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KCCD Production FSYR 06
 All Funds Budget Status As Of Period 14
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
40000	5	5602 - Short Term Rental-Veh & E	661000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	8	8874AA - Enrollment	599999		C	.00	.00	.00	.00	.00
		8874WA - BOGW A - AFDC	646001		C	.00	.00	.00	.00	.00
		8874WC - BOGW A - SSI	646001		C	.00	.00	.00	.00	.00
		8874WD - Verterans Dependent	646001		C	.00	.00	.00	.00	.00
		8874WE - BOGW B	646001		C	.00	.00	.00	.00	.00
		8874WF - BOGW C	646001		C	.00	.00	.00	.00	.00
		8877AA - Instructional Material	599999	CCF010	C	.00	.00	.00	.00	.00
		8877AA - Instructional Material	599999	CCF016	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8874AA - Enrollment	599999			.00	.00	-268,541.00	.00	268,541.00
		8894AA - Local Revenue Prior Per	599999			.00	.00	189,716.00	.00	-189,716.00

Account Sum ->						.00	.00	-78,825.00	.00	78,825.00

Loc Sum ->						.00	.00	-78,825.00	.00	78,825.00

400GR0	8	8874AA - Enrollment	599999		C	.00	.00	539,383.00	.00	-539,383.00
		8874XB - High School Waivers-Enr	599999		C	.00	.00	-104.00	.00	104.00
		8877AA - Instructional Material	599999	CCF010	C	.00	.00	99.00	.00	-99.00
		8877AA - Instructional Material	599999	CCF016	C	.00	.00	.00	.00	.00
		8880AA - Non-Resident Tuition	599999		C	.00	.00	84,262.50	.00	-84,262.50
		8989AA - Other Incoming Transfer	599999		C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	623,640.50	.00	-623,640.50

Loc Sum ->						.00	.00	623,640.50	.00	-623,640.50

400GR0	5	5911 - Indirect Cost(Reimburseme	130510		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	8	8160AA - Veterans Education	599999		CI	.00	.00	-1,271.00	.00	1,271.00
		8850AA - Rentals & leases	599999		CI	-1,500.00	-1,500.00	-3,202.00	.00	1,702.00
		8874AA - Enrollment	599999		CI	.00	.00	-1,922,092.50	.00	1,922,092.50
		8874XA - Staff Waivers	599999		CI	.00	.00	26,606.00	.00	-26,606.00
		8874XB - High School Waivers-Enr	599999		CI	.00	.00	17,950.00	.00	-17,950.00

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400GR0	8	8874XD - Third Party Waivers	599999		CI	.00	.00	35,703.33	.00	-35,703.33
		8877AA - Instructional Material	599999		CI	-10,000.00	-10,000.00	.00	.00	-10,000.00
		8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-13,419.00	.00	13,419.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-1,240.00	.00	1,240.00
		8877AB - Arts Fees	599999		CI	-1,000.00	-1,000.00	.00	.00	-1,000.00
		8879BA - Student Records	599999		CI	-20,000.00	-20,000.00	-25,483.50	.00	5,483.50
		8880AA - Non-Resident Tuition	599999		CI	-230,000.00	-230,000.00	-274,839.00	.00	44,839.00
		8885AC - Tutoring Income	599999		CI	.00	.00	-150.00	.00	150.00
		8885AD - Testing	599999		CI	.00	.00	-245.00	.00	245.00
		8885AF - Proctoring Income	599999		CI	.00	.00	-1,900.00	.00	1,900.00
		8885AG - Other Student Fees	599999		CI	-7,000.00	-7,000.00	-2,490.00	.00	-4,510.00
		8890AA - Library Fees	599999		CI	.00	.00	91.50	.00	-91.50
		8890AD - Graduation Fee	599999		CI	.00	.00	-1,497.50	.00	1,497.50
		8890AE - Library Lost Books Char	599999		CI	.00	.00	-695.00	.00	695.00
		8890AF - Copy Charges	599999		CI	.00	.00	-260.20	.00	260.20
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-3,316.95	.00	3,316.95
		8890AK - Prior Year Return Check	599999		CI	.00	.00	-20.00	.00	20.00
		8895AB - Other	599999		CI	-10,000.00	-10,000.00	-6,633.87	.00	-3,366.13
		8895AC - Overage - Shortage	599999		CI	.00	.00	-790.00	.00	790.00
		8982AA - Intrafund Transfers - I	599999		CI	.00	-14,896.63	-14,896.63	.00	.00
		8989AA - Other Incoming Transfer	599999		CI	-14,908,661.00	-14,925,119.00	.00	.00	-14,925,119.00
----- Account Sum ->						-15,188,161.00	-15,219,515.63	-2,194,091.32	.00	-13,025,424.31
----- Loc Sum ->						-15,188,161.00	-15,219,515.63	-2,194,091.32	.00	-13,025,424.31
----- Org Sum ->						-15,188,161.00	-15,219,515.63	-1,649,275.82	.00	-13,570,239.81

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	5	5108 - Temp Employment Agency Se	661000			.00	.00	.00	.00	.00
		5220 - Employee Travel	661000			.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	661000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
400PRO	2	2191 - Clss Non-Instr Emp Reg Sa	661000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	661000		C	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	661000		C	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	661000		C	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	661000		C	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	661000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
400PRO	5	5108 - Temp Employment Agency Se	661000		CB	.00	.00	.00	.00	.00
		5220 - Employee Travel	661000		CB	.00	.00	.00	.00	.00
		5790 - Other Professional Fees	661000		CB	.00	5,154.75	5,153.13	.00	1.62
		5890 - Other Services & Expenses	661000		CB	.00	50.00	50.00	.00	.00
----- Account Sum ->						.00	5,204.75	5,203.13	.00	1.62

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	5,204.75	5,203.13	.00	1.62
-----						-----	-----	-----	-----	-----
400PRO	1	1101 - Acad Emp Non-Inst Non-Adm	661000		CI	.00	32,712.77	31,238.22	.00	1,474.55
		1110 - Acad Emp Admin	661000		CI	12,381.70	12,381.70	12,381.60	.00	.10
		1214 - Educational Administrator	661000		CI	104,658.72	98,144.03	98,144.04	.00	-.01
		1214 - Educational Administrator	711001		CI	26,164.68	24,536.01	24,536.00	.00	.01
		1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						143,205.10	167,774.51	166,299.86	.00	1,474.65
-----						-----	-----	-----	-----	-----
	2	2190 - Conf Employee - Non Mgt	661000		CI	61,116.58	61,116.58	61,116.12	.00	.46
		2191 - Clss Non-Instr Emp Reg Sa	661000		CI	56,981.75	8,698.26	8,698.27	.00	-.01
		2393 - Class Non-Instr Overtime	699000	CTL001	CI	.00	641.00	640.10	.00	.90
		2999 - Salary Budget Control	661000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						118,098.33	70,455.84	70,454.49	.00	1.35
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	.00	.00	5.45	.00	-5.45
		3110 - STRS-Acad Inst & Instrl A	661000		CI	1,021.49	3,720.29	3,598.50	.00	121.79
		3130 - STRS - Ed Administrators	661000		CI	17,268.69	8,096.88	8,096.89	.00	-.01
		3130 - STRS - Ed Administrators	711001		CI	4,317.17	2,024.22	2,024.20	.00	.02
		3221 - PERS - Clss Emp	661000		CI	5,194.46	792.93	792.94	.00	-.01
		3222 - PERS - Conf Emp Non-Mgt	661000		CI	5,571.39	5,571.39	5,571.34	.00	.05
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	-.04	.00	.04
		3310 - OASDHI-Acad Inst & Instl	661000		CI	179.54	653.88	422.27	.00	231.61
		3321 - OASDHI - Clss Emp	661000		CI	4,359.11	665.42	608.21	.00	57.21
		3321 - OASDHI - Clss Emp	699000	CTL001	CI	.00	49.04	48.97	.00	.07

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400PRO	3	3322 - OASDHI - Conf Emp - Non M	661000		CI		4,675.42	4,675.42	4,549.77	.00	125.65
		3340 - OASDHI - Educational Admi	661000		CI		1,517.55	1,423.09	1,423.12	.00	-.03
		3340 - OASDHI - Educational Admi	711001		CI		379.39	355.77	355.76	.00	.01
		3410 - H&W-Acad Inst & Instl Aid	661000		CI		1,332.76	6,464.35	6,452.41	.00	11.94
		3421 - H&W - Clss Emp	661000		CI		8,918.46	1,432.41	1,432.40	.00	.01
		3422 - H&W - Conf Emp - Non Mgt	661000		CI		11,891.28	11,891.28	11,891.28	.00	.00
		3440 - H&W - Educational Admin -	661000		CI		9,513.02	8,710.67	8,710.67	.00	.00
		3440 - H&W - Educational Admin -	711001		CI		2,378.26	2,177.67	2,177.67	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI		.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	661000		CI		80.48	293.12	196.35	.00	96.77
		3521 - SUI - Clss Emp	661000		CI		370.38	56.54	39.15	.00	17.39
		3521 - SUI - Clss Emp	699000	CTL001	CI		.00	2.88	2.88	.00	.00
		3522 - SUI - Conf Emp - Non Mgt	661000		CI		397.26	397.26	275.04	.00	122.22
		3540 - SUI - Educational Admin -	661000		CI		680.28	637.94	441.65	.00	196.29
		3540 - SUI - Educational Admin -	711001		CI		170.07	159.48	110.42	.00	49.06
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI		.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	661000		CI		287.25	1,046.19	1,011.92	.00	34.27
		3621 - WC - Clss Emp	661000		CI		1,321.98	201.80	201.81	.00	-.01
		3621 - WC - Clss Emp	699000	CTL001	CI		.00	14.87	14.85	.00	.02
		3622 - WC - Conf Emp - Non Mgt	661000		CI		1,417.90	1,417.90	1,417.92	.00	-.02
		3640 - WC - Educational Administ	661000		CI		2,428.08	2,276.94	2,277.00	.00	-.06
		3640 - WC - Educational Administ	711001		CI		607.02	569.24	569.23	.00	.01
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CI		.00	.00	-42.34	.00	42.34
		3910 - OTHBEN-Acad Inst & Instrl	661000		CI		26.68	128.00	108.93	.00	19.07
		3921 - OTHBEN - Clss Emp	661000		CI		175.50	29.25	14.63	.00	14.62
		3922 - OTHBEN - Conf Emp - Non M	661000		CI		234.00	234.00	230.85	.00	3.15
		3940 - OTHBEN - Educational Admi	661000		CI		187.20	171.60	169.93	.00	1.67
		3940 - OTHBEN - Educational Admi	711001		CI		46.80	42.90	42.47	.00	.43
----- Account Sum ->							86,948.87	66,384.62	65,244.50	.00	1,140.12

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	4	4211 - Non-Library/Magazines/Bks	661000		CI	.00	40.00	40.00	.00	.00
		4313 - Non-Inst Supplies & Mater	661000		CI	1,265.00	1,265.00	1,111.23	.00	153.77
		4313 - Non-Inst Supplies & Mater	673000		CI	.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	661000		CI	235.00	526.00	525.90	.00	.10
		4400 - Food - Non Travel Non Caf	699000		CI	.00	125.00	109.07	.00	15.93
----- Account Sum ->						1,500.00	1,956.00	1,786.20	.00	169.80
	5	5119 - Oth Non-Inst Consulting S	661000		CI	4,900.00	.00	.00	.00	.00
		5220 - Employee Travel	600000		CI	.00	44.00	43.19	.00	.81
		5220 - Employee Travel	661000		CI	4,565.00	4,640.00	5,026.33	.00	-386.33
		5300 - Institutional Dues/Member	661000		CI	9,765.00	5,509.00	5,394.74	.00	114.26
		5603 - Rental of Facilities	661000		CI	235.00	235.00	160.00	.00	75.00
		5684 - Vehicle Repairs & Mainten	661000		CI	.00	10.00	10.00	.00	.00
		5790 - Other Professional Fees	661000		CI	.00	737.50	735.88	.00	1.62
		5890 - Other Services & Expenses	661000		CI	200.00	810.00	810.00	.00	.00
		5899 - Contigencies Account - Bu	599999		CI	126,936.00	16,312.25	.00	.00	16,312.25
		5899 - Contigencies Account - Bu	661000		CI	19,733.37	335.53	.00	.00	335.53
----- Account Sum ->						166,334.37	28,633.28	12,180.14	.00	16,453.14
	7	7201 - Intrafund Transfers Out	599999		CI	1,191,414.00	1,191,414.00	.00	.00	1,191,414.00
		7910 - Unrestricted	661000		CI	52,512.00	52,512.00	.00	.00	52,512.00
----- Account Sum ->						1,243,926.00	1,243,926.00	.00	.00	1,243,926.00
----- Loc Sum ->						1,760,012.67	1,579,130.25	315,965.19	.00	1,263,165.06
400PRO	5	5220 - Employee Travel	661000		CM	.00	425.00	424.16	.00	.84

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400PR0	5	5790 - Other Professional Fees	661000		CM	.00	5,154.75	5,153.12	.00	1.63
		5890 - Other Services & Expenses	661000		CM	.00	50.00	50.00	.00	.00
----- Account Sum ->						.00	5,629.75	5,627.28	.00	2.47
----- Loc Sum ->						.00	5,629.75	5,627.28	.00	2.47
----- Org Sum ->						1,760,012.67	1,589,964.75	326,795.60	.00	1,263,169.15

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40401	2	2191 - Clss Non-Instr Emp Reg Sa	651000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	651000		C	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	651000		C	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	651000		C	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	651000		C	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	651000		C	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	651000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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41000	5	5220 - Employee Travel	600000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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410BI1	1	1214 - Educational Administrator	601010			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	2	2999 - Salary Budget Control	601010			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	3	3322 - OASDHI - Conf Emp - Non M	601010			.00	.00	.00	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	601010			.00	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	601010			.00	.00	.00	.00	.00
		3522 - SUI - Conf Emp - Non Mgt	601010			.00	.00	.00	.00	.00
		3622 - WC - Conf Emp - Non Mgt	601010			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	601010			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
410BI1	1	1110 - Acad Emp Admin	601010		CB	45,988.41	45,988.41	45,988.42	.00	-.01
		1214 - Educational Administrator	601010		CB	.00	37,008.57	37,008.56	.00	.01
Account Sum ->						45,988.41	82,996.98	82,996.98	.00	.00

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410BI1	2	2191 - Clss Non-Instr Emp Reg Sa	601010		CB	34,276.09	34,961.58	34,961.70	.00	-.12
		2399 - Cls Oth - Temp	601010	CTL001	CB	.00	1,571.40	1,571.40	.00	.00
		2999 - Salary Budget Control	601010		CB	.00	.00	.00	.00	.00
----- Account Sum ->						34,276.09	36,532.98	36,533.10	.00	-.12
3		3110 - STRS-Acad Inst & Instrl A	601010		CB	3,794.04	3,794.04	3,794.09	.00	-.05
		3221 - PERS - Clss Emp	601010		CB	3,124.60	3,187.08	3,161.71	.00	25.37
		3310 - OASDHI-Acad Inst & Instl	601010		CB	666.83	666.83	663.65	.00	3.18
		3321 - OASDHI - Clss Emp	601010		CB	2,622.12	2,674.55	2,660.13	.00	14.42
		3321 - OASDHI - Clss Emp	601010	CTL001	CB	.00	22.79	22.79	.00	.00
		3322 - OASDHI - Conf Emp - Non M	601010		CB	.00	536.63	536.60	.00	.03
		3410 - H&W-Acad Inst & Instl Aid	601010		CB	5,331.04	5,387.18	5,400.48	.00	-13.30
		3420 - H&W - Clss Mgt(Non-Educ A	601010		CB	.00	3,451.84	986.24	.00	2,465.60
		3421 - H&W - Clss Emp	601010		CB	11,179.62	11,198.09	11,014.80	.00	183.29
		3440 - H&W - Educational Admin -	601010		CB	.00	58.45	16.70	.00	41.75
		3510 - SUI-Acad Inst & Instl Aid	601010		CB	298.93	298.93	206.80	.00	92.13
		3521 - SUI - Clss Emp	601010		CB	217.36	221.46	157.34	.00	64.12
		3521 - SUI - Clss Emp	601010	CTL001	CB	.00	7.07	7.07	.00	.00
		3522 - SUI - Conf Emp - Non Mgt	601010		CB	.00	240.56	166.52	.00	74.04
		3610 - WC-Acad Inst & Instl Aide	601010		CB	1,066.93	1,066.93	1,066.84	.00	.09
		3621 - WC - Clss Emp	601010		CB	795.20	811.09	811.15	.00	-.06
		3621 - WC - Clss Emp	601010	CTL001	CB	.00	36.46	36.46	.00	.00
		3622 - WC - Conf Emp - Non Mgt	601010		CB	.00	858.60	858.60	.00	.00
		3721 - DefBen - Clss Emp	601010	CTL001	CB	.00	61.28	.00	.00	61.28
		3910 - OTHBEN-Acad Inst & Instrl	601010		CB	106.70	106.70	88.00	.00	18.70
		3921 - OTHBEN - Clss Emp	601010		CB	214.87	218.97	196.19	.00	22.78
----- Account Sum ->						29,418.24	34,905.53	31,852.16	.00	3,053.37

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410BI1	4	4310 - Inst Supplies & Materials	601010		CB	450.00	131.19	131.19	.00	.00
		4313 - Non-Inst Supplies & Mater	601010		CB	1,000.00	1,335.55	2,193.87	.00	-858.32
----- Account Sum ->						1,450.00	1,466.74	2,325.06	.00	-858.32
	5	5119 - Oth Non-Inst Consulting S	600000		CB	2,500.00	639.83	.00	.00	639.83
		5220 - Employee Travel	601010		CB	1,500.00	876.08	876.08	.00	.00
		5300 - Institutional Dues/Member	601010		CB	250.00	250.00	.00	.00	250.00
		5550 - Disposal Services	657000		CB	800.00	800.00	762.24	.00	37.76
		5570 - Pest Control	657000		CB	500.00	750.00	565.00	.00	185.00
		5603 - Rental of Facilities	601010		CB	.00	1,150.00	1,150.00	.00	.00
		5681 - Grounds Maintenance	601010		CB	.00	495.00	505.66	.00	-10.66
		5683 - Building Maintenance	601010		CB	.00	9.30	9.30	.00	.00
		5686 - Oth Equipment Maint Agree	601010		CB	1,115.76	1,115.76	185.96	.00	929.80
		5690 - Other Maintenance/Repairs	601010		CB	.00	.00	.00	.00	.00
		5691 - Other Maintenance Contrac	601010		CB	12,000.00	7,517.94	7,860.48	.00	-342.54
		5820 - Postage/Express Overnight	601010		CB	800.00	418.81	345.64	.00	73.17
		5860 - General Advertising	601010		CB	.00	815.00	825.78	.00	-10.78
		5880 - Taxes - Licenses & Permit	601010		CB	.00	63.63	63.63	.00	.00
		5890 - Other Services & Expenses	601010		CB	184.24	3,149.16	3,079.16	.00	70.00
----- Account Sum ->						19,650.00	18,050.51	16,228.93	.00	1,821.58

Loc Sum ->						130,782.74	173,952.74	169,936.23	.00	4,016.51

Org Sum ->						130,782.74	173,952.74	169,936.23	.00	4,016.51

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410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410CM1	1	1100 - Acad - Reg Schedule	150100		CB	27,431.68	27,431.68	27,431.79	.00	-.11
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CB	.00	4,241.70	4,242.60	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CB	.00	2,362.50	2,362.50	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CB	.00	791.44	792.00	.00	-.56

Account Sum ->						27,431.68	34,827.32	34,828.89	.00	-1.57

	2	2999 - Salary Budget Control	150100		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100		CB	2,263.11	2,263.11	2,263.10	.00	.01
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CB	.00	415.23	65.35	.00	349.88

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410CM1	3	3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CB	.00	194.91	.00	.00	194.91
		3310 - OASDHI-Acad Inst & Instl	150100		CB	397.76	397.76	395.90	.00	1.86
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	72.98	73.03	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CB	.00	34.26	34.25	.00	.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CB	3,179.92	3,213.41	3,221.16	.00	-7.75
		3510 - SUI-Acad Inst & Instl Aid	150100		CB	178.31	178.31	123.50	.00	54.81
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	22.65	22.64	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CB	.00	10.63	10.65	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150100		CB	636.41	636.41	636.48	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	116.77	116.82	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CB	.00	54.81	54.80	.00	.01
		3910 - OTHBEN-Acad Inst & Instrl	150100		CB	63.65	63.65	52.45	.00	11.20
----- Account Sum ->						6,719.16	7,674.89	7,070.13	.00	604.76
	4	4211 - Non-Library/Magazines/Bks	150100		CB	.00	53.12	53.12	.00	.00
----- Account Sum ->						.00	53.12	53.12	.00	.00
	5	5220 - Employee Travel	150100		CB	.00	337.77	337.77	.00	.00
----- Account Sum ->						.00	337.77	337.77	.00	.00
----- Loc Sum ->						34,150.84	42,893.10	42,289.91	.00	603.19
410CM1	1	1100 - Acad - Reg Schedule	150100		CI	426,279.29	426,279.29	426,279.41	.00	-.12
		1100 - Acad - Reg Schedule	150600		CI	43,981.80	43,981.80	43,981.50	.00	.30
		1110 - Acad Emp Admin	600000		CI	34,255.60	34,255.60	34,255.67	.00	-.07
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CI	.00	11,025.00	11,025.90	.00	-.90

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410CM1	1	1320 - Acad Emp - Intersession	150100	CTL001	CI	4,068.75	4,068.75	4,068.45	.00	.30
		1320 - Acad Emp - Intersession	150600	CTL001	CI	1,575.00	2,756.25	2,756.25	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CI	.00	23,081.63	23,081.40	.00	.23

Account Sum ->						510,160.44	545,448.32	545,448.58	.00	-.26

	2	2999 - Salary Budget Control	150100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	150600		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	600000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100		CI	35,168.04	35,168.04	35,167.95	.00	.09
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	335.67	3,149.47	2,889.70	.00	259.77
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,628.50	3,628.50	3,628.40	.00	.10
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CI	129.94	227.39	227.39	.00	.00
		3110 - STRS-Acad Inst & Instrl A	600000		CI	2,826.09	2,826.09	2,826.10	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	150100		CI	6,181.05	6,181.05	6,086.54	.00	94.51
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	59.00	553.55	553.56	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	150600		CI	637.74	637.74	635.89	.00	1.85
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CI	22.84	39.97	39.97	.00	.00
		3310 - OASDHI-Acad Inst & Instl	600000		CI	496.71	496.71	492.55	.00	4.16
		3410 - H&W-Acad Inst & Instl Aid	150100		CI	65,048.06	65,733.10	64,742.44	.00	990.66
		3410 - H&W-Acad Inst & Instl Aid	150600		CI	11,690.88	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	5,097.22	5,150.90	5,163.56	.00	-12.66
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	2,770.81	2,770.81	1,918.30	.00	852.51
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	18.31	171.79	171.78	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	285.88	285.88	197.90	.00	87.98
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CI	7.09	12.41	12.40	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	222.66	222.66	154.18	.00	68.48

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410CM1	3	3610 - WC-Acad Inst & Instl Aide	150100		CI	9,889.69	9,889.69	9,889.66	.00	.03
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	94.40	885.68	885.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150600		CI	1,020.38	1,020.38	1,020.40	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CI	36.54	63.95	63.95	.00	.00
		3610 - WC-Acad Inst & Instl Aide	600000		CI	794.73	794.73	794.82	.00	-.09
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CI	.00	.00	122.84	.00	-122.84
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	1,301.98	1,301.98	725.43	.00	576.55
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	234.00	234.00	.00	.00	234.00
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	102.02	102.02	84.12	.00	17.90
----- Account Sum ->						148,100.23	141,548.49	138,495.51	.00	3,052.98
	4	4211 - Non-Library/Magazines/Bks	150100		CI	.00	205.65	205.65	.00	.00
		4310 - Inst Supplies & Materials	150100		CI	450.00	57.75	.00	.00	57.75
----- Account Sum ->						450.00	263.40	205.65	.00	57.75
	5	5300 - Institutional Dues/Member	150100		CI	.00	65.00	65.00	.00	.00
----- Account Sum ->						.00	65.00	65.00	.00	.00
----- Loc Sum ->						658,710.67	687,325.21	684,214.74	.00	3,110.47
410CM1	1	1100 - Acad - Reg Schedule	150100		CK	68,349.00	68,349.00	68,349.50	.00	-.50
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CK	.00	15,750.00	15,750.90	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CK	.00	2,362.50	2,362.50	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CK	.00	393.75	393.75	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CK	.00	5,504.63	5,505.30	.00	-.67
----- Account Sum ->						68,349.00	92,359.88	92,361.95	.00	-2.07

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410CM1	2	2999 - Salary Budget Control	150100		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	150100		CK	5,638.79	5,638.79	5,638.80	.00	-.01
	3110	- STRS-Acad Inst & Instrl A	150100	CTL001	CK	.00	1,786.00	1,299.01	.00	486.99
	3110	- STRS-Acad Inst & Instrl A	150600	CTL001	CK	.00	194.91	.00	.00	194.91
	3310	- OASDHI-Acad Inst & Instl	150100		CK	991.06	991.06	985.05	.00	6.01
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CK	.00	313.91	313.94	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	150600	CTL001	CK	.00	34.26	34.25	.00	.01
	3410	- H&W-Acad Inst & Instl Aid	150100		CK	11,690.88	11,814.00	11,658.00	.00	156.00
	3510	- SUI-Acad Inst & Instl Aid	150100		CK	444.27	444.27	307.60	.00	136.67
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CK	.00	97.42	97.35	.00	.07
	3510	- SUI-Acad Inst & Instl Aid	150600	CTL001	CK	.00	10.63	10.65	.00	-.02
	3610	- WC-Acad Inst & Instl Aide	150100		CK	1,585.70	1,585.70	1,585.70	.00	.00
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CK	.00	502.24	502.31	.00	-.07
	3610	- WC-Acad Inst & Instl Aide	150600	CTL001	CK	.00	54.81	54.80	.00	.01
	3910	- OTHBEN-Acad Inst & Instrl	150100		CK	234.00	234.00	192.90	.00	41.10
----- Account Sum ->						20,584.70	23,702.00	22,680.36	.00	1,021.64
----- Loc Sum ->						88,933.70	116,061.88	115,042.31	.00	1,019.57
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CL	.00	13,387.50	13,388.40	.00	-.90
	1310	- Adjunct Acad Emp - Non-Co	150600	CTL001	CL	.00	2,362.50	2,363.40	.00	-.90
	1320	- Acad Emp - Intersession	150100	CTL001	CL	16,668.74	29,662.49	29,662.65	.00	-.16
	1330	- Acad Emp - Overload	150100	CTL001	CL	.00	26,755.32	26,755.20	.00	.12
----- Account Sum ->						16,668.74	72,167.81	72,169.65	.00	-1.84

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410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CL	1,375.17	5,758.94	5,022.48	.00	736.46
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CL	.00	194.91	169.04	.00	25.87
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CL	241.70	1,012.20	1,012.15	.00	.05
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CL	.00	34.26	33.09	.00	1.17
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CL	75.01	314.13	314.12	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CL	.00	10.63	10.64	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CL	386.71	1,619.48	1,619.51	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CL	.00	54.81	54.84	.00	-.03
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CL	.00	.00	255.98	.00	-255.98
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CL	.00	.00	-509.88	.00	509.88
----- Account Sum ->						2,078.59	8,999.36	7,981.97	.00	1,017.39
----- Loc Sum ->						18,747.33	81,167.17	80,151.62	.00	1,015.55
410CM1	1	1100 - Acad - Reg Schedule	150100		CM	27,431.68	27,431.68	27,431.79	.00	-.11
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CM	.00	7,875.00	7,875.90	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CM	.00	2,362.50	2,363.40	.00	-.90
----- Account Sum ->						27,431.68	37,669.18	37,671.09	.00	-1.91
	2	2999 - Salary Budget Control	150100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CM	2,263.11	2,263.11	2,263.10	.00	.01
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CM	.00	649.69	1,042.52	.00	-392.83

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CM	.00	194.91	.00	.00	194.91
		3310 - OASDHI-Acad Inst & Instl	150100		CM	397.76	397.76	395.90	.00	1.86
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CM	.00	114.19	114.22	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CM	.00	34.26	34.28	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	150100		CM	3,179.92	3,213.41	3,221.16	.00	-7.75
		3510 - SUI-Acad Inst & Instl Aid	150100		CM	178.31	178.31	123.50	.00	54.81
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CM	.00	35.44	35.42	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CM	.00	10.63	10.64	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100		CM	636.41	636.41	636.48	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CM	.00	182.70	182.71	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CM	.00	54.81	54.84	.00	-.03
		3910 - OTHBEN-Acad Inst & Instrl	150100		CM	63.65	63.65	52.45	.00	11.20
----- Account Sum ->						6,719.16	8,029.28	8,167.22	.00	-137.94
----- Loc Sum ->						34,150.84	45,698.46	45,838.31	.00	-139.85
410CM1	1	1100 - Acad - Reg Schedule	150100		CS	63,805.00	63,805.00	63,805.50	.00	-.50
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CS	.00	4,725.00	4,725.90	.00	-.90
		1320 - Acad Emp - Intersession	150600	CTL001	CS	831.25	2,012.50	2,012.40	.00	.10
		1330 - Acad Emp - Overload	150100	CTL001	CS	.00	1,571.06	1,570.50	.00	.56
----- Account Sum ->						64,636.25	72,113.56	72,114.30	.00	-.74
	2	2999 - Salary Budget Control	150100		CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CS	5,263.91	5,263.91	5,263.90	.00	.01

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410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CS	.00	129.61	129.55	.00	.06
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CS	68.58	555.85	682.24	.00	-126.39
		3310 - OASDHI-Acad Inst & Instl	150100		CS	925.17	925.17	919.42	.00	5.75
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CS	.00	22.78	22.75	.00	.03
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CS	12.05	97.70	97.71	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CS	11,690.88	11,814.00	11,658.00	.00	156.00
		3510 - SUI-Acad Inst & Instl Aid	150100		CS	414.73	414.73	287.10	.00	127.63
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CS	.00	7.07	7.05	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CS	3.74	30.32	30.35	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	150100		CS	1,480.28	1,480.28	1,480.30	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CS	.00	36.45	36.45	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CS	19.29	156.32	156.33	.00	-.01
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CS	.00	.00	-59.71	.00	59.71
		3910 - OTHBEN-Acad Inst & Instrl	150100		CS	234.00	234.00	.00	.00	234.00
----- Account Sum ->						20,112.63	21,168.19	20,711.44	.00	456.75
----- Loc Sum ->						84,748.88	93,281.75	92,825.74	.00	456.01
----- Org Sum ->						919,442.26	1,066,427.57	1,060,362.63	.00	6,064.94

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410HU1	1	1320 - Acad Emp - Intersession	499900			.00	.00	3,150.00	.00	-3,150.00

Account Sum ->						.00	.00	3,150.00	.00	-3,150.00

	3	3110 - STRS-Acad Inst & Instrl A	499900			.00	.00	259.88	.00	-259.88
		3510 - SUI-Acad Inst & Instl Aid	499900			.00	.00	14.18	.00	-14.18
		3610 - WC-Acad Inst & Instl Aide	499900			.00	.00	73.08	.00	-73.08

Account Sum ->						.00	.00	347.14	.00	-347.14

Loc Sum ->						.00	.00	3,497.14	.00	-3,497.14

410HU1	1	1320 - Acad Emp - Intersession	499900	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	499900	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CB	.00	2,362.50	2,363.40	.00	-.90

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CB	.00	4,725.00	4,725.90	.00	-.90

Account Sum ->						.00	7,087.50	7,089.30	.00	-1.80

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CB	.00	194.91	195.00	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CB	.00	389.82	389.90	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CB	.00	34.26	34.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CB	.00	68.52	68.49	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CB	.00	10.63	10.64	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CB	.00	21.26	21.24	.00	.02
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CB	.00	54.81	54.84	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CB	.00	109.62	109.64	.00	-.02

Account Sum ->						.00	883.83	884.03	.00	-.20

	4	4211 - Non-Library/Magazines/Bks	110100		CB	.00	16.10	16.11	.00	-.01

Account Sum ->						.00	16.10	16.11	.00	-.01

Loc Sum ->						.00	7,987.43	7,989.44	.00	-2.01

410HU1	1	1100 - Acad - Reg Schedule	110100		CI	103,651.54	103,651.54	103,651.60	.00	-.06
		1100 - Acad - Reg Schedule	150900		CI	48,422.00	48,422.00	48,422.04	.00	-.04
		1100 - Acad - Reg Schedule	499900		CI	18,768.77	18,768.77	18,768.72	.00	.05
		1110 - Acad Emp Admin	600000		CI	44,601.06	44,601.06	44,600.88	.00	.18
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CI	.00	25,987.50	25,988.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CI	.00	4,725.00	4,702.30	.00	22.70
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CI	.00	2,362.50	2,362.50	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CI	.00	7,875.00	4,725.00	.00	3,150.00

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410HU1	1	1330 - Acad Emp - Overload	150900	CTL001	CI	.00	3,153.94	3,154.50	.00	-.56
		1330 - Acad Emp - Overload	499900	CTL001	CI	.00	42,064.31	42,066.90	.00	-2.59

Account Sum ->						215,443.37	301,611.62	298,442.84	.00	3,168.78

	2	2999 - Salary Budget Control	110100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	150900		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	499900		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	600000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100		CI	8,551.26	8,551.26	8,551.29	.00	-.03
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CI	.00	2,143.97	441.80	.00	1,702.17
		3110 - STRS-Acad Inst & Instrl A	150900		CI	3,994.82	3,994.82	3,994.81	.00	.01
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	650.02	648.20	.00	1.82
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CI	.00	194.91	.00	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	499900		CI	1,548.42	1,548.42	1,548.51	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CI	.00	4,120.00	3,860.29	.00	259.71
		3110 - STRS-Acad Inst & Instrl A	600000		CI	3,679.59	3,679.59	3,679.59	.00	.00
		3310 - OASDHI-Acad Inst & Instl	110100		CI	1,502.95	1,502.95	1,489.41	.00	13.54
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CI	.00	376.82	376.86	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	150900		CI	702.12	702.12	702.12	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	114.25	113.93	.00	.32
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CI	.00	34.26	34.25	.00	.01
		3310 - OASDHI-Acad Inst & Instl	499900		CI	272.15	272.15	266.71	.00	5.44
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CI	.00	724.12	84.72	.00	639.40
		3310 - OASDHI-Acad Inst & Instl	600000		CI	646.72	646.72	633.81	.00	12.91
		3410 - H&W-Acad Inst & Instl Aid	110100		CI	16,039.88	16,208.80	16,063.45	.00	145.35
		3410 - H&W-Acad Inst & Instl Aid	150900		CI	5,845.44	5,907.00	5,907.00	.00	.00

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410HU1	3	3410 - H&W-Acad Inst & Instl Aid	499900		CI	2,174.50		2,197.40	2,202.82	.00	-5.42
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	5,167.36		5,221.78	5,234.53	.00	-12.75
		3510 - SUI-Acad Inst & Instl Aid	110100		CI	673.73		673.73	466.50	.00	207.23
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CI	.00		116.94	116.94	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900		CI	314.74		314.74	217.92	.00	96.82
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00		35.45	35.39	.00	.06
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CI	.00		10.63	10.65	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	499900		CI	122.00		122.00	84.34	.00	37.66
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CI	.00		224.72	210.55	.00	14.17
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	289.91		289.91	200.76	.00	89.15
		3610 - WC-Acad Inst & Instl Aide	110100		CI	2,404.71		2,404.71	2,404.60	.00	.11
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CI	.00		602.91	602.90	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150900		CI	1,123.39		1,123.39	1,123.33	.00	.06
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00		182.79	182.29	.00	.50
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CI	.00		54.81	54.80	.00	.01
		3610 - WC-Acad Inst & Instl Aide	499900		CI	435.44		435.44	435.40	.00	.04
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CI	.00		1,158.60	1,085.52	.00	73.08
		3610 - WC-Acad Inst & Instl Aide	600000		CI	1,034.74		1,034.74	1,034.80	.00	-.06
		3910 - OTHBEN-Acad Inst & Instrl	110100		CI	321.05		321.05	245.20	.00	75.85
		3910 - OTHBEN-Acad Inst & Instrl	150900		CI	117.00		117.00	115.42	.00	1.58
		3910 - OTHBEN-Acad Inst & Instrl	499900		CI	43.52		43.52	35.83	.00	7.69
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	103.43		103.43	85.27	.00	18.16
----- Account Sum ->						57,108.87		68,161.87	64,582.51	.00	3,579.36
4	4211	- Non-Library/Magazines/Bks	089900		CI	200.00		.00	.00	.00	.00
	4211	- Non-Library/Magazines/Bks	110100		CI	.00		149.73	149.72	.00	.01
	4313	- Non-Inst Supplies & Mater	089900		CI	150.00		.00	.00	.00	.00
	4313	- Non-Inst Supplies & Mater	110100		CI	.00		187.25	187.25	.00	.00
----- Account Sum ->						350.00		336.98	336.97	.00	.01

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-----						-----				
Loc Sum ->						272,902.24	370,110.47	363,362.32	.00	6,748.15
-----						-----				
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CK	.00	4,725.00	4,725.90	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CK	.00	2,362.50	2,338.90	.00	23.60
		1320 - Acad Emp - Intersession	220200	CTL001	CK	1,575.00	1,575.00	1,575.00	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CK	.00	921.37	921.60	.00	-.23
-----						-----				
Account Sum ->						1,575.00	9,583.87	9,561.40	.00	22.47
-----						-----				
	3	3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CK	.00	389.82	.00	.00	389.82
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CK	129.94	129.94	129.94	.00	.00
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CK	.00	270.92	76.04	.00	194.88
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CK	.00	68.52	68.53	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CK	22.84	22.84	22.84	.00	.00
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CK	.00	47.62	47.26	.00	.36
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CK	.00	21.26	21.29	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CK	7.09	7.09	7.08	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CK	.00	14.78	14.71	.00	.07
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CK	.00	109.62	109.64	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CK	36.54	36.54	36.54	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CK	.00	76.19	75.61	.00	.58
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	CK	.00	.00	91.20	.00	-91.20
-----						-----				
Account Sum ->						196.41	1,195.14	700.68	.00	494.46
-----						-----				
Loc Sum ->						1,771.41	10,779.01	10,262.08	.00	516.93
-----						-----				
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CL	.00	3,937.50	3,937.50	.00	.00

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410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CL	.00	9,450.00	9,475.40	.00	-25.40
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CL	.00	7,087.50	7,088.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CL	.00	29,137.50	29,137.50	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CL	5,709.38	16,209.38	16,211.70	.00	-2.32
		1320 - Acad Emp - Intersession	150900	CTL001	CL	1,662.50	4,812.50	4,812.30	.00	.20
		1320 - Acad Emp - Intersession	220200	CTL001	CL	3,150.00	5,512.50	5,512.50	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	240.63	240.63	240.75	.00	-.12
		1320 - Acad Emp - Intersession	499900	CTL001	CL	9,690.63	21,306.26	21,306.60	.00	-.34
		1330 - Acad Emp - Overload	110100	CTL001	CL	.00	22,030.32	22,031.10	.00	-.78
		1330 - Acad Emp - Overload	499900	CTL001	CL	.00	7,075.69	7,076.70	.00	-1.01
		1340 - Oth Acad Empl - Stipends	089900	CTL001	CL	.00	.00	.00	.00	.00

Account Sum ->						20,453.14	126,799.78	126,830.45	.00	-30.67
3	3110	- STRS-Acad Inst & Instrl A	089900	CTL001	CL	.00	.00	.00	.00	.00
	3110	- STRS-Acad Inst & Instrl A	110100	CTL001	CL	471.02	3,479.61	3,479.87	.00	-.26
	3110	- STRS-Acad Inst & Instrl A	150900	CTL001	CL	137.16	1,176.66	1,178.77	.00	-2.11
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CL	259.88	1,039.51	1,039.58	.00	-.07
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CL	19.85	19.85	19.86	.00	-.01
	3110	- STRS-Acad Inst & Instrl A	499900	CTL001	CL	799.48	4,745.36	4,095.81	.00	649.55
	3310	- OASDHI-Acad Inst & Instl	089900	CTL001	CL	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	110100	CTL001	CL	82.79	611.57	611.58	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	150900	CTL001	CL	24.11	206.81	207.15	.00	-.34
	3310	- OASDHI-Acad Inst & Instl	220200	CTL001	CL	45.68	182.70	182.72	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CL	3.49	3.49	3.49	.00	.00
	3310	- OASDHI-Acad Inst & Instl	499900	CTL001	CL	140.51	834.03	1,322.40	.00	-488.37
	3510	- SUI-Acad Inst & Instl Aid	089900	CTL001	CL	.00	.00	.00	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	110100	CTL001	CL	25.69	189.79	189.81	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	150900	CTL001	CL	7.48	64.18	64.29	.00	-.11
	3510	- SUI-Acad Inst & Instl Aid	220200	CTL001	CL	14.18	56.70	56.70	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CL	1.08	1.08	1.08	.00	.00

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410HU1	3	3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CL	43.61	258.84	258.91	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CL	132.46	978.52	978.57	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CL	38.57	330.89	331.49	.00	-.60
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	73.08	292.32	292.34	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	5.58	5.58	5.59	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CL	224.82	1,334.46	1,334.44	.00	.02
----- Account Sum ->						2,550.52	15,811.95	15,654.45	.00	157.50
----- Loc Sum ->						23,003.66	142,611.73	142,484.90	.00	126.83
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CM	.00	3,937.50	3,937.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CM	.00	4,725.00	4,725.90	.00	-.90
		1320 - Acad Emp - Intersession	110100	CTL001	CM	7,875.00	7,875.00	7,875.00	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CM	.00	909.57	909.00	.00	.57
----- Account Sum ->						7,875.00	17,447.07	17,447.40	.00	-.33
3		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CM	649.69	974.53	259.88	.00	714.65
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CM	.00	389.82	389.90	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CM	.00	75.04	75.00	.00	.04
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CM	114.19	171.28	171.30	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CM	.00	68.52	68.53	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CM	.00	13.19	13.19	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CM	35.44	53.16	53.14	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CM	.00	21.26	21.29	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CM	.00	4.09	4.08	.00	.01
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CM	182.70	274.05	274.05	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CM	.00	109.62	109.64	.00	-.02

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410HU1	3	3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CM	.00	21.10	21.08	.00	.02
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CM	.00	.00	337.84	.00	-337.84
----- Account Sum ->						982.02	2,175.66	1,798.92	.00	376.74
----- Loc Sum ->						8,857.02	19,622.73	19,246.32	.00	376.41
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CS	.00	7,875.00	7,875.90	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CS	.00	2,177.10	2,178.00	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CS	.00	2,362.50	2,362.50	.00	.00
		1320 - Acad Emp - Intersession	220200	CTL001	CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	12,414.60	12,416.40	.00	-1.80
	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CS	.00	649.68	649.77	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CS	.00	179.61	179.70	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CS	.00	194.91	194.91	.00	.00
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CS	.00	114.18	114.22	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CS	.00	31.57	31.59	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CS	.00	34.26	34.26	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CS	.00	35.44	35.42	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CS	.00	9.80	9.80	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CS	.00	10.63	10.62	.00	.01
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CS	.00	182.70	182.71	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CS	.00	50.51	50.54	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CS	.00	54.81	54.81	.00	.00
----- Account Sum ->						.00	1,548.10	1,548.35	.00	-.25
----- Loc Sum ->						.00	13,962.70	13,964.75	.00	-2.05

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-----						-----	-----	-----	-----	-----
Org Sum ->						306,534.33	565,074.07	560,806.95	.00	4,267.12

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410IT1	5	5220 - Employee Travel	678027			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410IT1	2	2392 - Non-Inst Students	678000	CTL001	C	8,795.93	.00	.00	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						8,795.93	.00	.00	.00	.00

	3	3610 - WC-Acad Inst & Instl Aide	678000	CTL001	C	.00	.00	.00	.00	.00
		3621 - WC - Class Emp	678000	CTL001	C	204.07	.00	.00	.00	.00

Account Sum ->						204.07	.00	.00	.00	.00

Loc Sum ->						9,000.00	.00	.00	.00	.00

410IT1	2	2191 - Class Non-Instr Emp Reg Sa	678000		CB	30,003.90	30,603.96	30,604.04	.00	-.08
		2999 - Salary Budget Control	678000		CB	.00	.00	.00	.00	.00

Account Sum ->						30,003.90	30,603.96	30,604.04	.00	-.08

	3	3221 - PERS - Class Emp	678000		CB	2,735.16	2,789.86	2,789.85	.00	.01
		3321 - OASDHI - Class Emp	678000		CB	2,295.30	2,341.21	2,337.50	.00	3.71
		3421 - H&W - Class Emp	678000		CB	5,945.64	5,955.90	5,950.79	.00	5.11

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410IT1	3	3521 - SUI - Clss Emp	678000		CB	195.03	198.93	137.72	.00	61.21
		3621 - WC - Clss Emp	678000		CB	696.09	710.01	710.04	.00	-.03
		3921 - OTHBEN - Clss Emp	678000		CB	117.00	117.00	115.43	.00	1.57
----- Account Sum ->						11,984.22	12,112.91	12,041.33	.00	71.58
	5	5220 - Employee Travel	678000		CB	.00	38.83	38.83	.00	.00
----- Account Sum ->						.00	38.83	38.83	.00	.00
----- Loc Sum ->						41,988.12	42,755.70	42,684.20	.00	71.50
410IT1	1	1110 - Acad Emp Admin	678000		CI	41,886.73	41,886.73	41,885.50	.00	1.23
----- Account Sum ->						41,886.73	41,886.73	41,885.50	.00	1.23
	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CI	190,308.42	187,037.35	186,529.92	.00	507.43
		2392 - Non-Inst Students	678000	CTL001	CI	12,314.31	.00	.00	.00	.00
		2399 - Cls Oth - Temp	678000	CTL001	CI	.00	6,016.92	6,016.92	.00	.00
		2492 - Inst Students Temp Oth In	672000	CTL001	CI	.00	.00	.00	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	CI	.00	17,873.35	17,873.35	.00	.00
		2999 - Salary Budget Control	678000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						202,622.73	210,927.62	210,420.19	.00	507.43
	3	3110 - STRS-Acad Inst & Instrl A	678000		CI	3,455.66	3,455.66	3,455.59	.00	.07
		3221 - PERS - Clss Emp	678000		CI	17,348.51	16,298.85	16,232.70	.00	66.15
		3310 - OASDHI-Acad Inst & Instl	678000		CI	607.35	607.35	592.50	.00	14.85

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410IT1	3	3321 - OASDHI - Clss Emp	678000		CI	14,558.59	14,163.80	14,012.73	.00	151.07
		3321 - OASDHI - Clss Emp	678000	CTL001	CI	.00	87.25	87.24	.00	.01
		3410 - H&W-Acad Inst & Instl Aid	678000		CI	5,284.27	5,339.92	5,353.04	.00	-13.12
		3421 - H&W - Clss Emp	678000		CI	35,673.84	32,726.58	32,629.00	.00	97.58
		3510 - SUI-Acad Inst & Instl Aid	678000		CI	272.26	272.26	188.50	.00	83.76
		3521 - SUI - Clss Emp	678000		CI	1,237.01	1,215.75	839.36	.00	376.39
		3521 - SUI - Clss Emp	678000	CTL001	CI	.00	27.08	27.08	.00	.00
		3610 - WC-Acad Inst & Instl Aide	678000		CI	971.77	971.77	971.80	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CI	.00	504.77	.00	.00	504.77
		3621 - WC - Clss Emp	672000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	678000		CI	4,415.15	4,339.27	4,327.51	.00	11.76
		3621 - WC - Clss Emp	678000	CTL001	CI	285.69	139.59	554.24	.00	-414.65
		3721 - DefBen - Clss Emp	678000		CI	.00	90.94	94.81	.00	-3.87
		3721 - DefBen - Clss Emp	678000	CTL001	CI	.00	234.66	234.66	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	678000		CI	105.76	105.76	87.24	.00	18.52
		3921 - OTHBEN - Clss Emp	678000		CI	702.00	643.50	598.20	.00	45.30
		3999 - Benefit Suspense	678000		CI	.00	.00	66.80	.00	-66.80
		3999 - Benefit Suspense	678000	CTL001	CI	.00	.00	299.31	.00	-299.31
----- Account Sum ->						84,917.86	81,224.76	80,652.31	.00	572.45
4	4211	- Non-Library/Magazines/Bks	678000		CI	.00	282.61	282.61	.00	.00
	4312	- All Computer Software	678000		CI	.00	1,147.00	1,135.44	.00	11.56
	4313	- Non-Inst Supplies & Mater	678000		CI	5,250.00	6,283.88	6,203.91	.00	79.97
----- Account Sum ->						5,250.00	7,713.49	7,621.96	.00	91.53
5	5220	- Employee Travel	678000		CI	1,500.00	1,447.64	1,338.61	.00	109.03
	5220	- Employee Travel	678000	CTL001	CI	.00	.00	.00	.00	.00
	5220	- Employee Travel	678027		CI	.00	.00	.00	.00	.00

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410IT1	5	5650 - Software Licensing/Mainte	678000		CI	6,050.00	4,692.39	.00	.00	4,692.39
		5690 - Other Maintenance/Repairs	678000		CI	3,000.00	.00	.00	.00	.00

Account Sum ->						10,550.00	6,140.03	1,338.61	.00	4,801.42

Loc Sum ->						345,227.32	347,892.63	341,918.57	.00	5,974.06

410IT1	2	2191 - Clss Non-Inst Instr Emp Reg Sa	678000		CK	21,331.98	12,953.49	12,953.49	.00	.00
		2392 - Non-Inst Students	678000	CTL001	CK	4,397.97	.00	.00	.00	.00
		2399 - Cls Oth - Temp	678000	CTL001	CK	.00	3,346.44	3,275.84	.00	70.60
		2492 - Inst Students Temp Oth In	678000	CTL001	CK	.00	4,397.97	2,990.60	.00	1,407.37
		2999 - Salary Budget Control	678000		CK	.00	.00	.00	.00	.00

Account Sum ->						25,729.95	20,697.90	19,219.93	.00	1,477.97

	3	3321 - OASDHI - Clss Emp	678000		CK	309.31	187.83	187.84	.00	-.01
		3321 - OASDHI - Clss Emp	678000	CTL001	CK	.00	48.52	47.50	.00	1.02
		3521 - SUI - Clss Emp	678000		CK	138.66	84.20	58.30	.00	25.90
		3521 - SUI - Clss Emp	678000	CTL001	CK	.00	15.06	14.74	.00	.32
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CK	.00	102.03	64.91	.00	37.12
		3621 - WC - Clss Emp	678000		CK	494.90	300.52	300.52	.00	.00
		3621 - WC - Clss Emp	678000	CTL001	CK	102.03	77.64	80.46	.00	-2.82
		3721 - DefBen - Clss Emp	678000		CK	831.95	505.19	505.19	.00	.00
		3721 - DefBen - Clss Emp	678000	CTL001	CK	.00	130.51	127.75	.00	2.76
		3999 - Benefit Suspense	678000	CTL001	CK	.00	.00	80.74	.00	-80.74

Account Sum ->						1,876.85	1,451.50	1,467.95	.00	-16.45

	5	5220 - Employee Travel	678000		CK	.00	13.53	13.53	.00	.00

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		Account Sum ->				.00	13.53	13.53	.00	.00

		Loc Sum ->				27,606.80	22,162.93	20,701.41	.00	1,461.52

410IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CM	30,003.90	30,603.96	30,603.92	.00	.04
		2999 - Salary Budget Control	678000		CM	.00	.00	.00	.00	.00

		Account Sum ->				30,003.90	30,603.96	30,603.92	.00	.04

	3	3221 - PERS - Clss Emp	678000		CM	2,735.16	2,789.86	2,789.88	.00	-.02
		3321 - OASDHI - Clss Emp	678000		CM	2,295.30	2,341.21	2,337.52	.00	3.69
		3421 - H&W - Clss Emp	678000		CM	5,945.64	5,955.90	5,950.75	.00	5.15
		3521 - SUI - Clss Emp	678000		CM	195.03	198.93	137.68	.00	61.25
		3621 - WC - Clss Emp	678000		CM	696.09	710.01	710.04	.00	-.03
		3921 - OTHBEN - Clss Emp	678000		CM	117.00	117.00	115.42	.00	1.58

		Account Sum ->				11,984.22	12,112.91	12,041.29	.00	71.62

		Loc Sum ->				41,988.12	42,716.87	42,645.21	.00	71.66

		Org Sum ->				465,810.36	455,528.13	447,949.39	.00	7,578.74

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410KV1	1	1110 - Acad Emp Admin	601010		CK	31,391.54	31,391.54	31,391.76	.00	-.22
		1340 - Oth Acad Empl - Stipends	089900	CTL001	CK	1,331.33	.00	.00	.00	.00
----- Account Sum ->						32,722.87	31,391.54	31,391.76	.00	-.22
	2	2191 - Clss Non-Instr Emp Reg Sa	601010		CK	33,957.47	34,636.57	34,636.61	.00	-.04
		2999 - Salary Budget Control	601010		CK	.00	.00	.00	.00	.00
----- Account Sum ->						33,957.47	34,636.57	34,636.61	.00	-.04
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CK	109.83	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601010		CK	2,589.80	2,589.80	2,589.84	.00	-.04
		3221 - PERS - Clss Emp	601010		CK	3,095.56	3,157.47	3,157.46	.00	.01
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CK	19.30	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601010		CK	455.18	455.18	455.16	.00	.02
		3321 - OASDHI - Clss Emp	601010		CK	2,597.74	2,649.70	2,579.13	.00	70.57
		3410 - H&W-Acad Inst & Instl Aid	601010		CK	5,027.08	5,080.02	5,080.77	.00	-.75
		3421 - H&W - Clss Emp	601010		CK	10,702.15	10,720.62	10,545.07	.00	175.55
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CK	5.99	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601010		CK	204.05	204.05	141.25	.00	62.80
		3521 - SUI - Clss Emp	601010		CK	220.72	225.15	155.85	.00	69.30
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CK	30.89	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601010		CK	728.28	728.28	728.28	.00	.00
		3621 - WC - Clss Emp	601010		CK	787.81	803.58	803.61	.00	-.03
		3910 - OTHBEN-Acad Inst & Instrl	601010		CK	100.62	100.62	.00	.00	100.62
		3921 - OTHBEN - Clss Emp	601010		CK	210.60	210.60	191.79	.00	18.81
----- Account Sum ->						26,885.60	26,925.07	26,428.21	.00	496.86

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410KV1	4	4310 - Inst Supplies & Materials	080700		CK	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601010		CK	2,000.00	2,000.00	1,315.26	.00	684.74
----- Account Sum ->						2,000.00	2,000.00	1,315.26	.00	684.74
	5	5220 - Employee Travel	601010		CK	1,500.00	1,160.56	619.11	.00	541.45
		5300 - Institutional Dues/Member	601010		CK	200.00	200.00	200.00	.00	.00
		5602 - Short Term Rental-Veh & E	601010		CK	5,000.00	5,961.04	5,305.54	.00	655.50
		5603 - Rental of Facilities	601010		CK	75,132.00	78,146.40	78,146.40	.00	.00
		5683 - Building Maintenance	601010		CK	500.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	100400		CK	200.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	601010		CK	500.00	380.00	380.00	.00	.00
		5890 - Other Services & Expenses	601010		CK	.00	3,900.00	3,900.00	.00	.00
----- Account Sum ->						83,032.00	89,748.00	88,551.05	.00	1,196.95

Loc Sum ->						178,597.94	184,701.18	182,322.89	.00	2,378.29

Org Sum ->						178,597.94	184,701.18	182,322.89	.00	2,378.29

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410LC1	1	1340 - Oth Acad Empl - Stipends	089900	CTL001	CI	7,987.94	3,553.18	2,614.50	.00	938.68

Account Sum ->						7,987.94	3,553.18	2,614.50	.00	938.68

	2	2191 - Clss Non-Instr Emp Reg Sa	611000		CI	25,163.26	25,666.53	25,666.56	.00	-.03
		2393 - Class Non-Instr Overtime	089900	CTL001	CI	.00	442.84	442.84	.00	.00
		2411 - Inst Students	089900	CTL001	CI	21,989.84	16,989.84	16,984.17	.00	5.67
		2999 - Salary Budget Control	611000		CI	.00	.00	.00	.00	.00

Account Sum ->						47,153.10	43,099.21	43,093.57	.00	5.64

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	659.00	293.13	215.73	.00	77.40
		3221 - PERS - Clss Emp	089900	CTL001	CI	.00	.00	40.37	.00	-40.37
		3221 - PERS - Clss Emp	611000		CI	2,293.88	2,339.76	2,315.42	.00	24.34
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	115.82	51.52	37.93	.00	13.59
		3321 - OASDHI - Clss Emp	089900	CTL001	CI	.00	33.88	33.88	.00	.00
		3321 - OASDHI - Clss Emp	611000		CI	1,924.99	1,963.48	1,963.45	.00	.03
		3421 - H&W - Clss Emp	089900	CTL001	CI	.00	.00	1.85	.00	-1.85
		3421 - H&W - Clss Emp	611000		CI	7,170.44	7,182.82	7,064.10	.00	118.72
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	35.95	15.99	11.78	.00	4.21
		3521 - SUI - Clss Emp	089900	CTL001	CI	.00	1.99	1.99	.00	.00
		3521 - SUI - Clss Emp	611000		CI	163.56	166.83	115.50	.00	51.33
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	695.48	476.59	337.88	.00	138.71
		3621 - WC - Clss Emp	089900	CTL001	CI	.00	10.27	127.10	.00	-116.83
		3621 - WC - Clss Emp	611000		CI	583.79	595.46	595.49	.00	-.03
		3921 - OTHBEN - Clss Emp	089900	CTL001	CI	.00	.00	1.82	.00	-1.82
		3921 - OTHBEN - Clss Emp	611000		CI	141.10	141.10	132.14	.00	8.96

Account Sum ->						13,784.01	13,272.82	12,996.43	.00	276.39

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410LC1	4	4312 - All Computer Software	611000		CI	1,000.00	1,000.00	994.47	.00	5.53
		4313 - Non-Inst Supplies & Mater	611000		CI	500.00	500.00	463.57	.00	36.43
----- Account Sum ->						1,500.00	1,500.00	1,458.04	.00	41.96
----- Loc Sum ->						70,425.05	61,425.21	60,162.54	.00	1,262.67
410LC1	1	1340 - Oth Acad Empl - Stipends	089900	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	2	2411 - Inst Students	089900	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CL	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	089900	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410LC1	1	1340 - Oth Acad Empl - Stipends	089900	CTL001	CS	.00	.00	.00	.00	.00

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-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
410LC1	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CS	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Org Sum ->						70,425.05	61,425.21	60,162.54	.00	1,262.67

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	6	6311 - Magazines & Periodicals	612000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410LI1	1	1241 - Librarians - Contract	612000		CI	91,718.77	91,718.77	91,719.00	.00	-.23
----- Account Sum ->						91,718.77	91,718.77	91,719.00	.00	-.23
	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	100,012.95	102,013.23	102,013.17	.00	.06
		2191 - Clss Non-Instr Emp Reg Sa	613000		CI	16,704.51	17,038.59	17,038.67	.00	-.08
		2999 - Salary Budget Control	612000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	613000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						116,717.46	119,051.82	119,051.84	.00	-.02
	3	3110 - STRS-Acad Inst & Instrl A	612000		CI	7,566.80	7,566.80	7,566.82	.00	-.02
		3221 - PERS - Clss Emp	612000		CI	9,117.18	9,299.53	9,299.34	.00	.19
		3221 - PERS - Clss Emp	613000		CI	1,522.78	1,553.24	1,553.28	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	612000		CI	1,329.92	1,329.92	1,287.84	.00	42.08
		3321 - OASDHI - Clss Emp	612000		CI	7,651.00	7,804.01	7,561.49	.00	242.52
		3321 - OASDHI - Clss Emp	613000		CI	1,277.90	1,303.45	1,303.47	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	612000		CI	11,690.88	11,814.00	11,814.00	.00	.00
		3421 - H&W - Clss Emp	612000		CI	29,728.20	29,779.50	29,753.84	.00	25.66
		3421 - H&W - Clss Emp	613000		CI	5,945.64	5,955.90	5,950.78	.00	5.12
		3510 - SUI-Acad Inst & Instl Aid	612000		CI	596.17	596.17	412.68	.00	183.49

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3521 - SUI - Clss Emp	612000		CI	650.09	663.09	459.02	.00	204.07
		3521 - SUI - Clss Emp	613000		CI	108.58	110.75	76.72	.00	34.03
		3610 - WC-Acad Inst & Instl Aide	612000		CI	2,127.88	2,127.88	2,127.84	.00	.04
		3621 - WC - Clss Emp	612000		CI	2,320.29	2,366.71	2,366.69	.00	.02
		3621 - WC - Clss Emp	613000		CI	387.54	395.30	395.31	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	612000		CI	234.00	234.00	230.85	.00	3.15
		3921 - OTHBEN - Clss Emp	612000		CI	576.58	578.75	536.92	.00	41.83
		3921 - OTHBEN - Clss Emp	613000		CI	108.58	110.75	98.85	.00	11.90
----- Account Sum ->						82,940.01	83,589.75	82,795.74	.00	794.01
	4	4211 - Non-Library/Magazines/Bks	612000		CI	2,500.00	2,243.05	2,085.05	.00	158.00
		4310 - Inst Supplies & Materials	612000		CI	675.00	275.00	44.39	.00	230.61
		4313 - Non-Inst Supplies & Mater	611000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	612000		CI	300.00	556.95	556.95	.00	.00
----- Account Sum ->						3,475.00	3,075.00	2,686.39	.00	388.61
	5	5300 - Institutional Dues/Member	612000		CI	.00	370.00	370.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	6,000.00	7,614.40	7,541.69	.00	72.71
		5651 - Internet Access	612000		CI	2,500.00	2,000.00	1,344.33	.00	655.67
		5690 - Other Maintenance/Repairs	612000		CI	500.00	.00	.00	.00	.00
----- Account Sum ->						9,000.00	9,984.40	9,256.02	.00	728.38
	6	6311 - Magazines & Periodicals	612000		CI	13,102.00	12,517.60	12,517.59	.00	.01
----- Account Sum ->						13,102.00	12,517.60	12,517.59	.00	.01
----- Loc Sum ->						316,953.24	319,937.34	318,026.58	.00	1,910.76

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410LI1	5	5220 - Employee Travel	612000		CM	.00	144.99	144.99	.00	.00

Account Sum ->						.00	144.99	144.99	.00	.00

Loc Sum ->						.00	144.99	144.99	.00	.00

Org Sum ->						316,953.24	320,082.33	318,171.57	.00	1,910.76

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	1	1100 - Acad - Reg Schedule	170100		CB	43,430.50	43,430.50	43,430.60	.00	-.10
		1330 - Acad Emp - Overload	170100	CTL001	CB	.00	9,154.69	9,154.80	.00	-.11
----- Account Sum ->						43,430.50	52,585.19	52,585.40	.00	-.21

	2	2999 - Salary Budget Control	170100		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,583.02	3,583.02	3,583.02	.00	.00
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CB	.00	755.26	755.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	170100		CB	629.74	629.74	620.28	.00	9.46
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CB	.00	132.74	132.77	.00	-.03
		3410 - H&W-Acad Inst & Instl Aid	170100		CB	5,845.44	5,907.00	5,921.40	.00	-14.40
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	282.30	282.30	195.50	.00	86.80
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CB	.00	41.20	41.18	.00	.02
		3610 - WC-Acad Inst & Instl Aide	170100		CB	1,007.59	1,007.59	1,007.60	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CB	.00	212.38	212.40	.00	-.02
		3910 - OTHBEN-Acad Inst & Instrl	170100		CB	117.00	117.00	96.46	.00	20.54
----- Account Sum ->						11,465.09	12,668.23	12,565.89	.00	102.34

Loc Sum ->						54,895.59	65,253.42	65,151.29	.00	102.13

410MA1	1	1100 - Acad - Reg Schedule	170100		CI	340,320.34	344,216.34	344,215.32	.00	1.02
		1110 - Acad Emp Admin	600000		CI	44,615.40	44,615.40	44,615.50	.00	-.10
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CI	.00	50,436.90	50,248.80	.00	188.10

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	1	1320 - Acad Emp - Intersession	170100	CTL001	CI	4,200.00	4,200.00	4,199.40	.00	.60
		1330 - Acad Emp - Overload	170100	CTL001	CI	.00	8,564.06	8,563.50	.00	.56

Account Sum ->						389,135.74	452,032.70	451,842.52	.00	190.18

	2	2999 - Salary Budget Control	170100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	600000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	170100		CI	28,076.44	28,397.86	28,397.61	.00	.25
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CI	346.50	5,214.08	2,599.69	.00	2,614.39
		3110 - STRS-Acad Inst & Instrl A	600000		CI	3,680.77	3,680.77	3,680.80	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	170100		CI	4,934.65	4,991.14	4,983.55	.00	7.59
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CI	60.90	916.42	913.88	.00	2.54
		3310 - OASDHI-Acad Inst & Instl	600000		CI	646.92	646.92	646.90	.00	.02
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	53,345.49	52,010.29	54,054.94	.00	-2,044.65
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	5,108.91	5,162.71	5,175.26	.00	-12.55
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	2,212.10	2,237.42	1,571.61	.00	665.81
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CI	18.90	284.40	283.55	.00	.85
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	290.00	290.00	200.80	.00	89.20
		3610 - WC-Acad Inst & Instl Aide	170100		CI	7,895.42	7,985.81	7,985.79	.00	.02
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CI	97.44	1,466.27	1,462.00	.00	4.27
		3610 - WC-Acad Inst & Instl Aide	600000		CI	1,035.08	1,035.08	1,035.10	.00	-.02
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CI	.00	.00	600.96	.00	-600.96
		3910 - OTHBEN-Acad Inst & Instrl	170100		CI	1,067.74	1,028.74	474.92	.00	553.82
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	102.26	102.26	84.28	.00	17.98

Account Sum ->						108,919.52	115,450.17	114,151.64	.00	1,298.53

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410MA1	4	4211 - Non-Library/Magazines/Bks	170100		CI	.00	127.04	127.04	.00	.00
		4312 - All Computer Software	170100		CI	375.00	219.26	.00	.00	219.26
		4313 - Non-Inst Supplies & Mater	170100		CI	100.00	128.70	128.70	.00	.00
----- Account Sum ->						475.00	475.00	255.74	.00	219.26
----- Loc Sum ->						498,530.26	567,957.87	566,249.90	.00	1,707.97
410MA1	1	1100 - Acad - Reg Schedule	170100		CK	70,581.00	70,581.00	70,581.06	.00	-.06
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CK	.00	12,600.00	12,600.00	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CK	.00	1,582.88	1,582.20	.00	.68
----- Account Sum ->						70,581.00	84,763.88	84,763.26	.00	.62
	2	2999 - Salary Budget Control	170100		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100		CK	5,822.93	5,822.93	5,822.96	.00	-.03
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CK	.00	1,170.09	130.52	.00	1,039.57
		3310 - OASDHI-Acad Inst & Instl	170100		CK	1,023.42	1,023.42	951.14	.00	72.28
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CK	.00	205.65	205.72	.00	-.07
		3410 - H&W-Acad Inst & Instl Aid	170100		CK	11,690.88	11,814.00	11,900.40	.00	-86.40
		3510 - SUI-Acad Inst & Instl Aid	170100		CK	458.78	458.78	317.57	.00	141.21
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CK	.00	63.82	63.84	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	170100		CK	1,637.48	1,637.48	1,637.46	.00	.02
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CK	.00	329.04	329.08	.00	-.04
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CK	.00	.00	491.38	.00	-491.38
		3910 - OTHBEN-Acad Inst & Instrl	170100		CK	234.00	234.00	211.35	.00	22.65

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410MA1	3	3999 - Benefit Suspense	170100		CK	.00	.00	.00	.00	.00

Account Sum ->						20,867.49	22,759.21	22,061.42	.00	697.79

Loc Sum ->						91,448.49	107,523.09	106,824.68	.00	698.41

410MA1	1	1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	170100	CTL001	CL	12,658.33	18,958.33	18,957.15	.00	1.18
		1330 - Acad Emp - Overload	170100	CTL001	CL	.00	3,165.75	3,165.75	.00	.00

Account Sum ->						12,658.33	22,124.08	22,122.90	.00	1.18

	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CL	1,044.31	1,825.23	1,825.17	.00	.06
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CL	183.55	320.80	320.75	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CL	56.96	99.55	99.58	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CL	293.67	513.27	513.23	.00	.04

Account Sum ->						1,578.49	2,758.85	2,758.73	.00	.12

Loc Sum ->						14,236.82	24,882.93	24,881.63	.00	1.30

410MA1	1	1100 - Acad - Reg Schedule	170100		CM	43,430.50	43,430.50	43,430.40	.00	.10

Account Sum ->						43,430.50	43,430.50	43,430.40	.00	.10

	2	2999 - Salary Budget Control	170100		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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410MA1	3	3110 - STRS-Acad Inst & Instrl A	170100		CM	3,583.02	3,583.02	3,582.98	.00	.04
		3310 - OASDHI-Acad Inst & Instl	170100		CM	629.74	629.74	620.16	.00	9.58
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	5,845.44	5,907.00	5,921.40	.00	-14.40
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	282.30	282.30	195.40	.00	86.90
		3610 - WC-Acad Inst & Instl Aide	170100		CM	1,007.59	1,007.59	1,007.60	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	170100		CM	117.00	117.00	96.44	.00	20.56
----- Account Sum ->						11,465.09	11,526.65	11,423.98	.00	102.67
----- Loc Sum ->						54,895.59	54,957.15	54,854.38	.00	102.77
410MA1	1	1100 - Acad - Reg Schedule	170100		CS	66,040.00	66,040.00	66,039.50	.00	.50
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CS	.00	6,300.00	6,300.00	.00	.00
----- Account Sum ->						66,040.00	72,340.00	72,339.50	.00	.50
2	2999	- Salary Budget Control	170100		CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	170100		CS	5,448.30	5,448.30	5,448.21	.00	.09
	3110	- STRS-Acad Inst & Instrl A	170100	CTL001	CS	.00	519.75	.00	.00	519.75
	3310	- OASDHI-Acad Inst & Instl	170100		CS	957.58	957.58	920.10	.00	37.48
	3310	- OASDHI-Acad Inst & Instl	170100	CTL001	CS	.00	91.35	91.36	.00	-.01
	3410	- H&W-Acad Inst & Instl Aid	170100		CS	11,690.88	11,814.00	11,658.00	.00	156.00
	3510	- SUI-Acad Inst & Instl Aid	170100		CS	429.26	429.26	297.20	.00	132.06
	3510	- SUI-Acad Inst & Instl Aid	170100	CTL001	CS	.00	28.35	28.32	.00	.03

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410MA1	3	3610 - WC-Acad Inst & Instl Aide	170100		CS	1,532.13	1,532.13	1,532.10	.00	.03
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CS	.00	146.16	146.16	.00	.00
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CS	.00	.00	245.68	.00	-245.68
		3910 - OTHBEN-Acad Inst & Instrl	170100		CS	234.00	234.00	192.90	.00	41.10
----- Account Sum ->						20,292.15	21,200.88	20,560.03	.00	640.85
----- Loc Sum ->						86,332.15	93,540.88	92,899.53	.00	641.35
----- Org Sum ->						800,338.90	914,115.34	910,861.41	.00	3,253.93

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410ML1	1	1214 - Educational Administrator	601010			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	2	2999 - Salary Budget Control	601010			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3322 - OASDHI - Conf Emp - Non M	601010			.00	.00	.00	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	601010			.00	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	601010			.00	.00	.00	.00	.00
		3522 - SUI - Conf Emp - Non Mgt	601010			.00	.00	.00	.00	.00
		3622 - WC - Conf Emp - Non Mgt	601010			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410ML1	1	1110 - Acad Emp Admin	601010		CM	46,368.54	46,368.54	46,368.72	.00	-.18
		1214 - Educational Administrator	601010		CM	.00	37,008.58	37,008.59	.00	-.01
----- Account Sum ->						46,368.54	83,377.12	83,377.31	.00	-.19
	2	2191 - Clss Non-Instr Emp Reg Sa	601010		CM	2,719.67	2,774.07	2,774.06	.00	.01
		2999 - Salary Budget Control	601010		CM	.00	.00	.00	.00	.00
----- Account Sum ->						2,719.67	2,774.07	2,774.06	.00	.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410ML1	3	3110 - STRS-Acad Inst & Instrl A	601010		CM	3,825.40	3,825.40	3,825.37	.00	.03
		3221 - PERS - Clss Emp	601010		CM	247.92	252.88	227.47	.00	25.41
		3310 - OASDHI-Acad Inst & Instl	601010		CM	672.34	672.34	659.30	.00	13.04
		3321 - OASDHI - Clss Emp	601010		CM	208.05	212.21	212.20	.00	.01
		3322 - OASDHI - Conf Emp - Non M	601010		CM	.00	536.63	536.64	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	601010		CM	4,875.09	4,926.43	4,926.43	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	601010		CM	.00	3,451.84	986.24	.00	2,465.60
		3421 - H&W - Clss Emp	601010		CM	477.47	477.47	469.77	.00	7.70
		3440 - H&W - Educational Admin -	601010		CM	.00	58.45	16.70	.00	41.75
		3510 - SUI-Acad Inst & Instl Aid	601010		CM	301.40	301.40	208.68	.00	92.72
		3521 - SUI - Clss Emp	601010		CM	12.24	12.24	12.47	.00	-.23
		3522 - SUI - Conf Emp - Non Mgt	601010		CM	.00	240.56	166.54	.00	74.02
		3610 - WC-Acad Inst & Instl Aide	601010		CM	1,075.75	1,075.75	1,075.79	.00	-.04
		3621 - WC - Clss Emp	601010		CM	63.09	64.36	64.36	.00	.00
		3622 - WC - Conf Emp - Non Mgt	601010		CM	.00	858.60	858.58	.00	.02
		3910 - OTHBEN-Acad Inst & Instrl	601010		CM	97.58	97.58	96.25	.00	1.33
		3921 - OTHBEN - Clss Emp	601010		CM	9.75	9.75	9.75	.00	.00
----- Account Sum ->						11,866.08	17,073.89	14,352.54	.00	2,721.35
	4	4310 - Inst Supplies & Materials	089900		CM	450.00	346.64	.00	.00	346.64
		4310 - Inst Supplies & Materials	601010		CM	.00	103.36	117.04	.00	-13.68
		4313 - Non-Inst Supplies & Mater	601010		CM	1,000.00	950.00	924.03	.00	25.97
----- Account Sum ->						1,450.00	1,400.00	1,041.07	.00	358.93
	5	5220 - Employee Travel	601010		CM	1,500.00	1,070.00	518.01	.00	551.99
		5300 - Institutional Dues/Member	601010		CM	100.00	100.00	.00	.00	100.00

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410ML1	5	5550 - Disposal Services	657000		CM	1,600.00	1,600.00	1,414.00	.00	186.00
		5570 - Pest Control	657000		CM	500.00	500.00	.00	.00	500.00
		5681 - Grounds Maintenance	601010		CM	3,800.00	2,090.00	3.52	.00	2,086.48
		5820 - Postage/Express Overnight	601010		CM	800.00	350.00	200.46	.00	149.54
		5860 - General Advertising	601010		CM	.00	660.00	660.00	.00	.00
		5890 - Other Services & Expenses	601010		CM	1,200.00	3,180.00	3,283.44	.00	-103.44
----- Account Sum ->						9,500.00	9,550.00	6,079.43	.00	3,470.57
----- Loc Sum ->						71,904.29	114,175.08	107,624.41	.00	6,550.67
----- Org Sum ->						71,904.29	114,175.08	107,624.41	.00	6,550.67

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4100L1	5	5820 - Postage/Express Overnight	601010			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

4100L1	1	1340 - Oth Acad Empl - Stipends	089900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	2	2492 - Inst Students Temp Oth In	089900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

4100L1	1	1110 - Acad Emp Admin	601010		CL	46,368.54	46,368.54	46,368.72	.00	-.18
		1340 - Oth Acad Empl - Stipends	089900	CTL001	CL	19,939.65	19,939.65	10,499.84	.00	9,439.81

Account Sum ->						66,308.19	66,308.19	56,868.56	.00	9,439.63

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
4100L1	2	2191 - Clss Non-Instr Emp Reg Sa	601010		CL	126,060.84	128,582.04	127,616.09	.00	965.95
		2411 - Inst Students	089900	CTL001	CL	.00	12,032.47	12,032.47	.00	.00
		2492 - Inst Students Temp Oth In	089900	CTL001	CL	30,785.77	13,753.30	12,028.60	.00	1,724.70
		2999 - Salary Budget Control	601010		CL	.00	.00	.00	.00	.00
----- Account Sum ->						156,846.61	154,367.81	151,677.16	.00	2,690.65
3		3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CL	1,645.02	1,645.02	866.24	.00	778.78
		3110 - STRS-Acad Inst & Instrl A	601010		CL	3,825.40	3,825.40	3,825.47	.00	-.07
		3221 - PERS - Clss Emp	601010		CL	11,491.71	11,721.54	11,633.45	.00	88.09
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CL	289.12	289.12	152.23	.00	136.89
		3310 - OASDHI-Acad Inst & Instl	601010		CL	672.34	672.34	659.37	.00	12.97
		3321 - OASDHI - Clss Emp	601010		CL	9,643.65	9,836.52	9,730.31	.00	106.21
		3410 - H&W-Acad Inst & Instl Aid	601010		CL	4,875.09	4,926.43	4,926.45	.00	-.02
		3421 - H&W - Clss Emp	601010		CL	23,782.56	23,823.60	23,803.08	.00	20.52
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CL	89.73	89.73	47.25	.00	42.48
		3510 - SUI-Acad Inst & Instl Aid	601010		CL	301.40	301.40	208.68	.00	92.72
		3521 - SUI - Clss Emp	601010		CL	819.40	835.78	574.33	.00	261.45
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CL	1,176.83	1,060.83	724.11	.00	336.72
		3610 - WC-Acad Inst & Instl Aide	601010		CL	1,075.75	1,075.75	1,075.70	.00	.05
		3621 - WC - Clss Emp	089900	CTL001	CL	.00	.00	77.81	.00	-77.81
		3621 - WC - Clss Emp	601010		CL	2,924.61	2,983.10	2,960.64	.00	22.46
		3910 - OTHBEN-Acad Inst & Instrl	601010		CL	97.58	97.58	96.26	.00	1.32
		3921 - OTHBEN - Clss Emp	601010		CL	468.00	468.00	461.70	.00	6.30
		3999 - Benefit Suspense	089900	CTL001	CL	.00	.00	126.14	.00	-126.14
----- Account Sum ->						63,178.19	63,652.14	61,949.22	.00	1,702.92

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4100L1	4	4310 - Inst Supplies & Materials	089900		CL	450.00	450.00	.00	.00	450.00
		4312 - All Computer Software	089900		CL	500.00	500.00	.00	.00	500.00
		4313 - Non-Inst Supplies & Mater	601010		CL	400.00	400.00	106.79	.00	293.21
----- Account Sum ->						1,350.00	1,350.00	106.79	.00	1,243.21
	5	5820 - Postage/Express Overnight	601010		CL	2,000.00	2,000.00	930.00	.00	1,070.00
----- Account Sum ->						2,000.00	2,000.00	930.00	.00	1,070.00
----- Loc Sum ->						289,682.99	287,678.14	271,531.73	.00	16,146.41
----- Org Sum ->						289,682.99	287,678.14	271,531.73	.00	16,146.41

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	080700	CTL001	CB	.00	2,362.50	2,363.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CB	.00	9,450.00	9,451.80	.00	-1.80
		1320 - Acad Emp - Intersession	083500	CTL001	CB	4,725.00	11,812.50	11,815.20	.00	-2.70
----- Account Sum ->						4,725.00	23,625.00	23,630.40	.00	-5.40
	2	2412 - Direct Inst Prof Expt	083500	CTL001	CB	.00	5,311.50	5,311.50	.00	.00
----- Account Sum ->						.00	5,311.50	5,311.50	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	080700	CTL001	CB	.00	194.91	.00	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CB	389.81	1,754.15	1,754.62	.00	-.47
		3310 - OASDHI-Acad Inst & Instl	080700	CTL001	CB	.00	34.26	34.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CB	68.51	385.31	385.37	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	080700	CTL001	CB	.00	10.63	10.64	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CB	21.26	119.57	119.61	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	080700	CTL001	CB	.00	54.81	54.84	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CB	109.62	616.52	616.63	.00	-.11
		3710 - DefBen-Acad Inst & Instl	080700	CTL001	CB	.00	.00	92.16	.00	-92.16
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CB	.00	207.15	207.15	.00	.00
----- Account Sum ->						589.20	3,377.31	3,275.30	.00	102.01
	5	5603 - Rental of Facilities	083500		CB	.00	870.00	2,280.00	.00	-1,410.00
----- Account Sum ->						.00	870.00	2,280.00	.00	-1,410.00
----- Loc Sum ->						5,314.20	33,183.81	34,497.20	.00	-1,313.39

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410PH1	1	1100 - Acad - Reg Schedule	083500		CI	290,314.13	290,314.13	290,314.94	.00	-.81
		1110 - Acad Emp Admin	600000		CI	31,468.30	31,468.30	31,468.44	.00	-.14
		1310 - Adjunct Acad Emp - Non-Co	080700	CTL001	CI	.00	2,700.00	2,700.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	46,522.50	46,483.35	.00	39.15
		1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	080700	CTL001	CI	2,081.25	4,162.50	4,162.50	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CI	11,812.50	25,987.50	25,987.50	.00	.00
		1330 - Acad Emp - Overload	080700	CTL001	CI	.00	9,060.19	9,061.20	.00	-1.01
		1330 - Acad Emp - Overload	083500	CTL001	CI	.00	12,442.50	12,442.50	.00	.00
----- Account Sum ->						335,676.18	422,657.62	422,620.43	.00	37.19
	2	2999 - Salary Budget Control	083500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	600000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	080700	CTL001	CI	171.70	1,313.62	1,053.85	.00	259.77
		3110 - STRS-Acad Inst & Instrl A	083500		CI	23,950.93	23,950.93	23,950.88	.00	.05
		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CI	974.53	7,008.59	5,733.41	.00	1,275.18
		3110 - STRS-Acad Inst & Instrl A	600000		CI	2,596.13	2,596.13	2,596.20	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	080700	CTL001	CI	30.18	230.88	230.92	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	083500		CI	4,209.56	4,209.56	2,755.51	.00	1,454.05
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CI	171.28	1,231.81	1,139.86	.00	91.95
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	600000		CI	456.29	456.29	451.68	.00	4.61
		3410 - H&W-Acad Inst & Instl Aid	083500		CI	41,023.30	41,455.33	40,194.15	.00	1,261.18
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	3,659.25	3,697.79	3,697.83	.00	-.04

