

Los Angeles Community College District
 Budget Report By Fund
 Period: July 1, 2002 - June 30, 2003

FY 0203
 2002-2003 Page 1

Report No. FR0040
 Run On 11/05/2003 10:43:46

Fund 10100 Basic

Commit Item (G/L)Account	Description	Budget	Commitment	Actual <i>Expenses</i>	Balance	Rem Bud \$
Fund Center: C5850A Library						
113100	Dept Chair-Classroom	28,593.00	0.00	29,497.60	904.60-	0
123100	Dept Chair-Reg	43,041.00	0.00	44,027.06	986.06-	0
124100	Librarian- Reg	224,140.00	0.00	231,609.99	7,469.99-	0
132500	Instr- Hrly- Spr Sem	1,950.00	0.00	0.00	1,950.00	100
141700	Instr- NT- Ext Assig	440.00	0.00	225.00	215.00	49
144500	Librarian- Hrly	38,353.00	0.00	24,834.47	13,518.53	35
144600	Librarian- Hrly- Sub	700.00	0.00	421.28	278.72	40
200000	Classified Salaries	0.00	0.00	0.00	0.00	0
205100	Umitch Acc Sal-01-02	1.00	0.00	138.70	137.70-	0
213100	Off & Clrk- Reg	233,837.00	0.00	264,636.59	30,799.59-	0
221100	Instr Aides- Reg	43,125.00	0.00	45,653.60	2,528.60-	0
233400	Off & Clrk- OT	1.00	0.00	0.00	1.00	100
233600	Off Clrk- Sub & Rel	20,133.00	0.00	14,609.99	5,523.01	27
239200	Unclark-Non Inst	14,120.00	0.00	5,976.03	8,143.97	58
392000	Distr F/B & Ins	86,422.00	0.00	143,381.64	56,959.64-	0
422100	Books	13,592.00	0.00	13,350.80	241.20	2
442100	Library Media Matl	9,929.00	0.00	0.00	9,929.00	100
452100	Office supplies	5,795.00	0.00	5,794.98	0.02	0
453100	Printing	450.00	0.00	0.00	450.00	100
50-EXPENSE	Expense	0.00	0.00	0.00	0.00	0
582400	Maint - Equip	838.00	0.00	258.13	579.87	69
583100	Memberships	100.00	0.00	100.00	0.00	0
620100	Buildings Expense	1,000.00	0.00	1,000.00	0.00	0
640100	Equip Expense	0.00	0.00	0.00	0.00	0
Total: C5850A		766,560.00	0.00	825,515.86	58,955.86-	0
Total by Business Area: C000		766,560.00	0.00	825,515.86	58,955.86-	0
Total Fund 10100	Basic	766,560.00	0.00	825,515.86	58,955.86-	0

end of report

Los Angeles Community College District
 Budget Report By Fund
 Period: July 1, 2002 - June 30, 2003

FY 0203

Report No. FR0040
 Run On 11/05/2003 10:47:25

Fund 10109 Prtnshp for Excellen

Commit Item (G/L)Account Description	Budget	Commitment	Actual <i>Expense</i>	Balance	Rem Bud %
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Fund Center: C5850B Library

124100 Librarian- Reg	39,921.00	0.00	54,510.00	14,589.00-	0
131500 Instructor- Hrly	3,600.00	0.00	3,585.61	14.39	0
132500 Instr- Hrly- Spr Sem	1.00	0.00	0.00	1.00	100
144500 Librarian- Hrly	24,182.00	0.00	21,472.01	2,709.99	11
144700 Librarian- Ext Assig	1,552.00	0.00	1,551.60	0.40	0
239200 Unclass-Non Inst	702.00	0.00	299.33	402.67	57
392000 Distr F/B & Ins	9,237.00	0.00	14,701.44	5,464.44-	0
422100 Books	95,795.00	0.00	95,793.63	1.37	0
442100 Library Media Matl	11,446.00	0.00	103.32	11,342.68	99
50-EXPENSEExpense	0.00	0.00	0.00	0.00	0
640100 Equip Expense	0.00	0.00	0.00	0.00	0
Total: C5850B	186,436.00	0.00	192,016.94	5,580.94-	0
Total by Business Area: C000	186,436.00	0.00	192,016.94	5,580.94-	0
Total Fund 10109	186,436.00	0.00	192,016.94	5,580.94-	0

