

04/05/11

San Diego Community College District
Budget to Actual Report
For Period Ending 06/30/07

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Fiscal Year: 2007

WITH GLS.DETAIL.FUND = 1695 AND WITH GLS.COST.CENTER = 34021

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
4000 SUPPLIES AND MATERIALS								
4002 Supplies Operating	0	0	0	2,611.10	6,149.46	0.00	0.00	6,149.46-
4006 Supplies - Periodicals	0	0	0	0.00	4,059.97	0.00	0.00	4,059.97-
4009 Supplies - Printing By Vendor	0	0	0	0.00	63.00	0.00	0.00	63.00-
4012 Supplies - Audio Visual	0	0	0	0.00	7,538.32	0.00	0.00	7,538.32-
4023 Supplies - Equipment <201	0	0	0	1,264.08	1,854.46	830.43	0.00	2,684.89-
4999 Supplies - Budget Pool	35,529	0	35,529	0.00	0.00	0.00	0.00	35,529.00
TOTAL 4000 SUPPLIES AND MATERIALS	35,529	0	35,529	3,875.18	19,665.21	830.43	0.00	15,033.36
5000 OTHER OPERATING EXPS								
5162 Contract Software Services	0	0	0	0.00	14,054.00	0.00	0.00	14,054.00-
5999 Other Operating Expenses Pool	15,000	0	15,000	0.00	0.00	0.00	0.00	15,000.00
TOTAL 5000 OTHER OPERATING EXPS	15,000	0	15,000	0.00	14,054.00	0.00	0.00	946.00
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	0.00	20,000.00	0.00	0.00	20,000.00-
6999 Capital Outlay Budget Pool	20,000	0	20,000	0.00	0.00	0.00	0.00	20,000.00
TOTAL 6000 CAPITAL OUTLAY	20,000	0	20,000	0.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	70,529	0	70,529	3,875.18	53,719.21	830.43	0.00	15,979.36
Grand Totals -->	70,529	0	70,529	3,875.18	53,719.21	830.43	0.00	15,979.36

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Fiscal Year: 2008

WITH GLS.DETAIL.FUND = 1695 AND WITH GLS.COST.CENTER = 34021

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
4000 SUPPLIES AND MATERIALS								
4002 Supplies Operating	0	0	0	740.29	6,097.95	0.00	0.00	6,097.95-
4003 Supplies Instructional	0	0	0	0.00	279.61-	0.00	0.00	279.61
4006 Supplies - Periodicals	0	0	0	0.00	4,042.02	0.00	0.00	4,042.02-
4009 Supplies - Printing By Vendor	0	0	0	18.25	262.27	0.00	0.00	262.27-

4012	Supplies - Audio Visual	0	0	0	11,982.69	16,526.32	0.00	0.00	16,526.32-
4023	Supplies - Equipment <201	0	0	0	0.00	770.70	0.00	0.00	770.70-
4999	Supplies - Budget Pool	23,348	4,800	28,148	0.00	0.00	0.00	0.00	28,148.00
TOTAL 4000 SUPPLIES AND MATERIALS		23,348	4,800	28,148	12,741.23	27,419.65	0.00	0.00	728.35

5000	OTHER OPERATING EXPS								
5162	Contract Software Services	0	0	0	0.00	12,180.98	0.00	0.00	12,180.98-
5999	Other Operating Expenses Pool	27,181	4,800-	22,381	0.00	0.00	0.00	0.00	22,381.00
TOTAL 5000 OTHER OPERATING EXPS		27,181	4,800-	22,381	0.00	12,180.98	0.00	0.00	10,200.02

6000	CAPITAL OUTLAY								
6301	Library Books	0	0	0	0.00	20,000.00	0.00	0.00	20,000.00-
6999	Capital Outlay Budget Pool	20,000	0	20,000	0.00	0.00	0.00	0.00	20,000.00
TOTAL 6000 CAPITAL OUTLAY		20,000	0	20,000	0.00	20,000.00	0.00	0.00	0.00

