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

Run: July 16, 2010 09:03 AM
File Name: VP_ITS_2010-06-30.xls
Instance Directory: c:\PS\USER\NVISION\INSTANCE
Fiscal Year 2009-2010
Year End - Final

Dept ID	Description	Original Budget	Revised Budget	Adjusted Budget	Actuals: Current Month	Actuals: Fiscal Year	Encumbrances	Total Expended	Budget Available	% Achieved / % Used
300000	Vice President ITS Office	(717,356.00)	(630,796.17)	(630,796.17)	38,249.01	411,449.07	(4,189.29)	407,259.78	(1,038,055.95)	-64.56%
300030	Computer Center Office	420,723.00	248,747.00	248,747.00	0.00	255,051.21	(7,559.76)	247,491.45	1,255.55	99.50%
300040	CMS & Enterprise Applications	1,622,863.00	2,283,111.45	2,283,111.45	171,495.04	2,169,012.32	(9,706.53)	2,159,305.79	123,805.66	94.58%
300050	IT Infrastructure Services	3,601,560.00	5,147,795.16	5,147,795.16	676,675.96	4,956,921.02	430,090.20	5,387,011.22	(239,216.06)	104.65%
300070	ITS Financial & Support Svcs	955,340.00	670,023.04	670,023.04	90,025.25	701,304.32	(3,996.35)	697,307.97	(27,284.92)	104.07%
300080	IT Security & Compliance	317,312.00	415,690.86	415,690.86	23,745.17	386,137.08	50,343.15	436,480.23	(20,789.37)	105.00%
	Subtotal	**6,200,442.00**	**8,134,571.34**	**8,134,571.34**	**1,000,190.43**	**8,879,875.02**	**454,981.42**	**9,334,856.44**	**(1,200,285.10)**	**114.76%**
300020	Baseline	1,474,435.00	1,620,677.27	1,620,677.27	509,246.87	1,980,540.37	(385,160.21)	1,595,380.16	25,297.11	98.44%
300031	ITS Student Adm CMS Upgrade	0.00	(59,526.41)	(59,526.41)	0.00	74,100.00	(133,626.41)	(59,526.41)	0.00	100.00%
300032	ITS FINANCIALS UPGRADE	0.00	0.00	0.00	0.00	24,150.00	(24,150.00)	0.00	0.00	0.00%
	Total VPITS	**7,674,877.00**	**9,695,722.20**	**9,695,722.20**	**1,509,437.30**	**10,958,665.38**	**(87,955.20)**	**10,870,710.18**	**(1,174,987.98)**	**112.12%**

Approved One-time Offset	1,174,987.98
Adjusted Year End Balance	**(0.00)**

Prepared by: Budget Admin.