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

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Fiscal Year 2009-2010
Year End - Final

Dept ID	Description	Original Budget	Revised Budget	Budget Adjustments	Adjusted Budget	Actuals: Current Month	Actuals: 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%
	Total All Departments	**7,587,914.00**	**11,765,866.47**	**0.00**	**11,765,866.47**	**1,010,466.63**	**12,098,388.70**	**(19,632.47)**		**12,078,756.23**	**(312,889.76)**	**102.66%**
C.O. ALLOCATION												
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%
	Sub Total	40.00	254,255.94	0.00	254,255.94	13,487.60	173,102.47	(11,810.24)		161,292.23	92,963.71	63.44%
FINANCIAL AID PROGRAMS:												
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%
	Sub Total	**33,010,117.00**	**32,240,346.80**	**(32,055,433.00)**	**184,913.80**	**76,313.00**	**96,246.80**	**0.00**		**96,246.80**	**88,667.00**	**52.05%**
	Total Student Affairs	**40,598,071.00**	**44,260,469.21**	**(32,055,433.00)**	**12,205,036.21**	**1,100,267.23**	**12,367,737.96**	**(31,442.71)**		**12,336,295.25**	**(131,259.04)**	**101.08%**

*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-Stud. Financial Aid	(88,667.00)
Revised Available Budget	(312,889.76)
Approved One-time Offset	**312,889.76**
Adjusted Year End Balance	**0.00**

Prepared by: Budget Admin.