TOTAL EXPENDITURES		70,529	0	70,529	12,741.23	59,600.63	0.00	0.00	10,928.37

Grand Totals -->		70,529	0	70,529	12,741.23	59,600.63	0.00	0.00	10,928.37

San Diego Community College District
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For Period Ending 06/30/09

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Fiscal Year: 2009

WITH GLS.DETAIL.FUND = 1695 AND WITH GLS.COST.CENTER = 34021

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance	
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4000	SUPPLIES AND MATERIALS								
4002	Supplies Operating	0	0	0	162.45	5,924.06	19.08	0.00	5,943.14-
4006	Supplies - Periodicals	0	0	0	0.00	3,675.38	24.62	0.00	3,700.00-
4009	Supplies - Printing By Vendor	0	0	0	0.00	283.65	0.00	0.00	283.65-
4012	Supplies - Audio Visual	0	0	0	3,340.37	7,401.21	0.00	0.00	7,401.21-
4999	Supplies - Budget Pool	7,350	9,978	17,328	0.00	0.00	0.00	0.00	17,328.00
TOTAL 4000 SUPPLIES AND MATERIALS		7,350	9,978	17,328	3,502.82	17,284.30	43.70	0.00	0.00

5000	OTHER OPERATING EXPS								
5162	Contract Software Services	0	0	0	0.00	5,478.00	0.00	0.00	5,478.00-
5999	Other Operating Expenses Pool	5,500	120	5,620	0.00	0.00	0.00	0.00	5,620.00
TOTAL 5000 OTHER OPERATING EXPS		5,500	120	5,620	0.00	5,478.00	0.00	0.00	142.00

6000	CAPITAL OUTLAY								
6301	Library Books	0	0	0	0.00	19,997.53	2.47	0.00	20,000.00-
6999	Capital Outlay Budget Pool	20,000	0	20,000	0.00	0.00	0.00	0.00	20,000.00

TOTAL 6000 CAPITAL OUTLAY	20,000	0	20,000	0.00	19,997.53	2.47	0.00	0.00
TOTAL EXPENDITURES	32,850	10,098	42,948	3,502.82	42,759.83	46.17	0.00	142.00
Grand Totals -->	32,850	10,098	42,948	3,502.82	42,759.83	46.17	0.00	142.00

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Fiscal Year: 2010

WITH GLS.DETAIL.FUND = 1695 AND WITH GLS.COST.CENTER = 34021

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
4000 SUPPLIES AND MATERIALS								
4002 Supplies Operating	0	0	0	1,034.70	6,292.08	0.00	0.00	6,292.08-
4006 Supplies - Periodicals	0	0	0	0.00	3,478.46	0.00	0.00	3,478.46-
4009 Supplies - Printing By Vendor	0	0	0	0.00	86.65	0.00	0.00	86.65-
4012 Supplies - Audio Visual	0	0	0	3,000.00	11,643.60	0.00	0.00	11,643.60-
4999 Supplies - Budget Pool	13,400	8,101	21,501	0.00	0.00	0.00	0.00	21,501.00
TOTAL 4000 SUPPLIES AND MATERIALS	13,400	8,101	21,501	4,034.70	21,500.79	0.00	0.00	0.21
5000 OTHER OPERATING EXPS								
5162 Contract Software Services	0	0	0	3,140.00	3,140.00	0.00	0.00	3,140.00-
5999 Other Operating Expenses Pool	11,785	8,645-	3,140	0.00	0.00	0.00	0.00	3,140.00
TOTAL 5000 OTHER OPERATING EXPS	11,785	8,645-	3,140	3,140.00	3,140.00	0.00	0.00	0.00
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	0.00	14,999.43	0.00	0.00	14,999.43-
6999 Capital Outlay Budget Pool	15,000	0	15,000	0.00	0.00	0.00	0.00	15,000.00
TOTAL 6000 CAPITAL OUTLAY	15,000	0	15,000	0.00	14,999.43	0.00	0.00	0.57
TOTAL EXPENDITURES	40,185	544-	39,641	7,174.70	39,640.22	0.00	0.00	0.78
Grand Totals -->	40,185	544-	39,641	7,174.70	39,640.22	0.00	0.00	0.78