Prtnshp for Excellen

end of report

2003-2004

144500 TOTAL
487,508

Budget Availability by Fund Center



FY	Fund	Fund Center	GL	Budget	Actual	Commitmt	Available
2004	10100	Basic	113100	\$ 29,664	\$ 26,213.50	\$ 10,866.50	\$ -7,416.00
			123100	\$ 44,496	\$ 26,375.35	\$ 11,455.07	\$ 6,665.58
			124100	\$ 232,705	\$ 162,952.98	\$ 69,397.02	\$ 355.00
			131500	\$ 1			\$ 1.00
			141700	\$ 500	\$ 315.00		\$ 185.00
			144500	\$ 75,417	\$ 47,283.05		\$ 28,133.95
			144600	\$ 700			\$ 700.00
			205100	\$ 1	\$ 2,087.70		\$ -2,086.70
			213100	\$ 250,143	\$ 191,086.88	\$ 59,004.39	\$ 51.73
			221100	\$ 43,874	\$ 34,194.60	\$ 13,313.06	\$ -3,633.66
			233600	\$ 1			\$ 1.00
			392000	\$ 132,901	\$ 132,900.41	\$ 0.00	\$ 1,741.60 - 3.45
			422100	\$ 39,693	\$ 37,951.40	\$ 0.00	\$ 0.89
			442100	\$ 19,000	\$ 18,999.11	\$ 0.00	\$ 261.95
			452100	\$ 5,050	\$ 4,632.29	\$ 155.76	\$ 370.19
			453100	\$ 925	\$ 554.81	\$ 0.00	\$ 0.00
			582400	\$ 2,660	\$ 2,504.00	\$ 156.00	\$ 0.00
			583100	\$ 100	\$ 100.00	\$ 0.00	\$ 0.00
		Result		\$ 877,831	\$ 688,151.08	\$ 164,347.80	\$ 25,332.12
		C5850B	392000	\$ 186			\$ 186.00
		Result		\$ 878,017	\$ 688,151.08	\$ 164,347.80	\$ 25,518.12
		10109	Prtntshp for Excellen	\$ 56,470	\$ 39,529.00	\$ 14,981.00	\$ 1,960.00
		Result		\$ 1			\$ 1.00
			124100	\$ 12,091	\$ 9,268.16		\$ 2,822.84
			132500	\$ 776			\$ 776.00
			144500	\$ 4,499	\$ 10,074.12	\$ 0.00	\$ -5,575.12
			144700	\$ 3,353	\$ 1,018.04		\$ 2,334.96
			392000	\$ 18,468	\$ 17,919.11	\$ 397.76	\$ 151.13
			422100	\$ 6,238	\$ 6,074.99	\$ 162.38	\$ 0.63
			442100	\$ 101,896	\$ 83,883.42	\$ 15,541.14	\$ 2,471.44
			640100	\$ 2,832	\$ 2,135.76		\$ 696.24
		Result		\$ 47,747	\$ 30,727.95	\$ 0.00	\$ 17,019.05
		10437	TTIP	\$ 50,579	\$ 32,863.71	\$ 0.00	\$ 17,715.29
		Result		\$ 1,030,492	\$ 804,898.21	\$ 179,888.94	\$ 45,704.85

