,070.14**	**107,877.56**	**93.35%**
Public Safety									
500510	Environmental Health & Safety	475,000.00	623,277.51	53,241.59	553,731.72	29,976.60	583,708.32	39,569.20	93.65%
500515	Biological Safety	3,185.00	3,185.00	0.00	1,554.47	0.00	1,554.47	1,630.53	48.81%
500520	Radiation Safety	4,777.00	4,777.00	0.00	2,057.13	0.00	2,057.13	2,719.87	43.06%
500700	Public Safety	0.00	0.00	(0.31)	0.00	0.00	0.00	0.00	0.00%
500705	Police	2,052,059.00	3,055,220.97	372,600.44	2,652,920.60	186,102.85	2,839,023.45	216,197.52	92.92%
500710	Parking	0.00	0.00	2,640.00	2,640.00	0.00	2,640.00	(2,640.00)	0.00%
500715	Transportation	0.00	0.00	0.00	168.94	0.00	168.94	(168.94)	0.00%
500720	Keys	0.00	0.00	0.00	176,350.74	(179,999.84)	(3,649.10)	3,649.10	0.00%
500725	Emergency Preparedness	0.00	0.00	52,598.31	96,101.27	(365.51)	95,735.76	(95,735.76)	0.00%
	Total Public Safety	**2,535,021.00**	**3,686,460.48**	**481,080.02**	**3,485,524.86**	**35,714.10**	**3,521,238.96**	**165,221.52**	**95.52%**
VPAF Office									
500000	VPA & CFO	1,511,071.00	1,679,703.71	48,703.01	712,425.84	2,000.00	714,425.84	965,277.87	42.53%
500005	VPAF Special Accounts	0.00	800,040.00	63,053.30	552,388.51	202,140.20	754,528.71	45,511.29	94.31%
	Total VPAF Office	**1,511,071.00**	**2,479,743.71**	**111,756.31**	**1,264,814.35**	**204,140.20**	**1,468,954.55**	**1,010,789.16**	**59.24%**
University-Wide									
500015	Utilities	6,731,686.00	7,045,353.00	1,218,134.94	4,551,786.70	44,892.55	4,596,679.25	2,448,673.75	65.24%
500555	Hazardous Waste - Costs & Svcs	0.00	0.00	70,201.89	252,877.15	(7,223.21)	245,653.94	(245,653.94)	0.00%
	Total Utilities	**6,731,686.00**	**7,045,353.00**	**1,288,336.83**	**4,804,663.85**	**37,669.34**	**4,842,333.19**	**2,203,019.81**	**68.73%**
500605	P&C - Special Projects	0.00	412,495.00	246.66	(336,367.02)	62,264.27	(274,102.75)	686,597.75	-66.45%
	Total P&C-Special Projects	**0.00**	**412,495.00**	**246.66**	**(336,367.02)**	**62,264.27**	**(274,102.75)**	**686,597.75**	-66.45%
Self-Supporting Operations									
500550	Printing Center	0.00	0.00	21,503.52	(2,795.82)	0.00	(2,795.82)	2,795.82	0.00%
	Total Printing Center	**0.00**	**0.00**	**21,503.52**	**(2,795.82)**	**0.00**	**(2,795.82)**	**2,795.82**	**0.00%**
	Total All Departments	**21,415,048.00**	**29,068,397.98**	**3,746,736.17**	**25,558,583.49**	**616,648.39**	**26,175,231.88**	**2,893,166.10**	**90.05%**

Less: Dedicated Accounts	
500015/500555-Utilities	**(2,203,019.81)**
500605-P&C Special Projects	**(686,597.75)**
500550-Printing Center	**(2,795.82)**
Adjusted Balance	**752.72**

Prepared by: Budget Admin.