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410PH1	3	3510 - SUI-Acad Inst & Instl Aid	080700	CTL001	CI		9.37	71.66	71.67	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	083500		CI		1,887.04	1,887.04	1,306.44	.00	580.60
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CI		53.16	382.30	382.23	.00	.07
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI		.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	600000		CI		204.54	204.54	141.60	.00	62.94
		3610 - WC-Acad Inst & Instl Aide	080700	CTL001	CI		48.29	369.42	369.41	.00	.01
		3610 - WC-Acad Inst & Instl Aide	083500		CI		6,735.28	6,735.28	6,735.24	.00	.04
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI		274.05	1,970.90	1,970.05	.00	.85
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI		.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	600000		CI		730.06	730.06	730.08	.00	-.02
		3910 - OTHBEN-Acad Inst & Instrl	083500		CI		821.11	821.11	579.24	.00	241.87
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI		73.24	73.24	72.21	.00	1.03
		3999 - Benefit Suspense	083500		CI		.00	.00	20.08	.00	-20.08
----- Account Sum ->							88,079.29	99,396.48	94,182.54	.00	5,213.94
	4	4310 - Inst Supplies & Materials	080700		CI		180.00	30.00	.00	.00	30.00
		4310 - Inst Supplies & Materials	083500		CI		990.00	1,140.00	1,256.27	.00	-116.27
		4313 - Non-Inst Supplies & Mater	080700		CI		.00	100.00	64.35	.00	35.65
		4313 - Non-Inst Supplies & Mater	089900		CI		100.00	.00	.00	.00	.00
----- Account Sum ->							1,270.00	1,270.00	1,320.62	.00	-50.62
	5	5603 - Rental of Facilities	089900		CI		700.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	083500		CI		.00	393.05	393.05	.00	.00
----- Account Sum ->							700.00	393.05	393.05	.00	.00
----- Loc Sum ->							425,725.47	523,717.15	518,516.64	.00	5,200.51

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	080700	CTL001	CK	.00	4,162.50	4,162.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CK	.00	9,450.00	9,451.80	.00	-1.80
		1320 - Acad Emp - Intersession	080700	CTL001	CK	450.00	450.00	450.00	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CK	1,575.00	2,756.25	2,756.25	.00	.00
----- Account Sum ->						2,025.00	16,818.75	16,820.55	.00	-1.80
	3	3110 - STRS-Acad Inst & Instl A	080700	CTL001	CK	37.13	380.54	.00	.00	380.54
		3110 - STRS-Acad Inst & Instl A	083500	CTL001	CK	129.94	1,007.01	.00	.00	1,007.01
		3310 - OASDHI-Acad Inst & Instl	080700	CTL001	CK	6.53	66.89	66.88	.00	.01
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CK	22.84	176.99	177.01	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	080700	CTL001	CK	2.03	20.76	20.75	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CK	7.09	54.93	54.93	.00	.00
		3610 - WC-Acad Inst & Instl Aide	080700	CTL001	CK	10.44	107.01	107.01	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CK	36.54	283.19	283.23	.00	-.04
		3710 - DefBen-Acad Inst & Instl	080700	CTL001	CK	.00	.00	92.13	.00	-92.13
----- Account Sum ->						252.54	2,097.32	801.94	.00	1,295.38
	4	4310 - Inst Supplies & Materials	080700		CK	.00	186.00	186.00	.00	.00
----- Account Sum ->						.00	186.00	186.00	.00	.00
----- Loc Sum ->						2,277.54	19,102.07	17,808.49	.00	1,293.58
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	080700	CTL001	CL	.00	9,450.00	9,451.80	.00	-1.80
		1320 - Acad Emp - Intersession	080700	CTL001	CL	3,150.00	4,331.25	4,331.25	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CL	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	083500	CTL001	CL	.00	2,362.50	2,362.50	.00	.00

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-----						-----	-----	-----	-----	-----
Account Sum ->						3,150.00	16,143.75	16,145.55	.00	-1.80
410PH1	3	3110 - STRS-Acad Inst & Instrl A	080700	CTL001	CL	259.88	1,136.96	389.90	.00	747.06
		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CL	.00	194.91	194.90	.00	.01
		3310 - OASDHI-Acad Inst & Instl	080700	CTL001	CL	45.68	199.83	199.87	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CL	.00	34.26	34.25	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	080700	CTL001	CL	14.18	62.01	62.08	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CL	.00	10.63	10.65	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	080700	CTL001	CL	73.08	319.72	319.77	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CL	.00	54.81	54.80	.00	.01
		3710 - DefBen-Acad Inst & Instl	080700	CTL001	CL	.00	.00	353.24	.00	-353.24
-----						-----	-----	-----	-----	-----
Account Sum ->						392.82	2,013.13	1,619.46	.00	393.67
-----						-----	-----	-----	-----	-----
Loc Sum ->						3,542.82	18,156.88	17,765.01	.00	391.87
-----						-----	-----	-----	-----	-----
Org Sum ->						436,860.03	594,159.91	588,587.34	.00	5,572.57

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190500	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3310 - OASDHI-Acad Inst & Instl	190500	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	C	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	190500	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	4	4310 - Inst Supplies & Materials	089900		C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040110	CTL001	CB	.00	14,467.50	14,467.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	191400	CTL001	CB	.00	1,181.24	1,180.80	.00	.44

Account Sum ->						.00	15,648.74	15,648.30	.00	.44

	3	3110 - STRS-Acad Inst & Instrl A	040110	CTL001	CB	.00	1,193.57	978.85	.00	214.72
		3110 - STRS-Acad Inst & Instrl A	191400	CTL001	CB	.00	97.45	.00	.00	97.45
		3310 - OASDHI-Acad Inst & Instl	040110	CTL001	CB	.00	209.78	209.78	.00	.00
		3310 - OASDHI-Acad Inst & Instl	191400	CTL001	CB	.00	17.13	17.12	.00	.01

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410SC1	3	3510 - SUI-Acad Inst & Instl Aid	040110	CTL001	CB	.00	65.10	65.14	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CB	.00	5.32	5.28	.00	.04
		3610 - WC-Acad Inst & Instl Aide	040110	CTL001	CB	.00	335.65	335.65	.00	.00
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CB	.00	27.40	27.36	.00	.04
		3710 - DefBen-Acad Inst & Instl	040110	CTL001	CB	.00	.00	134.27	.00	-134.27
		3710 - DefBen-Acad Inst & Instl	191400	CTL001	CB	.00	.00	46.04	.00	-46.04
----- Account Sum ->						.00	1,951.40	1,819.49	.00	131.91
	4	4310 - Inst Supplies & Materials	040110		CB	4,275.00	4,275.00	3,627.40	.00	647.60
----- Account Sum ->						4,275.00	4,275.00	3,627.40	.00	647.60
----- Loc Sum ->						4,275.00	21,875.14	21,095.19	.00	779.95
410SC1	1	1100 - Acad - Reg Schedule	040110		CI	125,804.88	111,672.48	111,672.50	.00	-.02
		1100 - Acad - Reg Schedule	190100		CI	73,051.00	73,051.00	73,051.40	.00	-.40
		1100 - Acad - Reg Schedule	190500		CI	83,828.00	83,828.00	83,828.40	.00	-.40
		1110 - Acad Emp Admin	600000		CI	28,028.88	28,028.88	28,029.00	.00	-.12
		1310 - Adjunct Acad Emp - Non-Co	040110	CTL001	CI	.00	13,719.60	13,706.10	.00	13.50
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CI	.00	9,450.00	9,450.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CTL001	CI	.00	12,600.00	12,600.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190500	CTL001	CI	.00	9,450.00	9,450.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	191400	CTL001	CI	.00	590.63	590.40	.00	.23
		1320 - Acad Emp - Intersession	040110	CTL001	CI	.00	1,080.00	1,080.00	.00	.00
		1330 - Acad Emp - Overload	040110	CTL001	CI	.00	1,181.25	1,181.25	.00	.00
----- Account Sum ->						310,712.76	344,651.84	344,639.05	.00	12.79

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410SC1	2	2191 - Clss Non-Instr Emp Reg Sa	040110		CI	25,339.00	.00	.00	.00	.00
		2211 - Inst Aide FT Direct Inst	040110		CI	.00	11,969.54	11,969.53	.00	.01
		2419 - Inst Aide - Temp Direct I	190100	CTL001	CI	2,492.62	2,492.62	.00	.00	2,492.62
		2999 - Salary Budget Control	040110		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	190100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	190500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	600000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						27,831.62	14,462.16	11,969.53	.00	2,492.63
3	3110	- STRS-Acad Inst & Instrl A	040110		CI	10,378.91	9,212.99	9,212.99	.00	.00
	3110	- STRS-Acad Inst & Instrl A	040110	CTL001	CI	.00	1,318.42	97.45	.00	1,220.97
	3110	- STRS-Acad Inst & Instrl A	190100		CI	6,026.71	6,026.71	6,026.80	.00	-.09
	3110	- STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	779.62	.00	.00	779.62
	3110	- STRS-Acad Inst & Instrl A	190200	CTL001	CI	.00	1,039.50	.00	.00	1,039.50
	3110	- STRS-Acad Inst & Instrl A	190500		CI	6,915.81	6,915.81	6,915.80	.00	.01
	3110	- STRS-Acad Inst & Instrl A	190500	CTL001	CI	.00	779.62	.00	.00	779.62
	3110	- STRS-Acad Inst & Instrl A	191400	CTL001	CI	.00	48.73	.00	.00	48.73
	3110	- STRS-Acad Inst & Instrl A	600000		CI	2,312.38	2,312.38	2,312.39	.00	-.01
	3210	- PERS-Acad Inst & Instrl A	040110		CI	2,309.90	1,091.14	1,001.42	.00	89.72
	3310	- OASDHI-Acad Inst & Instl	040110		CI	3,762.61	2,534.92	2,542.97	.00	-8.05
	3310	- OASDHI-Acad Inst & Instl	040110	CTL001	CI	.00	231.73	231.55	.00	.18
	3310	- OASDHI-Acad Inst & Instl	190100		CI	1,059.24	1,059.24	970.97	.00	88.27
	3310	- OASDHI-Acad Inst & Instl	190100	CTL001	CI	36.14	173.16	137.02	.00	36.14
	3310	- OASDHI-Acad Inst & Instl	190200	CTL001	CI	.00	182.70	182.71	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	190500		CI	1,215.51	1,215.51	1,216.53	.00	-1.02
	3310	- OASDHI-Acad Inst & Instl	190500	CTL001	CI	.00	137.02	137.02	.00	.00
	3310	- OASDHI-Acad Inst & Instl	191400	CTL001	CI	.00	8.56	8.56	.00	.00
	3310	- OASDHI-Acad Inst & Instl	600000		CI	406.42	406.42	403.34	.00	3.08
	3410	- H&W-Acad Inst & Instl Aid	040110		CI	19,441.94	17,283.89	17,178.27	.00	105.62
	3410	- H&W-Acad Inst & Instl Aid	190100		CI	11,690.88	11,814.00	10,554.48	.00	1,259.52

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410SC1	3	3410 - H&W-Acad Inst & Instl Aid	190500		CI	11,690.88	11,814.00	11,842.80	.00	-28.80
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	3,939.82	3,981.31	3,990.97	.00	-9.66
		3510 - SUI-Acad Inst & Instl Aid	040110		CI	982.43	803.67	556.45	.00	247.22
		3510 - SUI-Acad Inst & Instl Aid	040110	CTL001	CI	.00	71.91	71.84	.00	.07
		3510 - SUI-Acad Inst & Instl Aid	190100		CI	474.83	474.83	328.70	.00	146.13
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	11.22	53.74	42.53	.00	11.21
		3510 - SUI-Acad Inst & Instl Aid	190200	CTL001	CI	.00	56.70	56.71	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	544.88	544.88	377.20	.00	167.68
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CI	.00	42.52	42.49	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CI	.00	2.66	2.68	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	182.19	182.19	126.11	.00	56.08
		3610 - WC-Acad Inst & Instl Aide	040110		CI	3,506.55	2,868.50	2,868.51	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	040110	CTL001	CI	.00	370.76	370.44	.00	.32
		3610 - WC-Acad Inst & Instl Aide	190100		CI	1,694.78	1,694.78	1,694.80	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	57.83	277.07	219.24	.00	57.83
		3610 - WC-Acad Inst & Instl Aide	190200	CTL001	CI	.00	292.32	292.31	.00	.01
		3610 - WC-Acad Inst & Instl Aide	190500		CI	1,944.81	1,944.81	1,944.80	.00	.01
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CI	.00	219.24	219.20	.00	.04
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CI	.00	13.70	13.72	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	600000		CI	650.27	650.27	650.30	.00	-.03
		3710 - DefBen-Acad Inst & Instl	040110	CTL001	CI	.00	.00	366.07	.00	-366.07
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CI	97.21	97.21	368.58	.00	-271.37
		3710 - DefBen-Acad Inst & Instl	190200	CTL001	CI	.00	.00	491.42	.00	-491.42
		3710 - DefBen-Acad Inst & Instl	190500	CTL001	CI	.00	.00	368.58	.00	-368.58
		3710 - DefBen-Acad Inst & Instl	191400	CTL001	CI	.00	.00	23.04	.00	-23.04
		3910 - OTHBEN-Acad Inst & Instrl	040110		CI	553.84	420.14	282.15	.00	137.99
		3910 - OTHBEN-Acad Inst & Instrl	190100		CI	234.00	234.00	.00	.00	234.00
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	234.00	234.00	192.90	.00	41.10
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	78.86	78.86	65.07	.00	13.79
----- Account Sum -->						92,434.85	91,996.14	86,999.88	.00	4,996.26

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410SC1	4	4211 - Non-Library/Magazines/Bks	040110		CI	.00	181.52	181.52	.00	.00
		4211 - Non-Library/Magazines/Bks	190100		CI	.00	270.70	270.71	.00	-.01
		4310 - Inst Supplies & Materials	040100		CI	.00	534.53	.00	.00	534.53
		4310 - Inst Supplies & Materials	040110		CI	5,000.00	4,455.16	5,015.34	.00	-560.18
		4310 - Inst Supplies & Materials	089900		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	190100		CI	1,150.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	190500		CI	3,000.00	2,133.89	1,792.58	.00	341.31
		4310 - Inst Supplies & Materials	191400		CI	2,000.00	1,111.47	1,031.29	.00	80.18
		4313 - Non-Inst Supplies & Mater	040110		CI	.00	56.83	56.83	.00	.00
		4313 - Non-Inst Supplies & Mater	190100		CI	.00	2,912.68	2,388.60	.00	524.08
----- Account Sum ->						11,150.00	11,656.78	10,736.87	.00	919.91
	5	5220 - Employee Travel	040100		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	040110		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	190100		CI	1,000.00	928.79	928.79	.00	.00
----- Account Sum ->						1,000.00	928.79	928.79	.00	.00
----- Loc Sum ->						443,129.23	463,695.71	455,274.12	.00	8,421.59
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040110	CTL001	CK	.00	4,725.00	4,725.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CK	.00	4,725.00	4,725.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	191400	CTL001	CK	.00	5,315.63	5,315.40	.00	.23
		1320 - Acad Emp - Intersession	191400	CTL001	CK	1,575.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	220600	CTL001	CK	.00	1,181.25	1,181.25	.00	.00
----- Account Sum ->						1,575.00	17,521.88	17,521.65	.00	.23

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410SC1	3	3110 - STRS-Acad Inst & Instrl A	040110	CTL001	CK	.00	389.81	.00	.00	389.81
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CK	.00	389.81	389.80	.00	.01
		3110 - STRS-Acad Inst & Instrl A	191400	CTL001	CK	129.94	568.48	.00	.00	568.48
		3110 - STRS-Acad Inst & Instrl A	220600	CTL001	CK	.00	97.45	.00	.00	97.45
		3310 - OASDHI-Acad Inst & Instl	040110	CTL001	CK	.00	68.51	68.52	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CK	.00	68.51	68.50	.00	.01
		3310 - OASDHI-Acad Inst & Instl	191400	CTL001	CK	22.84	99.92	99.92	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220600	CTL001	CK	.00	17.13	17.13	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	040110	CTL001	CK	.00	21.26	21.28	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CK	.00	21.26	21.25	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CK	7.09	31.01	31.04	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	220600	CTL001	CK	.00	5.32	5.32	.00	.00
		3610 - WC-Acad Inst & Instl Aide	040110	CTL001	CK	.00	109.62	109.64	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CK	.00	109.62	109.60	.00	.02
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CK	36.54	159.86	159.90	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	220600	CTL001	CK	.00	27.41	27.41	.00	.00
		3710 - DefBen-Acad Inst & Instl	191400	CTL001	CK	.00	.00	268.74	.00	-268.74
		3710 - DefBen-Acad Inst & Instl	220600	CTL001	CK	.00	.00	46.07	.00	-46.07
----- Account Sum ->						196.41	2,184.98	1,444.12	.00	740.86
	4	4310 - Inst Supplies & Materials	040110		CK	.00	1,888.53	1,888.53	.00	.00
		4310 - Inst Supplies & Materials	089900		CK	2,250.00	.00	.00	.00	.00
----- Account Sum ->						2,250.00	1,888.53	1,888.53	.00	.00
	5	5220 - Employee Travel	190100		CK	.00	87.89	87.89	.00	.00
----- Account Sum ->						.00	87.89	87.89	.00	.00
----- Loc Sum ->						4,021.41	21,683.28	20,942.19	.00	741.09

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	4,725.00	4,726.80	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	190500	CTL001	CL	.00	2,362.50	2,363.40	.00	-.90
		1320 - Acad Emp - Intersession	040110	CTL001	CL	4,025.00	8,750.00	8,749.80	.00	.20
		1320 - Acad Emp - Intersession	190100	CTL001	CL	4,725.00	8,662.50	8,662.50	.00	.00
		1330 - Acad Emp - Overload	040110	CTL001	CL	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	190100	CTL001	CL	.00	2,362.50	2,363.40	.00	-.90
----- Account Sum ->						8,750.00	26,862.50	26,865.90	.00	-3.40
3	3110	- STRS-Acad Inst & Instrl A	040110	CTL001	CL	332.07	721.88	721.88	.00	.00
	3110	- STRS-Acad Inst & Instrl A	190100	CTL001	CL	389.81	1,299.37	454.88	.00	844.49
	3110	- STRS-Acad Inst & Instrl A	190500	CTL001	CL	.00	194.91	.00	.00	194.91
	3310	- OASDHI-Acad Inst & Instl	040110	CTL001	CL	58.37	126.88	126.88	.00	.00
	3310	- OASDHI-Acad Inst & Instl	190100	CTL001	CL	68.51	228.37	228.42	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	190500	CTL001	CL	.00	34.26	34.28	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	040110	CTL001	CL	18.12	39.38	39.38	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	190100	CTL001	CL	21.26	70.87	70.90	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	190500	CTL001	CL	.00	10.63	10.64	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	040110	CTL001	CL	93.38	203.00	203.00	.00	.00
	3610	- WC-Acad Inst & Instl Aide	190100	CTL001	CL	109.62	365.40	365.49	.00	-.09
	3610	- WC-Acad Inst & Instl Aide	190500	CTL001	CL	.00	54.81	54.84	.00	-.03
	3710	- DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	399.36	.00	-399.36
	3710	- DefBen-Acad Inst & Instl	190500	CTL001	CL	.00	.00	92.16	.00	-92.16
----- Account Sum ->						1,091.14	3,349.76	2,802.11	.00	547.65
----- Loc Sum ->						9,841.14	30,212.26	29,668.01	.00	544.25

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410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040110	CTL001	CM	.00	9,450.00	9,450.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CM	.00	4,725.00	4,726.80	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	220600	CTL001	CM	.00	2,362.50	2,362.50	.00	.00
----- Account Sum ->						.00	16,537.50	16,539.30	.00	-1.80
	2	2394 - Non-Admin Non-Instr Prof	040110	CTL001	CM	.00	2,000.00	2,000.00	.00	.00
----- Account Sum ->						.00	2,000.00	2,000.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040110	CTL001	CM	.00	779.62	779.60	.00	.02
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CM	.00	389.81	.00	.00	389.81
		3110 - STRS-Acad Inst & Instrl A	220600	CTL001	CM	.00	194.91	.00	.00	194.91
		3310 - OASDHI-Acad Inst & Instl	040110	CTL001	CM	.00	137.02	137.02	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CM	.00	68.51	68.52	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220600	CTL001	CM	.00	34.26	34.25	.00	.01
		3321 - OASDHI - Clss Emp	040110	CTL001	CM	.00	29.00	29.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	040110	CTL001	CM	.00	42.52	42.53	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CM	.00	21.26	21.28	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220600	CTL001	CM	.00	10.63	10.65	.00	-.02
		3521 - SUI - Clss Emp	040110	CTL001	CM	.00	9.00	9.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	040110	CTL001	CM	.00	219.24	219.24	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CM	.00	109.62	109.64	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220600	CTL001	CM	.00	54.81	54.80	.00	.01
		3621 - WC - Clss Emp	040110	CTL001	CM	.00	46.40	46.40	.00	.00
		3710 - DefBen-Acad Inst & Instl	220600	CTL001	CM	.00	.00	92.15	.00	-92.15
		3721 - DefBen - Clss Emp	040110	CTL001	CM	.00	78.00	.00	.00	78.00
----- Account Sum ->						.00	2,224.61	1,654.08	.00	570.53

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410SC1	4	4211 - Non-Library/Magazines/Bks	040110		CM	.00	97.94	97.94	.00	.00
		4310 - Inst Supplies & Materials	040110		CM	4,275.00	4,445.16	4,288.69	.00	156.47

Account Sum ->						4,275.00	4,543.10	4,386.63	.00	156.47

Loc Sum ->						4,275.00	25,305.21	24,580.01	.00	725.20

410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040110	CTL001	CS	.00	4,725.00	4,725.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CS	.00	2,362.50	2,362.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220600	CTL001	CS	.00	2,362.50	2,363.40	.00	-.90

Account Sum ->						.00	9,450.00	9,450.90	.00	-.90

	3	3110 - STRS-Acad Inst & Instrl A	040110	CTL001	CS	.00	389.81	.00	.00	389.81
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CS	.00	194.91	.00	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	220600	CTL001	CS	.00	194.91	.00	.00	194.91
		3310 - OASDHI-Acad Inst & Instl	040110	CTL001	CS	.00	68.51	68.52	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CS	.00	34.26	34.25	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220600	CTL001	CS	.00	34.26	34.28	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	040110	CTL001	CS	.00	21.26	21.28	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CS	.00	10.63	10.65	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220600	CTL001	CS	.00	10.63	10.64	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	040110	CTL001	CS	.00	109.62	109.64	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CS	.00	54.81	54.80	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220600	CTL001	CS	.00	54.81	54.84	.00	-.03
		3710 - DefBen-Acad Inst & Instl	040110	CTL001	CS	.00	.00	184.28	.00	-184.28
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CS	.00	.00	92.15	.00	-92.15

Account Sum ->						.00	1,178.42	675.33	.00	503.09

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410SC1	4	4310 - Inst Supplies & Materials	040110		CS	.00	165.53	165.53	.00	.00
		4310 - Inst Supplies & Materials	089900		CS	900.00	.00	.00	.00	.00
----- Account Sum ->						900.00	165.53	165.53	.00	.00
	5	5603 - Rental of Facilities	040110		CS	.00	3,300.00	3,300.00	.00	.00
----- Account Sum ->						.00	3,300.00	3,300.00	.00	.00

Loc Sum ->						900.00	14,093.95	13,591.76	.00	502.19

Org Sum ->						466,441.78	576,865.55	565,151.28	.00	11,714.27

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410SK1	1	1340 - Oth Acad Empl - Stipends	089900	CTL001	CS	1,359.27	900.00	900.00	.00	.00

Account Sum ->						1,359.27	900.00	900.00	.00	.00

	2	2191 - Clss Non-Instr Emp Reg Sa	601010		CS	105,541.92	107,652.72	107,652.76	.00	-.04
		2999 - Salary Budget Control	601010		CS	.00	.00	.00	.00	.00

Account Sum ->						105,541.92	107,652.72	107,652.76	.00	-.04

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CS	112.14	74.25	129.95	.00	-55.70
		3221 - PERS - Clss Emp	601010		CS	9,621.20	9,813.62	9,813.65	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CS	19.71	13.05	13.06	.00	-.01
		3321 - OASDHI - Clss Emp	601010		CS	8,073.96	8,235.42	8,235.43	.00	-.01
		3421 - H&W - Clss Emp	601010		CS	23,782.56	23,823.60	23,618.28	.00	205.32
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CS	6.12	4.05	4.06	.00	-.01
		3521 - SUI - Clss Emp	601010		CS	686.02	699.74	484.45	.00	215.29
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CS	31.54	20.88	20.88	.00	.00
		3621 - WC - Clss Emp	601010		CS	2,448.57	2,497.54	2,497.53	.00	.01
		3921 - OTHBEN - Clss Emp	601010		CS	468.00	468.00	445.80	.00	22.20

Account Sum ->						45,249.82	45,650.15	45,263.09	.00	387.06

	4	4313 - Non-Inst Supplies & Mater	601010		CS	1,000.00	1,000.00	350.76	.00	649.24

Account Sum ->						1,000.00	1,000.00	350.76	.00	649.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SK1	5	5220 - Employee Travel	601010		CS	1,500.00	1,500.00	497.75	.00	1,002.25
		5581 - Telephone Services	601010		CS	1,200.00	.00	.00	.00	.00
		5603 - Rental of Facilities	601010		CS	7,000.00	3,700.00	.00	.00	3,700.00
		5686 - Oth Equipment Maint Agree	601010		CS	2,100.00	2,100.00	1,944.60	.00	155.40
		5820 - Postage/Express Overnight	601010		CS	700.00	700.00	396.08	.00	303.92
----- Account Sum ->						12,500.00	8,000.00	2,838.43	.00	5,161.57
----- Loc Sum ->						165,651.01	163,202.87	157,005.04	.00	6,197.83
----- Org Sum ->						165,651.01	163,202.87	157,005.04	.00	6,197.83

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1320 - Acad Emp - Intersession	493011	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	493011	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CB	.00	7,087.50	7,089.30	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CB	.00	2,362.50	2,362.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CB	.00	2,362.50	2,363.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CB	.00	2,362.50	2,287.35	.00	75.15
		1320 - Acad Emp - Intersession	493011	CTL001	CB	.00	1,050.00	1,050.30	.00	-.30

Account Sum ->						.00	15,225.00	15,152.85	.00	72.15

	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CB	.00	584.72	389.90	.00	194.82
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CB	.00	194.91	194.91	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CB	.00	194.91	.00	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CB	.00	281.54	.00	.00	281.54
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CB	.00	102.77	102.81	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CB	.00	34.26	34.26	.00	.00

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410SS1	3	3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CB	.00	34.26	34.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CB	.00	49.49	48.39	.00	1.10
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CB	.00	31.89	31.93	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CB	.00	10.63	10.63	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CB	.00	10.63	10.64	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CB	.00	15.36	15.03	.00	.33
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CB	.00	164.43	164.48	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CB	.00	54.81	54.81	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CB	.00	54.81	54.84	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CB	.00	79.17	77.43	.00	1.74
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CB	.00	.00	92.16	.00	-92.16
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CB	.00	.00	92.16	.00	-92.16
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CB	.00	.00	89.20	.00	-89.20
----- Account Sum ->						.00	1,898.59	1,497.86	.00	400.73
----- Loc Sum ->						.00	17,123.59	16,650.71	.00	472.88
410SS1	1	1100 - Acad - Reg Schedule	200100		CI	96,536.86	96,536.86	96,536.86	.00	.00
		1100 - Acad - Reg Schedule	220500		CI	149,801.86	149,801.86	149,801.80	.00	.06
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CI	.00	2,362.50	2,363.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CI	.00	2,362.50	2,363.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CI	.00	2,298.15	2,298.15	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CI	1,575.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CI	.00	2,362.50	2,362.50	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CI	.00	2,362.50	2,362.50	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CI	1,575.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CI	1,575.00	6,300.00	6,300.00	.00	.00
		1330 - Acad Emp - Overload	220500	CTL001	CI	.00	10,253.26	10,255.50	.00	-2.24
		1330 - Acad Emp - Overload	220700	CTL001	CI	.00	2,362.50	2,362.50	.00	.00
		1330 - Acad Emp - Overload	220800	CTL001	CI	.00	3,543.75	3,544.65	.00	-.90

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410SS1	1	1330 - Acad Emp - Overload	493011	CTL001	CI	.00	779.62	779.40	.00	.22

Account Sum ->						251,063.72	284,476.00	284,480.66	.00	-4.66

	2	2999 - Salary Budget Control	200100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	220500		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	200100		CI	7,964.30	7,964.30	7,964.30	.00	.00
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CI	129.94	129.94	129.94	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CI	.00	194.91	195.00	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	220500		CI	12,358.66	12,358.66	12,358.70	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CI	.00	1,040.80	1,041.01	.00	-.21
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CI	.00	389.82	389.82	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CI	129.94	617.21	422.39	.00	194.82
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CI	129.94	773.67	773.66	.00	.01
		3310 - OASDHI-Acad Inst & Instl	200100		CI	1,399.79	1,399.79	702.12	.00	697.67
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CI	22.84	22.84	22.84	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CI	.00	34.26	34.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220500		CI	2,172.13	2,172.13	.00	.00	2,172.13
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CI	.00	182.93	.00	.00	182.93
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CI	.00	68.52	.00	.00	68.52
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CI	22.84	108.49	108.55	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CI	22.84	135.98	135.98	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	200100		CI	11,024.50	11,140.60	11,153.46	.00	-12.86
		3410 - H&W-Acad Inst & Instl Aid	220500		CI	16,869.94	17,047.60	17,089.26	.00	-41.66
		3510 - SUI-Acad Inst & Instl Aid	200100		CI	627.49	627.49	434.42	.00	193.07
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CI	7.09	7.09	7.08	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CI	.00	10.63	10.64	.00	-.01

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410SS1	3	3510 - SUI-Acad Inst & Instl Aid	220500		CI		973.72	973.72	674.10	.00	299.62
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CI		.00	56.77	56.80	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CI		.00	21.26	21.25	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CI		7.09	33.67	33.68	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CI		7.09	42.20	42.20	.00	.00
		3610 - WC-Acad Inst & Instl Aide	200100		CI		2,239.65	2,239.65	2,239.73	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CI		36.54	36.54	36.54	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CI		.00	54.81	54.84	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	220500		CI		3,475.40	3,475.40	3,475.40	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CI		.00	292.68	292.76	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CI		.00	109.62	109.61	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CI		36.54	173.57	173.62	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CI		36.54	217.57	217.56	.00	.01
		3910 - OTHBEN-Acad Inst & Instrl	200100		CI		220.66	220.66	200.90	.00	19.76
		3910 - OTHBEN-Acad Inst & Instrl	220500		CI		337.66	337.66	278.37	.00	59.29
----- Account Sum ->							60,253.13	64,713.44	60,880.81	.00	3,832.63
	4	4211 - Non-Library/Magazines/Bks	089900		CI		150.00	.00	.00	.00	.00
----- Account Sum ->							150.00	.00	.00	.00	.00
----- Loc Sum ->							311,466.85	349,189.44	345,361.47	.00	3,827.97
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CK		.00	2,362.50	2,363.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CK		.00	2,362.50	2,363.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK		.00	9,450.00	9,429.10	.00	20.90
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CK		.00	4,725.00	4,773.10	.00	-48.10
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CK		.00	2,362.50	2,362.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CK		.00	16,537.50	16,540.20	.00	-2.70

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410SS1	1	1320 - Acad Emp - Intersession	200100	CTL001	CK	.00	1,181.25	1,181.25	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CK	1,575.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CK	3,937.50	6,300.00	6,300.00	.00	.00
----- Account Sum ->						5,512.50	46,856.25	46,887.95	.00	-31.70
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CK	.00	292.36	292.45	.00	-.09
	3110	- STRS-Acad Inst & Instrl A	220400	CTL001	CK	.00	194.91	195.00	.00	-.09
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CK	.00	779.63	541.50	.00	238.13
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CK	.00	389.82	.00	.00	389.82
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CK	129.94	324.85	.00	.00	324.85
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CK	324.84	1,884.09	785.35	.00	1,098.74
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CK	.00	51.39	51.41	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220400	CTL001	CK	.00	34.26	34.28	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CK	.00	137.03	136.74	.00	.29
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CK	.00	68.52	69.19	.00	-.67
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CK	22.84	57.10	57.08	.00	.02
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CK	57.09	331.14	328.37	.00	2.77
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CK	.00	15.95	15.96	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	220400	CTL001	CK	.00	10.63	10.64	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CK	.00	42.52	42.47	.00	.05
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CK	.00	21.26	21.44	.00	-.18
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CK	7.09	17.72	17.68	.00	.04
	3510	- SUI-Acad Inst & Instl Aid	493011	CTL001	CK	17.72	102.77	102.81	.00	-.04
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CK	.00	82.22	82.25	.00	-.03
	3610	- WC-Acad Inst & Instl Aide	220400	CTL001	CK	.00	54.81	54.84	.00	-.03
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CK	.00	219.24	163.93	.00	55.31
	3610	- WC-Acad Inst & Instl Aide	220700	CTL001	CK	.00	109.62	110.75	.00	-1.13
	3610	- WC-Acad Inst & Instl Aide	220800	CTL001	CK	36.54	91.35	91.39	.00	-.04
	3610	- WC-Acad Inst & Instl Aide	493011	CTL001	CK	91.35	529.83	529.88	.00	-.05
	3710	- DefBen-Acad Inst & Instl	220500	CTL001	CK	.00	.00	118.02	.00	-118.02

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410SS1	3	3710 - DefBen-Acad Inst & Instl	220700	CTL001	CK	.00	.00	186.20	.00	-186.20
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CK	.00	.00	153.52	.00	-153.52
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CK	.00	.00	27.67	.00	-27.67

Account Sum ->						687.41	5,843.02	4,220.82	.00	1,622.20

Loc Sum ->						6,199.91	52,699.27	51,108.77	.00	1,590.50

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CL	.00	9,450.00	9,451.80	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CL	.00	14,175.00	14,177.70	.00	-2.70
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CL	.00	18,900.00	18,903.60	.00	-3.60
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CL	.00	9,450.00	9,451.80	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CL	.00	16,537.50	16,540.20	.00	-2.70
		1320 - Acad Emp - Intersession	200100	CTL001	CL	3,150.00	6,693.75	6,693.75	.00	.00
		1320 - Acad Emp - Intersession	220400	CTL001	CL	4,725.00	8,268.75	8,268.75	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CL	7,875.00	12,600.00	12,600.00	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CL	3,150.00	5,512.50	5,512.50	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	4,725.00	9,253.13	9,253.35	.00	-.22
		1320 - Acad Emp - Intersession	493011	CTL001	CL	3,150.00	4,331.25	4,331.25	.00	.00
		1330 - Acad Emp - Overload	220500	CTL001	CL	.00	1,181.25	1,180.80	.00	.45
		1330 - Acad Emp - Overload	493011	CTL001	CL	.00	3,153.94	3,154.50	.00	-.56

Account Sum ->						26,775.00	119,507.07	119,520.00	.00	-12.93

	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CL	259.88	1,331.87	1,332.04	.00	-.17
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CL	389.81	1,851.61	1,851.87	.00	-.26
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CL	649.69	2,696.21	2,696.50	.00	-.29
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CL	259.88	1,234.41	1,234.58	.00	-.17
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CL	389.81	2,127.73	2,128.01	.00	-.28
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CL	259.88	617.53	617.58	.00	-.05

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410SS1	3	3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CL	45.68	234.09	234.10	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CL	68.51	325.43	325.46	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CL	114.19	473.89	473.91	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CL	45.68	216.96	216.95	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CL	68.51	373.97	373.99	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CL	45.68	108.55	108.55	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	14.18	72.65	72.66	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CL	21.26	100.99	101.02	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CL	35.44	147.08	147.12	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CL	14.18	67.33	67.34	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	21.26	116.04	116.09	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CL	14.18	33.69	33.69	.00	.00
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	73.08	374.54	374.58	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CL	109.62	520.70	520.77	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CL	182.70	758.21	758.30	.00	-.09
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CL	73.08	347.13	347.18	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	109.62	598.35	598.38	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	73.08	173.66	173.66	.00	.00
----- Account Sum ->						3,338.88	14,902.62	14,904.33	.00	-1.71
----- Loc Sum ->						30,113.88	134,409.69	134,424.33	.00	-14.64
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CM	.00	4,725.00	4,725.90	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CM	.00	1,575.00	1,575.00	.00	.00
		1330 - Acad Emp - Overload	220400	CTL001	CM	.00	1,571.06	1,570.50	.00	.56
----- Account Sum ->						.00	7,871.06	7,871.40	.00	-.34
3	3110	- STRS-Acad Inst & Instrl A	220400	CTL001	CM	.00	129.61	129.55	.00	.06

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410SS1	3	3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CM	.00	389.82	.00	.00	389.82
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CM	.00	129.94	.00	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CM	.00	22.78	22.75	.00	.03
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CM	.00	68.52	68.53	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CM	.00	22.84	22.84	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CM	.00	7.07	7.05	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CM	.00	21.26	21.29	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CM	.00	7.09	7.08	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CM	.00	36.45	36.45	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CM	.00	109.62	109.64	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CM	.00	36.54	36.56	.00	-.02
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CM	.00	.00	184.32	.00	-184.32
----- Account Sum ->						.00	981.54	646.06	.00	335.48
----- Loc Sum ->						.00	8,852.60	8,517.46	.00	335.14
410SS1	1	1100 - Acad - Reg Schedule	220100		CS	48,137.13	48,137.13	48,136.93	.00	.20
		1110 - Acad Emp Admin	600000		CS	35,802.67	35,802.67	35,802.48	.00	.19
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CS	.00	2,362.50	2,362.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CS	.00	2,362.50	2,363.40	.00	-.90
		1320 - Acad Emp - Intersession	200100	CTL001	CS	1,575.00	2,756.25	2,756.25	.00	.00
----- Account Sum ->						85,514.80	91,421.05	91,421.56	.00	-.51
	2	2999 - Salary Budget Control	220100		CS	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	600000		CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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410SS1	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CS	129.94	422.30	227.39	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	220100		CS	3,971.31	3,971.31	3,971.28	.00	.03
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CS	.00	194.91	195.00	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	600000		CS	2,953.72	2,953.72	2,953.68	.00	.04
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CS	22.84	74.23	74.22	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220100		CS	697.99	697.99	697.92	.00	.07
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CS	.00	34.26	34.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	600000		CS	519.14	519.14	519.12	.00	.02
		3410 - H&W-Acad Inst & Instl Aid	220100		CS	5,155.68	5,209.98	5,209.92	.00	.06
		3410 - H&W-Acad Inst & Instl Aid	600000		CS	3,834.61	3,874.99	3,874.97	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CS	7.09	23.04	23.05	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	220100		CS	312.89	312.89	216.60	.00	96.29
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CS	.00	10.63	10.64	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	600000		CS	232.72	232.72	161.16	.00	71.56
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CS	36.54	118.76	118.75	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220100		CS	1,116.78	1,116.78	1,116.73	.00	.05
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CS	.00	54.81	54.84	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	600000		CS	830.62	830.62	830.63	.00	-.01
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CS	.00	.00	92.15	.00	-92.15
		3910 - OTHBEN-Acad Inst & Instrl	220100		CS	103.19	103.19	101.82	.00	1.37
		3910 - OTHBEN-Acad Inst & Instrl	600000		CS	76.75	76.75	75.75	.00	1.00
----- Account Sum ->						20,001.81	20,833.02	20,559.90	.00	273.12
----- Loc Sum ->						105,516.61	112,254.07	111,981.46	.00	272.61
----- Org Sum ->						453,297.25	674,528.66	668,044.20	.00	6,484.46

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410TT2	6	6311 - Magazines & Periodicals	678027	DEP329	CI	.00	.00	.00	.00	.00
		6412 - Computer/Technology Equip	678027	DEP329	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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410VC1	1	1214 - Educational Administrator	600000		CI	123,292.53	.00	.00	.00	.00
----- Account Sum ->						123,292.53	.00	.00	.00	.00
	2	2999 - Salary Budget Control	600000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	600000		CI	10,171.63	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	600000		CI	1,787.74	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	600000		CI	11,891.28	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	600000		CI	801.40	.00	.00	.00	.00
		3640 - WC - Educational Administ	600000		CI	2,860.39	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	600000		CI	234.00	.00	.00	.00	.00
----- Account Sum ->						27,746.44	.00	.00	.00	.00
	5	5220 - Employee Travel	679300		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						151,038.97	.00	.00	.00	.00
----- Org Sum ->						151,038.97	.00	.00	.00	.00

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410VI0	2	2393 - Class Non-Instr Overtime	100200			.00	.00	-535.01	.00	535.01
----- Account Sum ->						.00	.00	-535.01	.00	535.01
	3	3321 - OASDHI - Clss Emp	100200			.00	.00	-40.93	.00	40.93
		3521 - SUI - Clss Emp	100200			.00	.00	-2.41	.00	2.41
		3621 - WC - Clss Emp	100200			.00	.00	-12.41	.00	12.41
----- Account Sum ->						.00	.00	-55.75	.00	55.75
	5	5220 - Employee Travel	600000			.00	.00	.00	.00	.00
		5860 - General Advertising	600000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	-590.76	.00	590.76
410VI0	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	1,094,196.40	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	C	147,674.53	17,110.36	.00	.00	17,110.36
		1330 - Acad Emp - Overload	089900	CTL001	C	295,754.17	.00	.00	.00	.00
		1340 - Oth Acad Empl - Stipends	089900	CTL001	C	18,875.48	875.48	.00	.00	875.48
----- Account Sum ->						1,556,500.58	17,985.84	.00	.00	17,985.84
	2	2412 - Direct Inst Prof Expt	089900	CTL001	C	2,492.62	.00	.00	.00	.00
		2499 - Oth Indr Inst Temp	089900	CTL001	C	2,077.18	77.18	.00	.00	77.18

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Account Sum ->						4,569.80	77.18	.00	.00	77.18
410VIO	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	128,411.29	1,483.80	.00	.00	1,483.80
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	22,635.52	261.89	.00	.00	261.89
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	7,024.82	81.28	.00	.00	81.28
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	36,216.81	419.06	.00	.00	419.06
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	C	178.22	3.01	.00	.00	3.01

Account Sum ->						194,466.66	2,249.04	.00	.00	2,249.04
	4	4211 - Non-Library/Magazines/Bks	600000		C	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	600000		C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						1,755,537.04	20,312.06	.00	.00	20,312.06
410VIO	1	1214 - Educational Administrator	600000		CI	.00	123,292.53	123,292.56	.00	-.03
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	123,292.53	123,292.56	.00	-.03
	2	2191 - Class Non-Instr Emp Reg Sa	600000		CI	166,879.87	168,468.81	167,790.86	.00	677.95
		2199 - Classified Salary Abateme	600000		CI	.00	.00	-297.87	.00	297.87
		2393 - Class Non-Instr Overtime	100200	CTL001	CI	.00	.00	535.01	.00	-535.01

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410VIO	2	2399 - Cls Oth - Temp	600000	CTL001	CI	.00	2,436.00	2,111.83	.00	324.17
		2419 - Inst Aide - Temp Direct I	089900	CTL001	CI	.00	1,372.59	1,372.59	.00	.00
		2499 - Oth Indr Inst Temp	089900	CTL001	CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	600000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						166,879.87	172,277.40	171,512.42	.00	764.98
3		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	.00	.00	.00	.00	.00
		3130 - STRS - Ed Administrators	600000		CI	.00	10,171.63	10,171.69	.00	-.06
		3221 - PERS - Clss Emp	600000		CI	15,212.77	15,357.61	15,295.77	.00	61.84
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	19.90	19.90	.00	.00
		3321 - OASDHI - Clss Emp	100200	CTL001	CI	.00	.00	40.82	.00	-40.82
		3321 - OASDHI - Clss Emp	600000		CI	12,766.30	12,887.87	12,823.51	.00	64.36
		3321 - OASDHI - Clss Emp	600000	CTL001	CI	.00	35.32	30.62	.00	4.70
		3340 - OASDHI - Educational Admi	600000		CI	.00	1,787.74	1,787.76	.00	-.02
		3421 - H&W - Clss Emp	600000		CI	39,716.88	39,392.33	39,358.41	.00	33.92
		3440 - H&W - Educational Admin -	600000		CI	.00	11,891.28	11,891.28	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	.00	6.18	6.18	.00	.00
		3521 - SUI - Clss Emp	100200	CTL001	CI	.00	.00	2.41	.00	-2.41
		3521 - SUI - Clss Emp	600000		CI	1,084.72	1,095.03	755.00	.00	340.03
		3521 - SUI - Clss Emp	600000	CTL001	CI	.00	10.96	9.51	.00	1.45
		3540 - SUI - Educational Admin -	600000		CI	.00	801.40	554.76	.00	246.64
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	.00	31.84	31.84	.00	.00
		3621 - WC - Clss Emp	100200	CTL001	CI	.00	.00	12.41	.00	-12.41
		3621 - WC - Clss Emp	600000		CI	3,871.61	3,908.48	3,892.76	.00	15.72
		3621 - WC - Clss Emp	600000	CTL001	CI	.00	56.52	48.99	.00	7.53
		3640 - WC - Educational Administ	600000		CI	.00	2,860.39	2,860.44	.00	-.05

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410VIO	3	3710 - DefBen-Acad Inst & Instl	089900	CTL001	CI	.00	53.53	.00	.00	53.53
		3721 - DefBen - Clss Emp	600000	CTL001	CI	.00	95.00	82.37	.00	12.63
		3921 - OTHBEN - Clss Emp	600000		CI	781.56	773.84	752.06	.00	21.78
		3940 - OTHBEN - Educational Admi	600000		CI	.00	234.00	.00	.00	234.00
		3999 - Benefit Suspense	089900	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						73,433.84	101,470.85	100,428.49	.00	1,042.36
4		4211 - Non-Library/Magazines/Bks	600000		CI	.00	331.66	331.65	.00	.01
		4310 - Inst Supplies & Materials	089900		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100200		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	600000		CI	.00	1.81	1.81	.00	.00
		4310 - Inst Supplies & Materials	611000		CI	.00	.00	-46.43	.00	46.43
		4313 - Non-Inst Supplies & Mater	100200		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	600000		CI	5,762.00	3,122.40	3,726.65	.00	-604.25
		4400 - Food - Non Travel Non Caf	100200		CI	.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	600000		CI	.00	2,134.04	2,134.04	.00	.00
		4400 - Food - Non Travel Non Caf	679300		CI	.00	.00	.00	.00	.00
----- Account Sum ->						5,762.00	5,589.91	6,147.72	.00	-557.81
5		5212 - Student Travel	600000		CI	238.00	.00	.00	.00	.00
		5220 - Employee Travel	600000		CI	10,000.00	7,581.97	6,985.51	.00	596.46
		5300 - Institutional Dues/Member	600000		CI	750.00	750.00	.00	.00	750.00
		5690 - Other Maintenance/Repairs	600000		CI	500.00	500.00	253.50	.00	246.50
		5860 - General Advertising	600000		CI	.00	2,432.45	1,850.95	.00	581.50
		5861 - Printing/Duplicating Serv	600000		CI	38,000.00	35,252.55	35,075.11	.00	177.44
----- Account Sum ->						49,488.00	46,516.97	44,165.07	.00	2,351.90

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410VIO	6	6412 - Computer/Technology Equip	600000		CI	.00	4,620.51	4,602.76	.00	17.75
		6414 - Furniture	600000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	4,620.51	4,602.76	.00	17.75
----- Loc Sum ->						295,563.71	453,768.17	450,149.02	.00	3,619.15

410VIO	5	5220 - Employee Travel	600000		CK	.00	193.05	193.05	.00	.00
		5860 - General Advertising	600000		CK	.00	315.00	315.00	.00	.00
----- Account Sum ->						.00	508.05	508.05	.00	.00
----- Loc Sum ->						.00	508.05	508.05	.00	.00
----- Org Sum ->						2,051,100.75	474,588.28	450,066.31	.00	24,521.97

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410VP1	4	4310 - Inst Supplies & Materials	100200		C	3,330.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100400		C	900.00	.00	.00	.00	.00

Account Sum ->						4,230.00	.00	.00	.00	.00

Loc Sum ->						4,230.00	.00	.00	.00	.00

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CB	.00	31,500.00	31,501.80	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CB	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CB	.00	1,181.25	1,181.25	.00	.00

Account Sum ->						.00	34,256.25	34,258.05	.00	-1.80

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CB	.00	2,696.21	1,656.85	.00	1,039.36
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CB	.00	129.94	.00	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CB	.00	473.89	473.92	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CB	.00	22.84	22.84	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CB	.00	147.08	147.15	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CB	.00	7.09	7.08	.00	.01
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CB	.00	758.21	758.26	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CB	.00	36.54	36.56	.00	-.02
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CB	.00	.00	430.00	.00	-430.00

Account Sum ->						.00	4,271.80	3,532.66	.00	739.14

	4	4211 - Non-Library/Magazines/Bks	100200		CB	.00	32.17	32.17	.00	.00
		4310 - Inst Supplies & Materials	100200		CB	.00	1,246.67	1,246.67	.00	.00

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		Account Sum ->				.00	1,278.84	1,278.84	.00	.00

		Loc Sum ->				.00	39,806.89	39,069.55	.00	737.34

410VP1	1	1100 - Acad - Reg Schedule	100200		CI	220,361.53	209,111.46	209,110.48	.00	.98
		1100 - Acad - Reg Schedule	100400		CI	83,828.00	83,828.00	83,828.40	.00	-.40
		1100 - Acad - Reg Schedule	100700		CI	70,581.00	70,581.00	70,581.00	.00	.00
		1110 - Acad Emp Admin	600000		CI	32,268.85	32,268.85	32,268.72	.00	.13
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CI	.00	9,450.00	9,451.80	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CI	.00	17,325.00	17,325.00	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CI	3,543.75	7,087.50	7,087.50	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CI	1,050.00	1,837.50	1,837.80	.00	-.30
		1330 - Acad Emp - Overload	100200	CTL001	CI	.00	72,871.32	72,870.98	.00	.34
		1330 - Acad Emp - Overload	100400	CTL001	CI	.00	1,937.25	1,936.80	.00	.45
		1330 - Acad Emp - Overload	100700	CTL001	CI	.00	4,736.81	4,737.60	.00	-.79
		1419 - Acad Emp - Non-Inst Non C	614000	CTL001	CI	.00	1,773.24	1,773.24	.00	.00

		Account Sum ->				411,633.13	512,807.93	512,809.32	.00	-1.39

	2	2211 - Inst Aide FT Direct Inst	100200		CI	37,275.84	38,021.31	38,021.34	.00	-.03
		2393 - Class Non-Instr Overtime	100200	CTL001	CI	.00	535.01	535.01	.00	.00
		2394 - Non-Admin Non-Instr Prof	100200	CTL001	CI	.00	467.25	467.25	.00	.00
		2499 - Oth Indr Inst Temp	100400	CTL001	CI	1,121.68	.00	.00	.00	.00
		2999 - Salary Budget Control	100200		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	100400		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	100700		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	600000		CI	.00	.00	.00	.00	.00

		Account Sum ->				38,397.52	39,023.57	39,023.60	.00	-.03

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410VP1	3	3110 - STRS-Acad Inst & Instrl A	100200		CI	13,012.07	12,083.94	17,251.59	.00	-5,167.65
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CI	292.36	7,376.24	4,306.60	.00	3,069.64
		3110 - STRS-Acad Inst & Instrl A	100400		CI	6,915.81	6,915.81	6,915.80	.00	.01
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CI	86.63	1,740.75	1,221.01	.00	519.74
		3110 - STRS-Acad Inst & Instrl A	100700		CI	5,822.93	5,822.93	5,822.90	.00	.03
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CI	.00	390.79	390.88	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	600000		CI	.00	.00	2,662.20	.00	-2,662.20
		3110 - STRS-Acad Inst & Instrl A	614000	CTL001	CI	.00	.00	146.29	.00	-146.29
		3131 - STRS - Oth Acad Emp Non-I	100200		CI	5,167.76	5,167.76	.00	.00	5,167.76
		3131 - STRS - Oth Acad Emp Non-I	600000		CI	2,662.18	2,662.18	.00	.00	2,662.18
		3131 - STRS - Oth Acad Emp Non-I	614000	CTL001	CI	.00	146.29	.00	.00	146.29
		3210 - PERS-Acad Inst & Instrl A	100200		CI	3,398.07	3,466.02	3,466.04	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	100200		CI	5,138.57	5,032.47	5,043.08	.00	-10.61
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CI	51.38	1,296.44	410.97	.00	885.47
		3310 - OASDHI-Acad Inst & Instl	100400		CI	1,215.51	1,215.51	1,212.06	.00	3.45
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CI	31.49	305.96	306.04	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	100700		CI	1,023.42	1,023.42	1,020.59	.00	2.83
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CI	.00	68.69	68.72	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	614000	CTL001	CI	.00	.00	25.71	.00	-25.71
		3321 - OASDHI - Clss Emp	100200	CTL001	CI	.00	47.71	47.59	.00	.12
		3321 - OASDHI - Clss Emp	614000	CTL001	CI	.00	25.71	.00	.00	25.71
		3341 - OASDHI - Oth Acad Emp Non	100200		CI	908.27	908.27	.00	.00	908.27
		3341 - OASDHI - Oth Acad Emp Non	600000		CI	467.90	467.90	.00	.00	467.90
		3410 - H&W-Acad Inst & Instl Aid	100200		CI	35,273.04	33,968.54	41,114.55	.00	-7,146.01
		3410 - H&W-Acad Inst & Instl Aid	100400		CI	11,690.88	11,814.00	11,842.80	.00	-28.80
		3410 - H&W-Acad Inst & Instl Aid	100700		CI	11,690.88	11,814.00	11,842.80	.00	-28.80
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	.00	.00	3,677.95	.00	-3,677.95
		3441 - H&W - Oth Acad Emp-Non-In	100200		CI	7,715.98	7,797.24	.00	.00	7,797.24
		3441 - H&W - Oth Acad Emp-Non-In	600000		CI	3,974.90	4,016.76	.00	.00	4,016.76
		3510 - SUI-Acad Inst & Instl Aid	100200		CI	1,267.49	1,199.21	1,112.08	.00	87.13

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410VP1	3	3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CI	15.95	402.35	402.41	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	100400		CI	544.88	544.88	377.20	.00	167.68
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CI	9.78	94.97	94.96	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	100700		CI	458.78	458.78	317.60	.00	141.18
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CI	.00	21.31	21.32	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	.00	.00	145.20	.00	-145.20
		3510 - SUI-Acad Inst & Instl Aid	614000	CTL001	CI	.00	.00	7.98	.00	-7.98
		3521 - SUI - Clss Emp	100200	CTL001	CI	.00	4.51	4.51	.00	.00
		3521 - SUI - Clss Emp	614000	CTL001	CI	.00	7.98	.00	.00	7.98
		3541 - SUI - Oth Acad Emp - Non	100200		CI	407.16	407.16	.00	.00	407.16
		3541 - SUI - Oth Acad Emp - Non	600000		CI	209.75	209.75	.00	.00	209.75
		3610 - WC-Acad Inst & Instl Aide	100200		CI	4,523.95	4,280.24	5,733.41	.00	-1,453.17
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CI	82.22	2,074.29	2,074.40	.00	-.11
		3610 - WC-Acad Inst & Instl Aide	100400		CI	1,944.81	1,944.81	1,944.80	.00	.01
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CI	50.38	489.48	489.56	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	100700		CI	1,637.48	1,637.48	1,637.50	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CI	.00	109.89	109.92	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	600000		CI	.00	.00	748.67	.00	-748.67
		3610 - WC-Acad Inst & Instl Aide	614000	CTL001	CI	.00	.00	41.14	.00	-41.14
		3621 - WC - Clss Emp	100200	CTL001	CI	.00	23.25	23.24	.00	.01
		3621 - WC - Clss Emp	614000	CTL001	CI	.00	41.14	.00	.00	41.14
		3641 - WC-Oth Acad Emp - Non Ins	100200		CI	1,453.24	1,453.24	.00	.00	1,453.24
		3641 - WC-Oth Acad Emp - Non Ins	600000		CI	748.64	748.64	.00	.00	748.64
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CI	43.75	.00	245.69	.00	-245.69
		3721 - DefBen - Clss Emp	100200	CTL001	CI	.00	18.22	18.22	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	702.00	670.88	500.37	.00	170.51
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	234.00	234.00	192.90	.00	41.10
		3910 - OTHBEN-Acad Inst & Instrl	100700		CI	234.00	234.00	173.40	.00	60.60
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	.00	.00	72.21	.00	-72.21
		3941 - OTHBEN - Oth Acad Emp (No	100200		CI	154.44	154.44	.00	.00	154.44
		3941 - OTHBEN - Oth Acad Emp (No	600000		CI	79.56	79.56	.00	.00	79.56
-----						131,342.29	143,119.79	135,284.86	.00	7,834.93
Account Sum ->										

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	4	4211 - Non-Library/Magazines/Bks	100200		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100200		CI	14,580.00	15,952.39	16,377.07	.00	-424.68
		4310 - Inst Supplies & Materials	100230		CI	1,000.00	888.03	888.03	.00	.00
		4310 - Inst Supplies & Materials	100400		CI	1,089.00	2,762.02	2,762.02	.00	.00
		4310 - Inst Supplies & Materials	100700		CI	9,000.00	9,863.59	10,070.17	.00	-206.58
		4312 - All Computer Software	100400		CI	1,000.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	100200		CI	.00	703.48	703.48	.00	.00
		4400 - Food - Non Travel Non Caf	100200		CI	.00	986.68	986.68	.00	.00
----- Account Sum ->						26,669.00	31,156.19	31,787.45	.00	-631.26
	5	5119 - Oth Non-Inst Consulting S	100200		CI	.00	100.00	100.00	.00	.00
		5209 - Non-Employee Travel	100200		CI	.00	769.50	769.50	.00	.00
		5220 - Employee Travel	100200		CI	900.00	299.70	299.70	.00	.00
		5602 - Short Term Rental-Veh & E	100200		CI	.00	114.07	114.07	.00	.00
		5690 - Other Maintenance/Repairs	100400		CI	500.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	100700		CI	250.00	.00	.00	.00	.00
----- Account Sum ->						1,650.00	1,283.27	1,283.27	.00	.00
	6	6419 - Other Equipment	100400		CI	3,861.00	3,881.46	3,881.46	.00	.00
----- Account Sum ->						3,861.00	3,881.46	3,881.46	.00	.00
	8	8877AB - Arts Fees	599999		CI	.00	.00	-768.50	.00	768.50
----- Account Sum ->						.00	.00	-768.50	.00	768.50

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Loc Sum ->						613,552.94	731,272.21	723,301.46	.00	7,970.75

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CK	.00	23,625.00	23,625.90	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CK	.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CK	3,150.00	3,806.25	3,806.10	.00	.15
		1320 - Acad Emp - Intersession	100400	CTL001	CK	787.50	787.50	787.50	.00	.00

Account Sum ->						3,937.50	31,368.75	31,369.50	.00	-.75

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CK	259.88	2,263.08	1,093.63	.00	1,169.45
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CK	64.97	324.85	.00	.00	324.85
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CK	45.68	397.75	397.76	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CK	11.42	57.10	57.11	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CK	14.18	123.45	123.44	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CK	3.54	17.72	17.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CK	73.08	636.41	636.43	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CK	18.27	91.35	91.38	.00	-.03
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CK	.00	.00	552.84	.00	-552.84
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CK	.00	.00	153.60	.00	-153.60

Account Sum ->						491.02	3,911.71	3,123.91	.00	787.80

	4	4310 - Inst Supplies & Materials	100200		CK	.00	261.74	261.74	.00	.00

Account Sum ->						.00	261.74	261.74	.00	.00

	5	5890 - Other Services & Expenses	100200		CK	.00	159.46	159.46	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				.00	159.46	159.46	.00	.00

		Loc Sum ->				4,428.52	35,701.66	34,914.61	.00	787.05

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CL	.00	7,087.50	7,090.20	.00	-2.70
		1320 - Acad Emp - Intersession	100200	CTL001	CL	240.63	240.63	240.75	.00	-.12
		1320 - Acad Emp - Intersession	100400	CTL001	CL	.00	3,150.00	3,150.00	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CL	.00	15,734.26	15,736.05	.00	-1.79
		1330 - Acad Emp - Overload	100400	CTL001	CL	.00	2,362.50	2,362.50	.00	.00
		1330 - Acad Emp - Overload	100700	CTL001	CL	.00	1,582.88	1,582.20	.00	.68

		Account Sum ->				240.63	30,157.77	30,161.70	.00	-3.93

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CL	19.85	1,317.93	1,188.27	.00	129.66
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CL	.00	1,039.51	1,039.78	.00	-.27
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CL	.00	130.59	130.52	.00	.07
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CL	3.49	231.63	3.49	.00	228.14
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CL	.00	182.71	182.71	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CL	.00	22.95	22.92	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CL	1.08	71.88	71.89	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CL	.00	56.70	56.72	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CL	.00	7.12	7.12	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CL	5.58	370.62	370.64	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CL	.00	292.32	292.42	.00	-.10
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CL	.00	36.72	36.68	.00	.04

		Account Sum ->				30.00	3,760.68	3,403.16	.00	357.52

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410VP1	4	4310 - Inst Supplies & Materials	100200		CL	.00	49.95	49.95	.00	.00

Account Sum ->						.00	49.95	49.95	.00	.00

Loc Sum ->						270.63	33,968.40	33,614.81	.00	353.59

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CM	.00	8,662.50	9,198.90	.00	-536.40
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CM	.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CM	1,575.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CM	9,450.00	7,875.00	7,875.00	.00	.00

Account Sum ->						11,025.00	21,262.50	21,798.90	.00	-536.40

	2	2499 - Oth Indr Inst Temp	100400	CTL001	CM	1,121.68	.00	.00	.00	.00

Account Sum ->						1,121.68	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CM	129.94	844.59	301.46	.00	543.13
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CM	779.63	909.57	779.63	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CM	22.84	148.44	156.24	.00	-7.80
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CM	153.29	159.87	159.88	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CM	7.09	46.07	48.49	.00	-2.42
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CM	47.58	49.62	49.62	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CM	36.54	237.51	249.94	.00	-12.43
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CM	245.26	255.78	255.81	.00	-.03
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CM	.00	.00	215.03	.00	-215.03
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CM	43.75	.00	61.42	.00	-61.42

Account Sum ->						1,465.92	2,651.45	2,277.52	.00	373.93

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410VP1	4	4310 - Inst Supplies & Materials	100200		CM	.00	132.97	132.97	.00	.00
----- Account Sum ->						.00	132.97	132.97	.00	.00
	5	5220 - Employee Travel	600000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						13,612.60	24,046.92	24,209.39	.00	-162.47
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CS	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CS	.00	2,362.50	2,363.40	.00	-.90
		1320 - Acad Emp - Intersession	100200	CTL001	CS	1,575.00	1,575.00	1,575.00	.00	.00
----- Account Sum ->						1,575.00	3,937.50	3,938.40	.00	-.90
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CS	129.94	129.94	129.94	.00	.00
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CS	.00	194.91	195.00	.00	-.09
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CS	22.84	22.84	22.84	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CS	.00	34.26	34.28	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CS	7.09	7.09	7.08	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CS	.00	10.63	10.64	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CS	36.54	36.54	36.54	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CS	.00	54.81	54.84	.00	-.03
----- Account Sum ->						196.41	491.02	491.16	.00	-.14
----- Loc Sum ->						1,771.41	4,428.52	4,429.56	.00	-1.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
-----						-----	-----	-----	-----	-----
Org Sum ->						637,866.10	869,224.60	859,539.38	.00	9,685.22

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	4	4211 - Non-Library/Magazines/Bks	130510			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130100	CTL001	CB	.00	2,362.50	2,362.50	.00	.00
		1330 - Acad Emp - Overload	130510	CTL001	CB	.00	590.63	590.40	.00	.23

Account Sum ->						.00	2,953.13	2,952.90	.00	.23

	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CB	.00	194.91	.00	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	130510	CTL001	CB	.00	48.73	48.72	.00	.01
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CB	.00	34.26	34.25	.00	.01
		3310 - OASDHI-Acad Inst & Instl	130510	CTL001	CB	.00	8.56	8.56	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CB	.00	10.63	10.65	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	130510	CTL001	CB	.00	2.66	2.64	.00	.02
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CB	.00	54.81	54.80	.00	.01
		3610 - WC-Acad Inst & Instl Aide	130510	CTL001	CB	.00	13.70	13.68	.00	.02
		3710 - DefBen-Acad Inst & Instl	130100	CTL001	CB	.00	.00	92.15	.00	-92.15

Account Sum ->						.00	368.26	265.45	.00	102.81

Loc Sum ->						.00	3,321.39	3,218.35	.00	103.04

411CI1	1	1100 - Acad - Reg Schedule	130510		CI	78,291.26	107,612.46	90,361.11	.00	17,251.35
		1101 - Acad Emp Non-Inst Non-Adm	130510		CI	.00	21,990.90	29,278.98	.00	-7,288.08

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	1	1110 - Acad Emp Admin	600000		CI	.00	.00	11,352.05	.00	-11,352.05
		1310 - Adjunct Acad Emp - Non-Co	130510	CTL001	CI	.00	8,906.25	8,906.85	.00	-.60
		1330 - Acad Emp - Overload	130510	CTL001	CI	.00	1,645.89	1,646.10	.00	-.21
----- Account Sum ->						78,291.26	140,155.50	141,545.09	.00	-1,389.59
	2	2999 - Salary Budget Control	130510		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	130510		CI	6,458.95	10,692.20	9,870.30	.00	821.90
		3110 - STRS-Acad Inst & Instrl A	130510	CTL001	CI	.00	870.56	599.99	.00	270.57
		3110 - STRS-Acad Inst & Instrl A	600000		CI	.00	.00	936.55	.00	-936.55
		3310 - OASDHI-Acad Inst & Instl	130510		CI	1,135.21	1,879.24	1,699.86	.00	179.38
		3310 - OASDHI-Acad Inst & Instl	130510	CTL001	CI	.00	153.00	153.04	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	600000		CI	.00	.00	134.90	.00	-134.90
		3410 - H&W-Acad Inst & Instl Aid	130510		CI	11,691.88	22,322.39	20,760.56	.00	1,561.83
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	.00	.00	1,700.45	.00	-1,700.45
		3510 - SUI-Acad Inst & Instl Aid	130510		CI	508.89	842.42	538.37	.00	304.05
		3510 - SUI-Acad Inst & Instl Aid	130510	CTL001	CI	.00	47.48	47.45	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	.00	.00	51.10	.00	-51.10
		3610 - WC-Acad Inst & Instl Aide	130510		CI	1,816.33	3,006.77	2,775.58	.00	231.19
		3610 - WC-Acad Inst & Instl Aide	130510	CTL001	CI	.00	244.81	244.83	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	600000		CI	.00	.00	263.40	.00	-263.40
		3710 - DefBen-Acad Inst & Instl	130510	CTL001	CI	.00	.00	127.95	.00	-127.95
		3910 - OTHBEN-Acad Inst & Instrl	130510		CI	234.00	444.60	372.73	.00	71.87
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	.00	.00	28.25	.00	-28.25
----- Account Sum ->						21,845.26	40,503.47	40,305.31	.00	198.16

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	4	4211 - Non-Library/Magazines/Bks	103020		CI	.00	.00	.00	.00	.00
		4211 - Non-Library/Magazines/Bks	130510		CI	300.00	399.40	352.89	.00	46.51
		4310 - Inst Supplies & Materials	130510		CI	180.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	130510		CI	.00	58.50	58.50	.00	.00
----- Account Sum ->						480.00	457.90	411.39	.00	46.51
----- Loc Sum ->						100,616.52	181,116.87	182,261.79	.00	-1,144.92
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130100	CTL001	CK	.00	2,362.50	2,363.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	130510	CTL001	CK	.00	3,281.25	3,280.95	.00	.30
		1330 - Acad Emp - Overload	130510	CTL001	CK	.00	854.43	854.10	.00	.33
----- Account Sum ->						.00	6,498.18	6,498.45	.00	-.27
	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CK	.00	194.91	.00	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	130510	CTL001	CK	.00	341.19	70.48	.00	270.71
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CK	.00	34.26	34.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	130510	CTL001	CK	.00	59.97	59.99	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CK	.00	10.63	10.64	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	130510	CTL001	CK	.00	18.62	18.61	.00	.01
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CK	.00	54.81	54.84	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	130510	CTL001	CK	.00	95.95	95.90	.00	.05
		3710 - DefBen-Acad Inst & Instl	130100	CTL001	CK	.00	.00	92.16	.00	-92.16
		3710 - DefBen-Acad Inst & Instl	130510	CTL001	CK	.00	.00	127.93	.00	-127.93
----- Account Sum ->						.00	810.34	564.83	.00	245.51
----- Loc Sum ->						.00	7,308.52	7,063.28	.00	245.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130510	CTL001	CL	.00	47,250.00	47,260.80	.00	-10.80
		1320 - Acad Emp - Intersession	130100	CTL001	CL	.00	1,181.25	1,181.25	.00	.00
		1320 - Acad Emp - Intersession	130510	CTL001	CL	18,987.50	30,800.00	30,799.80	.00	.20
		1330 - Acad Emp - Overload	130510	CTL001	CL	.00	3,933.56	3,933.90	.00	-.34
----- Account Sum ->						18,987.50	83,164.81	83,175.75	.00	-10.94
	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CL	.00	97.45	97.45	.00	.00
		3110 - STRS-Acad Inst & Instrl A	130510	CTL001	CL	1,566.47	6,763.64	6,342.46	.00	421.18
		3310 - OASDHI-Acad Inst & Instrl	130100	CTL001	CL	.00	17.13	17.13	.00	.00
		3310 - OASDHI-Acad Inst & Instrl	130510	CTL001	CL	275.32	1,188.75	1,188.82	.00	-.07
		3510 - SUI-Acad Inst & Instrl Aid	130100	CTL001	CL	.00	5.32	5.31	.00	.01
		3510 - SUI-Acad Inst & Instrl Aid	130510	CTL001	CL	85.44	368.92	369.12	.00	-.20
		3610 - WC-Acad Inst & Instrl Aide	130100	CTL001	CL	.00	27.41	27.41	.00	.00
		3610 - WC-Acad Inst & Instrl Aide	130510	CTL001	CL	440.51	1,902.02	1,902.45	.00	-.43
		3710 - DefBen-Acad Inst & Instrl	130510	CTL001	CL	.00	.00	199.63	.00	-199.63
----- Account Sum ->						2,367.74	10,370.64	10,149.78	.00	220.86
----- Loc Sum ->						21,355.24	93,535.45	93,325.53	.00	209.92
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130510	CTL001	CM	.00	1,312.50	1,312.20	.00	.30
		1330 - Acad Emp - Overload	130510	CTL001	CM	.00	854.44	854.10	.00	.34
----- Account Sum ->						.00	2,166.94	2,166.30	.00	.64
	3	3110 - STRS-Acad Inst & Instrl A	130510	CTL001	CM	.00	178.77	70.48	.00	108.29
		3310 - OASDHI-Acad Inst & Instrl	130510	CTL001	CM	.00	31.42	31.38	.00	.04
		3510 - SUI-Acad Inst & Instrl Aid	130510	CTL001	CM	.00	9.76	9.70	.00	.06

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411CI1	3	3610 - WC-Acad Inst & Instl Aide	130510	CTL001	CM	.00	50.27	50.24	.00	.03
		3710 - DefBen-Acad Inst & Instl	130510	CTL001	CM	.00	.00	51.20	.00	-51.20

Account Sum ->						.00	270.22	213.00	.00	57.22

Loc Sum ->						.00	2,437.16	2,379.30	.00	57.86

411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130510	CTL001	CS	.00	2,362.50	2,363.40	.00	-.90

Account Sum ->						.00	2,362.50	2,363.40	.00	-.90

	3	3110 - STRS-Acad Inst & Instrl A	130510	CTL001	CS	.00	194.91	.00	.00	194.91
		3310 - OASDHI-Acad Inst & Instl	130510	CTL001	CS	.00	34.26	34.28	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	130510	CTL001	CS	.00	10.63	10.64	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	130510	CTL001	CS	.00	54.81	54.84	.00	-.03
		3710 - DefBen-Acad Inst & Instl	130510	CTL001	CS	.00	.00	92.16	.00	-92.16

Account Sum ->						.00	294.61	191.92	.00	102.69

Loc Sum ->						.00	2,657.11	2,555.32	.00	101.79

Org Sum ->						121,971.76	290,376.50	290,803.57	.00	-427.07

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CB	.00	1,575.00	1,575.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CB	.00	1,571.06	1,570.50	.00	.56

Account Sum ->						.00	3,146.06	3,145.50	.00	.56

	3	3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CB	.00	259.55	129.55	.00	130.00
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instrl	070100	CTL001	CB	.00	45.62	45.59	.00	.03
		3310 - OASDHI-Acad Inst & Instrl	125000	CTL001	CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instrl Aid	070100	CTL001	CB	.00	14.16	14.14	.00	.02
		3510 - SUI-Acad Inst & Instrl Aid	125000	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instrl Aide	070100	CTL001	CB	.00	72.99	72.99	.00	.00
		3610 - WC-Acad Inst & Instrl Aide	125000	CTL001	CB	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instrl	070100	CTL001	CB	.00	.00	61.43	.00	-61.43

Account Sum ->						.00	392.32	323.70	.00	68.62

Loc Sum ->						.00	3,538.38	3,469.20	.00	69.18

411CS1	1	1100 - Acad - Reg Schedule	050100		CI	134,769.00	134,769.00	134,769.90	.00	-.90
		1100 - Acad - Reg Schedule	070100		CI	126,478.03	126,478.03	114,707.30	.00	11,770.73
		1110 - Acad Emp Admin	600000		CI	.00	.00	11,768.70	.00	-11,768.70
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CI	.00	6,693.75	6,695.10	.00	-1.35
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	11,025.00	11,025.45	.00	-.45
		1320 - Acad Emp - Intersession	050100	CTL001	CI	.00	393.75	393.75	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CI	9,172.50	18,302.78	18,303.30	.00	-.52
		1330 - Acad Emp - Overload	050100	CTL001	CI	.00	2,362.50	2,363.40	.00	-.90

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	1	1330 - Acad Emp - Overload	070100	CTL001	CI	.00	10,205.99	10,203.75	.00	2.24

Account Sum ->						270,419.53	310,230.80	310,230.65	.00	.15

	2	2999 - Salary Budget Control	050100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	070100		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	050100		CI	11,118.45	11,118.45	11,118.43	.00	.02
		3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CI	.00	779.62	227.48	.00	552.14
		3110 - STRS-Acad Inst & Instrl A	070100		CI	10,434.44	10,434.44	9,463.35	.00	971.09
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CI	756.73	3,261.54	2,351.80	.00	909.74
		3110 - STRS-Acad Inst & Instrl A	600000		CI	.00	.00	970.95	.00	-970.95
		3310 - OASDHI-Acad Inst & Instl	050100		CI	1,954.15	1,954.15	1,951.64	.00	2.51
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CI	.00	137.03	332.38	.00	-195.35
		3310 - OASDHI-Acad Inst & Instl	070100		CI	1,833.94	1,833.94	1,671.49	.00	162.45
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CI	133.00	573.24	670.87	.00	-97.63
		3310 - OASDHI-Acad Inst & Instl	600000		CI	.00	.00	140.35	.00	-140.35
		3410 - H&W-Acad Inst & Instl Aid	050100		CI	23,381.76	23,628.00	22,397.28	.00	1,230.72
		3410 - H&W-Acad Inst & Instl Aid	070100		CI	18,097.49	18,288.08	16,658.37	.00	1,629.71
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	.00	.00	1,489.39	.00	-1,489.39
		3510 - SUI-Acad Inst & Instl Aid	050100		CI	876.00	876.00	606.40	.00	269.60
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CI	.00	42.53	42.55	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	070100		CI	822.11	822.11	516.15	.00	305.96
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CI	41.28	177.91	177.88	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	.00	.00	52.95	.00	-52.95
		3610 - WC-Acad Inst & Instl Aide	050100		CI	3,126.64	3,126.64	3,126.70	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CI	.00	219.25	219.28	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	070100		CI	2,934.29	2,934.29	2,661.15	.00	273.14

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411CS1	3	3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	212.80	917.18	917.16	.00	.02
		3610 - WC-Acad Inst & Instl Aide	600000		CI	.00	.00	273.05	.00	-273.05
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CI	.00	.00	138.24	.00	-138.24
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CI	.00	.00	61.44	.00	-61.44
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	468.00	468.00	.00	.00	468.00
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	362.24	362.24	80.96	.00	281.28
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	.00	.00	24.70	.00	-24.70
		3999 - Benefit Suspense	050100	CTL001	CI	.00	.00	287.22	.00	-287.22
		3999 - Benefit Suspense	070100	CTL001	CI	.00	.00	143.61	.00	-143.61
----- Account Sum ->						76,553.32	81,954.64	78,773.22	.00	3,181.42
	4	4310 - Inst Supplies & Materials	089900		CI	450.00	.00	.00	.00	.00
----- Account Sum ->						450.00	.00	.00	.00	.00
----- Loc Sum ->						347,422.85	392,185.44	389,003.87	.00	3,181.57
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CK	.00	6,693.75	6,674.85	.00	18.90
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CK	.00	12,600.00	12,600.90	.00	-.90
		1320 - Acad Emp - Intersession	070100	CTL001	CK	.00	787.50	787.50	.00	.00
----- Account Sum ->						.00	20,081.25	20,063.25	.00	18.00
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CK	.00	552.23	.00	.00	552.23
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CK	.00	1,104.47	974.59	.00	129.88
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CK	.00	97.06	96.78	.00	.28
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CK	.00	194.12	194.15	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CK	.00	30.13	30.04	.00	.09

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411CS1	3	3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CK	.00	60.24	60.24	.00	.00
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CK	.00	155.30	154.87	.00	.43
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CK	.00	310.59	310.62	.00	-.03
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CK	.00	.00	260.34	.00	-260.34
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CK	.00	.00	61.42	.00	-61.42
----- Account Sum ->						.00	2,504.14	2,143.05	.00	361.09
----- Loc Sum ->						.00	22,585.39	22,206.30	.00	379.09
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CL	.00	44,100.00	44,102.70	.00	-2.70
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	32,886.00	32,891.40	.00	-5.40
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CL	.00	2,362.50	2,362.50	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CL	8,400.00	17,193.75	17,193.60	.00	.15
		1320 - Acad Emp - Intersession	070100	CTL001	CL	14,175.00	19,490.62	19,493.55	.00	-2.93
		1330 - Acad Emp - Overload	050100	CTL001	CL	.00	4,713.19	4,714.65	.00	-1.46
		1330 - Acad Emp - Overload	070100	CTL001	CL	.00	20,423.82	20,423.70	.00	.12
----- Account Sum ->						22,575.00	141,169.88	141,182.10	.00	-12.22
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	693.00	5,445.57	2,024.08	.00	3,421.49
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CL	1,169.44	6,006.05	6,331.43	.00	-325.38
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CL	.00	194.91	.00	.00	194.91
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	121.80	957.10	957.15	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	205.54	1,055.62	1,153.29	.00	-97.67
		3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CL	.00	34.26	34.25	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	37.80	297.03	297.07	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	63.79	327.61	327.54	.00	.07
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CL	.00	10.63	10.60	.00	.03
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	194.88	1,531.36	1,531.46	.00	-.10

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411CS1	3	3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	328.86	1,688.97	1,689.14	.00	-.17
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CL	.00	54.81	54.80	.00	.01
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CL	.00	.00	1,617.56	.00	-1,617.56
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CL	.00	.00	-288.78	.00	288.78
		3710 - DefBen-Acad Inst & Instl	140200	CTL001	CL	.00	.00	92.15	.00	-92.15
----- Account Sum ->						2,815.11	17,603.92	15,831.74	.00	1,772.18
----- Loc Sum ->						25,390.11	158,773.80	157,013.84	.00	1,759.96
411CS1	1	1100 - Acad - Reg Schedule	070100		CM	18,458.46	18,458.46	18,458.52	.00	-.06
----- Account Sum ->						18,458.46	18,458.46	18,458.52	.00	-.06
	2	2999 - Salary Budget Control	070100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	070100		CM	1,522.82	1,522.82	1,522.80	.00	.02
		3310 - OASDHI-Acad Inst & Instl	070100		CM	267.65	267.65	262.45	.00	5.20
		3410 - H&W-Acad Inst & Instl Aid	070100		CM	1,940.68	1,961.12	1,961.12	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100		CM	119.98	119.98	83.04	.00	36.94
		3610 - WC-Acad Inst & Instl Aide	070100		CM	428.24	428.24	428.27	.00	-.03
		3910 - OTHBEN-Acad Inst & Instrl	070100		CM	38.84	38.84	38.34	.00	.50
----- Account Sum ->						4,318.21	4,338.65	4,296.02	.00	42.63
----- Loc Sum ->						22,776.67	22,797.11	22,754.54	.00	42.57

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411CS1	1	1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						395,589.63	599,880.12	594,447.75	.00	5,432.37

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411IL1	1	1100 - Acad - Reg Schedule	094800		CI	75,397.37	75,397.37	64,426.70	.00	10,970.67
		1110 - Acad Emp Admin	600000		CI	.00	.00	10,970.30	.00	-10,970.30
		1310 - Adjunct Acad Emp - Non-Co	095650	CTL001	CI	.00	9,450.00	9,450.90	.00	-.90
		1320 - Acad Emp - Intersession	094800	CTL001	CI	700.00	700.00	700.20	.00	-.20
		1330 - Acad Emp - Overload	094800	CTL001	CI	.00	21,794.06	21,794.40	.00	-.34
----- Account Sum ->						76,097.37	107,341.43	107,342.50	.00	-1.07
	2	2412 - Direct Inst Prof Expt	094800	CTL001	CI	.00	672.00	672.00	.00	.00
		2999 - Salary Budget Control	094800		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	672.00	672.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	094800		CI	6,220.28	6,220.28	5,315.16	.00	905.12
		3110 - STRS-Acad Inst & Instrl A	094800	CTL001	CI	57.75	1,855.76	1,855.83	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	095650	CTL001	CI	.00	779.62	.00	.00	779.62
		3110 - STRS-Acad Inst & Instrl A	600000		CI	.00	.00	905.05	.00	-905.05
		3310 - OASDHI-Acad Inst & Instl	094800		CI	1,093.26	1,093.26	961.67	.00	131.59
		3310 - OASDHI-Acad Inst & Instl	094800	CTL001	CI	10.15	335.90	335.92	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	095650	CTL001	CI	.00	137.02	137.06	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	600000		CI	.00	.00	132.55	.00	-132.55
		3410 - H&W-Acad Inst & Instl Aid	094800		CI	11,690.88	11,814.00	10,136.42	.00	1,677.58
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	.00	.00	1,706.38	.00	-1,706.38
		3510 - SUI-Acad Inst & Instl Aid	094800		CI	490.08	490.08	289.95	.00	200.13
		3510 - SUI-Acad Inst & Instl Aid	094800	CTL001	CI	3.15	104.24	104.24	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	095650	CTL001	CI	.00	42.53	42.50	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	.00	.00	49.35	.00	-49.35
		3610 - WC-Acad Inst & Instl Aide	094800		CI	1,749.22	1,749.22	1,494.70	.00	254.52

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411IL1	3	3610 - WC-Acad Inst & Instl Aide	094800	CTL001	CI	16.24	537.45	537.44	.00	.01
		3610 - WC-Acad Inst & Instl Aide	095650	CTL001	CI	.00	219.24	219.27	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	600000		CI	.00	.00	254.50	.00	-254.50
		3710 - DefBen-Acad Inst & Instl	094800	CTL001	CI	.00	26.21	26.21	.00	.00
		3710 - DefBen-Acad Inst & Instl	095650	CTL001	CI	.00	.00	368.59	.00	-368.59
		3910 - OTHBEN-Acad Inst & Instrl	094800		CI	234.00	234.00	164.50	.00	69.50
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	.00	.00	28.40	.00	-28.40
----- Account Sum ->						21,565.01	25,638.81	25,065.69	.00	573.12
	4	4310 - Inst Supplies & Materials	094800		CI	2,925.00	2,925.00	3,139.92	.00	-214.92
		4310 - Inst Supplies & Materials	095650		CI	3,240.00	3,240.00	3,233.06	.00	6.94
		4313 - Non-Inst Supplies & Mater	094800		CI	200.00	23.74	.00	.00	23.74
----- Account Sum ->						6,365.00	6,188.74	6,372.98	.00	-184.24
	5	5501 - Laundry Service	094800		CI	550.00	.00	.00	.00	.00
----- Account Sum ->						550.00	.00	.00	.00	.00
----- Loc Sum ->						104,577.38	139,840.98	139,453.17	.00	387.81
----- Org Sum ->						104,577.38	139,840.98	139,453.17	.00	387.81

