CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
SF001 - Campus Operating Fund Assessment Report for: June
Fiscal Year 2017
DP ITS

	PTD				Current Mth	Fiscal Year	YTD				
	Original Budget	Revised Budget	Budget Adjustment	Adjusted Budget	Actuals		Encumbrances	Forecast	Total Expend	Budget Available	% Achieved/ % Used
300000 - Vice President ITS Office	660,188.00	969,226.13	0.00	969,226.13	96,906.97	909,392.74	48,421.25	0.00	957,813.99	11,412.14	98.82%
300010 - VPITS Initiatives	362,545.00	97,624.00	0.00	97,624.00	2,591.18	61,042.26	22,508.65	0.00	83,550.91	14,073.09	85.58%
300040 - CMS/Enterprise Applications	1,804,687.00	3,093,622.32	0.00	3,093,622.32	204,410.69	3,011,417.77	(30,275.37)	0.00	2,981,142.40	112,479.92	96.36%
300050 - IT Infrastructure Services	4,084,678.00	5,396,960.88	0.00	5,396,960.88	443,046.98	5,193,248.55	32,542.89	0.00	5,225,791.44	171,169.44	96.83%
300070 - ITS Client Support Services	1,695,587.00	2,555,096.74	0.00	2,555,096.74	213,388.38	2,588,778.07	(79,598.46)	0.00	2,509,179.61	45,917.13	98.20%
300080 - IT Security/Compliance	477,827.00	643,967.51	0.00	643,967.51	40,998.29	556,700.32	74,229.63	0.00	630,929.95	13,037.56	97.98%
SUBTOTAL - DP VP ITS	**9,085,512.00**	**12,756,497.58**	**0.00**	**12,756,497.58**	**1,001,342.49**	**12,320,579.71**	**67,828.59**	**0.00**	**12,388,408.30**	**368,089.28**	**97.11%**
300020 - Baseline	1,183,456.00	1,530,166.49	0.00	1,530,166.49	354,719.84	1,580,689.96	(58,864.80)	0.00	1,521,825.16	8,341.33	99.45%
DP ITS	**10,268,968.00**	**14,286,664.07**	**0.00**	**14,286,664.07**	**1,356,062.33**	**13,901,269.67**	**8,963.79**	**0.00**	**13,910,233.46**	**376,430.61**	**97.37%**

Prepared by: Budget Office