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

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File Name: VP_ITS_2011-06-30.xls
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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
300000	Vice President ITS Office	$ 349,801.00	$ 470,037.11	$ 46,052.57	$ 470,629.42	$ (2,210.29)	$ 468,419.13	$ 1,617.98	99.66%
300010	VPITS Reserve	1,582,244.00	504,576.00	0.00	(47,769.87)	0.00	(47,769.87)	552,345.87	-9.47%
300030	Computer Center Office	142,517.00	401,018.00	11,415.80	268,374.57	133,625.34	401,999.91	(981.91)	100.24%
300040	CMS & Enterprise Applications	1,530,735.00	2,261,470.50	221,423.35	2,239,979.39	7,220.85	2,247,200.24	14,270.27	99.37%
300050	IT Infrastructure Services	3,338,635.00	5,307,394.44	924,767.82	5,195,078.94	46,367.64	5,241,446.58	65,947.87	98.76%
300070	ITS Financial & Support Svcs	372,406.00	1,602,952.47	261,875.62	1,502,016.24	149,446.87	1,651,463.11	(48,510.64)	103.03%
300080	IT Security & Compliance	376,600.00	429,845.30	57,495.26	433,848.71	67,388.88	501,237.59	(71,392.29)	116.61%
	Sub-Total All Departments	**$ 7,692,938.00**	**$ 10,977,293.82**	**$ 1,523,030.41**	**$ 10,062,157.39**	**$ 401,839.29**	**$ 10,463,996.68**	**$ 513,297.14**	**95.32%**
300020	Baseline	1,414,082.00	1,523,087.18	337,110.33	1,136,720.13	265,247.45	1,401,967.58	121,119.60	92.05%
	Total All Departments	**$ 9,107,020.00**	**$ 12,500,381.00**	**$ 1,860,140.74**	**$ 11,198,877.52**	**$ 667,086.74**	**$ 11,865,964.26**	**$ 634,416.74**	**94.92%**

Notes:

- The surplus amount of $634k will be transferred into the next fiscal year to help mitigate the anticipated 2011/12 budget reductions