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	1	1100 - Acad - Reg Schedule	103020		CI	208,511.37	208,511.37	197,530.28	.00	10,981.09
		1110 - Acad Emp Admin	600000		CI	.00	.00	10,980.72	.00	-10,980.72
		1310 - Adjunct Acad Emp - Non-Co	103020	CTL001	CI	.00	3,937.50	3,938.40	.00	-.90
		1320 - Acad Emp - Intersession	103020	CTL001	CI	4,865.00	4,865.00	4,864.50	.00	.50
		1330 - Acad Emp - Overload	103020	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						213,376.37	217,313.87	217,313.90	.00	-.03
	2	2211 - Inst Aide FT Direct Inst	103020		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	103020		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	103020		CI	17,202.19	17,202.19	16,296.25	.00	905.94
		3110 - STRS-Acad Inst & Instrl A	103020	CTL001	CI	401.36	726.20	308.94	.00	417.26
		3110 - STRS-Acad Inst & Instrl A	600000		CI	.00	.00	905.92	.00	-905.92
		3210 - PERS-Acad Inst & Instrl A	103020		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	103020		CI	3,023.42	3,023.42	2,830.49	.00	192.93
		3310 - OASDHI-Acad Inst & Instl	103020	CTL001	CI	70.54	127.63	127.68	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	600000		CI	.00	.00	159.22	.00	-159.22
		3410 - H&W-Acad Inst & Instl Aid	103020		CI	35,072.64	35,442.00	33,649.45	.00	1,792.55
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	.00	.00	1,665.35	.00	-1,665.35
		3510 - SUI-Acad Inst & Instl Aid	103020		CI	1,355.32	1,355.32	888.86	.00	466.46
		3510 - SUI-Acad Inst & Instl Aid	103020	CTL001	CI	21.89	39.61	39.60	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	.00	.00	49.44	.00	-49.44
		3610 - WC-Acad Inst & Instl Aide	103020		CI	4,837.46	4,837.46	4,582.77	.00	254.69
		3610 - WC-Acad Inst & Instl Aide	103020	CTL001	CI	112.87	204.22	204.24	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	600000		CI	.00	.00	254.75	.00	-254.75

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411ME1	3	3710 - DefBen-Acad Inst & Instl	103020	CTL001	CI	.00	.00	197.26	.00	-197.26
		3910 - OTHBEN-Acad Inst & Instrl	103020		CI	702.00	702.00	389.82	.00	312.18
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	.00	.00	33.93	.00	-33.93
----- Account Sum ->						62,799.69	63,660.05	62,583.97	.00	1,076.08
	4	4211 - Non-Library/Magazines/Bks	103020		CI	.00	54.64	54.64	.00	.00
		4310 - Inst Supplies & Materials	103020		CI	450.00	1,775.11	29.95	.00	1,745.16
		4312 - All Computer Software	103020		CI	.00	2,479.25	1,927.44	.00	551.81
		4313 - Non-Inst Supplies & Mater	103020		CI	100.00	302.00	301.78	.00	.22
----- Account Sum ->						550.00	4,611.00	2,313.81	.00	2,297.19
	5	5220 - Employee Travel	103020		CI	.00	378.00	.00	.00	378.00
		5650 - Software Licensing/Mainte	103020		CI	13,250.00	6,869.00	6,868.57	.00	.43
		5860 - General Advertising	103020		CI	.00	1,306.00	1,305.60	.00	.40
		5890 - Other Services & Expenses	103020		CI	.00	636.00	635.25	.00	.75
----- Account Sum ->						13,250.00	9,189.00	8,809.42	.00	379.58
----- Loc Sum ->						289,976.06	294,773.92	291,021.10	.00	3,752.82
411ME1	1	1320 - Acad Emp - Intersession	103020	CTL001	CK	.00	1,968.75	1,968.75	.00	.00
----- Account Sum ->						.00	1,968.75	1,968.75	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	103020	CTL001	CK	.00	162.42	.00	.00	162.42
		3310 - OASDHI-Acad Inst & Instl	103020	CTL001	CK	.00	28.55	28.55	.00	.00

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411ME1	3	3510 - SUI-Acad Inst & Instl Aid	103020	CTL001	CK	.00	8.86	8.86	.00	.00
		3610 - WC-Acad Inst & Instl Aide	103020	CTL001	CK	.00	45.68	45.68	.00	.00
		3710 - DefBen-Acad Inst & Instl	103020	CTL001	CK	.00	.00	76.78	.00	-76.78
----- Account Sum ->						.00	245.51	159.87	.00	85.64
----- Loc Sum ->						.00	2,214.26	2,128.62	.00	85.64
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	103020	CTL001	CL	.00	16,406.00	16,408.25	.00	-2.25
		1320 - Acad Emp - Intersession	103020	CTL001	CL	15,750.00	23,296.87	23,298.30	.00	-1.43
		1330 - Acad Emp - Overload	103020	CTL001	CL	.00	18,061.32	18,061.20	.00	.12
----- Account Sum ->						15,750.00	57,764.19	57,767.75	.00	-3.56
	3	3110 - STRS-Acad Inst & Instl A	103020	CTL001	CL	1,299.38	4,765.56	3,152.34	.00	1,613.22
		3310 - OASDHI-Acad Inst & Instl	103020	CTL001	CL	228.38	837.58	1,488.67	.00	-651.09
		3510 - SUI-Acad Inst & Instl Aid	103020	CTL001	CL	70.88	259.93	261.90	.00	-1.97
		3610 - WC-Acad Inst & Instl Aide	103020	CTL001	CL	365.40	1,340.14	1,350.33	.00	-10.19
		3710 - DefBen-Acad Inst & Instl	103020	CTL001	CL	.00	.00	353.20	.00	-353.20
----- Account Sum ->						1,964.04	7,203.21	6,606.44	.00	596.77
----- Loc Sum ->						17,714.04	64,967.40	64,374.19	.00	593.21
----- Org Sum ->						307,690.10	361,955.58	357,523.91	.00	4,431.67

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411PU1	1	1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CB	.00	2,362.50	2,363.40	.00	-.90
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00	13,412.25	13,412.70	.00	-.45
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CB	.00	720.00	720.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	16,494.75	16,496.10	.00	-1.35
	2	2412 - Direct Inst Prof Expt	125000	CTL001	CB	.00	2,250.00	2,250.00	.00	.00
		2412 - Direct Inst Prof Expt	210500	CTL001	CB	9,970.46	4,563.29	240.00	.00	4,323.29
----- Account Sum ->						9,970.46	6,813.29	2,490.00	.00	4,323.29
	3	3110 - STRS-Acad Inst & Instrl A	120100	CTL001	CB	.00	194.91	.00	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	1,106.51	362.77	.00	743.74
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CB	.00	59.40	.00	.00	59.40
		3110 - STRS-Acad Inst & Instrl A	210550	CTL001	CB	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	120100	CTL001	CB	.00	34.26	34.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	227.11	227.15	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CB	144.57	76.60	13.92	.00	62.68
		3310 - OASDHI-Acad Inst & Instl	210550	CTL001	CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CB	.00	10.63	10.64	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	70.49	70.46	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CB	44.87	23.77	4.32	.00	19.45
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CB	.00	54.81	54.84	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	363.37	363.35	.00	.02
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CB	231.31	122.57	22.27	.00	100.30
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CB	.00	.00	.00	.00	.00

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411PU1	3	3710 - DefBen-Acad Inst & Instl	120100	CTL001	CB	.00	.00	92.16	.00	-92.16
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CB	.00	87.75	439.35	.00	-351.60
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CB	388.85	177.97	9.36	.00	168.61
----- Account Sum ->						809.60	2,610.15	1,704.87	.00	905.28
----- Loc Sum ->						10,780.06	25,918.19	20,690.97	.00	5,227.22
411PU1	1	1100 - Acad - Reg Schedule	120100		CI	112,062.78	112,062.78	112,062.88	.00	-.10
		1100 - Acad - Reg Schedule	210500		CI	52,027.21	52,027.21	39,859.74	.00	12,167.47
		1110 - Acad Emp Admin	120100		CI	39,392.71	39,392.71	39,392.52	.00	.19
		1110 - Acad Emp Admin	210500		CI	41,211.52	41,211.52	41,211.60	.00	-.08
		1110 - Acad Emp Admin	600000		CI	.00	.00	12,167.70	.00	-12,167.70
		1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CI	.00	42,212.70	42,134.40	.00	78.30
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CI	.00	34,312.50	34,314.30	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	120100	CTL001	CI	1,575.00	2,055.00	2,055.15	.00	-.15
		1330 - Acad Emp - Overload	120100	CTL001	CI	.00	2,622.37	2,621.70	.00	.67
		1330 - Acad Emp - Overload	125000	CTL001	CI	.00	2,102.62	2,101.50	.00	1.12
		1330 - Acad Emp - Overload	210500	CTL001	CI	.00	5,670.00	5,670.00	.00	.00
----- Account Sum ->						246,269.22	333,669.41	333,591.49	.00	77.92
	2	2412 - Direct Inst Prof Expt	210500	CTL001	CI	7,477.83	10,275.00	10,275.00	.00	.00
		2999 - Salary Budget Control	120100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	210500		CI	.00	.00	.00	.00	.00
----- Account Sum ->						7,477.83	10,275.00	10,275.00	.00	.00

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411PU1	3	3110 - STRS-Acad Inst & Instrl A	120100		CI	12,495.08	12,495.08	12,495.07	.00	.01
		3110 - STRS-Acad Inst & Instrl A	120100	CTL001	CI	129.94	3,868.42	1,509.36	.00	2,359.06
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	173.47	173.35	.00	.12
		3110 - STRS-Acad Inst & Instrl A	210500		CI	7,692.20	7,692.20	6,688.39	.00	1,003.81
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CI	.00	3,298.56	954.10	.00	2,344.46
		3110 - STRS-Acad Inst & Instrl A	210550	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	600000		CI	.00	.00	1,003.85	.00	-1,003.85
		3310 - OASDHI-Acad Inst & Instl	120100		CI	2,196.10	2,196.10	2,123.95	.00	72.15
		3310 - OASDHI-Acad Inst & Instl	120100	CTL001	CI	22.84	679.90	678.75	.00	1.15
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	30.49	30.45	.00	.04
		3310 - OASDHI-Acad Inst & Instl	210500		CI	1,351.96	1,351.96	1,175.51	.00	176.45
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CI	108.43	728.74	713.29	.00	15.45
		3310 - OASDHI-Acad Inst & Instl	210550	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	600000		CI	.00	.00	176.41	.00	-176.41
		3321 - OASDHI - Clss Emp	210500	CTL001	CI	.00	.00	15.45	.00	-15.45
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	23,381.76	23,628.00	22,534.80	.00	1,093.20
		3410 - H&W-Acad Inst & Instl Aid	210500		CI	11,690.88	11,814.00	10,291.10	.00	1,522.90
		3410 - H&W-Acad Inst & Instl Aid	600000		CI	.00	.00	1,522.90	.00	-1,522.90
		3510 - SUI-Acad Inst & Instl Aid	120100		CI	984.46	984.46	681.46	.00	303.00
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CI	7.09	211.02	210.68	.00	.34
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	9.46	9.45	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	606.05	606.05	364.75	.00	241.30
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	33.65	226.16	221.38	.00	4.78
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	600000		CI	.00	.00	54.78	.00	-54.78
		3521 - SUI - Clss Emp	210500	CTL001	CI	.00	.00	4.80	.00	-4.80
		3610 - WC-Acad Inst & Instl Aide	120100		CI	3,513.77	3,513.77	3,513.76	.00	.01
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CI	36.54	1,087.86	1,086.11	.00	1.75
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	48.78	48.75	.00	.03
		3610 - WC-Acad Inst & Instl Aide	210500		CI	2,163.14	2,163.14	1,880.83	.00	282.31
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	173.49	1,165.96	1,141.31	.00	24.65
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	.00	.00	.00	.00	.00

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411PU1	3	3610 - WC-Acad Inst & Instl Aide	600000		CI	.00	.00	282.30	.00	-282.30
		3621 - WC - Clss Emp	210500	CTL001	CI	.00	.00	24.70	.00	-24.70
		3710 - DefBen-Acad Inst & Instl	120100	CTL001	CI	.00	.00	977.01	.00	-977.01
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CI	291.64	400.73	1,272.82	.00	-872.09
		3721 - DefBen - Clss Emp	210500	CTL001	CI	.00	.00	16.97	.00	-16.97
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	468.00	468.00	230.85	.00	237.15
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	234.00	234.00	200.31	.00	33.69
		3910 - OTHBEN-Acad Inst & Instrl	600000		CI	.00	.00	30.54	.00	-30.54
----- Account Sum ->						67,581.02	79,076.31	74,340.29	.00	4,736.02
	4	4310 - Inst Supplies & Materials	089900		CI	4,500.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	210500		CI	.00	3,158.93	2,322.38	.00	836.55
		4313 - Non-Inst Supplies & Mater	210500		CI	.00	483.59	339.40	.00	144.19
----- Account Sum ->						4,500.00	3,642.52	2,661.78	.00	980.74
	5	5220 - Employee Travel	210500		CI	.00	857.48	857.48	.00	.00
		5300 - Institutional Dues/Member	089900		CI	250.00	250.00	.00	.00	250.00
----- Account Sum ->						250.00	1,107.48	857.48	.00	250.00
----- Loc Sum ->						326,078.07	427,770.72	421,726.04	.00	6,044.68
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	010100	CTL001	CK	.00	4,725.00	4,725.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CK	.00	22,050.00	22,051.80	.00	-1.80
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	11,072.25	11,072.70	.00	-.45
		1320 - Acad Emp - Intersession	120100	CTL001	CK	900.00	4,443.75	4,443.75	.00	.00
----- Account Sum ->						900.00	42,291.00	42,293.25	.00	-2.25

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411PU1	3	3110 - STRS-Acad Inst & Instrl A	010100	CTL001	CK	.00	389.81	.00	.00	389.81
		3110 - STRS-Acad Inst & Instrl A	120100	CTL001	CK	74.25	2,185.74	821.45	.00	1,364.29
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	913.46	.00	.00	913.46
		3310 - OASDHI-Acad Inst & Instl	010100	CTL001	CK	.00	68.51	68.50	.00	.01
		3310 - OASDHI-Acad Inst & Instl	120100	CTL001	CK	13.05	384.17	384.21	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	160.55	160.59	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	010100	CTL001	CK	.00	21.26	21.25	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CK	4.05	119.23	119.22	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	49.83	49.84	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	010100	CTL001	CK	.00	109.62	109.60	.00	.02
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CK	20.88	614.66	614.73	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	256.88	256.90	.00	-.02
		3710 - DefBen-Acad Inst & Instl	120100	CTL001	CK	.00	.00	645.02	.00	-645.02
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CK	.00	.00	431.84	.00	-431.84
----- Account Sum ->						112.23	5,273.72	3,683.15	.00	1,590.57
----- Loc Sum ->						1,012.23	47,564.72	45,976.40	.00	1,588.32

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CL	.00	21,262.50	21,267.00	.00	-4.50
		1320 - Acad Emp - Intersession	120100	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	210500	CTL001	CL	.00	4,263.75	4,263.75	.00	.00
		1320 - Acad Emp - Intersession	210550	CTL001	CL	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	120100	CTL001	CL	.00	2,232.56	2,232.00	.00	.56
		1330 - Acad Emp - Overload	210500	CTL001	CL	.00	1,181.25	1,180.80	.00	.45
----- Account Sum ->						.00	30,515.06	30,518.55	.00	-3.49

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411PU1	3	3110 - STRS-Acad Inst & Instrl A	120100	CTL001	CL	.00	314.13	314.09	.00	.04
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CL	.00	2,203.37	254.25	.00	1,949.12
		3110 - STRS-Acad Inst & Instrl A	210550	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	120100	CTL001	CL	.00	55.21	55.19	.00	.02
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CL	.00	387.26	387.30	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	210550	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CL	.00	17.14	17.13	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CL	.00	120.20	120.27	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CL	.00	88.34	88.34	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CL	.00	619.62	619.74	.00	-.12
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CL	.00	.00	921.54	.00	-921.54
----- Account Sum ->						.00	3,805.27	2,777.85	.00	1,027.42
----- Loc Sum ->						.00	34,320.33	33,296.40	.00	1,023.93
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CM	.00	6,999.75	7,000.20	.00	-.45
----- Account Sum ->						.00	6,999.75	7,000.20	.00	-.45
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CM	.00	577.48	169.72	.00	407.76
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CM	.00	101.50	101.52	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CM	.00	31.50	31.52	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CM	.00	162.40	162.45	.00	-.05
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CM	.00	.00	192.76	.00	-192.76
----- Account Sum ->						.00	872.88	657.97	.00	214.91
----- Loc Sum ->						.00	7,872.63	7,658.17	.00	214.46

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411PU1	1	1100 - Acad - Reg Schedule	095830		CS	57,622.00	57,622.00	57,621.50	.00	.50
		1330 - Acad Emp - Overload	125000	CTL001	CS	.00	696.94	696.60	.00	.34
		1330 - Acad Emp - Overload	210500	CTL001	CS	.00	1,771.88	1,772.10	.00	-.22
----- Account Sum ->						57,622.00	60,090.82	60,090.20	.00	.62
	2	2412 - Direct Inst Prof Expt	210500	CTL001	CS	.00	360.00	360.00	.00	.00
		2999 - Salary Budget Control	095830		CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	360.00	360.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	095830		CS	4,753.82	4,753.82	4,753.80	.00	.02
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CS	.00	57.50	57.48	.00	.02
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CS	.00	146.18	146.20	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	095830		CS	835.52	835.52	765.93	.00	69.59
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CS	.00	10.11	10.12	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CS	.00	30.91	30.92	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	095830		CS	11,690.88	11,814.00	10,554.48	.00	1,259.52
		3510 - SUI-Acad Inst & Instl Aid	095830		CS	374.54	374.54	259.30	.00	115.24
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CS	.00	3.14	3.12	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CS	.00	9.59	9.58	.00	.01
		3610 - WC-Acad Inst & Instl Aide	095830		CS	1,336.83	1,336.83	1,336.80	.00	.03
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CS	.00	16.17	16.16	.00	.01
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CS	.00	49.46	49.45	.00	.01
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CS	.00	14.04	.00	.00	14.04
		3910 - OTHBEN-Acad Inst & Instrl	095830		CS	234.00	234.00	.00	.00	234.00
----- Account Sum ->						19,225.59	19,685.81	17,993.34	.00	1,692.47

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				76,847.59	80,136.63	78,443.54	.00	1,693.09
-----						-----	-----	-----	-----	-----
Org	Sum	->				414,717.95	623,583.22	607,791.52	.00	15,791.70

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411VE0	1	1214 - Educational Administrator	601010		CI	.00	59,722.84	58,780.64	.00	942.20
----- Account Sum ->						.00	59,722.84	58,780.64	.00	942.20
	2	2999 - Salary Budget Control	601010		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3322 - OASDHI - Conf Emp - Non M	601010		CI	.00	865.98	852.28	.00	13.70
		3522 - SUI - Conf Emp - Non Mgt	601010		CI	.00	388.20	264.49	.00	123.71
		3622 - WC - Conf Emp - Non Mgt	601010		CI	.00	1,385.57	1,363.68	.00	21.89
----- Account Sum ->						.00	2,639.75	2,480.45	.00	159.30
----- Loc Sum ->						.00	62,362.59	61,261.09	.00	1,101.50
----- Org Sum ->						.00	62,362.59	61,261.09	.00	1,101.50

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411VTP	4	4313 - Non-Inst Supplies & Mater	210550	DEP335	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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41300	2	2191 - Clss Non-Instr Emp Reg Sa	601010		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3321 - OASDHI - Clss Emp	601010		C	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601010		C	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601010		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
41400	2	2191 - Clss Non-Instr Emp Reg Sa	601010		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3321 - OASDHI - Clss Emp	601010		C	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601010		C	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601010		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5890 - Other Services & Expenses	601010		C	.00	.00	-434.85	.00	434.85
----- Account Sum ->						.00	.00	-434.85	.00	434.85
----- Loc Sum ->						.00	.00	-434.85	.00	434.85
----- Org Sum ->						.00	.00	-434.85	.00	434.85

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41621	1	1330 - Acad Emp - Overload	150100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

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41627	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	C	.00	.00	952.97	.00	-952.97
		3310 - OASDHI-Acad Inst & Instl	083500		C	.00	.00	124.68	.00	-124.68
----- Account Sum ->						.00	.00	1,077.65	.00	-1,077.65

	4	4313 - Non-Inst Supplies & Mater	083500		C	.00	.00	-55.39	.00	55.39
----- Account Sum ->						.00	.00	-55.39	.00	55.39

Loc Sum ->						.00	.00	1,022.26	.00	-1,022.26

Org Sum ->						.00	.00	1,022.26	.00	-1,022.26

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41628	3	3310 - OASDHI-Acad Inst & Instl	120100		C	.00	.00	74.58	.00	-74.58
Account Sum ->						.00	.00	74.58	.00	-74.58
Loc Sum ->						.00	.00	74.58	.00	-74.58
Org Sum ->						.00	.00	74.58	.00	-74.58

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
41632	1	1419 - Acad Emp - Non-Inst Non C	631000	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	631000	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	4	4400 - Food - Non Travel Non Caf	631000		C	.00	.00	-67.94	.00	67.94

Account Sum ->						.00	.00	-67.94	.00	67.94

Loc Sum ->						.00	.00	-67.94	.00	67.94

Org Sum ->						.00	.00	-67.94	.00	67.94

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41720	1	1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	070100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

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41723	1	1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3310 - OASDHI-Acad Inst & Instl	499900	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	C	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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41730	1	1320 - Acad Emp - Intersession	493011	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	493011	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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420CG1	1	1100 - Acad - Reg Schedule	493011		CB	12,106.80	12,106.80	11,883.74	.00	223.06
		1231 - Counselors - Contract	631000		CB	19,753.19	19,753.19	19,976.22	.00	-223.03
		1330 - Acad Emp - Overload	493013	CTL001	CB	.00	.00	.00	.00	.00
----- Account Sum ->						31,859.99	31,859.99	31,859.96	.00	.03
	2	2999 - Salary Budget Control	493011		CB	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	493011		CB	998.81	998.81	980.43	.00	18.38
		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CB	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	631000		CB	1,629.64	1,629.64	1,648.02	.00	-18.38
		3210 - PERS-Acad Inst & Instrl A	493011		CB	.00	.00	-196.97	.00	196.97
		3210 - PERS-Acad Inst & Instrl A	631000		CB	.00	.00	-331.10	.00	331.10
		3310 - OASDHI-Acad Inst & Instl	493011		CB	175.55	175.55	38.30	.00	137.25
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CB	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000		CB	286.42	286.42	64.44	.00	221.98
		3410 - H&W-Acad Inst & Instl Aid	493011		CB	2,221.27	2,244.66	2,281.84	.00	-37.18
		3410 - H&W-Acad Inst & Instl Aid	631000		CB	3,624.17	3,662.34	3,835.70	.00	-173.36
		3510 - SUI-Acad Inst & Instl Aid	493011		CB	78.69	78.69	53.46	.00	25.23
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000		CB	128.40	128.40	89.87	.00	38.53
		3610 - WC-Acad Inst & Instl Aide	493011		CB	280.88	280.88	275.66	.00	5.22
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000		CB	458.27	458.27	463.43	.00	-5.16
		3910 - OTHBEN-Acad Inst & Instrl	493011		CB	44.46	44.46	39.44	.00	5.02

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420CG1	3	3910 - OTHBEN-Acad Inst & Instrl	631000		CB	72.54	72.54	66.22	.00	6.32
		3999 - Benefit Suspense	493011		CB	.00	.00	340.27	.00	-340.27
		3999 - Benefit Suspense	631000		CB	.00	.00	572.00	.00	-572.00

Account Sum ->						9,999.10	10,060.66	10,221.01	.00	-160.35

Loc Sum ->						41,859.09	41,920.65	42,080.97	.00	-160.32

420CG1	1	1100 - Acad - Reg Schedule	493011		CI	86,861.00	86,861.00	86,860.92	.00	.08
		1231 - Counselors - Contract	631000		CI	113,235.23	113,235.23	113,235.15	.00	.08
		1251 - Acad Non-Inst Cont	631000		CI	91,635.46	91,635.46	91,635.72	.00	-.26
		1330 - Acad Emp - Overload	493013	CTL001	CI	.00	9,833.90	9,834.30	.00	-.40
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	7,668.42	17,478.42	17,482.50	.00	-4.08

Account Sum ->						299,400.11	319,044.01	319,048.59	.00	-4.58

	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CI	86,812.88	88,549.14	88,549.13	.00	.01
		2999 - Salary Budget Control	493011		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00

Account Sum ->						86,812.88	88,549.14	88,549.13	.00	.01

	3	3110 - STRS-Acad Inst & Instrl A	493011		CI	7,166.03	7,166.03	7,166.04	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CI	.00	811.30	811.28	.00	.02
		3110 - STRS-Acad Inst & Instrl A	631000		CI	9,341.91	9,341.91	16,901.96	.00	-7,560.05
		3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CI	632.64	632.64	1,442.30	.00	-809.66
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	7,559.93	7,559.93	.00	.00	7,559.93
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	.00	809.32	.00	.00	809.32
		3221 - PERS - Clss Emp	631000		CI	7,913.87	8,072.14	8,072.11	.00	.03

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420CG1	3	3310 - OASDHI-Acad Inst & Instl	493011		CI	1,259.48	1,259.48	1,259.52	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CI	.00	142.59	142.58	.00	.01
		3310 - OASDHI-Acad Inst & Instl	631000		CI	1,641.91	1,641.91	1,624.44	.00	17.47
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CI	111.19	111.19	116.49	.00	-5.30
		3321 - OASDHI - Clss Emp	631000		CI	6,641.19	6,774.01	6,774.02	.00	-.01
		3321 - OASDHI - Clss Emp	631000	CTL001	CI	.00	5.22	.00	.00	5.22
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	1,328.72	1,328.72	.00	.00	1,328.72
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CI	.00	137.02	.00	.00	137.02
		3410 - H&W-Acad Inst & Instl Aid	493011		CI	11,690.88	11,814.00	11,814.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	631000		CI	21,043.58	21,265.20	28,805.88	.00	-7,540.68
		3421 - H&W - Clss Emp	631000		CI	22,593.43	22,632.42	22,612.96	.00	19.46
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	8,966.90	9,061.33	.00	.00	9,061.33
		3510 - SUI-Acad Inst & Instl Aid	493011		CI	564.60	564.60	390.84	.00	173.76
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI	.00	44.25	44.27	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	631000		CI	736.03	736.03	921.86	.00	-185.83
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CI	34.51	34.51	78.68	.00	-44.17
		3521 - SUI - Clss Emp	631000		CI	564.28	575.57	398.55	.00	177.02
		3521 - SUI - Clss Emp	631000	CTL001	CI	.00	1.62	.00	.00	1.62
		3541 - SUI - Oth Acad Emp - Non	631000		CI	595.64	595.64	.00	.00	595.64
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI	.00	42.52	.00	.00	42.52
		3610 - WC-Acad Inst & Instl Aide	493011		CI	2,015.18	2,015.18	2,015.16	.00	.02
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI	.00	228.15	228.14	.00	.01
		3610 - WC-Acad Inst & Instl Aide	631000		CI	2,627.05	2,627.05	4,752.95	.00	-2,125.90
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CI	177.91	177.91	405.60	.00	-227.69
		3621 - WC - Clss Emp	631000		CI	2,014.06	2,054.34	2,054.39	.00	-.05
		3621 - WC - Clss Emp	631000	CTL001	CI	.00	8.35	.00	.00	8.35
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	2,125.95	2,125.95	.00	.00	2,125.95
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI	.00	219.24	.00	.00	219.24
		3910 - OTHBEN-Acad Inst & Instrl	493011		CI	234.00	234.00	230.85	.00	3.15
		3910 - OTHBEN-Acad Inst & Instrl	631000		CI	421.20	421.20	592.62	.00	-171.42
		3921 - OTHBEN - Clss Emp	631000		CI	427.09	430.95	406.41	.00	24.54
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	179.48	179.48	.00	.00	179.48

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Account Sum ->						120,608.64	123,882.90	120,063.90	.00	3,819.00
420CG1	4	4310 - Inst Supplies & Materials	631000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	631000		CI	1,800.00	1,725.61	1,725.61	.00	.00

Account Sum ->						1,800.00	1,725.61	1,725.61	.00	.00
	5	5220 - Employee Travel	631000		CI	1,000.00	328.90	249.41	.00	79.49
		5300 - Institutional Dues/Member	631000		CI	.00	40.00	40.00	.00	.00
		5890 - Other Services & Expenses	631000		CI	2,700.00	2,839.50	3,448.50	.00	-609.00

Account Sum ->						3,700.00	3,208.40	3,737.91	.00	-529.51

Loc Sum ->						512,321.63	536,410.06	533,125.14	.00	3,284.92
420CG1	1	1231 - Counselors - Contract	631000		CK	41,612.04	41,612.04	41,612.28	.00	-.24
		1330 - Acad Emp - Overload	493013	CTL001	CK	.00	395.72	396.00	.00	-.28
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CK	.00	7,087.51	7,087.80	.00	-.29

Account Sum ->						41,612.04	49,095.27	49,096.08	.00	-.81
	2	2999 - Salary Budget Control	631000		CK	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CK	.00	32.64	32.68	.00	-.04

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420CG1	3	3110 - STRS-Acad Inst & Instrl A	631000		CK	3,432.99	3,432.99	3,432.96	.00	.03
		3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CK	.00	.00	584.74	.00	-584.74
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CK	.00	584.72	.00	.00	584.72
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CK	.00	5.74	5.75	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	631000		CK	603.37	603.37	603.36	.00	.01
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CK	.00	.00	102.77	.00	-102.77
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CK	.00	102.76	.00	.00	102.76
		3410 - H&W-Acad Inst & Instl Aid	631000		CK	6,663.80	6,733.98	6,735.05	.00	-1.07
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CK	.00	1.78	1.76	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	631000		CK	270.48	270.48	187.31	.00	83.17
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CK	.00	.00	31.91	.00	-31.91
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CK	.00	31.90	.00	.00	31.90
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CK	.00	9.18	9.16	.00	.02
		3610 - WC-Acad Inst & Instl Aide	631000		CK	965.40	965.40	965.40	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CK	.00	.00	164.45	.00	-164.45
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CK	.00	164.44	.00	.00	164.44
		3910 - OTHBEN-Acad Inst & Instrl	631000		CK	133.38	133.38	.00	.00	133.38
----- Account Sum ->						12,069.42	13,072.76	12,857.30	.00	215.46
	5	5220 - Employee Travel	631000		CK	.00	86.75	86.75	.00	.00
----- Account Sum ->						.00	86.75	86.75	.00	.00
----- Loc Sum ->						53,681.46	62,254.78	62,040.13	.00	214.65
420CG1	1	1330 - Acad Emp - Overload	493013	CTL001	CL	.00	1,582.88	1,584.00	.00	-1.12
----- Account Sum ->						.00	1,582.88	1,584.00	.00	-1.12

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420CG1	3	3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CL	.00	130.58	130.71	.00	-.13
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CL	.00	22.96	22.98	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CL	.00	7.12	7.11	.00	.01
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CL	.00	36.72	36.74	.00	-.02
----- Account Sum ->						.00	197.38	197.54	.00	-.16
----- Loc Sum ->						.00	1,780.26	1,781.54	.00	-1.28
420CG1	1	1100 - Acad - Reg Schedule	493011		CM	12,106.80	12,106.80	11,883.85	.00	222.95
		1231 - Counselors - Contract	631000		CM	19,753.19	19,753.19	19,976.22	.00	-223.03
----- Account Sum ->						31,859.99	31,859.99	31,860.07	.00	-.08
	2	2999 - Salary Budget Control	493011		CM	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	493011		CM	998.81	998.81	980.43	.00	18.38
		3110 - STRS-Acad Inst & Instrl A	631000		CM	1,629.64	1,629.64	1,648.02	.00	-18.38
		3210 - PERS-Acad Inst & Instrl A	493011		CM	.00	.00	-196.97	.00	196.97
		3210 - PERS-Acad Inst & Instrl A	631000		CM	.00	.00	-331.10	.00	331.10
		3310 - OASDHI-Acad Inst & Instl	493011		CM	175.55	175.55	38.41	.00	137.14
		3310 - OASDHI-Acad Inst & Instl	631000		CM	286.42	286.42	64.44	.00	221.98
		3410 - H&W-Acad Inst & Instl Aid	493011		CM	2,221.27	2,244.66	2,281.84	.00	-37.18
		3410 - H&W-Acad Inst & Instl Aid	631000		CM	3,624.17	3,662.34	3,835.70	.00	-173.36
		3510 - SUI-Acad Inst & Instl Aid	493011		CM	78.69	78.69	53.57	.00	25.12
		3510 - SUI-Acad Inst & Instl Aid	631000		CM	128.40	128.40	89.87	.00	38.53

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420CG1	3	3610 - WC-Acad Inst & Instl Aide	493011		CM	280.88	280.88	275.77	.00	5.11
		3610 - WC-Acad Inst & Instl Aide	631000		CM	458.27	458.27	463.43	.00	-5.16
		3910 - OTHBEN-Acad Inst & Instrl	493011		CM	44.46	44.46	39.47	.00	4.99
		3910 - OTHBEN-Acad Inst & Instrl	631000		CM	72.54	72.54	66.22	.00	6.32
		3999 - Benefit Suspense	493011		CM	.00	.00	340.27	.00	-340.27
		3999 - Benefit Suspense	631000		CM	.00	.00	572.00	.00	-572.00
----- Account Sum ->						9,999.10	10,060.66	10,221.37	.00	-160.71
----- Loc Sum ->						41,859.09	41,920.65	42,081.44	.00	-160.79
420CG1	1	1231 - Counselors - Contract	631000		CS	38,404.71	38,404.71	38,404.64	.00	.07
----- Account Sum ->						38,404.71	38,404.71	38,404.64	.00	.07
	2	2999 - Salary Budget Control	631000		CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	631000		CS	3,168.39	3,168.39	3,168.39	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000		CS	556.87	556.87	552.54	.00	4.33
		3410 - H&W-Acad Inst & Instl Aid	631000		CS	5,038.77	5,091.83	5,054.96	.00	36.87
		3510 - SUI-Acad Inst & Instl Aid	631000		CS	249.64	249.64	172.78	.00	76.86
		3610 - WC-Acad Inst & Instl Aide	631000		CS	890.99	890.99	891.01	.00	-.02
		3910 - OTHBEN-Acad Inst & Instrl	631000		CS	100.85	100.85	99.45	.00	1.40
----- Account Sum ->						10,005.51	10,058.57	9,939.13	.00	119.44

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420CG1	5	5220 - Employee Travel	631000		CS	.00	74.35	74.35	.00	.00
Account Sum ->						.00	74.35	74.35	.00	.00
Loc Sum ->						48,410.22	48,537.63	48,418.12	.00	119.51
Org Sum ->						698,131.49	732,824.03	729,527.34	.00	3,296.69

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420E01	4	4310 - Inst Supplies & Materials	643000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	643000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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420GE1	8	8885AD - Testing	599999		CI	.00	.00	-5,979.00	.00	5,979.00
Account Sum ->						.00	.00	-5,979.00	.00	5,979.00
Loc Sum ->						.00	.00	-5,979.00	.00	5,979.00
Org Sum ->						.00	.00	-5,979.00	.00	5,979.00

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420MT1	1	1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

420MT1	1	1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CL	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CL	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

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420TC1	4	4313 - Non-Inst Supplies & Mater	631000		CI	.00	64.35	64.35	.00	.00
----- Account Sum ->						.00	64.35	64.35	.00	.00
	5	5220 - Employee Travel	631000		CI	1,000.00	838.71	.00	.00	838.71
		5300 - Institutional Dues/Member	631000		CI	50.00	50.00	50.00	.00	.00
		5690 - Other Maintenance/Repairs	631000		CI	.00	81.87	81.87	.00	.00
----- Account Sum ->						1,050.00	970.58	131.87	.00	838.71
----- Loc Sum ->						1,050.00	1,034.93	196.22	.00	838.71
420TC1	5	5220 - Employee Travel	631000		CK	.00	15.07	15.07	.00	.00
----- Account Sum ->						.00	15.07	15.07	.00	.00
----- Loc Sum ->						.00	15.07	15.07	.00	.00
----- Org Sum ->						1,050.00	1,050.00	211.29	.00	838.71

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420TR1	5	5911 - Indirect Cost(Reimburseme	631000		CI	.00	.00	-2,212.00	.00	2,212.00
----- Account Sum ->						.00	.00	-2,212.00	.00	2,212.00
----- Loc Sum ->						.00	.00	-2,212.00	.00	2,212.00
----- Org Sum ->						.00	.00	-2,212.00	.00	2,212.00

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420VS0	1	1214 - Educational Administrator	649090		CI	128,470.43	128,470.43	128,470.44	.00	-.01
		1231 - Counselors - Contract	631000		CI	51,590.86	51,590.86	51,591.00	.00	-.14
----- Account Sum ->						180,061.29	180,061.29	180,061.44	.00	-.15
	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	23,189.11	23,652.91	23,652.93	.00	-.02
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	649090		CI	.00	.00	.00	.00	.00
----- Account Sum ->						23,189.11	23,652.91	23,652.93	.00	-.02
	3	3110 - STRS-Acad Inst & Instrl A	631000		CI	4,256.25	4,256.25	4,256.19	.00	.06
		3130 - STRS - Ed Administrators	649090		CI	10,598.81	10,598.81	10,598.78	.00	.03
		3221 - PERS - Clss Emp	649090		CI	2,113.92	2,156.20	2,156.16	.00	.04
		3310 - OASDHI-Acad Inst & Instl	631000		CI	748.07	748.07	747.96	.00	.11
		3321 - OASDHI - Clss Emp	649090		CI	1,773.97	1,809.46	1,806.55	.00	2.91
		3340 - OASDHI - Educational Admi	649090		CI	1,862.82	1,862.82	1,809.90	.00	52.92
		3410 - H&W-Acad Inst & Instl Aid	631000		CI	7,236.65	7,312.86	7,298.25	.00	14.61
		3421 - H&W - Clss Emp	649090		CI	5,351.08	5,360.30	5,355.72	.00	4.58
		3440 - H&W - Educational Admin -	649090		CI	11,891.28	11,891.28	11,891.28	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000		CI	335.34	335.34	232.23	.00	103.11
		3521 - SUI - Clss Emp	649090		CI	150.73	153.75	106.44	.00	47.31
		3540 - SUI - Educational Admin -	649090		CI	835.06	835.06	578.16	.00	256.90
		3610 - WC-Acad Inst & Instl Aide	631000		CI	1,196.91	1,196.91	1,196.91	.00	.00
		3621 - WC - Clss Emp	649090		CI	537.99	548.75	548.77	.00	-.02
		3640 - WC - Educational Administ	649090		CI	2,980.51	2,980.51	2,980.56	.00	-.05
		3910 - OTHBEN-Acad Inst & Instrl	631000		CI	144.84	144.84	142.89	.00	1.95
		3921 - OTHBEN - Clss Emp	649090		CI	105.30	105.30	103.34	.00	1.96

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420VS0	3	3940 - OTHBEN - Educational Admi	649090		CI	234.00	234.00	230.85	.00	3.15

Account Sum ->						52,353.53	52,530.51	52,040.94	.00	489.57

	4	4313 - Non-Inst Supplies & Mater	645000		CI	200.00	385.64	361.26	.00	24.38

Account Sum ->						200.00	385.64	361.26	.00	24.38

	5	5220 - Employee Travel	600000		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	645000		CI	2,000.00	1,963.55	1,685.49	.00	278.06
		5650 - Software Licensing/Mainte	645000		CI	.00	251.00	251.00	.00	.00
		5686 - Oth Equipment Maint Agree	600000		CI	.00	.00	.00	.00	.00
		5686 - Oth Equipment Maint Agree	645000		CI	4,150.00	3,963.36	3,963.36	.00	.00
		5690 - Other Maintenance/Repairs	600000		CI	.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	645000		CI	250.00	.00	.00	.00	.00

Account Sum ->						6,400.00	6,177.91	5,899.85	.00	278.06

Loc Sum ->						262,203.93	262,808.26	262,016.42	.00	791.84

420VS0	5	5220 - Employee Travel	645000		CK	.00	36.45	36.45	.00	.00

Account Sum ->						.00	36.45	36.45	.00	.00

Loc Sum ->						.00	36.45	36.45	.00	.00

420VS0	5	5220 - Employee Travel	645000		D	.00	.00	-29.69	.00	29.69

Account Sum ->						.00	.00	-29.69	.00	29.69

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	.00	-29.69	.00	29.69
-----						-----	-----	-----	-----	-----
Org	Sum	->				262,203.93	262,844.71	262,023.18	.00	821.53

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422AM1	5	5212 - Student Travel	696401			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
422AM1	1	1100 - Acad - Reg Schedule	083550		CI	8,746.78	8,746.78	8,746.80	.00	-.02
		1340 - Oth Acad Empl - Stipends	083500	CTL001	CI	.00	.00	.00	.00	.00
		1340 - Oth Acad Empl - Stipends	083550	CTL001	CI	.00	5,000.02	5,000.05	.00	-.03
		1340 - Oth Acad Empl - Stipends	696401	CTL001	CI	.00	500.00	500.00	.00	.00
----- Account Sum ->						8,746.78	14,246.80	14,246.85	.00	-.05
	2	2399 - Cls Oth - Temp	696401	CTL001	CI	531.75	.00	.00	.00	.00
		2499 - Oth Indr Inst Temp	696401	CTL001	CI	830.87	.00	.00	.00	.00
		2999 - Salary Budget Control	083550		CI	.00	.00	.00	.00	.00
----- Account Sum ->						1,362.62	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	083550		CI	721.61	721.61	721.56	.00	.05
		3110 - STRS-Acad Inst & Instrl A	083550	CTL001	CI	.00	412.50	206.28	.00	206.22
		3110 - STRS-Acad Inst & Instrl A	696401	CTL001	CI	.00	41.25	41.25	.00	.00
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	083550		CI	126.83	126.83	125.52	.00	1.31
		3310 - OASDHI-Acad Inst & Instl	083550	CTL001	CI	.00	72.50	72.48	.00	.02
		3310 - OASDHI-Acad Inst & Instl	696401	CTL001	CI	12.05	7.25	7.25	.00	.00

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422AM1	3	3321 - OASDHI - Clss Emp	696401	CTL001	CI	7.71	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	083550		CI	1,017.10	1,027.81	1,027.77	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083550		CI	56.85	56.85	39.36	.00	17.49
		3510 - SUI-Acad Inst & Instl Aid	083550	CTL001	CI	.00	22.50	22.49	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	696401	CTL001	CI	3.74	2.25	2.25	.00	.00
		3521 - SUI - Clss Emp	696401	CTL001	CI	2.39	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083550		CI	202.92	202.92	202.92	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083550	CTL001	CI	.00	116.00	116.02	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	696401	CTL001	CI	19.28	11.60	11.60	.00	.00
		3621 - WC - Clss Emp	696401	CTL001	CI	12.34	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	083550	CTL001	CI	.00	.00	97.52	.00	-97.52
		3710 - DefBen-Acad Inst & Instl	696401	CTL001	CI	32.40	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	696401	CTL001	CI	20.74	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	083550		CI	20.36	20.36	20.13	.00	.23
----- Account Sum ->						2,256.32	2,842.23	2,714.40	.00	127.83

	4	4310 - Inst Supplies & Materials	696401		CI	2,520.00	2,121.98	2,121.99	.00	-.01
----- Account Sum ->						2,520.00	2,121.98	2,121.99	.00	-.01

	5	5107 - Athletic Officials	696401		CI	2,500.00	3,966.00	3,966.00	.00	.00
		5212 - Student Travel	696401		CI	6,020.00	11,589.33	11,589.33	.00	.00
		5220 - Employee Travel	696401		CI	2,742.50	165.00	165.00	.00	.00
		5300 - Institutional Dues/Member	696401		CI	.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	696401		CI	7,000.00	5,133.66	5,133.66	.00	.00
		5813 - Physical Examinations/Tes	696401		CI	900.00	1,102.50	1,102.50	.00	.00
		5861 - Printing/Duplicating Serv	696401		CI	.00	.00	.00	.00	.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				19,162.50	21,956.49	21,956.49	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				34,048.22	41,167.50	41,039.73	.00	127.77
-----						-----	-----	-----	-----	-----
		Org Sum ->				34,048.22	41,167.50	41,039.73	.00	127.77

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422AR1	2	2199 - Classified Salary Abateme	620000			.00	.00	-670.88	.00	670.88

Account Sum ->						.00	.00	-670.88	.00	670.88

Loc Sum ->						.00	.00	-670.88	.00	670.88

422AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	153,683.44	156,707.08	156,707.15	.00	-.07
		2199 - Classified Salary Abateme	620000		CI	.00	.00	-2,079.76	.00	2,079.76
		2999 - Salary Budget Control	620000		CI	.00	.00	.00	.00	.00

Account Sum ->						153,683.44	156,707.08	154,627.39	.00	2,079.69

	3	3221 - PERS - Clss Emp	620000		CI	14,009.78	14,285.41	14,057.45	.00	227.96
		3321 - OASDHI - Clss Emp	620000		CI	11,756.78	11,988.10	11,896.26	.00	91.84
		3421 - H&W - Clss Emp	620000		CI	35,673.84	35,735.40	35,519.82	.00	215.58
		3521 - SUI - Clss Emp	620000		CI	998.95	1,018.60	705.23	.00	313.37
		3621 - WC - Clss Emp	620000		CI	3,565.45	3,635.60	3,635.65	.00	-.05
		3921 - OTHBEN - Clss Emp	620000		CI	701.43	702.00	658.93	.00	43.07

Account Sum ->						66,706.23	67,365.11	66,473.34	.00	891.77

	4	4211 - Non-Library/Magazines/Bks	620000		CI	200.00	175.00	175.00	.00	.00
		4313 - Non-Inst Supplies & Mater	620000		CI	5,120.00	5,055.34	5,047.84	.00	7.50
		4313 - Non-Inst Supplies & Mater	642000		CI	.00	.00	.00	.00	.00

Account Sum ->						5,320.00	5,230.34	5,222.84	.00	7.50

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422AR1	5	5220 - Employee Travel	620000		CI	500.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	620000		CI	.00	200.00	200.00	.00	.00
----- Account Sum ->						500.00	200.00	200.00	.00	.00
----- Loc Sum ->						226,209.67	229,502.53	226,523.57	.00	2,978.96
422AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CM	32,320.62	32,967.00	32,967.03	.00	-.03
		2999 - Salary Budget Control	620000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						32,320.62	32,967.00	32,967.03	.00	-.03
	3	3221 - PERS - Clss Emp	620000		CM	2,946.35	3,005.27	3,005.28	.00	-.01
		3321 - OASDHI - Clss Emp	620000		CM	2,472.53	2,521.98	2,521.96	.00	.02
		3421 - H&W - Clss Emp	620000		CM	10,702.15	10,720.62	10,545.10	.00	175.52
		3521 - SUI - Clss Emp	620000		CM	210.08	214.29	148.38	.00	65.91
		3621 - WC - Clss Emp	620000		CM	749.84	764.83	764.88	.00	-.05
		3921 - OTHBEN - Clss Emp	620000		CM	210.08	210.60	191.37	.00	19.23
----- Account Sum ->						17,291.03	17,437.59	17,176.97	.00	260.62
----- Loc Sum ->						49,611.65	50,404.59	50,144.00	.00	260.59
422AR1	4	4313 - Non-Inst Supplies & Mater	620000		CS	.00	389.66	389.66	.00	.00
----- Account Sum ->						.00	389.66	389.66	.00	.00
----- Loc Sum ->						.00	389.66	389.66	.00	.00
----- Org Sum ->						275,821.32	280,296.78	276,386.35	.00	3,910.43

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422AT0	4	4313 - Non-Inst Supplies & Mater	083550		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	696401		CI	1,000.00	1,011.92	1,011.92	.00	.00
----- Account Sum ->						1,000.00	1,011.92	1,011.92	.00	.00
	5	5220 - Employee Travel	696401		CI	750.00	552.68	552.68	.00	.00
		5300 - Institutional Dues/Member	083550		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	696401		CI	4,500.00	4,500.00	4,500.00	.00	.00
----- Account Sum ->						5,250.00	5,052.68	5,052.68	.00	.00
----- Loc Sum ->						6,250.00	6,064.60	6,064.60	.00	.00
----- Org Sum ->						6,250.00	6,064.60	6,064.60	.00	.00

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422AW2	1	1100 - Acad - Reg Schedule	083550		CI	7,944.08	7,944.08	7,944.12	.00	-.04
		1340 - Oth Acad Empl - Stipends	696401	CTL001	CI	.00	500.00	500.00	.00	.00

Account Sum ->						7,944.08	8,444.08	8,444.12	.00	-.04

	2	2399 - Cls Oth - Temp	083550	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	696401	CTL001	CI	598.23	458.34	458.34	.00	.00
		2399 - Cls Oth - Temp	696403	CTL001	CI	.00	.00	.00	.00	.00
		2499 - Oth Indr Inst Temp	696401	CTL001	CI	540.07	.00	.00	.00	.00
		2999 - Salary Budget Control	083550		CI	.00	.00	.00	.00	.00

Account Sum ->						1,138.30	458.34	458.34	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	083550		CI	655.39	655.39	655.44	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	696401	CTL001	CI	.00	41.25	41.25	.00	.00
		3310 - OASDHI-Acad Inst & Instl	083550		CI	115.19	115.19	115.20	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	696401	CTL001	CI	7.83	7.25	7.25	.00	.00
		3321 - OASDHI - Clss Emp	083550	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	696401	CTL001	CI	8.67	6.64	4.44	.00	2.20
		3321 - OASDHI - Clss Emp	696403	CTL001	CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	083550		CI	1,063.87	1,075.07	1,058.25	.00	16.82
		3510 - SUI-Acad Inst & Instl Aid	083550		CI	51.64	51.64	35.76	.00	15.88
		3510 - SUI-Acad Inst & Instl Aid	696401	CTL001	CI	2.43	2.25	2.25	.00	.00
		3521 - SUI - Clss Emp	083550	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	696401	CTL001	CI	2.69	2.07	1.38	.00	.69
		3521 - SUI - Clss Emp	696403	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083550		CI	184.30	184.30	184.32	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	696401	CTL001	CI	12.53	11.61	11.60	.00	.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422AW2	3	3621 - WC - Clss Emp	083550	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	696401	CTL001	CI	13.88	10.64	10.63	.00	.01
		3621 - WC - Clss Emp	696403	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	696401	CTL001	CI	21.06	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	083550	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	696401	CTL001	CI	23.33	17.88	11.92	.00	5.96
		3721 - DefBen - Clss Emp	696403	CTL001	CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	083550		CI	21.29	21.29	20.97	.00	.32
----- Account Sum ->						2,184.10	2,202.47	2,160.66	.00	41.81
	4	4310 - Inst Supplies & Materials	696401		CI	1,890.00	1,523.65	1,523.65	.00	.00
----- Account Sum ->						1,890.00	1,523.65	1,523.65	.00	.00
	5	5107 - Athletic Officials	696401		CI	3,000.00	2,329.00	2,329.00	.00	.00
		5212 - Student Travel	696401		CI	2,388.00	4,073.91	4,073.91	.00	.00
		5220 - Employee Travel	696401		CI	1,570.00	611.11	611.11	.00	.00
		5602 - Short Term Rental-Veh & E	696401		CI	1,900.00	2,617.13	1,817.13	.00	800.00
		5813 - Physical Examinations/Tes	696401		CI	360.00	125.99	.00	.00	125.99
----- Account Sum ->						9,218.00	9,757.14	8,831.15	.00	925.99
----- Loc Sum ->						22,374.48	22,385.68	21,417.92	.00	967.76
----- Org Sum ->						22,374.48	22,385.68	21,417.92	.00	967.76

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422FA1	8	8874WA - BOGW A - AFDC	599999			.00	.00	2,834.00	.00	-2,834.00
		8874WC - BOGW A - SSI	599999			.00	.00	2,795.00	.00	-2,795.00
		8874WD - Verterans Dependent	599999			.00	.00	2,041.00	.00	-2,041.00
		8874WE - BOGW B	599999			.00	.00	32,492.00	.00	-32,492.00
		8874WF - BOGW C	599999			.00	.00	38,663.00	.00	-38,663.00
----- Account Sum ->						.00	.00	78,825.00	.00	-78,825.00
----- Loc Sum ->						.00	.00	78,825.00	.00	-78,825.00
422FA1	8	8874AA - Enrollment	599999		C	.00	.00	-255,177.00	.00	255,177.00
		8874WA - BOGW A - AFDC	646001		C	.00	.00	1,131.00	.00	-1,131.00
		8874WC - BOGW A - SSI	646001		C	.00	.00	2,262.00	.00	-2,262.00
		8874WD - Verterans Dependent	646001		C	.00	.00	728.00	.00	-728.00
		8874WE - BOGW B	646001		C	.00	.00	46,514.00	.00	-46,514.00
		8874WF - BOGW C	646001		C	.00	.00	83,700.50	.00	-83,700.50
----- Account Sum ->						.00	.00	-120,841.50	.00	120,841.50
----- Loc Sum ->						.00	.00	-120,841.50	.00	120,841.50
422FA1	2	2191 - Clss Non-Instr Emp Reg Sa	646000		CI	105,519.32	107,630.19	110,044.85	.00	-2,414.66
		2392 - Non-Inst Students	646000	CTL001	CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	646000		CI	.00	2,891.59	.00	.00	2,891.59
----- Account Sum ->						105,519.32	110,521.78	110,044.85	.00	476.93

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422FA1	3	3221 - PERS - Clss Emp	646000		CI	8,285.89	8,451.60	8,671.73	.00	-220.13
		3321 - OASDHI - Clss Emp	646000		CI	7,165.46	7,308.77	7,288.23	.00	20.54
		3421 - H&W - Clss Emp	646000		CI	18,920.22	18,952.87	18,745.04	.00	207.83
		3521 - SUI - Clss Emp	646000		CI	685.87	699.60	495.21	.00	204.39
		3621 - WC - Clss Emp	646000		CI	2,448.05	2,497.03	2,553.06	.00	-56.03
		3621 - WC - Clss Emp	646000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	646000		CI	570.39	581.82	581.83	.00	-.01
		3921 - OTHBEN - Clss Emp	646000		CI	372.32	372.32	363.64	.00	8.68
----- Account Sum ->						38,448.20	38,864.01	38,698.74	.00	165.27
	4	4313 - Non-Inst Supplies & Mater	646000		CI	450.00	346.63	346.63	.00	.00
----- Account Sum ->						450.00	346.63	346.63	.00	.00
	5	5220 - Employee Travel	646000		CI	.00	22.41	22.41	.00	.00
----- Account Sum ->						.00	22.41	22.41	.00	.00
	8	8874WA - BOGW A - AFDC	646001		CI	.00	.00	5,811.00	.00	-5,811.00
		8874WB - BOGW A - General Assist	646001		CI	.00	.00	338.00	.00	-338.00
		8874WC - BOGW A - SSI	646001		CI	.00	.00	8,359.00	.00	-8,359.00
		8874WD - Verterans Dependent	646001		CI	.00	.00	12,844.00	.00	-12,844.00
		8874WE - BOGW B	646001		CI	.00	.00	185,286.50	.00	-185,286.50
		8874WF - BOGW C	646001		CI	.00	.00	304,905.00	.00	-304,905.00
----- Account Sum ->						.00	.00	517,543.50	.00	-517,543.50
----- Loc Sum ->						144,417.52	149,754.83	666,656.13	.00	-516,901.30

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422FA1	4	4313 - Non-Inst Supplies & Mater	646000		CK	.00	80.96	80.96	.00	.00
Account Sum ->						.00	80.96	80.96	.00	.00
Loc Sum ->						.00	80.96	80.96	.00	.00
Org Sum ->						144,417.52	149,835.79	624,720.59	.00	-474,884.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422SA1	1	1419 - Acad Emp - Non-Inst Non C	696403	CTL001	CI	.00	8,400.00	8,400.30	.00	-.30

Account Sum ->						.00	8,400.00	8,400.30	.00	-.30

	3	3110 - STRS-Acad Inst & Instrl A	696403	CTL001	CI	.00	.00	693.06	.00	-693.06
		3131 - STRS - Oth Acad Emp Non-I	696403	CTL001	CI	.00	693.00	.00	.00	693.00
		3310 - OASDHI-Acad Inst & Instl	696403	CTL001	CI	.00	.00	121.80	.00	-121.80
		3321 - OASDHI - Clss Emp	696403	CTL001	CI	.00	121.80	.00	.00	121.80
		3341 - OASDHI - Oth Acad Emp Non	696403	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	696403	CTL001	CI	.00	.00	37.79	.00	-37.79
		3521 - SUI - Clss Emp	696403	CTL001	CI	.00	37.80	.00	.00	37.80
		3541 - SUI - Oth Acad Emp - Non	696403	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	696403	CTL001	CI	.00	.00	194.88	.00	-194.88
		3621 - WC - Clss Emp	696403	CTL001	CI	.00	194.88	.00	.00	194.88
		3641 - WC-Oth Acad Emp - Non Ins	696403	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	1,047.48	1,047.53	.00	-.05

	4	4313 - Non-Inst Supplies & Mater	696403		CI	100.00	100.00	.00	.00	100.00

Account Sum ->						100.00	100.00	.00	.00	100.00

Loc Sum ->						100.00	9,547.48	9,447.83	.00	99.65

Org Sum ->						100.00	9,547.48	9,447.83	.00	99.65

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422SL0	1	1214 - Educational Administrator	649090		CI	101,206.67	101,206.67	101,206.32	.00	.35
----- Account Sum ->						101,206.67	101,206.67	101,206.32	.00	.35

	3	3130 - STRS - Ed Administrators	649090		CI	8,349.55	8,349.55	8,349.50	.00	.05
		3340 - OASDHI - Educational Admi	649090		CI	1,467.50	1,467.50	.00	.00	1,467.50
		3440 - H&W - Educational Admin -	649090		CI	11,891.28	11,891.28	11,891.28	.00	.00
		3540 - SUI - Educational Admin -	649090		CI	657.84	657.84	455.40	.00	202.44
		3640 - WC - Educational Administ	649090		CI	2,347.99	2,347.99	2,348.04	.00	-.05
		3940 - OTHBEN - Educational Admi	649090		CI	234.00	234.00	230.85	.00	3.15
----- Account Sum ->						24,948.16	24,948.16	23,275.07	.00	1,673.09

Loc Sum ->						126,154.83	126,154.83	124,481.39	.00	1,673.44

Org Sum ->						126,154.83	126,154.83	124,481.39	.00	1,673.44

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430BS0	5	5220 - Employee Travel	699000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
430BS0	5	5220 - Employee Travel	699000		C	10,499.00	5,499.00	.00	.00	5,499.00
		5899 - Contigencies Account - Bu	599999		C	-95,442.37	.00	.00	.00	.00
----- Account Sum ->						-84,943.37	5,499.00	.00	.00	5,499.00
----- Loc Sum ->						-84,943.37	5,499.00	.00	.00	5,499.00
430BS0	2	2110 - Clss Mgt(NonEd)	672000		CI	106,213.08	106,213.08	106,213.08	.00	.00
----- Account Sum ->						106,213.08	106,213.08	106,213.08	.00	.00
	3	3220 - PERS - Clss Mgt Non-Educa	672000		CI	9,682.38	9,682.38	9,682.41	.00	-.03
		3320 - OASDHI - Clss Mgt Non-Ed	672000		CI	8,125.30	8,125.30	7,204.94	.00	920.36
		3420 - H&W - Clss Mgt(Non-Educ A	672000		CI	11,891.28	11,891.28	11,891.28	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	672000		CI	690.39	690.39	477.96	.00	212.43
		3620 - WC - Clss Mgt Non-Educati	672000		CI	2,464.14	2,464.14	2,464.20	.00	-.06
		3920 - OTHBEN-Clss Mgt(Non-Educ	672000		CI	234.00	234.00	230.85	.00	3.15
----- Account Sum ->						33,087.49	33,087.49	31,951.64	.00	1,135.85

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430BS0	4	4313 - Non-Inst Supplies & Mater	672000		CI	.00	832.60	676.69	.00	155.91
		4321 - Fuel - Lubricants	699000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	832.60	676.69	.00	155.91
	5	5220 - Employee Travel	672000		CI	1,600.00	493.40	398.58	.00	94.82
		5220 - Employee Travel	699000		CI	.00	.00	-1,400.66	.00	1,400.66
		5520 - Natural Gas/LPG	699000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						1,600.00	493.40	-1,002.08	.00	1,495.48
----- Loc Sum ->						140,900.57	140,626.57	137,839.33	.00	2,787.24
----- Org Sum ->						55,957.20	146,125.57	137,839.33	.00	8,286.24

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430BS1	2	2191 - Clss Non-Instr Emp Reg Sa	672000		CI	84,027.05	85,707.55	85,707.62	.00	-.07
		2999 - Salary Budget Control	672000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						84,027.05	85,707.55	85,707.62	.00	-.07
	3	3221 - PERS - Clss Emp	672000		CI	7,659.91	7,813.10	7,813.10	.00	.00
		3321 - OASDHI - Clss Emp	672000		CI	6,428.09	6,556.63	6,457.44	.00	99.19
		3421 - H&W - Clss Emp	672000		CI	23,782.56	23,823.60	23,618.29	.00	205.31
		3521 - SUI - Clss Emp	672000		CI	546.18	557.11	385.72	.00	171.39
		3621 - WC - Clss Emp	672000		CI	1,949.43	1,988.42	1,988.38	.00	.04
		3921 - OTHBEN - Clss Emp	672000		CI	460.27	462.46	432.92	.00	29.54
----- Account Sum ->						40,826.44	41,201.32	40,695.85	.00	505.47
	4	4313 - Non-Inst Supplies & Mater	672000		CI	400.00	550.00	537.11	.00	12.89
----- Account Sum ->						400.00	550.00	537.11	.00	12.89
	5	5690 - Other Maintenance/Repairs	672000		CI	450.00	300.00	.00	.00	300.00
----- Account Sum ->						450.00	300.00	.00	.00	300.00
----- Loc Sum ->						125,703.49	127,758.87	126,940.58	.00	818.29
----- Org Sum ->						125,703.49	127,758.87	126,940.58	.00	818.29

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5520 - Natural Gas/LPG	657000		CB	18,000.00	18,000.00	13,868.89	.00	4,131.11
		5530 - Light - Electricity	657000		CB	26,000.00	44,933.13	44,933.13	.00	.00
		5581 - Telephone Services	657000		CB	10,000.00	11,502.79	11,680.93	.00	-178.14

Account Sum ->						54,000.00	74,435.92	70,482.95	.00	3,952.97

Loc Sum ->						54,000.00	74,435.92	70,482.95	.00	3,952.97

430UT1	5	5520 - Natural Gas/LPG	657000		CI	57,000.00	46,082.84	42,608.56	.00	3,474.28
		5530 - Light - Electricity	657000		CI	280,440.00	277,160.01	252,998.41	.00	24,161.60
		5540 - Water - Sanitation	657000		CI	215,000.00	214,880.00	217,126.24	.00	-2,246.24
		5581 - Telephone Services	657000		CI	100,000.00	59,612.54	43,579.76	.00	16,032.78

Account Sum ->						652,440.00	597,735.39	556,312.97	.00	41,422.42

Loc Sum ->						652,440.00	597,735.39	556,312.97	.00	41,422.42

430UT1	5	5520 - Natural Gas/LPG	657000		CK	1,500.00	4,417.16	3,862.71	.00	554.45
		5530 - Light - Electricity	657000		CK	25,000.00	29,245.45	28,385.14	.00	860.31
		5581 - Telephone Services	657000		CK	3,000.00	3,000.00	3,018.92	.00	-18.92

Account Sum ->						29,500.00	36,662.61	35,266.77	.00	1,395.84

Loc Sum ->						29,500.00	36,662.61	35,266.77	.00	1,395.84

430UT1	5	5520 - Natural Gas/LPG	657000		CM	18,000.00	26,000.00	21,494.03	.00	4,505.97
		5530 - Light - Electricity	657000		CM	26,000.00	33,651.41	33,651.41	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5540 - Water - Sanitation	657000		CM	3,300.00	9,946.00	9,427.47	.00	518.53
		5581 - Telephone Services	657000		CM	6,500.00	12,058.67	12,109.23	.00	-50.56
----- Account Sum ->						53,800.00	81,656.08	76,682.14	.00	4,973.94
----- Loc Sum ->						53,800.00	81,656.08	76,682.14	.00	4,973.94
430UT1	5	5581 - Telephone Services	657000		CS	.00	1,200.00	916.91	.00	283.09
----- Account Sum ->						.00	1,200.00	916.91	.00	283.09
----- Loc Sum ->						.00	1,200.00	916.91	.00	283.09
----- Org Sum ->						789,740.00	791,690.00	739,661.74	.00	52,028.26

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43300	2	2191 - Clss Non-Instr Emp Reg Sa	646000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	646000		C	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	646000		C	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	646000		C	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	646000		C	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	646000		C	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	646000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	13,081.91	7,841.28	7,841.28	.00	.00
		2999 - Salary Budget Control	651000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						13,081.91	7,841.28	7,841.28	.00	.00
	3	3321 - OASDHI - Clss Emp	651000		CB	189.69	113.70	113.70	.00	.00
		3521 - SUI - Clss Emp	651000		CB	85.03	50.97	35.28	.00	15.69
		3621 - WC - Clss Emp	651000		CB	303.50	181.92	181.92	.00	.00
		3721 - DefBen - Clss Emp	651000		CB	510.19	305.81	294.75	.00	11.06
----- Account Sum ->						1,088.41	652.40	625.65	.00	26.75
	4	4315 - Maint & Repairs Supplies	651000		CB	.00	715.57	278.80	.00	436.77
----- Account Sum ->						.00	715.57	278.80	.00	436.77
	5	5683 - Building Maintenance	651000		CB	.00	2,250.00	2,222.02	.00	27.98
		5690 - Other Maintenance/Repairs	651000		CB	.00	2,580.71	2,580.71	.00	.00
		5890 - Other Services & Expenses	651000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	4,830.71	4,802.73	.00	27.98
----- Loc Sum ->						14,170.32	14,039.96	13,548.46	.00	491.50
440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	60,248.92	61,453.86	61,453.98	.00	-.12
		2399 - Cls Oth - Temp	651000	CTL001	CI	.00	1,308.00	1,308.00	.00	.00

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440MOB	2	2999 - Salary Budget Control	651000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						60,248.92	62,761.86	62,761.98	.00	-.12

3	3221	- PERS - Clss Emp	651000		CI	5,492.29	5,602.14	5,565.14	.00	37.00
	3321	- OASDHI - Clss Emp	651000		CI	4,609.04	4,701.22	4,701.19	.00	.03
	3321	- OASDHI - Clss Emp	651000	CTL001	CI	.00	18.97	18.97	.00	.00
	3421	- H&W - Clss Emp	651000		CI	12,846.22	12,866.74	12,856.48	.00	10.26
	3521	- SUI - Clss Emp	651000		CI	388.76	396.41	276.57	.00	119.84
	3521	- SUI - Clss Emp	651000	CTL001	CI	.00	5.89	5.88	.00	.01
	3621	- WC - Clss Emp	651000		CI	1,397.77	1,425.73	1,425.76	.00	-.03
	3621	- WC - Clss Emp	651000	CTL001	CI	.00	30.35	30.35	.00	.00
	3721	- DefBen - Clss Emp	651000	CTL001	CI	.00	51.01	51.01	.00	.00
	3921	- OTHBEN - Clss Emp	651000		CI	243.27	243.46	230.85	.00	12.61
----- Account Sum ->						24,977.35	25,341.92	25,162.20	.00	179.72

4	4315	- Maint & Repairs Supplies	651000		CI	25,000.00	12,711.20	12,217.80	.00	493.40
	4315	- Maint & Repairs Supplies	661000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						25,000.00	12,711.20	12,217.80	.00	493.40

5	5550	- Disposal Services	657000		CI	.00	.00	.00	.00	.00
	5570	- Pest Control	657000		CI	2,700.00	2,700.00	2,250.00	.00	450.00
	5602	- Short Term Rental-Veh & E	651000		CI	1,500.00	694.98	610.01	.00	84.97
	5602	- Short Term Rental-Veh & E	655000		CI	.00	.00	.00	.00	.00
	5683	- Building Maintenance	651000		CI	22,300.00	13,345.68	10,708.39	.00	2,637.29
	5690	- Other Maintenance/Repairs	651000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						26,500.00	16,740.66	13,568.40	.00	3,172.26

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-----						-----	-----	-----	-----	-----
Loc Sum ->						136,726.27	117,555.64	113,710.38	.00	3,845.26
440MOB	4	4315 - Maint & Repairs Supplies	651000		CK	.00	500.00	434.24	.00	65.76
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	500.00	434.24	.00	65.76
	5	5683 - Building Maintenance	651000		CK	.00	55.00	55.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	55.00	55.00	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	555.00	489.24	.00	65.76
440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	13,956.03	14,235.75	9,152.62	.00	5,083.13
		2999 - Salary Budget Control	651000		CM	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						13,956.03	14,235.75	9,152.62	.00	5,083.13
	3	3221 - PERS - Clss Emp	651000		CM	1,272.23	1,297.73	734.96	.00	562.77
		3321 - OASDHI - Clss Emp	651000		CM	1,067.63	1,089.04	632.57	.00	456.47
		3521 - SUI - Clss Emp	651000		CM	90.71	92.53	41.18	.00	51.35
		3621 - WC - Clss Emp	651000		CM	323.78	330.27	212.36	.00	117.91
		3721 - DefBen - Clss Emp	651000		CM	.00	.00	42.52	.00	-42.52
-----						-----	-----	-----	-----	-----
Account Sum ->						2,754.35	2,809.57	1,663.59	.00	1,145.98
	4	4315 - Maint & Repairs Supplies	651000		CM	.00	500.00	-96.11	.00	596.11

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		Account Sum ->				.00	500.00	-96.11	.00	596.11
440MOB	5	5683 - Building Maintenance	651000		CM	.00	478.00	353.00	.00	125.00
		5690 - Other Maintenance/Repairs	651000		CM	.00	2,149.95	2,149.95	.00	.00
		5690 - Other Maintenance/Repairs	661000		CM	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	651000		CM	.00	.00	.00	.00	.00

		Account Sum ->				.00	2,627.95	2,502.95	.00	125.00

		Loc Sum ->				16,710.38	20,173.27	13,223.05	.00	6,950.22

440MOB	4	4315 - Maint & Repairs Supplies	651000		CS	.00	650.00	601.58	.00	48.42

		Account Sum ->				.00	650.00	601.58	.00	48.42

		Loc Sum ->				.00	650.00	601.58	.00	48.42

		Org Sum ->				167,606.97	152,973.87	141,572.71	.00	11,401.16

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440MOC	3	3321 - OASDHI - Class Emp	653000			.00	.00	-3.19	.00	3.19

Account Sum ->						.00	.00	-3.19	.00	3.19

Loc Sum ->						.00	.00	-3.19	.00	3.19

440MOC	2	2191 - Class Non-Instr Emp Reg Sa	653000		C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3321 - OASDHI - Class Emp	653000		C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

440MOC	2	2191 - Class Non-Instr Emp Reg Sa	653000		CI	161,926.08	143,016.06	142,978.49	.00	37.57
		2399 - Cls Oth - Temp	653000	CTL001	CI	4,154.36	19,676.26	18,228.30	.00	1,447.96
		2999 - Salary Budget Control	653000		CI	.00	.00	.00	.00	.00

Account Sum ->						166,080.44	162,692.32	161,206.79	.00	1,485.53

	3	3221 - PERS - Class Emp	653000		CI	14,761.17	13,037.34	12,553.99	.00	483.35
		3321 - OASDHI - Class Emp	653000		CI	12,387.34	10,940.72	10,915.14	.00	25.58
		3321 - OASDHI - Class Emp	653000	CTL001	CI	60.24	285.30	270.69	.00	14.61
		3421 - H&W - Class Emp	653000		CI	59,456.40	51,494.44	51,124.86	.00	369.58

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOC	3	3521 - SUI - Clss Emp	653000		CI	1,052.53	929.61	643.42	.00	286.19
		3521 - SUI - Clss Emp	653000	CTL001	CI	18.70	88.55	82.01	.00	6.54
		3621 - WC - Clss Emp	653000		CI	3,756.68	3,317.97	3,317.14	.00	.83
		3621 - WC - Clss Emp	653000	CTL001	CI	96.38	456.49	422.91	.00	33.58
		3721 - DefBen - Clss Emp	653000	CTL001	CI	162.02	767.38	710.90	.00	56.48
		3921 - OTHBEN - Clss Emp	653000		CI	1,041.43	1,021.14	810.90	.00	210.24
		3999 - Benefit Suspense	653000		CI	.00	.00	68.14	.00	-68.14
----- Account Sum ->						92,792.89	82,338.94	80,920.10	.00	1,418.84
	4	4315 - Maint & Repairs Supplies	653000		CI	20,000.00	9,854.91	9,698.50	.00	156.41
----- Account Sum ->						20,000.00	9,854.91	9,698.50	.00	156.41
----- Loc Sum ->						278,873.33	254,886.17	251,825.39	.00	3,060.78
440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	10,767.60	6,406.68	6,406.71	.00	-.03
		2999 - Salary Budget Control	653000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						10,767.60	6,406.68	6,406.71	.00	-.03
	3	3321 - OASDHI - Clss Emp	653000		CK	156.13	92.90	92.89	.00	.01
		3521 - SUI - Clss Emp	653000		CK	69.99	41.64	28.84	.00	12.80
		3621 - WC - Clss Emp	653000		CK	249.81	148.63	148.62	.00	.01
		3721 - DefBen - Clss Emp	653000		CK	419.94	249.86	249.84	.00	.02
----- Account Sum ->						895.87	533.03	520.19	.00	12.84

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440MOC	4	4315 - Maint & Repairs Supplies	653000		CK	.00	2,759.09	2,759.09	.00	.00
----- Account Sum ->						.00	2,759.09	2,759.09	.00	.00
----- Loc Sum ->						11,663.47	9,698.80	9,685.99	.00	12.81

440MOC	5	5890 - Other Services & Expenses	653000		CM	.00	80.00	80.00	.00	.00
----- Account Sum ->						.00	80.00	80.00	.00	.00
----- Loc Sum ->						.00	80.00	80.00	.00	.00
----- Org Sum ->						290,536.80	264,664.97	261,588.19	.00	3,076.78

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOD	4	4321 - Fuel - Lubricants	661000		CB	.00	1,116.17	1,272.97	.00	-156.80

Account Sum ->						.00	1,116.17	1,272.97	.00	-156.80

	5	5220 - Employee Travel	661000		CB	.00	44.35	44.35	.00	.00
		5220 - Employee Travel	679000		CB	.00	.00	14.87	.00	-14.87

Account Sum ->						.00	44.35	59.22	.00	-14.87

Loc Sum ->						.00	1,160.52	1,332.19	.00	-171.67

440MOD	2	2110 - Clss Mgt(NonEd)	661000		CI	77,230.24	77,230.24	77,230.20	.00	.04
		2110 - Clss Mgt(NonEd)	711001		CI	4,064.75	4,064.75	4,064.76	.00	-.01
		2191 - Clss Non-Instr Emp Reg Sa	661000		CI	13,843.59	14,120.46	14,120.46	.00	.00
		2392 - Non-Inst Students	661000	CTL001	CI	.00	2,250.78	2,250.73	.00	.05
		2999 - Salary Budget Control	661000		CI	.00	.00	.00	.00	.00

Account Sum ->						95,138.58	97,666.23	97,666.15	.00	.08

	3	3220 - PERS - Clss Mgt Non-Educa	661000		CI	7,040.31	7,040.31	7,040.28	.00	.03
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	370.54	370.54	370.54	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	661000		CI	5,908.11	5,908.11	5,908.09	.00	.02
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	310.95	310.95	310.96	.00	-.01
		3321 - OASDHI - Clss Emp	661000		CI	200.73	204.75	204.78	.00	-.03
		3420 - H&W - Clss Mgt(Non-Educ A	661000		CI	11,296.72	11,296.72	11,296.73	.00	-.01
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	594.56	594.56	594.55	.00	.01
		3520 - SUI-Clss Mgt Non-Educatio	661000		CI	502.00	502.00	347.59	.00	154.41

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440MOD	3	3520 - SUI-Clss Mgt Non-Educatio	711001		CI	26.42	26.42	18.29	.00	8.13
		3521 - SUI - Clss Emp	661000		CI	89.98	91.78	63.52	.00	28.26
		3620 - WC - Clss Mgt Non-Educati	661000		CI	1,791.74	1,791.74	1,791.72	.00	.02
		3620 - WC - Clss Mgt Non-Educati	711001		CI	94.30	94.30	94.32	.00	-.02
		3621 - WC - Clss Emp	661000		CI	321.17	327.59	327.63	.00	-.04
		3621 - WC - Clss Emp	661000	CTL001	CI	.00	52.22	52.21	.00	.01
		3721 - DefBen - Clss Emp	661000		CI	539.90	550.70	550.68	.00	.02
		3920 - OTHBEN-Clss Mgt(Non-Educ	661000		CI	222.30	222.30	219.29	.00	3.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.70	11.70	11.56	.00	.14
		3999 - Benefit Suspense	661000	CTL001	CI	.00	.00	19.37	.00	-19.37
----- Account Sum ->						29,321.43	29,396.69	29,222.11	.00	174.58
	4	4313 - Non-Inst Supplies & Mater	661000		CI	.00	3,857.78	3,792.80	.00	64.98
		4315 - Maint & Repairs Supplies	651000		CI	.00	1,642.15	1,424.44	.00	217.71
		4315 - Maint & Repairs Supplies	661000		CI	3,500.00	820.28	308.23	.00	512.05
		4321 - Fuel - Lubricants	661000		CI	6,000.00	8,403.56	7,680.50	.00	723.06
----- Account Sum ->						9,500.00	14,723.77	13,205.97	.00	1,517.80
	5	5220 - Employee Travel	661000		CI	500.00	225.00	113.55	.00	111.45
		5550 - Disposal Services	657000		CI	6,360.00	5,300.60	5,278.52	.00	22.08
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	661000		CI	6,000.00	533.75	525.00	.00	8.75
		5690 - Other Maintenance/Repairs	651000		CI	25,000.00	28,115.49	28,110.30	.00	5.19
		5890 - Other Services & Expenses	661000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						38,860.00	34,174.84	34,027.37	.00	147.47

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440MOD	6	6412 - Computer/Technology Equip	661000		CI	.00	3,405.00	3,388.11	.00	16.89
		6415 - Lease Purchase- L.T. Up t	655000		CI	.00	.00	58,316.65	.00	-58,316.65
		6415 - Lease Purchase- L.T. Up t	657000		CI	58,316.86	58,316.86	.21	.00	58,316.65
		6419 - Other Equipment	661000		CI	.00	2,466.75	2,466.75	.00	.00
----- Account Sum ->						58,316.86	64,188.61	64,171.72	.00	16.89
----- Loc Sum ->						231,136.87	240,150.14	238,293.32	.00	1,856.82

440MOD	4	4321 - Fuel - Lubricants	661000		CK	.00	244.83	404.54	.00	-159.71
----- Account Sum ->						.00	244.83	404.54	.00	-159.71

	5	5220 - Employee Travel	661000		CK	.00	28.68	28.68	.00	.00
----- Account Sum ->						.00	28.68	28.68	.00	.00
----- Loc Sum ->						.00	273.51	433.22	.00	-159.71

440MOD	4	4321 - Fuel - Lubricants	661000		CM	.00	275.83	246.67	.00	29.16
----- Account Sum ->						.00	275.83	246.67	.00	29.16
----- Loc Sum ->						.00	275.83	246.67	.00	29.16

440MOD	4	4321 - Fuel - Lubricants	661000		CS	.00	39.84	39.84	.00	.00
----- Account Sum ->						.00	39.84	39.84	.00	.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	39.84	39.84	.00	.00
-----						-----	-----	-----	-----	-----
Org	Sum	->				231,136.87	241,899.84	240,345.24	.00	1,554.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOG	2	2199 - Classified Salary Abateme	655000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

440MOG	5	5681 - Grounds Maintenance	655000		CB	.00	453.99	453.99	.00	.00

Account Sum ->						.00	453.99	453.99	.00	.00

Loc Sum ->						.00	453.99	453.99	.00	.00

440MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	75,522.24	67,144.79	67,144.79	.00	.00
		2199 - Classified Salary Abateme	655000		CI	.00	.00	-2,038.95	.00	2,038.95
		2399 - Cls Oth - Temp	655000	CTL001	CI	1,550.40	11,521.41	11,521.41	.00	.00
		2999 - Salary Budget Control	655000		CI	.00	.00	.00	.00	.00

Account Sum ->						77,072.64	78,666.20	76,627.25	.00	2,038.95

3	3221	- PERS - Clss Emp	655000		CI	6,884.61	6,114.92	6,114.91	.00	.01
	3321	- OASDHI - Clss Emp	655000		CI	5,777.45	5,136.58	5,136.53	.00	.05
	3321	- OASDHI - Clss Emp	655000	CTL001	CI	22.48	167.06	167.05	.00	.01
	3421	- H&W - Clss Emp	655000		CI	23,782.56	20,794.26	20,784.00	.00	10.26
	3521	- SUI - Clss Emp	655000		CI	490.90	436.44	302.14	.00	134.30
	3521	- SUI - Clss Emp	655000	CTL001	CI	6.98	51.85	51.86	.00	-.01
	3621	- WC - Clss Emp	655000		CI	1,752.11	1,557.76	1,557.75	.00	.01
	3621	- WC - Clss Emp	655000	CTL001	CI	35.97	267.30	267.29	.00	.01

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440MOG	3	3721 - DefBen - Clss Emp	655000	CTL001	CI	60.47	247.78	51.78	.00	196.00
		3921 - OTHBEN - Clss Emp	655000		CI	467.43	407.82	369.11	.00	38.71

Account Sum ->						39,280.96	35,181.77	34,802.42	.00	379.35

	4	4315 - Maint & Repairs Supplies	655000		CI	10,323.70	13,372.87	13,248.50	.00	124.37

Account Sum ->						10,323.70	13,372.87	13,248.50	.00	124.37

	5	5602 - Short Term Rental-Veh & E	655000		CI	2,000.00	969.50	424.80	.00	544.70
		5681 - Grounds Maintenance	655000		CI	.00	1,800.00	1,482.80	.00	317.20
		5681 - Grounds Maintenance	661000		CI	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	655000		CI	2,000.00	.00	.00	.00	.00

Account Sum ->						4,000.00	2,769.50	1,907.60	.00	861.90

Loc Sum ->						130,677.30	129,990.34	126,585.77	.00	3,404.57

440MOG	4	4315 - Maint & Repairs Supplies	651000		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	5	5681 - Grounds Maintenance	655000		CM	.00	290.00	290.00	.00	.00
		5683 - Building Maintenance	655000		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	290.00	290.00	.00	.00

Loc Sum ->						.00	290.00	290.00	.00	.00

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-----						-----	-----	-----	-----	-----
Org	Sum	->				130,677.30	130,734.33	127,329.76	.00	3,404.57

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440MOS	4	4313 - Non-Inst Supplies & Mater	677500		CI	500.00	1,210.00	815.59	.00	394.41
----- Account Sum ->						500.00	1,210.00	815.59	.00	394.41
	5	5118 - Cont Security Services	677100		CI	30,000.00	27,227.34	25,260.07	.00	1,967.27
		5560 - Hazardous Waste Disposal	657000		CI	3,000.00	3,500.00	3,150.02	.00	349.98
----- Account Sum ->						33,000.00	30,727.34	28,410.09	.00	2,317.25
----- Loc Sum ->						33,500.00	31,937.34	29,225.68	.00	2,711.66
----- Org Sum ->						33,500.00	31,937.34	29,225.68	.00	2,711.66

