

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 = 1636 AND WITH GLS.CAMPUS = 3

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
5000 OTHER OPERATING EXPS								
5162 Contract Software Services	0	0	0	5,076.00-	31,621.00	0.00	0.00	31,621.00-
5999 Other Operating Expenses Pool	36,697	334-	36,363	0.00	0.00	0.00	0.00	36,363.00
TOTAL 5000 OTHER OPERATING EXPS	36,697	334-	36,363	5,076.00-	31,621.00	0.00	0.00	4,742.00
TOTAL EXPENDITURES	36,697	334-	36,363	5,076.00-	31,621.00	0.00	0.00	4,742.00
Grand Totals -->	36,697	334-	36,363	5,076.00-	31,621.00	0.00	0.00	4,742.00

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San Diego Community College District
Budget to Actual Report
For Period Ending 06/30/08

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Fiscal Year: 2008

WITH GLS.DETAIL.FUND = 1636 AND WITH GLS.CAMPUS = 3

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
8600 STATE REVENUE								
8601 Beginning Balance/State	4,742-	0	4,742-	0.00	0.00	0.00	0.00	4,742.00-
TOTAL 8600 STATE REVENUE	4,742-	0	4,742-	0.00	0.00	0.00	0.00	4,742.00-
TOTAL REVENUE	4,742-	0	4,742-	0.00	0.00	0.00	0.00	4,742.00-
5000 OTHER OPERATING EXPS								
5162 Contract Software Services	0	0	0	0.00	41,271.02	0.00	0.00	41,271.02-
5999 Other Operating Expenses Pool	41,439	0	41,439	0.00	0.00	0.00	0.00	41,439.00
TOTAL 5000 OTHER OPERATING EXPS	41,439	0	41,439	0.00	41,271.02	0.00	0.00	167.98
TOTAL EXPENDITURES	41,439	0	41,439	0.00	41,271.02	0.00	0.00	167.98
Grand Totals -->	36,697	0	36,697	0.00	41,271.02	0.00	0.00	4,574.02-

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San Diego Community College District
Budget to Actual Report
For Period Ending 06/30/09

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Fiscal Year: 2009

WITH GLS.DETAIL.FUND = 1636 AND WITH GLS.CAMPUS = 3

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
8600 STATE REVENUE								
8601 Beginning Balance/State	167-	0	167-	0.00	0.00	0.00	0.00	167.00-
TOTAL 8600 STATE REVENUE	167-	0	167-	0.00	0.00	0.00	0.00	167.00-
TOTAL REVENUE	167-	0	167-	0.00	0.00	0.00	0.00	167.00-
5000 OTHER OPERATING EXPS								
5162 Contract Software Services	0	0	0	0.00	36,203.00	0.00	0.00	36,203.00-
5999 Other Operating Expenses Pool	32,867	3,336	36,203	0.00	0.00	0.00	0.00	36,203.00
TOTAL 5000 OTHER OPERATING EXPS	32,867	3,336	36,203	0.00	36,203.00	0.00	0.00	0.00
TOTAL EXPENDITURES	32,867	3,336	36,203	0.00	36,203.00	0.00	0.00	0.00
Grand Totals -->	32,700	3,336	36,036	0.00	36,203.00	0.00	0.00	167.00-

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San Diego Community College District
Budget to Actual Report
For Period Ending 06/30/10

Page: 1

Fiscal Year: 2010

WITH GLS.DETAIL.FUND = 1010 AND WITH GLS.COST.CENTER = 34011 AND WITH GLS.OBJECT.TYPE = 5

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
5000 OTHER OPERATING EXPS								
5162 Contract Software Services	0	0	0	1,775.00	50,587.00	0.00	0.00	50,587.00-
5999 Other Operating Expenses Pool	0	54,000	54,000	0.00	0.00	0.00	0.00	54,000.00
TOTAL 5000 OTHER OPERATING EXPS	0	54,000	54,000	1,775.00	50,587.00	0.00	0.00	3,413.00
TOTAL EXPENDITURES	0	54,000	54,000	1,775.00	50,587.00	0.00	0.00	3,413.00
Grand Totals -->	0	54,000	54,000	1,775.00	50,587.00	0.00	0.00	3,413.00