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WITH GLS.DETAIL.FUND = 1010 AND WITH GLS.COST.CENTER = 34021 AND WITH GLS.OBJECT.TYPE = 6

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	0.00	4,995.94	0.00	0.00	4,995.94-
6999 Capital Outlay Budget Pool	5,000	0	5,000	0.00	0.00	0.00	0.00	5,000.00
TOTAL 6000 CAPITAL OUTLAY	5,000	0	5,000	0.00	4,995.94	0.00	0.00	4.06
TOTAL EXPENDITURES	5,000	0	5,000	0.00	4,995.94	0.00	0.00	4.06
Grand Totals -->	5,000	0	5,000	0.00	4,995.94	0.00	0.00	4.06

INSERT YEAR TO DATE 1695 & 1010 HERE

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San Diego Community College District
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For Period Ending 06/30/07

Fiscal Year: 2007

WITH GLS.DETAIL.FUND = 1695 AND WITH GLS.COST.CENTER = 34022 AND WITH GLS.OBJECT.TYPE = 6

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	0.00	4,898.21	0.00	0.00	4,898.21-
6999 Capital Outlay Budget Pool	7,800	0	7,800	0.00	0.00	0.00	0.00	7,800.00
TOTAL 6000 CAPITAL OUTLAY	7,800	0	7,800	0.00	4,898.21	0.00	0.00	2,901.79
TOTAL EXPENDITURES	7,800	0	7,800	0.00	4,898.21	0.00	0.00	2,901.79
Grand Totals -->	7,800	0	7,800	0.00	4,898.21	0.00	0.00	2,901.79

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WITH GLS.DETAIL.FUND = 1695 AND WITH GLS.COST.CENTER = 34022 AND WITH GLS.OBJECT.TYPE = 6

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	350.73	6,949.09	8.58	0.00	6,957.67-
6999 Capital Outlay Budget Pool	7,800	0	7,800	0.00	0.00	0.00	0.00	7,800.00
TOTAL 6000 CAPITAL OUTLAY	7,800	0	7,800	350.73	6,949.09	8.58	0.00	842.33
TOTAL EXPENDITURES	7,800	0	7,800	350.73	6,949.09	8.58	0.00	842.33
Grand Totals -->	7,800	0	7,800	350.73	6,949.09	8.58	0.00	842.33

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Fiscal Year: 2009

WITH GLS.DETAIL.FUND = 1695 AND WITH GLS.COST.CENTER = 34022 AND WITH GLS.OBJECT.TYPE = 6

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	666.10	4,879.45	0.00	0.00	4,879.45-
6999 Capital Outlay Budget Pool	6,300	0	6,300	0.00	0.00	0.00	0.00	6,300.00
TOTAL 6000 CAPITAL OUTLAY	6,300	0	6,300	666.10	4,879.45	0.00	0.00	1,420.55
TOTAL EXPENDITURES	6,300	0	6,300	666.10	4,879.45	0.00	0.00	1,420.55
Grand Totals -->	6,300	0	6,300	666.10	4,879.45	0.00	0.00	1,420.55

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WITH GLS.DETAIL.FUND = 1695 AND WITH GLS.COST.CENTER = 34022 AND WITH GLS.OBJECT.TYPE = 6