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	.00	98.96	98.96	.00	.00
----- Account Sum ->						.00	98.96	98.96	.00	.00
	5	5684 - Vehicle Repairs & Mainten	659011		CB	.00	149.94	149.94	.00	.00
----- Account Sum ->						.00	149.94	149.94	.00	.00
----- Loc Sum ->						.00	248.90	248.90	.00	.00
440MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	14,838.56	10,648.31	10,707.45	.00	-59.14
		2399 - Cls Oth - Temp	659011	CTL001	CI	.00	1,956.24	1,956.24	.00	.00
		2999 - Salary Budget Control	659011		CI	.00	.00	.00	.00	.00
----- Account Sum ->						14,838.56	12,604.55	12,663.69	.00	-59.14
	3	3321 - OASDHI - Clss Emp	659011		CI	215.16	154.40	155.23	.00	-.83
		3321 - OASDHI - Clss Emp	659011	CTL001	CI	.00	28.37	28.37	.00	.00
		3521 - SUI - Clss Emp	659011		CI	96.45	69.21	48.20	.00	21.01
		3521 - SUI - Clss Emp	659011	CTL001	CI	.00	8.81	8.81	.00	.00
		3621 - WC - Clss Emp	659011		CI	344.25	247.04	248.42	.00	-1.38
		3621 - WC - Clss Emp	659011	CTL001	CI	.00	45.38	45.38	.00	.00
		3721 - DefBen - Clss Emp	659011		CI	578.70	415.28	406.34	.00	8.94
		3721 - DefBen - Clss Emp	659011	CTL001	CI	.00	76.29	76.29	.00	.00
----- Account Sum ->						1,234.56	1,044.78	1,017.04	.00	27.74

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOV	4	4315 - Maint & Repairs Supplies	655000		CI	.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	659011		CI	.00	.00	.00	.00	.00
		4320 - Vehicle Supplies - Parts	659011		CI	7,000.00	6,928.95	6,499.93	.00	429.02
----- Account Sum ->						7,000.00	6,928.95	6,499.93	.00	429.02
	5	5684 - Vehicle Repairs & Mainten	659011		CI	3,000.00	2,972.09	1,090.99	.00	1,881.10
----- Account Sum ->						3,000.00	2,972.09	1,090.99	.00	1,881.10
----- Loc Sum ->						26,073.12	23,550.37	21,271.65	.00	2,278.72
440MOV	4	4320 - Vehicle Supplies - Parts	659011		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						26,073.12	23,799.27	21,520.55	.00	2,278.72

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450BH0	3	3443 - H&W-Educational Adm Cont	672000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

450BH0	2	2999 - Salary Budget Control	599999		C	.00	-45,383.51	.00	.00	-45,383.51
		2999 - Salary Budget Control	601010		C	85,000.00	.00	.00	.00	.00

Account Sum ->						85,000.00	-45,383.51	.00	.00	-45,383.51

	3	3999 - Benefit Suspense	599999		C	.00	-770.55	.00	.00	-770.55

Account Sum ->						.00	-770.55	.00	.00	-770.55

Loc Sum ->						85,000.00	-46,154.06	.00	.00	-46,154.06

450BH0	5	5220 - Employee Travel	673000		CB	.00	137.78	137.78	.00	.00

Account Sum ->						.00	137.78	137.78	.00	.00

Loc Sum ->						.00	137.78	137.78	.00	.00

450BH0	1	1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	.00	2,000.00	2,000.00	.00	.00

Account Sum ->						.00	2,000.00	2,000.00	.00	.00

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450BH0	2	2191 - Clss Non-Instr Emp Reg Sa	653000	CTL001	CI	.00	2,000.00	2,000.00	.00	.00
		2999 - Salary Budget Control	089900		CI	63,092.88	.00	.00	.00	.00
		2999 - Salary Budget Control	130510		CI	54,332.43	.00	.00	.00	.00

Account Sum ->						117,425.31	2,000.00	2,000.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CI	.00	.00	165.00	.00	-165.00
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	.00	165.00	.00	.00	165.00
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	.00	153.00	153.00	.00	.00
		3411 - H&W-Acad Instr & Instl Ai	672000		CI	60,155.00	60,155.00	60,155.00	.00	.00
		3424 - H&W - Clss Retired	672000		CI	18,946.00	18,946.00	18,946.00	.00	.00
		3443 - H&W-Educational Adm Cont	672000		CI	19,498.00	19,498.00	19,498.00	.00	.00

Account Sum ->						98,599.00	98,917.00	98,917.00	.00	.00

	4	4312 - All Computer Software	673000		CI	.00	300.00	218.05	.00	81.95
		4313 - Non-Inst Supplies & Mater	673000		CI	450.00	1,307.05	1,214.17	.00	92.88

Account Sum ->						450.00	1,607.05	1,432.22	.00	174.83

	5	5220 - Employee Travel	673000		CI	760.00	718.67	718.67	.00	.00
		5911 - Indirect Cost(Reimburseme	130510		CI	-7,002.75	.00	.00	.00	.00

Account Sum ->						-6,242.75	718.67	718.67	.00	.00

Loc Sum ->						210,231.56	105,242.72	105,067.89	.00	174.83

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450BH0	5	5220 - Employee Travel	673000		CL	.00	142.56	142.56	.00	.00
Account Sum ->						.00	142.56	142.56	.00	.00
Loc Sum ->						.00	142.56	142.56	.00	.00
Org Sum ->						295,231.56	59,369.00	105,348.23	.00	-45,979.23

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
450HR1	5	5860 - General Advertising	673000		CB	.00	1,026.13	997.13	.00	29.00

Account Sum ->						.00	1,026.13	997.13	.00	29.00

Loc Sum ->						.00	1,026.13	997.13	.00	29.00

450HR1	5	5860 - General Advertising	673000		CI	12,000.00	9,809.96	7,715.90	.00	2,094.06

Account Sum ->						12,000.00	9,809.96	7,715.90	.00	2,094.06

Loc Sum ->						12,000.00	9,809.96	7,715.90	.00	2,094.06

450HR1	5	5860 - General Advertising	673000		CM	.00	1,026.13	997.13	.00	29.00

Account Sum ->						.00	1,026.13	997.13	.00	29.00

Loc Sum ->						.00	1,026.13	997.13	.00	29.00

Org Sum ->						12,000.00	11,862.22	9,710.16	.00	2,152.06

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450PD1	2	2191 - Clss Non-Instr Emp Reg Sa	673000		CI	.00	1,200.00	1,200.00	.00	.00
		2999 - Salary Budget Control	673000		CI	4,002.00	1,344.22	.00	.00	1,344.22
----- Account Sum ->						4,002.00	2,544.22	1,200.00	.00	1,344.22
	3	3321 - OASDHI - Clss Emp	673000		CI	.00	90.26	90.26	.00	.00
		3521 - SUI - Clss Emp	673000		CI	.00	5.40	5.40	.00	.00
		3621 - WC - Clss Emp	673000		CI	.00	27.84	27.84	.00	.00
----- Account Sum ->						.00	123.50	123.50	.00	.00
----- Loc Sum ->						4,002.00	2,667.72	1,323.50	.00	1,344.22
----- Org Sum ->						4,002.00	2,667.72	1,323.50	.00	1,344.22

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46000	2	2191 - Clss Non-Instr Emp Reg Sa	661000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	661000		C	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	661000		C	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	661000		C	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	661000		C	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	661000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FD0	2	2110 - Clss Mgt(NonEd)	671000		CI	52,334.20	52,334.20	52,334.29	.00	-.09
		2110 - Clss Mgt(NonEd)	711001		CI	34,889.47	34,889.47	34,889.51	.00	-.04
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	31,171.10	30,211.85	30,211.85	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	20,780.74	20,141.23	20,141.20	.00	.03
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						139,175.51	137,576.75	137,576.85	.00	-.10
3	3220	- PERS - Clss Mgt Non-Educa	671000		CI	4,770.79	4,770.79	4,770.83	.00	-.04
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	3,180.52	3,180.52	3,180.52	.00	.00
	3221	- PERS - Clss Emp	671000		CI	2,841.56	2,754.11	2,754.15	.00	-.04
	3221	- PERS - Clss Emp	711001		CI	1,894.37	1,836.07	1,836.07	.00	.00
	3320	- OASDHI - Clss Mgt Non-Ed	671000		CI	4,003.57	4,003.57	3,988.39	.00	15.18
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	2,669.05	2,669.05	2,658.95	.00	10.10
	3321	- OASDHI - Clss Emp	671000		CI	2,384.59	2,311.20	2,311.20	.00	.00
	3321	- OASDHI - Clss Emp	711001		CI	1,589.73	1,540.81	1,540.78	.00	.03
	3420	- H&W - Clss Mgt(Non-Educ A	671000		CI	7,134.77	7,134.77	7,134.77	.00	.00
	3420	- H&W - Clss Mgt(Non-Educ A	711001		CI	4,756.51	4,756.51	4,756.51	.00	.00
	3421	- H&W - Clss Emp	671000		CI	7,134.77	7,147.08	7,140.89	.00	6.19
	3421	- H&W - Clss Emp	711001		CI	4,756.51	4,764.72	4,760.65	.00	4.07
	3520	- SUI-Clss Mgt Non-Educatio	671000		CI	340.17	340.17	235.52	.00	104.65
	3520	- SUI-Clss Mgt Non-Educatio	711001		CI	226.78	226.78	157.00	.00	69.78
	3521	- SUI - Clss Emp	671000		CI	202.61	196.38	135.94	.00	60.44
	3521	- SUI - Clss Emp	711001		CI	135.07	130.92	90.62	.00	40.30
	3620	- WC - Clss Mgt Non-Educati	671000		CI	1,214.15	1,214.15	1,214.14	.00	.01
	3620	- WC - Clss Mgt Non-Educati	711001		CI	809.44	809.44	809.42	.00	.02
	3621	- WC - Clss Emp	671000		CI	723.17	700.92	700.90	.00	.02
	3621	- WC - Clss Emp	711001		CI	482.11	467.27	467.29	.00	-.02

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460FD0	3	3920 - OTHBEN-Class Mgt(Non-Educ	671000		CI	140.40	140.40	138.51	.00	1.89
		3920 - OTHBEN-Class Mgt(Non-Educ	711001		CI	93.60	93.60	92.34	.00	1.26
		3921 - OTHBEN - Class Emp	671000		CI	140.40	140.40	134.24	.00	6.16
		3921 - OTHBEN - Class Emp	711001		CI	93.60	93.60	89.53	.00	4.07
----- Account Sum ->						51,718.24	51,423.23	51,099.16	.00	324.07
----- Loc Sum ->						190,893.75	188,999.98	188,676.01	.00	323.97
----- Org Sum ->						190,893.75	188,999.98	188,676.01	.00	323.97

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FP1	5	5690 - Other Maintenance/Repairs	711001		CI	100.00	100.00	.00	.00	100.00
Account Sum ->						100.00	100.00	.00	.00	100.00
Loc Sum ->						100.00	100.00	.00	.00	100.00
Org Sum ->						100.00	100.00	.00	.00	100.00

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460PI1	5	5860 - General Advertising	671000		CB	.00	6,889.00	6,722.00	.00	167.00

Account Sum ->						.00	6,889.00	6,722.00	.00	167.00

Loc Sum ->						.00	6,889.00	6,722.00	.00	167.00

460PI1	4	4211 - Non-Library/Magazines/Bks	671000		CI	350.00	350.00	247.25	.00	102.75
		4313 - Non-Inst Supplies & Mater	671000		CI	600.00	600.00	566.90	.00	33.10

Account Sum ->						950.00	950.00	814.15	.00	135.85

	5	5220 - Employee Travel	671000		CI	.00	1,060.00	762.14	.00	297.86
		5603 - Rental of Facilities	671000		CI	1,000.00	.00	.00	.00	.00
		5860 - General Advertising	671000		CI	35,000.00	20,008.00	17,509.91	.00	2,498.09

Account Sum ->						36,000.00	21,068.00	18,272.05	.00	2,795.95

Loc Sum ->						36,950.00	22,018.00	19,086.20	.00	2,931.80

460PI1	5	5860 - General Advertising	671000		CK	.00	2,779.00	2,700.00	.00	79.00

Account Sum ->						.00	2,779.00	2,700.00	.00	79.00

Loc Sum ->						.00	2,779.00	2,700.00	.00	79.00

460PI1	5	5860 - General Advertising	671000		CM	.00	2,931.00	2,871.00	.00	60.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	2,931.00	2,871.00	.00	60.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	2,931.00	2,871.00	.00	60.00
-----						-----	-----	-----	-----	-----
460PI1	5	5860 - General Advertising	671000		CS	.00	2,393.00	2,207.50	.00	185.50
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	2,393.00	2,207.50	.00	185.50
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	2,393.00	2,207.50	.00	185.50
-----						-----	-----	-----	-----	-----
		Org Sum ->				36,950.00	37,010.00	33,586.70	.00	3,423.30

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460PS1	5	5602 - Short Term Rental-Veh & E	677400			.00	.00	-343.34	.00	343.34

Account Sum ->						.00	.00	-343.34	.00	343.34

Loc Sum ->						.00	.00	-343.34	.00	343.34

460PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677400		CI	40,542.36	41,353.20	41,353.23	.00	-.03
		2999 - Salary Budget Control	677400		CI	.00	.00	.00	.00	.00

Account Sum ->						40,542.36	41,353.20	41,353.23	.00	-.03

	3	3221 - PERS - Clss Emp	677400		CI	3,695.84	3,769.76	3,769.80	.00	-.04
		3321 - OASDHI - Clss Emp	677400		CI	3,101.49	3,163.52	3,163.55	.00	-.03
		3421 - H&W - Clss Emp	677400		CI	11,891.28	11,911.80	11,716.74	.00	195.06
		3521 - SUI - Clss Emp	677400		CI	263.53	268.80	186.07	.00	82.73
		3621 - WC - Clss Emp	677400		CI	940.58	959.39	959.38	.00	.01
		3921 - OTHBEN - Clss Emp	677400		CI	234.00	234.00	217.89	.00	16.11

Account Sum ->						20,126.72	20,307.27	20,013.43	.00	293.84

	4	4313 - Non-Inst Supplies & Mater	677400		CI	8,100.00	8,812.30	8,552.59	.00	259.71
		4314 - Paper	677400		CI	26,000.00	24,013.70	18,210.96	.00	5,802.74

Account Sum ->						34,100.00	32,826.00	26,763.55	.00	6,062.45

	5	5602 - Short Term Rental-Veh & E	677400		CI	18,914.64	18,914.64	18,553.58	.00	361.06

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460PS1	5	5686 - Oth Equipment Maint Agree	677400		CI	7,930.00	11,144.00	5,821.78	.00	5,322.22
		5690 - Other Maintenance/Repairs	677400		CI	2,000.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	677400		CI	300.00	300.00	180.51	.00	119.49
----- Account Sum ->						29,144.64	30,358.64	24,555.87	.00	5,802.77
----- Loc Sum ->						123,913.72	124,845.11	112,686.08	.00	12,159.03
----- Org Sum ->						123,913.72	124,845.11	112,342.74	.00	12,502.37

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460RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	38,205.73	38,971.35	37,609.09	.00	1,362.26
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						38,205.73	38,971.35	37,609.09	.00	1,362.26
	3	3221 - PERS - Clss Emp	671000		CI	2,427.35	2,475.89	2,475.90	.00	-.01
		3321 - OASDHI - Clss Emp	671000		CI	2,204.88	2,249.00	2,229.25	.00	19.75
		3421 - H&W - Clss Emp	671000		CI	11,891.28	11,911.80	11,716.74	.00	195.06
		3521 - SUI - Clss Emp	671000		CI	248.34	253.31	169.24	.00	84.07
		3621 - WC - Clss Emp	671000		CI	886.37	904.14	872.58	.00	31.56
		3721 - DefBen - Clss Emp	671000		CI	451.56	460.65	407.53	.00	53.12
		3921 - OTHBEN - Clss Emp	671000		CI	173.08	176.54	.00	.00	176.54
----- Account Sum ->						18,282.86	18,431.33	17,871.24	.00	560.09
	4	4313 - Non-Inst Supplies & Mater	661000		CI	2,750.00	2,750.00	975.72	.00	1,774.28
----- Account Sum ->						2,750.00	2,750.00	975.72	.00	1,774.28
	5	5602 - Short Term Rental-Veh & E	661000		CI	1,890.36	2,140.92	2,167.20	.00	-26.28
		5690 - Other Maintenance/Repairs	661000		CI	100.00	100.00	.00	.00	100.00
		5820 - Postage/Express Overnight	611000		CI	.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	661000		CI	25,000.00	24,749.44	20,746.64	.00	4,002.80
		5880 - Taxes - Licenses & Permit	661000		CI	70.00	70.00	.00	.00	70.00
----- Account Sum ->						27,060.36	27,060.36	22,913.84	.00	4,146.52
----- Loc Sum ->						86,298.95	87,213.04	79,369.89	.00	7,843.15

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						86,298.95	87,213.04	79,369.89	.00	7,843.15

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KCCD Production FSyr 06
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund	Sum	->				.00	.30	12,551,028.37	.00	-12,551,028.07

***** Final Report *****

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----- Parameter List -----

Fiscal Year 06
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****

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KCCD Production FSYR 07
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
40000	8	8877AA - Instructional Material	599999	CCF003	C	.00	.00	5.00	.00	-5.00
		8877AA - Instructional Material	599999	CCF004	C	.00	.00	2.00	.00	-2.00
		8877AA - Instructional Material	599999	CCF006	C	.00	.00	-15.00	.00	15.00
		8877AA - Instructional Material	599999	CCF008	C	.00	.00	15.00	.00	-15.00
		8877AA - Instructional Material	599999	CCF009	C	.00	.00	398.00	.00	-398.00
----- Account Sum ->						.00	.00	405.00	.00	-405.00
----- Loc Sum ->						.00	.00	405.00	.00	-405.00
----- Org Sum ->						.00	.00	405.00	.00	-405.00

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KCCD Production FSyr 07
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	7	7312 - Interfund Transfers - Out	731001			.00	.00	41,909.38	.00	-41,909.38

Account Sum ->						.00	.00	41,909.38	.00	-41,909.38

	8	8981AA - Interfund Transfers - I	731000			.00	.00	-1,058.49	.00	1,058.49

Account Sum ->						.00	.00	-1,058.49	.00	1,058.49

Loc Sum ->						.00	.00	40,850.89	.00	-40,850.89

400GR0	8	8874AA - Enrollment	599999		C	.00	.00	-121,413.00	.00	121,413.00
		8874XB - High School Waivers-Enr	599999		C	.00	.00	77,747.00	.00	-77,747.00
		8877AA - Instructional Material	599999	CCF010	C	.00	.00	3.00	.00	-3.00
		8877AA - Instructional Material	599999	CCF016	C	.00	.00	4.00	.00	-4.00
		8877AA - Instructional Material	599999	CCF020	C	.00	.00	-160.00	.00	160.00
		8880AA - Non-Resident Tuition	599999		C	.00	.00	-46,737.50	.00	46,737.50

Account Sum ->						.00	.00	-90,556.50	.00	90,556.50

Loc Sum ->						.00	.00	-90,556.50	.00	90,556.50

400GR0	8	8160AA - Veterans Education	599999		CI	-1,200.00	-1,200.00	-1,169.00	.00	-31.00
		8690AA - Other State Revenues	599999		CI	.00	.00	-403.00	.00	403.00
		8840AA - Sales and Commissions	599999		CI	.00	.00	-140.00	.00	140.00
		8846AA - Event Tickets	599999		CI	.00	-2,500.00	-2,452.00	.00	-48.00
		8850AA - Rentals & leases	599999		CI	-1,500.00	-1,500.00	-4,726.00	.00	3,226.00
		8874AA - Enrollment	599999		CI	.00	.00	-1,682,838.50	.00	1,682,838.50

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8874AB - Enrollment Audit Fees	599999		CI	.00	.00	-210.00	.00	210.00
		8877AA - Instructional Material	599999		CI	-10,000.00	-10,000.00	.00	.00	-10,000.00
		8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-9,346.00	.00	9,346.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-1,680.00	.00	1,680.00
		8877AB - Arts Fees	599999		CI	-800.00	-800.00	.00	.00	-800.00
		8879BA - Student Records	599999		CI	-21,000.00	-21,000.00	-22,492.50	.00	1,492.50
		8880AA - Non-Resident Tuition	599999		CI	-230,000.00	-230,000.00	-182,190.75	.00	-47,809.25
		8885AD - Testing	599999		CI	.00	.00	-1,329.00	.00	1,329.00
		8885AF - Proctoring Income	599999		CI	.00	.00	-2,150.00	.00	2,150.00
		8885AG - Other Student Fees	599999		CI	-10,450.00	-10,450.00	-3,275.00	.00	-7,175.00
		8890AD - Graduation Fee	599999		CI	.00	.00	-1,577.50	.00	1,577.50
		8890AE - Library Lost Books Char	599999		CI	.00	.00	-650.00	.00	650.00
		8890AF - Copy Charges	599999		CI	.00	.00	-98.70	.00	98.70
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-3,495.30	.00	3,495.30
		8895AB - Other	599999		CI	-12,500.00	-12,500.00	-3,278.58	.00	-9,221.42
		8895AC - Overage - Shortage	599999		CI	.00	.00	-825.00	.00	825.00
		8989AA - Other Incoming Transfer	599999		CI	-15,219,229.00	-15,219,229.00	.00	.00	-15,219,229.00
		8989AB - Carry Over Funds - Budg	599999		CI	-52,512.00	-173,453.29	.00	.00	-173,453.29
----- Account Sum ->						-15,559,191.00	-15,682,632.29	-1,924,326.83	.00	-13,758,305.46
----- Loc Sum ->						-15,559,191.00	-15,682,632.29	-1,924,326.83	.00	-13,758,305.46
----- Org Sum ->						-15,559,191.00	-15,682,632.29	-1,974,032.44	.00	-13,708,599.85

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
4000T1	8	8619AA - Specific Apportionment	599999			.00	.00	-55,134.00	.00	55,134.00

Account Sum ->						.00	.00	-55,134.00	.00	55,134.00

Loc Sum ->						.00	.00	-55,134.00	.00	55,134.00

4000T1	4	4313 - Non-Inst Supplies & Mater	679000		CI	.00	3,880.00	2,106.38	.00	1,773.62

Account Sum ->						.00	3,880.00	2,106.38	.00	1,773.62

	5	5899 - Contigencies Account - Bu	679000		CI	.00	1,214.06	.00	.00	1,214.06

Account Sum ->						.00	1,214.06	.00	.00	1,214.06

	6	6412 - Computer/Technology Equip	679000		CI	.00	6,950.00	6,580.55	.00	369.45
		6412FA - Computer/Tech Equipment	679000		CI	.00	29,020.00	28,619.63	.00	400.37
		6419 - Other Equipment	655000		CI	.00	.00	.00	.00	.00
		6419FA - Other Equipment	655000		CI	.00	13,945.74	13,945.74	.00	.00

Account Sum ->						.00	49,915.74	49,145.92	.00	769.82

	8	8619AA - Specific Apportionment	599999		CI	.00	-55,009.80	.00	.00	-55,009.80

Account Sum ->						.00	-55,009.80	.00	.00	-55,009.80

Loc Sum ->						.00	.00	51,252.30	.00	-51,252.30

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
-----						-----	-----	-----	-----	-----
Org Sum ->						.00	.00	-3,881.70	.00	3,881.70

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
4000T2	8	8611AA - State General Apportion	599999			.00	.00	-114,552.00	.00	114,552.00

Account Sum ->						.00	.00	-114,552.00	.00	114,552.00

Loc Sum ->						.00	.00	-114,552.00	.00	114,552.00

4000T2	4	4312 - All Computer Software	679000		CI	.00	585.00	545.00	.00	40.00
		4313 - Non-Inst Supplies & Mater	679000		CI	.00	300.00	283.48	.00	16.52

Account Sum ->						.00	885.00	828.48	.00	56.52

	5	5650 - Software Licensing/Mainte	679000		CI	.00	4,400.00	4,047.09	.00	352.91
		5899 - Contigencies Account - Bu	679000		CI	.00	47,582.29	.00	.00	47,582.29

Account Sum ->						.00	51,982.29	4,047.09	.00	47,935.20

	6	6412 - Computer/Technology Equip	679000		CI	.00	26,302.00	26,206.75	.00	95.25
		6419FA - Other Equipment	679000		CI	.00	35,126.44	34,713.98	.00	412.46

Account Sum ->						.00	61,428.44	60,920.73	.00	507.71

	8	8619AA - Specific Apportionment	599999		CI	.00	-114,295.73	.00	.00	-114,295.73

Account Sum ->						.00	-114,295.73	.00	.00	-114,295.73

Loc Sum ->						.00	.00	65,796.30	.00	-65,796.30

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						.00	.00	-48,755.70	.00	48,755.70

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PR0	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	089900	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
400PR0	4	4313 - Non-Inst Supplies & Mater	679000		CB	.00	5.90	5.90	.00	.00
		4400 - Food - Non Travel Non Caf	679000		CB	.00	347.32	88.06	.00	259.26
----- Account Sum ->						.00	353.22	93.96	.00	259.26
	5	5220 - Employee Travel	679000		CB	.00	547.19	288.42	.00	258.77
----- Account Sum ->						.00	547.19	288.42	.00	258.77
----- Loc Sum ->						.00	900.41	382.38	.00	518.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	1	1101 - Acad Emp Non-Inst Non-Adm	679000		CI	25,925.41	51,986.14	57,411.45	.00	-5,425.31
		1214 - Educational Administrator	679000		CI	106,751.90	117,074.40	117,074.40	.00	.00
		1214 - Educational Administrator	711001		CI	26,687.97	29,268.60	29,268.60	.00	.00

Account Sum ->						159,365.28	198,329.14	203,754.45	.00	-5,425.31

	2	2190 - Conf Employee - Non Mgt	679000		CI	62,338.90	62,538.77	62,538.74	.00	.03
		2999 - Salary Budget Control	679000		CI	38,917.52	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-1,674.91	.00	.00	.00	.00

Account Sum ->						99,581.51	62,538.77	62,538.74	.00	.03

	3	3110 - STRS-Acad Inst & Instl A	679000		CI	2,138.85	4,288.86	4,736.40	.00	-447.54
		3130 - STRS - Ed Administrators	673000		CI	.00	.00	.00	.00	.00
		3130 - STRS - Ed Administrators	679000		CI	8,807.03	9,658.64	9,658.62	.00	.02
		3130 - STRS - Ed Administrators	711001		CI	2,201.76	2,414.66	2,414.68	.00	-.02
		3222 - PERS - Conf Emp Non-Mgt	679000		CI	5,682.81	5,706.04	5,706.04	.00	.00
		3310 - OASDHI-Acad Inst & Instl	679000		CI	375.92	753.81	832.56	.00	-78.75
		3322 - OASDHI - Conf Emp - Non M	679000		CI	4,768.92	4,784.21	4,673.95	.00	110.26
		3340 - OASDHI - Educational Admi	673000		CI	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	679000		CI	1,547.90	1,697.58	1,697.56	.00	.02
		3340 - OASDHI - Educational Admi	711001		CI	386.98	424.39	424.43	.00	-.04
		3410 - H&W-Acad Inst & Instl Aid	679000		CI	3,886.35	8,402.09	9,219.35	.00	-817.26
		3422 - H&W - Conf Emp - Non Mgt	679000		CI	12,158.40	12,207.90	12,177.12	.00	30.78
		3440 - H&W - Educational Admin -	679000		CI	9,726.72	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	711001		CI	2,431.68	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	679000		CI	116.66	77.98	77.02	.00	.96
		3522 - SUI - Conf Emp - Non Mgt	679000		CI	280.53	93.81	92.43	.00	1.38
		3540 - SUI - Educational Admin -	673000		CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	679000		CI	480.38	175.60	167.99	.00	7.61

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	3	3540 - SUI - Educational Admin -	711001		CI	120.10	43.91	42.01	.00	1.90
		3610 - WC-Acad Inst & Instl Aide	679000		CI	430.36	862.98	1,002.99	.00	-140.01
		3622 - WC - Conf Emp - Non Mgt	679000		CI	1,034.83	1,038.14	1,105.35	.00	-67.21
		3640 - WC - Educational Administ	673000		CI	.00	.00	.00	.00	.00
		3640 - WC - Educational Administ	679000		CI	1,772.08	1,943.43	2,063.84	.00	-120.41
		3640 - WC - Educational Administ	711001		CI	443.02	485.86	515.95	.00	-30.09
		3910 - OTHBEN-Acad Inst & Instrl	679000		CI	71.96	154.98	162.23	.00	-7.25
		3922 - OTHBEN - Conf Emp - Non M	679000		CI	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	673000		CI	.00	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	679000		CI	177.12	177.12	.00	.00	177.12
		3940 - OTHBEN - Educational Admi	711001		CI	44.28	44.28	.00	.00	44.28
----- Account Sum -->						59,306.04	55,657.67	56,991.92	.00	-1,334.25
	4	4211 - Non-Library/Magazines/Bks	679000		CI	.00	205.00	205.00	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	1,265.00	1,971.89	1,375.76	.00	596.13
		4313 - Non-Inst Supplies & Mater	699000		CI	.00	421.00	421.00	.00	.00
		4400 - Food - Non Travel Non Caf	679000		CI	235.00	2,201.59	1,029.39	.00	1,172.20
		4400 - Food - Non Travel Non Caf	699000		CI	700.00	709.10	709.10	.00	.00
----- Account Sum -->						2,200.00	5,508.58	3,740.25	.00	1,768.33
	5	5119 - Oth Non-Inst Consulting S	679000		CI	24,523.48	24,523.48	18,534.28	.00	5,989.20
		5209 - Non-Employee Travel	699000		CI	14,300.00	8,300.39	8,198.74	.00	101.65
		5220 - Employee Travel	679000		CI	5,000.00	14,496.48	16,742.39	.00	-2,245.91
		5220DT - Employee Travel DO	679000		CI	.00	.00	26.00	.00	-26.00
		5300 - Institutional Dues/Member	679000		CI	9,765.00	15,002.44	13,002.44	.00	2,000.00
		5603 - Rental of Facilities	679000		CI	235.00	235.00	.00	.00	235.00
		5790 - Other Professional Fees	679000		CI	.00	1,090.20	1,090.20	.00	.00
		5890 - Other Services & Expenses	679000		CI	200.00	200.00	.00	.00	200.00

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400PR0	5	5890 - Other Services & Expenses	699000		CI	.00	58.56	58.56	.00	.00
		5899 - Contigencies Account - Bu	679000		CI	5,376.52	129.28	.00	.00	129.28
----- Account Sum ->						59,400.00	64,035.83	57,652.61	.00	6,383.22
	7	7201 - Intrafund Transfers Out	599999		CI	1,071,681.00	1,071,681.00	.00	.00	1,071,681.00
		7910 - Unrestricted	679000		CI	117,514.00	117,514.00	.00	.00	117,514.00
----- Account Sum ->						1,189,195.00	1,189,195.00	.00	.00	1,189,195.00
----- Loc Sum ->						1,569,047.83	1,575,264.99	384,677.97	.00	1,190,587.02
400PR0	5	5220 - Employee Travel	679000		CK	.00	250.00	57.85	.00	192.15
----- Account Sum ->						.00	250.00	57.85	.00	192.15
----- Loc Sum ->						.00	250.00	57.85	.00	192.15
400PR0	4	4313 - Non-Inst Supplies & Mater	679000		CM	.00	5.90	5.90	.00	.00
----- Account Sum ->						.00	5.90	5.90	.00	.00
	5	5220 - Employee Travel	679000		CM	.00	500.00	223.94	.00	276.06
----- Account Sum ->						.00	500.00	223.94	.00	276.06
----- Loc Sum ->						.00	505.90	229.84	.00	276.06
----- Org Sum ->						1,569,047.83	1,576,921.30	385,348.04	.00	1,191,573.26

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410BI1	5	5108 - Temp Employment Agency Se	601000		CB	.00	.00	.00	.00	.00
		5681 - Grounds Maintenance	601010		CB	.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	601010		CB	.00	.00	.00	.00	.00
		5860 - General Advertising	601010		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	4	4211 - Non-Library/Magazines/Bks	150100			.00	.00	-61.89	.00	61.89
		4313 - Non-Inst Supplies & Mater	150100			.00	.00	-86.84	.00	86.84
----- Account Sum ->						.00	.00	-148.73	.00	148.73
----- Loc Sum ->						.00	.00	-148.73	.00	148.73
410CM1	4	4211 - Non-Library/Magazines/Bks	150100		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	150100		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410CM1	1	1100 - Acad - Reg Schedule	150100		CB	45,254.00	45,878.51	45,878.80	.00	-.29
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CB	.00	15,750.00	15,750.60	.00	-.60
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CB	.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CB	.00	481.25	481.25	.00	.00
		1419 - Acad Emp - Non-Inst Non C	150100	CTL001	CB	.00	.00	.00	.00	.00
----- Account Sum ->						45,254.00	64,997.26	64,998.15	.00	-.89
	2	2999 - Salary Budget Control	150100		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100		CB	3,733.46	3,784.98	3,784.94	.00	.04
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CB	.00	1,339.07	.00	.00	1,339.07
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CB	.00	238.22	.00	.00	238.22
		3310 - OASDHI-Acad Inst & Instl	150100		CB	656.18	665.24	671.48	.00	-6.24
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	235.35	235.41	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CB	.00	41.87	41.88	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CB	5,979.00	6,001.50	5,914.57	.00	86.93
		3510 - SUI-Acad Inst & Instl Aid	150100		CB	203.64	68.82	59.17	.00	9.65
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	24.35	16.27	.00	8.08
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CB	.00	4.33	1.44	.00	2.89
		3610 - WC-Acad Inst & Instl Aide	150100		CB	751.22	761.58	791.44	.00	-29.86
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	269.45	269.47	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CB	.00	47.93	47.94	.00	-.01
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CB	.00	.00	112.62	.00	-112.62
		3910 - OTHBEN-Acad Inst & Instrl	150100		CB	110.70	110.70	90.92	.00	19.78
----- Account Sum ->						11,434.20	13,593.39	12,037.55	.00	1,555.84
	4	4211 - Non-Library/Magazines/Bks	150100		CB	.00	97.94	97.94	.00	.00
----- Account Sum ->						.00	97.94	97.94	.00	.00
----- Loc Sum ->						56,688.20	78,688.59	77,133.64	.00	1,554.95
410CM1	1	1100 - Acad - Reg Schedule	150100		CI	441,198.39	410,872.04	410,870.09	.00	1.95
		1100 - Acad - Reg Schedule	150600		CI	43,981.80	44,588.75	44,588.50	.00	.25
		1110 - Acad Emp Admin	601000		CI	35,454.67	35,943.95	35,943.90	.00	.05
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CI	.00	11,494.88	11,496.25	.00	-1.37
		1320 - Acad Emp - Intersession	150100	CTL001	CI	.00	2,727.08	2,726.90	.00	.18
		1320 - Acad Emp - Intersession	150600	CTL001	CI	1,181.25	2,143.75	2,143.75	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	1	1330 - Acad Emp - Overload	150100	CTL001	CI	18,321.18	33,307.55	33,310.65	.00	-3.10

Account Sum ->						540,137.29	541,078.00	541,080.04	.00	-2.04

	2	2999 - Salary Budget Control	150100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	150600		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100		CI	36,398.88	33,896.93	33,896.76	.00	.17
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	1,511.50	3,921.19	3,749.13	.00	172.06
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,628.50	3,678.57	3,678.48	.00	.09
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CI	97.45	176.86	176.86	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,925.01	2,965.38	2,965.36	.00	.02
		3310 - OASDHI-Acad Inst & Instl	150100		CI	6,397.37	5,957.65	5,998.76	.00	-41.11
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	265.66	689.18	688.74	.00	.44
		3310 - OASDHI-Acad Inst & Instl	150600		CI	637.74	646.54	646.48	.00	.06
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CI	17.13	31.09	31.09	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	514.09	521.19	562.57	.00	-41.38
		3410 - H&W-Acad Inst & Instl Aid	150100		CI	66,534.31	61,983.49	61,244.06	.00	739.43
		3410 - H&W-Acad Inst & Instl Aid	150100	CTL001	CI	.00	.00	623.73	.00	-623.73
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,213.69	5,233.31	5,238.34	.00	-5.03
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	1,985.39	616.31	549.63	.00	66.68
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	82.45	71.29	45.58	.00	25.71
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	197.92	66.88	57.48	.00	9.40
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CI	5.32	3.21	5.80	.00	-2.59
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	159.55	53.91	53.42	.00	.49
		3610 - WC-Acad Inst & Instl Aide	150100		CI	7,323.89	6,820.48	7,131.69	.00	-311.21
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	304.13	789.00	789.09	.00	-.09

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410CM1	3	3610 - WC-Acad Inst & Instl Aide	150600		CI	730.10	740.17	769.21	.00	-29.04
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CI	19.61	35.59	43.39	.00	-7.80
		3610 - WC-Acad Inst & Instl Aide	601000		CI	588.55	596.67	635.65	.00	-38.98
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	1,231.87	1,143.31	621.27	.00	522.04
		3910 - OTHBEN-Acad Inst & Instrl	150100	CTL001	CI	.00	.00	4.19	.00	-4.19
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	180.33	182.81	.00	.00	182.81
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	96.53	96.53	94.97	.00	1.56
----- Account Sum ->						137,046.97	130,917.54	130,301.73	.00	615.81
	4	4211 - Non-Library/Magazines/Bks	150100		CI	.00	61.88	61.89	.00	-.01
		4310 - Inst Supplies & Materials	150100		CI	450.00	236.28	.00	.00	236.28
		4313 - Non-Inst Supplies & Mater	150100		CI	.00	-11.10	86.84	.00	-97.94
----- Account Sum ->						450.00	287.06	148.73	.00	138.33
	5	5220 - Employee Travel	150100		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	150100		CI	.00	65.00	65.00	.00	.00
----- Account Sum ->						.00	65.00	65.00	.00	.00
----- Loc Sum ->						677,634.26	672,347.60	671,595.50	.00	752.10
410CM1	1	1100 - Acad - Reg Schedule	150100		CK	70,743.00	71,719.25	71,718.90	.00	.35
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CK	.00	20,212.50	20,212.60	.00	-.10
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CK	.00	2,887.50	2,888.60	.00	-1.10
		1320 - Acad Emp - Intersession	150100	CTL001	CK	393.75	393.75	393.75	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CK	3,153.94	6,391.84	6,392.60	.00	-.76
----- Account Sum ->						74,290.69	101,604.84	101,606.45	.00	-1.61

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410CM1	2	2999 - Salary Budget Control	150100		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	150100		CK	5,836.30	5,916.84	5,916.83	.00	.01
	3110	- STRS-Acad Inst & Instrl A	150100	CTL001	CK	292.68	2,227.34	1,588.61	.00	638.73
	3110	- STRS-Acad Inst & Instrl A	150600	CTL001	CK	.00	238.22	.00	.00	238.22
	3310	- OASDHI-Acad Inst & Instl	150100		CK	1,025.77	1,039.93	1,034.16	.00	5.77
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CK	51.44	391.47	391.36	.00	.11
	3310	- OASDHI-Acad Inst & Instl	150600	CTL001	CK	.00	41.87	41.88	.00	-.01
	3410	- H&W-Acad Inst & Instl Aid	150100		CK	11,958.00	12,003.00	11,712.75	.00	290.25
	3410	- H&W-Acad Inst & Instl Aid	150100	CTL001	CK	.00	.00	118.05	.00	-118.05
	3510	- SUI-Acad Inst & Instl Aid	150100		CK	318.34	107.58	92.46	.00	15.12
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CK	15.96	40.50	31.03	.00	9.47
	3510	- SUI-Acad Inst & Instl Aid	150600	CTL001	CK	.00	4.33	1.44	.00	2.89
	3610	- WC-Acad Inst & Instl Aide	150100		CK	1,174.33	1,190.54	1,237.19	.00	-46.65
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CK	58.90	448.18	450.83	.00	-2.65
	3610	- WC-Acad Inst & Instl Aide	150600	CTL001	CK	.00	47.93	47.96	.00	-.03
	3910	- OTHBEN-Acad Inst & Instrl	150100		CK	221.40	221.40	182.65	.00	38.75
	3910	- OTHBEN-Acad Inst & Instrl	150100	CTL001	CK	.00	.00	1.85	.00	-1.85
----- Account Sum ->						20,953.12	23,919.13	22,849.05	.00	1,070.08
	5	5220 - Employee Travel	150100		CK	.00	548.10	474.75	.00	73.35
----- Account Sum ->						.00	548.10	474.75	.00	73.35
----- Loc Sum ->						95,243.81	126,072.07	124,930.25	.00	1,141.82

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410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CL	.00	7,350.00	7,348.90	.00	1.10
		1320 - Acad Emp - Intersession	150100	CTL001	CL	12,206.25	23,595.83	23,596.20	.00	-.37
		1330 - Acad Emp - Overload	150100	CTL001	CL	12,580.31	42,824.25	42,826.60	.00	-2.35
----- Account Sum ->						24,786.56	73,770.08	73,771.70	.00	-1.62
	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CL	2,044.90	6,086.05	6,086.16	.00	-.11
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CL	359.40	1,069.67	1,069.44	.00	.23
		3410 - H&W-Acad Inst & Instl Aid	150100	CTL001	CL	.00	.00	364.69	.00	-364.69
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CL	111.54	110.66	101.72	.00	8.94
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CL	411.45	1,224.58	1,305.21	.00	-80.63
		3910 - OTHBEN-Acad Inst & Instrl	150100	CTL001	CL	.00	.00	6.21	.00	-6.21
----- Account Sum ->						2,927.29	8,490.96	8,933.43	.00	-442.47
----- Loc Sum ->						27,713.85	82,261.04	82,705.13	.00	-444.09
410CM1	1	1100 - Acad - Reg Schedule	150100		CM	45,254.00	45,878.51	45,878.57	.00	-.06
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CM	.00	13,737.50	13,739.10	.00	-1.60
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CM	.00	2,625.00	2,625.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	150100	CTL001	CM	.00	.00	.00	.00	.00
----- Account Sum ->						45,254.00	62,241.01	62,242.67	.00	-1.66
	2	2999 - Salary Budget Control	150100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100		CM	3,733.46	3,784.98	3,784.94	.00	.04
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CM	.00	1,133.34	885.18	.00	248.16
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CM	.00	216.56	.00	.00	216.56
		3310 - OASDHI-Acad Inst & Instl	150100		CM	656.18	665.24	671.47	.00	-6.23
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CM	.00	199.19	199.24	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CM	.00	38.06	38.07	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CM	5,979.00	6,001.50	5,914.57	.00	86.93
		3510 - SUI-Acad Inst & Instl Aid	150100		CM	203.64	68.82	59.17	.00	9.65
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CM	.00	20.61	16.20	.00	4.41
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CM	.00	3.94	4.82	.00	-.88
		3610 - WC-Acad Inst & Instl Aide	150100		CM	751.22	761.58	791.44	.00	-29.86
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CM	.00	228.04	228.10	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CM	.00	43.58	43.59	.00	-.01
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CM	.00	.00	150.16	.00	-150.16
		3910 - OTHBEN-Acad Inst & Instrl	150100		CM	110.70	110.70	90.85	.00	19.85
----- Account Sum ->						11,434.20	13,276.14	12,877.80	.00	398.34
----- Loc Sum ->						56,688.20	75,517.15	75,120.47	.00	396.68
410CM1	1	1100 - Acad - Reg Schedule	150100		CS	1.00	1.00	.00	.00	1.00
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CS	.00	9,187.50	9,188.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CS	.00	5,512.50	5,512.50	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CS	1,181.25	2,625.00	2,625.00	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CS	.00	.00	.00	.00	.00
----- Account Sum ->						1,182.25	17,326.00	17,326.10	.00	-.10

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410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CS	.00	757.97	758.06	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CS	97.45	671.34	671.34	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100		CS	1.00	1.00	77.10	.00	-76.10
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CS	.00	133.22	133.24	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CS	17.13	117.99	117.98	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CS	.00	13.78	13.33	.00	.45
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CS	5.32	12.21	14.05	.00	-1.84
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CS	.00	152.52	152.54	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CS	19.61	135.09	142.90	.00	-7.81
----- Account Sum ->						140.51	1,995.12	2,080.54	.00	-85.42
----- Loc Sum ->						1,322.76	19,321.12	19,406.64	.00	-85.52
----- Org Sum ->						915,291.08	1,054,207.57	1,050,742.90	.00	3,464.67

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HP1	1	1419 - Acad Emp - Non-Inst Non C	499900	CPTK	CI	.00	1,771.85	1,771.84	.00	.01
		1419 - Acad Emp - Non-Inst Non C	499900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	1,771.85	1,771.84	.00	.01

	3	3110 - STRS-Acad Inst & Instrl A	499900	CPTK	CI	.00	.00	146.17	.00	-146.17
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CI	.00	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	499900	CPTK	CI	.00	146.18	.00	.00	146.18
		3310 - OASDHI-Acad Inst & Instl	499900	CPTK	CI	.00	.00	25.69	.00	-25.69
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	499900	CPTK	CI	.00	25.69	.00	.00	25.69
		3510 - SUI-Acad Inst & Instl Aid	499900	CPTK	CI	.00	.00	.88	.00	-.88
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	499900	CPTK	CI	.00	2.66	.00	.00	2.66
		3610 - WC-Acad Inst & Instl Aide	499900	CPTK	CI	.00	.00	29.42	.00	-29.42
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	499900	CPTK	CI	.00	29.41	.00	.00	29.41

Account Sum ->						.00	203.94	202.16	.00	1.78

	4	4313 - Non-Inst Supplies & Mater	499900		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	499900	CHONOR	CI	.00	811.15	811.15	.00	.00
		4313 - Non-Inst Supplies & Mater	499900	CPTK	CI	.00	240.00	240.00	.00	.00
		4400 - Food - Non Travel Non Caf	499900	CHONOR	CI	.00	472.43	472.43	.00	.00
		4400 - Food - Non Travel Non Caf	499900	CPTK	CI	.00	239.69	239.69	.00	.00

Account Sum ->						.00	1,763.27	1,763.27	.00	.00

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410HP1	5	5209 - Non-Employee Travel	499900	CHONOR	CI	.00	50.00	50.00	.00	.00
		5209 - Non-Employee Travel	499900	CPTK	CI	.00	-138.89	.00	.00	-138.89
		5212 - Student Travel	499900		CI	.00	.00	.00	.00	.00
		5212 - Student Travel	499900	CPTK	CI	.00	689.12	542.23	.00	146.89
		5220 - Employee Travel	499900		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	499900	CHONOR	CI	.00	615.61	615.61	.00	.00
		5220 - Employee Travel	499900	CPTK	CI	.00	470.08	470.08	.00	.00
		5300 - Institutional Dues/Member	499900		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	499900	CHONOR	CI	.00	50.81	50.00	.00	.81
		5300 - Institutional Dues/Member	499900	CPTK	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	1,736.73	1,727.92	.00	8.81
----- Loc Sum ->						.00	5,475.79	5,465.19	.00	10.60
----- Org Sum ->						.00	5,475.79	5,465.19	.00	10.60

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410HU1	1	1320 - Acad Emp - Intersession	499900			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	499900			.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900			.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	4	4211 - Non-Library/Magazines/Bks	110100			.00	.00	-301.13	.00	301.13
		4310 - Inst Supplies & Materials	110100			.00	.00	-448.14	.00	448.14
		4313 - Non-Inst Supplies & Mater	110100			.00	.00	-33.20	.00	33.20
----- Account Sum ->						.00	.00	-782.47	.00	782.47
----- Loc Sum ->						.00	.00	-782.47	.00	782.47
410HU1	4	4211 - Non-Library/Magazines/Bks	110100		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	110100		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410HU1	4	4310 - Inst Supplies & Materials	110100		CM	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				.00	.00	.00	.00	.00

		Loc Sum ->				.00	.00	.00	.00	.00

410HU1	1	1330 - Acad Emp - Overload	499900	CTL001	C	.00	.00	.00	.00	.00

		Account Sum ->				.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	499900	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	C	.00	.00	.00	.00	.00

		Account Sum ->				.00	.00	.00	.00	.00

		Loc Sum ->				.00	.00	.00	.00	.00

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CB	.00	12,075.00	12,077.70	.00	-2.70
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CB	.00	5,512.50	5,513.60	.00	-1.10

		Account Sum ->				.00	17,587.50	17,591.30	.00	-3.80

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CB	.00	996.19	996.43	.00	-.24
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CB	.00	454.78	454.89	.00	-.11
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CB	.00	175.09	175.13	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CB	.00	79.93	79.95	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CB	.00	18.11	11.86	.00	6.25

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410HU1	3	3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CB	.00	8.27	6.26	.00	2.01
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CB	.00	200.45	200.47	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CB	.00	91.51	91.52	.00	-.01

Account Sum ->						.00	2,024.33	2,016.51	.00	7.82

Loc Sum ->						.00	19,611.83	19,607.81	.00	4.02

410HU1	1	1100 - Acad - Reg Schedule	110100		CI	124,633.41	135,969.54	135,969.23	.00	.31
		1100 - Acad - Reg Schedule	150900		CI	48,422.00	49,090.23	49,090.26	.00	-.03
		1110 - Acad Emp Admin	601000		CI	44,701.96	35,702.67	35,702.51	.00	.16
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CI	.00	24,675.00	24,673.50	.00	1.50
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CI	.00	3,850.00	3,850.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CI	.00	2,887.50	2,888.60	.00	-1.10
		1320 - Acad Emp - Intersession	499900	CTL001	CI	.00	7,700.00	7,700.00	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CI	21,262.50	50,103.48	50,105.20	.00	-1.72
		1340 - Oth Acad Empl - Stipends	159900	CTL001	CI	.00	.00	2,887.50	.00	-2,887.50
		1419 - Acad Emp - Non-Inst Non C	499900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						239,019.87	309,978.42	312,866.80	.00	-2,888.38

	2	2999 - Salary Budget Control	110100		CI	11,750.37	.00	.00	.00	.00
		2999 - Salary Budget Control	150900		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-11,750.37	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100		CI	10,282.26	11,217.50	11,217.51	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CI	.00	2,035.69	1,095.80	.00	939.89

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410HU1	3	3110 - STRS-Acad Inst & Instrl A	150900		CI		3,994.82	4,049.94	4,049.94	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI		.00	317.63	317.64	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	159900	CTL001	CI		.00	.00	238.22	.00	-238.22
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CI		.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CI		1,754.16	4,768.79	4,768.86	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	601000		CI		3,687.91	2,945.46	2,945.45	.00	.01
		3131 - STRS - Oth Acad Emp Non-I	499900	CTL001	CI		.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	110100		CI		1,807.19	1,971.56	2,045.61	.00	-74.05
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CI		.00	357.79	357.77	.00	.02
		3310 - OASDHI-Acad Inst & Instl	150900		CI		702.12	711.81	711.79	.00	.02
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI		.00	55.83	55.84	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	159900	CTL001	CI		.00	.00	41.87	.00	-41.87
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CI		.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CI		308.31	838.16	7.12	.00	831.04
		3310 - OASDHI-Acad Inst & Instl	601000		CI		648.18	517.69	558.93	.00	-41.24
		3321 - OASDHI - Clss Emp	499900	CTL001	CI		.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	110100		CI		18,618.60	19,816.94	19,636.99	.00	179.95
		3410 - H&W-Acad Inst & Instl Aid	150900		CI		5,979.00	6,001.50	6,001.50	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	499900	CTL001	CI		.00	.00	390.62	.00	-390.62
		3410 - H&W-Acad Inst & Instl Aid	601000		CI		5,297.40	4,189.06	4,184.86	.00	4.20
		3510 - SUI-Acad Inst & Instl Aid	110100		CI		560.85	203.95	188.45	.00	15.50
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CI		.00	37.02	29.83	.00	7.19
		3510 - SUI-Acad Inst & Instl Aid	150900		CI		217.90	73.64	72.99	.00	.65
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI		.00	5.78	1.92	.00	3.86
		3510 - SUI-Acad Inst & Instl Aid	159900	CTL001	CI		.00	.00	1.44	.00	-1.44
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CI		.00	4.33	1.44	.00	2.89
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CI		95.68	86.70	50.17	.00	36.53
		3510 - SUI-Acad Inst & Instl Aid	601000		CI		201.16	53.56	53.09	.00	.47
		3521 - SUI - Clss Emp	499900	CTL001	CI		.00	.01	.00	.00	.01
		3610 - WC-Acad Inst & Instl Aide	110100		CI		2,068.91	2,257.09	2,374.50	.00	-117.41
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CI		.00	409.61	409.62	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150900		CI		803.81	814.90	868.12	.00	-53.22

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410HU1	3	3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	63.91	63.92	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	159900	CTL001	CI	.00	.00	47.93	.00	-47.93
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CI	.00	47.93	47.96	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CI	352.96	959.54	959.56	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	601000	CI		742.05	592.66	631.44	.00	-38.78
		3621 - WC - Class Emp	499900	CTL001	CI	.00	.01	.00	.00	.01
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	110100		CI	344.72	365.53	326.07	.00	39.46
		3910 - OTHBEN-Acad Inst & Instrl	150900		CI	110.70	110.70	110.64	.00	.06
		3910 - OTHBEN-Acad Inst & Instrl	499900	CTL001	CI	.00	.00	6.03	.00	-6.03
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	98.08	77.27	75.92	.00	1.35
----- Account Sum ->						58,676.77	66,239.58	64,989.24	.00	1,250.34
	4	4211 - Non-Library/Magazines/Bks	089900		CI	200.00	.00	.00	.00	.00
		4211 - Non-Library/Magazines/Bks	110100		CI	.00	301.13	301.13	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CI	150.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	110100		CI	.00	48.87	33.20	.00	15.67
----- Account Sum ->						350.00	350.00	334.33	.00	15.67
----- Loc Sum ->						298,046.64	376,568.00	378,190.37	.00	-1,622.37
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CK	.00	5,512.50	5,513.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CK	.00	4,331.25	4,331.80	.00	-.55
		1419 - Acad Emp - Non-Inst Non C	499900	CTL001	CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	9,843.75	9,845.40	.00	-1.65

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410HU1	3	3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CK	.00	454.78	.00	.00	454.78
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CK	.00	357.33	.00	.00	357.33
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CK	.00	79.93	79.95	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CK	.00	62.81	62.81	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CK	.00	8.26	6.26	.00	2.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CK	.00	6.49	2.16	.00	4.33
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CK	.00	91.51	91.55	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CK	.00	71.90	71.92	.00	-.02
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	CK	.00	.00	168.92	.00	-168.92
----- Account Sum ->						.00	1,133.01	483.57	.00	649.44
----- Loc Sum ->						.00	10,976.76	10,328.97	.00	647.79

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CL	.00	9,187.50	9,189.10	.00	-1.60
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CL	.00	5,512.50	5,513.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CL	.00	11,025.00	11,027.20	.00	-2.20
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CL	.00	42,962.50	42,962.60	.00	-.10
		1320 - Acad Emp - Intersession	110100	CTL001	CL	5,250.00	13,110.42	13,111.20	.00	-.78
		1320 - Acad Emp - Intersession	150900	CTL001	CL	6,300.00	9,070.83	9,070.65	.00	.18
		1320 - Acad Emp - Intersession	220200	CTL001	CL	2,362.50	6,693.75	6,693.75	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CL	10,828.13	19,089.59	19,090.45	.00	-.86
		1330 - Acad Emp - Overload	110100	CTL001	CL	9,048.37	20,333.27	20,332.95	.00	.32
		1330 - Acad Emp - Overload	150900	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CL	3,933.57	11,399.19	11,572.60	.00	-173.41
----- Account Sum ->						37,722.57	149,959.55	150,139.10	.00	-179.55

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CL	1,179.62	3,517.08	3,517.23	.00	-.15
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CL	519.75	1,333.06	1,333.16	.00	-.10

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410HU1	3	3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CL	194.91	1,461.81	1,462.01	.00	-.20
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CL	1,217.84	6,059.74	5,186.22	.00	873.52
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CL	207.33	618.16	617.54	.00	.62
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CL	91.35	234.29	234.32	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CL	34.26	256.93	256.96	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CL	214.05	1,065.05	1,733.65	.00	-668.60
		3410 - H&W-Acad Inst & Instl Aid	110100	CTL001	CL	.00	.00	211.25	.00	-211.25
		3410 - H&W-Acad Inst & Instl Aid	499900	CTL001	CL	.00	.00	108.39	.00	-108.39
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CL	64.35	63.95	57.16	.00	6.79
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CL	28.35	24.24	33.63	.00	-9.39
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CL	10.63	26.58	25.33	.00	1.25
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CL	66.43	110.17	115.58	.00	-5.41
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CL	237.35	707.68	742.38	.00	-34.70
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CL	104.58	268.23	291.67	.00	-23.44
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	39.22	294.14	309.79	.00	-15.65
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CL	245.05	1,219.31	1,262.47	.00	-43.16
		3910 - OTHBEN-Acad Inst & Instrl	110100	CTL001	CL	.00	.00	3.91	.00	-3.91
		3910 - OTHBEN-Acad Inst & Instrl	499900	CTL001	CL	.00	.00	.69	.00	-.69
----- Account Sum ->						4,455.07	17,260.42	17,503.34	.00	-242.92
----- Loc Sum ->						42,177.64	167,219.97	167,642.44	.00	-422.47
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CM	.00	11,812.50	11,814.10	.00	-1.60
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CM	.00	5,512.50	5,513.60	.00	-1.10
		1320 - Acad Emp - Intersession	110100	CTL001	CM	7,875.00	7,875.00	7,875.00	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CM	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	110100	CTL001	CM	.00	800.00	800.00	.00	.00
----- Account Sum ->						7,875.00	26,000.00	26,002.70	.00	-2.70

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410HU1	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CM	649.69	1,624.22	259.86	.00	1,364.36
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CM	.00	454.78	454.89	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CM	.00	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	110100	CTL001	CM	.00	66.00	.00	.00	66.00
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CM	114.19	285.47	297.12	.00	-11.65
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CM	.00	79.93	79.95	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CM	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	110100	CTL001	CM	.00	11.60	.00	.00	11.60
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CM	35.44	29.53	51.09	.00	-21.56
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CM	.00	8.26	6.26	.00	2.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CM	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	110100	CTL001	CM	.00	1.20	.00	.00	1.20
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CM	130.73	326.82	392.08	.00	-65.26
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CM	.00	91.51	91.55	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CM	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	110100	CTL001	CM	.00	13.28	.00	.00	13.28
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CM	.00	.00	676.24	.00	-676.24
----- Account Sum ->						930.05	2,992.60	2,309.04	.00	683.56
	4	4310 - Inst Supplies & Materials	110100		CM	2,500.00	448.14	448.14	.00	.00
----- Account Sum ->						2,500.00	448.14	448.14	.00	.00
	5	5209 - Non-Employee Travel	110100		CM	.00	.00	.00	.00	.00
		5220 - Employee Travel	110100		CM	.00	1,893.32	1,798.22	.00	95.10
----- Account Sum ->						.00	1,893.32	1,798.22	.00	95.10
----- Loc Sum ->						11,305.05	31,334.06	30,558.10	.00	775.96

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410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CS	.00	4,812.50	4,813.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CS	.00	5,512.50	5,512.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CS	.00	2,625.00	2,625.00	.00	.00
----- Account Sum ->						.00	12,950.00	12,951.10	.00	-1.10
3	3110	- STRS-Acad Inst & Instrl A	110100	CTL001	CS	.00	397.03	397.12	.00	-.09
	3110	- STRS-Acad Inst & Instrl A	150900	CTL001	CS	.00	454.78	454.78	.00	.00
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CS	.00	216.56	216.57	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	110100	CTL001	CS	.00	69.78	69.80	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	150900	CTL001	CS	.00	79.93	79.92	.00	.01
	3310	- OASDHI-Acad Inst & Instl	220200	CTL001	CS	.00	38.06	38.06	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	110100	CTL001	CS	.00	7.22	2.40	.00	4.82
	3510	- SUI-Acad Inst & Instl Aid	150900	CTL001	CS	.00	8.26	8.01	.00	.25
	3510	- SUI-Acad Inst & Instl Aid	220200	CTL001	CS	.00	3.93	1.31	.00	2.62
	3610	- WC-Acad Inst & Instl Aide	110100	CTL001	CS	.00	79.89	79.92	.00	-.03
	3610	- WC-Acad Inst & Instl Aide	150900	CTL001	CS	.00	91.51	91.52	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	220200	CTL001	CS	.00	43.58	43.58	.00	.00
----- Account Sum ->						.00	1,490.53	1,482.99	.00	7.54
----- Loc Sum ->						.00	14,440.53	14,434.09	.00	6.44
----- Org Sum ->						351,529.33	620,151.15	619,979.31	.00	171.84

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410IT1	5	5650 - Software Licensing/Mainte	678000			.00	.00	-8,862.54	.00	8,862.54

Account Sum ->						.00	.00	-8,862.54	.00	8,862.54

Loc Sum ->						.00	.00	-8,862.54	.00	8,862.54

410IT1	5	5650 - Software Licensing/Mainte	678000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410IT1	1	1419 - Acad Emp - Non-Inst Non C	678000	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	678000	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	678000	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	678000	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CB	32,176.20	32,739.29	32,707.90	.00	31.39

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410IT1	2	2999 - Salary Budget Control	678000		CB	-3,003.57	.00	.00	.00	.00
----- Account Sum ->						29,172.63	32,739.29	32,707.90	.00	31.39
	3	3221 - PERS - Clss Emp	678000		CB	2,933.18	2,987.11	2,987.00	.00	.11
		3321 - OASDHI - Clss Emp	678000		CB	2,461.47	2,504.54	2,499.50	.00	5.04
		3421 - H&W - Clss Emp	678000		CB	6,079.20	6,103.95	6,095.50	.00	8.45
		3521 - SUI - Clss Emp	678000		CB	144.79	49.09	48.53	.00	.56
		3621 - WC - Clss Emp	678000		CB	534.12	543.46	578.34	.00	-34.88
		3921 - OTHBEN - Clss Emp	678000		CB	110.70	110.70	110.04	.00	.66
----- Account Sum ->						12,263.46	12,298.85	12,318.91	.00	-20.06
	4	4313 - Non-Inst Supplies & Mater	678000		CB	.00	1,948.46	1,938.77	.00	9.69
----- Account Sum ->						.00	1,948.46	1,938.77	.00	9.69
	5	5220 - Employee Travel	678000		CB	.00	143.73	143.73	.00	.00
----- Account Sum ->						.00	143.73	143.73	.00	.00
----- Loc Sum ->						41,436.09	47,130.33	47,109.31	.00	21.02
410IT1	1	1110 - Acad Emp Admin	601000		CI	43,276.22	3,288.16	3,262.22	.00	25.94
		1110 - Acad Emp Admin	678000		CI	.00	36,414.88	36,414.94	.00	-.06
		1419 - Acad Emp - Non-Inst Non C	678000	CTL001	CI	2,316.70	15,144.96	15,144.95	.00	.01
----- Account Sum ->						45,592.92	54,848.00	54,822.11	.00	25.89

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410IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CI	198,895.60	147,853.23	148,048.26	.00	-195.03
		2394 - Non-Admin Non-Instr Prof	678000	CTL001	CI	.00	6,360.00	3,090.00	.00	3,270.00
		2399 - Cls Oth - Temp	678000	CTL001	CI	.00	16,567.98	18,773.59	.00	-2,205.61
		2492 - Inst Students Temp Oth In	678000	CTL001	CI	16,900.00	17,100.00	16,231.12	.00	868.88
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	678000		CI	158.09	.00	.00	.00	.00

Account Sum ->						215,953.69	187,881.21	186,142.97	.00	1,738.24
3	3110	- STRS-Acad Inst & Instrl A	601000		CI	3,570.29	267.58	269.13	.00	-1.55
	3110	- STRS-Acad Inst & Instrl A	678000		CI	.00	3,004.23	3,004.23	.00	.00
	3110	- STRS-Acad Inst & Instrl A	678000	CTL001	CI	.00	.00	1,249.46	.00	-1,249.46
	3131	- STRS - Oth Acad Emp Non-I	678000	CTL001	CI	191.13	1,249.47	.00	.00	1,249.47
	3221	- PERS - Clss Emp	678000		CI	16,501.39	12,995.75	12,173.92	.00	821.83
	3221	- PERS - Clss Emp	678000	CTL001	CI	.00	.00	477.09	.00	-477.09
	3310	- OASDHI-Acad Inst & Instl	601000		CI	627.51	98.67	98.94	.00	-.27
	3310	- OASDHI-Acad Inst & Instl	678000		CI	.00	528.02	528.00	.00	.02
	3310	- OASDHI-Acad Inst & Instl	678000	CTL001	CI	.00	.00	219.62	.00	-219.62
	3321	- OASDHI - Clss Emp	678000		CI	14,106.96	10,974.82	10,966.41	.00	8.41
	3321	- OASDHI - Clss Emp	678000	CTL001	CI	33.59	552.05	832.82	.00	-280.77
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	5,584.38	502.24	502.23	.00	.01
	3410	- H&W-Acad Inst & Instl Aid	678000		CI	.00	4,801.20	4,801.20	.00	.00
	3421	- H&W - Clss Emp	678000		CI	36,475.20	27,456.78	25,418.00	.00	2,038.78
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	194.74	14.60	14.61	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	678000		CI	.00	54.62	54.15	.00	.47
	3510	- SUI-Acad Inst & Instl Aid	678000	CTL001	CI	.00	.00	16.82	.00	-16.82
	3521	- SUI - Clss Emp	678000		CI	895.04	221.79	267.12	.00	-45.33
	3521	- SUI - Clss Emp	678000	CTL001	CI	10.43	57.11	13.85	.00	43.26
	3610	- WC-Acad Inst & Instl Aide	601000		CI	718.39	75.25	75.56	.00	-.31

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410IT1	3	3610 - WC-Acad Inst & Instl Aide	678000		CI	.00	604.49	644.01	.00	-39.52
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CI	280.54	283.86	446.12	.00	-162.26
		3621 - WC - Clss Emp	678000		CI	3,301.67	2,454.36	2,671.03	.00	-216.67
		3621 - WC - Clss Emp	678000	CTL001	CI	38.46	632.01	461.61	.00	170.40
		3721 - DefBen - Clss Emp	678000		CI	733.08	211.32	210.30	.00	1.02
		3721 - DefBen - Clss Emp	678000	CTL001	CI	.00	894.20	528.25	.00	365.95
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	103.39	7.75	7.75	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	678000		CI	.00	88.56	88.56	.00	.00
		3921 - OTHBEN - Clss Emp	678000		CI	637.85	480.70	295.20	.00	185.50
		3999 - Benefit Suspense	678000	CTL001	CI	.00	.00	257.80	.00	-257.80
----- Account Sum ->						84,004.04	68,511.43	66,593.79	.00	1,917.64
	4	4312 - All Computer Software	678000		CI	.00	1,754.22	1,754.22	.00	.00
		4313 - Non-Inst Supplies & Mater	678000		CI	5,250.00	2,716.42	2,513.75	.00	202.67
----- Account Sum ->						5,250.00	4,470.64	4,267.97	.00	202.67
	5	5220 - Employee Travel	678000		CI	1,463.95	3,125.72	2,968.90	.00	156.82
		5650 - Software Licensing/Mainte	678000		CI	6,050.00	8,862.54	8,862.54	.00	.00
		5690 - Other Maintenance/Repairs	678000		CI	3,000.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	678000		CI	14,400.00	8,703.00	8,703.00	.00	.00
----- Account Sum ->						24,913.95	20,691.26	20,534.44	.00	156.82
----- Loc Sum ->						375,714.60	336,402.54	332,361.28	.00	4,041.26
410IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	21,408.57	13,456.19	12,047.70	.00	1,408.49
		2399 - Cls Oth - Temp	678000	CTL001	CK	.00	2,195.66	2,195.66	.00	.00

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410IT1	2	2492 - Inst Students Temp Oth In	678000	CTL001	CK	4,400.00	4,500.00	4,554.49	.00	-54.49
		2999 - Salary Budget Control	678000		CK	.00	.00	.00	.00	.00

Account Sum ->						25,808.57	20,151.85	18,797.85	.00	1,354.00

	3	3321 - OASDHI - Clss Emp	678000		CK	310.42	195.11	174.66	.00	20.45
		3321 - OASDHI - Clss Emp	678000	CTL001	CK	.00	31.84	31.84	.00	.00
		3521 - SUI - Clss Emp	678000		CK	96.34	20.18	11.04	.00	9.14
		3521 - SUI - Clss Emp	678000	CTL001	CK	.00	3.29	9.88	.00	-6.59
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CK	73.04	74.70	68.30	.00	6.40
		3621 - WC - Clss Emp	678000		CK	355.38	223.37	200.00	.00	23.37
		3621 - WC - Clss Emp	678000	CTL001	CK	.00	36.45	49.78	.00	-13.33
		3721 - DefBen - Clss Emp	678000		CK	877.75	524.79	452.70	.00	72.09
		3721 - DefBen - Clss Emp	678000	CTL001	CK	.00	85.63	85.63	.00	.00

Account Sum ->						1,712.93	1,195.36	1,083.83	.00	111.53

	4	4312 - All Computer Software	678000		CK	.00	544.68	544.68	.00	.00
		4313 - Non-Inst Supplies & Mater	678000		CK	.00	965.19	965.19	.00	.00

Account Sum ->						.00	1,509.87	1,509.87	.00	.00

	5	5220 - Employee Travel	678000		CK	36.05	977.10	976.56	.00	.54

Account Sum ->						36.05	977.10	976.56	.00	.54

Loc Sum ->						27,557.55	23,834.18	22,368.11	.00	1,466.07

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410IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CM	32,176.20	32,739.28	32,707.70	.00	31.58
		2999 - Salary Budget Control	678000		CM	-3,003.58	.00	.00	.00	.00

Account Sum ->						29,172.62	32,739.28	32,707.70	.00	31.58

	3	3221 - PERS - Clss Emp	678000		CM	2,933.18	2,987.14	2,987.00	.00	.14
		3321 - OASDHI - Clss Emp	678000		CM	2,461.47	2,504.58	2,499.52	.00	5.06
		3421 - H&W - Clss Emp	678000		CM	6,079.20	6,103.95	6,095.36	.00	8.59
		3521 - SUI - Clss Emp	678000		CM	144.79	49.12	48.53	.00	.59
		3621 - WC - Clss Emp	678000		CM	534.12	543.48	578.31	.00	-34.83
		3921 - OTHBEN - Clss Emp	678000		CM	110.70	110.70	110.02	.00	.68

Account Sum ->						12,263.46	12,298.97	12,318.74	.00	-19.77

	4	4313 - Non-Inst Supplies & Mater	678000		CM	.00	1,544.40	1,544.40	.00	.00

Account Sum ->						.00	1,544.40	1,544.40	.00	.00

Loc Sum ->						41,436.08	46,582.65	46,570.84	.00	11.81

Org Sum ->						486,144.32	453,949.70	439,547.00	.00	14,402.70

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410KV1	5	5602 - Short Term Rental-Veh & E	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410KV1	5	5220 - Employee Travel	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410KV1	1	1110 - Acad Emp Admin	601000		CK	32,490.18	32,938.54	32,938.71	.00	-.17
		1340 - Oth Acad Empl - Stipends	089900	CTL001	CK	1,350.00	1,350.00	.00	.00	1,350.00

Account Sum ->						33,840.18	34,288.54	32,938.71	.00	1,349.83

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CK	34,761.03	40,947.13	41,109.73	.00	-162.60
		2999 - Salary Budget Control	601000		CK	6,539.09	.00	.00	.00	.00

Account Sum ->						41,300.12	40,947.13	41,109.73	.00	-162.60

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CK	111.38	111.38	.00	.00	111.38
		3110 - STRS-Acad Inst & Instrl A	601000		CK	2,680.44	2,717.43	2,717.46	.00	-.03
		3221 - PERS - Clss Emp	601000		CK	3,168.82	3,736.02	3,750.71	.00	-14.69
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CK	19.58	19.58	.00	.00	19.58

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410KV1	3	3310 - OASDHI-Acad Inst & Instl	601000		CK	471.11	477.61	470.79	.00	6.82
		3321 - OASDHI - Clss Emp	601000		CK	2,659.21	3,132.45	3,068.75	.00	63.70
		3410 - H&W-Acad Inst & Instl Aid	601000		CK	5,141.94	5,161.29	5,072.80	.00	88.49
		3421 - H&W - Clss Emp	601000		CK	12,158.40	12,207.90	12,032.10	.00	175.80
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CK	6.08	2.03	.00	.00	2.03
		3510 - SUI-Acad Inst & Instl Aid	601000		CK	146.21	49.41	48.91	.00	.50
		3521 - SUI - Clss Emp	601000		CK	156.42	61.42	60.29	.00	1.13
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CK	22.41	22.41	.00	.00	22.41
		3610 - WC-Acad Inst & Instl Aide	601000		CK	539.34	546.78	582.47	.00	-35.69
		3621 - WC - Clss Emp	601000		CK	577.03	679.72	725.80	.00	-46.08
		3910 - OTHBEN-Acad Inst & Instrl	601000		CK	95.20	95.20	.00	.00	95.20
		3921 - OTHBEN - Clss Emp	601000		CK	142.52	167.88	168.52	.00	-.64
----- Account Sum ->						28,096.09	29,188.51	28,698.60	.00	489.91
	4	4313 - Non-Inst Supplies & Mater	601000		CK	2,000.00	2,715.58	2,715.58	.00	.00
----- Account Sum ->						2,000.00	2,715.58	2,715.58	.00	.00
	5	5220 - Employee Travel	601000		CK	1,500.00	1,212.28	1,212.28	.00	.00
		5300 - Institutional Dues/Member	601000		CK	200.00	205.00	205.00	.00	.00
		5602 - Short Term Rental-Veh & E	601000		CK	5,000.00	5,562.95	5,562.95	.00	.00
		5603 - Rental of Facilities	601000		CK	79,752.72	79,985.77	79,985.77	.00	.00
		5683 - Building Maintenance	601000		CK	500.00	33.93	33.93	.00	.00
		5690 - Other Maintenance/Repairs	100400		CK	200.00	200.00	198.26	.00	1.74
		5690 - Other Maintenance/Repairs	601000		CK	.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	601000		CK	500.00	437.20	437.20	.00	.00
		5890 - Other Services & Expenses	601000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						87,652.72	87,637.13	87,635.39	.00	1.74

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				192,889.11	194,776.89	193,098.01	.00	1,678.88
-----						-----	-----	-----	-----	-----
Org	Sum	->				192,889.11	194,776.89	193,098.01	.00	1,678.88

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	7,050.00	7,049.80	.00	.20
		1320 - Acad Emp - Intersession	089900	CTL001	CI	.00	4,290.00	4,424.99	.00	-134.99
		1340 - Oth Acad Empl - Stipends	089900	CTL001	CI	8,000.00	8,000.00	5,247.00	.00	2,753.00

Account Sum ->						8,000.00	19,340.00	16,721.79	.00	2,618.21
	2	2191 - Clss Non-Instr Emp Reg Sa	611000		CI	31,923.54	32,482.17	32,482.13	.00	.04
		2411 - Inst Students	089900	CTL001	CI	22,000.00	22,000.00	21,996.96	.00	3.04
		2999 - Salary Budget Control	611000		CI	.00	.00	.00	.00	.00

Account Sum ->						53,923.54	54,482.17	54,479.09	.00	3.08
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	660.00	1,595.55	922.94	.00	672.61
		3221 - PERS - Clss Emp	611000		CI	2,910.15	2,963.67	2,963.62	.00	.05
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	116.00	280.43	316.88	.00	-36.45
		3321 - OASDHI - Clss Emp	611000		CI	2,442.15	2,484.89	2,484.85	.00	.04
		3410 - H&W-Acad Inst & Instl Aid	089900	CTL001	CI	.00	.00	403.10	.00	-403.10
		3421 - H&W - Clss Emp	611000		CI	9,118.80	9,155.93	9,024.06	.00	131.87
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	36.00	29.02	10.33	.00	18.69
		3521 - SUI - Clss Emp	611000		CI	143.66	48.71	48.14	.00	.57
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	498.00	686.26	627.99	.00	58.27
		3621 - WC - Clss Emp	089900	CTL001	CI	.00	.00	16.18	.00	-16.18
		3621 - WC - Clss Emp	611000		CI	529.93	539.20	574.33	.00	-35.13
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CI	.00	.00	155.03	.00	-155.03
		3910 - OTHBEN-Acad Inst & Instrl	089900	CTL001	CI	.00	.00	2.80	.00	-2.80
		3921 - OTHBEN - Clss Emp	611000		CI	130.89	133.18	133.12	.00	.06

Account Sum ->						16,585.58	17,916.84	17,683.37	.00	233.47

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410LC1	4	4312 - All Computer Software	611000		CI	1,000.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	611000		CI	500.00	1,181.00	1,174.58	.00	6.42
		4400 - Food - Non Travel Non Caf	611000		CI	.00	319.00	317.77	.00	1.23
----- Account Sum ->						1,500.00	1,500.00	1,492.35	.00	7.65
----- Loc Sum ->						80,009.12	93,239.01	90,376.60	.00	2,862.41
410LC1	1	1340 - Oth Acad Empl - Stipends	089900	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	2	2492 - Inst Students Temp Oth In	089900	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						80,009.12	93,239.01	90,376.60	.00	2,862.41

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	4	4211 - Non-Library/Magazines/Bks	612000			.00	.00	-2,065.24	.00	2,065.24
Account Sum ->						.00	.00	-2,065.24	.00	2,065.24
	5	5650 - Software Licensing/Mainte	612000			.00	.00	-6,395.00	.00	6,395.00
Account Sum ->						.00	.00	-6,395.00	.00	6,395.00
Loc Sum ->						.00	.00	-8,460.24	.00	8,460.24
410LI1	4	4211 - Non-Library/Magazines/Bks	612000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5650 - Software Licensing/Mainte	612000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
410LI1	1	1110 - Acad Emp Admin	601000		CI	4,556.61	4,619.49	4,619.51	.00	-.02
		1241 - Librarians - Contract	612000		CI	90,372.70	91,619.85	91,619.52	.00	.33
Account Sum ->						94,929.31	96,239.34	96,239.03	.00	.31

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410LI1	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	102,423.54	104,215.98	104,215.95	.00	.03
		2191 - Clss Non-Instr Emp Reg Sa	613000		CI	17,448.90	17,754.30	17,754.43	.00	-.13
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	612000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	613000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						119,872.44	121,970.28	121,970.38	.00	-.10
3	3110	- STRS-Acad Inst & Instrl A	601000		CI	375.92	381.11	.00	.00	381.11
	3110	- STRS-Acad Inst & Instrl A	612000		CI	7,455.75	7,558.64	.00	.00	7,558.64
	3131	- STRS - Oth Acad Emp Non-I	601000		CI	.00	.00	381.12	.00	-381.12
	3131	- STRS - Oth Acad Emp Non-I	612000		CI	.00	.00	7,558.65	.00	-7,558.65
	3221	- PERS - Clss Emp	612000		CI	9,336.93	9,508.66	9,508.29	.00	.37
	3221	- PERS - Clss Emp	613000		CI	1,590.64	1,619.90	1,619.84	.00	.06
	3310	- OASDHI-Acad Inst & Instl	601000		CI	.00	66.98	.00	.00	66.98
	3310	- OASDHI-Acad Inst & Instl	612000		CI	.00	1,328.49	.00	.00	1,328.49
	3321	- OASDHI - Clss Emp	612000		CI	7,835.40	7,972.52	7,733.94	.00	238.58
	3321	- OASDHI - Clss Emp	613000		CI	1,334.84	1,358.21	1,358.15	.00	.06
	3341	- OASDHI - Oth Acad Emp Non	601000		CI	.00	.00	66.12	.00	-66.12
	3341	- OASDHI - Oth Acad Emp Non	612000		CI	.00	.00	1,311.67	.00	-1,311.67
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	573.99	576.15	.00	.00	576.15
	3410	- H&W-Acad Inst & Instl Aid	612000		CI	11,384.01	11,426.85	.00	.00	11,426.85
	3421	- H&W - Clss Emp	612000		CI	30,396.00	30,519.75	30,519.71	.00	.04
	3421	- H&W - Clss Emp	613000		CI	6,079.20	6,103.95	6,103.99	.00	-.04
	3441	- H&W - Oth Acad Emp-Non-In	601000		CI	.00	.00	572.81	.00	-572.81
	3441	- H&W - Oth Acad Emp-Non-In	612000		CI	.00	.00	11,360.94	.00	-11,360.94
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	20.50	6.92	.00	.00	6.92
	3510	- SUI-Acad Inst & Instl Aid	612000		CI	406.68	137.44	.00	.00	137.44
	3521	- SUI - Clss Emp	612000		CI	460.90	156.32	154.52	.00	1.80
	3521	- SUI - Clss Emp	613000		CI	78.52	26.63	26.29	.00	.34
	3541	- SUI - Oth Acad Emp - Non	601000		CI	.00	.00	6.88	.00	-6.88

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410LI1	3	3541 - SUI - Oth Acad Emp - Non	612000		CI	.00	.00	136.19	.00	-136.19
		3610 - WC-Acad Inst & Instl Aide	601000		CI	75.64	76.68	.00	.00	76.68
		3610 - WC-Acad Inst & Instl Aide	612000		CI	1,500.19	1,520.89	.00	.00	1,520.89
		3621 - WC - Clss Emp	612000		CI	1,700.22	1,729.98	1,842.68	.00	-112.70
		3621 - WC - Clss Emp	613000		CI	289.65	294.72	313.94	.00	-19.22
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	.00	.00	81.68	.00	-81.68
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	.00	.00	1,620.31	.00	-1,620.31
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	10.63	10.63	.00	.00	10.63
		3910 - OTHBEN-Acad Inst & Instrl	612000		CI	210.77	210.77	.00	.00	210.77
		3921 - OTHBEN - Clss Emp	612000		CI	419.94	427.28	427.24	.00	.04
		3921 - OTHBEN - Clss Emp	613000		CI	71.54	72.79	72.78	.00	.01
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	.00	.00	10.61	.00	-10.61
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	.00	.00	209.51	.00	-209.51
		3999 - Benefit Suspense	601000		CI	66.07	.00	.00	.00	.00
		3999 - Benefit Suspense	612000		CI	1,310.40	.00	.00	.00	.00

Account Sum ->						82,984.33	83,092.26	82,997.86	.00	94.40

	4	4211 - Non-Library/Magazines/Bks	612000		CI	2,500.00	2,500.00	2,277.58	.00	222.42
		4310 - Inst Supplies & Materials	612000		CI	675.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	612000		CI	300.00	1,247.76	1,247.76	.00	.00

Account Sum ->						3,475.00	3,747.76	3,525.34	.00	222.42

	5	5220 - Employee Travel	612000		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	612000		CI	.00	425.00	425.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	6,000.00	6,395.01	6,395.00	.01	.00
		5651 - Internet Access	612000		CI	2,500.00	1,427.23	1,338.64	.00	88.59
		5690 - Other Maintenance/Repairs	612000		CI	500.00	.00	.00	.00	.00

Account Sum ->						9,000.00	8,247.24	8,158.64	.01	88.59

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	6	6311 - Magazines & Periodicals	612000		CI	13,102.00	13,582.00	13,582.00	.00	.00
Account Sum ->						13,102.00	13,582.00	13,582.00	.00	.00
Loc Sum ->						323,363.08	326,878.88	326,473.25	.01	405.62
Org Sum ->						323,363.08	326,878.88	318,013.01	.01	8,865.86

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	1	1100 - Acad - Reg Schedule	170100		CB	43,430.50	44,029.84	44,029.95	.00	-.11