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2004-2005

Budget Availability by Fund Center



FY	Fund	Fund Center	GL	Budget	Commitment	Actual	Available
2005	10100 Basic	C5850A Library	113100 Dept Chair-Classroom	\$ 44,496	\$ 6,391.80	\$ 38,104.20	\$ 0.00
			123100 Dept Chair-Reg	\$ 31,028	\$ 4,182.67	\$ 25,483.73	\$ 1,361.60
			124100 Librarian- Reg	\$ 236,523	\$ 45,097.60	\$ 180,390.40	\$ 11,035.00
			141700 Instr- NT- Ext Assig	\$ 500		\$ 368.80	\$ 131.20
			144500 Librarian- Hrly	\$ 97,000		\$ 76,702.34	\$ 20,297.66
			213100 Off & Clrk- Reg	\$ 277,531	\$ 55,862.69	\$ 214,135.26	\$ 7,533.05
			221100 Instr Aides- Reg	\$ 48,475	\$ 6,219.77	\$ 38,306.83	\$ 3,948.40
			233400 Off & Clrk- OT	\$ 2,176		\$ 1,220.76	\$ 955.24
			239200 Unclass-Non Inst	\$ 2,303		\$ 1,875.98	\$ 427.02
			392000 Distr F/B & Ins	\$ 145,744		\$ 163,022.41	\$ -17,278.41
			422100 Books	\$ 1,191	\$ 0.00	\$ -221.76	\$ 1,412.76
			442100 Library Media Matl	\$ 13,268	\$ 367.48	\$ 12,900.07	\$ 0.45
			452100 Office Supplies	\$ 8,440	\$ 0.00	\$ 8,439.10	\$ 0.90
			453100 Printing	\$ 1,000	\$ 0.00	\$ 744.99	\$ 255.01
			582400 Maint - Equip	\$ 3,320	\$ 172.00	\$ 3,055.00	\$ 93.00
			589000 Other Expense	\$ 28	\$ 0.00	\$ 27.01	\$ 0.99
			Result				
	10109 Ptnshp for Excellen	C5850B Library	124100 Librarian- Reg	\$ 59,658	\$ 11,982.00	\$ 47,928.00	\$ -252.00
			131500 Instructor- Hrly	\$ 3,600		\$ 3,600.00	\$ 3,600.00
			132500 Instr- Hrly- Spr Sem	\$ 1		\$ 1.00	\$ 1.00
			144500 Librarian- Hrly	\$ 24,182		\$ 19,846.24	\$ 4,335.76
			144700 Librarian- Ext Assig	\$ 1,552		\$ 1,552.00	\$ 1,552.00
			239200 Unclass-Non Inst	\$ 2		\$ 2.00	\$ 2.00
			392000 Distr F/B & Ins	\$ 11,114		\$ 12,305.71	\$ -1,191.71
			422100 Books	\$ 113,372	\$ 0.00	\$ 111,191.15	\$ 2,180.85
			442100 Library Media Matl	\$ 14,782	\$ 0.00	\$ 14,781.77	\$ 0.23
			452100 Office Supplies	\$ 1,957	\$ 0.00	\$ 1,320.21	\$ 636.79
			453100 Printing	\$ 600	\$ 0.00	\$ 139.64	\$ 460.36
			589000 Other Expense	\$ 536		\$ 536.00	\$ 536.00
			640100 Equip Expense	\$ 9,946	\$ 0.00	\$ 9,313.60	\$ 632.40
			Result				
	10437 TIIP	10437-C6110 Library	239200 Unclass-Non Inst	\$ 241,302	\$ 11,982.00	\$ 216,826.32	\$ 12,493.68
			442100 Library Media Matl	\$ 1	\$ 0.00	\$ 0.00	\$ 1.00
				\$ 53,531	\$ 0.00	\$ 34,941.48	\$ 18,589.52

Result	<u>\$ 53,532</u>	<u>\$ 0.00</u>	<u>\$ 34,941.48</u>	<u>\$ 18,590.52</u>
Result	<u>\$ 1,207,857</u>	<u>\$ 130,276.01</u>	<u>\$ 1,016,322.92</u>	<u>\$ 61,258.07</u>

