

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

Run: July 16, 2010 09:01 AM

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Fiscal Year 2009-2010

Year End - Final

*Actuals*

| Dept ID  | Description                  | Original Budget      | Revised Budget       | Budget Adjustments     | Adjusted Budget      | Current Month       | Fiscal Year          | Encumbrances       | Forecast | Total Expended                   | Budget Available    | % Achieved / % Used |
|--|------------------------------|----------------------|----------------------|------------------------|----------------------|---------------------|----------------------|--------------------|----------|----------------------------------|---------------------|---------------------|
| 400000   | VP Student Affairs           | 309,183.00           | 634,866.52           |                        | 634,866.52           | 76,670.62           | 876,023.01           | (6,234.85)         |          | 869,788.16                       | (234,921.64)        | 137.00%             |
| 400010   | VPSA Strategic Initiatives   | 259,800.00           | 259,800.00           |                        | 259,800.00           | 16,650.00           | 259,800.00           | 0.00               |          | 259,800.00                       | 0.00                | 100.00%             |
| 400100   | AVP Enrollment Mgt Office    | 80,218.00            | 45,739.75            |                        | 45,739.75            | 3,560.53            | 44,203.91            | 0.00               |          | 44,203.91                        | 1,535.84            | 96.64%              |
| 400110   | Early Entrance Program       | 0.00                 | 3,730.40             |                        | 3,730.40             | 848.00              | 3,730.40             | 0.00               |          | 3,730.40                         | 0.00                | 100.00%             |
| 400120   | Orientation                  | 90,509.00            | 158,449.56           |                        | 158,449.56           | 2,546.40            | 159,521.38           | (1,078.24)         |          | 158,443.14                       | 6.42                | 100.00%             |
| 400125   | Testing Office               | 0.00                 | 10,461.98            |                        | 10,461.98            | 0.00                | 11,842.71            | 0.00               |          | 11,842.71                        | (1,380.73)          | 113.20%             |
| 400130   | Career Center                | 383,481.00           | 654,869.16           |                        | 654,869.16           | 61,887.38           | 649,378.50           | 3,870.17           |          | 653,248.67                       | 1,620.49            | 99.75%              |
| 400135   | Student Financial Aid        | 870,215.00           | 1,538,447.95         |                        | 1,538,447.95         | 129,457.99          | 1,560,725.20         | 4,009.70           |          | 1,564,734.90                     | (26,286.95)         | 101.71%             |
| 400145   | Admissions                   | 1,246,809.00         | 1,883,834.55         |                        | 1,883,834.55         | 137,674.61          | 1,906,704.16         | 1,328.60           |          | 1,908,032.76                     | (24,198.21)         | 101.28%             |
| 400150   | Registrars Office            | 1,215,602.00         | 1,758,391.18         |                        | 1,758,391.18         | 133,952.84          | 1,770,963.53         | (18,219.94)        |          | 1,752,743.59                     | 5,647.59            | 99.68%              |
| 400155   | University Outreach          | 488,727.00           | 815,412.18           |                        | 815,412.18           | 60,209.79           | 823,992.93           | (8,683.61)         |          | 815,309.32                       | 102.86              | 99.99%              |
| 400200   | AVP Student Service Office   | 224,913.00           | 387,926.84           |                        | 387,926.84           | 25,941.18           | 416,690.06           | (36,438.79)        |          | 380,251.27                       | 7,675.57            | 98.02%              |
| 400205   | Epic                         | 199,486.00           | 468,784.55           |                        | 468,784.55           | 36,696.55           | 466,944.29           | 125.26             |          | 467,069.55                       | 1,715.00            | 99.63%              |
| 400210   | EOP                          | 1,525,241.00         | 2,081,132.43         |                        | 2,081,132.43         | 200,944.64          | 1,964,818.55         | 41,548.79          |          | 2,006,367.34                     | 74,765.09           | 96.41%              |
| 400220   | Intl Programs & Services     | 193,284.00           | 277,489.58           |                        | 277,489.58           | 22,762.38           | 273,781.17           | 0.00               |          | 273,781.17                       | 3,708.41            | 98.66%              |
| 400230   | Student Support Org          | 75,754.00            | 114,155.33           |                        | 114,155.33           | 9,752.10            | 88,311.94            | (2,884.21)         |          | 85,427.73                        | 28,727.60           | 74.83%              |
| 400235   | Health Center                | 0.00                 | 0.00                 |                        | 0.00                 | (936.22)            | 4.60                 | 0.00               |          | 4.60                             | (4.60)              | 0.00%               |