Account Sum ->						43,430.50	44,029.84	44,029.95	.00	-.11

	2	2999 - Salary Budget Control	170100		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,583.02	3,632.46	3,632.44	.00	.02
		3310 - OASDHI-Acad Inst & Instl	170100		CB	629.74	638.43	630.23	.00	8.20
		3410 - H&W-Acad Inst & Instl Aid	170100		CB	5,979.00	6,001.50	5,901.55	.00	99.95
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	195.44	66.04	56.76	.00	9.28
		3610 - WC-Acad Inst & Instl Aide	170100		CB	720.95	730.90	759.61	.00	-28.71
		3910 - OTHBEN-Acad Inst & Instrl	170100		CB	110.70	110.70	90.73	.00	19.97

Account Sum ->						11,218.85	11,180.03	11,071.32	.00	108.71

Loc Sum ->						54,649.35	55,209.87	55,101.27	.00	108.60

410MA1	1	1100 - Acad - Reg Schedule	170100		CI	292,604.34	296,538.21	296,536.70	.00	1.51
		1110 - Acad Emp Admin	601000		CI	44,615.40	44,784.60	44,784.71	.00	-.11
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CI	.00	44,800.00	44,798.00	.00	2.00
		1330 - Acad Emp - Overload	170100	CTL001	CI	7,099.31	10,614.30	10,614.90	.00	-.60

Account Sum ->						344,319.05	396,737.11	396,734.31	.00	2.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	2	2999 - Salary Budget Control	170100		CI	-90.43	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-516.77	.00	.00	.00	.00
----- Account Sum ->						-607.20	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100		CI	24,139.78	24,464.33	24,464.26	.00	.07
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CI	585.69	4,571.67	2,406.09	.00	2,165.58
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,680.77	3,694.72	3,694.69	.00	.03
		3310 - OASDHI-Acad Inst & Instl	170100		CI	4,243.75	4,300.78	4,435.26	.00	-134.48
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CI	102.94	803.50	803.45	.00	.05
		3310 - OASDHI-Acad Inst & Instl	601000		CI	646.92	649.38	649.40	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	42,606.36	42,790.70	42,689.41	.00	101.29
		3410 - H&W-Acad Inst & Instl Aid	170100	CTL001	CI	.00	.00	195.52	.00	-195.52
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,225.64	5,221.30	5,307.88	.00	-86.58
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	1,316.72	444.81	401.34	.00	43.47
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CI	31.95	83.12	52.23	.00	30.89
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	200.77	67.18	66.54	.00	.64
		3610 - WC-Acad Inst & Instl Aide	170100		CI	4,857.22	4,922.52	5,140.73	.00	-218.21
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CI	117.85	919.88	919.91	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	601000		CI	740.62	743.43	792.02	.00	-48.59
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CI	.00	.00	873.58	.00	-873.58
		3910 - OTHBEN-Acad Inst & Instrl	170100		CI	788.85	789.29	656.62	.00	132.67
		3910 - OTHBEN-Acad Inst & Instrl	170100	CTL001	CI	.00	.00	3.02	.00	-3.02
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	96.75	96.31	96.36	.00	-.05
----- Account Sum ->						89,382.58	94,562.92	93,648.31	.00	914.61
	4	4312 - All Computer Software	170100		CI	375.00	375.00	.00	.00	375.00
		4313 - Non-Inst Supplies & Mater	170100		CI	100.00	100.00	.00	.00	100.00
----- Account Sum ->						475.00	475.00	.00	.00	475.00

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-----						-----	-----	-----	-----	-----	
Loc Sum ->						433,569.43	491,775.03	490,382.62	.00	1,392.41	
410MA1	1	1100 - Acad - Reg Schedule	170100		CK	73,051.00	74,059.10	74,059.50	.00	-.40	
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CK	.00	3,500.00	3,499.50	.00	.50	
		1330 - Acad Emp - Overload	170100	CTL001	CK	.00	981.75	981.20	.00	.55	
-----						-----	-----	-----	-----	-----	
Account Sum ->						73,051.00	78,540.85	78,540.20	.00	.65	
	2	2999 - Salary Budget Control	170100		CK	.00	.00	.00	.00	.00	
-----						-----	-----	-----	-----	-----	
Account Sum ->						.00	.00	.00	.00	.00	
	3	3110 - STRS-Acad Inst & Instrl A	170100		CK	6,026.71	6,109.88	6,109.97	.00	-.09	
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CK	.00	369.74	80.96	.00	288.78	
		3310 - OASDHI-Acad Inst & Instl	170100		CK	1,059.24	1,073.86	890.26	.00	183.60	
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CK	.00	64.99	63.37	.00	1.62	
		3410 - H&W-Acad Inst & Instl Aid	170100		CK	11,958.00	12,003.00	10,005.00	.00	1,998.00	
		3510 - SUI-Acad Inst & Instl Aid	170100		CK	328.73	111.09	95.48	.00	15.61	
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CK	.00	6.72	6.89	.00	-.17	
		3610 - WC-Acad Inst & Instl Aide	170100		CK	1,212.65	1,229.38	1,277.64	.00	-48.26	
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CK	.00	74.40	74.36	.00	.04	
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CK	.00	.00	136.47	.00	-136.47	
		3910 - OTHBEN-Acad Inst & Instrl	170100		CK	221.40	221.40	184.50	.00	36.90	
-----						-----	-----	-----	-----	-----	
Account Sum ->						20,806.73	21,264.46	18,924.90	.00	2,339.56	
-----						-----	-----	-----	-----	-----	
Loc Sum ->						93,857.73	99,805.31	97,465.10	.00	2,340.21	

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410MA1	1	1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CL	.00	3,850.00	3,850.00	.00	.00
		1320 - Acad Emp - Intersession	170100	CTL001	CL	6,300.00	17,529.17	17,528.25	.00	.92
		1330 - Acad Emp - Overload	170100	CTL001	CL	3,957.19	26,110.80	26,110.00	.00	.80
----- Account Sum ->						10,257.19	47,489.97	47,488.25	.00	1.72
	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CL	846.22	3,917.94	3,917.76	.00	.18
		3310 - OASDHI-Acad Inst & Instrl	170100	CTL001	CL	148.73	688.60	685.74	.00	2.86
		3410 - H&W-Acad Inst & Instrl Aid	170100	CTL001	CL	.00	.00	117.61	.00	-117.61
		3510 - SUI-Acad Inst & Instrl Aid	170100	CTL001	CL	46.16	71.24	52.90	.00	18.34
		3610 - WC-Acad Inst & Instrl Aide	170100	CTL001	CL	170.27	788.33	829.91	.00	-41.58
		3910 - OTHBEN-Acad Inst & Instrl	170100	CTL001	CL	.00	.00	1.84	.00	-1.84
----- Account Sum ->						1,211.38	5,466.11	5,605.76	.00	-139.65
----- Loc Sum ->						11,468.57	52,956.08	53,094.01	.00	-137.93
410MA1	1	1100 - Acad - Reg Schedule	170100		CM	43,430.50	44,029.84	44,029.75	.00	.09
		1330 - Acad Emp - Overload	170100	CTL001	CM	1,582.87	1,758.67	1,758.00	.00	.67
----- Account Sum ->						45,013.37	45,788.51	45,787.75	.00	.76
	2	2999 - Salary Budget Control	170100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100		CM	3,583.02	3,632.46	3,632.45	.00	.01
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CM	130.59	145.09	145.01	.00	.08

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410MA1	3	3310 - OASDHI-Acad Inst & Instl	170100		CM	629.74	638.43	630.28	.00	8.15
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CM	22.95	25.50	25.23	.00	.27
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	5,979.00	6,001.50	5,901.57	.00	99.93
		3410 - H&W-Acad Inst & Instl Aid	170100	CTL001	CM	.00	.00	45.21	.00	-45.21
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	195.44	66.04	56.73	.00	9.31
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CM	7.12	2.63	2.47	.00	.16
		3610 - WC-Acad Inst & Instl Aide	170100		CM	720.95	730.90	759.48	.00	-28.58
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CM	26.28	29.20	29.20	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	170100		CM	110.70	110.70	90.64	.00	20.06
		3910 - OTHBEN-Acad Inst & Instrl	170100	CTL001	CM	.00	.00	.70	.00	-.70
----- Account Sum ->						11,405.79	11,382.45	11,318.97	.00	63.48
----- Loc Sum ->						56,419.16	57,170.96	57,106.72	.00	64.24
410MA1	1	1100 - Acad - Reg Schedule	170100		CS	1.00	1.00	.00	.00	1.00
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CS	.00	25,550.00	25,549.45	.00	.55
----- Account Sum ->						1.00	25,551.00	25,549.45	.00	1.55
	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CS	.00	2,107.88	.00	.00	2,107.88
		3310 - OASDHI-Acad Inst & Instl	170100		CS	1.00	1.00	74.00	.00	-73.00
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CS	.00	370.48	370.50	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CS	.00	38.33	26.79	.00	11.54
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CS	.00	424.13	424.14	.00	-.01
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CS	.00	.00	996.44	.00	-996.44
----- Account Sum ->						1.00	2,941.82	1,891.87	.00	1,049.95
----- Loc Sum ->						2.00	28,492.82	27,441.32	.00	1,051.50

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-----						-----	-----	-----	-----	-----
Org	Sum	->				649,966.24	785,410.07	780,591.04	.00	4,819.03

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410ML1	4	4310 - Inst Supplies & Materials	601010		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5108 - Temp Employment Agency Se	601000		CM	.00	.00	.00	.00	.00
		5681 - Grounds Maintenance	601010		CM	.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	601010		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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4100L1	4	4310 - Inst Supplies & Materials	601000			.00	.00	-46.45	.00	46.45
		4312 - All Computer Software	601000			.00	.00	-225.85	.00	225.85
		4313 - Non-Inst Supplies & Mater	601000			.00	.00	-191.34	.00	191.34
----- Account Sum ->						.00	.00	-463.64	.00	463.64
----- Loc Sum ->						.00	.00	-463.64	.00	463.64
4100L1	4	4310 - Inst Supplies & Materials	601000		CL	.00	.00	.00	.00	.00
		4312 - All Computer Software	601000		CL	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
4100L1	1	1340 - Oth Acad Empl - Stipends	190100	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00

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4100L1	1	1110 - Acad Emp Admin	601000		CL	45,887.56	46,520.81	46,520.89	.00	-.08
		1340 - Oth Acad Empl - Stipends	050100	CTL001	CL	.00	5,500.00	5,500.00	.00	.00
		1340 - Oth Acad Empl - Stipends	070100	CTL001	CL	.00	1,500.00	1,500.00	.00	.00
		1340 - Oth Acad Empl - Stipends	089900	CTL001	CL	20,000.00	.00	.00	.00	.00
		1340 - Oth Acad Empl - Stipends	100700	CTL001	CL	.00	1,500.00	1,500.00	.00	.00
		1340 - Oth Acad Empl - Stipends	123020	CTL001	CL	.00	9,000.00	9,000.00	.00	.00
		1340 - Oth Acad Empl - Stipends	130100	CTL001	CL	.00	1,500.00	1,500.00	.00	.00
		1340 - Oth Acad Empl - Stipends	130500	CTL001	CL	.00	2,500.00	2,500.00	.00	.00
		1340 - Oth Acad Empl - Stipends	150100	CTL001	CL	.00	3,000.00	3,000.00	.00	.00
		1340 - Oth Acad Empl - Stipends	190100	CTL001	CL	.00	900.00	900.00	.00	.00
		1340 - Oth Acad Empl - Stipends	200100	CTL001	CL	.00	1,500.00	1,500.00	.00	.00
		1340 - Oth Acad Empl - Stipends	493011	CTL001	CL	.00	500.00	500.00	.00	.00
----- Account Sum ->						65,887.56	73,920.81	73,920.89	.00	-.08
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	131,215.14	133,511.36	133,511.37	.00	-.01
		2492 - Inst Students Temp Oth In	089900	CTL001	CL	30,800.00	30,800.00	13,785.51	.00	17,014.49
		2999 - Salary Budget Control	601000		CL	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601010		CL	.00	.00	.00	.00	.00
----- Account Sum ->						162,015.14	164,311.36	147,296.88	.00	17,014.48
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	.00	453.75	453.75	.00	.00
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CL	.00	123.75	123.75	.00	.00
		3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CL	1,650.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CL	.00	123.75	123.75	.00	.00
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CL	.00	742.50	742.50	.00	.00
		3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CL	.00	123.75	.00	.00	123.75

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4100L1	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CL	.00	206.25	206.25	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CL	.00	247.50	247.50	.00	.00
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CL	.00	74.25	74.25	.00	.00
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CL	.00	123.75	.00	.00	123.75
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CL	.00	41.25	.00	.00	41.25
		3110 - STRS-Acad Inst & Instrl A	601000		CL	3,785.72	3,837.96	.00	.00	3,837.96
		3131 - STRS - Oth Acad Emp Non-I	130100	CTL001	CL	.00	.00	123.75	.00	-123.75
		3131 - STRS - Oth Acad Emp Non-I	200100	CTL001	CL	.00	.00	123.75	.00	-123.75
		3131 - STRS - Oth Acad Emp Non-I	493011	CTL001	CL	.00	.00	41.24	.00	-41.24
		3131 - STRS - Oth Acad Emp Non-I	601000		CL	.00	.00	3,837.98	.00	-3,837.98
		3221 - PERS - Clss Emp	601000		CL	11,961.57	12,181.57	12,181.43	.00	.14
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	.00	79.75	79.75	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	.00	21.75	21.75	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CL	290.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CL	.00	21.75	21.75	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CL	.00	130.50	128.50	.00	2.00
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CL	.00	21.75	.00	.00	21.75
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CL	.00	36.25	35.20	.00	1.05
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CL	.00	43.50	43.50	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CL	.00	13.05	13.05	.00	.00
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CL	.00	21.75	.00	.00	21.75
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CL	.00	7.25	.00	.00	7.25
		3310 - OASDHI-Acad Inst & Instl	601000		CL	665.37	674.55	.00	.00	674.55
		3321 - OASDHI - Clss Emp	601000		CL	10,037.95	10,213.61	10,181.26	.00	32.35
		3341 - OASDHI - Oth Acad Emp Non	130100	CTL001	CL	.00	.00	21.75	.00	-21.75
		3341 - OASDHI - Oth Acad Emp Non	200100	CTL001	CL	.00	.00	21.75	.00	-21.75
		3341 - OASDHI - Oth Acad Emp Non	493011	CTL001	CL	.00	.00	7.26	.00	-7.26
		3341 - OASDHI - Oth Acad Emp Non	601000		CL	.00	.00	663.03	.00	-663.03
		3410 - H&W-Acad Inst & Instl Aid	601000		CL	5,440.89	5,461.36	.00	.00	5,461.36
		3421 - H&W - Clss Emp	601000		CL	24,316.80	24,415.80	24,415.80	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	601000		CL	.00	.00	5,371.98	.00	-5,371.98
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	.00	8.25	2.75	.00	5.50

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4100L1	3	3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	.00	2.25	.75	.00	1.50
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CL	90.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CL	.00	2.25	.75	.00	1.50
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CL	.00	13.50	4.51	.00	8.99
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CL	.00	2.25	.00	.00	2.25
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CL	.00	3.75	1.25	.00	2.50
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CL	.00	4.50	1.50	.00	3.00
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CL	.00	1.35	.45	.00	.90
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	.00	2.25	.00	.00	2.25
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CL	.00	.75	.00	.00	.75
		3510 - SUI-Acad Inst & Instl Aid	601000		CL	206.49	69.78	.00	.00	69.78
		3521 - SUI - Clss Emp	601000		CL	590.47	200.27	196.32	.00	3.95
		3541 - SUI - Oth Acad Emp - Non	130100	CTL001	CL	.00	.00	.75	.00	-.75
		3541 - SUI - Oth Acad Emp - Non	200100	CTL001	CL	.00	.00	.75	.00	-.75
		3541 - SUI - Oth Acad Emp - Non	493011	CTL001	CL	.00	.00	.26	.00	-.26
		3541 - SUI - Oth Acad Emp - Non	601000		CL	.00	.00	69.14	.00	-69.14
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	.00	91.30	91.26	.00	.04
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	.00	24.90	24.90	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CL	843.28	511.28	235.96	.00	275.32
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CL	.00	24.90	24.90	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CL	.00	149.40	149.39	.00	.01
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CL	.00	24.90	.00	.00	24.90
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CL	.00	41.50	41.50	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CL	.00	49.80	49.80	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CL	.00	14.94	14.93	.00	.01
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	.00	24.90	.00	.00	24.90
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	.00	8.30	.00	.00	8.30
		3610 - WC-Acad Inst & Instl Aide	601000		CL	761.73	772.24	.00	.00	772.24
		3621 - WC - Clss Emp	601000		CL	2,178.17	2,216.29	2,357.71	.00	-141.42
		3641 - WC-Oth Acad Emp - Non Ins	130100	CTL001	CL	.00	.00	24.90	.00	-24.90
		3641 - WC-Oth Acad Emp - Non Ins	200100	CTL001	CL	.00	.00	24.90	.00	-24.90
		3641 - WC-Oth Acad Emp - Non Ins	493011	CTL001	CL	.00	.00	8.29	.00	-8.29

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4100L1	3	3641 - WC-Oth Acad Emp - Non Ins	601000		CL	.00	.00	822.73	.00	-822.73
		3910 - OTHBEN-Acad Inst & Instrl	601000		CL	100.74	100.74	.00	.00	100.74
		3921 - OTHBEN - Clss Emp	601000		CL	442.80	442.80	442.80	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	601000		CL	.00	.00	99.06	.00	-99.06
----- Account Sum ->						63,361.98	64,251.99	63,998.44	.00	253.55
	4	4310 - Inst Supplies & Materials	089900		CL	450.00	450.00	.00	.00	450.00
		4310 - Inst Supplies & Materials	601000		CL	.00	46.45	46.45	.00	.00
		4312 - All Computer Software	089900		CL	500.00	274.15	.00	.00	274.15
		4312 - All Computer Software	601000		CL	.00	225.85	225.85	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CL	400.00	567.53	305.41	.00	262.12
----- Account Sum ->						1,350.00	1,563.98	577.71	.00	986.27
	5	5820 - Postage/Express Overnight	601000		CL	2,000.00	1,786.02	280.00	.00	1,506.02
----- Account Sum ->						2,000.00	1,786.02	280.00	.00	1,506.02
----- Loc Sum ->						294,614.68	305,834.16	286,073.92	.00	19,760.24
----- Org Sum ->						294,614.68	305,834.16	285,610.28	.00	20,223.88

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410PH1	4	4211 - Non-Library/Magazines/Bks	080700			.00	.00	-49.44	.00	49.44
		4310 - Inst Supplies & Materials	083500			.00	.00	-95.72	.00	95.72
		4310 - Inst Supplies & Materials	083700			.00	.00	-217.17	.00	217.17
		4312 - All Computer Software	083500			.00	.00	-300.00	.00	300.00
----- Account Sum ->						.00	.00	-662.33	.00	662.33
----- Loc Sum ->						.00	.00	-662.33	.00	662.33
410PH1	4	4211 - Non-Library/Magazines/Bks	080700		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	083500		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	083700		CI	.00	.00	.00	.00	.00
		4312 - All Computer Software	083500		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410PH1	4	4310 - Inst Supplies & Materials	083700		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CB	.00	16,537.50	16,540.80	.00	-3.30
		1320 - Acad Emp - Intersession	083500	CTL001	CB	7,087.50	10,937.50	10,940.20	.00	-2.70
----- Account Sum ->						7,087.50	27,475.00	27,481.00	.00	-6.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	2	2412 - Direct Inst Prof Expt	083500	CTL001	CB	.00	6,325.00	6,325.00	.00	.00

Account Sum ->						.00	6,325.00	6,325.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CB	584.72	2,266.70	2,267.31	.00	-.61
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CB	102.77	490.11	490.16	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CB	31.89	50.70	66.14	.00	-15.44
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CB	117.65	561.09	584.59	.00	-23.50
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CB	.00	246.68	246.68	.00	.00

Account Sum ->						837.03	3,615.28	3,654.88	.00	-39.60

	5	5603 - Rental of Facilities	083500		CB	3,450.00	4,360.00	4,290.00	.00	70.00

Account Sum ->						3,450.00	4,360.00	4,290.00	.00	70.00

Loc Sum ->						11,374.53	41,775.28	41,750.88	.00	24.40

410PH1	1	1100 - Acad - Reg Schedule	083500		CI	295,036.45	299,107.96	299,108.71	.00	-.75
		1110 - Acad Emp Admin	601000		CI	31,468.30	31,902.56	31,902.71	.00	-.15
		1310 - Adjunct Acad Emp - Non-Co	080700	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	59,955.00	59,962.20	.00	-7.20
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CI	.00	2,150.00	2,150.00	.00	.00
		1320 - Acad Emp - Intersession	080700	CTL001	CI	1,181.25	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CI	14,175.00	33,425.00	33,425.00	.00	.00
		1320 - Acad Emp - Intersession	083550	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CI	.00	2,693.75	2,693.75	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	1	1330 - Acad Emp - Overload	080700	CTL001	CI	4,725.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	083500	CTL001	CI	9,946.12	16,633.82	16,635.60	.00	-1.78
		1330 - Acad Emp - Overload	083700	CTL001	CI	.00	9,581.45	9,583.80	.00	-2.35

Account Sum ->						356,532.12	455,449.54	455,461.77	.00	-12.23

	2	2999 - Salary Budget Control	083500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	080700	CTL001	CI	487.26	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	083500		CI	24,340.51	24,676.41	17,807.26	.00	6,869.15
		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CI	1,989.99	9,076.13	5,299.80	.00	3,776.33
		3110 - STRS-Acad Inst & Instrl A	083550	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CI	.00	1,190.09	1,099.54	.00	90.55
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,596.13	2,631.96	2,632.02	.00	-.06
		3131 - STRS - Oth Acad Emp Non-I	083500		CI	.00	.00	6,869.19	.00	-6,869.19
		3310 - OASDHI-Acad Inst & Instl	080700	CTL001	CI	85.64	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	083500		CI	4,278.03	4,337.06	1,725.79	.00	2,611.27
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CI	349.76	1,595.21	1,488.65	.00	106.56
		3310 - OASDHI-Acad Inst & Instl	083550	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CI	.00	209.18	209.23	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	601000		CI	456.29	462.59	460.27	.00	2.32
		3341 - OASDHI - Oth Acad Emp Non	083500		CI	.00	.00	1,207.33	.00	-1,207.33
		3410 - H&W-Acad Inst & Instl Aid	080700	CTL001	CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	083500		CI	41,960.62	42,118.53	30,801.60	.00	11,316.93
		3410 - H&W-Acad Inst & Instl Aid	083500	CTL001	CI	.00	.00	332.31	.00	-332.31
		3410 - H&W-Acad Inst & Instl Aid	083700	CTL001	CI	.00	.00	163.84	.00	-163.84
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	3,742.86	3,756.94	3,727.83	.00	29.11

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410PH1	3	3441 - H&W - Oth Acad Emp-Non-In	083500		CI	.00	.00	10,647.77	.00	-10,647.77
		3510 - SUI-Acad Inst & Instl Aid	080700	CTL001	CI	26.58	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500		CI	1,327.66	448.65	309.28	.00	139.37
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CI	108.55	165.03	161.82	.00	3.21
		3510 - SUI-Acad Inst & Instl Aid	083550	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CI	.00	21.65	16.72	.00	4.93
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	141.61	47.85	47.45	.00	.40
		3541 - SUI - Oth Acad Emp - Non	083500		CI	.00	.00	123.75	.00	-123.75
		3610 - WC-Acad Inst & Instl Aide	080700	CTL001	CI	98.05	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500		CI	4,897.61	4,965.19	3,791.87	.00	1,173.32
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI	400.42	1,826.24	1,919.96	.00	-93.72
		3610 - WC-Acad Inst & Instl Aide	083550	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CI	.00	239.47	247.33	.00	-7.86
		3610 - WC-Acad Inst & Instl Aide	601000		CI	522.38	529.59	564.19	.00	-34.60
		3641 - WC-Oth Acad Emp - Non Ins	083500		CI	.00	.00	1,472.53	.00	-1,472.53
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CI	.00	.00	833.31	.00	-833.31
		3910 - OTHBEN-Acad Inst & Instrl	080700	CTL001	CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	083500		CI	776.89	776.89	351.54	.00	425.35
		3910 - OTHBEN-Acad Inst & Instrl	083500	CTL001	CI	.00	.00	3.06	.00	-3.06
		3910 - OTHBEN-Acad Inst & Instrl	083700	CTL001	CI	.00	.00	1.28	.00	-1.28
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	69.30	69.30	68.71	.00	.59
		3941 - OTHBEN - Oth Acad Emp (No	083500		CI	.00	.00	199.31	.00	-199.31
----- Account Sum -->						88,656.14	99,143.96	94,584.54	.00	4,559.42
4		4211 - Non-Library/Magazines/Bks	080700		CI	.00	49.44	49.44	.00	.00
		4211 - Non-Library/Magazines/Bks	083500		CI	.00	49.44	.00	.00	49.44
		4310 - Inst Supplies & Materials	080700		CI	181.17	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	083500		CI	988.83	419.95	115.64	.00	304.31
		4310 - Inst Supplies & Materials	083700		CI	.00	181.17	181.17	.00	.00
		4312 - All Computer Software	083500		CI	.00	300.00	300.00	.00	.00

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410PH1	4	4313 - Non-Inst Supplies & Mater	089900		CI	100.00	.00	.00	.00	.00

Account Sum ->						1,270.00	1,000.00	646.25	.00	353.75

	5	5603 - Rental of Facilities	089900		CI	700.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	083500		CI	.00	60.00	60.00	.00	.00

Account Sum ->						700.00	60.00	60.00	.00	.00

Loc Sum ->						447,158.26	555,653.50	550,752.56	.00	4,900.94

410PH1	1	1310 - Adjunct Acad Emp - Non-Co	080700	CTL001	CK	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CK	.00	11,025.00	11,027.20	.00	-2.20
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CK	.00	4,487.50	4,487.50	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CK	1,181.25	2,625.00	2,625.00	.00	.00

Account Sum ->						1,181.25	18,137.50	18,139.70	.00	-2.20

	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CK	97.45	1,126.13	.00	.00	1,126.13
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CK	.00	370.22	.00	.00	370.22
		3310 - OASDHI-Acad Inst & Instl	080700	CTL001	CK	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CK	17.13	197.93	197.97	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CK	.00	65.07	65.08	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	080700	CTL001	CK	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CK	5.32	20.48	18.57	.00	1.91
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CK	.00	6.73	2.24	.00	4.49
		3610 - WC-Acad Inst & Instl Aide	080700	CTL001	CK	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CK	19.61	226.60	234.46	.00	-7.86
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CK	.00	74.49	74.49	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	3	3710 - DefBen-Acad Inst & Instl	083700	CTL001	CK	.00	.00	112.62	.00	-112.62

Account Sum ->						139.51	2,087.65	705.43	.00	1,382.22

	4	4310 - Inst Supplies & Materials	083700		CK	.00	36.00	36.00	.00	.00

Account Sum ->						.00	36.00	36.00	.00	.00

Loc Sum ->						1,320.76	20,261.15	18,881.13	.00	1,380.02

410PH1	1	1310 - Adjunct Acad Emp - Non-Co	080700	CTL001	CL	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CL	.00	5,512.50	5,513.60	.00	-1.10
		1320 - Acad Emp - Intersession	080700	CTL001	CL	1,181.25	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CL	.00	2,143.75	2,143.75	.00	.00
		1330 - Acad Emp - Overload	080700	CTL001	CL	2,362.50	.00	.00	.00	.00
		1330 - Acad Emp - Overload	083500	CTL001	CL	.00	962.50	963.60	.00	-1.10
		1330 - Acad Emp - Overload	083700	CTL001	CL	.00	8,137.60	8,139.60	.00	-2.00

Account Sum ->						3,543.75	16,756.35	16,760.55	.00	-4.20

	3	3110 - STRS-Acad Inst & Instrl A	080700	CTL001	CL	292.36	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CL	.00	79.41	79.48	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CL	.00	1,303.00	750.89	.00	552.11
		3310 - OASDHI-Acad Inst & Instl	080700	CTL001	CL	51.39	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CL	.00	13.96	13.92	.00	.04
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CL	.00	229.02	228.48	.00	.54
		3410 - H&W-Acad Inst & Instl Aid	080700	CTL001	CL	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	083700	CTL001	CL	.00	.00	63.71	.00	-63.71
		3510 - SUI-Acad Inst & Instl Aid	080700	CTL001	CL	15.95	.00	.00	.00	.00

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410PH1	3	3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CL	.00	1.44	.48	.00	.96
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CL	.00	23.69	18.50	.00	5.19
		3610 - WC-Acad Inst & Instl Aide	080700	CTL001	CL	58.83	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CL	.00	15.98	16.00	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CL	.00	262.19	270.08	.00	-7.89
		3710 - DefBen-Acad Inst & Instl	080700	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CL	.00	.00	261.10	.00	-261.10
		3910 - OTHBEN-Acad Inst & Instrl	080700	CTL001	CL	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	083700	CTL001	CL	.00	.00	1.18	.00	-1.18
----- Account Sum ->						418.53	1,928.69	1,703.82	.00	224.87
----- Loc Sum ->						3,962.28	18,685.04	18,464.37	.00	220.67
----- Org Sum ->						463,815.83	636,374.97	629,186.61	.00	7,188.36

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410SC1	4	4211 - Non-Library/Magazines/Bks	040100			.00	.00	-428.94	.00	428.94
		4310 - Inst Supplies & Materials	040100			.00	.00	-5,653.38	.00	5,653.38
		4310 - Inst Supplies & Materials	190500			.00	.00	-8,680.59	.00	8,680.59
		4310 - Inst Supplies & Materials	191400			.00	.00	-579.68	.00	579.68
----- Account Sum ->						.00	.00	-15,342.59	.00	15,342.59
----- Loc Sum ->						.00	.00	-15,342.59	.00	15,342.59
410SC1	4	4310 - Inst Supplies & Materials	040100		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410SC1	4	4211 - Non-Library/Magazines/Bks	040100		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	040100		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	190500		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	191400		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410SC1	4	4310 - Inst Supplies & Materials	089900		C	4,050.00	.00	.00	.00	.00
----- Account Sum ->						4,050.00	.00	.00	.00	.00

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Loc Sum ->						4,050.00	.00	.00	.00	.00

410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CB	.00	5,512.50	5,314.40	.00	198.10

Account Sum ->						.00	5,512.50	5,314.40	.00	198.10

	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CB	.00	454.78	119.08	.00	335.70
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CB	.00	79.93	77.05	.00	2.88
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CB	.00	8.26	5.37	.00	2.89
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CB	.00	91.51	88.23	.00	3.28
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CB	.00	.00	150.99	.00	-150.99

Account Sum ->						.00	634.48	440.72	.00	193.76

	4	4310 - Inst Supplies & Materials	040100		CB	.00	1,518.88	1,486.60	.00	32.28
		4310 - Inst Supplies & Materials	191400		CB	.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	191400		CB	.00	160.00	155.18	.00	4.82

Account Sum ->						.00	1,678.88	1,641.78	.00	37.10

	5	5220 - Employee Travel	191400		CB	.00	710.00	666.17	.00	43.83

Account Sum ->						.00	710.00	666.17	.00	43.83

Loc Sum ->						.00	8,535.86	8,063.07	.00	472.79

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1100 - Acad - Reg Schedule	040100		CI	115,581.69	117,176.71	114,930.04	.00	2,246.67
		1100 - Acad - Reg Schedule	190100		CI	75,608.00	76,651.39	76,651.00	.00	.39
		1100 - Acad - Reg Schedule	190500		CI	86,761.00	87,958.30	87,957.71	.00	.59
		1110 - Acad Emp Admin	601000		CI	29,010.30	29,410.64	29,410.71	.00	-.07
		1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CI	.00	7,927.50	7,928.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CI	.00	13,650.00	13,650.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CTL001	CI	.00	7,700.00	7,700.00	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CI	1,080.00	2,400.00	2,400.00	.00	.00
		1320 - Acad Emp - Intersession	040110	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CI	5,114.81	12,901.96	12,902.20	.00	-.24
----- Account Sum ->						313,155.80	355,776.50	353,530.26	.00	2,246.24
	2	2211 - Inst Aide FT Direct Inst	040100		CI	21,358.24	21,732.02	21,283.04	.00	448.98
		2419 - Inst Aide - Temp Direct I	190100	CTL001	CI	2,500.00	2,500.00	813.40	.00	1,686.60
		2999 - Salary Budget Control	040100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	190100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	190500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						23,858.24	24,232.02	22,096.44	.00	2,135.58
	3	3110 - STRS-Acad Inst & Instrl A	040100		CI	9,535.49	9,667.08	9,481.71	.00	185.37
		3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CI	511.07	1,916.43	1,064.40	.00	852.03
		3110 - STRS-Acad Inst & Instrl A	190100		CI	6,237.66	6,323.74	6,323.68	.00	.06
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	1,126.13	.00	.00	1,126.13
		3110 - STRS-Acad Inst & Instrl A	190200	CTL001	CI	.00	635.25	.00	.00	635.25
		3110 - STRS-Acad Inst & Instrl A	190500		CI	7,157.78	7,256.56	7,256.57	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,393.35	2,426.38	2,426.40	.00	-.02
		3210 - PERS-Acad Inst & Instrl A	040100		CI	1,947.02	1,982.83	1,941.73	.00	41.10

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410SC1	3	3310 - OASDHI-Acad Inst & Instl	040100		CI	3,309.84	3,361.56	3,358.79	.00	2.77
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CI	89.82	336.82	336.87	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	040110	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190100		CI	1,096.32	1,111.45	1,108.35	.00	3.10
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CI	36.25	234.18	209.72	.00	24.46
		3310 - OASDHI-Acad Inst & Instl	190200	CTL001	CI	.00	111.65	111.64	.00	.01
		3310 - OASDHI-Acad Inst & Instl	190500		CI	1,258.03	1,275.40	1,271.89	.00	3.51
		3310 - OASDHI-Acad Inst & Instl	601000		CI	420.65	426.45	460.30	.00	-33.85
		3410 - H&W-Acad Inst & Instl Aid	040100		CI	26,613.36	17,560.39	17,071.59	.00	488.80
		3410 - H&W-Acad Inst & Instl Aid	040100	CTL001	CI	.00	.00	175.21	.00	-175.21
		3410 - H&W-Acad Inst & Instl Aid	190100		CI	11,958.00	12,003.00	11,701.61	.00	301.39
		3410 - H&W-Acad Inst & Instl Aid	190500		CI	11,958.00	12,003.00	12,006.00	.00	-3.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,029.84	4,045.01	4,082.82	.00	-37.81
		3510 - SUI-Acad Inst & Instl Aid	040100		CI	616.23	208.36	188.63	.00	19.73
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CI	27.88	34.84	30.64	.00	4.20
		3510 - SUI-Acad Inst & Instl Aid	040110	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190100		CI	340.24	114.98	98.80	.00	16.18
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	11.25	24.22	17.75	.00	6.47
		3510 - SUI-Acad Inst & Instl Aid	190200	CTL001	CI	.00	11.55	3.84	.00	7.71
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	390.42	131.94	113.40	.00	18.54
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	130.55	44.12	43.73	.00	.39
		3610 - WC-Acad Inst & Instl Aide	040100		CI	2,273.20	2,305.89	2,375.96	.00	-70.07
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CI	102.84	385.62	385.65	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	040110	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190100		CI	1,255.09	1,272.41	1,322.32	.00	-49.91
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	41.50	268.10	240.12	.00	27.98
		3610 - WC-Acad Inst & Instl Aide	190200	CTL001	CI	.00	127.82	127.84	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	190500		CI	1,440.23	1,460.11	1,517.33	.00	-57.22
		3610 - WC-Acad Inst & Instl Aide	601000		CI	481.57	488.22	520.14	.00	-31.92
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CI	.00	.00	112.64	.00	-112.64
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CI	102.50	97.50	564.10	.00	-466.60
		3710 - DefBen-Acad Inst & Instl	190200	CTL001	CI	.00	.00	300.32	.00	-300.32

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410SC1	3	3910 - OTHBEN-Acad Inst & Instrl	040100		CI	411.48	413.01	286.69	.00	126.32
		3910 - OTHBEN-Acad Inst & Instrl	040100	CTL001	CI	.00	.00	2.99	.00	-2.99
		3910 - OTHBEN-Acad Inst & Instrl	190100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	74.11	.00	.50
----- Account Sum ->						96,694.87	91,709.41	88,900.78	.00	2,808.63
4		4211 - Non-Library/Magazines/Bks	040100		CI	.00	428.94	428.95	.00	-.01
		4310 - Inst Supplies & Materials	040100		CI	5,000.00	4,383.83	1,963.69	.00	2,420.14
		4310 - Inst Supplies & Materials	190100		CI	1,150.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	190500		CI	3,000.00	9,524.83	7,960.49	.00	1,564.34
		4310 - Inst Supplies & Materials	191400		CI	2,000.00	635.87	579.68	.00	56.19
		4313 - Non-Inst Supplies & Mater	040100		CI	.00	71.06	57.89	.00	13.17
		4313 - Non-Inst Supplies & Mater	190100		CI	625.00	633.84	633.84	.00	.00
		4400 - Food - Non Travel Non Caf	040100		CI	.00	51.58	51.58	.00	.00
----- Account Sum ->						11,775.00	15,729.95	11,676.12	.00	4,053.83
5		5220 - Employee Travel	040100		CI	.00	998.26	998.26	.00	.00
		5220 - Employee Travel	190100		CI	1,000.00	980.92	980.92	.00	.00
		5220 - Employee Travel	191400		CI	.00	.00	.00	.00	.00
		5671 - Equip Maint Agreements	040100		CI	.00	1,358.48	733.09	.00	625.39
----- Account Sum ->						1,000.00	3,337.66	2,712.27	.00	625.39
6		6419 - Other Equipment	040100		CI	.00	3,175.74	3,175.74	.00	.00
----- Account Sum ->						.00	3,175.74	3,175.74	.00	.00

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Loc Sum ->						446,483.91	493,961.28	482,091.61	.00	11,869.67

410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CK	.00	5,775.00	5,775.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	191400	CTL001	CK	.00	5,250.00	5,250.00	.00	.00
		1320 - Acad Emp - Intersession	220600	CTL001	CK	1,181.25	1,181.25	1,181.25	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CK	.00	3,753.75	3,753.20	.00	.55

Account Sum ->						1,181.25	15,960.00	15,959.45	.00	.55

	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CK	.00	786.13	309.63	.00	476.50
		3110 - STRS-Acad Inst & Instrl A	191400	CTL001	CK	.00	433.13	.00	.00	433.13
		3110 - STRS-Acad Inst & Instrl A	220600	CTL001	CK	97.45	97.45	.00	.00	97.45
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CK	.00	138.17	138.14	.00	.03
		3310 - OASDHI-Acad Inst & Instl	191400	CTL001	CK	.00	76.13	76.14	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220600	CTL001	CK	17.13	17.13	17.13	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CK	.00	14.29	4.74	.00	9.55
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CK	.00	7.88	9.64	.00	-1.76
		3510 - SUI-Acad Inst & Instl Aid	220600	CTL001	CK	5.32	1.77	5.32	.00	-3.55
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CK	.00	158.18	158.18	.00	.00
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CK	.00	87.15	87.15	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220600	CTL001	CK	19.61	19.61	27.41	.00	-7.80
		3710 - DefBen-Acad Inst & Instl	191400	CTL001	CK	.00	.00	204.75	.00	-204.75
		3710 - DefBen-Acad Inst & Instl	220600	CTL001	CK	.00	.00	46.07	.00	-46.07

Account Sum ->						139.51	1,837.02	1,084.30	.00	752.72

	4	4310 - Inst Supplies & Materials	040100		CK	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	089900		CK	2,250.00	.00	.00	.00	.00

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		Account Sum ->				2,250.00	.00	.00	.00	.00
410SC1	5	5220 - Employee Travel	040100		CK	.00	.00	.00	.00	.00
		5220 - Employee Travel	190100		CK	.00	-87.89	-87.89	.00	.00

		Account Sum ->				.00	-87.89	-87.89	.00	.00
	6	6412 - Computer/Technology Equip	040100		CK	.00	675.78	571.16	.00	104.62

		Account Sum ->				.00	675.78	571.16	.00	104.62

Loc Sum ->						3,570.76	18,384.91	17,527.02	.00	857.89
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	11,025.00	11,027.20	.00	-2.20
		1310 - Adjunct Acad Emp - Non-Co	190500	CTL001	CL	.00	2,625.00	2,625.00	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CL	2,362.50	4,287.50	4,287.50	.00	.00
		1320 - Acad Emp - Intersession	190100	CTL001	CL	3,150.00	3,150.00	3,150.00	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CL	.00	2,887.50	2,888.60	.00	-1.10
		1330 - Acad Emp - Overload	190100	CTL001	CL	2,362.50	2,625.10	2,626.00	.00	-.90

		Account Sum ->				7,875.00	26,600.10	26,604.30	.00	-4.20
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CL	194.91	591.94	592.05	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CL	454.79	1,386.02	281.61	.00	1,104.41
		3110 - STRS-Acad Inst & Instrl A	190500	CTL001	CL	.00	216.56	.00	.00	216.56
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CL	34.26	104.04	104.06	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CL	79.94	243.62	243.23	.00	.39

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410SC1	3	3310 - OASDHI-Acad Inst & Instl	190500	CTL001	CL	.00	38.06	38.07	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	190100	CTL001	CL	.00	.00	67.55	.00	-67.55
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CL	10.63	10.76	13.03	.00	-2.27
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CL	24.80	25.19	30.38	.00	-5.19
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CL	.00	3.93	4.82	.00	-.89
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CL	39.22	119.11	134.73	.00	-15.62
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CL	91.51	278.89	299.75	.00	-20.86
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CL	.00	43.58	43.59	.00	-.01
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	522.21	.00	-522.21
		3710 - DefBen-Acad Inst & Instl	190500	CTL001	CL	.00	.00	102.39	.00	-102.39
		3910 - OTHBEN-Acad Inst & Instrl	190100	CTL001	CL	.00	.00	1.04	.00	-1.04
----- Account Sum ->						930.06	3,061.70	2,478.51	.00	583.19
----- Loc Sum ->						8,805.06	29,661.80	29,082.81	.00	578.99
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CM	.00	8,400.00	8,400.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220600	CTL001	CM	.00	2,887.50	2,888.60	.00	-1.10
----- Account Sum ->						.00	11,287.50	11,288.60	.00	-1.10
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CM	.00	693.00	.00	.00	693.00
		3110 - STRS-Acad Inst & Instrl A	220600	CTL001	CM	.00	238.22	.00	.00	238.22
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CM	.00	121.80	121.82	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220600	CTL001	CM	.00	41.87	41.88	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CM	.00	12.59	7.70	.00	4.89
		3510 - SUI-Acad Inst & Instl Aid	220600	CTL001	CM	.00	4.33	1.44	.00	2.89
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CM	.00	139.45	139.43	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220600	CTL001	CM	.00	47.93	47.96	.00	-.03
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CM	.00	.00	327.63	.00	-327.63

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410SC1	3	3710 - DefBen-Acad Inst & Instl	220600	CTL001	CM	.00	.00	112.64	.00	-112.64
Account Sum ->						.00	1,299.19	800.50	.00	498.69
	4	4310 - Inst Supplies & Materials	040100		CM	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	191400		CM	.00	40.00	.00	.00	40.00
Account Sum ->						.00	40.00	.00	.00	40.00
	5	5220 - Employee Travel	040100		CM	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	12,626.69	12,089.10	.00	537.59
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CS	.00	8,137.50	8,137.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220600	CTL001	CS	.00	.00	.00	.00	.00
Account Sum ->						.00	8,137.50	8,137.50	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CS	.00	671.34	.00	.00	671.34
		3110 - STRS-Acad Inst & Instrl A	220600	CTL001	CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CS	.00	117.99	118.01	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220600	CTL001	CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CS	.00	9.20	7.56	.00	1.64
		3510 - SUI-Acad Inst & Instl Aid	220600	CTL001	CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CS	.00	135.09	135.09	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220600	CTL001	CS	.00	.00	.00	.00	.00

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410SC1	3	3710 - DefBen-Acad Inst & Instl	040100	CTL001	CS	.00	.00	204.75	.00	-204.75
Account Sum ->						.00	933.62	465.41	.00	468.21
	4	4310 - Inst Supplies & Materials	089900		CS	900.00	.00	.00	.00	.00
Account Sum ->						900.00	.00	.00	.00	.00
Loc Sum ->						900.00	9,071.12	8,602.91	.00	468.21
Org Sum ->						463,809.73	572,241.66	542,113.93	.00	30,127.73

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410SK1	1	1340 - Oth Acad Empl - Stipends	089900	CTL001	CS	1,620.00	2,160.00	1,080.00	.00	1,080.00

Account Sum ->						1,620.00	2,160.00	1,080.00	.00	1,080.00

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CS	107,652.72	73,657.15	73,657.15	.00	.00
		2999 - Salary Budget Control	601000		CS	.00	.00	.00	.00	.00

Account Sum ->						107,652.72	73,657.15	73,657.15	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CS	133.65	178.20	89.10	.00	89.10
		3221 - PERS - Clss Emp	601000		CS	9,813.62	6,435.22	6,435.07	.00	.15
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CS	23.49	31.32	15.66	.00	15.66
		3321 - OASDHI - Clss Emp	601000		CS	8,235.42	5,634.77	5,634.80	.00	-.03
		3421 - H&W - Clss Emp	601000		CS	24,316.80	13,221.10	13,045.30	.00	175.80
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CS	7.29	3.24	2.70	.00	.54
		3521 - SUI - Clss Emp	601000		CS	484.43	120.33	119.11	.00	1.22
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CS	26.89	35.85	17.92	.00	17.93
		3621 - WC - Clss Emp	601000		CS	1,787.03	1,222.71	1,320.41	.00	-97.70
		3921 - OTHBEN - Clss Emp	601000		CS	379.19	234.84	222.03	.00	12.81

Account Sum ->						45,207.81	27,117.58	26,902.10	.00	215.48

	4	4313 - Non-Inst Supplies & Mater	601000		CS	1,000.00	1,000.00	845.00	.00	155.00

Account Sum ->						1,000.00	1,000.00	845.00	.00	155.00

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410SK1	5	5220 - Employee Travel	601000		CS	1,500.00	1,500.00	272.79	.00	1,227.21
		5603 - Rental of Facilities	040100		CS	.00	3,645.00	3,645.00	.00	.00
		5603 - Rental of Facilities	601000		CS	7,000.00	3,355.00	.00	.00	3,355.00
		5686 - Oth Equipment Maint Agree	601000		CS	2,100.00	2,100.00	2,041.83	.00	58.17
		5820 - Postage/Express Overnight	601000		CS	700.00	700.00	240.00	.00	460.00
----- Account Sum ->						11,300.00	11,300.00	6,199.62	.00	5,100.38
----- Loc Sum ->						166,780.53	115,234.73	108,683.87	.00	6,550.86
----- Org Sum ->						166,780.53	115,234.73	108,683.87	.00	6,550.86

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	4	4211 - Non-Library/Magazines/Bks	220400			.00	.00	-142.75	.00	142.75
		4211 - Non-Library/Magazines/Bks	220500			.00	.00	-233.59	.00	233.59

Account Sum ->						.00	.00	-376.34	.00	376.34

Loc Sum ->						.00	.00	-376.34	.00	376.34

410SS1	4	4211 - Non-Library/Magazines/Bks	220400		CI	.00	.00	.00	.00	.00
		4211 - Non-Library/Magazines/Bks	220500		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CB	.00	5,250.00	5,250.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CB	.00	2,756.25	2,755.70	.00	.55
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CB	.00	7,262.50	7,264.10	.00	-1.60
		1320 - Acad Emp - Intersession	493011	CTL001	CB	525.00	2,931.25	2,931.40	.00	-.15

Account Sum ->						525.00	18,200.00	18,201.20	.00	-1.20

	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CB	.00	433.13	433.14	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CB	.00	227.39	.00	.00	227.39
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CB	43.31	840.99	574.00	.00	266.99
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CB	.00	76.13	76.14	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CB	.00	39.96	39.97	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CB	7.61	147.81	147.83	.00	-.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CB	.00	7.87	9.64	.00	-1.77
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CB	.00	4.14	3.13	.00	1.01
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CB	2.36	15.29	13.04	.00	2.25
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CB	.00	87.15	87.18	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CB	.00	45.76	45.77	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CB	8.72	169.22	172.72	.00	-3.50
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CB	.00	.00	107.47	.00	-107.47
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CB	.00	.00	34.13	.00	-34.13
----- Account Sum ->						62.00	2,094.84	1,744.16	.00	350.68
----- Loc Sum ->						587.00	20,294.84	19,945.36	.00	349.48
410SS1	1	1100 - Acad - Reg Schedule	200100		CI	48,423.00	49,091.23	49,090.38	.00	.85
		1100 - Acad - Reg Schedule	220500		CI	101,687.00	103,090.28	103,090.40	.00	-.12
		1110 - Acad Emp Admin	601000		CI	35,802.67	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CI	.00	5,775.00	5,700.20	.00	74.80
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CI	.00	5,512.50	5,513.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CI	.00	2,625.00	2,625.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CI	.00	8,137.50	8,138.60	.00	-1.10
		1320 - Acad Emp - Intersession	220500	CTL001	CI	.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CI	.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CI	1,575.00	1,575.00	1,575.00	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CI	.00	2,887.50	2,888.60	.00	-1.10
		1330 - Acad Emp - Overload	220500	CTL001	CI	791.44	4,734.25	4,734.40	.00	-.15
		1330 - Acad Emp - Overload	220700	CTL001	CI	2,362.50	2,625.10	2,626.00	.00	-.90
----- Account Sum ->						190,641.61	191,828.36	191,757.18	.00	71.18
	2	2999 - Salary Budget Control	200100		CI	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	2	2999 - Salary Budget Control	220500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	603.66	.00	.00	.00	.00
----- Account Sum ->						603.66	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	200100		CI	3,994.82	4,049.94	4,049.93	.00	.01
	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CI	.00	714.66	708.61	.00	6.05
	3110	- STRS-Acad Inst & Instrl A	220400	CTL001	CI	.00	454.78	454.89	.00	-.11
	3110	- STRS-Acad Inst & Instrl A	220500		CI	8,389.18	8,504.95	8,504.98	.00	-.03
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CI	65.29	628.79	628.84	.00	-.05
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CI	194.91	454.79	454.87	.00	-.08
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CI	.00	216.56	.00	.00	216.56
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CI	129.94	801.29	584.83	.00	216.46
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,953.72	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	200100		CI	703.12	712.81	711.81	.00	1.00
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CI	.00	125.61	124.53	.00	1.08
	3310	- OASDHI-Acad Inst & Instl	220400	CTL001	CI	.00	79.93	79.95	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220500		CI	1,474.46	1,494.81	.00	.00	1,494.81
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CI	11.48	110.52	.00	.00	110.52
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CI	34.26	79.94	.00	.00	79.94
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CI	.00	38.06	38.07	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CI	22.84	140.84	303.61	.00	-162.77
	3310	- OASDHI-Acad Inst & Instl	601000		CI	519.14	.00	.00	.00	.00
	3410	- H&W-Acad Inst & Instl Aid	200100		CI	5,979.00	6,001.50	6,001.50	.00	.00
	3410	- H&W-Acad Inst & Instl Aid	220500		CI	11,958.00	12,003.00	11,557.41	.00	445.59
	3410	- H&W-Acad Inst & Instl Aid	220500	CTL001	CI	.00	.00	14.55	.00	-14.55
	3410	- H&W-Acad Inst & Instl Aid	220700	CTL001	CI	.00	.00	43.42	.00	-43.42
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	3,922.23	.00	.00	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	200100		CI	217.90	73.64	73.00	.00	.64
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CI	.00	12.99	4.28	.00	8.71
	3510	- SUI-Acad Inst & Instl Aid	220400	CTL001	CI	.00	8.26	6.26	.00	2.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3510 - SUI-Acad Inst & Instl Aid	220500		CI	457.59	154.64	132.86	.00	21.78
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CI	3.56	11.43	4.59	.00	6.84
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CI	10.63	8.26	5.14	.00	3.12
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CI	.00	3.93	4.82	.00	-.89
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CI	7.09	14.57	18.16	.00	-3.59
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	161.11	-.01	.00	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	200100		CI	803.81	814.90	868.20	.00	-53.30
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CI	.00	143.80	142.60	.00	1.20
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CI	.00	91.51	91.55	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	220500		CI	1,688.00	1,711.30	1,778.40	.00	-67.10
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CI	13.14	126.52	126.55	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CI	39.22	91.51	91.53	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CI	.00	43.58	43.59	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CI	26.15	161.23	171.68	.00	-10.45
		3610 - WC-Acad Inst & Instl Aide	601000		CI	594.32	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	200100		CI	110.70	110.70	110.76	.00	-.06
		3910 - OTHBEN-Acad Inst & Instrl	220500		CI	221.40	221.40	177.58	.00	43.82
		3910 - OTHBEN-Acad Inst & Instrl	220500	CTL001	CI	.00	.00	.22	.00	-.22
		3910 - OTHBEN-Acad Inst & Instrl	220700	CTL001	CI	.00	.00	.67	.00	-.67
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	72.62	.00	.00	.00	.00
		3999 - Benefit Suspense	493011	CTL001	CI	.00	.00	239.52	.00	-239.52
----- Account Sum ->						44,779.63	40,416.94	38,353.76	.00	2,063.18
	4	4211 - Non-Library/Magazines/Bks	089900		CI	150.00	.00	.00	.00	.00
		4211 - Non-Library/Magazines/Bks	220400		CI	.00	142.75	.00	.00	142.75
		4211 - Non-Library/Magazines/Bks	220500		CI	.00	233.59	233.59	.00	.00
----- Account Sum ->						150.00	376.34	233.59	.00	142.75
----- Loc Sum ->						236,174.90	232,621.64	230,344.53	.00	2,277.11

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CK	.00	11,025.00	11,027.20	.00	-2.20
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK	.00	10,762.50	10,763.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CK	.00	2,887.50	2,888.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CK	.00	1,443.75	1,443.20	.00	.55
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CK	.00	19,425.00	19,429.40	.00	-4.40
		1320 - Acad Emp - Intersession	200100	CTL001	CK	1,181.25	2,625.00	2,625.00	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CK	.00	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CK	2,362.50	5,250.00	5,250.00	.00	.00

Account Sum ->						3,543.75	54,862.50	54,870.75	.00	-8.25
3	3110	- STRS-Acad Inst & Instl A	200100	CTL001	CK	97.45	1,126.13	888.02	.00	238.11
	3110	- STRS-Acad Inst & Instl A	220500	CTL001	CK	.00	1,007.02	.00	.00	1,007.02
	3110	- STRS-Acad Inst & Instl A	220700	CTL001	CK	.00	238.22	.00	.00	238.22
	3110	- STRS-Acad Inst & Instl A	220800	CTL001	CK	.00	119.11	.00	.00	119.11
	3110	- STRS-Acad Inst & Instl A	493011	CTL001	CK	194.91	2,035.70	357.43	.00	1,678.27
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CK	17.13	197.93	197.96	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CK	.00	176.99	176.99	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CK	.00	41.87	41.88	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CK	.00	20.94	20.92	.00	.02
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CK	34.26	357.80	357.85	.00	-.05
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CK	5.32	20.48	18.56	.00	1.92
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CK	.00	18.31	16.59	.00	1.72
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CK	.00	4.33	1.44	.00	2.89
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CK	.00	2.16	.72	.00	1.44
	3510	- SUI-Acad Inst & Instl Aid	493011	CTL001	CK	10.63	37.02	32.30	.00	4.72
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CK	19.61	226.60	234.48	.00	-7.88
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CK	.00	202.63	202.67	.00	-.04
	3610	- WC-Acad Inst & Instl Aide	220700	CTL001	CK	.00	47.93	47.92	.00	.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CK	.00	23.96	23.96	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CK	39.22	409.61	425.33	.00	-15.72
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CK	.00	.00	476.09	.00	-476.09
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CK	.00	.00	112.68	.00	-112.68
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CK	.00	.00	56.28	.00	-56.28
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CK	.00	.00	747.50	.00	-747.50
----- Account Sum ->						418.53	6,314.74	4,437.57	.00	1,877.17
----- Loc Sum ->						3,962.28	61,177.24	59,308.32	.00	1,868.92
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CL	.00	5,512.50	5,512.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CL	.00	11,025.00	11,027.20	.00	-2.20
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CL	.00	22,050.00	22,054.40	.00	-4.40
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CL	.00	11,025.00	11,027.20	.00	-2.20
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CL	.00	19,425.00	19,428.30	.00	-3.30
		1320 - Acad Emp - Intersession	200100	CTL001	CL	3,543.75	6,431.25	6,431.25	.00	.00
		1320 - Acad Emp - Intersession	220400	CTL001	CL	3,543.75	7,634.38	7,634.65	.00	-.27
		1320 - Acad Emp - Intersession	220500	CTL001	CL	4,725.00	10,500.00	10,500.00	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CL	2,362.50	5,250.00	5,250.00	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	3,740.63	8,793.76	8,794.25	.00	-.49
		1320 - Acad Emp - Intersession	493011	CTL001	CL	1,181.25	2,625.00	2,625.00	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CL	2,362.50	5,512.60	5,514.60	.00	-2.00
		1330 - Acad Emp - Overload	493011	CTL001	CL	791.44	6,654.44	6,655.00	.00	-.56
----- Account Sum ->						22,250.82	122,438.93	122,454.35	.00	-15.42
	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CL	487.27	1,440.15	1,440.31	.00	-.16
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CL	292.36	1,539.40	1,539.63	.00	-.23
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CL	389.81	2,685.38	2,685.80	.00	-.42

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CL	194.91	1,342.70	1,342.90	.00	-.20
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CL	308.60	2,328.06	2,328.41	.00	-.35
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CL	162.74	765.55	765.61	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CL	85.64	253.12	253.16	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CL	51.38	270.57	270.49	.00	.08
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CL	68.51	471.98	472.02	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CL	34.26	236.00	235.98	.00	.02
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CL	54.24	409.18	409.24	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CL	28.61	134.56	134.54	.00	.02
		3410 - H&W-Acad Inst & Instl Aid	200100	CTL001	CL	.00	.00	84.31	.00	-84.31
		3410 - H&W-Acad Inst & Instl Aid	493011	CTL001	CL	.00	.00	28.26	.00	-28.26
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	26.58	26.18	25.27	.00	.91
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CL	15.95	27.98	30.51	.00	-2.53
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CL	21.26	48.83	49.18	.00	-.35
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CL	10.63	24.41	24.56	.00	-.15
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	16.83	42.33	39.56	.00	2.77
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CL	8.88	13.96	10.15	.00	3.81
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	98.05	289.78	313.23	.00	-23.45
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CL	58.83	309.76	333.24	.00	-23.48
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CL	78.44	540.34	571.58	.00	-31.24
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CL	39.22	270.17	285.82	.00	-15.65
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	62.09	468.43	493.24	.00	-24.81
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	32.75	154.05	161.88	.00	-7.83
		3910 - OTHBEN-Acad Inst & Instrl	200100	CTL001	CL	.00	.00	1.59	.00	-1.59
		3910 - OTHBEN-Acad Inst & Instrl	493011	CTL001	CL	.00	.00	.53	.00	-.53
----- Account Sum ->						2,627.84	14,092.87	14,331.00	.00	-238.13
----- Loc Sum ->						24,878.66	136,531.80	136,785.35	.00	-253.55
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CM	.00	2,887.50	2,888.60	.00	-1.10

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410SS1	1	1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CM	.00	2,756.25	2,755.70	.00	.55

Account Sum ->						.00	5,643.75	5,644.30	.00	-.55

	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CM	.00	238.22	178.73	.00	59.49
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CM	.00	227.39	.00	.00	227.39
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CM	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CM	.00	39.96	39.98	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CM	.00	4.33	1.44	.00	2.89
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CM	.00	4.14	3.13	.00	1.01
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CM	.00	47.93	47.96	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CM	.00	45.76	45.70	.00	.06
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CM	.00	.00	112.64	.00	-112.64
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CM	.00	.00	107.50	.00	-107.50

Account Sum ->						.00	649.60	578.96	.00	70.64

Loc Sum ->						.00	6,293.35	6,223.26	.00	70.09

410SS1	1	1100 - Acad - Reg Schedule	220100		CS	48,137.13	48,821.79	48,822.00	.00	-.21
		1110 - Acad Emp Admin	601000		CS	.00	36,810.96	36,811.15	.00	-.19
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CS	.00	2,625.00	2,625.00	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CS	1,181.25	2,625.00	2,625.00	.00	.00

Account Sum ->						49,318.38	90,882.75	90,883.15	.00	-.40

	2	2999 - Salary Budget Control	220100		CS	1.88	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CS	.00	.00	.00	.00	.00

Account Sum ->						1.88	.00	.00	.00	.00

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410SS1	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CS	97.45	216.56	216.56	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220100		CS	3,971.31	4,027.80	4,027.79	.00	.01
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CS	.00	216.56	216.56	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CS	.00	3,036.91	3,036.90	.00	.01
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CS	17.13	38.06	38.06	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220100		CS	697.99	707.92	707.92	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CS	.00	38.06	38.06	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CS	.00	533.76	533.71	.00	.05
		3410 - H&W-Acad Inst & Instl Aid	220100		CS	5,273.48	5,269.33	5,269.34	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	601000		CS	.00	3,973.00	3,973.02	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CS	5.32	3.94	6.04	.00	-2.10
		3510 - SUI-Acad Inst & Instl Aid	220100		CS	216.62	73.24	72.59	.00	.65
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CS	.00	3.94	1.30	.00	2.64
		3510 - SUI-Acad Inst & Instl Aid	601000		CS	.00	55.22	54.70	.00	.52
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CS	19.61	43.58	51.38	.00	-7.80
		3610 - WC-Acad Inst & Instl Aide	220100		CS	799.07	810.44	863.42	.00	-52.98
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CS	.00	43.58	43.56	.00	.02
		3610 - WC-Acad Inst & Instl Aide	601000		CS	.00	611.06	651.02	.00	-39.96
		3910 - OTHBEN-Acad Inst & Instrl	220100		CS	97.64	97.20	97.20	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CS	.00	73.28	73.32	.00	-.04
----- Account Sum ->						11,195.62	19,873.44	19,972.45	.00	-99.01
----- Loc Sum ->						60,515.88	110,756.19	110,855.60	.00	-99.41
----- Org Sum ->						326,118.72	567,675.06	563,086.08	.00	4,588.98

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410VC1	8	8982AA - Intrafund Transfers - I	599999		CI	.00	-731.17	-731.17	.00	.00
----- Account Sum ->						.00	-731.17	-731.17	.00	.00
----- Loc Sum ->						.00	-731.17	-731.17	.00	.00
----- Org Sum ->						.00	-731.17	-731.17	.00	.00

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410VI0	2	2393 - Class Non-Instr Overtime	100200			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3321 - OASDHI - Clss Emp	100200			.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	100200			.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	100200			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	4	4211 - Non-Library/Magazines/Bks	601000			.00	.00	-258.05	.00	258.05
		4312 - All Computer Software	601000			.00	.00	-427.93	.00	427.93

Account Sum ->						.00	.00	-685.98	.00	685.98

	5	5650 - Software Licensing/Mainte	601000			.00	.00	-1,721.84	.00	1,721.84

Account Sum ->						.00	.00	-1,721.84	.00	1,721.84

Loc Sum ->						.00	.00	-2,407.82	.00	2,407.82

410VI0	4	4211 - Non-Library/Magazines/Bks	601000		CI	.00	.00	.00	.00	.00
		4312 - All Computer Software	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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410VIO	5	5650 - Software Licensing/Mainte	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410VIO	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	1,285,497.79	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	C	191,622.32	.00	.00	.00	.00
		1330 - Acad Emp - Overload	089900	CTL001	C	245,440.81	.00	.00	.00	.00
		1340 - Oth Acad Empl - Stipends	089900	CTL001	C	18,900.00	3,115.40	.00	.00	3,115.40

Account Sum ->						1,741,460.92	3,115.40	.00	.00	3,115.40

	2	2412 - Direct Inst Prof Expt	089900	CTL001	C	2,500.00	168.14	.00	.00	168.14
		2499 - Oth Indr Inst Temp	089900	CTL001	C	2,100.00	588.10	.00	.00	588.10

Account Sum ->						4,600.00	756.24	.00	.00	756.24

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	143,670.53	257.00	.00	.00	257.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	25,317.88	56.10	.00	.00	56.10
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	7,857.28	5.79	.00	.00	5.79
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	30,103.32	64.25	.00	.00	64.25
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	C	188.60	29.49	.00	.00	29.49

Account Sum ->						207,137.61	412.63	.00	.00	412.63

	4	4310 - Inst Supplies & Materials	089900		C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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Loc Sum ->						1,953,198.53	4,284.27	.00	.00	4,284.27

410VIO	4	4400 - Food - Non Travel Non Caf	601000		CB	.00	51.56	51.56	.00	.00

Account Sum ->						.00	51.56	51.56	.00	.00

	5	5220 - Employee Travel	601000		CB	.00	1,497.80	1,497.80	.00	.00
		5860 - General Advertising	601000		CB	.00	990.00	495.00	.00	495.00

Account Sum ->						.00	2,487.80	1,992.80	.00	495.00

Loc Sum ->						.00	2,539.36	2,044.36	.00	495.00

410VIO	1	1110 - Acad Emp Admin	601000		CI	31,337.60	31,770.06	31,769.96	.00	.10
		1214 - Educational Administrator	601000		CI	119,470.46	139,547.99	139,548.03	.00	-.04
		1214 - Educational Administrator	711001		CI	6,287.92	7,344.63	7,344.64	.00	-.01
		1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CI	.00	.00	.00	.00	.00
		1340 - Oth Acad Empl - Stipends	089900	CTL001	CI	.00	.00	2,100.00	.00	-2,100.00
		1340 - Oth Acad Empl - Stipends	150900	CTL001	CI	.00	2,000.00	2,000.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	602010	CTL001	CI	6,300.00	12,600.00	12,600.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	649090	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						163,395.98	193,262.68	195,362.63	.00	-2,099.95

	2	2191 - Clss Non-Instr Emp Reg Sa	600000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	601000		CI	140,828.31	143,292.69	143,292.86	.00	-.17

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410VIO	2	2393 - Class Non-Instr Overtime	100200	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	601000	CTL001	CI	.00	1,511.90	1,511.90	.00	.00
		2999 - Salary Budget Control	601000		CI	16,269.71	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	856.30	.00	.00	.00	.00
----- Account Sum ->						157,954.32	144,804.59	144,804.76	.00	-.17
3		3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	.00	.00	173.25	.00	-173.25
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	165.00	165.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,585.35	2,621.03	2,621.00	.00	.03
		3110 - STRS-Acad Inst & Instrl A	602010	CTL001	CI	.00	.00	129.94	.00	-129.94
		3110 - STRS-Acad Inst & Instrl A	649090	CTL001	CI	.00	.00	.00	.00	.00
		3130 - STRS - Ed Administrators	601000		CI	9,856.31	11,512.71	10,046.71	.00	1,466.00
		3130 - STRS - Ed Administrators	711001		CI	518.75	605.93	528.75	.00	77.18
		3131 - STRS - Oth Acad Emp Non-I	602010	CTL001	CI	519.75	1,039.50	909.54	.00	129.96
		3221 - PERS - Clss Emp	601000		CI	12,837.90	13,074.03	13,073.61	.00	.42
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	30.45	.00	-30.45
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	29.00	29.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	454.40	460.67	446.10	.00	14.57
		3310 - OASDHI-Acad Inst & Instl	602010	CTL001	CI	.00	.00	22.57	.00	-22.57
		3310 - OASDHI-Acad Inst & Instl	649090	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	100200	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	600000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CI	10,773.36	10,961.89	10,983.44	.00	-21.55
		3321 - OASDHI - Clss Emp	601000	CTL001	CI	.00	21.92	21.92	.00	.00
		3321 - OASDHI - Clss Emp	602010	CTL001	CI	91.35	182.70	.00	.00	182.70
		3340 - OASDHI - Educational Admi	601000		CI	1,732.32	2,023.44	2,023.44	.00	.00
		3340 - OASDHI - Educational Admi	711001		CI	91.17	106.50	106.51	.00	-.01
		3341 - OASDHI - Oth Acad Emp Non	602010	CTL001	CI	.00	.00	157.95	.00	-157.95

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410VIO	3	3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,783.20	4,801.20	4,735.29	.00	65.91
		3421 - H&W - Clss Emp	601000		CI	33,287.26	33,422.78	33,422.80	.00	-.02
		3440 - H&W - Educational Admin -	601000		CI	11,550.48	10,634.98	10,477.68	.00	157.30
		3440 - H&W - Educational Admin -	711001		CI	607.92	559.73	551.50	.00	8.23
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	.00	.00	1.05	.00	-1.05
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00	3.00	1.00	.00	2.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	141.02	47.66	40.96	.00	6.70
		3510 - SUI-Acad Inst & Instl Aid	602010	CTL001	CI	.00	.00	7.09	.00	-7.09
		3510 - SUI-Acad Inst & Instl Aid	649090	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	100200	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	600000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CI	633.71	214.93	211.72	.00	3.21
		3521 - SUI - Clss Emp	601000	CTL001	CI	.00	.76	.76	.00	.00
		3521 - SUI - Clss Emp	602010	CTL001	CI	28.35	18.90	.00	.00	18.90
		3540 - SUI - Educational Admin -	601000		CI	537.62	291.91	258.00	.00	33.91
		3540 - SUI - Educational Admin -	711001		CI	28.30	15.37	13.56	.00	1.81
		3541 - SUI - Oth Acad Emp - Non	602010	CTL001	CI	.00	.00	5.49	.00	-5.49
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	-1,118.70	.00	34.86	.00	-34.86
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	33.20	33.21	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	520.20	527.38	548.05	.00	-20.67
		3610 - WC-Acad Inst & Instl Aide	602010	CTL001	CI	.00	.00	26.14	.00	-26.14
		3610 - WC-Acad Inst & Instl Aide	649090	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	100200	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	600000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CI	2,337.74	2,378.67	2,532.72	.00	-154.05
		3621 - WC - Clss Emp	601000	CTL001	CI	.00	25.10	25.10	.00	.00
		3621 - WC - Clss Emp	602010	CTL001	CI	104.58	209.16	.00	.00	209.16
		3640 - WC - Educational Administ	601000		CI	1,983.21	2,316.51	2,562.60	.00	-246.09
		3640 - WC - Educational Administ	711001		CI	104.38	121.92	134.88	.00	-12.96
		3641 - WC-Oth Acad Emp - Non Ins	602010	CTL001	CI	.00	.00	183.03	.00	-183.03

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410VIO	3	3721 - DefBen - Clss Emp	601000	CTL001	CI	.00	58.97	58.97	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	88.56	88.56	72.76	.00	15.80
		3921 - OTHBEN - Clss Emp	601000		CI	577.32	584.56	578.61	.00	5.95
		3940 - OTHBEN - Educational Admi	601000		CI	210.33	192.81	.00	.00	192.81
		3940 - OTHBEN - Educational Admi	711001		CI	11.07	10.15	.00	.00	10.15
----- Account Sum ->						95,877.21	99,362.53	97,987.01	.00	1,375.52
4		4211 - Non-Library/Magazines/Bks	601000		CI	.00	258.05	10.46	.00	247.59
		4310 - Inst Supplies & Materials	601000		CI	4,500.00	.00	.00	.00	.00
		4312 - All Computer Software	601000		CI	.00	500.00	427.93	.00	72.07
		4313 - Non-Inst Supplies & Mater	601000		CI	5,137.00	5,501.22	2,814.74	.00	2,686.48
		4400 - Food - Non Travel Non Caf	601000		CI	.00	524.84	417.11	.00	107.73
----- Account Sum ->						9,637.00	6,784.11	3,670.24	.00	3,113.87
5		5212 - Student Travel	601000		CI	1,000.00	1,000.00	.00	.00	1,000.00
		5220 - Employee Travel	601000		CI	10,000.00	7,413.45	6,182.18	.00	1,231.27
		5300 - Institutional Dues/Member	601000		CI	750.00	750.00	300.00	.00	450.00
		5650 - Software Licensing/Mainte	601000		CI	.00	1,721.84	1,721.84	.00	.00
		5690 - Other Maintenance/Repairs	601000		CI	500.00	272.06	188.00	.00	84.06
		5860 - General Advertising	601000		CI	.00	4,021.43	4,021.43	.00	.00
		5861 - Printing/Duplicating Serv	601000		CI	38,000.00	68,274.79	68,274.79	.00	.00
----- Account Sum ->						50,250.00	83,453.57	80,688.24	.00	2,765.33
----- Loc Sum ->						477,114.51	527,667.48	522,512.88	.00	5,154.60
410VIO	5	5220 - Employee Travel	601000		CK	.00	248.95	248.95	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VIO	5	5860 - General Advertising	601000		CK	.00	1,540.00	1,155.00	.00	385.00

Account Sum ->						.00	1,788.95	1,403.95	.00	385.00

Loc Sum ->						.00	1,788.95	1,403.95	.00	385.00

410VIO	4	4310 - Inst Supplies & Materials	601000		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	5	5220 - Employee Travel	601000		CM	.00	1,122.29	1,122.29	.00	.00
		5860 - General Advertising	601000		CM	.00	280.00	280.00	.00	.00

Account Sum ->						.00	1,402.29	1,402.29	.00	.00

Loc Sum ->						.00	1,402.29	1,402.29	.00	.00

410VIO	5	5860 - General Advertising	601000		CS	.00	2,800.00	1,600.00	.00	1,200.00

Account Sum ->						.00	2,800.00	1,600.00	.00	1,200.00

Loc Sum ->						.00	2,800.00	1,600.00	.00	1,200.00

410VIO	5	5220 - Employee Travel	601000		D	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

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-----						-----	-----	-----	-----	-----
Org	Sum	->				2,430,313.04	540,482.35	526,555.66	.00	13,926.69

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	4	4310 - Inst Supplies & Materials	100200			.00	.00	-15,981.03	.00	15,981.03
		4310 - Inst Supplies & Materials	100230			.00	.00	-508.50	.00	508.50
		4310 - Inst Supplies & Materials	100400			.00	.00	-3,749.41	.00	3,749.41
		4310 - Inst Supplies & Materials	100700			.00	.00	-6,806.16	.00	6,806.16
----- Account Sum ->						.00	.00	-27,045.10	.00	27,045.10
----- Loc Sum ->						.00	.00	-27,045.10	.00	27,045.10
410VP1	4	4310 - Inst Supplies & Materials	100200		CB	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100700		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410VP1	4	4310 - Inst Supplies & Materials	100200		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100230		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100400		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100700		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410VP1	4	4310 - Inst Supplies & Materials	100200		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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Loc Sum ->						.00	.00	.00	.00	.00

410VP1	4	4310 - Inst Supplies & Materials	100200		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410VP1	4	4310 - Inst Supplies & Materials	100200		C	3,330.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100400		C	900.00	.00	.00	.00	.00

Account Sum ->						4,230.00	.00	.00	.00	.00

Loc Sum ->						4,230.00	.00	.00	.00	.00

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CB	.00	42,278.70	42,282.40	.00	-3.70
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CB	.00	12,512.50	12,512.00	.00	.50
		1320 - Acad Emp - Intersession	100200	CTL001	CB	1,181.25	6,475.00	6,475.00	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CB	.00	1,925.00	1,925.00	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CB	.00	173.25	173.25	.00	.00

Account Sum ->						1,181.25	63,364.45	63,367.65	.00	-3.20

	2	2499 - Oth Indr Inst Temp	100400	CTL001	CB	.00	1,200.00	.00	.00	1,200.00

Account Sum ->						.00	1,200.00	.00	.00	1,200.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CB	97.45	4,036.47	3,109.19	.00	927.28
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CB	.00	1,191.09	714.63	.00	476.46
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CB	17.13	709.44	724.51	.00	-15.07
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CB	.00	226.74	209.37	.00	17.37
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CB	5.32	73.39	50.21	.00	23.18
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CB	.00	23.46	13.62	.00	9.84
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CB	19.61	812.20	820.07	.00	-7.87
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CB	.00	259.59	239.69	.00	19.90
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CB	.00	.00	429.14	.00	-429.14
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CB	.00	46.80	225.24	.00	-178.44
----- Account Sum ->						139.51	7,379.18	6,535.67	.00	843.51
	4	4310 - Inst Supplies & Materials	100200		CB	.00	2,234.69	2,337.80	.00	-103.11
		4310 - Inst Supplies & Materials	100700		CB	.00	.00	605.77	.00	-605.77
		4400 - Food - Non Travel Non Caf	100200		CB	.00	149.23	149.23	.00	.00
----- Account Sum ->						.00	2,383.92	3,092.80	.00	-708.88
	5	5220 - Employee Travel	100200		CB	.00	122.82	122.82	.00	.00
----- Account Sum ->						.00	122.82	122.82	.00	.00
----- Loc Sum ->						1,320.76	74,450.37	73,118.94	.00	1,331.43
410VP1	1	1100 - Acad - Reg Schedule	100200		CI	124,052.17	137,218.42	137,217.46	.00	.96
		1100 - Acad - Reg Schedule	100400		CI	86,761.00	87,958.30	87,957.70	.00	.60
		1100 - Acad - Reg Schedule	100700		CI	73,051.00	74,059.10	74,059.50	.00	-.40
		1110 - Acad Emp Admin	601000		CI	30,732.67	31,156.76	31,155.44	.00	1.32

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410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CI		.00	2,887.50	2,888.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CI		.00	20,300.00	20,302.50	.00	-2.50
		1320 - Acad Emp - Intersession	100200	CTL001	CI		1,181.25	4,068.75	4,068.75	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CI		787.50	1,750.00	1,750.00	.00	.00
		1320 - Acad Emp - Intersession	100700	CTL001	CI		.00	1,443.75	1,443.75	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CI		5,906.25	13,781.20	13,780.20	.00	1.00
		1330 - Acad Emp - Overload	100400	CTL001	CI		389.81	433.21	434.00	.00	-.79
		1330 - Acad Emp - Overload	100700	CTL001	CI		1,571.06	4,156.72	4,157.20	.00	-.48
		1419 - Acad Emp - Non-Inst Non C	100200	CTL001	CI		.00	.00	4,352.00	.00	-4,352.00
		1419 - Acad Emp - Non-Inst Non C	614000	CTL001	CI		.00	.00	3,543.74	.00	-3,543.74
----- Account Sum ->							324,432.71	379,213.71	387,110.84	.00	-7,897.13
	2	2211 - Inst Aide FT Direct Inst	100200		CI		39,923.28	40,621.95	40,621.92	.00	.03
		2394 - Non-Admin Non-Instr Prof	100200	CTL001	CI		.00	90.00	90.00	.00	.00
		2499 - Oth Indr Inst Temp	100400	CTL001	CI		1,200.00	1,200.00	1,198.16	.00	1.84
		2999 - Salary Budget Control	100200		CI		.00	.00	.00	.00	.00
		2999 - Salary Budget Control	100400		CI		.00	.00	.00	.00	.00
		2999 - Salary Budget Control	100700		CI		.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI		.00	.00	.00	.00	.00
----- Account Sum ->							41,123.28	41,911.95	41,910.08	.00	1.87
	3	3110 - STRS-Acad Inst & Instrl A	100200		CI		10,234.31	11,320.52	11,320.44	.00	.08
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CI		584.72	1,710.85	2,069.90	.00	-359.05
		3110 - STRS-Acad Inst & Instrl A	100400		CI		7,157.78	7,256.56	7,256.57	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CI		97.13	1,854.88	1,248.68	.00	606.20
		3110 - STRS-Acad Inst & Instrl A	100700		CI		6,026.71	6,109.88	6,109.97	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CI		129.61	462.03	462.07	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	601000		CI		2,535.36	2,570.35	2,570.33	.00	.02

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410VP1	3	3110 - STRS-Acad Inst & Instrl A	614000	CTL001	CI	.00	.00	292.36	.00	-292.36
		3210 - PERS-Acad Inst & Instrl A	100200		CI	3,639.41	3,706.35	3,706.23	.00	.12
		3310 - OASDHI-Acad Inst & Instl	100200		CI	4,852.89	5,097.24	5,148.80	.00	-51.56
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CI	102.77	300.69	321.94	.00	-21.25
		3310 - OASDHI-Acad Inst & Instl	100400		CI	1,258.03	1,275.40	1,271.85	.00	3.55
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CI	34.47	343.42	326.11	.00	17.31
		3310 - OASDHI-Acad Inst & Instl	100700		CI	1,059.24	1,073.86	1,070.88	.00	2.98
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CI	22.78	81.20	81.22	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	601000		CI	445.61	451.76	486.47	.00	-34.71
		3310 - OASDHI-Acad Inst & Instl	614000	CTL001	CI	.00	.00	51.40	.00	-51.40
		3321 - OASDHI - Clss Emp	100200	CTL001	CI	.00	1.31	1.30	.00	.01
		3321 - OASDHI - Clss Emp	100400	CTL001	CI	.00	.00	17.37	.00	-17.37
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	1.00	1.00	.00	.00	1.00
		3410 - H&W-Acad Inst & Instl Aid	100200		CI	30,513.93	32,132.89	32,159.63	.00	-26.74
		3410 - H&W-Acad Inst & Instl Aid	100200	CTL001	CI	.00	.00	163.32	.00	-163.32
		3410 - H&W-Acad Inst & Instl Aid	100400		CI	11,958.00	12,003.00	11,992.69	.00	10.31
		3410 - H&W-Acad Inst & Instl Aid	100400	CTL001	CI	.00	.00	13.31	.00	-13.31
		3410 - H&W-Acad Inst & Instl Aid	100700		CI	11,958.00	12,003.00	11,944.98	.00	58.02
		3410 - H&W-Acad Inst & Instl Aid	100700	CTL001	CI	.00	.00	61.02	.00	-61.02
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,065.72	4,081.02	4,093.25	.00	-12.23
		3510 - SUI-Acad Inst & Instl Aid	100200		CI	737.89	266.76	247.52	.00	19.24
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CI	31.90	31.10	23.17	.00	7.93
		3510 - SUI-Acad Inst & Instl Aid	100400		CI	390.42	131.94	113.40	.00	18.54
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CI	10.69	35.53	26.42	.00	9.11
		3510 - SUI-Acad Inst & Instl Aid	100700		CI	328.73	111.09	95.48	.00	15.61
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CI	7.07	8.41	4.38	.00	4.03
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	138.29	46.73	46.34	.00	.39
		3510 - SUI-Acad Inst & Instl Aid	614000	CTL001	CI	.00	.00	1.77	.00	-1.77
		3521 - SUI - Clss Emp	100200	CTL001	CI	.00	.14	.04	.00	.10
		3521 - SUI - Clss Emp	100400	CTL001	CI	.00	.00	.60	.00	-.60
		3610 - WC-Acad Inst & Instl Aide	100200		CI	2,722.00	2,952.15	3,110.01	.00	-157.86
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CI	117.65	344.23	424.32	.00	-80.09