2005 - 2006

f01 - Budget availability by Funds Center & GL



FY	Fund	Funds Center	GL	Budget	Commitment	Actual	Available
2006	10100	Basic C5850A	Library				
			113100	Dept Chair-Classroom	\$ 45,569	\$ 44,798.40	\$ -3,797.20
			123100	Dept Chair-Reg	\$ 30,380	\$ 34,459.60	\$ -7,951.20
			124100	Librarian- Reg	\$ 288,058	\$ 4,771.40	\$ 304,504.00
			131500	Instructor- Hrly	\$ 1,292	\$ 1,291.80	\$ 0.20
			132500	Instr- Hrly- Spr Sem	\$ 783	\$ 1,304.80	\$ -521.80
			144500	Librarian- Hrly	\$ 121,182	\$ 144,145.34	\$ -22,963.34
			144700	Librarian- Ext Assig	\$ 1,552	\$ 1,552.00	\$ 0.00
			213100	Off & Clrk- Reg	\$ 271,991	\$ 150.28	\$ -18,680.56
			221100	Instr Aides- Reg	\$ 48,729	\$ 1,192.05	\$ -789.93
			233400	Off & Clrk- OT	\$ 4,000	\$ 4,444.75	\$ -444.75
			239200	Unclass-Non Inst	\$ 6,210	\$ 24,490.57	\$ -18,280.57
			392000	Distr F/B & Ins	\$ 220,770	\$ 218,334.88	\$ 2,435.12
			422100	Books	\$ 122,076	\$ 122,000.71	\$ 75.29
			442100	Library Media Matl	\$ 31,519	\$ 30,919.72	\$ 0.13
			452100	Office Supplies	\$ 5,904	\$ 5,416.87	\$ 487.13
			453100	Printing	\$ 940	\$ 539.65	\$ 400.35
			582400	Maint - Equip	\$ 2,352	\$ 2,171.00	\$ 0.00
			640100	Equip Expense	\$ 1	\$ 1.00	\$ 1.00
			642300	LoValue Asset Equip	\$ 3,711	\$ 0.00	\$ 0.82
			Result				
					\$ 1,207,019	\$ 15,333.28	\$ 1,281,380.43
							\$ -89,694.71

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2006-2007

f01 - Budget availability by Funds Center & GL



FY	Fund	Funds Center	GL	Budget	Commitment	Actual	Available
2007	10100 Basic	C5850A	113100 Dept Chair-Classroom	\$ 50,792	\$ 6,024.00	\$ 39,150.00	\$ 5,618.00
			123100 Dept Chair-Reg	\$ 33,862	\$ 6.00	\$ 30,110.00	\$ 3,746.00
			124100 Librarian- Reg	\$ 327,083	\$ 61,094.80	\$ 257,535.60	\$ 8,452.60
			124600 Librarian- Sub	\$ 3,000			\$ 3,000.00
			131500 Instructor- Hrly	\$ 1,390		\$ 1,389.20	\$ 0.80
			132500 Instr- Hrly- Spr Sem	\$ 550		\$ 825.72	\$ -275.72
			144500 Librarian- Hrly	\$ 122,734		\$ 126,734.02	\$ -4,000.02
			213100 Off & Cirk- Reg	\$ 309,875		\$ 244,697.91	\$ 23,011.02
			221100 Instr Aides- Reg	\$ 54,894		\$ 47,537.12	\$ 6,082.00
			233400 Off & Cirk- OT	\$ 2,000		\$ 4,176.63	\$ -2,176.63
			239200 Unclass-Non Inst	\$ 20,000		\$ 3,018.76	\$ 16,981.24
			392000 Distr F/B & Ins	\$ 154,198		\$ 191,518.19	\$ -37,320.19
			394000 Employee Bonus	\$ 1,313		\$ 1,312.50	\$ 0.50
			422100 Books	\$ 3,363		\$ 3,200.34	\$ 162.66
			442100 Library Media Matl	\$ 600		\$ 442.79	\$ 59.04
			452100 Office Supplies	\$ 5,936		\$ 192.49	\$ 5,743.14
			453100 Printing	\$ 600		\$ 109.00	\$ 491.00
			582400 Maint - Equip	\$ 2,587		\$ 2,090.00	\$ 497.00
	Result		\$ 1,094,777	\$ 113,291.03	\$ 957,614.17	\$ 23,871.80	
10437	TTP	10437-C6110	Library	\$ 1		\$ 2,480.21	\$ -2,479.21
			Unclass-Non Inst	\$ 37,049	\$ 0.00	\$ 35,054.59	\$ 1,994.41
			Library Media Matl	\$ 37,050	\$ 0.00	\$ 37,534.80	\$ -484.80
10132	One Time-Inst 06-07	10132-C6110	Library	\$ 65,841		\$ 56,184.87	\$ 9,656.13
			Books	\$ 53,150	\$ 491.01	\$ 51,255.88	\$ 1,403.11
			Library Media Matl	\$ 118,991	\$ 491.01	\$ 107,440.75	\$ 11,059.24
			LoValue Asset Equip	\$ 2,000	\$ 0.00	\$ 1,926.85	\$ 73.15
			Unalloc Cap Outlay	\$ 169,615		\$ 2,726.98	\$ 169,615.00
			LoValue Asset Equip	\$ 43,640	\$ 1,044.72	\$ 2,726.98	\$ 39,868.30
			LoValue Asset Equip	\$ 14,000	\$ 0.00	\$ 12,753.55	\$ 1,246.45
			Equip Expense	\$ 20,320	\$ 20,319.61		\$ 0.39
			LoValue Asset Equip	\$ 8,830	\$ 8,778.00		\$ 52.00
			Result	\$ 29,150	\$ 29,097.61		\$ 52.39
			Equip Expense	\$ 41,871			\$ 41,871.00