| 400240   | Students with Disabilities   | 424,692.00           | 672,374.51           |                        | 672,374.51           | 91,847.84           | 819,407.26           | 4,569.75           |          | 823,977.01                       | (151,602.50)        | 122.55%             |
| 400250   | Kids to College (K2C)        | 0.00                 | 0.00                 |                        | 0.00                 | 0.00                | 1,545.10             | (1,545.10)         |          | 0.00                             | 0.00                | 0.00%               |
|  | <b>Total All Departments</b> | <b>7,587,914.00</b>  | <b>11,765,866.47</b> | <b>0.00</b>            | <b>11,765,866.47</b> | <b>1,010,466.63</b> | <b>12,098,388.70</b> | <b>(19,632.47)</b> |          | <b>12,078,756.23</b>             | <b>(312,889.76)</b> | <b>102.66%</b>      |
| <b>C.O. ALLOCATION</b>   |                              |                      |                      |                        |                      |                     |                      |                    |          |                                  |                     |                     |
| 400115   | Early Assesment Program      | 40.00                | 254,255.94           |                        | 254,255.94           | 13,487.60           | 173,102.47           | (11,810.24)        |          | 161,292.23                       | 92,963.71           | 63.44%              |
|  | <b>Sub Total</b>             | <b>40.00</b>         | <b>254,255.94</b>    | <b>0.00</b>            | <b>254,255.94</b>    | <b>13,487.60</b>    | <b>173,102.47</b>    | <b>(11,810.24)</b> |          | <b>161,292.23</b>                | <b>92,963.71</b>    | <b>63.44%</b>       |
| <b>FINANCIAL AID PROGRAMS:</b>   |                              |                      |                      |                        |                      |                     |                      |                    |          |                                  |                     |                     |
| 400140   | Student Financial Aid Awards | 31,236,154.00        | 30,466,383.80        | (30,281,470.00)        | 184,913.80           | 76,313.00           | 96,246.80            | 0.00               |          | 96,246.80                        | 88,667.00           | 52.05%              |
| 400215   | EOP State Education Grant    | 1,773,963.00         | 1,773,963.00         | (1,773,963.00)         | 0.00                 | 0.00                | 0.00                 | 0.00               |          | 0.00                             | 0.00                | 0.00%               |
|  | <b>Sub Total</b>             | <b>33,010,117.00</b> | <b>32,240,346.80</b> | <b>(32,055,433.00)</b> | <b>184,913.80</b>    | <b>76,313.00</b>    | <b>96,246.80</b>     | <b>0.00</b>        |          | <b>96,246.80</b>                 | <b>88,667.00</b>    | <b>52.05%</b>       |
|  | <b>Total Student Affairs</b> | <b>40,598,071.00</b> | <b>44,260,469.21</b> | <b>(32,055,433.00)</b> | <b>12,205,036.21</b> | <b>1,100,267.23</b> | <b>12,367,737.96</b> | <b>(31,442.71)</b> |          | <b>12,336,295.25</b>             | <b>(131,259.04)</b> | <b>101.08%</b>      |
| *Note: For Student Financial Aid Awards an amount of \$30,281,470 (SUG) have been transferred to SF422 |                              |                      |                      |                        |                      |                     |                      |                    |          |                                  |                     |                     |
| For EOP State Education Grant \$1,773,963 have been transferred to SF421                               |                              |                      |                      |                        |                      |                     |                      |                    |          |                                  |                     |                     |
|  |                              |                      |                      |                        |                      |                     |                      |                    |          | Less Dedicated Funds:            |                     |                     |
|  |                              |                      |                      |                        |                      |                     |                      |                    |          | 400115-Early Assessment Program  | (92,963.71)         |                     |
|  |                              |                      |                      |                        |                      |                     |                      |                    |          | 400140-Student Financial Aid     | (88,667.00)         |                     |
|  |                              |                      |                      |                        |                      |                     |                      |                    |          | Revised Available Budget         | (312,889.76)        |                     |
|  |                              |                      |                      |                        |                      |                     |                      |                    |          | <b>Approved One-time Offset</b>  | <b>312,889.76</b>   |                     |
|  |                              |                      |                      |                        |                      |                     |                      |                    |          | <b>Adjusted Year End Balance</b> | <b>0.00</b>         |                     |