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410VP1	3	3610 - WC-Acad Inst & Instl Aide	100400		CI	1,440.23	1,460.11	1,517.33	.00	-57.22
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CI	39.46	393.14	378.50	.00	14.64
		3610 - WC-Acad Inst & Instl Aide	100700		CI	1,212.65	1,229.38	1,277.60	.00	-48.22
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CI	26.08	92.97	92.99	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	601000		CI	510.15	517.19	550.95	.00	-33.76
		3610 - WC-Acad Inst & Instl Aide	614000	CTL001	CI	.00	.00	58.84	.00	-58.84
		3621 - WC - Clss Emp	100200	CTL001	CI	.00	1.49	1.50	.00	-.01
		3621 - WC - Clss Emp	100400	CTL001	CI	.00	.00	19.89	.00	-19.89
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CI	49.20	46.80	286.69	.00	-239.89
		3721 - DefBen - Clss Emp	100200	CTL001	CI	.00	3.51	3.52	.00	-.01
		3721 - DefBen - Clss Emp	100400	CTL001	CI	.00	.00	46.73	.00	-46.73
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	503.54	534.08	328.66	.00	205.42
		3910 - OTHBEN-Acad Inst & Instrl	100200	CTL001	CI	.00	.00	3.02	.00	-3.02
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	221.40	221.40	184.29	.00	37.11
		3910 - OTHBEN-Acad Inst & Instrl	100400	CTL001	CI	.00	.00	.21	.00	-.21
		3910 - OTHBEN-Acad Inst & Instrl	100700		CI	221.40	221.40	183.56	.00	37.84
		3910 - OTHBEN-Acad Inst & Instrl	100700	CTL001	CI	.00	.00	.94	.00	-.94
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.28	75.28	74.22	.00	1.06
----- Account Sum ->						105,461.50	112,562.04	113,344.98	.00	-782.94
4		4310 - Inst Supplies & Materials	100200		CI	14,567.20	12,513.31	11,418.02	.00	1,095.29
		4310 - Inst Supplies & Materials	100230		CI	800.00	508.50	508.50	.00	.00
		4310 - Inst Supplies & Materials	100400		CI	1,350.00	3,750.00	3,759.91	.00	-9.91
		4310 - Inst Supplies & Materials	100700		CI	9,000.00	9,048.75	8,341.57	.00	707.18
		4312 - All Computer Software	100400		CI	1,000.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	100200		CI	.00	1,040.65	867.81	.00	172.84
		4400 - Food - Non Travel Non Caf	100200		CI	.00	562.87	562.87	.00	.00
----- Account Sum ->						26,717.20	27,424.08	25,458.68	.00	1,965.40

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410VP1	5	5220 - Employee Travel	100200		CI	900.00	777.18	291.71	.00	485.47
		5690 - Other Maintenance/Repairs	100400		CI	500.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	100700		CI	250.00	250.00	.00	.00	250.00
		5820 - Postage/Express Overnight	100200		CI	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	100700		CI	.00	2,451.25	2,049.26	.00	401.99
----- Account Sum ->						1,650.00	3,478.43	2,340.97	.00	1,137.46
	8	8877AB - Arts Fees	599999		CI	.00	.00	-721.75	.00	721.75
----- Account Sum ->						.00	.00	-721.75	.00	721.75
----- Loc Sum ->						499,384.69	564,590.21	569,443.80	.00	-4,853.59
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CK	.00	33,337.50	33,338.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CK	.00	6,562.50	6,564.10	.00	-1.60
		1320 - Acad Emp - Intersession	100200	CTL001	CK	918.75	3,806.25	3,805.95	.00	.30
		1330 - Acad Emp - Overload	100200	CTL001	CK	.00	5,250.00	5,250.00	.00	.00
----- Account Sum ->						918.75	48,956.25	48,958.65	.00	-2.40
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CK	75.80	3,497.48	2,133.09	.00	1,364.39
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CK	.00	541.41	.00	.00	541.41
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CK	13.32	614.70	614.70	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CK	.00	95.16	95.18	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CK	4.13	63.59	42.33	.00	21.26
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CK	.00	9.85	5.61	.00	4.24
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CK	15.25	703.75	708.10	.00	-4.35
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CK	.00	108.94	108.99	.00	-.05

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410VP1	3	3710 - DefBen-Acad Inst & Instl	100200	CTL001	CK	.00	.00	645.02	.00	-645.02
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CK	.00	.00	256.00	.00	-256.00
----- Account Sum ->						108.50	5,634.88	4,609.02	.00	1,025.86

	4	4310 - Inst Supplies & Materials	100200		CK	.00	1,015.97	974.55	.00	41.42
----- Account Sum ->						.00	1,015.97	974.55	.00	41.42

Loc Sum ->						1,027.25	55,607.10	54,542.22	.00	1,064.88

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CL	.00	18,375.00	18,378.20	.00	-3.20
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CL	.00	11,025.00	11,027.20	.00	-2.20
		1320 - Acad Emp - Intersession	100400	CTL001	CL	1,575.00	3,018.75	3,018.75	.00	.00
		1330 - Acad Emp - Overload	100400	CTL001	CL	.00	1,443.75	1,443.75	.00	.00
		1330 - Acad Emp - Overload	100700	CTL001	CL	.00	2,887.50	2,888.60	.00	-1.10
----- Account Sum ->						1,575.00	36,750.00	36,756.50	.00	-6.50

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CL	.00	1,515.94	.00	.00	1,515.94
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CL	129.94	1,277.73	1,277.94	.00	-.21
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CL	.00	238.22	238.32	.00	-.10
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CL	.00	266.44	133.25	.00	133.19
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CL	22.84	224.58	224.61	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CL	.00	41.87	41.88	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CL	.00	27.57	20.84	.00	6.73
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CL	7.09	23.23	21.04	.00	2.19
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CL	.00	4.33	1.44	.00	2.89
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CL	.00	305.03	305.10	.00	-.07

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410VP1	3	3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CL	26.15	257.11	267.57	.00	-10.46
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CL	.00	47.93	47.96	.00	-.03
----- Account Sum ->						186.02	4,229.98	2,579.95	.00	1,650.03
	5	5820 - Postage/Express Overnight	100200		CL	12.80	12.80	12.80	.00	.00
----- Account Sum ->						12.80	12.80	12.80	.00	.00
----- Loc Sum ->						1,773.82	40,992.78	39,349.25	.00	1,643.53
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CM	.00	23,056.26	23,056.80	.00	-.54
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CM	.00	4,812.50	4,812.00	.00	.50
		1320 - Acad Emp - Intersession	100200	CTL001	CM	2,362.50	6,693.75	6,693.75	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CM	12,600.00	11,025.00	11,025.00	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CM	.00	173.25	173.25	.00	.00
----- Account Sum ->						14,962.50	45,760.76	45,760.80	.00	-.04
	2	2499 - Oth Indr Inst Temp	100400	CTL001	CM	1,200.00	.00	.00	.00	.00
----- Account Sum ->						1,200.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CM	194.91	2,468.67	1,082.72	.00	1,385.95
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CM	1,039.50	1,306.59	887.91	.00	418.68
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CM	34.26	433.89	433.85	.00	.04
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CM	200.10	229.64	229.62	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CM	10.63	44.89	31.41	.00	13.48

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410VP1	3	3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CM	62.10	23.77	65.53	.00	-41.76
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CM	39.22	496.74	512.37	.00	-15.63
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CM	229.08	262.90	351.39	.00	-88.49
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CM	.00	.00	429.99	.00	-429.99
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CM	49.20	.00	197.89	.00	-197.89
----- Account Sum ->						1,859.00	5,267.09	4,222.68	.00	1,044.41
	4	4310 - Inst Supplies & Materials	100200		CM	.00	1,293.27	395.07	.00	898.20
		4400 - Food - Non Travel Non Caf	100200		CM	.00	180.46	180.46	.00	.00
----- Account Sum ->						.00	1,473.73	575.53	.00	898.20
	5	5220 - Employee Travel	100200		CM	.00	.00	295.30	.00	-295.30
----- Account Sum ->						.00	.00	295.30	.00	-295.30
----- Loc Sum ->						18,021.50	52,501.58	50,854.31	.00	1,647.27
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CS	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100700	CTL001	CS	.00	6,125.00	6,124.50	.00	.50
----- Account Sum ->						.00	6,125.00	6,124.50	.00	.50
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CS	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CS	.00	505.31	.00	.00	505.31
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CS	.00	88.81	88.80	.00	.01

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410VP1	3	3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CS	.00	9.19	11.23	.00	-2.04
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CS	.00	101.68	101.67	.00	.01
		3710 - DefBen-Acad Inst & Instl	100700	CTL001	CS	.00	.00	238.86	.00	-238.86
----- Account Sum ->						.00	704.99	440.56	.00	264.43
----- Loc Sum ->						.00	6,829.99	6,565.06	.00	264.93
----- Org Sum ->						525,758.02	794,972.03	766,828.48	.00	28,143.55

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411CI1	4	4211 - Non-Library/Magazines/Bks	130500			.00	.00	-325.88	.00	325.88
		4313 - Non-Inst Supplies & Mater	130500			.00	.00	3.69	.00	-3.69
		4313 - Non-Inst Supplies & Mater	130510			.00	.00	-3.69	.00	3.69
----- Account Sum ->						.00	.00	-325.88	.00	325.88
----- Loc Sum ->						.00	.00	-325.88	.00	325.88
411CI1	4	4211 - Non-Library/Magazines/Bks	130500		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130100	CTL001	CB	.00	2,887.50	2,888.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CB	.00	7,281.84	7,283.90	.00	-2.06

Account Sum ->						.00	10,169.34	10,172.50	.00	-3.16

	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CB	.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CB	.00	600.75	592.11	.00	8.64
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CB	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CB	.00	105.59	105.66	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CB	.00	4.33	1.44	.00	2.89
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CB	.00	10.93	3.63	.00	7.30
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CB	.00	47.93	47.96	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CB	.00	120.88	120.86	.00	.02
		3710 - DefBen-Acad Inst & Instl	130100	CTL001	CB	.00	.00	112.64	.00	-112.64
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CB	.00	.00	4.16	.00	-4.16

Account Sum ->						.00	1,170.50	1,030.34	.00	140.16

Loc Sum ->						.00	11,339.84	11,202.84	.00	137.00

411CI1	1	1100 - Acad - Reg Schedule	130500		CI	120,309.40	84,812.38	73,690.42	.00	11,121.96
		1110 - Acad Emp Admin	601000		CI	.00	.00	7,942.44	.00	-7,942.44
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CI	.00	8,594.33	8,597.50	.00	-3.17

Account Sum ->						120,309.40	93,406.71	90,230.36	.00	3,176.35

	2	2999 - Salary Budget Control	130500		CI	-47,069.75	.00	.00	.00	.00

Account Sum ->						-47,069.75	.00	.00	.00	.00

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411CI1	3	3110 - STRS-Acad Inst & Instrl A	130500		CI	9,925.53	6,997.02	6,079.43	.00	917.59
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CI	.00	709.04	700.47	.00	8.57
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	655.26	.00	-655.26
		3310 - OASDHI-Acad Inst & Instl	130500		CI	1,744.48	1,229.78	1,050.63	.00	179.15
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CI	.00	124.62	124.68	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	102.62	.00	-102.62
		3410 - H&W-Acad Inst & Instl Aid	130500		CI	19,132.80	13,203.30	11,406.22	.00	1,797.08
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	1,183.82	.00	-1,183.82
		3510 - SUI-Acad Inst & Instl Aid	130500		CI	541.39	127.22	104.86	.00	22.36
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CI	.00	12.89	9.82	.00	3.07
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	10.23	.00	-10.23
		3610 - WC-Acad Inst & Instl Aide	130500		CI	1,997.14	1,407.88	1,289.48	.00	118.40
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CI	.00	142.68	142.75	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	136.98	.00	-136.98
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CI	.00	.00	4.16	.00	-4.16
		3910 - OTHBEN-Acad Inst & Instrl	130500		CI	354.24	243.54	192.28	.00	51.26
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	18.15	.00	-18.15
----- Account Sum ->						33,695.58	24,197.97	23,211.84	.00	986.13
	4	4211 - Non-Library/Magazines/Bks	130500		CI	300.00	325.88	325.88	.00	.00
		4310 - Inst Supplies & Materials	130500		CI	180.00	154.12	.00	.00	154.12
		4313 - Non-Inst Supplies & Mater	130500		CI	.00	.00	-3.69	.00	3.69
----- Account Sum ->						480.00	480.00	322.19	.00	157.81
----- Loc Sum ->						107,415.23	118,084.68	113,764.39	.00	4,320.29

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411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130100	CTL001	CK	.00	2,887.50	2,888.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CK	.00	106.83	106.70	.00	.13
----- Account Sum ->						.00	2,994.33	2,995.30	.00	-.97
	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CK	.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CK	.00	8.82	.00	.00	8.82
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CK	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CK	.00	1.55	1.54	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CK	.00	4.33	1.44	.00	2.89
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CK	.00	.16	.06	.00	.10
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CK	.00	47.93	47.96	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CK	.00	1.78	1.78	.00	.00
		3710 - DefBen-Acad Inst & Instl	130100	CTL001	CK	.00	.00	112.64	.00	-112.64
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CK	.00	.00	4.16	.00	-4.16
----- Account Sum ->						.00	344.66	211.46	.00	133.20
----- Loc Sum ->						.00	3,338.99	3,206.76	.00	132.23
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CL	.00	43,837.50	43,845.20	.00	-7.70
		1320 - Acad Emp - Intersession	130100	CTL001	CL	1,181.25	2,143.75	2,143.75	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CL	11,812.50	28,656.25	28,656.25	.00	.00
		1320 - Acad Emp - Intersession	130510	CTL001	CL	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	130100	CTL001	CL	2,362.50	5,512.60	5,514.60	.00	-2.00
		1330 - Acad Emp - Overload	130500	CTL001	CL	5,114.81	9,047.15	9,047.80	.00	-.65
		1330 - Acad Emp - Overload	130550	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						20,471.06	89,197.25	89,207.60	.00	-10.35

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411CI1	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CL	292.36	631.65	631.82	.00	-.17
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CL	1,396.50	6,727.12	4,930.15	.00	1,796.97
		3110 - STRS-Acad Inst & Instrl A	130510	CTL001	CL	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	130550	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CL	51.39	111.03	111.05	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CL	245.44	1,182.34	1,178.14	.00	4.20
		3310 - OASDHI-Acad Inst & Instl	130510	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130550	CTL001	CL	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	130100	CTL001	CL	.00	.00	84.31	.00	-84.31
		3410 - H&W-Acad Inst & Instl Aid	130500	CTL001	CL	.00	.00	167.80	.00	-167.80
		3410 - H&W-Acad Inst & Instl Aid	130550	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CL	15.95	11.48	10.94	.00	.54
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CL	76.18	122.31	124.67	.00	-2.36
		3510 - SUI-Acad Inst & Instl Aid	130510	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130550	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CL	58.83	127.10	134.95	.00	-7.85
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CL	281.00	1,353.60	1,431.85	.00	-78.25
		3610 - WC-Acad Inst & Instl Aide	130510	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130550	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CL	.00	.00	849.87	.00	-849.87
		3910 - OTHBEN-Acad Inst & Instrl	130100	CTL001	CL	.00	.00	1.59	.00	-1.59
		3910 - OTHBEN-Acad Inst & Instrl	130500	CTL001	CL	.00	.00	2.59	.00	-2.59
		3910 - OTHBEN-Acad Inst & Instrl	130550	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						2,417.65	10,266.63	9,659.73	.00	606.90
----- Loc Sum ->						22,888.71	99,463.88	98,867.33	.00	596.55
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CM	.00	2,031.84	2,033.90	.00	-2.06
----- Account Sum ->						.00	2,031.84	2,033.90	.00	-2.06

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411CI1	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CM	.00	167.62	158.96	.00	8.66
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CM	.00	29.46	29.46	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CM	.00	3.05	1.02	.00	2.03
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CM	.00	33.73	33.78	.00	-.05
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CM	.00	.00	4.16	.00	-4.16
----- Account Sum ->						.00	233.86	227.38	.00	6.48
----- Loc Sum ->						.00	2,265.70	2,261.28	.00	4.42
----- Org Sum ->						130,303.94	234,493.09	228,976.72	.00	5,516.37

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CB	.00	7,175.00	7,176.05	.00	-1.05
		1320 - Acad Emp - Intersession	050100	CTL001	CB	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CB	2,752.31	3,058.11	3,058.00	.00	.11

Account Sum ->						2,752.31	10,233.11	10,234.05	.00	-.94

	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CB	.00	591.94	336.90	.00	255.04
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CB	227.07	252.30	252.25	.00	.05
		3310 - OASDHI-Acad Inst & Instrl	050100	CTL001	CB	.00	104.04	104.06	.00	-.02
		3310 - OASDHI-Acad Inst & Instrl	070100	CTL001	CB	39.91	44.34	43.67	.00	.67
		3410 - H&W-Acad Inst & Instrl Aid	070100	CTL001	CB	.00	.00	65.50	.00	-65.50
		3510 - SUI-Acad Inst & Instrl Aid	050100	CTL001	CB	.00	10.77	5.91	.00	4.86
		3510 - SUI-Acad Inst & Instrl Aid	070100	CTL001	CB	12.39	4.59	4.27	.00	.32
		3610 - WC-Acad Inst & Instrl Aide	050100	CTL001	CB	.00	119.11	119.11	.00	.00
		3610 - WC-Acad Inst & Instrl Aide	070100	CTL001	CB	45.69	50.77	50.76	.00	.01
		3710 - DefBen-Acad Inst & Instrl	050100	CTL001	CB	.00	.00	120.59	.00	-120.59
		3910 - OTHBEN-Acad Inst & Instrl	070100	CTL001	CB	.00	.00	1.21	.00	-1.21

Account Sum ->						325.06	1,177.86	1,104.23	.00	73.63

Loc Sum ->						3,077.37	11,410.97	11,338.28	.00	72.69

411CS1	1	1100 - Acad - Reg Schedule	050100		CI	63,879.00	64,760.52	61,484.63	.00	3,275.89
		1100 - Acad - Reg Schedule	070100		CI	127,736.35	79,425.15	79,425.00	.00	.15
		1110 - Acad Emp Admin	601000		CI	.00	.00	3,274.67	.00	-3,274.67
		1259 - Academic Salary Abatement	701000	CTL001	CI	.00	.00	-913.67	.00	913.67
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CI	.00	18,943.75	18,945.40	.00	-1.65
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	21,218.75	21,218.20	.00	.55

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CI	.00	1,443.76	1,925.55	.00	-481.79
		1320 - Acad Emp - Intersession	070100	CTL001	CI	9,130.28	11,055.28	11,055.50	.00	-.22
		1330 - Acad Emp - Overload	070100	CTL001	CI	8,634.94	9,594.54	9,596.00	.00	-1.46
----- Account Sum ->						209,380.57	206,441.75	206,011.28	.00	430.47
	2	2999 - Salary Budget Control	050100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	070100		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	050100		CI	5,269.94	5,342.66	5,072.45	.00	270.21
		3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CI	.00	1,681.97	397.07	.00	1,284.90
		3110 - STRS-Acad Inst & Instrl A	070100		CI	10,538.25	6,552.57	6,552.50	.00	.07
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CI	1,465.63	3,454.17	1,544.89	.00	1,909.28
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	270.17	.00	-270.17
		3310 - OASDHI-Acad Inst & Instl	050100		CI	927.23	940.01	888.83	.00	51.18
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CI	.00	295.63	302.66	.00	-7.03
		3310 - OASDHI-Acad Inst & Instl	070100		CI	1,852.18	1,151.66	1,207.77	.00	-56.11
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CI	257.60	607.11	666.78	.00	-59.67
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	47.57	.00	-47.57
		3410 - H&W-Acad Inst & Instl Aid	050100		CI	11,958.00	12,003.00	11,108.31	.00	894.69
		3410 - H&W-Acad Inst & Instl Aid	070100		CI	18,331.62	12,002.99	11,594.80	.00	408.19
		3410 - H&W-Acad Inst & Instl Aid	070100	CTL001	CI	.00	.00	275.60	.00	-275.60
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	600.90	.00	-600.90
		3510 - SUI-Acad Inst & Instl Aid	050100		CI	287.45	97.14	81.80	.00	15.34
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CI	.00	30.57	20.94	.00	9.63

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411CS1	3	3510 - SUI-Acad Inst & Instl Aid	070100		CI	574.82	119.14	102.35	.00	16.79
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CI	79.95	62.79	73.10	.00	-10.31
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	1.64	.00	-1.64
		3610 - WC-Acad Inst & Instl Aide	050100		CI	1,060.37	1,075.01	1,062.84	.00	12.17
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CI	.00	338.43	346.54	.00	-8.11
		3610 - WC-Acad Inst & Instl Aide	070100		CI	2,120.42	1,318.46	1,370.17	.00	-51.71
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	294.90	695.03	755.30	.00	-60.27
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	54.35	.00	-54.35
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CI	.00	.00	636.58	.00	-636.58
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CI	.00	.00	489.73	.00	-489.73
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	339.41	221.40	.00	.00	221.40
----- Account Sum ->						55,579.17	48,211.14	45,525.64	.00	2,685.50
	4	4310 - Inst Supplies & Materials	089900		CI	450.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CI	.00	381.15	380.80	.00	.35
----- Account Sum ->						450.00	381.15	380.80	.00	.35
----- Loc Sum ->						265,409.74	255,034.04	251,917.72	.00	3,116.32
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CK	.00	4,068.75	3,982.95	.00	85.80
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CK	.00	14,087.50	14,089.10	.00	-1.60
		1320 - Acad Emp - Intersession	050100	CTL001	CK	.00	481.26	481.80	.00	-.54
		1320 - Acad Emp - Intersession	070100	CTL001	CK	787.50	1,750.00	1,750.00	.00	.00
----- Account Sum ->						787.50	20,387.51	20,303.85	.00	83.66

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411CS1	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CK	.00	375.37	39.74	.00	335.63
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CK	64.97	1,306.60	909.63	.00	396.97
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CK	.00	65.97	64.73	.00	1.24
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CK	11.42	229.65	304.29	.00	-74.64
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CK	.00	6.83	5.74	.00	1.09
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CK	3.54	23.75	13.40	.00	10.35
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CK	.00	75.53	74.10	.00	1.43
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CK	13.07	262.91	268.15	.00	-5.24
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CK	.00	.00	155.32	.00	-155.32
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CK	.00	.00	140.79	.00	-140.79
----- Account Sum ->						93.00	2,346.61	1,975.89	.00	370.72
----- Loc Sum ->						880.50	22,734.12	22,279.74	.00	454.38
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CL	.00	42,525.00	42,530.60	.00	-5.60
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	53,287.50	53,291.90	.00	-4.40
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CL	.00	22,312.50	22,318.00	.00	-5.50
		1320 - Acad Emp - Intersession	050100	CTL001	CL	8,925.00	15,421.88	15,423.00	.00	-1.12
		1320 - Acad Emp - Intersession	070100	CTL001	CL	5,315.63	12,694.80	12,695.20	.00	-.40
		1330 - Acad Emp - Overload	050100	CTL001	CL	3,720.94	16,131.91	16,131.70	.00	.21
		1330 - Acad Emp - Overload	070100	CTL001	CL	5,504.62	9,956.60	9,937.95	.00	18.65
----- Account Sum ->						23,466.19	172,330.19	172,328.35	.00	1.84
3	3110	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	1,043.30	6,111.52	2,000.49	.00	4,111.03
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CL	892.67	6,264.97	5,264.05	.00	1,000.92
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CL	.00	1,840.78	238.32	.00	1,602.46

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411CS1	3	3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	183.36	1,074.13	1,073.46	.00	.67
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	156.90	1,101.14	1,219.35	.00	-118.21
		3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CL	.00	323.53	323.61	.00	-.08
		3410 - H&W-Acad Inst & Instl Aid	050100	CTL001	CL	.00	.00	130.91	.00	-130.91
		3410 - H&W-Acad Inst & Instl Aid	070100	CTL001	CL	.00	.00	148.89	.00	-148.89
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	56.90	111.13	99.83	.00	11.30
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	48.69	113.93	82.20	.00	31.73
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CL	.00	33.47	21.66	.00	11.81
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	209.92	1,229.70	1,285.36	.00	-55.66
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	179.62	1,260.59	1,295.49	.00	-34.90
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CL	.00	370.39	370.54	.00	-.15
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CL	.00	.00	1,943.61	.00	-1,943.61
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CL	.00	.00	281.53	.00	-281.53
		3710 - DefBen-Acad Inst & Instl	140200	CTL001	CL	.00	.00	327.67	.00	-327.67
		3910 - OTHBEN-Acad Inst & Instrl	070100	CTL001	CL	.00	.00	1.73	.00	-1.73
----- Account Sum ->						2,771.36	19,835.28	16,108.70	.00	3,726.58
----- Loc Sum ->						26,237.55	192,165.47	188,437.05	.00	3,728.42
411CS1	1	1100 - Acad - Reg Schedule	070100		CM	54,964.21	55,722.72	50,680.25	.00	5,042.47
		1110 - Acad Emp Admin	601000		CM	.00	.00	5,042.58	.00	-5,042.58
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CM	.00	3,675.00	3,676.05	.00	-1.05
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CM	.00	322.44	322.30	.00	.14
		1320 - Acad Emp - Intersession	050100	CTL001	CM	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CM	.00	.00	.00	.00	.00
----- Account Sum ->						54,964.21	59,720.16	59,721.18	.00	-1.02
	2	2999 - Salary Budget Control	070100		CM	.00	.00	.00	.00	.00

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Account Sum ->						.00	.00	.00	.00	.00

411CS1	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CM	.00	303.19	48.14	.00	255.05
		3110 - STRS-Acad Inst & Instrl A	070100		CM	4,534.55	4,597.13	.00	.00	4,597.13
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CM	.00	26.60	.00	.00	26.60
		3131 - STRS - Oth Acad Emp Non-I	070100		CM	.00	.00	4,181.11	.00	-4,181.11
		3131 - STRS - Oth Acad Emp Non-I	601000		CM	.00	.00	416.04	.00	-416.04
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CM	.00	53.29	53.29	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100		CM	796.98	807.98	.00	.00	807.98
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CM	.00	4.68	4.67	.00	.01
		3341 - OASDHI - Oth Acad Emp Non	070100		CM	.00	.00	722.41	.00	-722.41
		3341 - OASDHI - Oth Acad Emp Non	601000		CM	.00	.00	71.75	.00	-71.75
		3410 - H&W-Acad Inst & Instl Aid	070100		CM	6,517.11	6,541.64	.00	.00	6,541.64
		3441 - H&W - Oth Acad Emp-Non-In	070100		CM	.00	.00	5,854.82	.00	-5,854.82
		3441 - H&W - Oth Acad Emp-Non-In	601000		CM	.00	.00	579.70	.00	-579.70
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CM	.00	5.52	4.17	.00	1.35
		3510 - SUI-Acad Inst & Instl Aid	070100		CM	247.34	83.58	.00	.00	83.58
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CM	.00	.48	.16	.00	.32
		3541 - SUI - Oth Acad Emp - Non	070100		CM	.00	.00	70.23	.00	-70.23
		3541 - SUI - Oth Acad Emp - Non	601000		CM	.00	.00	12.60	.00	-12.60
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CM	.00	61.01	61.02	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	070100		CM	912.41	925.01	.00	.00	925.01
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CM	.00	5.35	5.36	.00	-.01
		3641 - WC-Oth Acad Emp - Non Ins	070100		CM	.00	.00	890.64	.00	-890.64
		3641 - WC-Oth Acad Emp - Non Ins	601000		CM	.00	.00	94.83	.00	-94.83
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CM	.00	.00	120.61	.00	-120.61
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CM	.00	.00	12.57	.00	-12.57
		3910 - OTHBEN-Acad Inst & Instrl	070100		CM	120.66	120.66	.00	.00	120.66
		3941 - OTHBEN - Oth Acad Emp (No	070100		CM	.00	.00	107.98	.00	-107.98
		3941 - OTHBEN - Oth Acad Emp (No	601000		CM	.00	.00	10.73	.00	-10.73

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-----						-----	-----	-----	-----	-----
Account Sum ->						13,129.05	13,536.12	13,322.83	.00	213.29
411CS1	4	4310 - Inst Supplies & Materials	070200		CM	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	050100		CM	.00	68.85	68.85	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	68.85	68.85	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						68,093.26	73,325.13	73,112.86	.00	212.27
-----						-----	-----	-----	-----	-----
Org Sum ->						363,698.42	554,669.73	547,085.65	.00	7,584.08

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411IL1	4	4310 - Inst Supplies & Materials	094800			.00	.00	-1,339.59	.00	1,339.59
		4310 - Inst Supplies & Materials	095650			.00	.00	-3,761.62	.00	3,761.62
----- Account Sum ->						.00	.00	-5,101.21	.00	5,101.21
----- Loc Sum ->						.00	.00	-5,101.21	.00	5,101.21
411IL1	4	4310 - Inst Supplies & Materials	094800		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	095650		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411IL1	1	1100 - Acad - Reg Schedule	094800		CI	76,380.00	77,434.04	69,691.08	.00	7,742.96
		1110 - Acad Emp Admin	094800		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	601000		CI	.00	.00	7,743.41	.00	-7,743.41
		1310 - Adjunct Acad Emp - Non-Co	095650	CTL001	CI	.00	9,187.50	9,189.10	.00	-1.60
		1330 - Acad Emp - Overload	094800	CTL001	CI	8,859.38	21,393.78	21,394.00	.00	-.22
----- Account Sum ->						85,239.38	108,015.32	108,017.59	.00	-2.27
	2	2392 - Non-Inst Students	094800	CTL001	CI	.00	850.50	850.50	.00	.00
		2999 - Salary Budget Control	094800		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	850.50	850.50	.00	.00

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411IL1	3	3110 - STRS-Acad Inst & Instrl A	094800		CI	6,301.35	6,388.31	5,749.57	.00	638.74
		3110 - STRS-Acad Inst & Instrl A	094800	CTL001	CI	730.90	1,764.99	1,765.00	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	095650	CTL001	CI	.00	757.97	.00	.00	757.97
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	638.79	.00	-638.79
		3310 - OASDHI-Acad Inst & Instl	094800		CI	1,107.51	1,122.79	1,018.52	.00	104.27
		3310 - OASDHI-Acad Inst & Instl	094800	CTL001	CI	128.46	310.21	310.23	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	095650	CTL001	CI	.00	133.22	133.25	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	103.06	.00	-103.06
		3410 - H&W-Acad Inst & Instl Aid	094800		CI	11,958.00	12,003.00	10,563.46	.00	1,439.54
		3410 - H&W-Acad Inst & Instl Aid	094800	CTL001	CI	.00	.00	268.82	.00	-268.82
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	1,173.72	.00	-1,173.72
		3510 - SUI-Acad Inst & Instl Aid	094800		CI	343.71	116.15	89.85	.00	26.30
		3510 - SUI-Acad Inst & Instl Aid	094800	CTL001	CI	39.87	32.10	19.55	.00	12.55
		3510 - SUI-Acad Inst & Instl Aid	095650	CTL001	CI	.00	13.78	10.42	.00	3.36
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	9.98	.00	-9.98
		3610 - WC-Acad Inst & Instl Aide	094800		CI	1,267.91	1,285.41	1,202.23	.00	83.18
		3610 - WC-Acad Inst & Instl Aide	094800	CTL001	CI	147.07	355.14	355.14	.00	.00
		3610 - WC-Acad Inst & Instl Aide	095650	CTL001	CI	.00	152.52	152.55	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	133.58	.00	-133.58
		3621 - WC - Clss Emp	094800	CTL001	CI	.00	14.12	14.12	.00	.00
		3710 - DefBen-Acad Inst & Instl	095650	CTL001	CI	.00	.00	358.36	.00	-358.36
		3910 - OTHBEN-Acad Inst & Instrl	094800		CI	221.40	221.40	162.33	.00	59.07
		3910 - OTHBEN-Acad Inst & Instrl	094800	CTL001	CI	.00	.00	4.15	.00	-4.15
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	18.02	.00	-18.02

Account Sum ->						22,246.18	24,671.11	24,254.70	.00	416.41

	4	4310 - Inst Supplies & Materials	094800		CI	2,925.00	1,717.74	1,343.16	.00	374.58
		4310 - Inst Supplies & Materials	095650		CI	3,240.00	3,977.00	3,976.53	.00	.47
		4313 - Non-Inst Supplies & Mater	094800		CI	200.00	.00	.00	.00	.00

Account Sum ->						6,365.00	5,694.74	5,319.69	.00	375.05

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411IL1	5	5501 - Laundry Service	094800		CI	550.00	400.26	400.26	.00	.00
		5690 - Other Maintenance/Repairs	095650		CI	.00	810.00	810.00	.00	.00
		5890 - Other Services & Expenses	094800		CI	.00	10.00	10.00	.00	.00
----- Account Sum ->						550.00	1,220.26	1,220.26	.00	.00
----- Loc Sum ->						114,400.56	140,451.93	139,662.74	.00	789.19
----- Org Sum ->						114,400.56	140,451.93	134,561.53	.00	5,890.40

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411ME1	4	4313 - Non-Inst Supplies & Mater	061400			.00	.00	-5,551.26	.00	5,551.26
----- Account Sum ->						.00	.00	-5,551.26	.00	5,551.26
----- Loc Sum ->						.00	.00	-5,551.26	.00	5,551.26
411ME1	4	4313 - Non-Inst Supplies & Mater	061400		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CB	.00	4,375.00	4,375.00	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CB	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	061400	CTL001	CB	.00	2,208.94	2,208.80	.00	.14
----- Account Sum ->						.00	6,583.94	6,583.80	.00	.14
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CB	.00	543.18	543.17	.00	.01
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CB	.00	95.47	95.47	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CB	.00	9.87	3.30	.00	6.57
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CB	.00	109.30	109.30	.00	.00
----- Account Sum ->						.00	757.82	751.24	.00	6.58
----- Loc Sum ->						.00	7,341.76	7,335.04	.00	6.72

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411ME1	1	1100 - Acad - Reg Schedule	061400		CI	213,213.00	216,155.34	208,427.68	.00	7,727.66
		1100 - Acad - Reg Schedule	601000		CI	.00	.00	52.29	.00	-52.29
		1110 - Acad Emp Admin	601000		CI	.00	.00	7,673.97	.00	-7,673.97
----- Account Sum ->						213,213.00	216,155.34	216,153.94	.00	1.40
	2	2999 - Salary Budget Control	061400		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400		CI	17,590.08	17,832.81	17,195.33	.00	637.48
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	637.42	.00	-637.42
		3310 - OASDHI-Acad Inst & Instrl	061400		CI	3,091.59	3,134.25	2,994.68	.00	139.57
		3310 - OASDHI-Acad Inst & Instrl	601000		CI	.00	.00	112.19	.00	-112.19
		3410 - H&W-Acad Inst & Instrl Aid	061400		CI	35,874.00	36,009.00	34,539.53	.00	1,469.47
		3410 - H&W-Acad Inst & Instrl Aid	601000		CI	.00	.00	1,179.32	.00	-1,179.32
		3510 - SUI-Acad Inst & Instrl Aid	061400		CI	959.46	324.23	282.35	.00	41.88
		3510 - SUI-Acad Inst & Instrl Aid	601000		CI	.00	.00	11.46	.00	-11.46
		3610 - WC-Acad Inst & Instrl Aide	061400		CI	3,539.33	3,588.18	3,625.67	.00	-37.49
		3610 - WC-Acad Inst & Instrl Aide	601000		CI	.00	.00	136.58	.00	-136.58
		3910 - OTHBEN-Acad Inst & Instrl	061400		CI	664.20	664.20	383.57	.00	280.63
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	20.07	.00	-20.07
----- Account Sum ->						61,718.66	61,552.67	61,118.17	.00	434.50
	4	4310 - Inst Supplies & Materials	061400		CI	450.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	061400		CI	100.00	13,800.00	13,787.47	.00	12.53
----- Account Sum ->						550.00	13,800.00	13,787.47	.00	12.53

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411ME1	5	5650 - Software Licensing/Mainte	061400		CI	13,250.00	.00	.00	.00	.00
----- Account Sum ->						13,250.00	.00	.00	.00	.00
----- Loc Sum ->						288,731.66	291,508.01	291,059.58	.00	448.43
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CK	.00	9,187.50	9,189.10	.00	-1.60
		1320 - Acad Emp - Intersession	061400	CTL001	CK	1,968.75	4,375.00	4,375.00	.00	.00
		1330 - Acad Emp - Overload	061400	CTL001	CK	3,531.94	3,924.34	3,924.00	.00	.34
----- Account Sum ->						5,500.69	17,486.84	17,488.10	.00	-1.26
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CK	453.81	1,442.67	323.72	.00	1,118.95
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CK	79.76	253.56	253.58	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	061400	CTL001	CK	.00	.00	120.35	.00	-120.35
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CK	24.75	26.23	25.97	.00	.26
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CK	91.31	290.28	303.32	.00	-13.04
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CK	.00	.00	528.98	.00	-528.98
		3910 - OTHBEN-Acad Inst & Instrl	061400	CTL001	CK	.00	.00	2.26	.00	-2.26
----- Account Sum ->						649.63	2,012.74	1,558.18	.00	454.56
----- Loc Sum ->						6,150.32	19,499.58	19,046.28	.00	453.30
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CL	.00	17,893.76	17,896.40	.00	-2.64
		1320 - Acad Emp - Intersession	061400	CTL001	CL	10,171.88	17,069.79	17,070.80	.00	-1.01
		1330 - Acad Emp - Overload	061400	CTL001	CL	1,181.25	7,592.77	7,591.90	.00	.87

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-----						-----	-----	-----	-----	-----
Account Sum ->						11,353.13	42,556.32	42,559.10	.00	-2.78
411ME1	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CL	936.63	3,510.90	1,619.55	.00	1,891.35
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CL	164.62	617.06	1,618.10	.00	-1,001.04
		3410 - H&W-Acad Inst & Instl Aid	061400	CTL001	CL	.00	.00	39.34	.00	-39.34
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CL	51.09	63.84	74.82	.00	-10.98
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CL	188.46	706.43	756.26	.00	-49.83
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CL	.00	.00	264.52	.00	-264.52
		3910 - OTHBEN-Acad Inst & Instrl	061400	CTL001	CL	.00	.00	.61	.00	-.61
-----						-----	-----	-----	-----	-----
Account Sum ->						1,340.80	4,898.23	4,373.20	.00	525.03
-----						-----	-----	-----	-----	-----
Loc Sum ->						12,693.93	47,454.55	46,932.30	.00	522.25
-----						-----	-----	-----	-----	-----
Org Sum ->						307,575.91	365,803.90	358,821.94	.00	6,981.96

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411PU1	4	4310 - Inst Supplies & Materials	210500			.00	.00	-1,481.55	.00	1,481.55

Account Sum ->						.00	.00	-1,481.55	.00	1,481.55

Loc Sum ->						.00	.00	-1,481.55	.00	1,481.55

411PU1	4	4310 - Inst Supplies & Materials	210500		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	210500		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CB	.00	2,887.50	2,888.60	.00	-1.10
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00	10,269.87	10,270.70	.00	-.83
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CB	360.00	7,720.00	7,720.00	.00	.00
		1320 - Acad Emp - Intersession	210500	CTL001	CB	2,160.00	3,960.00	3,960.00	.00	.00

Account Sum ->						2,520.00	24,837.37	24,839.30	.00	-1.93

	2	2412 - Direct Inst Prof Expt	125000	CTL001	CB	.00	.00	4,050.00	.00	-4,050.00
		2412 - Direct Inst Prof Expt	210500	CTL001	CB	10,000.00	10,000.00	1,440.00	.00	8,560.00

Account Sum ->						10,000.00	10,000.00	5,490.00	.00	4,510.00

	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CB	.00	238.22	.00	.00	238.22

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411PU1	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	847.26	49.50	.00	797.76
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CB	207.90	963.60	468.60	.00	495.00
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CB	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	148.91	207.68	.00	-58.77
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CB	181.54	314.36	190.24	.00	124.12
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CB	.00	4.33	1.44	.00	2.89
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	15.40	13.48	.00	1.92
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CB	56.34	32.52	39.20	.00	-6.68
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CB	.00	47.93	47.96	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	170.48	242.87	.00	-72.39
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CB	207.84	359.90	225.72	.00	134.18
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CB	.00	.00	112.67	.00	-112.67
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CB	.00	.00	535.12	.00	-535.12
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CB	410.00	390.00	68.64	.00	321.36
----- Account Sum -->						1,063.62	3,574.78	2,245.00	.00	1,329.78
----- Loc Sum -->						13,583.62	38,412.15	32,574.30	.00	5,837.85
411PU1	1	1100 - Acad - Reg Schedule	120100		CI	114,149.78	115,725.05	115,725.35	.00	-.30
		1100 - Acad - Reg Schedule	210500		CI	49,388.70	50,070.26	50,069.94	.00	.32
		1110 - Acad Emp Admin	601000		CI	80,459.50	81,569.84	81,569.49	.00	.35
		1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CI	.00	15,750.00	15,751.00	.00	-1.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CI	.00	22,837.50	22,828.15	.00	9.35
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CI	.00	38,000.00	38,002.40	.00	-2.40
		1320 - Acad Emp - Intersession	123020	CTL001	CI	.00	4,331.25	4,331.80	.00	-.55
		1320 - Acad Emp - Intersession	210500	CTL001	CI	3,097.24	3,097.24	3,096.90	.00	.34
		1330 - Acad Emp - Overload	120100	CTL001	CI	1,571.06	4,370.66	4,371.00	.00	-.34
		1330 - Acad Emp - Overload	123020	CTL001	CI	.00	4,807.69	4,807.00	.00	.69
		1419 - Acad Emp - Non-Inst Non C	123020	CTL001	CI	.00	1,763.35	1,763.35	.00	.00
----- Account Sum -->						248,666.28	342,322.84	342,316.38	.00	6.46

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411PU1	2	2412 - Direct Inst Prof Expt	210500	CTL001	CI		7,500.00	7,500.00	16,065.00	.00	-8,565.00
		2412 - Direct Inst Prof Expt	210550	CTL001	CI		.00	.00	45.00	.00	-45.00
		2999 - Salary Budget Control	120100		CI		.00	.00	.00	.00	.00
		2999 - Salary Budget Control	210500		CI		.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI		.00	.00	.00	.00	.00
----- Account Sum -->							7,500.00	7,500.00	16,110.00	.00	-8,610.00
3	3110	- STRS-Acad Inst & Instrl A	120100		CI		9,417.36	9,547.32	5,161.98	.00	4,385.34
	3110	- STRS-Acad Inst & Instrl A	120100	CTL001	CI		129.61	1,659.96	685.46	.00	974.50
	3110	- STRS-Acad Inst & Instrl A	123020	CTL001	CI		.00	2,638.05	1,294.62	.00	1,343.43
	3110	- STRS-Acad Inst & Instrl A	210500		CI		4,074.57	4,130.80	.00	.00	4,130.80
	3110	- STRS-Acad Inst & Instrl A	210500	CTL001	CI		255.52	3,390.54	530.02	.00	2,860.52
	3110	- STRS-Acad Inst & Instrl A	601000		CI		6,637.91	6,729.52	.00	.00	6,729.52
	3131	- STRS - Oth Acad Emp Non-I	120100		CI		.00	.00	4,385.29	.00	-4,385.29
	3131	- STRS - Oth Acad Emp Non-I	123020	CTL001	CI		.00	145.48	.00	.00	145.48
	3131	- STRS - Oth Acad Emp Non-I	210500		CI		.00	.00	4,130.82	.00	-4,130.82
	3131	- STRS - Oth Acad Emp Non-I	601000		CI		.00	.00	6,729.45	.00	-6,729.45
	3310	- OASDHI-Acad Inst & Instl	120100		CI		1,655.17	1,678.02	889.43	.00	788.59
	3310	- OASDHI-Acad Inst & Instl	120100	CTL001	CI		22.78	291.76	291.79	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	123020	CTL001	CI		.00	463.65	489.13	.00	-25.48
	3310	- OASDHI-Acad Inst & Instl	210500		CI		716.14	726.02	.00	.00	726.02
	3310	- OASDHI-Acad Inst & Instl	210500	CTL001	CI		153.66	704.68	828.90	.00	-124.22
	3310	- OASDHI-Acad Inst & Instl	210550	CTL001	CI		.00	.00	.65	.00	-.65
	3310	- OASDHI-Acad Inst & Instl	601000		CI		1,166.66	1,182.76	.00	.00	1,182.76
	3321	- OASDHI - Clss Emp	123020	CTL001	CI		.00	25.57	.00	.00	25.57
	3341	- OASDHI - Oth Acad Emp Non	120100		CI		.00	.00	770.75	.00	-770.75
	3341	- OASDHI - Oth Acad Emp Non	210500		CI		.00	.00	726.04	.00	-726.04
	3341	- OASDHI - Oth Acad Emp Non	601000		CI		.00	.00	1,182.68	.00	-1,182.68

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411PU1	3	3410 - H&W-Acad Inst & Instl Aid	120100		CI	18,786.02	18,856.72	11,860.71	.00	6,996.01
		3410 - H&W-Acad Inst & Instl Aid	120100	CTL001	CI	.00	.00	48.66	.00	-48.66
		3410 - H&W-Acad Inst & Instl Aid	210500		CI	6,529.07	6,553.64	.00	.00	6,553.64
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	10,558.91	10,598.64	.00	.00	10,598.64
		3441 - H&W - Oth Acad Emp-Non-In	120100		CI	.00	.00	6,825.96	.00	-6,825.96
		3441 - H&W - Oth Acad Emp-Non-In	210500		CI	.00	.00	6,553.65	.00	-6,553.65
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	.00	.00	10,577.73	.00	-10,577.73
		3510 - SUI-Acad Inst & Instl Aid	120100		CI	513.67	173.58	80.65	.00	92.93
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CI	7.07	30.19	36.14	.00	-5.95
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CI	.00	47.97	16.83	.00	31.14
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	222.25	75.11	.00	.00	75.11
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	47.69	72.90	49.69	.00	23.21
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	.00	.00	.02	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	362.07	122.35	.00	.00	122.35
		3521 - SUI - Clss Emp	123020	CTL001	CI	.00	2.65	.00	.00	2.65
		3541 - SUI - Oth Acad Emp - Non	120100		CI	.00	.00	79.02	.00	-79.02
		3541 - SUI - Oth Acad Emp - Non	210500		CI	.00	.00	74.44	.00	-74.44
		3541 - SUI - Oth Acad Emp - Non	601000		CI	.00	.00	121.21	.00	-121.21
		3610 - WC-Acad Inst & Instl Aide	120100		CI	1,894.89	1,921.04	1,079.39	.00	841.65
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CI	26.08	334.01	334.05	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CI	.00	530.82	559.91	.00	-29.09
		3610 - WC-Acad Inst & Instl Aide	210500		CI	819.85	831.17	.00	.00	831.17
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	175.91	806.73	960.74	.00	-154.01
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	.00	.00	.75	.00	-.75
		3610 - WC-Acad Inst & Instl Aide	601000		CI	1,335.63	1,354.06	.00	.00	1,354.06
		3621 - WC - Clss Emp	123020	CTL001	CI	.00	29.27	.00	.00	29.27
		3641 - WC-Oth Acad Emp - Non Ins	120100		CI	.00	.00	940.05	.00	-940.05
		3641 - WC-Oth Acad Emp - Non Ins	210500		CI	.00	.00	885.47	.00	-885.47
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	.00	.00	1,442.56	.00	-1,442.56
		3710 - DefBen-Acad Inst & Instl	120100	CTL001	CI	.00	.00	460.73	.00	-460.73
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CI	.00	.00	703.47	.00	-703.47
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CI	307.50	292.50	1,562.49	.00	-1,269.99

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411PU1	3	3710 - DefBen-Acad Inst & Instl	210550	CTL001	CI	.00	.00	1.76	.00	-1.76
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	347.82	347.82	.00	.00	347.82
		3910 - OTHBEN-Acad Inst & Instrl	120100	CTL001	CI	.00	.00	.90	.00	-.90
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	120.88	120.88	.00	.00	120.88
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	195.50	195.50	.00	.00	195.50
		3941 - OTHBEN - Oth Acad Emp (No	120100		CI	.00	.00	125.85	.00	-125.85
		3941 - OTHBEN - Oth Acad Emp (No	210500		CI	.00	.00	120.84	.00	-120.84
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	.00	.00	195.21	.00	-195.21
----- Account Sum ->						66,480.19	76,611.68	73,795.89	.00	2,815.79
	4	4310 - Inst Supplies & Materials	089900		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	210500		CI	.00	1,715.00	1,714.14	.00	.86
		4313 - Non-Inst Supplies & Mater	210500		CI	2,033.25	479.25	470.33	.00	8.92
----- Account Sum ->						2,033.25	2,194.25	2,184.47	.00	9.78
	5	5300 - Institutional Dues/Member	089900		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	210500		CI	250.00	89.00	.00	.00	89.00
		5810 - Fingerprinting Services	123030		CI	.00	504.00	420.00	.00	84.00
----- Account Sum ->						250.00	593.00	420.00	.00	173.00
	6	6419 - Other Equipment	210500		CI	2,466.75	2,466.75	2,466.75	.00	.00
----- Account Sum ->						2,466.75	2,466.75	2,466.75	.00	.00
----- Loc Sum ->						327,396.47	431,688.52	437,293.49	.00	-5,604.97

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411PU1	1	1310 - Adjunct Acad Emp - Non-Co	010100	CTL001	CK	.00	5,250.00	5,250.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CK	.00	17,062.50	17,062.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CK	.00	24,150.00	24,151.60	.00	-1.60
		1320 - Acad Emp - Intersession	120100	CTL001	CK	3,543.75	3,543.75	3,543.75	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CK	.00	4,331.25	4,331.25	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CK	5,551.87	8,088.86	8,088.60	.00	.26

Account Sum ->						9,095.62	62,426.36	62,427.70	.00	-1.34
3	3110	- STRS-Acad Inst & Instrl A	010100	CTL001	CK	.00	433.13	.00	.00	433.13
	3110	- STRS-Acad Inst & Instrl A	120100	CTL001	CK	292.36	1,700.02	324.84	.00	1,375.18
	3110	- STRS-Acad Inst & Instrl A	123020	CTL001	CK	.00	2,349.70	119.10	.00	2,230.60
	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CK	458.03	667.34	667.26	.00	.08
	3310	- OASDHI-Acad Inst & Instl	010100	CTL001	CK	.00	76.13	76.14	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	120100	CTL001	CK	51.38	298.79	298.79	.00	.00
	3310	- OASDHI-Acad Inst & Instl	123020	CTL001	CK	.00	412.97	412.96	.00	.01
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CK	80.50	117.28	117.27	.00	.01
	3410	- H&W-Acad Inst & Instl Aid	125000	CTL001	CK	.00	.00	217.10	.00	-217.10
	3510	- SUI-Acad Inst & Instl Aid	010100	CTL001	CK	.00	7.88	9.64	.00	-1.76
	3510	- SUI-Acad Inst & Instl Aid	120100	CTL001	CK	15.95	30.91	47.28	.00	-16.37
	3510	- SUI-Acad Inst & Instl Aid	123020	CTL001	CK	.00	42.73	14.21	.00	28.52
	3510	- SUI-Acad Inst & Instl Aid	125000	CTL001	CK	24.98	12.14	9.59	.00	2.55
	3610	- WC-Acad Inst & Instl Aide	010100	CTL001	CK	.00	87.15	87.15	.00	.00
	3610	- WC-Acad Inst & Instl Aide	120100	CTL001	CK	58.83	342.07	365.48	.00	-23.41
	3610	- WC-Acad Inst & Instl Aide	123020	CTL001	CK	.00	472.79	472.88	.00	-.09
	3610	- WC-Acad Inst & Instl Aide	125000	CTL001	CK	92.16	134.28	134.28	.00	.00
	3710	- DefBen-Acad Inst & Instl	120100	CTL001	CK	.00	.00	650.10	.00	-650.10
	3710	- DefBen-Acad Inst & Instl	123020	CTL001	CK	.00	.00	1,054.55	.00	-1,054.55

Account Sum ->						1,074.19	7,185.31	5,078.62	.00	2,106.69

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411PU1	5	5220 - Employee Travel	125000		CK	.00	881.90	879.15	.00	2.75

Account Sum ->						.00	881.90	879.15	.00	2.75

Loc Sum ->						10,169.81	70,493.57	68,385.47	.00	2,108.10

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CL	.00	23,625.00	23,625.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CL	.00	20,212.50	20,218.00	.00	-5.50
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CL	.00	24,675.00	24,679.40	.00	-4.40
		1320 - Acad Emp - Intersession	120100	CTL001	CL	787.50	787.50	787.50	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CL	.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	210500	CTL001	CL	3,543.75	7,393.75	7,393.75	.00	.00
		1330 - Acad Emp - Overload	120100	CTL001	CL	3,413.81	3,793.21	3,794.00	.00	-.79
		1330 - Acad Emp - Overload	123020	CTL001	CL	.00	7,059.94	7,059.80	.00	.14

Account Sum ->						7,745.06	90,434.40	90,444.95	.00	-10.55

3	3110	- STRS-Acad Inst & Instrl A	120100	CTL001	CL	346.61	2,326.97	594.54	.00	1,732.43
	3110	- STRS-Acad Inst & Instrl A	123020	CTL001	CL	.00	2,488.20	939.87	.00	1,548.33
	3110	- STRS-Acad Inst & Instrl A	210500	CTL001	CL	292.36	2,645.68	176.86	.00	2,468.82
	3310	- OASDHI-Acad Inst & Instl	120100	CTL001	CL	60.92	408.98	409.07	.00	-.09
	3310	- OASDHI-Acad Inst & Instl	123020	CTL001	CL	.00	437.31	433.48	.00	3.83
	3310	- OASDHI-Acad Inst & Instl	210500	CTL001	CL	51.38	465.00	465.05	.00	-.05
	3410	- H&W-Acad Inst & Instl Aid	120100	CTL001	CL	.00	.00	145.29	.00	-145.29
	3510	- SUI-Acad Inst & Instl Aid	120100	CTL001	CL	18.90	42.31	52.22	.00	-9.91
	3510	- SUI-Acad Inst & Instl Aid	123020	CTL001	CL	.00	45.25	15.04	.00	30.21
	3510	- SUI-Acad Inst & Instl Aid	210500	CTL001	CL	15.95	48.10	47.70	.00	.40
	3610	- WC-Acad Inst & Instl Aide	120100	CTL001	CL	69.74	468.22	473.48	.00	-5.26
	3610	- WC-Acad Inst & Instl Aide	123020	CTL001	CL	.00	500.67	500.82	.00	-.15
	3610	- WC-Acad Inst & Instl Aide	210500	CTL001	CL	58.83	532.35	555.88	.00	-23.53

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411PU1	3	3710 - DefBen-Acad Inst & Instl	120100	CTL001	CL	.00	.00	819.04	.00	-819.04
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CL	.00	.00	732.15	.00	-732.15
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CL	.00	.00	1,167.28	.00	-1,167.28
----- Account Sum ->						914.69	10,409.04	7,527.77	.00	2,881.27
----- Loc Sum ->						8,659.75	100,843.44	97,972.72	.00	2,870.72
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CM	.00	6,275.00	6,274.50	.00	.50
----- Account Sum ->						.00	6,275.00	6,274.50	.00	.50
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CM	.00	517.69	12.38	.00	505.31
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CM	.00	90.99	90.98	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CM	.00	9.41	11.31	.00	-1.90
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CM	.00	104.17	104.16	.00	.01
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CM	.00	.00	238.86	.00	-238.86
----- Account Sum ->						.00	722.26	457.69	.00	264.57
----- Loc Sum ->						.00	6,997.26	6,732.19	.00	265.07
411PU1	1	1100 - Acad - Reg Schedule	095670		CS	59,639.00	60,462.02	60,461.80	.00	.22
		1330 - Acad Emp - Overload	125000	CTL001	CS	696.94	774.34	774.00	.00	.34
----- Account Sum ->						60,335.94	61,236.36	61,235.80	.00	.56
	2	2999 - Salary Budget Control	095670		CS	.00	.00	.00	.00	.00

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Account Sum ->						.00	.00	.00	.00	.00

411PU1	3	3110 - STRS-Acad Inst & Instrl A	095670		CS	4,920.22	4,988.12	4,988.10	.00	.02
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CS	57.50	63.89	63.86	.00	.03
		3310 - OASDHI-Acad Inst & Instl	095670		CS	864.77	876.70	874.26	.00	2.44
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CS	10.11	11.23	11.24	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	095670		CS	11,958.00	12,003.00	11,586.46	.00	416.54
		3410 - H&W-Acad Inst & Instl Aid	125000	CTL001	CS	.00	.00	27.24	.00	-27.24
		3510 - SUI-Acad Inst & Instl Aid	095670		CS	268.38	90.69	77.93	.00	12.76
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CS	3.14	1.17	1.09	.00	.08
		3610 - WC-Acad Inst & Instl Aide	095670		CS	990.01	1,003.67	1,043.02	.00	-39.35
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CS	11.57	12.85	12.84	.00	.01
		3910 - OTHBEN-Acad Inst & Instrl	095670		CS	221.40	221.40	.00	.00	221.40

Account Sum ->						19,305.10	19,272.72	18,686.04	.00	586.68

Loc Sum ->						79,641.04	80,509.08	79,921.84	.00	587.24

Org Sum ->						439,450.69	728,944.02	721,398.46	.00	7,545.56

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411VE0	1	1214 - Educational Administrator	601000		CI	102,565.12	71,131.96	71,151.70	.00	-19.74
		1310 - Adjunct Acad Emp - Non-Co	493200	CTL001	CI	.00	1,837.50	1,838.60	.00	-1.10

Account Sum ->						102,565.12	72,969.46	72,990.30	.00	-20.84

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	32,112.50	48,703.84	48,727.99	.00	-24.15
		2999 - Salary Budget Control	601000		CI	-10,276.88	.00	.00	.00	.00

Account Sum ->						21,835.62	48,703.84	48,727.99	.00	-24.15

	3	3110 - STRS-Acad Inst & Instrl A	493200	CTL001	CI	.00	151.60	.00	.00	151.60
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	289.12	.00	-289.12
		3130 - STRS - Ed Administrators	601000		CI	8,461.62	5,868.38	5,580.88	.00	287.50
		3221 - PERS - Clss Emp	601000		CI	2,927.37	4,443.73	4,445.74	.00	-2.01
		3310 - OASDHI-Acad Inst & Instl	493200	CTL001	CI	.00	26.65	26.64	.00	.01
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	50.48	.00	-50.48
		3321 - OASDHI - Clss Emp	601000		CI	2,456.60	3,725.86	3,602.28	.00	123.58
		3340 - OASDHI - Educational Admi	601000		CI	1,487.19	1,031.41	968.43	.00	62.98
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	539.55	.00	-539.55
		3421 - H&W - Clss Emp	601000		CI	7,367.99	11,572.87	12,401.32	.00	-828.45
		3440 - H&W - Educational Admin -	601000		CI	11,878.75	9,249.09	8,696.48	.00	552.61
		3510 - SUI-Acad Inst & Instl Aid	493200	CTL001	CI	.00	2.75	.92	.00	1.83
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	15.69	.00	-15.69
		3521 - SUI - Clss Emp	601000		CI	144.51	73.05	63.96	.00	9.09
		3540 - SUI - Educational Admin -	601000		CI	461.54	106.69	77.47	.00	29.22
		3610 - WC-Acad Inst & Instl Aide	493200	CTL001	CI	.00	30.51	30.52	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	81.17	.00	-81.17
		3621 - WC - Clss Emp	601000		CI	533.07	808.48	847.96	.00	-39.48

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411VE0	3	3640 - WC - Educational Administ	601000		CI	1,702.58	1,180.78	1,152.66	.00	28.12
		3710 - DefBen-Acad Inst & Instl	493200	CTL001	CI	.00	.00	71.72	.00	-71.72
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	8.32	.00	-8.32
		3921 - OTHBEN - Clss Emp	601000		CI	131.67	199.05	193.99	.00	5.06
		3940 - OTHBEN - Educational Admi	601000		CI	216.31	157.90	157.87	.00	.03
----- Account Sum ->						37,769.20	38,628.80	39,303.17	.00	-674.37
	4	4313 - Non-Inst Supplies & Mater	601000		CI	.00	777.57	777.57	.00	.00
----- Account Sum ->						.00	777.57	777.57	.00	.00
----- Loc Sum ->						162,169.94	161,079.67	161,799.03	.00	-719.36
----- Org Sum ->						162,169.94	161,079.67	161,799.03	.00	-719.36

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411VTC	1	1340 - Oth Acad Empl - Stipends	130500	CTL001	CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CM	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CM	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CM	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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415BI1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CB	36,630.00	34,344.58	34,344.60	.00	-.02
		2999 - Salary Budget Control	601000		CB	-6,861.95	.00	.00	.00	.00

Account Sum ->						29,768.05	34,344.58	34,344.60	.00	-.02

	3	3221 - PERS - Clss Emp	601000		CB	3,339.19	3,133.60	3,133.45	.00	.15
		3321 - OASDHI - Clss Emp	601000		CB	2,802.20	2,627.36	2,611.31	.00	16.05
		3421 - H&W - Clss Emp	601000		CB	12,158.40	12,207.90	12,032.10	.00	175.80
		3521 - SUI - Clss Emp	601000		CB	164.84	51.52	48.42	.00	3.10
		3621 - WC - Clss Emp	601000		CB	608.06	570.12	601.50	.00	-31.38
		3921 - OTHBEN - Clss Emp	601000		CB	150.18	140.81	140.85	.00	-.04

Account Sum ->						19,222.87	18,731.31	18,567.63	.00	163.68

	4	4310 - Inst Supplies & Materials	601000		CB	450.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CB	1,000.00	34.43	34.43	.00	.00
		4400 - Food - Non Travel Non Caf	601000		CB	.00	-281.26	-281.26	.00	.00

Account Sum ->						1,450.00	-246.83	-246.83	.00	.00

	5	5108 - Temp Employment Agency Se	601000		CB	.00	1,728.74	1,728.74	.00	.00
		5119 - Oth Non-Inst Consulting S	601000		CB	2,500.00	5,305.88	5,305.88	.00	.00
		5220 - Employee Travel	601000		CB	1,500.00	2,421.89	2,421.71	.00	.18
		5300 - Institutional Dues/Member	601000		CB	250.00	70.00	70.00	.00	.00
		5550 - Disposal Services	657000		CB	1,000.00	777.00	774.84	.00	2.16
		5570 - Pest Control	601000		CB	.00	.00	.00	.00	.00
		5570 - Pest Control	657000		CB	500.00	500.00	500.00	.00	.00

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415BI1	5	5686 - Oth Equipment Maint Agree	601000		CB	3,000.00	2,642.48	2,390.10	.00	252.38
		5690 - Other Maintenance/Repairs	601000		CB	.00	60.00	60.00	.00	.00
		5691 - Other Maintenance Contrac	601000		CB	12,000.00	10,732.97	10,732.97	.00	.00
		5820 - Postage/Express Overnight	601000		CB	800.00	614.27	614.27	.00	.00
		5880 - Taxes - Licenses & Permit	601000		CB	.00	61.16	61.16	.00	.00
		5890 - Other Services & Expenses	601000		CB	184.24	.00	.00	.00	.00
----- Account Sum ->						21,734.24	24,914.39	24,659.67	.00	254.72
----- Loc Sum ->						72,175.16	77,743.45	77,325.07	.00	418.38
415BI1	5	5119 - Oth Non-Inst Consulting S	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						72,175.16	77,743.45	77,325.07	.00	418.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ED0	1	1214 - Educational Administrator	601000		CB	47,628.90	27,628.81	27,628.80	.00	.01
----- Account Sum ->						47,628.90	27,628.81	27,628.80	.00	.01
	2	2999 - Salary Budget Control	601000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	601000		CB	3,929.38	2,279.37	2,279.37	.00	.00
		3340 - OASDHI - Educational Admi	601000		CB	690.62	400.61	400.61	.00	.00
		3440 - H&W - Educational Admin -	601000		CB	6,079.20	4,074.80	4,017.20	.00	57.60
		3540 - SUI - Educational Admin -	601000		CB	214.33	41.44	13.83	.00	27.61
		3640 - WC - Educational Administ	601000		CB	790.64	458.63	458.63	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CB	110.70	73.80	.00	.00	73.80
----- Account Sum ->						11,814.87	7,328.65	7,169.64	.00	159.01
	4	4313 - Non-Inst Supplies & Mater	601000		CB	.00	316.23	316.23	.00	.00
----- Account Sum ->						.00	316.23	316.23	.00	.00
	5	5899 - Contigencies Account - Bu	601000		CB	.00	369.00	.00	.00	369.00
----- Account Sum ->						.00	369.00	.00	.00	369.00
----- Loc Sum ->						59,443.77	35,642.69	35,114.67	.00	528.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ED0	1	1214 - Educational Administrator	601000		CM	47,628.90	27,628.81	27,628.77	.00	.04
----- Account Sum ->						47,628.90	27,628.81	27,628.77	.00	.04
	2	2999 - Salary Budget Control	601000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	601000		CM	3,929.38	2,279.38	2,279.37	.00	.01
		3340 - OASDHI - Educational Admi	601000		CM	690.62	400.62	400.63	.00	-.01
		3440 - H&W - Educational Admin -	601000		CM	6,079.20	4,074.80	4,017.20	.00	57.60
		3540 - SUI - Educational Admin -	601000		CM	214.33	41.45	13.81	.00	27.64
		3640 - WC - Educational Administ	601000		CM	790.64	458.64	458.64	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CM	110.70	73.80	.00	.00	73.80
----- Account Sum ->						11,814.87	7,328.69	7,169.65	.00	159.04
----- Loc Sum ->						59,443.77	34,957.50	34,798.42	.00	159.08
----- Org Sum ->						118,887.54	70,600.19	69,913.09	.00	687.10

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415ML1	4	4310 - Inst Supplies & Materials	089900		CM	450.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CM	1,000.00	1,167.70	1,167.70	.00	.00
		4400 - Food - Non Travel Non Caf	601000		CM	.00	459.12	411.88	.00	47.24
----- Account Sum ->						1,450.00	1,626.82	1,579.58	.00	47.24
5	5108	- Temp Employment Agency Se	601000		CM	.00	743.90	743.90	.00	.00
	5220	- Employee Travel	601000		CM	1,500.00	412.25	189.75	.00	222.50
	5300	- Institutional Dues/Member	601000		CM	100.00	-67.70	75.00	.00	-142.70
	5550	- Disposal Services	657000		CM	1,600.00	1,600.00	1,506.00	.00	94.00
	5570	- Pest Control	657000		CM	500.00	500.00	.00	.00	500.00
	5681	- Grounds Maintenance	601000		CM	3,800.00	.00	.00	.00	.00
	5686	- Oth Equipment Maint Agree	601000		CM	3,000.00	3,600.00	3,352.84	.00	247.16
	5820	- Postage/Express Overnight	601000		CM	800.00	309.05	164.00	.00	145.05
	5860	- General Advertising	601000		CM	.00	285.00	285.00	.00	.00
	5890	- Other Services & Expenses	601000		CM	1,200.00	600.00	585.00	.00	15.00
----- Account Sum ->						12,500.00	7,982.50	6,901.49	.00	1,081.01
----- Loc Sum ->						13,950.00	9,609.32	8,481.07	.00	1,128.25
----- Org Sum ->						13,950.00	9,609.32	8,481.07	.00	1,128.25

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AM1	1	1100 - Acad - Reg Schedule	083550		CI	8,746.78	8,867.48	8,867.51	.00	-.03
		1340 - Oth Acad Empl - Stipends	083550	CTL001	CI	5,000.00	.00	.00	.00	.00
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	.00	7,520.00	5,020.00	.00	2,500.00
----- Account Sum ->						13,746.78	16,387.48	13,887.51	.00	2,499.97
	2	2399 - Cls Oth - Temp	696041	CTL001	CI	550.00	550.00	.00	.00	550.00
		2499 - Oth Indr Inst Temp	696041	CTL001	CI	850.00	.00	.00	.00	.00
		2999 - Salary Budget Control	083550		CI	.00	.00	.00	.00	.00
----- Account Sum ->						1,400.00	550.00	.00	.00	550.00
	3	3110 - STRS-Acad Inst & Instrl A	083550		CI	721.61	731.57	731.53	.00	.04
		3110 - STRS-Acad Inst & Instrl A	083550	CTL001	CI	412.50	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	.00	620.41	207.89	.00	412.52
		3310 - OASDHI-Acad Inst & Instl	083550		CI	126.83	128.58	127.89	.00	.69
		3310 - OASDHI-Acad Inst & Instl	083550	CTL001	CI	72.50	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	12.33	109.05	72.79	.00	36.26
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	7.98	7.98	.00	.00	7.98
		3410 - H&W-Acad Inst & Instl Aid	083550		CI	1,040.34	1,044.25	1,036.16	.00	8.09
		3510 - SUI-Acad Inst & Instl Aid	083550		CI	39.36	13.30	13.15	.00	.15
		3510 - SUI-Acad Inst & Instl Aid	083550	CTL001	CI	22.50	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	3.83	11.28	2.51	.00	8.77
		3521 - SUI - Clss Emp	696041	CTL001	CI	2.48	.83	.00	.00	.83
		3610 - WC-Acad Inst & Instl Aide	083550		CI	145.20	147.20	156.82	.00	-9.62
		3610 - WC-Acad Inst & Instl Aide	083550	CTL001	CI	83.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	14.11	124.83	83.33	.00	41.50
		3621 - WC - Clss Emp	696041	CTL001	CI	9.13	9.13	.00	.00	9.13

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420AM1	3	3710 - DefBen-Acad Inst & Instl	083550	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	34.85	.02	97.50	.00	-97.48
		3721 - DefBen - Clss Emp	696041	CTL001	CI	22.55	21.50	.00	.00	21.50
		3910 - OTHBEN-Acad Inst & Instrl	083550		CI	19.26	19.26	19.16	.00	.10
----- Account Sum ->						2,790.36	2,989.19	2,548.73	.00	440.46
	4	4310 - Inst Supplies & Materials	696041		CI	2,520.00	2,483.00	2,427.13	.00	55.87
		4313 - Non-Inst Supplies & Mater	696041		CI	.00	1,000.00	976.41	.00	23.59
----- Account Sum ->						2,520.00	3,483.00	3,403.54	.00	79.46
	5	5107 - Athletic Officials	696041		CI	2,500.00	2,760.00	5,185.00	.00	-2,425.00
		5212 - Student Travel	696041		CI	6,020.00	13,970.00	10,726.71	.00	3,243.29
		5212 - Student Travel	696401		CI	.00	.00	-512.00	.00	512.00
		5220 - Employee Travel	696041		CI	2,742.50	2,742.50	465.00	.00	2,277.50
		5602 - Short Term Rental-Veh & E	696041		CI	7,000.00	7,000.00	4,400.28	.00	2,599.72
		5813 - Physical Examinations/Tes	696041		CI	900.00	900.00	300.00	.00	600.00
----- Account Sum ->						19,162.50	27,372.50	20,564.99	.00	6,807.51
----- Loc Sum ->						39,619.64	50,782.17	40,404.77	.00	10,377.40
----- Org Sum ->						39,619.64	50,782.17	40,404.77	.00	10,377.40

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AT0	4	4313 - Non-Inst Supplies & Mater	696041		CI	1,000.00	1,260.00	1,225.29	.00	34.71
----- Account Sum ->						1,000.00	1,260.00	1,225.29	.00	34.71
	5	5220 - Employee Travel	696041		CI	750.00	605.00	203.99	.00	401.01
		5300 - Institutional Dues/Member	696041		CI	4,500.00	4,700.00	4,700.00	.00	.00
----- Account Sum ->						5,250.00	5,305.00	4,903.99	.00	401.01
----- Loc Sum ->						6,250.00	6,565.00	6,129.28	.00	435.72
----- Org Sum ->						6,250.00	6,565.00	6,129.28	.00	435.72

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AW2	1	1100 - Acad - Reg Schedule	083550		CI	8,222.02	8,335.48	8,335.50	.00	-.02
		1340 - Oth Acad Empl - Stipends	083550	CTL001	CI	.00	.00	.00	.00	.00
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	.00	3,700.00	3,700.00	.00	.00
----- Account Sum ->						8,222.02	12,035.48	12,035.50	.00	-.02
	2	2399 - Cls Oth - Temp	696041	CTL001	CI	600.00	600.00	600.06	.00	-.06
		2499 - Oth Indr Inst Temp	696041	CTL001	CI	550.00	.00	.00	.00	.00
		2999 - Salary Budget Control	083550		CI	.00	.00	.00	.00	.00
----- Account Sum ->						1,150.00	600.00	600.06	.00	-.06
	3	3110 - STRS-Acad Inst & Instrl A	083550		CI	678.32	687.68	.00	.00	687.68
		3110 - STRS-Acad Inst & Instrl A	083550	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	.00	305.33	305.25	.00	.08
		3131 - STRS - Oth Acad Emp Non-I	083550		CI	.00	.00	687.71	.00	-687.71
		3310 - OASDHI-Acad Inst & Instl	083550		CI	119.22	120.87	.00	.00	120.87
		3310 - OASDHI-Acad Inst & Instl	083550	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	7.98	53.66	53.65	.00	.01
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	8.70	8.70	5.80	.00	2.90
		3341 - OASDHI - Oth Acad Emp Non	083550		CI	.00	.00	120.85	.00	-120.85
		3410 - H&W-Acad Inst & Instl Aid	083550		CI	1,088.18	1,092.27	.00	.00	1,092.27
		3441 - H&W - Oth Acad Emp-Non-In	083550		CI	.00	.00	1,065.98	.00	-1,065.98
		3510 - SUI-Acad Inst & Instl Aid	083550		CI	37.00	12.50	.00	.00	12.50
		3510 - SUI-Acad Inst & Instl Aid	083550	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	2.48	5.55	1.85	.00	3.70
		3521 - SUI - Clss Emp	696041	CTL001	CI	2.70	.90	.20	.00	.70
		3541 - SUI - Oth Acad Emp - Non	083550		CI	.00	.00	12.36	.00	-12.36

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AW2	3	3610 - WC-Acad Inst & Instl Aide	083550		CI	136.49	138.37	.00	.00	138.37
		3610 - WC-Acad Inst & Instl Aide	083550	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	9.13	61.42	61.42	.00	.00
		3621 - WC - Clss Emp	696041	CTL001	CI	9.96	9.96	9.96	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	083550		CI	.00	.00	147.38	.00	-147.38
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	22.55	.05	.00	.00	.05
		3721 - DefBen - Clss Emp	696041	CTL001	CI	24.60	23.40	15.60	.00	7.80
		3910 - OTHBEN-Acad Inst & Instrl	083550		CI	20.15	20.15	.00	.00	20.15
		3941 - OTHBEN - Oth Acad Emp (No	083550		CI	.00	.00	19.96	.00	-19.96
----- Account Sum ->						2,167.46	2,540.81	2,507.97	.00	32.84
	4	4310 - Inst Supplies & Materials	696041		CI	1,890.00	1,791.00	1,777.66	.00	13.34
----- Account Sum ->						1,890.00	1,791.00	1,777.66	.00	13.34
	5	5107 - Athletic Officials	696041		CI	3,000.00	3,510.00	3,311.00	.00	199.00
		5212 - Student Travel	696041		CI	2,388.00	5,227.00	6,452.24	.00	-1,225.24
		5212 - Student Travel	696401		CI	.00	.00	-88.80	.00	88.80
		5220 - Employee Travel	696041		CI	1,570.00	1,570.00	465.44	.00	1,104.56
		5300 - Institutional Dues/Member	696041		CI	.00	75.00	75.00	.00	.00
		5602 - Short Term Rental-Veh & E	696041		CI	1,900.00	1,900.00	1,434.58	.00	465.42
		5813 - Physical Examinations/Tes	696041		CI	360.00	360.00	300.00	.00	60.00
----- Account Sum ->						9,218.00	12,642.00	11,949.46	.00	692.54
----- Loc Sum ->						22,647.48	29,609.29	28,870.65	.00	738.64
----- Org Sum ->						22,647.48	29,609.29	28,870.65	.00	738.64

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420CG1	4	4211 - Non-Library/Magazines/Bks	631000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

420CG1	1	1100 - Acad - Reg Schedule	493011		CB	12,464.57	.00	.00	.00	.00
		1231 - Counselors - Contract	631000		CB	20,510.48	33,430.10	33,430.08	.00	.02

Account Sum ->						32,975.05	33,430.10	33,430.08	.00	.02

	2	2999 - Salary Budget Control	493011		CB	-16,238.54	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CB	16,238.55	.00	.00	.00	.00

Account Sum ->						.01	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	493011		CB	1,028.33	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	631000		CB	1,692.11	.00	229.84	.00	-229.84
		3131 - STRS - Oth Acad Emp Non-I	631000		CB	.00	2,757.98	2,528.22	.00	229.76
		3310 - OASDHI-Acad Inst & Instl	493011		CB	180.74	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000		CB	297.40	.00	40.40	.00	-40.40
		3341 - OASDHI - Oth Acad Emp Non	631000		CB	.00	484.74	444.35	.00	40.39
		3410 - H&W-Acad Inst & Instl Aid	493011		CB	2,260.06	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	631000		CB	3,718.94	.00	588.66	.00	-588.66
		3441 - H&W - Oth Acad Emp-Non-In	631000		CB	.00	6,001.50	5,324.61	.00	676.89
		3510 - SUI-Acad Inst & Instl Aid	493011		CB	56.09	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000		CB	92.30	.00	12.39	.00	-12.39

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420CG1	3	3541 - SUI - Oth Acad Emp - Non	631000		CB	.00	50.15	37.29	.00	12.86
		3610 - WC-Acad Inst & Instl Aide	493011		CB	206.91	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000		CB	340.47	.00	64.38	.00	-64.38
		3641 - WC-Oth Acad Emp - Non Ins	631000		CB	.00	554.94	526.85	.00	28.09
		3910 - OTHBEN-Acad Inst & Instrl	493011		CB	41.84	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	631000		CB	68.86	.00	9.23	.00	-9.23
		3941 - OTHBEN - Oth Acad Emp (No	631000		CB	.00	110.70	99.67	.00	11.03
----- Account Sum ->						9,984.05	9,960.01	9,905.89	.00	54.12
	5	5220 - Employee Travel	631000		CB	.00	163.62	163.62	.00	.00
----- Account Sum ->						.00	163.62	163.62	.00	.00
----- Loc Sum ->						42,959.11	43,553.73	43,499.59	.00	54.14
420CG1	1	1100 - Acad - Reg Schedule	493011		CI	86,861.00	88,059.68	88,059.60	.00	.08
		1110 - Acad Emp Admin	601000		CI	4,061.54	4,117.59	4,117.59	.00	.00
		1231 - Counselors - Contract	631000		CI	157,902.81	160,080.85	160,081.07	.00	-.22
		1330 - Acad Emp - Overload	493013	CTL001	CI	2,362.50	4,545.29	4,546.60	.00	-1.31
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	10,850.00	73,597.95	71,995.55	.00	1,602.40
----- Account Sum ->						262,037.85	330,401.36	328,800.41	.00	1,600.95
	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CI	89,656.98	77,540.58	77,540.61	.00	-.03
		2399 - Cls Oth - Temp	631000	CTL001	CI	.00	5,531.42	5,531.42	.00	.00
		2999 - Salary Budget Control	493011		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	-2.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						89,654.98	83,072.00	83,072.03	.00	-.03

420CG1	3	3110 - STRS-Acad Inst & Instrl A	493011		CI	7,166.03	7,264.92	7,264.93	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CI	194.91	374.99	375.08	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	601000		CI	335.08	339.70	339.66	.00	.04
		3110 - STRS-Acad Inst & Instrl A	631000		CI	13,026.90	13,206.67	13,206.69	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CI	.00	.00	5,793.06	.00	-5,793.06
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	.00	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	895.13	6,071.83	.00	.00	6,071.83
		3221 - PERS - Clss Emp	631000		CI	8,173.14	7,074.79	7,074.56	.00	.23
		3310 - OASDHI-Acad Inst & Instl	493011		CI	1,259.48	1,276.87	1,276.86	.00	.01
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CI	34.26	65.91	65.53	.00	.38
		3310 - OASDHI-Acad Inst & Instl	601000		CI	58.89	59.70	59.77	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	631000		CI	2,289.58	2,321.17	2,292.48	.00	28.69
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CI	.00	.00	1,017.31	.00	-1,017.31
		3321 - OASDHI - Clss Emp	631000		CI	6,858.77	5,931.86	5,885.95	.00	45.91
		3321 - OASDHI - Clss Emp	631000	CTL001	CI	157.33	1,147.38	80.22	.00	1,067.16
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	1.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	493011		CI	11,958.00	12,003.00	11,893.14	.00	109.86
		3410 - H&W-Acad Inst & Instl Aid	493013	CTL001	CI	.00	.00	83.51	.00	-83.51
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	550.07	552.14	549.83	.00	2.31
		3410 - H&W-Acad Inst & Instl Aid	631000		CI	23,784.46	23,873.96	24,656.40	.00	-782.44
		3421 - H&W - Clss Emp	631000		CI	23,100.96	18,989.80	19,018.88	.00	-29.08
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011		CI	390.87	132.09	130.90	.00	1.19
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI	10.63	6.81	4.65	.00	2.16
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	18.28	6.18	6.08	.00	.10
		3510 - SUI-Acad Inst & Instl Aid	631000		CI	710.56	240.13	237.95	.00	2.18
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CI	.00	.00	98.03	.00	-98.03
		3521 - SUI - Clss Emp	631000		CI	403.46	116.32	122.47	.00	-6.15

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420CG1	3	3521 - SUI - Clss Emp	631000	CTL001	CI	48.83	118.70	6.11	.00	112.59
		3541 - SUI - Oth Acad Emp - Non	631000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011		CI	1,441.89	1,461.79	1,557.32	.00	-95.53
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI	39.22	75.46	75.48	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	601000		CI	67.42	68.35	72.87	.00	-4.52
		3610 - WC-Acad Inst & Instl Aide	631000		CI	2,621.18	2,657.34	2,831.05	.00	-173.71
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CI	.00	.00	1,195.11	.00	-1,195.11
		3621 - WC - Clss Emp	631000		CI	1,488.30	1,287.17	1,385.82	.00	-98.65
		3621 - WC - Clss Emp	631000	CTL001	CI	180.11	1,313.08	91.83	.00	1,221.25
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	631000	CTL001	CI	.00	215.73	183.13	.00	32.60
		3910 - OTHBEN-Acad Inst & Instrl	493011		CI	221.40	221.40	218.60	.00	2.80
		3910 - OTHBEN-Acad Inst & Instrl	493013	CTL001	CI	.00	.00	1.56	.00	-1.56
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	10.18	10.18	10.07	.00	.11
		3910 - OTHBEN-Acad Inst & Instrl	631000		CI	440.36	440.36	439.72	.00	.64
		3921 - OTHBEN - Clss Emp	631000		CI	350.17	296.32	247.90	.00	48.42
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	.00	.00	.00	.00	.00

Account Sum ->						108,286.85	109,222.10	109,850.51	.00	-628.41

	4	4211 - Non-Library/Magazines/Bks	631000		CI	.00	995.00	995.00	.00	.00
		4313 - Non-Inst Supplies & Mater	631000		CI	1,800.00	2,250.96	2,250.96	.00	.00
		4321 - Fuel - Lubricants	631000		CI	.00	36.00	36.00	.00	.00

Account Sum ->						1,800.00	3,281.96	3,281.96	.00	.00

	5	5209 - Non-Employee Travel	631000		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	631000		CI	1,000.00	875.58	875.58	.00	.00
		5890 - Other Services & Expenses	631000		CI	2,700.00	2,971.64	2,773.25	.00	198.39