INSERT YEAR TO DATE DATA BASE PURCHASES HERE

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San Diego Community College District
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Page: 1

Fiscal Year: 2007

WITH GLS.DETAIL.FUND = 1636 AND WITH GLS.CAMPUS = 3

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
5000 OTHER OPERATING EXPS								
5162 Contract Software Services	0	0	0	5,076.00-	31,621.00	0.00	0.00	31,621.00-
5999 Other Operating Expenses Pool	36,697	334-	36,363	0.00	0.00	0.00	0.00	36,363.00
TOTAL 5000 OTHER OPERATING EXPS	36,697	334-	36,363	5,076.00-	31,621.00	0.00	0.00	4,742.00
TOTAL EXPENDITURES	36,697	334-	36,363	5,076.00-	31,621.00	0.00	0.00	4,742.00
Grand Totals -->	36,697	334-	36,363	5,076.00-	31,621.00	0.00	0.00	4,742.00

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San Diego Community College District
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WITH GLS.DETAIL.FUND = 1636 AND WITH GLS.CAMPUS = 3

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8600 STATE REVENUE								
8601 Beginning Balance/State	4,742-	0	4,742-	0.00	0.00	0.00	0.00	4,742.00-
TOTAL 8600 STATE REVENUE	4,742-	0	4,742-	0.00	0.00	0.00	0.00	4,742.00-
TOTAL REVENUE	4,742-	0	4,742-	0.00	0.00	0.00	0.00	4,742.00-
5000 OTHER OPERATING EXPS								
5162 Contract Software Services	0	0	0	0.00	41,271.02	0.00	0.00	41,271.02-
5999 Other Operating Expenses Pool	41,439	0	41,439	0.00	0.00	0.00	0.00	41,439.00
TOTAL 5000 OTHER OPERATING EXPS	41,439	0	41,439	0.00	41,271.02	0.00	0.00	167.98
TOTAL EXPENDITURES	41,439	0	41,439	0.00	41,271.02	0.00	0.00	167.98

Grand Totals --> 36,697 0 36,697 | 0.00 41,271.02 0.00 0.00 4,574.02-

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San Diego Community College District
Budget to Actual Report
For Period Ending 06/30/09

Page: 1

Fiscal Year: 2009

WITH GLS.DETAIL.FUND = 1636 AND WITH GLS.CAMPUS = 3

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
8600 STATE REVENUE								
8601 Beginning Balance/State	167-	0	167-	0.00	0.00	0.00	0.00	167.00-
TOTAL 8600 STATE REVENUE	167-	0	167-	0.00	0.00	0.00	0.00	167.00-
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5162 Contract Software Services	0	0	0	0.00	36,203.00	0.00	0.00	36,203.00-
5999 Other Operating Expenses Pool	32,867	3,336	36,203	0.00	0.00	0.00	0.00	36,203.00
TOTAL 5000 OTHER OPERATING EXPS	32,867	3,336	36,203	0.00	36,203.00	0.00	0.00	0.00
TOTAL EXPENDITURES	32,867	3,336	36,203	0.00	36,203.00	0.00	0.00	0.00
Grand Totals -->	32,700	3,336	36,036	0.00	36,203.00	0.00	0.00	167.00-

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Fiscal Year: 2010

WITH GLS.DETAIL.FUND = 1010 AND WITH GLS.COST.CENTER = 34011 AND WITH GLS.OBJECT.TYPE = 5

	Original Budget	Budget Adjustments	Adjusted Budget	Current Activity	Activity To-Date	Purchase Order Encumbrances	Purchase Requisitions	Available Balance
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5162 Contract Software Services	0	0	0	1,775.00	50,587.00	0.00	0.00	50,587.00-
5999 Other Operating Expenses Pool	0	54,000	54,000	0.00	0.00	0.00	0.00	54,000.00
TOTAL 5000 OTHER OPERATING EXPS	0	54,000	54,000	1,775.00	50,587.00	0.00	0.00	3,413.00
TOTAL EXPENDITURES	0	54,000	54,000	1,775.00	50,587.00	0.00	0.00	3,413.00

Grand Totals -->

0 54,000 54,000 | 1,775.00 50,587.00 0.00 0.00 3,413.00

INSERT YEAR TO DATE DATA BASE PURCHASES HERE