



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

Run: July 14, 2011 11:10 AM
 File Name: VP_ITS_2011-06-30.xls
 Instance Directory: C:\PSuser\Invision\Instance
 Fiscal Year 2010-2011
 Year End - Final

Actuals

| Dept ID | Description | Original Budget | Adjusted Budget | Current Month | 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