Account Sum ->						3,700.00	3,847.22	3,648.83	.00	198.39

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-----						-----	-----	-----	-----	-----
Loc Sum ->						465,479.68	529,824.64	528,653.74	.00	1,170.90
420CG1	1	1231 - Counselors - Contract	631000		CK	43,068.37	43,662.72	43,662.93	.00	-.21
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CK	2,362.52	2,362.52	2,362.52	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						45,430.89	46,025.24	46,025.45	.00	-.21
	2	2999 - Salary Budget Control	631000		CK	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	631000		CK	3,553.14	3,602.17	3,602.23	.00	-.06
		3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CK	.00	.00	194.92	.00	-194.92
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CK	194.91	194.91	.00	.00	194.91
		3310 - OASDHI-Acad Inst & Instl	631000		CK	624.49	633.11	624.04	.00	9.07
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CK	.00	.00	34.27	.00	-34.27
		3321 - OASDHI - Clss Emp	631000	CTL001	CK	34.26	34.26	.00	.00	34.26
		3410 - H&W-Acad Inst & Instl Aid	631000		CK	6,816.06	6,841.71	6,724.48	.00	117.23
		3510 - SUI-Acad Inst & Instl Aid	631000		CK	193.81	65.49	64.88	.00	.61
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CK	.00	.00	3.56	.00	-3.56
		3521 - SUI - Clss Emp	631000	CTL001	CK	10.63	3.54	.00	.00	3.54
		3610 - WC-Acad Inst & Instl Aide	631000		CK	714.93	724.80	772.21	.00	-47.41
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CK	.00	.00	39.20	.00	-39.20
		3621 - WC - Clss Emp	631000	CTL001	CK	39.22	39.22	.00	.00	39.22
		3910 - OTHBEN-Acad Inst & Instrl	631000		CK	126.20	126.20	.00	.00	126.20
-----						-----	-----	-----	-----	-----
Account Sum ->						12,307.65	12,265.41	12,059.79	.00	205.62

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420CG1	4	4313 - Non-Inst Supplies & Mater	631000		CK	.00	64.35	64.35	.00	.00
----- Account Sum ->						.00	64.35	64.35	.00	.00
	5	5220 - Employee Travel	631000		CK	.00	57.85	57.85	.00	.00
----- Account Sum ->						.00	57.85	57.85	.00	.00
----- Loc Sum ->						57,738.54	58,412.85	58,207.44	.00	205.41
420CG1	1	1330 - Acad Emp - Overload	493013	CTL001	CL	2,362.50	3,592.41	3,594.00	.00	-1.59
----- Account Sum ->						2,362.50	3,592.41	3,594.00	.00	-1.59
	3	3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CL	194.91	296.37	296.52	.00	-.15
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CL	34.26	52.10	51.73	.00	.37
		3410 - H&W-Acad Inst & Instl Aid	493013	CTL001	CL	.00	.00	85.62	.00	-85.62
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CL	10.63	12.47	4.17	.00	8.30
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CL	.00	-7.09	.00	.00	-7.09
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CL	39.22	59.64	59.68	.00	-.04
		3910 - OTHBEN-Acad Inst & Instrl	493013	CTL001	CL	.00	.00	1.05	.00	-1.05
----- Account Sum ->						279.02	413.49	498.77	.00	-85.28
----- Loc Sum ->						2,641.52	4,005.90	4,092.77	.00	-86.87
420CG1	1	1100 - Acad - Reg Schedule	493011		CM	12,464.57	.00	.00	.00	.00
		1231 - Counselors - Contract	631000		CM	20,510.48	33,430.10	33,429.96	.00	.14

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Account Sum ->						32,975.05	33,430.10	33,429.96	.00	.14
420CG1	2	2999 - Salary Budget Control	493011		CM	-16,238.54	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CM	16,238.54	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00
3		3110 - STRS-Acad Inst & Instrl A	493011		CM	1,028.33	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	631000		CM	1,692.11	.00	229.83	.00	-229.83
		3131 - STRS - Oth Acad Emp Non-I	631000		CM	.00	2,757.98	2,528.12	.00	229.86
		3310 - OASDHI-Acad Inst & Instl	493011		CM	180.74	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000		CM	297.40	.00	40.39	.00	-40.39
		3341 - OASDHI - Oth Acad Emp Non	631000		CM	.00	484.74	444.32	.00	40.42
		3410 - H&W-Acad Inst & Instl Aid	493011		CM	2,260.06	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	631000		CM	3,718.94	.00	588.66	.00	-588.66
		3441 - H&W - Oth Acad Emp-Non-In	631000		CM	.00	6,001.50	5,324.61	.00	676.89
		3510 - SUI-Acad Inst & Instl Aid	493011		CM	56.09	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000		CM	92.30	.00	12.38	.00	-12.38
		3541 - SUI - Oth Acad Emp - Non	631000		CM	.00	50.15	37.30	.00	12.85
		3610 - WC-Acad Inst & Instl Aide	493011		CM	206.91	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000		CM	340.47	.00	64.37	.00	-64.37
		3641 - WC-Oth Acad Emp - Non Ins	631000		CM	.00	554.95	526.80	.00	28.15
		3910 - OTHBEN-Acad Inst & Instrl	493011		CM	41.84	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	631000		CM	68.86	.00	9.22	.00	-9.22
		3941 - OTHBEN - Oth Acad Emp (No	631000		CM	.00	110.70	99.57	.00	11.13

Account Sum ->						9,984.05	9,960.02	9,905.57	.00	54.45

Loc Sum ->						42,959.10	43,390.12	43,335.53	.00	54.59

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420CG1	1	1231 - Counselors - Contract	631000		CS	38,866.33	39,418.65	39,418.62	.00	.03
Account Sum ->						38,866.33	39,418.65	39,418.62	.00	.03
	2	2999 - Salary Budget Control	631000		CS	5.42	.00	.00	.00	.00
Account Sum ->						5.42	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	631000		CS	3,206.47	3,252.04	3,252.04	.00	.00
		3310 - OASDHI-Acad Inst & Instrl	631000		CS	563.56	571.57	564.45	.00	7.12
		3410 - H&W-Acad Inst & Instrl Aid	631000		CS	5,153.90	5,161.29	5,119.48	.00	41.81
		3510 - SUI-Acad Inst & Instrl Aid	631000		CS	174.90	59.13	58.60	.00	.53
		3610 - WC-Acad Inst & Instrl Aide	631000		CS	645.18	654.35	697.07	.00	-42.72
		3910 - OTHBEN-Acad Inst & Instrl	631000		CS	95.42	95.20	95.04	.00	.16
Account Sum ->						9,839.43	9,793.58	9,786.68	.00	6.90
Loc Sum ->						48,711.18	49,212.23	49,205.30	.00	6.93
Org Sum ->						660,489.13	728,399.47	726,994.37	.00	1,405.10

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420GE1	8	8885AD - Testing	599999		CI	.00	.00	-3,840.00	.00	3,840.00
Account Sum ->						.00	.00	-3,840.00	.00	3,840.00
Loc Sum ->						.00	.00	-3,840.00	.00	3,840.00
Org Sum ->						.00	.00	-3,840.00	.00	3,840.00

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420MT1	1	1419 - Acad Emp - Non-Inst Non C	632000	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	632000	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	632000	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	632000	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	632000	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

420MT1	1	1419 - Acad Emp - Non-Inst Non C	632000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	632000	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	632000	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	632000	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	632000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

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420SA1	1	1419 - Acad Emp - Non-Inst Non C	696050	CTL001	CI	4,200.00	12,600.00	12,600.00	.00	.00

Account Sum ->						4,200.00	12,600.00	12,600.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	696050	CTL001	CI	.00	.00	1,039.48	.00	-1,039.48
		3131 - STRS - Oth Acad Emp Non-I	696050	CTL001	CI	346.50	1,039.50	.00	.00	1,039.50
		3310 - OASDHI-Acad Inst & Instl	696050	CTL001	CI	.00	.00	176.61	.00	-176.61
		3321 - OASDHI - Clss Emp	696050	CTL001	CI	60.90	182.70	.00	.00	182.70
		3510 - SUI-Acad Inst & Instl Aid	696050	CTL001	CI	.00	.00	10.48	.00	-10.48
		3521 - SUI - Clss Emp	696050	CTL001	CI	18.90	18.90	.00	.00	18.90
		3610 - WC-Acad Inst & Instl Aide	696050	CTL001	CI	.00	.00	209.16	.00	-209.16
		3621 - WC - Clss Emp	696050	CTL001	CI	69.72	209.16	.00	.00	209.16

Account Sum ->						496.02	1,450.26	1,435.73	.00	14.53

	4	4313 - Non-Inst Supplies & Mater	696043		CI	100.00	100.00	.00	.00	100.00

Account Sum ->						100.00	100.00	.00	.00	100.00

Loc Sum ->						4,796.02	14,150.26	14,035.73	.00	114.53

Org Sum ->						4,796.02	14,150.26	14,035.73	.00	114.53

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420SP0	1	1231 - Counselors - Contract	631000	CTL001	CI	.00	5,886.08	5,885.77	.00	.31
----- Account Sum ->						.00	5,886.08	5,885.77	.00	.31

	3	3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	.00	485.60	485.58	.00	.02
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CI	.00	85.35	85.34	.00	.01
		3441 - H&W - Oth Acad Emp-Non-In	631000	CTL001	CI	.00	.00	314.86	.00	-314.86
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI	.00	8.83	2.95	.00	5.88
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI	.00	97.71	97.69	.00	.02
		3941 - OTHBEN - Oth Acad Emp (No	631000	CTL001	CI	.00	.00	5.79	.00	-5.79
----- Account Sum ->						.00	677.49	992.21	.00	-314.72

Loc Sum ->						.00	6,563.57	6,877.98	.00	-314.41

Org Sum ->						.00	6,563.57	6,877.98	.00	-314.41

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420ST1	2	2191 - Clss Non-Instr Emp Reg Sa	696043		CI	13,856.90	14,099.40	14,099.36	.00	.04
		2999 - Salary Budget Control	696043		CI	.00	.00	.00	.00	.00
----- Account Sum ->						13,856.90	14,099.40	14,099.36	.00	.04
	3	3221 - PERS - Clss Emp	696043		CI	1,263.20	1,286.43	1,286.35	.00	.08
		3321 - OASDHI - Clss Emp	696043		CI	1,060.06	1,078.60	1,044.97	.00	33.63
		3421 - H&W - Clss Emp	696043		CI	6,079.20	6,103.95	5,597.31	.00	506.64
		3521 - SUI - Clss Emp	696043		CI	62.36	21.15	18.14	.00	3.01
		3621 - WC - Clss Emp	696043		CI	230.02	234.05	243.18	.00	-9.13
		3921 - OTHBEN - Clss Emp	696043		CI	56.81	57.81	52.13	.00	5.68
----- Account Sum ->						8,751.65	8,781.99	8,242.08	.00	539.91

Loc Sum ->						22,608.55	22,881.39	22,341.44	.00	539.95

Org Sum ->						22,608.55	22,881.39	22,341.44	.00	539.95

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420TC1	4	4313 - Non-Inst Supplies & Mater	633000		CI	.00	525.00	510.50	.00	14.50
		4400 - Food - Non Travel Non Caf	633000		CI	.00	44.00	20.00	.00	24.00
----- Account Sum ->						.00	569.00	530.50	.00	38.50
	5	5220 - Employee Travel	633000		CI	1,000.00	426.00	57.85	.00	368.15
		5300 - Institutional Dues/Member	633000		CI	50.00	140.00	140.00	.00	.00
----- Account Sum ->						1,050.00	566.00	197.85	.00	368.15
----- Loc Sum ->						1,050.00	1,135.00	728.35	.00	406.65
420TC1	5	5220 - Employee Travel	633000		CK	.00	.00	49.34	.00	-49.34
----- Account Sum ->						.00	.00	49.34	.00	-49.34
----- Loc Sum ->						.00	.00	49.34	.00	-49.34
----- Org Sum ->						1,050.00	1,135.00	777.69	.00	357.31

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420TR1	5	5911 - Indirect Cost(Reimburseme	631000		CI	.00	.00	-2,212.00	.00	2,212.00
----- Account Sum ->						.00	.00	-2,212.00	.00	2,212.00
----- Loc Sum ->						.00	.00	-2,212.00	.00	2,212.00
----- Org Sum ->						.00	.00	-2,212.00	.00	2,212.00

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420VS0	5	5220 - Employee Travel	645000		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

420VS0	1	1214 - Educational Administrator	649090		CI	117,936.22	115,768.82	115,768.88	.00	-.06
		1214 - Educational Administrator	711001		CI	13,104.02	12,863.20	12,863.17	.00	.03
		1231 - Counselors - Contract	631000		CI	53,183.38	57,258.15	57,258.11	.00	.04

Account Sum ->						184,223.62	185,890.17	185,890.16	.00	.01

	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	24,400.03	24,827.03	24,827.05	.00	-.02
		2392 - Non-Inst Students	645000	CTL001	CI	3,255.00	3,255.00	2,930.99	.00	324.01
		2393 - Class Non-Instr Overtime	645000	CTL001	CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	649090		CI	-2,585.40	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-287.27	.00	.00	.00	.00

Account Sum ->						24,782.36	28,082.03	27,758.04	.00	323.99

	3	3110 - STRS-Acad Inst & Instrl A	631000		CI	4,387.63	4,723.80	510.97	.00	4,212.83
		3130 - STRS - Ed Administrators	649090		CI	9,729.74	9,550.93	9,550.93	.00	.00
		3130 - STRS - Ed Administrators	711001		CI	1,081.08	1,061.21	1,061.21	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	.00	.00	4,212.81	.00	-4,212.81
		3221 - PERS - Clss Emp	649090		CI	2,224.30	2,265.21	2,265.14	.00	.07
		3310 - OASDHI-Acad Inst & Instl	631000		CI	771.16	830.24	89.78	.00	740.46

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420VSO	3	3321 - OASDHI - Clss Emp	649090		CI	1,866.61	1,899.27	1,893.36	.00	5.91
		3340 - OASDHI - Educational Admi	649090		CI	1,710.08	1,678.65	1,639.72	.00	38.93
		3340 - OASDHI - Educational Admi	711001		CI	190.01	186.51	182.17	.00	4.34
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	.00	.00	740.42	.00	-740.42
		3410 - H&W-Acad Inst & Instl Aid	631000		CI	7,402.01	7,429.86	918.05	.00	6,511.81
		3421 - H&W - Clss Emp	649090		CI	5,471.28	5,493.55	5,493.42	.00	.13
		3440 - H&W - Educational Admin -	649090		CI	10,942.56	10,987.11	10,959.39	.00	27.72
		3440 - H&W - Educational Admin -	711001		CI	1,215.84	1,220.79	1,217.73	.00	3.06
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	.00	.00	6,323.28	.00	-6,323.28
		3510 - SUI-Acad Inst & Instl Aid	631000		CI	239.32	85.88	9.17	.00	76.71
		3521 - SUI - Clss Emp	649090		CI	109.79	37.23	36.79	.00	.44
		3540 - SUI - Educational Admin -	649090		CI	530.71	173.66	173.54	.00	.12
		3540 - SUI - Educational Admin -	711001		CI	58.97	19.29	19.24	.00	.05
		3541 - SUI - Oth Acad Emp - Non	631000		CI	.00	.00	72.60	.00	-72.60
		3610 - WC-Acad Inst & Instl Aide	631000		CI	882.84	950.48	109.53	.00	840.95
		3610 - WC-Acad Inst & Instl Aide	645000	CTL001	CI	.00	.00	3.49	.00	-3.49
		3621 - WC - Clss Emp	645000	CTL001	CI	54.03	54.03	45.17	.00	8.86
		3621 - WC - Clss Emp	649090		CI	405.04	412.13	438.98	.00	-26.85
		3640 - WC - Educational Administ	649090		CI	1,957.74	1,921.75	2,048.98	.00	-127.23
		3640 - WC - Educational Administ	711001		CI	217.53	213.54	227.64	.00	-14.10
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	.00	.00	899.48	.00	-899.48
		3910 - OTHBEN-Acad Inst & Instrl	631000		CI	137.05	137.05	17.19	.00	119.86
		3921 - OTHBEN - Clss Emp	649090		CI	97.99	98.39	98.18	.00	.21
		3940 - OTHBEN - Educational Admi	649090		CI	199.26	199.26	199.26	.00	.00
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	22.14	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	.00	.00	116.63	.00	-116.63

Account Sum ->						51,904.71	51,651.96	51,596.39	.00	55.57

	4	4313 - Non-Inst Supplies & Mater	645000		CI	150.00	2,989.07	2,911.18	.00	77.89

Account Sum ->						150.00	2,989.07	2,911.18	.00	77.89

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420VS0	5	5220 - Employee Travel	645000		CI	2,000.00	3,027.11	2,493.33	.00	533.78
		5300 - Institutional Dues/Member	645000		CI	300.00	300.00	300.00	.00	.00
		5686 - Oth Equipment Maint Agree	645000		CI	840.97	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	645000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						3,140.97	3,327.11	2,793.33	.00	533.78
----- Loc Sum ->						264,201.66	271,940.34	270,949.10	.00	991.24
----- Org Sum ->						264,201.66	271,940.34	270,949.10	.00	991.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422AR1	2	2199 - Classified Salary Abateme	620000		CI	.00	.00	.00	.00	.00
		2199 - Classified Salary Abateme	692000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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422AW2	5	5212 - Student Travel	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422FA1	8	8874WD - Verterans Dependent	646001			.00	.00	7,644.00	.00	-7,644.00
----- Account Sum ->						.00	.00	7,644.00	.00	-7,644.00
----- Loc Sum ->						.00	.00	7,644.00	.00	-7,644.00
422FA1	8	8874WA - BOGW A - AFDC	646001		CI	.00	.00	12,222.00	.00	-12,222.00
		8874WB - BOGW A - General Assist	646001		CI	.00	.00	-80.00	.00	80.00
		8874WC - BOGW A - SSI	646001		CI	.00	.00	15,692.00	.00	-15,692.00
		8874WD - Verterans Dependent	646001		CI	.00	.00	20,594.00	.00	-20,594.00
		8874WE - BOGW B	646001		CI	.00	.00	263,530.00	.00	-263,530.00
		8874WF - BOGW C	646001		CI	.00	.00	851,139.00	.00	-851,139.00
----- Account Sum ->						.00	.00	1,163,097.00	.00	-1,163,097.00
----- Loc Sum ->						.00	.00	1,163,097.00	.00	-1,163,097.00
----- Org Sum ->						.00	.00	1,170,741.00	.00	-1,170,741.00

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422SL0	1	1214 - Educational Administrator	649090		CI	103,230.35	22,590.29	22,593.93	.00	-3.64
Account Sum ->						103,230.35	22,590.29	22,593.93	.00	-3.64
	2	2999 - Salary Budget Control	649090		CI	-100,480.14	.00	.00	.00	.00
Account Sum ->						-100,480.14	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	649090		CI	8,516.50	1,863.70	369.75	.00	1,493.95
		3340 - OASDHI - Educational Admi	649090		CI	1,496.84	327.56	.00	.00	327.56
		3440 - H&W - Educational Admin -	649090		CI	12,158.40	5,077.00	5,046.22	.00	30.78
		3540 - SUI - Educational Admin -	649090		CI	464.54	33.89	101.67	.00	-67.78
		3640 - WC - Educational Administ	649090		CI	1,713.62	375.00	524.18	.00	-149.18
		3940 - OTHBEN - Educational Admi	649090		CI	221.40	36.90	21.96	.00	14.94
Account Sum ->						24,571.30	7,714.05	6,063.78	.00	1,650.27
Loc Sum ->						27,321.51	30,304.34	28,657.71	.00	1,646.63
Org Sum ->						27,321.51	30,304.34	28,657.71	.00	1,646.63

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423AR0	2	2110 - Clss Mgt(NonEd)	620000		CI	.00	58,422.32	58,422.30	.00	.02
		2999 - Salary Budget Control	620000		CI	76,800.09	.00	.00	.00	.00

Account Sum ->						76,800.09	58,422.32	58,422.30	.00	.02

	3	3220 - PERS - Clss Mgt Non-Educa	620000		CI	.00	5,330.45	5,330.45	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	620000		CI	.00	4,469.30	4,469.28	.00	.02
		3420 - H&W - Clss Mgt(Non-Educ A	620000		CI	.00	9,168.30	9,168.30	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	620000		CI	.00	87.63	51.93	.00	35.70
		3620 - WC - Clss Mgt Non-Educati	620000		CI	.00	969.81	969.81	.00	.00
		3920 - OTHBEN-Clss Mgt(Non-Educ	620000		CI	.00	166.05	.00	.00	166.05

Account Sum ->						.00	20,191.54	19,989.77	.00	201.77

Loc Sum ->						76,800.09	78,613.86	78,412.07	.00	201.79

Org Sum ->						76,800.09	78,613.86	78,412.07	.00	201.79

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423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	156,582.84	155,372.26	155,372.38	.00	-.12
		2199 - Classified Salary Abateme	620000		CI	.00	.00	-2,415.12	.00	2,415.12
		2999 - Salary Budget Control	620000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						156,582.84	155,372.26	152,957.26	.00	2,415.00
	3	3221 - PERS - Clss Emp	620000		CI	14,274.09	14,176.16	14,223.66	.00	-47.50
		3321 - OASDHI - Clss Emp	620000		CI	11,978.60	11,885.98	11,749.84	.00	136.14
		3421 - H&W - Clss Emp	620000		CI	36,475.20	36,758.67	36,542.48	.00	216.19
		3521 - SUI - Clss Emp	620000		CI	704.63	233.07	234.31	.00	-1.24
		3621 - WC - Clss Emp	620000		CI	2,599.28	2,579.18	2,751.43	.00	-172.25
		3921 - OTHBEN - Clss Emp	620000		CI	578.03	568.07	495.88	.00	72.19
----- Account Sum ->						66,609.83	66,201.13	65,997.60	.00	203.53
	4	4211 - Non-Library/Magazines/Bks	620000		CI	200.00	231.00	231.00	.00	.00
		4313 - Non-Inst Supplies & Mater	620000		CI	4,676.00	4,357.08	4,353.40	.00	3.68
----- Account Sum ->						4,876.00	4,588.08	4,584.40	.00	3.68
	5	5220 - Employee Travel	620000		CI	500.00	674.00	607.25	.00	66.75
		5650 - Software Licensing/Mainte	620000		CI	444.00	444.00	444.00	.00	.00
		5690 - Other Maintenance/Repairs	620000		CI	.00	88.92	88.92	.00	.00
		5870 - Cash Over - Short	620000		CI	.00	25.00	25.00	.00	.00
----- Account Sum ->						944.00	1,231.92	1,165.17	.00	66.75

Loc Sum ->						229,012.67	227,393.39	224,704.43	.00	2,688.96

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423AR1	2	2191 - Class Non-Instr Emp Reg Sa	620000		CM	36,630.00	37,271.15	37,271.18	.00	-.03
		2393 - Class Non-Instr Overtime	620000	CTL001	CM	.00	188.16	188.16	.00	.00
		2999 - Salary Budget Control	620000		CM	-5,461.70	.00	.00	.00	.00
----- Account Sum ->						31,168.30	37,459.31	37,459.34	.00	-.03
	3	3221 - PERS - Class Emp	620000		CM	3,339.19	3,400.62	3,400.47	.00	.15
		3321 - OASDHI - Class Emp	620000		CM	2,802.20	2,851.24	2,851.24	.00	.00
		3321 - OASDHI - Class Emp	620000	CTL001	CM	.00	14.39	14.39	.00	.00
		3421 - H&W - Class Emp	620000		CM	12,158.40	12,207.90	12,031.20	.00	176.70
		3421 - H&W - Class Emp	620000	CTL001	CM	.00	.00	.90	.00	-.90
		3521 - SUI - Class Emp	620000		CM	164.84	55.91	55.30	.00	.61
		3521 - SUI - Class Emp	620000	CTL001	CM	.00	.28	.09	.00	.19
		3621 - WC - Class Emp	620000		CM	608.06	618.70	658.99	.00	-40.29
		3621 - WC - Class Emp	620000	CTL001	CM	.00	3.12	3.12	.00	.00
		3921 - OTHBEN - Class Emp	620000		CM	150.18	152.81	152.86	.00	-.05
		3921 - OTHBEN - Class Emp	620000	CTL001	CM	.00	.00	.01	.00	-.01
----- Account Sum ->						19,222.87	19,304.97	19,168.57	.00	136.40

Loc Sum ->						50,391.17	56,764.28	56,627.91	.00	136.37

Org Sum ->						279,403.84	284,157.67	281,332.34	.00	2,825.33

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	1,200.00	1,200.00	1,154.14	.00	45.86
Account Sum ->						1,200.00	1,200.00	1,154.14	.00	45.86
Loc Sum ->						1,200.00	1,200.00	1,154.14	.00	45.86
Org Sum ->						1,200.00	1,200.00	1,154.14	.00	45.86

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA0	2	2110 - Clss Mgt(NonEd)	646000		CI	.00	64,733.87	64,989.90	.00	-256.03
		2999 - Salary Budget Control	646000		CI	84,183.88	.00	.00	.00	.00
----- Account Sum ->						84,183.88	64,733.87	64,989.90	.00	-256.03
	3	3220 - PERS - Clss Mgt Non-Educa	646000		CI	.00	5,906.32	5,906.31	.00	.01
		3320 - OASDHI - Clss Mgt Non-Ed	646000		CI	.00	4,952.14	4,835.15	.00	116.99
		3420 - H&W - Clss Mgt(Non-Educ A	646000		CI	.00	10,181.50	10,151.40	.00	30.10
		3520 - SUI-Clss Mgt Non-Educatio	646000		CI	.00	97.10	58.40	.00	38.70
		3620 - WC - Clss Mgt Non-Educati	646000		CI	.00	1,074.58	1,078.85	.00	-4.27
		3920 - OTHBEN-Clss Mgt(Non-Educ	646000		CI	.00	184.50	183.95	.00	.55
----- Account Sum ->						.00	22,396.14	22,214.06	.00	182.08

Loc Sum ->						84,183.88	87,130.01	87,203.96	.00	-73.95

Org Sum ->						84,183.88	87,130.01	87,203.96	.00	-73.95

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	2	2191 - Clss Non-Instr Emp Reg Sa	646000		CI	113,037.02	57,893.19	57,563.92	.00	329.27
		2392 - Non-Inst Students	646000	CTL001	CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	646000		CI	-76,951.60	.00	.00	.00	.00

Account Sum ->						36,085.42	57,893.19	57,563.92	.00	329.27

	3	3221 - PERS - Clss Emp	646000		CI	8,873.16	3,832.46	3,808.55	.00	23.91
		3321 - OASDHI - Clss Emp	646000		CI	7,673.87	3,443.70	3,363.72	.00	79.98
		3421 - H&W - Clss Emp	646000		CI	19,345.23	9,242.49	9,054.42	.00	188.07
		3521 - SUI - Clss Emp	646000		CI	508.67	121.09	124.89	.00	-3.80
		3621 - WC - Clss Emp	646000		CI	1,876.42	961.03	1,071.01	.00	-109.98
		3621 - WC - Clss Emp	646000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	646000		CI	643.74	619.67	617.00	.00	2.67
		3921 - OTHBEN - Clss Emp	646000		CI	343.43	161.06	160.38	.00	.68

Account Sum ->						39,264.52	18,381.50	18,199.97	.00	181.53

	4	4313 - Non-Inst Supplies & Mater	646000		CI	450.00	450.00	449.76	.00	.24

Account Sum ->						450.00	450.00	449.76	.00	.24

	8	8874WA - BOGW A - AFDC	646001		CI	.00	.00	-6,001.00	.00	6,001.00
		8874WB - BOGW A - General Assist	646001		CI	.00	.00	78.00	.00	-78.00
		8874WC - BOGW A - SSI	646001		CI	.00	.00	-8,516.00	.00	8,516.00
		8874WD - Verterans Dependent	646001		CI	.00	.00	-14,169.00	.00	14,169.00
		8874WE - BOGW B	646001		CI	.00	.00	-14,993.00	.00	14,993.00
		8874WF - BOGW C	646001		CI	.00	.00	-460,442.50	.00	460,442.50

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-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	.00	-504,043.50	.00	504,043.50
-----						-----	-----	-----	-----	-----
		Loc Sum ->				75,799.94	76,724.69	-427,829.85	.00	504,554.54
-----						-----	-----	-----	-----	-----
		Org Sum ->				75,799.94	76,724.69	-427,829.85	.00	504,554.54

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430BS0	5	5220 - Employee Travel	699000		C	10,499.00	10,499.00	.39	.00	10,498.61

Account Sum ->						10,499.00	10,499.00	.39	.00	10,498.61

Loc Sum ->						10,499.00	10,499.00	.39	.00	10,498.61

430BS0	2	2110 - Clss Mgt(NonEd)	672000		CI	112,670.46	110,462.00	110,461.20	.00	.80
		2999 - Salary Budget Control	672000		CI	-2,625.33	.00	.00	.00	.00

Account Sum ->						110,045.13	110,462.00	110,461.20	.00	.80

	3	3220 - PERS - Clss Mgt Non-Educa	672000		CI	10,271.04	10,078.55	10,078.45	.00	.10
		3320 - OASDHI - Clss Mgt Non-Ed	672000		CI	8,619.29	8,450.34	7,064.68	.00	1,385.66
		3420 - H&W - Clss Mgt(Non-Educ A	672000		CI	12,158.40	12,207.90	12,177.12	.00	30.78
		3520 - SUI-Clss Mgt Non-Educatio	672000		CI	507.02	165.69	165.67	.00	.02
		3620 - WC - Clss Mgt Non-Educati	672000		CI	1,870.33	1,833.67	1,955.12	.00	-121.45
		3920 - OTHBEN-Clss Mgt(Non-Educ	672000		CI	221.40	221.40	221.40	.00	.00

Account Sum ->						33,647.48	32,957.55	31,662.44	.00	1,295.11

	4	4313 - Non-Inst Supplies & Mater	672000		CI	.00	917.56	903.08	.00	14.48

Account Sum ->						.00	917.56	903.08	.00	14.48

	5	5220 - Employee Travel	672000		CI	1,600.00	950.00	303.89	.00	646.11
		5220 - Employee Travel	699000		CI	.00	.00	416.52	.00	-416.52

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430BS0	5	5890 - Other Services & Expenses	672000		CI	.00	10.00	10.00	.00	.00
		5899 - Contigencies Account - Bu	599999		CI	232,794.44	122,552.88	.00	.00	122,552.88
----- Account Sum ->						234,394.44	123,512.88	730.41	.00	122,782.47

	7	7910 - Unrestricted	599999		CI	35,600.00	145,207.46	.00	.00	145,207.46
----- Account Sum ->						35,600.00	145,207.46	.00	.00	145,207.46

Loc Sum ->						413,687.05	413,057.45	143,757.13	.00	269,300.32

Org Sum ->						424,186.05	423,556.45	143,757.52	.00	279,798.93

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430BS1	2	2110 - Clss Mgt(NonEd)	672000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	672000		CI	86,461.80	87,974.88	87,974.91	.00	-.03
		2191 - Clss Non-Instr Emp Reg Sa	673000		CI	52,990.92	.00	.00	.00	.00
		2999 - Salary Budget Control	672000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	673000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						139,452.72	87,974.88	87,974.91	.00	-.03
3	3220	- PERS - Clss Mgt Non-Educa	672000		CI	.00	.00	.00	.00	.00
	3221	- PERS - Clss Emp	672000		CI	7,881.86	8,026.83	8,026.48	.00	.35
	3221	- PERS - Clss Emp	673000		CI	4,830.65	.00	.00	.00	.00
	3320	- OASDHI - Clss Mgt Non-Ed	672000		CI	.00	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	672000		CI	6,614.33	6,730.08	6,637.21	.00	92.87
	3321	- OASDHI - Clss Emp	673000		CI	4,053.81	.00	.00	.00	.00
	3420	- H&W - Clss Mgt(Non-Educ A	672000		CI	.00	.00	.00	.00	.00
	3421	- H&W - Clss Emp	672000		CI	24,316.80	24,415.80	24,304.74	.00	111.06
	3421	- H&W - Clss Emp	673000		CI	12,158.40	.00	.00	.00	.00
	3520	- SUI-Clss Mgt Non-Educatio	672000		CI	.00	.00	.00	.00	.00
	3521	- SUI - Clss Emp	672000		CI	389.08	131.96	130.43	.00	1.53
	3521	- SUI - Clss Emp	673000		CI	238.46	.00	.00	.00	.00
	3620	- WC - Clss Mgt Non-Educati	672000		CI	.00	.00	.00	.00	.00
	3621	- WC - Clss Emp	672000		CI	1,435.26	1,460.38	1,555.54	.00	-95.16
	3621	- WC - Clss Emp	673000		CI	879.65	.00	.00	.00	.00
	3920	- OTHBEN-Clss Mgt(Non-Educ	672000		CI	.00	.00	.00	.00	.00
	3921	- OTHBEN - Clss Emp	672000		CI	354.49	360.69	360.18	.00	.51
	3921	- OTHBEN - Clss Emp	673000		CI	217.26	.00	.00	.00	.00
----- Account Sum ->						63,370.05	41,125.74	41,014.58	.00	111.16

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430BS1	4	4313 - Non-Inst Supplies & Mater	672000		CI	400.00	1,100.00	1,096.78	.00	3.22
Account Sum ->						400.00	1,100.00	1,096.78	.00	3.22
	5	5690 - Other Maintenance/Repairs	672000		CI	450.00	250.00	59.00	.00	191.00
Account Sum ->						450.00	250.00	59.00	.00	191.00
Loc Sum ->						203,672.77	130,450.62	130,145.27	.00	305.35
Org Sum ->						203,672.77	130,450.62	130,145.27	.00	305.35

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5530 - Light - Electricity	657000			.00	.00	-305,347.26	.00	305,347.26
		5540 - Water - Sanitation	657000			.00	.00	-77,956.00	.00	77,956.00
		5581 - Telephone Services	657000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	-383,303.26	.00	383,303.26
----- Loc Sum ->						.00	.00	-383,303.26	.00	383,303.26
430UT1	5	5530 - Light - Electricity	657000		CI	.00	.00	.00	.00	.00
		5540 - Water - Sanitation	657000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
430UT1	5	5520 - Natural Gas/LPG	657000		CB	18,000.00	38,000.00	28,159.37	.00	9,840.63
		5530 - Light - Electricity	657000		CB	65,000.00	65,000.00	60,581.34	.00	4,418.66
		5581 - Telephone Services	657000		CB	15,000.00	15,000.00	14,991.05	.00	8.95
----- Account Sum ->						98,000.00	118,000.00	103,731.76	.00	14,268.24
----- Loc Sum ->						98,000.00	118,000.00	103,731.76	.00	14,268.24
430UT1	5	5220 - Employee Travel	657000		CI	.00	.00	.00	.00	.00
		5520 - Natural Gas/LPG	657000		CI	75,000.00	52,000.00	50,078.42	.00	1,921.58
		5530 - Light - Electricity	657000		CI	375,000.00	429,000.00	328,892.37	.00	100,107.63
		5540 - Water - Sanitation	657000		CI	230,000.00	230,000.00	209,581.82	.00	20,418.18

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430UT1	5	5581 - Telephone Services	657000		CI	100,000.00	95,800.00	45,989.45	.00	49,810.55

Account Sum ->						780,000.00	806,800.00	634,542.06	.00	172,257.94

	8	8801AA - Other Specialized Local	599999		CI	.00	-54,000.00	-64,736.18	.00	10,736.18

Account Sum ->						.00	-54,000.00	-64,736.18	.00	10,736.18

Loc Sum ->						780,000.00	752,800.00	569,805.88	.00	182,994.12

430UT1	5	5520 - Natural Gas/LPG	657000		CK	5,000.00	8,000.00	5,195.02	.00	2,804.98
		5530 - Light - Electricity	657000		CK	38,000.00	38,000.00	33,303.80	.00	4,696.20
		5581 - Telephone Services	657000		CK	4,200.00	4,200.00	3,996.74	.00	203.26

Account Sum ->						47,200.00	50,200.00	42,495.56	.00	7,704.44

Loc Sum ->						47,200.00	50,200.00	42,495.56	.00	7,704.44

430UT1	5	5581 - Telephone Services	657000		CL	.00	.00	56.12	.00	-56.12

Account Sum ->						.00	.00	56.12	.00	-56.12

Loc Sum ->						.00	.00	56.12	.00	-56.12

430UT1	5	5520 - Natural Gas/LPG	657000		CM	38,000.00	38,000.00	27,349.04	.00	10,650.96
		5530 - Light - Electricity	657000		CM	50,000.00	50,000.00	34,580.11	.00	15,419.89
		5540 - Water - Sanitation	657000		CM	10,000.00	10,000.00	5,146.89	.00	4,853.11
		5581 - Telephone Services	657000		CM	10,000.00	14,200.00	13,592.92	.00	607.08

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-----						-----	-----	-----	-----	-----
		Account Sum ->				108,000.00	112,200.00	80,668.96	.00	31,531.04
-----						-----	-----	-----	-----	-----
		Loc Sum ->				108,000.00	112,200.00	80,668.96	.00	31,531.04
-----						-----	-----	-----	-----	-----
430UT1	5	5581 - Telephone Services	657000		CS	1,500.00	1,500.00	967.58	.00	532.42
-----						-----	-----	-----	-----	-----
		Account Sum ->				1,500.00	1,500.00	967.58	.00	532.42
-----						-----	-----	-----	-----	-----
		Loc Sum ->				1,500.00	1,500.00	967.58	.00	532.42
-----						-----	-----	-----	-----	-----
		Org Sum ->				1,034,700.00	1,034,700.00	414,422.60	.00	620,277.40

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440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	13,957.03	.00	.00	.00	.00
		2393 - Class Non-Instr Overtime	651000	CTL001	CB	.00	6,020.71	6,020.71	.00	.00
		2999 - Salary Budget Control	651000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						13,957.03	6,020.71	6,020.71	.00	.00
	3	3321 - OASDHI - Clss Emp	651000		CB	202.38	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	651000	CTL001	CB	.00	460.58	460.32	.00	.26
		3421 - H&W - Clss Emp	651000	CTL001	CB	.00	.00	16.23	.00	-16.23
		3521 - SUI - Clss Emp	651000		CB	62.81	.00	.00	.00	.00
		3521 - SUI - Clss Emp	651000	CTL001	CB	.00	9.02	3.02	.00	6.00
		3621 - WC - Clss Emp	651000		CB	231.69	.00	.00	.00	.00
		3621 - WC - Clss Emp	651000	CTL001	CB	.00	99.96	99.95	.00	.01
		3721 - DefBen - Clss Emp	651000		CB	572.24	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	651000	CTL001	CB	.00	.00	1.33	.00	-1.33
----- Account Sum ->						1,069.12	569.56	580.85	.00	-11.29
	4	4315 - Maint & Repairs Supplies	651000		CB	.00	1,592.09	1,592.09	.00	.00
----- Account Sum ->						.00	1,592.09	1,592.09	.00	.00
	5	5683 - Building Maintenance	651000		CB	1,560.00	16,045.65	16,045.65	.00	.00
----- Account Sum ->						1,560.00	16,045.65	16,045.65	.00	.00
----- Loc Sum ->						16,586.15	24,228.01	24,239.30	.00	-11.29

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440MOB	2	2191 - Class Non-Instr Emp Reg Sa	651000		CI	62,711.16	90,140.12	90,140.03	.00	.09
		2393 - Class Non-Instr Overtime	651000	CTL001	CI	.00	529.19	529.19	.00	.00
		2999 - Salary Budget Control	651000		CI	39,988.44	.00	.00	.00	.00

Account Sum ->						102,699.60	90,669.31	90,669.22	.00	.09
	3	3221 - PERS - Class Emp	651000		CI	5,716.75	8,224.38	8,180.36	.00	44.02
		3321 - OASDHI - Class Emp	651000		CI	4,797.40	6,895.72	6,840.07	.00	55.65
		3321 - OASDHI - Class Emp	651000	CTL001	CI	.00	40.48	40.48	.00	.00
		3421 - H&W - Class Emp	651000		CI	12,158.40	21,376.20	21,355.95	.00	20.25
		3421 - H&W - Class Emp	651000	CTL001	CI	.00	.00	1.49	.00	-1.49
		3521 - SUI - Class Emp	651000		CI	282.20	135.21	112.93	.00	22.28
		3521 - SUI - Class Emp	651000	CTL001	CI	.00	.79	.26	.00	.53
		3621 - WC - Class Emp	651000		CI	1,041.01	1,496.32	1,565.29	.00	-68.97
		3621 - WC - Class Emp	651000	CTL001	CI	.00	8.79	8.78	.00	.01
		3921 - OTHBEN - Class Emp	651000		CI	221.40	329.36	221.33	.00	108.03
		3921 - OTHBEN - Class Emp	651000	CTL001	CI	.00	.00	.03	.00	-.03
		3999 - Benefit Suspense	651000		CI	.00	.00	16.67	.00	-16.67

Account Sum ->						24,217.16	38,507.25	38,343.64	.00	163.61
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	944.76	944.76	.00	.00
		4315 - Maint & Repairs Supplies	651000		CI	20,153.12	10,025.57	10,025.57	.00	.00

Account Sum ->						20,153.12	10,970.33	10,970.33	.00	.00
	5	5570 - Pest Control	657000		CI	3,000.00	2,700.00	2,700.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOB	5	5602 - Short Term Rental-Veh & E	651000		CI	1,500.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	21,300.00	16,765.17	16,765.17	.00	.00
----- Account Sum ->						25,800.00	19,465.17	19,465.17	.00	.00
----- Loc Sum ->						172,869.88	159,612.06	159,448.36	.00	163.70
440MOB	4	4315 - Maint & Repairs Supplies	651000		CK	162.04	110.85	110.85	.00	.00
----- Account Sum ->						162.04	110.85	110.85	.00	.00
	5	5602 - Short Term Rental-Veh & E	651000		CK	.00	173.49	173.49	.00	.00
		5683 - Building Maintenance	651000		CK	.00	235.88	235.88	.00	.00
----- Account Sum ->						.00	409.37	409.37	.00	.00
----- Loc Sum ->						162.04	520.22	520.22	.00	.00
440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	14,903.65	15,362.77	14,437.88	.00	924.89
		2999 - Salary Budget Control	651000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						14,903.65	15,362.77	14,437.88	.00	924.89
	3	3221 - PERS - Clss Emp	651000		CM	.00	1,401.70	1,345.27	.00	56.43
		3321 - OASDHI - Clss Emp	651000		CM	216.10	1,175.25	1,104.51	.00	70.74
		3521 - SUI - Clss Emp	651000		CM	67.07	23.04	21.62	.00	1.42
		3621 - WC - Clss Emp	651000		CM	247.40	255.02	247.45	.00	7.57
		3721 - DefBen - Clss Emp	651000		CM	611.05	.00	.00	.00	.00

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		Account Sum ->				1,141.62	2,855.01	2,718.85	.00	136.16
440MOB	4	4315 - Maint & Repairs Supplies	651000		CM	.00	920.60	920.60	.00	.00

		Account Sum ->				.00	920.60	920.60	.00	.00
	5	5683 - Building Maintenance	651000		CM	1,560.00	7,761.88	7,761.88	.00	.00

		Account Sum ->				1,560.00	7,761.88	7,761.88	.00	.00

		Loc Sum ->				17,605.27	26,900.26	25,839.21	.00	1,061.05

		Org Sum ->				207,223.34	211,260.55	210,047.09	.00	1,213.46

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOC	3	3321 - OASDHI - Clss Emp	653000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
440MOC	5	5108 - Temp Employment Agency Se	653000		CB	.00	8,097.30	8,096.70	.00	.60
		5890 - Other Services & Expenses	653000		CB	560.00	560.00	560.00	.00	.00
----- Account Sum ->						560.00	8,657.30	8,656.70	.00	.60
----- Loc Sum ->						560.00	8,657.30	8,656.70	.00	.60
440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	155,490.19	133,158.68	133,158.97	.00	-.29
		2399 - Cls Oth - Temp	653000	CTL001	CI	3,690.09	10,330.01	10,330.49	.00	-.48
		2999 - Salary Budget Control	653000		CI	-41,528.66	.00	.00	.00	.00
----- Account Sum ->						117,651.62	143,488.69	143,489.46	.00	-.77
3	3221	- PERS - Clss Emp	653000		CI	14,174.49	12,149.39	12,308.54	.00	-159.15
	3321	- OASDHI - Clss Emp	653000		CI	11,895.00	10,186.64	10,186.66	.00	-.02
	3321	- OASDHI - Clss Emp	653000	CTL001	CI	53.51	149.79	149.78	.00	.01
	3421	- H&W - Clss Emp	653000		CI	60,792.00	48,831.60	48,655.80	.00	175.80
	3521	- SUI - Clss Emp	653000		CI	699.71	199.73	195.72	.00	4.01
	3521	- SUI - Clss Emp	653000	CTL001	CI	16.61	15.50	5.16	.00	10.34
	3621	- WC - Clss Emp	653000		CI	2,581.13	2,210.44	2,352.59	.00	-142.15
	3621	- WC - Clss Emp	653000	CTL001	CI	61.26	171.48	171.48	.00	.00

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440MOC	3	3721 - DefBen - Clss Emp	653000	CTL001	CI	151.29	402.86	402.89	.00	-.03
		3921 - OTHBEN - Clss Emp	653000		CI	637.51	545.95	444.32	.00	101.63
		3999 - Benefit Suspense	653000		CI	.00	.00	-68.14	.00	68.14
----- Account Sum ->						91,062.51	74,863.38	74,804.80	.00	58.58
	4	4315 - Maint & Repairs Supplies	653000		CI	19,440.00	14,918.82	14,918.82	.00	.00
----- Account Sum ->						19,440.00	14,918.82	14,918.82	.00	.00
----- Loc Sum ->						228,154.13	233,270.89	233,213.08	.00	57.81
440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	12,443.75	12,661.56	11,469.10	.00	1,192.46
		2999 - Salary Budget Control	653000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						12,443.75	12,661.56	11,469.10	.00	1,192.46
	3	3321 - OASDHI - Clss Emp	653000		CK	180.43	183.59	166.30	.00	17.29
		3521 - SUI - Clss Emp	653000		CK	56.00	18.99	16.74	.00	2.25
		3621 - WC - Clss Emp	653000		CK	206.57	210.18	202.47	.00	7.71
		3721 - DefBen - Clss Emp	653000		CK	510.19	493.80	447.26	.00	46.54
----- Account Sum ->						953.19	906.56	832.77	.00	73.79
	4	4315 - Maint & Repairs Supplies	653000		CK	.00	449.21	449.21	.00	.00
----- Account Sum ->						.00	449.21	449.21	.00	.00

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440MOC	6	6419 - Other Equipment	653000		CK	.00	2,485.90	2,485.90	.00	.00
Account Sum ->						.00	2,485.90	2,485.90	.00	.00
Loc Sum ->						13,396.94	16,503.23	15,236.98	.00	1,266.25
Org Sum ->						242,111.07	258,431.42	257,106.76	.00	1,324.66

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOD	4	4321 - Fuel - Lubricants	679000		CB	.00	1,018.98	1,018.98	.00	.00
----- Account Sum ->						.00	1,018.98	1,018.98	.00	.00
	5	5220 - Employee Travel	679000		CB	14.87	864.94	864.94	.00	.00
		5550 - Disposal Services	657000		CB	.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CB	.00	146.12	146.12	.00	.00
----- Account Sum ->						14.87	1,011.06	1,011.06	.00	.00
----- Loc Sum ->						14.87	2,030.04	2,030.04	.00	.00
440MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	82,713.26	81,769.09	81,769.08	.00	.01
		2110 - Clss Mgt(NonEd)	711001		CI	4,353.33	4,303.64	4,303.65	.00	-.01
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	14,808.51	9,746.23	9,747.71	.00	-1.48
		2392 - Non-Inst Students	661000	CTL001	CI	.00	.00	.00	.00	.00
		2392 - Non-Inst Students	679000	CTL001	CI	756.00	1,296.00	1,296.00	.00	.00
		2999 - Salary Budget Control	679000		CI	-1,927.28	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-101.44	.00	.00	.00	.00
----- Account Sum ->						100,602.38	97,114.96	97,116.44	.00	-1.48
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,540.14	7,460.62	7,460.56	.00	.06
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	396.85	392.66	392.69	.00	-.03
		3221 - PERS - Clss Emp	679000		CI	.00	.00	12.63	.00	-12.63
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	6,327.56	6,255.33	6,255.27	.00	.06
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	333.03	329.23	329.25	.00	-.02

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440MOD	3	3321 - OASDHI - Clss Emp	679000		CI	214.72	141.32	149.95	.00	-8.63
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	11,550.48	11,597.51	11,568.25	.00	29.26
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	607.92	610.40	608.87	.00	1.53
		3421 - H&W - Clss Emp	679000		CI	.00	.00	.70	.00	-.70
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	372.21	122.65	122.01	.00	.64
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	19.59	6.46	6.42	.00	.04
		3521 - SUI - Clss Emp	679000		CI	66.64	14.62	19.16	.00	-4.54
		3620 - WC - Clss Mgt Non-Educati	679000		CI	1,373.04	1,357.37	1,446.57	.00	-89.20
		3620 - WC - Clss Mgt Non-Educati	711001		CI	72.27	71.44	76.15	.00	-4.71
		3621 - WC - Clss Emp	661000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	679000		CI	245.82	161.79	177.53	.00	-15.74
		3621 - WC - Clss Emp	679000	CTL001	CI	12.55	21.51	26.50	.00	-4.99
		3721 - DefBen - Clss Emp	679000		CI	607.15	380.10	374.78	.00	5.32
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	210.33	210.33	210.37	.00	-.04
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.07	11.07	11.03	.00	.04
		3999 - Benefit Suspense	679000		CI	.00	.00	39.35	.00	-39.35
----- Account Sum ->						29,961.37	29,144.41	29,288.04	.00	-143.63
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	834.39	1,251.89	1,251.89	.00	.00
		4315 - Maint & Repairs Supplies	679000		CI	2,397.15	1,370.00	1,370.00	.00	.00
		4321 - Fuel - Lubricants	679000		CI	6,000.00	8,104.72	7,329.26	.00	775.46
----- Account Sum ->						9,231.54	10,726.61	9,951.15	.00	775.46
	5	5220 - Employee Travel	679000		CI	500.00	.00	.00	.00	.00
		5550 - Disposal Services	657000		CI	6,360.00	6,263.92	6,263.92	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	25,000.00	14,345.57	14,245.57	.00	100.00

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440MOD	5	5683 - Building Maintenance	679000		CI	6,000.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	651000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						38,860.00	20,609.49	20,509.49	.00	100.00
	6	6215FA - Additions to Buildings	651000		CI	.00	8,500.00	8,500.00	.00	.00
----- Account Sum ->						.00	8,500.00	8,500.00	.00	.00
----- Loc Sum ->						178,655.29	166,095.47	165,365.12	.00	730.35
440MOD	4	4321 - Fuel - Lubricants	679000		CK	.00	290.28	290.28	.00	.00
----- Account Sum ->						.00	290.28	290.28	.00	.00
	5	5220 - Employee Travel	661000		CK	.00	.00	.00	.00	.00
		5220 - Employee Travel	679000		CK	34.00	34.00	34.00	.00	.00
----- Account Sum ->						34.00	34.00	34.00	.00	.00
----- Loc Sum ->						34.00	324.28	324.28	.00	.00
440MOD	4	4313 - Non-Inst Supplies & Mater	651000		CM	.00	163.00	163.00	.00	.00
		4321 - Fuel - Lubricants	679000		CM	.00	1,248.18	1,248.18	.00	.00
----- Account Sum ->						.00	1,411.18	1,411.18	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOD	5	5220 - Employee Travel	679000		CM	.00	175.72	175.72	.00	.00
		5683 - Building Maintenance	651000		CM	.00	500.00	500.00	.00	.00
----- Account Sum ->						.00	675.72	675.72	.00	.00
----- Loc Sum ->						.00	2,086.90	2,086.90	.00	.00

440MOD	4	4321 - Fuel - Lubricants	679000		CS	.00	54.57	54.57	.00	.00
----- Account Sum ->						.00	54.57	54.57	.00	.00
----- Loc Sum ->						.00	54.57	54.57	.00	.00
----- Org Sum ->						178,704.16	170,591.26	169,860.91	.00	730.35

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440MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	69,060.24	60,846.58	60,846.63	.00	-.05
		2399 - Cls Oth - Temp	655000	CTL001	CI	1,453.50	3,255.84	3,255.84	.00	.00
		2999 - Salary Budget Control	655000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						70,513.74	64,102.42	64,102.47	.00	-.05
	3	3221 - PERS - Clss Emp	655000		CI	6,295.53	5,551.64	5,551.51	.00	.13
		3321 - OASDHI - Clss Emp	655000		CI	5,283.11	4,654.76	4,619.41	.00	35.35
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	21.08	47.21	47.21	.00	.00
		3421 - H&W - Clss Emp	655000		CI	24,316.80	20,357.50	20,357.50	.00	.00
		3521 - SUI - Clss Emp	655000		CI	310.77	91.27	70.81	.00	20.46
		3521 - SUI - Clss Emp	655000	CTL001	CI	6.54	4.87	14.65	.00	-9.78
		3621 - WC - Clss Emp	655000		CI	1,146.40	1,010.05	1,054.48	.00	-44.43
		3621 - WC - Clss Emp	655000	CTL001	CI	24.13	54.05	63.64	.00	-9.59
		3721 - DefBen - Clss Emp	655000	CTL001	CI	59.59	126.97	.00	.00	126.97
		3921 - OTHBEN - Clss Emp	655000		CI	283.15	249.47	168.51	.00	80.96
----- Account Sum ->						37,747.10	32,147.79	31,947.72	.00	200.07
	4	4315 - Maint & Repairs Supplies	655000		CI	12,203.70	15,311.50	15,311.50	.00	.00
----- Account Sum ->						12,203.70	15,311.50	15,311.50	.00	.00
	5	5602 - Short Term Rental-Veh & E	655000		CI	.00	109.49	109.49	.00	.00
		5681 - Grounds Maintenance	655000		CI	.00	456.00	456.00	.00	.00
		5880 - Taxes - Licenses & Permit	655000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	565.49	565.49	.00	.00

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-----						-----	-----	-----	-----	-----
Loc Sum ->						120,464.54	112,127.20	111,927.18	.00	200.02
440MOG	5	5550 - Disposal Services	655000		CM	.00	604.00	604.00	.00	.00
		5681 - Grounds Maintenance	655000		CM	2,120.00	2,691.71	2,691.71	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						2,120.00	3,295.71	3,295.71	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						2,120.00	3,295.71	3,295.71	.00	.00
-----						-----	-----	-----	-----	-----
Org Sum ->						122,584.54	115,422.91	115,222.89	.00	200.02

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440MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	500.00	1,585.71	1,585.71	.00	.00
		4313 - Non-Inst Supplies & Mater	677500		CI	.00	.00	.00	.00	.00
----- Account Sum ->						500.00	1,585.71	1,585.71	.00	.00
	5	5118 - Cont Security Services	677010		CI	30,000.00	28,383.37	28,383.35	.00	.02
		5560 - Hazardous Waste Disposal	657000		CI	3,000.00	3,900.06	3,900.06	.00	.00
----- Account Sum ->						33,000.00	32,283.43	32,283.41	.00	.02
----- Loc Sum ->						33,500.00	33,869.14	33,869.12	.00	.02
----- Org Sum ->						33,500.00	33,869.14	33,869.12	.00	.02

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440MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	14,771.12	8,103.77	8,103.46	.00	.31
		2999 - Salary Budget Control	659011		CI	.00	.00	.00	.00	.00
----- Account Sum ->						14,771.12	8,103.77	8,103.46	.00	.31
	3	3221 - PERS - Clss Emp	659011		CI	.00	.00	43.90	.00	-43.90
		3321 - OASDHI - Clss Emp	659011		CI	214.18	117.50	147.24	.00	-29.74
		3421 - H&W - Clss Emp	659011		CI	.00	.00	.28	.00	-.28
		3521 - SUI - Clss Emp	659011		CI	66.47	12.16	16.36	.00	-4.20
		3621 - WC - Clss Emp	659011		CI	245.20	134.52	150.65	.00	-16.13
		3721 - DefBen - Clss Emp	659011		CI	605.62	316.05	297.27	.00	18.78
		3999 - Benefit Suspense	659011		CI	.00	.00	16.42	.00	-16.42
----- Account Sum ->						1,131.47	580.23	672.12	.00	-91.89
	4	4320 - Vehicle Supplies - Parts	659011		CI	3,420.00	2,112.37	2,112.36	.00	.01
----- Account Sum ->						3,420.00	2,112.37	2,112.36	.00	.01
	5	5602 - Short Term Rental-Veh & E	659011		CI	400.00	120.85	120.85	.00	.00
		5684 - Vehicle Repairs & Mainten	659011		CI	7,180.00	11,101.41	11,101.41	.00	.00
----- Account Sum ->						7,580.00	11,222.26	11,222.26	.00	.00
----- Loc Sum ->						26,902.59	22,018.63	22,110.20	.00	-91.57
----- Org Sum ->						26,902.59	22,018.63	22,110.20	.00	-91.57

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
450BH0	5	5220 - Employee Travel	673000		CB	.00	27.90	27.90	.00	.00

Account Sum ->						.00	27.90	27.90	.00	.00

Loc Sum ->						.00	27.90	27.90	.00	.00

450BH0	1	1214 - Educational Administrator	673000	CTL001	CI	.00	7,718.68	7,718.68	.00	.00

Account Sum ->						.00	7,718.68	7,718.68	.00	.00

	2	2110 - Clss Mgt(NonEd)	673000	CTL001	CI	.00	6,943.47	6,943.47	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	673000	CTL001	CI	.00	1,038.20	1,038.20	.00	.00

Account Sum ->						.00	7,981.67	7,981.67	.00	.00

	3	3130 - STRS - Ed Administrators	673000	CTL001	CI	.00	283.17	283.17	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	673000	CTL001	CI	.00	519.64	519.64	.00	.00
		3321 - OASDHI - Clss Emp	673000	CTL001	CI	.00	78.30	79.40	.00	-1.10
		3340 - OASDHI - Educational Admi	673000	CTL001	CI	.00	14.66	14.66	.00	.00
		3411 - H&W-Acad Instr & Instl Ai	672000		CI	60,155.00	60,155.00	60,155.00	.00	.00
		3421 - H&W - Clss Emp	673000	CTL001	CI	.00	.00	2.87	.00	-2.87
		3424 - H&W - Clss Retired	672000		CI	18,946.00	18,946.00	18,946.00	.00	.00
		3443 - H&W-Educational Adm Cont	672000		CI	19,498.00	19,498.00	19,498.00	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	673000	CTL001	CI	.00	31.24	31.24	.00	.00
		3521 - SUI - Clss Emp	673000	CTL001	CI	.00	4.58	4.58	.00	.00
		3540 - SUI - Educational Admin -	673000	CTL001	CI	.00	34.75	34.75	.00	.00
		3620 - WC - Clss Mgt Non-Educati	673000	CTL001	CI	.00	161.09	161.09	.00	.00

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450BH0	3	3621 - WC - Clss Emp	673000	CTL001	CI	.00	23.98	23.98	.00	.00
		3640 - WC - Educational Administ	673000	CTL001	CI	.00	179.07	179.07	.00	.00
		3921 - OTHBEN - Clss Emp	673000	CTL001	CI	.00	.00	.05	.00	-.05
----- Account Sum ->						98,599.00	99,929.48	99,933.50	.00	-4.02
	4	4313 - Non-Inst Supplies & Mater	673000		CI	450.00	500.00	346.45	.00	153.55
		4400 - Food - Non Travel Non Caf	673000		CI	.00	100.00	80.01	.00	19.99
----- Account Sum ->						450.00	600.00	426.46	.00	173.54
	5	5220 - Employee Travel	673000		CI	760.00	420.03	60.42	.00	359.61
----- Account Sum ->						760.00	420.03	60.42	.00	359.61
----- Loc Sum ->						99,809.00	116,649.86	116,120.73	.00	529.13
450BH0	5	5220 - Employee Travel	673000		CS	.00	12.07	12.07	.00	.00
----- Account Sum ->						.00	12.07	12.07	.00	.00
----- Loc Sum ->						.00	12.07	12.07	.00	.00
----- Org Sum ->						99,809.00	116,689.83	116,160.70	.00	529.13

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
450HR1	5	5860 - General Advertising	673000		CB	.00	2,407.51	2,477.11	.00	-69.60

Account Sum ->						.00	2,407.51	2,477.11	.00	-69.60

Loc Sum ->						.00	2,407.51	2,477.11	.00	-69.60

450HR1	4	4313 - Non-Inst Supplies & Mater	673000		CI	.00	150.00	82.58	.00	67.42

Account Sum ->						.00	150.00	82.58	.00	67.42

	5	5860 - General Advertising	673000		CI	12,000.00	13,650.18	12,461.68	.00	1,188.50

Account Sum ->						12,000.00	13,650.18	12,461.68	.00	1,188.50

Loc Sum ->						12,000.00	13,800.18	12,544.26	.00	1,255.92

450HR1	5	5860 - General Advertising	673000		CK	.00	158.30	158.30	.00	.00

Account Sum ->						.00	158.30	158.30	.00	.00

Loc Sum ->						.00	158.30	158.30	.00	.00

450HR1	5	5860 - General Advertising	673000		CM	.00	2,090.91	2,160.51	.00	-69.60

Account Sum ->						.00	2,090.91	2,160.51	.00	-69.60

Loc Sum ->						.00	2,090.91	2,160.51	.00	-69.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org	Sum	->				12,000.00	18,456.90	17,340.18	.00	1,116.72

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
450PD1	2	2191 - Clss Non-Instr Emp Reg Sa	673000	CTL001	CI	.00	1,200.00	1,200.00	.00	.00
----- Account Sum ->						.00	1,200.00	1,200.00	.00	.00
	3	3321 - OASDHI - Clss Emp	673000	CTL001	CI	.00	91.80	91.21	.00	.59
		3521 - SUI - Clss Emp	673000	CTL001	CI	.00	1.80	.60	.00	1.20
		3621 - WC - Clss Emp	673000	CTL001	CI	.00	19.92	19.92	.00	.00
----- Account Sum ->						.00	113.52	111.73	.00	1.79
----- Loc Sum ->						.00	1,313.52	1,311.73	.00	1.79
----- Org Sum ->						.00	1,313.52	1,311.73	.00	1.79

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
450SD1	5	5220 - Employee Travel	675000		CB	.00	127.27	127.27	.00	.00

Account Sum ->						.00	127.27	127.27	.00	.00

Loc Sum ->						.00	127.27	127.27	.00	.00
450SD1	4	4313 - Non-Inst Supplies & Mater	675000		CI	900.00	1,074.74	1,074.74	.00	.00
		4400 - Food - Non Travel Non Caf	675000		CI	1,400.00	1,225.26	627.29	.00	597.97

Account Sum ->						2,300.00	2,300.00	1,702.03	.00	597.97
	5	5151 - Guest Lecturers/Performer	675000		CI	1,200.00	1,200.00	1,200.00	.00	.00
		5220 - Employee Travel	675000		CI	500.00	185.83	.00	.00	185.83

Account Sum ->						1,700.00	1,385.83	1,200.00	.00	185.83

Loc Sum ->						4,000.00	3,685.83	2,902.03	.00	783.80
450SD1	5	5220 - Employee Travel	675000		CK	.00	120.15	120.15	.00	.00

Account Sum ->						.00	120.15	120.15	.00	.00

Loc Sum ->						.00	120.15	120.15	.00	.00
450SD1	5	5220 - Employee Travel	675000		CS	.00	66.75	66.75	.00	.00

Account Sum ->						.00	66.75	66.75	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	66.75	66.75	.00	.00
-----						-----	-----	-----	-----	-----
Org	Sum	->				4,000.00	4,000.00	3,216.20	.00	783.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FD0	2	2110 - Clss Mgt(NonEd)	671000		CI	53,381.00	54,361.73	54,361.69	.00	.04
		2110 - Clss Mgt(NonEd)	711001		CI	35,587.34	36,241.15	36,241.16	.00	-.01
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	30,211.85	30,740.54	30,740.53	.00	.01
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	20,141.23	20,493.70	20,493.70	.00	.00
		2999 - Salary Budget Control	671000		CI	-1,244.14	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-829.44	.00	.00	.00	.00
----- Account Sum ->						137,247.84	141,837.12	141,837.08	.00	.04
3	3220	- PERS - Clss Mgt Non-Educa	671000		CI	4,866.21	4,959.96	4,959.95	.00	.01
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	3,244.14	3,306.65	3,306.66	.00	-.01
	3221	- PERS - Clss Emp	671000		CI	2,754.11	2,804.77	2,804.61	.00	.16
	3221	- PERS - Clss Emp	711001		CI	1,836.07	1,869.85	1,869.75	.00	.10
	3320	- OASDHI - Clss Mgt Non-Ed	671000		CI	4,083.64	4,158.66	4,143.54	.00	15.12
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	2,722.44	2,772.46	2,762.28	.00	10.18
	3321	- OASDHI - Clss Emp	671000		CI	2,311.20	2,351.65	2,351.62	.00	.03
	3321	- OASDHI - Clss Emp	711001		CI	1,540.81	1,567.77	1,567.78	.00	-.01
	3420	- H&W - Clss Mgt(Non-Educ A	671000		CI	7,295.04	7,324.74	7,306.29	.00	18.45
	3420	- H&W - Clss Mgt(Non-Educ A	711001		CI	4,863.36	4,883.16	4,870.83	.00	12.33
	3421	- H&W - Clss Emp	671000		CI	7,295.04	7,324.74	7,324.78	.00	-.04
	3421	- H&W - Clss Emp	711001		CI	4,863.36	4,883.16	4,883.12	.00	.04
	3520	- SUI-Clss Mgt Non-Educatio	671000		CI	240.21	81.54	79.54	.00	2.00
	3520	- SUI-Clss Mgt Non-Educatio	711001		CI	160.14	54.36	53.00	.00	1.36
	3521	- SUI - Clss Emp	671000		CI	135.95	46.10	45.57	.00	.53
	3521	- SUI - Clss Emp	711001		CI	90.64	30.75	30.40	.00	.35
	3620	- WC - Clss Mgt Non-Educati	671000		CI	886.12	902.40	959.96	.00	-57.56
	3620	- WC - Clss Mgt Non-Educati	711001		CI	590.75	601.61	639.97	.00	-38.36
	3621	- WC - Clss Emp	671000		CI	501.52	510.30	543.54	.00	-33.24
	3621	- WC - Clss Emp	711001		CI	334.34	340.19	362.37	.00	-22.18

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460FD0	3	3920 - OTHBEN-Clss Mgt(Non-Educ	671000		CI	132.84	132.84	132.82	.00	.02
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	88.56	88.56	88.58	.00	-.02
		3921 - OTHBEN - Clss Emp	671000		CI	123.87	126.04	122.51	.00	3.53
		3921 - OTHBEN - Clss Emp	711001		CI	82.58	84.02	81.67	.00	2.35
----- Account Sum ->						51,042.94	51,206.28	51,291.14	.00	-84.86
----- Loc Sum ->						188,290.78	193,043.40	193,128.22	.00	-84.82
----- Org Sum ->						188,290.78	193,043.40	193,128.22	.00	-84.82

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FP1	5	5690 - Other Maintenance/Repairs	711001		CI	100.00	100.00	.00	.00	100.00
----- Account Sum -->						100.00	100.00	.00	.00	100.00
----- Loc Sum -->						100.00	100.00	.00	.00	100.00
----- Org Sum -->						100.00	100.00	.00	.00	100.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460PI1	5	5603 - Rental of Facilities	671000		CB	.00	150.00	150.00	.00	.00
		5860 - General Advertising	671000		CB	.00	6,748.00	6,516.68	.00	231.32
----- Account Sum ->						.00	6,898.00	6,666.68	.00	231.32
----- Loc Sum ->						.00	6,898.00	6,666.68	.00	231.32
460PI1	4	4211 - Non-Library/Magazines/Bks	671000		CI	350.00	350.00	200.45	.00	149.55
		4313 - Non-Inst Supplies & Mater	671000		CI	600.00	585.00	478.60	.00	106.40
----- Account Sum ->						950.00	935.00	679.05	.00	255.95
	5	5220 - Employee Travel	671000		CI	.00	1,028.00	1,131.03	.00	-103.03
		5220 - Employee Travel	677000		CI	.00	.00	.00	.00	.00
		5603 - Rental of Facilities	671000		CI	1,000.00	215.00	215.00	.00	.00
		5860 - General Advertising	671000		CI	35,000.00	20,257.00	19,057.24	.00	1,199.76
----- Account Sum ->						36,000.00	21,500.00	20,403.27	.00	1,096.73
----- Loc Sum ->						36,950.00	22,435.00	21,082.32	.00	1,352.68
460PI1	5	5860 - General Advertising	671000		CK	.00	3,536.00	2,818.00	.00	718.00
----- Account Sum ->						.00	3,536.00	2,818.00	.00	718.00
----- Loc Sum ->						.00	3,536.00	2,818.00	.00	718.00

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460PI1	5	5860 - General Advertising	671000		CM	.00	4,330.00	4,254.50	.00	75.50
Account Sum ->						.00	4,330.00	4,254.50	.00	75.50
Loc Sum ->						.00	4,330.00	4,254.50	.00	75.50
460PI1	5	5860 - General Advertising	671000		CS	.00	3,929.00	3,477.99	.00	451.01
Account Sum ->						.00	3,929.00	3,477.99	.00	451.01
Loc Sum ->						.00	3,929.00	3,477.99	.00	451.01
Org Sum ->						36,950.00	41,128.00	38,299.49	.00	2,828.51

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460PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677040		CI	41,353.20	42,076.92	42,076.88	.00	.04
		2393 - Class Non-Instr Overtime	677040	CTL001	CI	.00	238.59	242.76	.00	-4.17
		2999 - Salary Budget Control	677040		CI	.00	.00	.00	.00	.00
----- Account Sum ->						41,353.20	42,315.51	42,319.64	.00	-4.13
3	3221	- PERS - Clss Emp	677040		CI	3,769.76	3,839.10	3,838.98	.00	.12
	3321	- OASDHI - Clss Emp	677040		CI	3,163.52	3,218.89	3,218.90	.00	-.01
	3321	- OASDHI - Clss Emp	677040	CTL001	CI	.00	20.64	18.57	.00	2.07
	3421	- H&W - Clss Emp	677040		CI	12,158.40	12,207.90	12,031.08	.00	176.82
	3421	- H&W - Clss Emp	677040	CTL001	CI	.00	.00	1.02	.00	-1.02
	3521	- SUI - Clss Emp	677040		CI	186.09	63.12	62.38	.00	.74
	3521	- SUI - Clss Emp	677040	CTL001	CI	.00	.36	.12	.00	.24
	3621	- WC - Clss Emp	677040		CI	686.46	698.48	744.01	.00	-45.53
	3621	- WC - Clss Emp	677040	CTL001	CI	.00	3.96	4.03	.00	-.07
	3921	- OTHBEN - Clss Emp	677040		CI	169.55	172.52	172.53	.00	-.01
	3921	- OTHBEN - Clss Emp	677040	CTL001	CI	.00	.00	.02	.00	-.02
----- Account Sum ->						20,133.78	20,224.97	20,091.64	.00	133.33
4	4313	- Non-Inst Supplies & Mater	677040		CI	8,100.00	4,500.00	4,469.24	.00	30.76
	4313	- Non-Inst Supplies & Mater	677400		CI	.00	.00	-2,400.00	.00	2,400.00
	4314	- Paper	677040		CI	26,000.00	27,569.02	26,157.67	.00	1,411.35
	4314	- Paper	677400		CI	.00	.00	.00	.00	.00
----- Account Sum ->						34,100.00	32,069.02	28,226.91	.00	3,842.11

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460PS1	5	5602 - Short Term Rental-Veh & E	677040		CI	18,914.64	20,336.64	20,331.64	.00	5.00
		5686 - Oth Equipment Maint Agree	677040		CI	9,930.00	22,270.00	16,704.54	.00	5,565.46
		5690 - Other Maintenance/Repairs	677040		CI	2,000.00	580.00	580.00	.00	.00
		5880 - Taxes - Licenses & Permit	677040		CI	300.00	300.00	155.96	.00	144.04
----- Account Sum ->						31,144.64	43,486.64	37,772.14	.00	5,714.50
----- Loc Sum ->						126,731.62	138,096.14	128,410.33	.00	9,685.81
----- Org Sum ->						126,731.62	138,096.14	128,410.33	.00	9,685.81

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460RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	40,881.75	40,155.06	39,695.06	.00	460.00
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						40,881.75	40,155.06	39,695.06	.00	460.00
	3	3221 - PERS - Clss Emp	671000		CI	2,594.19	2,641.91	2,641.76	.00	.15
		3321 - OASDHI - Clss Emp	671000		CI	2,357.15	2,377.49	2,370.81	.00	6.68
		3421 - H&W - Clss Emp	671000		CI	12,158.40	12,207.90	12,032.10	.00	175.80
		3521 - SUI - Clss Emp	671000		CI	183.97	60.23	59.49	.00	.74
		3621 - WC - Clss Emp	671000		CI	678.63	666.57	696.52	.00	-29.95
		3721 - DefBen - Clss Emp	671000		CI	509.39	436.78	389.08	.00	47.70
		3921 - OTHBEN - Clss Emp	671000		CI	116.68	118.72	.00	.00	118.72
----- Account Sum ->						18,598.41	18,509.60	18,189.76	.00	319.84
	4	4313 - Non-Inst Supplies & Mater	679000		CI	2,750.00	2,093.00	2,092.19	.00	.81
----- Account Sum ->						2,750.00	2,093.00	2,092.19	.00	.81
	5	5602 - Short Term Rental-Veh & E	679000		CI	1,890.36	2,184.36	2,126.20	.00	58.16
		5690 - Other Maintenance/Repairs	679000		CI	100.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	679000		CI	25,000.00	29,845.00	29,055.43	.00	789.57
		5880 - Taxes - Licenses & Permit	679000		CI	70.00	70.00	.00	.00	70.00
----- Account Sum ->						27,060.36	32,099.36	31,181.63	.00	917.73
----- Loc Sum ->						89,290.52	92,857.02	91,158.64	.00	1,698.38

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						89,290.52	92,857.02	91,158.64	.00	1,698.38

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KCCD Production FSyr 07
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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	.01	12,003,160.79	.01	-12,003,160.79

***** Final Report *****

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----- Parameter List -----

Fiscal Year 07
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****

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KCCD Production FSyr 08
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8895AB - Other	599999			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

400GR0	8	8874AA - Enrollment	599999		C	.00	.00	62,100.00	.00	-62,100.00
		8874XB - High School Waivers-Enr	599999		C	.00	.00	63,369.00	.00	-63,369.00
		8874ZB - High Sch Waivers-Non-Re	599999		C	.00	.00	985.00	.00	-985.00
		8877AA - Instructional Material	599999	CCF010	C	.00	.00	3.00	.00	-3.00
		8877AA - Instructional Material	599999	CCF020	C	.00	.00	-560.00	.00	560.00
		8880AA - Non-Resident Tuition	599999		C	.00	.00	15,566.50	.00	-15,566.50

Account Sum ->						.00	.00	141,463.50	.00	-141,463.50

Loc Sum ->						.00	.00	141,463.50	.00	-141,463.50

400GR0	5	5835 - Bad Debt Expense	599999		CI	.00	60.00	60.00	.00	.00

Account Sum ->						.00	60.00	60.00	.00	.00

	8	8160AA - Veterans Education	599999		CI	.00	-1,155.00	-1,155.00	.00	.00
		8801AA - Other Specialized Local	599999		CI	-54,000.00	.00	.00	.00	.00
		8846AA - Event Tickets	599999		CI	-1,200.00	-1,200.00	-1,847.00	.00	647.00
		8850AA - Rentals & leases	599999		CI	-2,000.00	-2,000.00	-7,493.50	.00	5,493.50
		8874AA - Enrollment	599999		CI	.00	.00	-1,645,300.00	.00	1,645,300.00
		8874AB - Enrollment Audit Fees	599999		CI	.00	.00	-975.00	.00	975.00
		8874XA - Staff Waivers	599999		CI	.00	.00	3,679.00	.00	-3,679.00
		8877AA - Instructional Material	599999		CI	-10,000.00	-10,000.00	.00	.00	-10,000.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-9,555.00	.00	9,555.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-2,880.00	.00	2,880.00
		8877AB - Arts Fees	599999		CI	-800.00	-800.00	.00	.00	-800.00
		8879BA - Student Records	599999		CI	-21,000.00	-21,000.00	-30,108.25	.00	9,108.25
		8880AA - Non-Resident Tuition	599999		CI	-243,500.00	-243,500.00	-237,322.75	.00	-6,177.25
		8885AD - Testing	599999		CI	.00	.00	-320.00	.00	320.00
		8885AF - Proctoring Income	599999		CI	.00	.00	-2,020.00	.00	2,020.00
		8885AG - Other Student Fees	599999		CI	-10,000.00	-10,000.00	-5,031.00	.00	-4,969.00
		8890AD - Graduation Fee	599999		CI	.00	.00	5.25	.00	-5.25
		8890AE - Library Lost Books Char	599999		CI	.00	.00	-710.00	.00	710.00
		8890AF - Copy Charges	599999		CI	.00	.00	-129.30	.00	129.30
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-3,205.05	.00	3,205.05
		8890AK - Prior Year Return Check	599999		CI	.00	.00	-10.00	.00	10.00
		8895AB - Other	599999		CI	-2,500.00	-3,500.00	-3,078.50	.00	-421.50
		8895AC - Overage - Shortage	599999		CI	.00	.00	-140.00	.00	140.00
		8989AA - Other Incoming Transfer	599999		CI	-18,438,077.00	-18,041,003.48	.00	.00	-18,041,003.48
		8989AB - Carry Over Funds - Budg	599999		CI	-264,612.43	-975,831.86	.00	.00	-975,831.86
----- Account Sum ->						-19,047,689.43	-19,309,990.34	-1,947,596.10	.00	-17,362,394.24
----- Loc Sum ->						-19,047,689.43	-19,309,930.34	-1,947,536.10	.00	-17,362,394.24
----- Org Sum ->						-19,047,689.43	-19,309,930.34	-1,806,072.60	.00	-17,503,857.74

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
4000T2	5	5899 - Contigencies Account - Bu	679000		CI	30,937.24	30,937.24	.00	.00	30,937.24
Account Sum ->						30,937.24	30,937.24	.00	.00	30,937.24
	6	6419FA - Other Equipment	679000		CI	17,562.19	17,562.19	17,562.19	.00	.00
Account Sum ->						17,562.19	17,562.19	17,562.19	.00	.00
Loc Sum ->						48,499.43	48,499.43	17,562.19	.00	30,937.24
Org Sum ->						48,499.43	48,499.43	17,562.19	.00	30,937.24

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	5	5220 - Employee Travel	679000			.00	400.00	.00	.00	400.00

Account Sum ->						.00	400.00	.00	.00	400.00

Loc Sum ->						.00	400.00	.00	.00	400.00

400PRO	1	1101 - Acad Emp Non-Inst Non-Adm	679000		CI	63,169.61	63,169.61	63,169.61	.00	.00
		1214 - Educational Administrator	679000		CI	126,476.26	126,476.26	126,476.23	.00	.03
		1214 - Educational Administrator	711001		CI	31,619.06	31,619.06	31,619.08	.00	-.02
		1330 - Acad Emp - Overload	150100	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						221,264.93	221,264.93	221,264.92	.00	.01

	2	2190 - Conf Employee - Non Mgt	679000		CI	67,146.89	67,146.89	67,146.92	.00	-.03
		2999 - Salary Budget Control	679000		CI	72,047.59	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-665.01	.00	.00	.00	.00

Account Sum ->						138,529.47	67,146.89	67,146.92	.00	-.03

	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	679000		CI	5,211.49	5,211.49	5,211.52	.00	-.03
		3130 - STRS - Ed Administrators	679000		CI	10,434.29	10,434.29	10,434.35	.00	-.06
		3130 - STRS - Ed Administrators	711001		CI	2,608.57	2,608.57	2,608.57	.00	.00
		3222 - PERS - Conf Emp Non-Mgt	679000		CI	6,248.69	6,248.69	6,248.73	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	679000		CI	915.96	915.96	883.21	.00	32.75
		3322 - OASDHI - Conf Emp - Non M	679000		CI	5,136.74	5,136.74	4,998.68	.00	138.06

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	3	3340 - OASDHI - Educational Admi	679000		CI	1,833.91	1,833.91	1,833.92	.00	-.01
		3340 - OASDHI - Educational Admi	711001		CI	458.47	458.47	458.46	.00	.01
		3410 - H&W-Acad Inst & Instl Aid	679000		CI	10,039.20	10,039.20	10,004.45	.00	34.75
		3422 - H&W - Conf Emp - Non Mgt	679000		CI	12,755.40	12,755.40	12,755.40	.00	.00
		3440 - H&W - Educational Admin -	679000		CI	10,204.32	10,204.32	10,204.28	.00	.04
		3440 - H&W - Educational Admin -	711001		CI	2,551.08	2,551.08	2,551.12	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	679000		CI	31.61	31.61	31.61	.00	.00
		3522 - SUI - Conf Emp - Non Mgt	679000		CI	33.57	33.57	33.56	.00	.01
		3540 - SUI - Educational Admin -	679000		CI	63.24	63.24	63.19	.00	.05
		3540 - SUI - Educational Admin -	711001		CI	15.81	15.81	15.85	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	679000		CI	619.06	619.06	619.12	.00	-.06
		3622 - WC - Conf Emp - Non Mgt	679000		CI	658.04	658.04	658.04	.00	.00
		3640 - WC - Educational Administ	679000		CI	1,239.46	1,239.46	1,239.46	.00	.00
		3640 - WC - Educational Administ	711001		CI	309.87	309.87	309.87	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	679000		CI	177.12	177.12	127.30	.00	49.82
		3922 - OTHBEN - Conf Emp - Non M	679000		CI	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	679000		CI	177.12	177.12	.00	.00	177.12
		3940 - OTHBEN - Educational Admi	711001		CI	44.28	44.28	.00	.00	44.28
----- Account Sum ->						71,988.70	71,988.70	71,512.09	.00	476.61
4		4211 - Non-Library/Magazines/Bks	679000		CI	250.00	250.00	170.00	.00	80.00
		4313 - Non-Inst Supplies & Mater	679000		CI	1,500.00	2,683.01	2,683.01	.00	.00
		4400 - Food - Non Travel Non Caf	679000		CI	1,540.00	1,622.87	1,644.60	.00	-21.73
		4400 - Food - Non Travel Non Caf	699000		CI	380.00	42.56	42.56	.00	.00
----- Account Sum ->						3,670.00	4,598.44	4,540.17	.00	58.27

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	5	5119 - Oth Non-Inst Consulting S	679000		CI	24,000.00	24,600.00	24,300.00	.00	300.00
		5209 - Non-Employee Travel	679000		CI	.00	1,405.00	1,400.67	.00	4.33
		5209 - Non-Employee Travel	699000		CI	5,000.00	742.10	742.10	.00	.00
		5220 - Employee Travel	679000		CI	7,000.00	15,000.76	17,448.57	.00	-2,447.81
		5220DT - Employee Travel DO	679000		CI	5,000.00	1,750.00	1,220.33	.00	529.67
		5300 - Institutional Dues/Member	679000		CI	9,500.00	11,000.00	10,658.72	.00	341.28
		5890 - Other Services & Expenses	679000		CI	200.00	200.00	135.00	.00	65.00
		5890 - Other Services & Expenses	699000		CI	500.00	73.70	73.70	.00	.00
		5899 - Contigencies Account - Bu	679000		CI	5,000.00	100.00	.00	.00	100.00
----- Account Sum ->						56,200.00	54,871.56	55,979.09	.00	-1,107.53
	7	7201 - Intrafund Transfers Out	599999		CI	2,892,290.00	2,787,663.00	.00	.00	2,787,663.00
		7910 - Unrestricted	679000		CI	163,669.00	163,669.00	.00	.00	163,669.00
----- Account Sum ->						3,055,959.00	2,951,332.00	.00	.00	2,951,332.00
----- Loc Sum ->						3,547,612.10	3,371,202.52	420,443.19	.00	2,950,759.33
----- Org Sum ->						3,547,612.10	3,371,602.52	420,443.19	.00	2,951,159.33

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400SF1	4	4313 - Non-Inst Supplies & Mater	603000		CI	400.00	78.77	78.77	.00	.00
		4400 - Food - Non Travel Non Caf	603000		CI	616.00	263.65	263.65	.00	.00
----- Account Sum ->						1,016.00	342.42	342.42	.00	.00
	5	5220 - Employee Travel	603000		CI	3,000.00	3,714.47	3,675.29	.00	39.18
		5300 - Institutional Dues/Member	603000		CI	800.00	759.11	759.11	.00	.00
----- Account Sum ->						3,800.00	4,473.58	4,434.40	.00	39.18
----- Loc Sum ->						4,816.00	4,816.00	4,776.82	.00	39.18
----- Org Sum ->						4,816.00	4,816.00	4,776.82	.00	39.18