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	1,533.40	5,918.25	0.00	0.00	5,918.25-
6999 Capital Outlay Budget Pool	5,952	33-	5,919	0.00	0.00	0.00	0.00	5,919.00
TOTAL 6000 CAPITAL OUTLAY	5,952	33-	5,919	1,533.40	5,918.25	0.00	0.00	0.75
TOTAL EXPENDITURES	5,952	33-	5,919	1,533.40	5,918.25	0.00	0.00	0.75
Grand Totals -->	5,952	33-	5,919	1,533.40	5,918.25	0.00	0.00	0.75

INSERT YEAR TO DATE 1695 LAW HERE

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San Diego Community College District
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Fiscal Year: 2007

WITH GLS.DETAIL.FUND = 1637 AND WITH GLS.CAMPUS = 3 AND WITH GLS.OBJECT.TYPE = 6

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	1,125.02	42,940.87	0.00	0.00	42,940.87-
6402 Equipment-New	0	0	0	0.00	21,365.09	0.00	0.00	21,365.09-
6405 Capital Asset Freight Install	0	0	0	0.00	332.41	0.00	0.00	332.41-
6407 Equipment Software Only	0	0	0	0.00	3,760.48	0.00	0.00	3,760.48-
6415 Non Capital Freight Install	0	0	0	0.00	712.02	0.00	0.00	712.02-
6999 Capital Outlay Budget Pool	65,385	4,000	69,385	0.00	0.00	0.00	0.00	69,385.00
TOTAL 6000 CAPITAL OUTLAY	65,385	4,000	69,385	1,125.02	69,110.87	0.00	0.00	274.13
TOTAL EXPENDITURES	65,385	4,000	69,385	1,125.02	69,110.87	0.00	0.00	274.13
Grand Totals -->	65,385	4,000	69,385	1,125.02	69,110.87	0.00	0.00	274.13

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Fiscal Year: 2008

WITH GLS.DETAIL.FUND = 1637 AND WITH GLS.CAMPUS = 3 AND WITH GLS.OBJECT.TYPE = 6

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	0.00	24,496.41	0.00	0.00	24,496.41-
6410 Equipment Computer Hardware	0	0	0	0.00	52,028.29	0.00	0.00	52,028.29-
6999 Capital Outlay Budget Pool	66,930	9,691	76,621	0.00	0.00	0.00	0.00	76,621.00
TOTAL 6000 CAPITAL OUTLAY	66,930	9,691	76,621	0.00	76,524.70	0.00	0.00	96.30
TOTAL EXPENDITURES	66,930	9,691	76,621	0.00	76,524.70	0.00	0.00	96.30
Grand Totals -->	66,930	9,691	76,621	0.00	76,524.70	0.00	0.00	96.30

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Fiscal Year: 2009

WITH GLS.DETAIL.FUND = 1637 1638 AND WITH GLS.CAMPUS = 3 AND WITH GLS.OBJECT.TYPE = 6

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
6000 CAPITAL OUTLAY								
6301 Library Books	0	0	0	610.49	9,998.94	0.00	0.00	9,998.94-
6402 Equipment-New	0	0	0	0.00	21,860.15	0.00	0.00	21,860.15-
6405 Capital Asset Freight Install	0	0	0	0.00	160.00	0.00	0.00	160.00-
6407 Equipment Software Only	0	0	0	0.00	3,142.50	0.00	0.00	3,142.50-
6410 Equipment Computer Hardware	0	0	0	0.00	32,166.80	0.00	0.00	32,166.80-
6415 Non Capital Freight Install	0	0	0	0.00	100.00	0.00	0.00	100.00-
6999 Capital Outlay Budget Pool	93,871	64,911	158,782	0.00	0.00	0.00	0.00	158,782.00
TOTAL 6000 CAPITAL OUTLAY	93,871	64,911	158,782	610.49	67,428.39	0.00	0.00	91,353.61
TOTAL EXPENDITURES	93,871	64,911	158,782	610.49	67,428.39	0.00	0.00	91,353.61
Grand Totals -->	93,871	64,911	158,782	610.49	67,428.39	0.00	0.00	91,353.61