California State University, Los Angeles
Financial Accounting System
SF001 Budget Summary Report for: 2012-06-30
VP_ITS - VP ITS

Time run: 7/11/2012 8:48:20 AM
File Name: SF001-VP_ITS - VP ITS-DSUM-2011-12.xlsx
Instance Directory: c:\assessment\outgoing
Fiscal Year 2011-2012
Year End - Final

			Actuals					
Dept ID	**Original Budget**	**Adjusted Budget**	**Current Month**	**Fiscal Year**	**Encumbrances**	**Total Expended**	**Budget Available**	**% Achieved / % Used**
300000 - Vice President ITS Office	343,001.00	500,384.50	41,958.56	486,124.33	(784.71)	485,339.62	15,044.88	96.99%
300010 - VPITS Reserve	1,090,326.00	10,780.00	0.00	(6,205.00)	0.00	(6,205.00)	16,985.00	-57.56%
300030 - Computer Center Office	107,513.00	328,373.00	37,005.01	375,125.81	(17,752.66)	357,373.15	(29,000.15)	108.83%
300040 - CMS/Enterprise Applications	1,641,459.00	2,331,955.79	184,810.77	2,331,891.39	(10,088.97)	2,321,802.42	10,153.37	99.56%
300050 - IT Infrastructure Services	3,163,650.00	5,785,080.66	556,560.80	5,926,435.00	(115,333.66)	5,811,101.34	(26,020.68)	100.45%
300070 - ITS Financial/Support Svcs	471,418.00	872,093.50	103,146.35	1,000,334.16	(127,843.41)	872,490.75	(397.25)	100.05%
300080 - IT Security/Compliance	346,559.00	443,148.53	73,200.06	553,554.56	(126,506.52)	427,048.04	16,100.49	96.37%
Subtotal - VP ITS	**7,163,926.00**	**10,271,815.98**	**996,681.55**	**10,667,260.25**	**(398,309.93)**	**10,268,950.32**	**2,865.66**	**99.97%**
300020 - Baseline	1,243,584.00	1,353,568.25	388,692.20	1,532,433.08	(182,120.05)	1,350,313.03	3,255.22	99.76%
VP_ITS - VP ITS Total	**8,407,510.00**	**11,625,384.23**	**1,385,373.75**	**12,199,693.33**	**(580,429.98)**	**11,619,263.35**	**6,120.88**	**99.95%**

Prepared by: Budget Administration