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1,552

2007-2008

f01 - Budget availability by Funds Center & GL



FY	Fund	Funds Center	GL	Budget	Commitment	Actual	Available
2008	10100 Basic	C5850A Library	113100 Dept Chair-Classroom	\$ 48,878			\$ 48,878.00
			123100 Dept Chair-Reg	\$ 37,592			\$ 37,592.00
			124100 Librarian- Reg	\$ 334,122			\$ 334,122.00
			131500 Instructor- Hrly	\$ 1			\$ 1.00
			132500 Instr- Hrly- Spr Sem	\$ 1			\$ 1.00
			144500 Librarian- Hrly	\$ 130,000			\$ 130,000.00
			213100 Off & Clrk- Reg	\$ 271,375			\$ 271,375.00
			221100 Instr Aides- Reg	\$ 56,501			\$ 56,501.00
			233400 Off & Clrk- OT	\$ 5,000			\$ 5,000.00
			392000 Distr F/B & Ins	\$ 1			\$ 1.00
			422100 Books	\$ 10,000			\$ 10,000.00 +SIEF
			442100 Library Media Matl	\$ 5,000			\$ 5,000.00 +TTIP +SIEF
			452100 Office Supplies	\$ 12,000			\$ 12,000.00
			453100 Printing	\$ 600			\$ 600.00
			582400 Maint - Equip	\$ 2,500			\$ 2,500.00
			Result	\$ 913,571			\$ 913,571.00

2007-2008

Vasquez, Barbara

From: Lee, Chiusang
 Sent: Wednesday, March 05, 2008 9:59 AM
 To: Vasquez, Barbara
 Cc: Ho, Michelle
 Subject: SIEF Fund

Barbara
 Michelle said that your purchase request should be charged under GL 442100. But you only have \$5,113 on your account for Yr 06 -07. Please do a BTA to cover the total amount of your expense.

Chiusang

List Edit Goto System Help

Financial Report by Fund

Los Angeles Community College District
 Budget Report By Fund
 Period: July 1, 2007 - June 30, 2008

Report No. FR0040
 Run On 03/05/2008 10:04:13

Fund 10132 One Time-Inst 06-07 Page 1

Commit Item (B/L)Account Description	Budget	Commitment	Actual	Balance	Rem Bud %
Fund Center: 10132-C6110 Library					
422100 Books	16,149.00	0.00	1,851.57	14,297.43	89
442100 Library Media Matl	5,113.00	0.00	0.00	5,113.00	100
642300 LoValue Asset Equip	400.00	0.00	398.86	1.14	0
Total:10132-C6110	21,662.00	0.00	2,250.43	19,411.57	90
Total by Business Area: C000	21,662.00	0.00	2,250.43	19,411.57	90
Total Fund 10132 One Time-Inst	21,662.00	0.00	2,250.43	19,411.57	90

end of report

Data was found