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

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File Name: VP_INST_ADV_2010-06-30.xls
Instance Directory: C:\DATA\EXCEL\NVISION
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
600000	VP Institutional Advancement	399,711.00	594,273.73		594,273.73	76,211.42	619,413.98	(18,800.54)		600,613.44	(6,339.70)	101.07%
600005	Alumni Affairs	0.00	16,479.00		16,479.00	(50,702.80)	16,479.00	0.00		16,479.00	0.00	100.00%
600015	Annual Fund	29,376.00	106,706.92		106,706.92	40,645.03	137,924.83	0.00		137,924.83	(31,217.91)	129.26%
600020	Development Office	274,436.00	457,252.58		457,252.58	41,860.21	580,572.51	(42,061.65)		538,510.86	(81,258.28)	117.77%
600025	School Development Office	441,223.00	579,708.06		579,708.06	36,817.40	578,360.15	(50.00)		578,310.15	1,397.91	99.76%
600040	Public Affairs	481,234.00	673,255.68		673,255.68	71,617.55	672,898.78	10,170.00		683,068.78	(9,813.10)	101.46%
	Total All Departments	**1,625,980.00**	**2,427,675.97**		**2,427,675.97**	**216,448.81**	**2,605,649.25**	**(50,742.19)**		**2,554,907.06**	**(127,231.09)**	**105.24%**
DEDICATED FUNDS												
600041	University Catalog	35,880.00	94,227.00		94,227.00	1,250.00	61,645.51	(1,368.54)		60,276.97	33,950.03	63.97%
600042	IA Special Projects	0.00	85.00		85.00	0.00	0.00	0.00		0.00	85.00	0.00%
	Sub Total	**35,880.00**	**94,312.00**		**94,312.00**	**1,250.00**	**61,645.51**	**(1,368.54)**		**60,276.97**	**34,035.03**	**63.91%**
	TOTAL IA	**1,661,860.00**	**2,521,987.97**		**2,521,987.97**	**217,698.81**	**2,667,294.76**	**(52,110.73)**		**2,615,184.03**	**(93,196.06)**	**103.70%**

Less Dedicated Funds:	
600041-University Catalog	(33,950.03)
600042-Special Projects	(85.00)
Revised Available Budget	(127,231.09)
Approved One-time Offset	**127,231.09**
Adjusted Year End Balance	**0.00**

Prepared by: Budget Admin.