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	1	1100 - Acad - Reg Schedule	150100		CB	47,126.61	47,126.61	47,126.69	.00	-.08
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CB	.00	18,769.32	18,769.32	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CB	.00	2,888.60	2,888.60	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CB	481.25	481.25	481.25	.00	.00
----- Account Sum ->						47,607.86	69,265.78	69,265.86	.00	-.08
	2	2999 - Salary Budget Control	150100		CB	-1,389.33	.00	.00	.00	.00
----- Account Sum ->						-1,389.33	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CB	3,887.95	3,887.95	3,887.94	.00	.01
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CB	39.70	1,588.12	79.41	.00	1,508.71
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CB	.00	238.22	.00	.00	238.22
		3310 - OASDHI-Acad Inst & Instl	150100		CB	683.34	683.34	682.00	.00	1.34
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CB	6.98	279.13	279.14	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CB	.00	41.87	41.84	.00	.03
		3410 - H&W-Acad Inst & Instl Aid	150100		CB	6,274.50	6,274.50	6,261.96	.00	12.54
		3510 - SUI-Acad Inst & Instl Aid	150100		CB	23.57	23.57	23.53	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.24	9.62	9.60	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CB	.00	1.44	1.44	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100		CB	461.84	461.84	461.83	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CB	4.72	188.65	188.69	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CB	.00	28.30	28.28	.00	.02
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CB	.00	.00	50.56	.00	-50.56
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CB	.00	.00	101.08	.00	-101.08
		3910 - OTHBEN-Acad Inst & Instrl	150100		CB	110.70	110.70	92.30	.00	18.40
----- Account Sum ->						11,493.54	13,817.25	12,189.60	.00	1,627.65

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	4	4211 - Non-Library/Magazines/Bks	150100		CB	.00	117.29	117.29	.00	.00
----- Account Sum ->						.00	117.29	117.29	.00	.00
----- Loc Sum ->						57,712.07	83,200.32	81,572.75	.00	1,627.57
410CM1	1	1100 - Acad - Reg Schedule	150100		CI	377,308.72	377,308.72	378,580.64	.00	-1,271.92
		1100 - Acad - Reg Schedule	150600		CI	45,801.27	45,801.27	45,801.30	.00	-.03
		1110 - Acad Emp Admin	601000		CI	45,437.56	45,437.56	44,359.03	.00	1,078.53
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CI	.00	13,477.20	13,477.20	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CI	4,972.92	5,454.17	5,453.80	.00	.37
		1320 - Acad Emp - Intersession	150600	CTL001	CI	1,925.00	3,368.75	3,368.75	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CI	.00	22,349.23	22,347.60	.00	1.63
----- Account Sum ->						475,445.47	513,196.90	513,388.32	.00	-191.42
	2	2999 - Salary Budget Control	150100		CI	-11,128.68	.00	.00	.00	.00
		2999 - Salary Budget Control	150600		CI	11,186.05	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-1,338.85	.00	.00	.00	.00
----- Account Sum ->						-1,281.48	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CI	31,127.97	31,127.97	31,232.99	.00	-105.02
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	410.26	3,405.46	2,214.20	.00	1,191.26
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,778.60	3,778.60	3,778.65	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CI	158.81	277.92	277.93	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,748.60	3,748.60	3,659.61	.00	88.99

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3310 - OASDHI-Acad Inst & Instl	150100		CI	5,470.97	5,470.97	5,582.41	.00	-111.44
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	72.11	598.54	596.69	.00	1.85
		3310 - OASDHI-Acad Inst & Instl	150600		CI	664.12	664.12	662.78	.00	1.34
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CI	27.91	48.84	48.85	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	601000		CI	658.85	658.85	634.20	.00	24.65
		3410 - H&W-Acad Inst & Instl Aid	150100		CI	54,751.29	54,751.29	54,710.26	.00	41.03
		3410 - H&W-Acad Inst & Instl Aid	150600		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,483.92	5,483.92	5,454.48	.00	29.44
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	188.65	188.65	189.28	.00	-.63
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	2.49	20.64	20.62	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	22.90	22.90	22.91	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CI	.96	1.68	1.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	22.72	22.72	22.17	.00	.55
		3610 - WC-Acad Inst & Instl Aide	150100		CI	3,697.63	3,697.63	3,710.09	.00	-12.46
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	48.74	404.54	404.56	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150600		CI	448.85	448.85	448.86	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CI	18.87	33.02	33.01	.00	.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	445.29	445.29	434.71	.00	10.58
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CI	.00	.00	300.32	.00	-300.32
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	965.97	965.97	716.80	.00	249.17
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	187.79	187.79	.00	.00	187.79
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	96.75	96.75	95.00	.00	1.75
----- Account Sum ->						112,501.02	116,551.51	115,253.06	.00	1,298.45
	4	4211 - Non-Library/Magazines/Bks	150100		CI	.00	434.91	434.92	.00	-.01
		4313 - Non-Inst Supplies & Mater	150100		CI	675.00	169.68	145.81	.00	23.87
----- Account Sum ->						675.00	604.59	580.73	.00	23.86

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410CM1	5	5220 - Employee Travel	150100		CI	3,400.00	1,540.93	.00	.00	1,540.93
		5300 - Institutional Dues/Member	150100		CI	65.00	80.00	80.00	.00	.00
		5861 - Printing/Duplicating Serv	150100		CI	2,500.00	2,500.00	.00	.00	2,500.00
----- Account Sum ->						5,965.00	4,120.93	80.00	.00	4,040.93
----- Loc Sum ->						593,305.01	634,473.93	629,302.11	.00	5,171.82
410CM1	1	1100 - Acad - Reg Schedule	150100		CK	76,248.72	76,248.72	76,248.70	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CK	.00	9,626.10	9,626.10	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CK	.00	11,535.57	11,534.60	.00	.97
		1330 - Acad Emp - Overload	150600	CTL001	CK	.00	2,887.50	2,887.50	.00	.00
----- Account Sum ->						76,248.72	100,297.89	100,296.90	.00	.99
	2	2999 - Salary Budget Control	150100		CK	-2,250.73	.00	.00	.00	.00
----- Account Sum ->						-2,250.73	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CK	6,290.52	6,290.52	6,290.57	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CK	.00	1,745.75	1,666.36	.00	79.39
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CK	.00	238.22	238.23	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	150100		CK	1,105.61	1,105.61	1,097.43	.00	8.18
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CK	.00	306.83	306.10	.00	.73
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CK	.00	41.87	41.88	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CK	12,549.00	12,549.00	12,351.04	.00	197.96
		3510 - SUI-Acad Inst & Instl Aid	150100		CK	38.12	38.12	38.12	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CK	.00	10.58	10.55	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CK	.00	1.44	1.44	.00	.00

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410CM1	3	3610 - WC-Acad Inst & Instl Aide	150100		CK	747.24	747.24	747.24	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CK	.00	207.38	207.40	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CK	.00	28.30	28.32	.00	-.02
		3910 - OTHBEN-Acad Inst & Instrl	150100		CK	221.40	221.40	184.50	.00	36.90
----- Account Sum ->						20,951.89	23,532.26	23,209.18	.00	323.08
	5	5220 - Employee Travel	150100		CK	.00	1,797.19	1,797.19	.00	.00
		5220DT - Employee Travel DO	150100		CK	.00	1,000.00	621.14	.00	378.86
----- Account Sum ->						.00	2,797.19	2,418.33	.00	378.86
----- Loc Sum ->						94,949.88	126,627.34	125,924.41	.00	702.93
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CL	.00	7,700.00	7,697.80	.00	2.20
		1320 - Acad Emp - Intersession	150100	CTL001	CL	20,372.92	36,736.15	36,736.15	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CL	.00	46,158.20	46,158.20	.00	.00
----- Account Sum ->						20,372.92	90,594.35	90,592.15	.00	2.20
	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CL	1,680.77	7,473.87	7,275.36	.00	198.51
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CL	295.41	1,313.61	1,313.57	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CL	10.19	45.31	45.32	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CL	199.65	887.80	887.79	.00	.01
----- Account Sum ->						2,186.02	9,720.59	9,522.04	.00	198.55
----- Loc Sum ->						22,558.94	100,314.94	100,114.19	.00	200.75

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410CM1	1	1100 - Acad - Reg Schedule	150100		CM	47,126.61	47,126.61	47,126.51	.00	.10
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CM	.00	11,069.85	11,021.43	.00	48.42
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CM	.00	2,888.60	2,888.60	.00	.00
----- Account Sum ->						47,126.61	61,085.06	61,036.54	.00	48.52

	2	2999 - Salary Budget Control	150100		CM	-1,389.33	.00	.00	.00	.00
----- Account Sum ->						-1,389.33	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100		CM	3,887.95	3,887.95	3,887.93	.00	.02
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CM	.00	913.17	790.15	.00	123.02
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CM	.00	238.22	.00	.00	238.22
		3310 - OASDHI-Acad Inst & Instl	150100		CM	683.34	683.34	681.97	.00	1.37
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CM	.00	160.50	159.83	.00	.67
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CM	.00	41.87	41.88	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CM	6,274.50	6,274.50	6,261.88	.00	12.62
		3510 - SUI-Acad Inst & Instl Aid	150100		CM	23.57	23.57	23.55	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CM	.00	5.53	5.50	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CM	.00	1.44	1.44	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100		CM	461.84	461.84	461.82	.00	.02
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CM	.00	108.48	108.03	.00	.45
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CM	.00	28.30	28.32	.00	-.02
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CM	.00	.00	50.56	.00	-50.56
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CM	.00	.00	112.64	.00	-112.64
		3910 - OTHBEN-Acad Inst & Instrl	150100		CM	110.70	110.70	92.20	.00	18.50
----- Account Sum ->						11,441.90	12,939.41	12,707.70	.00	231.71

Loc Sum ->						57,179.18	74,024.47	73,744.24	.00	280.23

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410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CS	.00	4,813.05	4,813.05	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CS	.00	5,775.00	5,775.00	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CS	1,443.75	2,887.50	2,887.50	.00	.00
----- Account Sum ->						1,443.75	13,475.55	13,475.55	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CS	.00	397.03	397.08	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CS	119.11	714.66	714.66	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CS	.00	69.78	69.78	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CS	20.93	125.60	125.59	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CS	.00	2.41	2.40	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CS	.72	4.32	4.32	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CS	.00	47.16	47.16	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CS	14.15	84.90	84.90	.00	.00
----- Account Sum ->						154.91	1,445.86	1,445.89	.00	-.03
----- Loc Sum ->						1,598.66	14,921.41	14,921.44	.00	-.03
----- Org Sum ->						827,303.74	1,033,562.41	1,025,579.14	.00	7,983.27

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410HP1	1	1419 - Acad Emp - Non-Inst Non C	499900	CPTK	CI	.00	1,771.87	1,771.87	.00	.00
----- Account Sum ->						.00	1,771.87	1,771.87	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	499900	CPTK	CI	.00	.00	146.18	.00	-146.18
	3131	- STRS - Oth Acad Emp Non-I	499900	CPTK	CI	.00	146.18	.00	.00	146.18
	3310	- OASDHI-Acad Inst & Instl	499900	CPTK	CI	.00	.00	25.69	.00	-25.69
	3321	- OASDHI - Clss Emp	499900	CPTK	CI	.00	25.69	.00	.00	25.69
	3510	- SUI-Acad Inst & Instl Aid	499900	CPTK	CI	.00	.00	.89	.00	-.89
	3521	- SUI - Clss Emp	499900	CPTK	CI	.00	.89	.00	.00	.89
	3610	- WC-Acad Inst & Instl Aide	499900	CPTK	CI	.00	.00	17.36	.00	-17.36
	3621	- WC - Clss Emp	499900	CPTK	CI	.00	17.36	.00	.00	17.36
----- Account Sum ->						.00	190.12	190.12	.00	.00
4	4313	- Non-Inst Supplies & Mater	499900		CI	.00	.00	.00	.00	.00
	4313	- Non-Inst Supplies & Mater	499900	CHONOR	CI	735.00	.00	.00	.00	.00
	4313	- Non-Inst Supplies & Mater	499900	CPTK	CI	500.00	602.69	602.69	.00	.00
	4400	- Food - Non Travel Non Caf	499900	CHONOR	CI	.00	855.50	855.50	.00	.00
	4400	- Food - Non Travel Non Caf	499900	CPTK	CI	.00	173.26	173.26	.00	.00
----- Account Sum ->						1,235.00	1,631.45	1,631.45	.00	.00
5	5212	- Student Travel	499900		CI	.00	.00	.00	.00	.00
	5212	- Student Travel	499900	CHONOR	CI	.00	512.89	512.89	.00	.00
	5212	- Student Travel	499900	CPTK	CI	.00	74.00	74.00	.00	.00
	5220	- Employee Travel	499900		CI	.00	.00	.00	.00	.00

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410HP1	5	5220 - Employee Travel	499900	CHONOR	CI	265.00	960.79	960.79	.00	.00
		5220 - Employee Travel	499900	CPTK	CI	.00	962.39	962.39	.00	.00
		5300 - Institutional Dues/Member	499900	CHONOR	CI	1,000.00	140.00	140.00	.00	.00
		5300 - Institutional Dues/Member	499900	CPTK	CI	1,500.00	.00	.00	.00	.00
----- Account Sum ->						2,765.00	2,650.07	2,650.07	.00	.00
----- Loc Sum ->						4,000.00	6,243.51	6,243.51	.00	.00
----- Org Sum ->						4,000.00	6,243.51	6,243.51	.00	.00

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410HU1	1	1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3310 - OASDHI-Acad Inst & Instl	499900	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CB	.00	10,109.00	10,109.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CB	.00	1,444.32	1,444.32	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CB	.00	1,443.98	1,443.98	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CB	.00	6,480.00	6,480.00	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CB	.00	360.00	360.00	.00	.00

Account Sum ->						.00	19,837.30	19,837.30	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CB	.00	833.77	834.00	.00	-.23
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CB	.00	119.11	119.16	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CB	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CB	.00	564.31	.00	.00	564.31
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CB	.00	146.54	146.56	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CB	.00	20.93	20.96	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CB	.00	20.93	20.95	.00	-.02

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410HU1	3	3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CB	.00	99.19	92.20	.00	6.99
		3341 - OASDHI - Oth Acad Emp Non	499900	CTL001	CB	.00	.00	6.96	.00	-6.96
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CB	.00	5.05	5.04	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CB	.00	.72	.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CB	.00	.72	.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CB	.00	3.43	3.18	.00	.25
		3541 - SUI - Oth Acad Emp - Non	499900	CTL001	CB	.00	.00	.24	.00	-.24
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CB	.00	99.04	99.08	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CB	.00	14.15	14.16	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CB	.00	14.15	14.16	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CB	.00	67.03	62.34	.00	4.69
		3641 - WC-Oth Acad Emp - Non Ins	499900	CTL001	CB	.00	.00	4.70	.00	-4.70
----- Account Sum ->						.00	2,128.18	1,445.13	.00	683.05
	4	4211 - Non-Library/Magazines/Bks	110100		CB	.00	16.10	16.10	.00	.00
----- Account Sum ->						.00	16.10	16.10	.00	.00
----- Loc Sum ->						.00	21,981.58	21,298.53	.00	683.05
410HU1	1	1100 - Acad - Reg Schedule	110100		CI	132,381.49	132,381.49	132,381.47	.00	.02
		1100 - Acad - Reg Schedule	150900		CI	50,425.60	50,425.60	50,318.67	.00	106.93
		1110 - Acad Emp Admin	601000		CI	47,007.72	47,007.72	47,007.71	.00	.01
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CI	.00	23,101.10	23,101.10	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CI	.00	6,737.50	6,736.95	.00	.55
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CI	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CI	.00	15,180.01	15,180.01	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CI	.00	12,380.00	12,380.00	.00	.00
		1330 - Acad Emp - Overload	110100	CTL001	CI	.00	1,920.60	1,920.60	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	1	1330 - Acad Emp - Overload	499900	CTL001	CI	.00	56,784.20	56,784.20	.00	.00
		1340 - Oth Acad Empl - Stipends	499900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						229,814.81	348,806.82	348,699.31	.00	107.51

	2	2999 - Salary Budget Control	110100		CI	-3,904.93	.00	.00	.00	.00
		2999 - Salary Budget Control	150900		CI	-1,486.03	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-1,385.02	.00	.00	.00	.00

Account Sum ->						-6,775.98	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100		CI	10,921.48	10,921.48	10,921.52	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CI	.00	2,064.17	158.44	.00	1,905.73
		3110 - STRS-Acad Inst & Instrl A	150900		CI	4,160.11	4,160.11	4,151.25	.00	8.86
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	555.85	555.81	.00	.04
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CI	.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CI	.00	6,958.28	5,839.75	.00	1,118.53
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,878.13	3,878.13	3,878.13	.00	.00
		3310 - OASDHI-Acad Inst & Instl	110100		CI	1,919.53	1,919.53	1,912.03	.00	7.50
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CI	.00	362.80	482.18	.00	-119.38
		3310 - OASDHI-Acad Inst & Instl	150900		CI	731.17	731.17	765.48	.00	-34.31
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	97.70	97.71	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CI	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CI	.00	1,222.98	357.71	.00	865.27
		3310 - OASDHI-Acad Inst & Instl	601000		CI	681.61	681.61	679.62	.00	1.99
		3410 - H&W-Acad Inst & Instl Aid	110100		CI	19,513.69	19,513.69	19,315.77	.00	197.92
		3410 - H&W-Acad Inst & Instl Aid	150900		CI	6,274.50	6,274.50	6,274.50	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,584.32	5,584.32	5,584.27	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	110100		CI	66.20	66.20	66.21	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CI	.00	12.52	12.48	.00	.04

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410HU1	3	3510 - SUI-Acad Inst & Instl Aid	150900		CI	25.22	25.22	26.42	.00	-1.20
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00	3.37	3.36	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CI	.00	1.44	1.44	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CI	.00	42.18	42.21	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	23.50	23.50	23.53	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	110100		CI	1,297.34	1,297.34	1,297.36	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CI	.00	245.20	245.23	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	150900		CI	494.17	494.17	517.39	.00	-23.22
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	66.03	66.00	.00	.03
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CI	.00	28.30	28.32	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CI	.00	826.57	826.52	.00	.05
		3610 - WC-Acad Inst & Instl Aide	601000		CI	460.68	460.68	460.64	.00	.04
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CI	.00	.00	209.85	.00	-209.85
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	CI	.00	.00	372.42	.00	-372.42
		3910 - OTHBEN-Acad Inst & Instrl	110100		CI	344.28	344.28	307.38	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	150900		CI	110.70	110.70	108.78	.00	1.92
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	98.52	98.52	98.52	.00	.00
----- Account Sum ->						56,585.15	69,352.63	65,730.11	.00	3,622.52
	4	4211 - Non-Library/Magazines/Bks	089900		CI	200.00	42.40	.00	.00	42.40
		4211 - Non-Library/Magazines/Bks	110100		CI	.00	101.78	101.78	.00	.00
		4211 - Non-Library/Magazines/Bks	499900		CI	.00	141.50	141.49	.00	.01
		4310 - Inst Supplies & Materials	089900		CI	150.00	42.67	.00	.00	42.67
		4313 - Non-Inst Supplies & Mater	110100		CI	.00	5.55	5.55	.00	.00
----- Account Sum ->						350.00	333.90	248.82	.00	85.08
----- Loc Sum ->						279,973.98	418,493.35	414,678.24	.00	3,815.11

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410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CK	.00	5,777.20	5,777.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CK	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CK	.00	2,888.60	2,888.60	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CK	.00	1,443.75	1,443.75	.00	.00
		1330 - Acad Emp - Overload	110100	CTL001	CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	12,998.15	12,998.15	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	110100	CTL001	CK	.00	.00	.00	.00	.00
	3110	- STRS-Acad Inst & Instrl A	150900	CTL001	CK	.00	595.55	.00	.00	595.55
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CK	.00	238.22	.00	.00	238.22
	3110	- STRS-Acad Inst & Instrl A	499900	CTL001	CK	.00	238.22	.00	.00	238.22
	3310	- OASDHI-Acad Inst & Instl	110100	CTL001	CK	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	150900	CTL001	CK	.00	104.67	104.69	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220200	CTL001	CK	.00	41.87	41.88	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	499900	CTL001	CK	.00	41.87	41.88	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	110100	CTL001	CK	.00	.00	.00	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	150900	CTL001	CK	.00	3.60	3.60	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220200	CTL001	CK	.00	1.44	1.44	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	499900	CTL001	CK	.00	1.44	1.44	.00	.00
	3610	- WC-Acad Inst & Instl Aide	110100	CTL001	CK	.00	.00	.00	.00	.00
	3610	- WC-Acad Inst & Instl Aide	150900	CTL001	CK	.00	70.75	70.79	.00	-.04
	3610	- WC-Acad Inst & Instl Aide	220200	CTL001	CK	.00	28.30	28.28	.00	.02
	3610	- WC-Acad Inst & Instl Aide	499900	CTL001	CK	.00	28.30	28.32	.00	-.02
	3710	- DefBen-Acad Inst & Instl	220200	CTL001	CK	.00	.00	112.68	.00	-112.68
	3710	- DefBen-Acad Inst & Instl	499900	CTL001	CK	.00	.00	101.12	.00	-101.12
----- Account Sum ->						.00	1,394.23	536.12	.00	858.11
----- Loc Sum ->						.00	14,392.38	13,534.27	.00	858.11

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CL	.00	9,627.20	9,627.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CL	.00	17,331.60	17,331.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CL	.00	14,443.00	14,443.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CL	.00	19,250.00	19,250.00	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CL	9,464.58	20,533.70	20,533.70	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CL	7,379.17	12,672.92	12,672.55	.00	.37
		1320 - Acad Emp - Intersession	220200	CTL001	CL	4,331.25	7,218.75	7,218.75	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CL	10,988.54	17,245.30	17,245.80	.00	-.50
		1330 - Acad Emp - Overload	110100	CTL001	CL	.00	21,612.93	21,612.80	.00	.13
		1330 - Acad Emp - Overload	150900	CTL001	CL	.00	2,887.50	2,887.50	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CL	.00	23,059.30	23,059.30	.00	.00
----- Account Sum -->						32,163.54	165,882.20	165,882.20	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	110100	CTL001	CL	780.83	4,271.13	4,271.36	.00	-.23
	3110	- STRS-Acad Inst & Instrl A	150900	CTL001	CL	608.78	2,713.06	2,713.64	.00	-.58
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CL	357.33	1,786.65	1,787.15	.00	-.50
	3110	- STRS-Acad Inst & Instrl A	499900	CTL001	CL	906.55	4,912.96	3,960.36	.00	952.60
	3310	- OASDHI-Acad Inst & Instl	110100	CTL001	CL	137.24	750.68	749.81	.00	.87
	3310	- OASDHI-Acad Inst & Instl	150900	CTL001	CL	107.00	476.85	476.90	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	220200	CTL001	CL	62.80	314.02	314.07	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	499900	CTL001	CL	159.33	863.48	1,577.77	.00	-714.29
	3510	- SUI-Acad Inst & Instl Aid	110100	CTL001	CL	4.73	25.89	25.86	.00	.03
	3510	- SUI-Acad Inst & Instl Aid	150900	CTL001	CL	3.69	16.45	16.40	.00	.05
	3510	- SUI-Acad Inst & Instl Aid	220200	CTL001	CL	2.17	10.83	10.81	.00	.02
	3510	- SUI-Acad Inst & Instl Aid	499900	CTL001	CL	5.50	29.79	29.72	.00	.07
	3610	- WC-Acad Inst & Instl Aide	110100	CTL001	CL	92.75	507.35	507.37	.00	-.02
	3610	- WC-Acad Inst & Instl Aide	150900	CTL001	CL	72.32	322.29	322.36	.00	-.07
	3610	- WC-Acad Inst & Instl Aide	220200	CTL001	CL	42.45	212.24	212.27	.00	-.03
	3610	- WC-Acad Inst & Instl Aide	499900	CTL001	CL	107.69	583.62	583.65	.00	-.03
	3710	- DefBen-Acad Inst & Instl	499900	CTL001	CL	.00	.00	.00	.00	.00

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		Account Sum ->				3,451.16	17,797.29	17,559.50	.00	237.79

		Loc Sum ->				35,614.70	183,679.49	183,441.70	.00	237.79

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CM	.00	8,184.00	8,184.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CM	.00	4,332.88	4,332.88	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CM	.00	1,443.95	1,443.95	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CM	7,218.75	7,700.00	7,700.00	.00	.00

		Account Sum ->				7,218.75	21,660.83	21,660.83	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CM	595.55	1,310.20	754.50	.00	555.70
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CM	.00	357.33	357.48	.00	-.15
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CM	.00	119.11	.00	.00	119.11
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CM	104.67	230.28	230.31	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CM	.00	62.80	62.80	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CM	.00	20.93	20.93	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CM	3.61	7.94	7.93	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CM	.00	2.16	2.16	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CM	.00	.72	.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CM	70.75	155.65	155.68	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CM	.00	42.45	42.44	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CM	.00	14.15	14.15	.00	.00
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CM	.00	.00	262.80	.00	-262.80

		Account Sum ->				774.58	2,323.72	1,911.90	.00	411.82

	4	4310 - Inst Supplies & Materials	110100		CM	500.00	500.00	.00	.00	500.00

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		Account Sum ->				500.00	500.00	.00	.00	500.00

		Loc Sum ->				8,493.33	24,484.55	23,572.73	.00	911.82

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CS	.00	4,813.60	4,813.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CS	.00	2,887.50	2,887.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CS	.00	.00	.00	.00	.00

		Account Sum ->				.00	7,701.10	7,701.10	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CS	.00	397.03	397.12	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CS	.00	238.22	238.23	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CS	.00	69.78	69.80	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CS	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CS	.00	2.41	2.40	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CS	.00	1.44	1.44	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CS	.00	47.16	47.16	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CS	.00	28.30	28.29	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CS	.00	.00	.00	.00	.00

		Account Sum ->				.00	826.21	826.32	.00	-.11

		Loc Sum ->				.00	8,527.31	8,527.42	.00	-.11

		Org Sum ->				324,082.01	671,558.66	665,052.89	.00	6,505.77

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410IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CB	33,760.74	33,760.74	30,947.07	.00	2,813.67
		2419 - Inst Aide - Temp Direct I	678000	CTL001	CB	.00	418.48	418.48	.00	.00
		2999 - Salary Budget Control	678000		CB	-461.74	.00	.00	.00	.00
----- Account Sum ->						33,299.00	34,179.22	31,365.55	.00	2,813.67
	3	3221 - PERS - Clss Emp	678000		CB	3,141.82	3,141.82	2,879.94	.00	261.88
		3310 - OASDHI-Acad Inst & Instl	678000	CTL001	CB	.00	6.07	6.07	.00	.00
		3321 - OASDHI - Clss Emp	678000		CB	2,582.70	2,582.70	2,364.39	.00	218.31
		3421 - H&W - Clss Emp	678000		CB	6,148.18	6,148.18	5,638.04	.00	510.14
		3510 - SUI-Acad Inst & Instl Aid	678000	CTL001	CB	.00	.21	.21	.00	.00
		3521 - SUI - Clss Emp	678000		CB	16.88	16.88	15.44	.00	1.44
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CB	.00	4.10	4.10	.00	.00
		3621 - WC - Clss Emp	678000		CB	330.86	330.86	303.23	.00	27.63
		3710 - DefBen-Acad Inst & Instl	678000	CTL001	CB	.00	16.32	.00	.00	16.32
		3921 - OTHBEN - Clss Emp	678000		CB	110.70	110.70	101.51	.00	9.19
----- Account Sum ->						12,331.14	12,357.84	11,312.93	.00	1,044.91
	4	4313 - Non-Inst Supplies & Mater	678000		CB	.00	295.63	287.31	.00	8.32
----- Account Sum ->						.00	295.63	287.31	.00	8.32
	5	5220 - Employee Travel	678000		CB	500.00	350.00	133.86	.00	216.14
----- Account Sum ->						500.00	350.00	133.86	.00	216.14
----- Loc Sum ->						46,130.14	47,182.69	43,099.65	.00	4,083.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410IT1	1	1419 - Acad Emp - Non-Inst Non C	678000	CTL001	CI	5,384.20	5,384.20	5,384.20	.00	.00

Account Sum ->						5,384.20	5,384.20	5,384.20	.00	.00

2	2191	- Clss Non-Instr Emp Reg Sa	678000		CI	220,286.66	220,286.66	208,803.16	.00	11,483.50
	2392	- Non-Inst Students	678000	CTL001	CI	.00	.00	.00	.00	.00
	2393	- Class Non-Instr Overtime	678000	CTL001	CI	.00	219.22	219.22	.00	.00
	2394	- Non-Admin Non-Instr Prof	678000	CTL001	CI	.00	1,650.00	1,650.00	.00	.00
	2399	- Cls Oth - Temp	678000	CTL001	CI	5,336.07	7,089.51	7,150.57	.00	-61.06
	2492	- Inst Students Temp Oth In	678000	CTL001	CI	19,805.90	15,995.18	14,425.78	.00	1,569.40
	2999	- Salary Budget Control	678000		CI	12,016.97	.00	.00	.00	.00

Account Sum ->						257,445.60	245,240.57	232,248.73	.00	12,991.84

3	3110	- STRS-Acad Inst & Instrl A	678000	CTL001	CI	.00	.00	444.20	.00	-444.20
	3131	- STRS - Oth Acad Emp Non-I	678000	CTL001	CI	444.19	444.19	.00	.00	444.19
	3221	- PERS - Clss Emp	678000		CI	20,499.87	20,499.87	19,386.38	.00	1,113.49
	3221	- PERS - Clss Emp	678000	CTL001	CI	171.51	171.51	171.51	.00	.00
	3310	- OASDHI-Acad Inst & Instl	678000	CTL001	CI	.00	.00	87.35	.00	-87.35
	3321	- OASDHI - Clss Emp	678000		CI	16,851.92	16,851.92	15,973.38	.00	878.54
	3321	- OASDHI - Clss Emp	678000	CTL001	CI	244.54	310.66	334.82	.00	-24.16
	3421	- H&W - Clss Emp	678000		CI	49,153.60	49,153.60	48,548.71	.00	604.89
	3510	- SUI-Acad Inst & Instl Aid	678000	CTL001	CI	.00	.00	3.02	.00	-3.02
	3521	- SUI - Clss Emp	678000		CI	110.15	110.15	104.41	.00	5.74
	3521	- SUI - Clss Emp	678000	CTL001	CI	4.50	6.31	3.62	.00	2.69
	3610	- WC-Acad Inst & Instl Aide	678000	CTL001	CI	194.10	156.76	193.99	.00	-37.23
	3621	- WC - Clss Emp	678000		CI	2,158.81	2,158.81	2,046.27	.00	112.54
	3621	- WC - Clss Emp	678000	CTL001	CI	105.05	140.54	88.55	.00	51.99

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410IT1	3	3710 - DefBen-Acad Inst & Instl	678000	CTL001	CI	.00	.00	22.40	.00	-22.40
		3721 - DefBen - Clss Emp	678000	CTL001	CI	68.53	201.27	132.76	.00	68.51
		3921 - OTHBEN - Clss Emp	678000		CI	832.93	832.93	221.40	.00	611.53
		3999 - Benefit Suspense	678000	CTL001	CI	.00	.00	83.19	.00	-83.19
----- Account Sum ->						90,839.70	91,038.52	87,845.96	.00	3,192.56
	4	4310 - Inst Supplies & Materials	678000		CI	.00	95.43	95.43	.00	.00
		4312 - All Computer Software	678000		CI	98.68	98.68	98.68	.00	.00
		4313 - Non-Inst Supplies & Mater	678000		CI	5,104.47	5,474.06	5,471.18	.00	2.88
		4400 - Food - Non Travel Non Caf	678000		CI	46.85	46.85	46.85	.00	.00
----- Account Sum ->						5,250.00	5,715.02	5,712.14	.00	2.88
	5	5220 - Employee Travel	678000		CI	1,500.00	479.19	180.17	.00	299.02
		5220DT - Employee Travel DO	678000		CI	.00	359.50	363.48	.00	-3.98
		5650 - Software Licensing/Mainte	678000		CI	6,050.00	5,545.92	2,394.32	.00	3,151.60
		5690 - Other Maintenance/Repairs	678000		CI	3,000.00	3,000.00	519.00	.00	2,481.00
----- Account Sum ->						10,550.00	9,384.61	3,456.97	.00	5,927.64
	6	6412 - Computer/Technology Equip	678000		CI	127,531.72	162,531.71	29,150.07	.00	133,381.64
		6412FA - Computer/Tech Equipment	678000		CI	188,468.28	188,468.29	188,468.29	.00	.00
----- Account Sum ->						316,000.00	351,000.00	217,618.36	.00	133,381.64
	7	7910 - Unrestricted	678000		CI	15,000.00	15,000.00	.00	.00	15,000.00
----- Account Sum ->						15,000.00	15,000.00	.00	.00	15,000.00

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Loc Sum ->						700,469.50	722,762.92	552,266.36	.00	170,496.56

410IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	23,891.80	23,891.80	23,112.39	.00	779.41
		2392 - Non-Inst Students	678000	CTL001	CK	.00	.00	.00	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	CK	4,951.48	4,951.48	4,192.25	.00	759.23
		2999 - Salary Budget Control	678000		CK	-219.14	.00	.00	.00	.00

Account Sum ->						28,624.14	28,843.28	27,304.64	.00	1,538.64

	3	3221 - PERS - Clss Emp	678000		CK	2,223.38	2,223.38	2,150.84	.00	72.54
		3321 - OASDHI - Clss Emp	678000		CK	1,827.72	1,827.72	1,768.11	.00	59.61
		3421 - H&W - Clss Emp	678000		CK	6,155.38	6,155.38	5,857.35	.00	298.03
		3521 - SUI - Clss Emp	678000		CK	11.94	11.94	11.55	.00	.39
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CK	48.52	48.52	.00	.00	48.52
		3621 - WC - Clss Emp	678000		CK	234.14	234.14	226.50	.00	7.64
		3621 - WC - Clss Emp	678000	CTL001	CK	.00	.00	41.08	.00	-41.08
		3921 - OTHBEN - Clss Emp	678000		CK	97.96	97.96	.00	.00	97.96

Account Sum ->						10,599.04	10,599.04	10,055.43	.00	543.61

	4	4313 - Non-Inst Supplies & Mater	678000		CK	.00	423.63	423.63	.00	.00

Account Sum ->						.00	423.63	423.63	.00	.00

	5	5220DT - Employee Travel DO	678000		CK	.00	131.11	131.11	.00	.00

Account Sum ->						.00	131.11	131.11	.00	.00

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-----						-----				
Loc Sum ->						39,223.18	39,997.06	37,914.81	.00	2,082.25
-----						-----				
410IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CM	33,760.74	33,760.74	30,946.81	.00	2,813.93
		2999 - Salary Budget Control	678000		CM	-461.74	.00	.00	.00	.00
-----						-----				
Account Sum ->						33,299.00	33,760.74	30,946.81	.00	2,813.93
-----						-----				
	3	3221 - PERS - Clss Emp	678000		CM	3,141.82	3,141.82	2,879.92	.00	261.90
		3321 - OASDHI - Clss Emp	678000		CM	2,582.70	2,582.70	2,364.44	.00	218.26
		3421 - H&W - Clss Emp	678000		CM	6,148.18	6,148.18	5,638.00	.00	510.18
		3521 - SUI - Clss Emp	678000		CM	16.88	16.88	15.49	.00	1.39
		3621 - WC - Clss Emp	678000		CM	330.86	330.86	303.30	.00	27.56
		3921 - OTHBEN - Clss Emp	678000		CM	110.70	110.70	101.44	.00	9.26
-----						-----				
Account Sum ->						12,331.14	12,331.14	11,302.59	.00	1,028.55
-----						-----				
Loc Sum ->						45,630.14	46,091.88	42,249.40	.00	3,842.48
-----						-----				
Org Sum ->						831,452.96	856,034.55	675,530.22	.00	180,504.33

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410KV1	5	5602 - Short Term Rental-Veh & E	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410KV1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3221 - PERS - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410KV1	1	1110 - Acad Emp Admin	601000		CK	36,677.10	36,677.10	36,353.29	.00	323.81

Account Sum ->						36,677.10	36,677.10	36,353.29	.00	323.81

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410KV1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CK	42,392.40	42,392.40	42,392.30	.00	.10
		2311 - Admin Non-Instr Prof Expt	601000	CTL001	CK	.00	22,000.00	21,780.00	.00	220.00
		2999 - Salary Budget Control	601000		CK	-1,499.85	.00	.00	.00	.00
----- Account Sum ->						40,892.55	64,392.40	64,172.30	.00	220.10
3	3110	- STRS-Acad Inst & Instrl A	601000		CK	1,299.14	1,299.14	1,299.11	.00	.03
	3131	- STRS - Oth Acad Emp Non-I	601000		CK	1,726.71	1,726.71	1,699.98	.00	26.73
	3221	- PERS - Clss Emp	601000		CK	3,945.04	3,945.04	3,945.02	.00	.02
	3310	- OASDHI-Acad Inst & Instl	601000		CK	228.34	228.34	187.34	.00	41.00
	3321	- OASDHI - Clss Emp	601000		CK	3,243.02	3,243.02	3,169.22	.00	73.80
	3321	- OASDHI - Clss Emp	601000	CTL001	CK	.00	319.00	315.82	.00	3.18
	3341	- OASDHI - Oth Acad Emp Non	601000		CK	303.49	303.49	290.12	.00	13.37
	3410	- H&W-Acad Inst & Instl Aid	601000		CK	2,509.80	2,509.80	2,097.40	.00	412.40
	3421	- H&W - Clss Emp	601000		CK	12,296.36	12,296.36	12,105.56	.00	190.80
	3441	- H&W - Oth Acad Emp-Non-In	601000		CK	3,225.11	3,225.11	3,176.05	.00	49.06
	3510	- SUI-Acad Inst & Instl Aid	601000		CK	7.88	7.88	7.91	.00	-.03
	3521	- SUI - Clss Emp	601000		CK	21.20	21.20	21.21	.00	-.01
	3521	- SUI - Clss Emp	601000	CTL001	CK	.00	11.00	10.91	.00	.09
	3541	- SUI - Oth Acad Emp - Non	601000		CK	10.46	10.46	10.31	.00	.15
	3610	- WC-Acad Inst & Instl Aide	601000		CK	154.33	154.33	154.29	.00	.04
	3621	- WC - Clss Emp	601000		CK	415.45	415.45	415.43	.00	.02
	3621	- WC - Clss Emp	601000	CTL001	CK	.00	215.60	213.44	.00	2.16
	3641	- WC-Oth Acad Emp - Non Ins	601000		CK	205.11	205.11	201.93	.00	3.18
	3721	- DefBen - Clss Emp	601000	CTL001	CK	.00	770.00	762.30	.00	7.70
	3910	- OTHBEN-Acad Inst & Instrl	601000		CK	44.28	44.28	36.90	.00	7.38
	3921	- OTHBEN - Clss Emp	601000		CK	173.81	173.81	172.04	.00	1.77
	3941	- OTHBEN - Oth Acad Emp (No	601000		CK	56.90	56.90	47.40	.00	9.50
----- Account Sum ->						29,866.43	31,182.03	30,339.69	.00	842.34

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410KV1	4	4313 - Non-Inst Supplies & Mater	601000		CK	2,000.00	1,587.84	1,194.66	.00	393.18
		4400 - Food - Non Travel Non Caf	601000		CK	385.00	17.16	17.16	.00	.00
----- Account Sum ->						2,385.00	1,605.00	1,211.82	.00	393.18
	5	5220 - Employee Travel	601000		CK	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	601000		CK	1,500.00	1,650.00	1,464.70	.00	185.30
		5300 - Institutional Dues/Member	601000		CK	250.00	250.00	175.00	.00	75.00
		5602 - Short Term Rental-Veh & E	601000		CK	5,000.00	6,045.25	5,639.43	.00	405.82
		5603 - Rental of Facilities	601000		CK	83,185.00	83,665.75	83,665.75	.00	.00
		5683 - Building Maintenance	601000		CK	500.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	601000		CK	500.00	104.00	104.00	.00	.00
----- Account Sum ->						90,935.00	91,715.00	91,048.88	.00	666.12

Loc Sum ->						200,756.08	225,571.53	223,125.98	.00	2,445.55

Org Sum ->						200,756.08	225,571.53	223,125.98	.00	2,445.55

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410LC1	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	CI	7,215.00	7,365.00	7,364.99	.00	.01
		1340 - Oth Acad Empl - Stipends	089900	CTL001	CI	.00	99.00	441.00	.00	-342.00
----- Account Sum ->						7,215.00	7,464.00	7,805.99	.00	-341.99
	2	2191 - Clss Non-Instr Emp Reg Sa	611000		CI	33,495.57	33,495.57	33,495.53	.00	.04
		2411 - Inst Students	089900	CTL001	CI	24,200.00	24,200.00	24,199.88	.00	.12
		2999 - Salary Budget Control	611000		CI	-347.69	.00	.00	.00	.00
----- Account Sum ->						57,347.88	57,695.57	57,695.41	.00	.16
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	595.24	615.79	569.47	.00	46.32
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	611000		CI	3,117.10	3,117.10	3,117.14	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	104.62	108.24	173.74	.00	-65.50
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	611000		CI	2,562.42	2,562.42	2,562.44	.00	-.02
		3421 - H&W - Clss Emp	611000		CI	9,222.27	9,222.27	9,079.17	.00	143.10
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	3.61	3.74	3.93	.00	-.19
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	611000		CI	16.75	16.75	16.76	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	307.87	310.31	273.55	.00	36.76
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	089900	CTL001	CI	.00	.00	40.18	.00	-40.18
		3621 - WC - Clss Emp	611000		CI	328.26	328.26	328.25	.00	.01
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CI	.00	.00	.00	.00	.00

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410LC1	3	3921 - OTHBEN - Clss Emp	611000		CI	137.33	137.33	135.99	.00	1.34
		3999 - Benefit Suspense	089900	CTL001	CI	.00	.00	60.79	.00	-60.79
----- Account Sum ->						16,395.47	16,422.21	16,361.41	.00	60.80
	4	4312 - All Computer Software	611000		CI	1,000.00	1,000.00	.00	.00	1,000.00
		4313 - Non-Inst Supplies & Mater	611000		CI	1,000.00	1,000.00	997.77	.00	2.23
----- Account Sum ->						2,000.00	2,000.00	997.77	.00	1,002.23
----- Loc Sum ->						82,958.35	83,581.78	82,860.58	.00	721.20
----- Org Sum ->						82,958.35	83,581.78	82,860.58	.00	721.20

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410LI1	5	5650 - Software Licensing/Mainte	612000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	15,360.00	15,360.00	13,502.62	.00	1,857.38

Account Sum ->						15,360.00	15,360.00	13,502.62	.00	1,857.38

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	1,267.20	1,267.20	.00	.00	1,267.20
		3310 - OASDHI-Acad Inst & Instl	612000	CTL001	CB	.00	.00	183.03	.00	-183.03
		3321 - OASDHI - Clss Emp	612000	CTL001	CB	222.72	222.72	.00	.00	222.72
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	.00	.00	12.76	.00	-12.76
		3510 - SUI-Acad Inst & Instl Aid	612000	CTL001	CB	.00	.00	6.32	.00	-6.32
		3521 - SUI - Clss Emp	612000	CTL001	CB	7.68	7.68	.00	.00	7.68
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	.00	.00	.44	.00	-.44
		3610 - WC-Acad Inst & Instl Aide	612000	CTL001	CB	.00	.00	123.68	.00	-123.68
		3621 - WC - Clss Emp	612000	CTL001	CB	150.53	150.53	.00	.00	150.53
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	.00	.00	8.63	.00	-8.63

Account Sum ->						1,648.13	1,648.13	334.86	.00	1,313.27

Loc Sum ->						17,008.13	17,008.13	13,837.48	.00	3,170.65

410LI1	1	1110 - Acad Emp Admin	601000		CI	5,115.85	5,115.85	5,115.86	.00	-.01
		1241 - Librarians - Contract	612000		CI	97,201.08	97,201.08	97,201.06	.00	.02

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Account Sum ->						102,316.93	102,316.93	102,316.92	.00	.01

410LI1	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	109,442.51	109,442.51	109,442.27	.00	.24
		2191 - Clss Non-Instr Emp Reg Sa	613000		CI	20,166.15	20,166.15	20,166.24	.00	-.09
		2999 - Salary Budget Control	601000		CI	-150.76	.00	.00	.00	.00
		2999 - Salary Budget Control	612000		CI	-6,140.42	.00	.00	.00	.00
		2999 - Salary Budget Control	613000		CI	-2,349.73	.00	.00	.00	.00

Account Sum ->						120,967.75	129,608.66	129,608.51	.00	.15

3	3110	- STRS-Acad Inst & Instrl A	601000		CI	.00	.00	.00	.00	.00
	3110	- STRS-Acad Inst & Instrl A	612000		CI	.00	.00	.00	.00	.00
	3131	- STRS - Oth Acad Emp Non-I	601000		CI	422.06	422.06	422.05	.00	.01
	3131	- STRS - Oth Acad Emp Non-I	612000		CI	8,019.09	8,019.09	8,019.12	.00	-.03
	3221	- PERS - Clss Emp	612000		CI	10,184.72	10,184.72	10,184.70	.00	.02
	3221	- PERS - Clss Emp	613000		CI	1,876.66	1,876.66	1,876.66	.00	.00
	3310	- OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	612000		CI	.00	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	612000		CI	8,372.36	8,372.36	8,042.64	.00	329.72
	3321	- OASDHI - Clss Emp	613000		CI	1,542.71	1,542.71	1,529.52	.00	13.19
	3341	- OASDHI - Oth Acad Emp Non	601000		CI	74.17	74.17	72.39	.00	1.78
	3341	- OASDHI - Oth Acad Emp Non	612000		CI	1,409.43	1,409.43	1,375.51	.00	33.92
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
	3410	- H&W-Acad Inst & Instl Aid	612000		CI	.00	.00	.00	.00	.00
	3421	- H&W - Clss Emp	612000		CI	30,740.90	30,740.90	30,740.87	.00	.03
	3421	- H&W - Clss Emp	613000		CI	6,148.18	6,148.18	6,148.21	.00	-.03
	3441	- H&W - Oth Acad Emp-Non-In	601000		CI	627.45	627.45	627.44	.00	.01
	3441	- H&W - Oth Acad Emp-Non-In	612000		CI	11,921.55	11,921.55	11,921.56	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00

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410LI1	3	3510 - SUI-Acad Inst & Instl Aid	612000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	612000		CI	54.73	54.73	54.78	.00	-.05
		3521 - SUI - Clss Emp	613000		CI	10.09	10.09	10.08	.00	.01
		3541 - SUI - Oth Acad Emp - Non	601000		CI	2.56	2.56	2.55	.00	.01
		3541 - SUI - Oth Acad Emp - Non	612000		CI	48.60	48.60	48.57	.00	.03
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	612000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	612000		CI	1,072.54	1,072.54	1,072.51	.00	.03
		3621 - WC - Clss Emp	613000		CI	197.63	197.63	197.61	.00	.02
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	50.13	50.13	50.14	.00	-.01
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	952.58	952.58	952.59	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	612000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	612000		CI	448.71	448.71	439.62	.00	9.09
		3921 - OTHBEN - Clss Emp	613000		CI	82.68	82.68	77.28	.00	5.40
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	11.07	11.07	11.07	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	210.33	210.33	210.33	.00	.00
----- Account Sum ->						84,480.93	84,480.93	84,087.80	.00	393.13
	4	4211 - Non-Library/Magazines/Bks	612000		CI	2,500.00	2,500.00	2,255.47	.00	244.53
		4310 - Inst Supplies & Materials	612000		CI	675.00	100.00	.00	.00	100.00
		4313 - Non-Inst Supplies & Mater	612000		CI	300.00	646.65	646.65	.00	.00
----- Account Sum ->						3,475.00	3,246.65	2,902.12	.00	344.53
	5	5300 - Institutional Dues/Member	612000		CI	.00	485.00	485.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	6,000.00	6,500.00	6,500.00	.00	.00
		5651 - Internet Access	612000		CI	2,500.00	1,409.19	1,409.19	.00	.00
		5690 - Other Maintenance/Repairs	612000		CI	500.00	.00	.00	.00	.00

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Account Sum ->						9,000.00	8,394.19	8,394.19	.00	.00
410LI1	6	6310 - Library Books	612000		CI	10,000.00	10,945.45	10,941.79	.00	3.66
		6311 - Magazines & Periodicals	612000		CI	13,102.00	12,990.71	12,990.71	.00	.00

Account Sum ->						23,102.00	23,936.16	23,932.50	.00	3.66

Loc Sum ->						343,342.61	351,983.52	351,242.04	.00	741.48

410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3310 - OASDHI-Acad Inst & Instl	612000	CTL001	CM	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	612000	CTL001	CM	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	612000	CTL001	CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						360,350.74	368,991.65	365,079.52	.00	3,912.13

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410MA1	1	1100 - Acad - Reg Schedule	170100		CB	45,227.44	45,227.44	45,227.50	.00	-.06
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CB	.00	7,700.00	7,700.00	.00	.00
----- Account Sum ->						45,227.44	52,927.44	52,927.50	.00	-.06

	2	2999 - Salary Budget Control	170100		CB	-1,333.65	.00	.00	.00	.00
----- Account Sum ->						-1,333.65	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,731.27	3,731.27	3,731.21	.00	.06
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CB	.00	635.26	.00	.00	635.26
		3310 - OASDHI-Acad Inst & Instl	170100		CB	655.80	655.80	648.15	.00	7.65
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CB	.00	111.66	111.68	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	170100		CB	6,274.50	6,274.50	6,261.96	.00	12.54
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	22.62	22.62	22.61	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CB	.00	3.86	3.84	.00	.02
		3610 - WC-Acad Inst & Instl Aide	170100		CB	443.23	443.23	443.24	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CB	.00	75.46	75.52	.00	-.06
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CB	.00	.00	284.96	.00	-284.96
		3910 - OTHBEN-Acad Inst & Instrl	170100		CB	110.70	110.70	92.30	.00	18.40
----- Account Sum ->						11,238.12	12,064.36	11,675.47	.00	388.89

	4	4211 - Non-Library/Magazines/Bks	170100		CB	.00	189.37	189.37	.00	.00
----- Account Sum ->						.00	189.37	189.37	.00	.00

----- Loc Sum ->						55,131.91	65,181.17	64,792.34	.00	388.83

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410MA1	1	1100 - Acad - Reg Schedule	170100		CI	218,083.13	218,083.13	217,873.61	.00	209.52
		1110 - Acad Emp Admin	601000		CI	30,155.13	30,155.13	30,155.17	.00	-.04
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CI	.00	47,163.60	47,163.60	.00	.00
		1320 - Acad Emp - Intersession	170100	CTL001	CI	.00	7,700.00	7,700.00	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CI	.00	8,243.81	8,241.75	.00	2.06
----- Account Sum ->						248,238.26	311,345.67	311,134.13	.00	211.54
	2	2999 - Salary Budget Control	170100		CI	-92,825.14	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-889.24	.00	.00	.00	.00
----- Account Sum ->						-93,714.38	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100		CI	17,991.86	17,991.86	17,974.68	.00	17.18
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CI	.00	5,206.28	2,665.21	.00	2,541.07
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,487.80	2,487.80	2,487.82	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	170100		CI	3,162.21	3,162.21	3,387.50	.00	-225.29
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CI	.00	915.05	915.13	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	601000		CI	437.25	437.25	469.04	.00	-31.79
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	31,090.03	31,090.03	30,830.46	.00	259.57
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,553.97	4,553.97	5,036.85	.00	-482.88
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	109.04	109.04	111.80	.00	-2.76
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CI	.00	31.56	31.51	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	15.08	15.08	15.05	.00	.03
		3610 - WC-Acad Inst & Instl Aide	170100		CI	2,137.21	2,137.21	2,135.18	.00	2.03
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CI	.00	618.43	618.44	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	295.52	295.52	295.49	.00	.03
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CI	.00	.00	839.36	.00	-839.36

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410MA1	3	3910 - OTHBEN-Acad Inst & Instrl	170100		CI	589.81	589.81	331.50	.00	258.31
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.39	74.39	74.40	.00	-.01
----- Account Sum ->						62,944.17	69,715.49	68,219.42	.00	1,496.07
	4	4312 - All Computer Software	170100		CI	375.00	185.63	.00	.00	185.63
		4313 - Non-Inst Supplies & Mater	170100		CI	100.00	100.00	.00	.00	100.00
----- Account Sum ->						475.00	285.63	.00	.00	285.63
	5	5220 - Employee Travel	170100		CI	3,000.00	3,000.00	.00	.00	3,000.00
----- Account Sum ->						3,000.00	3,000.00	.00	.00	3,000.00
----- Loc Sum ->						220,943.05	384,346.79	379,353.55	.00	4,993.24
410MA1	1	1100 - Acad - Reg Schedule	170100		CK	62,988.70	62,988.70	62,988.72	.00	-.02
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CK	.00	7,700.00	7,700.00	.00	.00
----- Account Sum ->						62,988.70	70,688.70	70,688.72	.00	-.02
	2	2999 - Salary Budget Control	170100		CK	-1,858.90	.00	.00	.00	.00
----- Account Sum ->						-1,858.90	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100		CK	5,196.57	5,196.57	5,196.68	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CK	.00	635.26	.00	.00	635.26

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410MA1	3	3310 - OASDHI-Acad Inst & Instl	170100		CK	913.33	913.33	827.42	.00	85.91
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CK	.00	111.66	111.68	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	170100		CK	10,039.20	10,039.20	8,389.60	.00	1,649.60
		3510 - SUI-Acad Inst & Instl Aid	170100		CK	31.49	31.49	31.44	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CK	.00	3.86	3.84	.00	.02
		3610 - WC-Acad Inst & Instl Aide	170100		CK	617.28	617.28	617.34	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CK	.00	75.46	75.44	.00	.02
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CK	.00	.00	284.92	.00	-284.92
		3910 - OTHBEN-Acad Inst & Instrl	170100		CK	177.12	177.12	147.60	.00	29.52
----- Account Sum ->						16,974.99	17,801.23	15,685.96	.00	2,115.27
----- Loc Sum ->						78,104.79	88,489.93	86,374.68	.00	2,115.25
410MA1	1	1320 - Acad Emp - Intersession	170100	CTL001	CL	18,608.33	34,008.33	34,006.50	.00	1.83
		1330 - Acad Emp - Overload	170100	CTL001	CL	.00	55,959.75	55,959.20	.00	.55
----- Account Sum ->						18,608.33	89,968.08	89,965.70	.00	2.38
	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CL	1,535.19	7,422.37	7,422.19	.00	.18
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CL	269.82	1,304.54	1,300.36	.00	4.18
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CL	9.30	44.98	44.95	.00	.03
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CL	182.36	881.70	881.66	.00	.04
----- Account Sum ->						1,996.67	9,653.59	9,649.16	.00	4.43
----- Loc Sum ->						20,605.00	99,621.67	99,614.86	.00	6.81
410MA1	1	1100 - Acad - Reg Schedule	170100		CM	45,227.43	45,227.43	45,227.40	.00	.03

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410MA1	1	1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CM	.00	7,700.00	7,700.00	.00	.00
----- Account Sum ->						45,227.43	52,927.43	52,927.40	.00	.03

	2	2999 - Salary Budget Control	170100		CM	-1,333.64	.00	.00	.00	.00
----- Account Sum ->						-1,333.64	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	170100		CM	3,731.27	3,731.27	3,731.23	.00	.04
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CM	.00	635.26	.00	.00	635.26
		3310 - OASDHI-Acad Inst & Instl	170100		CM	655.80	655.80	648.15	.00	7.65
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CM	.00	111.66	111.60	.00	.06
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	6,274.50	6,274.50	6,261.88	.00	12.62
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	22.62	22.62	22.60	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CM	.00	3.86	3.84	.00	.02
		3610 - WC-Acad Inst & Instl Aide	170100		CM	443.23	443.23	443.22	.00	.01
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CM	.00	75.46	75.44	.00	.02
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CM	.00	.00	284.88	.00	-284.88
		3910 - OTHBEN-Acad Inst & Instrl	170100		CM	110.70	110.70	92.20	.00	18.50
----- Account Sum ->						11,238.12	12,064.36	11,675.04	.00	389.32

Loc Sum ->						55,131.91	64,991.79	64,602.44	.00	389.35

410MA1	1	1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CS	.00	19,250.00	19,248.90	.00	1.10
----- Account Sum ->						.00	19,250.00	19,248.90	.00	1.10

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410MA1	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CS	.00	1,588.13	.00	.00	1,588.13
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CS	.00	279.13	279.12	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CS	.00	9.63	9.60	.00	.03
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CS	.00	188.65	188.64	.00	.01
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CS	.00	.00	719.93	.00	-719.93
----- Account Sum ->						.00	2,065.54	1,197.29	.00	868.25
----- Loc Sum ->						.00	21,315.54	20,446.19	.00	869.35
----- Org Sum ->						429,916.66	723,946.89	715,184.06	.00	8,762.83

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4100L1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
4100L1	1	1320 - Acad Emp - Intersession	150100	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	138,229.44	138,229.44	138,229.44	.00	.00
		2492 - Inst Students Temp Oth In	089900	CTL001	CL	.00	.00	1,387.50	.00	-1,387.50
		2492 - Inst Students Temp Oth In	601000	CTL001	CL	.00	1,387.50	.00	.00	1,387.50
		2999 - Salary Budget Control	601000		CL	-1,911.36	.00	.00	.00	.00
----- Account Sum ->						136,318.08	139,616.94	139,616.94	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
4100L1	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CL	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	601000		CL	12,863.64	12,863.64	12,863.65	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CL	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CL	10,574.54	10,574.54	10,542.22	.00	32.32
		3421 - H&W - Clss Emp	601000		CL	24,592.72	24,592.72	24,592.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CL	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CL	69.12	69.12	69.10	.00	.02
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CL	.00	.00	5.88	.00	-5.88
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000	CTL001	CL	.00	13.60	.00	.00	13.60
		3621 - WC - Clss Emp	089900	CTL001	CL	.00	.00	7.72	.00	-7.72
		3621 - WC - Clss Emp	601000		CL	1,354.64	1,354.64	1,354.62	.00	.02
		3921 - OTHBEN - Clss Emp	601000		CL	442.80	442.80	442.80	.00	.00
----- Account Sum ->						49,897.46	49,911.06	49,878.71	.00	32.35
	4	4310 - Inst Supplies & Materials	601000		CL	496.45	196.45	.00	.00	196.45
		4312 - All Computer Software	601000		CL	500.00	50.00	.00	.00	50.00
		4313 - Non-Inst Supplies & Mater	601000		CL	567.53	267.53	155.92	.00	111.61
----- Account Sum ->						1,563.98	513.98	155.92	.00	358.06
	5	5220DT - Employee Travel DO	601000		CL	500.00	500.00	.00	.00	500.00
		5650 - Software Licensing/Mainte	601000		CL	4,205.54	4,205.54	4,205.44	.00	.10
		5820 - Postage/Express Overnight	601000		CL	500.00	148.90	.00	.00	148.90
----- Account Sum ->						5,205.54	4,854.44	4,205.44	.00	649.00
----- Loc Sum ->						192,985.06	194,896.42	193,857.01	.00	1,039.41
----- Org Sum ->						192,985.06	194,896.42	193,857.01	.00	1,039.41

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410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CB	.00	17,331.60	17,331.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CB	.00	1,444.32	1,444.32	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CB	7,700.00	10,106.25	10,106.80	.00	-.55
----- Account Sum ->						7,700.00	28,882.17	28,882.72	.00	-.55
	2	2412 - Direct Inst Prof Expt	083500	CTL001	CB	.00	1,700.00	1,700.00	.00	.00
----- Account Sum ->						.00	1,700.00	1,700.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CB	635.25	2,263.09	2,263.77	.00	-.68
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CB	.00	119.11	.00	.00	119.11
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CB	111.65	422.41	422.49	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CB	.00	20.93	20.96	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CB	3.85	14.56	14.55	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CB	.00	.72	.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CB	75.46	285.48	285.55	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CB	.00	14.15	14.16	.00	-.01
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CB	.00	66.30	66.30	.00	.00
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CB	.00	.00	56.32	.00	-56.32
----- Account Sum ->						826.21	3,206.75	3,144.82	.00	61.93
	5	5603 - Rental of Facilities	083500		CB	3,600.00	3,035.00	2,945.00	.00	90.00
----- Account Sum ->						3,600.00	3,035.00	2,945.00	.00	90.00
----- Loc Sum ->						12,126.21	36,823.92	36,672.54	.00	151.38

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410PH1	1	1100 - Acad - Reg Schedule	083500		CI	312,320.31	312,320.31	312,320.30	.00	.01
		1110 - Acad Emp Admin	601000		CI	33,243.28	33,243.28	33,243.21	.00	.07
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	66,513.70	66,513.70	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CI	.00	1,100.00	1,100.00	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CI	18,287.50	38,500.00	38,500.00	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CI	2,475.00	5,018.75	5,018.75	.00	.00
		1330 - Acad Emp - Overload	083500	CTL001	CI	.00	11,887.15	11,887.15	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CI	.00	9,746.00	9,746.00	.00	.00
----- Account Sum ->						366,326.09	478,329.19	478,329.11	.00	.08
	2	2999 - Salary Budget Control	083500		CI	-9,172.26	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-979.47	.00	.00	.00	.00
----- Account Sum ->						-10,151.73	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500		CI	25,766.42	25,766.42	25,766.48	.00	-.06
		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CI	1,508.71	9,643.49	7,261.73	.00	2,381.76
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CI	204.19	1,308.80	1,172.77	.00	136.03
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,742.57	2,742.57	2,742.60	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	083500		CI	3,093.62	3,093.62	3,073.90	.00	19.72
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CI	265.17	1,694.93	1,583.36	.00	111.57
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CI	35.89	230.04	230.07	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	601000		CI	482.02	482.02	473.80	.00	8.22
		3410 - H&W-Acad Inst & Instl Aid	083500		CI	43,996.80	43,996.80	43,798.23	.00	198.57
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	3,965.48	3,965.48	3,965.49	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	083500		CI	156.15	156.15	156.16	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CI	9.15	58.46	58.37	.00	.09

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410PH1	3	3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CI	1.24	7.95	7.96	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	16.62	16.62	16.64	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	083500		CI	3,060.73	3,060.73	3,060.76	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI	179.22	1,145.54	1,145.62	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CI	24.26	155.48	155.48	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	325.78	325.78	325.79	.00	-.01
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CI	.00	.00	101.12	.00	-101.12
		3910 - OTHBEN-Acad Inst & Instrl	083500		CI	776.23	776.23	554.77	.00	221.46
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	69.96	69.96	69.95	.00	.01
----- Account Sum ->						86,680.21	98,697.07	95,721.05	.00	2,976.02
	4	4211 - Non-Library/Magazines/Bks	080700		CI	.00	127.04	105.58	.00	21.46
		4310 - Inst Supplies & Materials	080700		CI	2,500.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	083500		CI	1,000.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	080700		CI	.00	48.94	48.94	.00	.00
		4313 - Non-Inst Supplies & Mater	083500		CI	.00	2.35	.00	.00	2.35
		4313 - Non-Inst Supplies & Mater	089900		CI	100.00	.00	.00	.00	.00
----- Account Sum ->						3,600.00	178.33	154.52	.00	23.81
	5	5603 - Rental of Facilities	083500		CI	700.00	.00	.00	.00	.00
----- Account Sum ->						700.00	.00	.00	.00	.00
	6	6419 - Other Equipment	083500		CI	.00	3,000.00	2,788.92	.00	211.08
----- Account Sum ->						.00	3,000.00	2,788.92	.00	211.08
----- Loc Sum ->						447,154.57	580,204.59	576,993.60	.00	3,210.99

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410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CK	.00	11,554.40	11,554.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CK	.00	1,100.00	1,100.00	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CK	1,443.75	2,887.50	2,887.50	.00	.00
----- Account Sum ->						1,443.75	15,541.90	15,541.90	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CK	119.11	1,191.10	.00	.00	1,191.10
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CK	.00	90.74	.00	.00	90.74
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CK	20.93	209.34	209.38	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CK	.00	15.94	15.96	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CK	.72	7.22	7.20	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CK	.00	.55	.56	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CK	14.15	141.50	141.51	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CK	.00	10.78	10.77	.00	.01
----- Account Sum ->						154.91	1,667.17	385.38	.00	1,281.79
	4	4310 - Inst Supplies & Materials	083500		CK	.00	8.12	.00	.00	8.12
		4310 - Inst Supplies & Materials	083700		CK	500.00	.00	.00	.00	.00
----- Account Sum ->						500.00	8.12	.00	.00	8.12
----- Loc Sum ->						2,098.66	17,217.19	15,927.28	.00	1,289.91
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CL	.00	5,777.20	5,777.20	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CL	1,925.00	3,368.75	3,368.75	.00	.00
		1330 - Acad Emp - Overload	083500	CTL001	CL	.00	1,256.20	1,256.20	.00	.00

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410PH1	1	1330 - Acad Emp - Overload	083700	CTL001	CL	.00	4,853.20	4,853.20	.00	.00

Account Sum ->						1,925.00	15,255.35	15,255.35	.00	.00

3	3110	- STRS-Acad Inst & Instrl A	083500	CTL001	CL	.00	103.62	103.61	.00	.01
	3110	- STRS-Acad Inst & Instrl A	083700	CTL001	CL	158.81	1,154.57	678.29	.00	476.28
	3310	- OASDHI-Acad Inst & Instl	083500	CTL001	CL	.00	18.21	17.65	.00	.56
	3310	- OASDHI-Acad Inst & Instl	083700	CTL001	CL	27.91	202.92	200.81	.00	2.11
	3510	- SUI-Acad Inst & Instl Aid	083500	CTL001	CL	.00	.63	.64	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	083700	CTL001	CL	.96	6.98	6.96	.00	.02
	3610	- WC-Acad Inst & Instl Aide	083500	CTL001	CL	.00	12.31	12.29	.00	.02
	3610	- WC-Acad Inst & Instl Aide	083700	CTL001	CL	18.87	137.16	137.22	.00	-.06
	3710	- DefBen-Acad Inst & Instl	083700	CTL001	CL	.00	.00	213.76	.00	-213.76

Account Sum ->						206.55	1,636.40	1,371.23	.00	265.17

Loc Sum ->						2,131.55	16,891.75	16,626.58	.00	265.17

410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CM	.00	1,444.28	1,444.28	.00	.00

Account Sum ->						.00	1,444.28	1,444.28	.00	.00

3	3110	- STRS-Acad Inst & Instrl A	083700	CTL001	CM	.00	119.11	.00	.00	119.11
	3310	- OASDHI-Acad Inst & Instl	083700	CTL001	CM	.00	20.93	20.92	.00	.01
	3510	- SUI-Acad Inst & Instl Aid	083700	CTL001	CM	.00	.72	.72	.00	.00
	3610	- WC-Acad Inst & Instl Aide	083700	CTL001	CM	.00	14.15	14.16	.00	-.01
	3710	- DefBen-Acad Inst & Instl	083700	CTL001	CM	.00	.00	56.32	.00	-56.32

Account Sum ->						.00	154.91	92.12	.00	62.79

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	1,599.19	1,536.40	.00	62.79
-----						-----	-----	-----	-----	-----
Org	Sum	->				463,510.99	652,736.64	647,756.40	.00	4,980.24

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410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CB	.00	14,437.50	14,437.50	.00	.00

Account Sum ->						.00	14,437.50	14,437.50	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CB	.00	1,191.10	476.44	.00	714.66
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CB	.00	209.35	209.30	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CB	.00	7.22	7.20	.00	.02
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CB	.00	141.49	141.50	.00	-.01
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CB	.00	.00	326.30	.00	-326.30

Account Sum ->						.00	1,549.16	1,160.74	.00	388.42

	4	4310 - Inst Supplies & Materials	040100		CB	750.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	089900		CB	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	191400		CB	250.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CB	100.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	191400		CB	.00	300.00	.00	.00	300.00

Account Sum ->						1,100.00	300.00	.00	.00	300.00

	5	5220 - Employee Travel	040100		CB	.00	.00	.00	.00	.00
		5220 - Employee Travel	191400		CB	1,000.00	603.07	490.82	.00	112.25

Account Sum ->						1,000.00	603.07	490.82	.00	112.25

Loc Sum ->						2,100.00	16,889.73	16,089.06	.00	800.67

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410SC1	1	1100 - Acad - Reg Schedule	040100		CI	154,299.28	154,299.28	154,299.20	.00	.08
		1100 - Acad - Reg Schedule	190100		CI	81,490.89	81,490.89	81,490.81	.00	.08
		1100 - Acad - Reg Schedule	190500		CI	65,896.52	65,896.52	65,896.55	.00	-.03
		1110 - Acad Emp Admin	601000		CI	33,494.91	33,494.91	33,494.89	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CI	.00	6,847.50	6,847.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CI	.00	14,440.80	14,440.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CTL001	CI	.00	23,100.00	23,100.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190500	CTL001	CI	.00	11,550.00	11,550.00	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CI	5,170.00	2,640.00	2,640.00	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CI	.00	8,922.37	8,922.10	.00	.27
		1330 - Acad Emp - Overload	190500	CTL001	CI	.00	1,458.60	1,458.60	.00	.00
		1340 - Oth Acad Empl - Stipends	040100	CTL001	CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						341,351.60	405,140.87	404,140.45	.00	1,000.42
	2	2211 - Inst Aide FT Direct Inst	040100		CI	23,719.78	23,719.78	21,467.16	.00	2,252.62
		2211 - Inst Aide FT Direct Inst	191100		CI	1,625.29	1,625.29	914.16	.00	711.13
		2419 - Inst Aide - Temp Direct I	190100	CTL001	CI	.00	.00	581.00	.00	-581.00
		2419 - Inst Aide - Temp Direct I	191100	CTL001	CI	2,518.33	2,518.33	.00	.00	2,518.33
		2999 - Salary Budget Control	040100		CI	7,706.31	.00	.00	.00	.00
		2999 - Salary Budget Control	190100		CI	-2,404.44	.00	.00	.00	.00
		2999 - Salary Budget Control	190500		CI	-1,942.12	.00	.00	.00	.00
		2999 - Salary Budget Control	191100		CI	-1,728.99	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-987.17	.00	.00	.00	.00
----- Account Sum ->						28,506.99	27,863.40	22,962.32	.00	4,901.08
	3	3110 - STRS-Acad Inst & Instrl A	040100		CI	12,729.69	12,729.69	12,729.68	.00	.01
		3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CI	509.03	1,601.31	736.04	.00	865.27
		3110 - STRS-Acad Inst & Instrl A	190100		CI	6,723.00	6,723.00	6,722.93	.00	.07

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410SC1	3	3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	1,191.10	.00	.00	1,191.10
		3110 - STRS-Acad Inst & Instrl A	190200	CTL001	CI	.00	1,905.75	635.24	.00	1,270.51
		3110 - STRS-Acad Inst & Instrl A	190500		CI	5,436.46	5,436.46	5,436.45	.00	.01
		3110 - STRS-Acad Inst & Instrl A	190500	CTL001	CI	.00	1,073.18	120.32	.00	952.86
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,763.33	2,763.33	2,763.34	.00	-.01
		3210 - PERS-Acad Inst & Instrl A	040100		CI	2,207.36	2,207.36	1,997.47	.00	209.89
		3310 - OASDHI-Acad Inst & Instl	040100		CI	4,051.90	4,051.90	3,875.02	.00	176.88
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CI	89.47	281.45	266.92	.00	14.53
		3310 - OASDHI-Acad Inst & Instl	190100		CI	1,181.62	1,181.62	1,176.06	.00	5.56
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CI	.00	209.35	217.82	.00	-8.47
		3310 - OASDHI-Acad Inst & Instl	190200	CTL001	CI	.00	334.95	334.92	.00	.03
		3310 - OASDHI-Acad Inst & Instl	190500		CI	955.50	955.50	1,025.04	.00	-69.54
		3310 - OASDHI-Acad Inst & Instl	190500	CTL001	CI	.00	188.62	188.60	.00	.02
		3310 - OASDHI-Acad Inst & Instl	191100		CI	23.57	23.57	13.26	.00	10.31
		3310 - OASDHI-Acad Inst & Instl	191100	CTL001	CI	36.52	36.52	.00	.00	36.52
		3310 - OASDHI-Acad Inst & Instl	601000		CI	485.68	485.68	520.99	.00	-35.31
		3410 - H&W-Acad Inst & Instl Aid	040100		CI	23,215.66	23,215.66	23,047.37	.00	168.29
		3410 - H&W-Acad Inst & Instl Aid	190100		CI	12,549.00	12,549.00	12,351.04	.00	197.96
		3410 - H&W-Acad Inst & Instl Aid	190500		CI	8,319.99	8,319.99	9,938.85	.00	-1,618.86
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,229.02	4,229.02	5,051.82	.00	-822.80
		3510 - SUI-Acad Inst & Instl Aid	040100		CI	89.00	89.00	87.84	.00	1.16
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CI	3.09	9.70	9.18	.00	.52
		3510 - SUI-Acad Inst & Instl Aid	190100		CI	40.75	40.75	40.77	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	.00	7.22	7.50	.00	-.28
		3510 - SUI-Acad Inst & Instl Aid	190200	CTL001	CI	.00	11.55	11.52	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	32.96	32.96	32.91	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CI	.00	6.51	6.49	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	191100		CI	.81	.81	.45	.00	.36
		3510 - SUI-Acad Inst & Instl Aid	191100	CTL001	CI	1.26	1.26	.00	.00	1.26
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	16.74	16.74	16.76	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	040100		CI	1,744.58	1,744.58	1,722.48	.00	22.10
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CI	60.47	190.23	180.44	.00	9.79

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410SC1	3	3610 - WC-Acad Inst & Instl Aide	190100		CI	798.61	798.61	798.64	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	.00	141.49	147.26	.00	-5.77
		3610 - WC-Acad Inst & Instl Aide	190200	CTL001	CI	.00	226.38	226.44	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	190500		CI	645.79	645.79	645.78	.00	.01
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CI	.00	127.49	127.49	.00	.00
		3610 - WC-Acad Inst & Instl Aide	191100		CI	15.93	15.93	8.96	.00	6.97
		3610 - WC-Acad Inst & Instl Aide	191100	CTL001	CI	24.68	24.68	.00	.00	24.68
		3610 - WC-Acad Inst & Instl Aide	601000		CI	328.25	328.25	328.24	.00	.01
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CI	.00	.00	112.62	.00	-112.62
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CI	.00	.00	551.18	.00	-551.18
		3710 - DefBen-Acad Inst & Instl	190200	CTL001	CI	.00	.00	569.84	.00	-569.84
		3710 - DefBen-Acad Inst & Instl	190500	CTL001	CI	.00	.00	427.36	.00	-427.36
		3710 - DefBen-Acad Inst & Instl	191100		CI	63.39	63.39	32.00	.00	31.39
		3710 - DefBen-Acad Inst & Instl	191100	CTL001	CI	98.21	98.21	.00	.00	98.21
		3910 - OTHBEN-Acad Inst & Instrl	040100		CI	506.84	506.84	378.20	.00	128.64
		3910 - OTHBEN-Acad Inst & Instrl	190100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	146.79	146.79	146.76	.00	.03
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	74.64	.00	-.03
----- Account Sum ->						90,420.96	97,265.18	95,840.93	.00	1,424.25
4	4310	- Inst Supplies & Materials	040100		CI	2,500.00	65.00	.00	.00	65.00
	4310	- Inst Supplies & Materials	089900		CI	.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	190100		CI	2,000.00	36.91	.00	.00	36.91
	4310	- Inst Supplies & Materials	190500		CI	2,500.00	394.33	.00	.00	394.33
	4310	- Inst Supplies & Materials	191400		CI	1,000.00	43.55	.00	.00	43.55
	4313	- Non-Inst Supplies & Mater	040100		CI	.00	300.00	166.94	.00	133.06
	4313	- Non-Inst Supplies & Mater	089900		CI	700.00	.00	.00	.00	.00
	4313	- Non-Inst Supplies & Mater	190500		CI	.00	250.00	141.73	.00	108.27
----- Account Sum ->						8,700.00	1,089.79	308.67	.00	781.12

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410SC1	5	5220 - Employee Travel	040100		CI	4,000.00	1,682.41	1,410.52	.00	271.89
		5220 - Employee Travel	191400		CI	.00	403.62	403.62	.00	.00
		5220DT - Employee Travel DO	040100		CI	.00	216.31	216.31	.00	.00
		5890 - Other Services & Expenses	089900		CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						5,000.00	3,302.34	2,030.45	.00	1,271.89
----- Loc Sum ->						473,979.55	534,661.58	525,282.82	.00	9,378.76
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	191400	CTL001	CK	.00	5,775.00	5,775.00	.00	.00
----- Account Sum ->						.00	5,775.00	5,775.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	191400	CTL001	CK	.00	476.44	.00	.00	476.44
		3310 - OASDHI-Acad Inst & Instl	191400	CTL001	CK	.00	83.74	83.73	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CK	.00	2.89	2.88	.00	.01
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CK	.00	56.60	56.60	.00	.00
		3710 - DefBen-Acad Inst & Instl	191400	CTL001	CK	.00	.00	225.23	.00	-225.23
----- Account Sum ->						.00	619.67	368.44	.00	251.23
	4	4310 - Inst Supplies & Materials	040100		CK	250.00	8.09	.00	.00	8.09
		4310 - Inst Supplies & Materials	089900		CK	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	191400		CK	250.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CK	100.00	.00	.00	.00	.00
----- Account Sum ->						600.00	8.09	.00	.00	8.09

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	5	5220 - Employee Travel	040100		CK	300.00	300.00	.00	.00	300.00

Account Sum ->						300.00	300.00	.00	.00	300.00

Loc Sum ->						900.00	6,702.76	6,143.44	.00	559.32

410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	8,665.80	8,665.80	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CL	.00	6,737.50	6,737.50	.00	.00
		1320 - Acad Emp - Intersession	190100	CTL001	CL	.00	962.50	962.50	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CL	.00	4,404.40	4,404.40	.00	.00
		1330 - Acad Emp - Overload	190100	CTL001	CL	.00	2,888.60	2,888.60	.00	.00

Account Sum ->						.00	23,658.80	23,658.80	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CL	.00	919.13	919.20	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CL	.00	1,032.29	317.73	.00	714.56
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CL	.00	161.55	161.57	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CL	.00	181.43	181.40	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CL	.00	5.57	5.56	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CL	.00	6.25	6.26	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CL	.00	109.18	109.22	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CL	.00	122.63	122.63	.00	.00
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	314.84	.00	-314.84

Account Sum ->						.00	2,538.03	2,138.41	.00	399.62

Loc Sum ->						.00	26,196.83	25,797.21	.00	399.62

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410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CM	.00	13,475.00	13,475.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	191400	CTL001	CM	.00	5,775.00	5,775.00	.00	.00

Account Sum ->						.00	19,250.00	19,250.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CM	.00	1,111.69	1,111.68	.00	.01
		3110 - STRS-Acad Inst & Instrl A	191400	CTL001	CM	.00	476.44	.00	.00	476.44
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CM	.00	195.39	195.40	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	191400	CTL001	CM	.00	83.74	83.72	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CM	.00	6.74	6.72	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CM	.00	2.89	2.88	.00	.01
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CM	.00	132.06	132.04	.00	.02
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CM	.00	56.60	56.60	.00	.00
		3710 - DefBen-Acad Inst & Instl	191400	CTL001	CM	.00	.00	202.12	.00	-202.12

Account Sum ->						.00	2,065.55	1,791.16	.00	274.39

	4	4310 - Inst Supplies & Materials	040100		CM	750.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	089900		CM	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	191400		CM	250.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CM	100.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	191400		CM	.00	.00	.00	.00	.00

Account Sum ->						1,100.00	.00	.00	.00	.00

	5	5220 - Employee Travel	040100		CM	250.00	.00	.00	.00	.00

Account Sum ->						250.00	.00	.00	.00	.00

Loc Sum ->						1,350.00	21,315.55	21,041.16	.00	274.39

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CS	.00	5,775.00	5,775.00	.00	.00
----- Account Sum ->						.00	5,775.00	5,775.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CS	.00	476.44	.00	.00	476.44
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CS	.00	83.74	83.72	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CS	.00	2.89	2.88	.00	.01
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CS	.00	56.60	56.60	.00	.00
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CS	.00	.00	225.24	.00	-225.24
----- Account Sum ->						.00	619.67	368.44	.00	251.23
----- Loc Sum ->						.00	6,394.67	6,143.44	.00	251.23
----- Org Sum ->						478,329.55	612,161.12	600,497.13	.00	11,663.99

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410SK1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3221 - PERS - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410SK1	1	1320 - Acad Emp - Intersession	493011	CTL001	CS	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CS	72,573.84	72,573.84	72,573.81	.00	.03
		2999 - Salary Budget Control	601000		CS	-1,025.62	.00	.00	.00	.00

Account Sum ->						71,548.22	72,573.84	72,573.81	.00	.03

	3	3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CS	.00	.00	.00	.00	.00

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410SK1	3	3221 - PERS - Clss Emp	601000		CS	6,753.72	6,753.72	6,753.69	.00	.03
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CS	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CS	5,551.90	5,551.90	5,551.87	.00	.03
		3421 - H&W - Clss Emp	601000		CS	12,296.36	12,296.36	12,105.56	.00	190.80
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CS	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CS	36.29	36.29	36.25	.00	.04
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CS	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CS	711.22	711.22	711.25	.00	-.03
		3921 - OTHBEN - Clss Emp	601000		CS	221.40	221.40	221.40	.00	.00
----- Account Sum ->						25,570.89	25,570.89	25,380.02	.00	190.87

	4	4313 - Non-Inst Supplies & Mater	601000		CS	1,000.00	1,000.00	105.32	.00	894.68
----- Account Sum ->						1,000.00	1,000.00	105.32	.00	894.68

	5	5220 - Employee Travel	601000		CS	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	601000		CS	500.00	500.00	218.33	.00	281.67
		5686 - Oth Equipment Maint Agree	601000		CS	2,500.00	2,500.00	.00	.00	2,500.00
		5820 - Postage/Express Overnight	601000		CS	700.00	700.00	3.75	.00	696.25
----- Account Sum ->						3,700.00	3,700.00	222.08	.00	3,477.92

Loc Sum ->						101,819.11	102,844.73	98,281.23	.00	4,563.50

Org Sum ->						101,819.11	102,844.73	98,281.23	.00	4,563.50

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410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CB	.00	5,777.20	5,777.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220100	CTL001	CB	.00	1,444.32	1,444.32	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CB	.00	2,888.64	2,888.64	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CB	.00	1,444.32	1,444.32	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CB	.00	7,221.52	7,221.52	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CB	962.50	2,406.25	2,406.25	.00	.00

Account Sum ->						962.50	21,182.25	21,182.25	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CB	.00	476.44	238.32	.00	238.12
	3110	- STRS-Acad Inst & Instrl A	220100	CTL001	CB	.00	119.11	119.16	.00	-.05
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CB	.00	238.22	.00	.00	238.22
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CB	.00	119.11	.00	.00	119.11
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CB	79.41	794.07	595.75	.00	198.32
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CB	.00	83.74	83.76	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220100	CTL001	CB	.00	20.93	20.96	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CB	.00	41.86	41.92	.00	-.06
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CB	.00	20.93	20.96	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CB	13.96	139.56	139.57	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CB	.00	2.89	2.88	.00	.01
	3510	- SUI-Acad Inst & Instl Aid	220100	CTL001	CB	.00	.72	.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CB	.00	1.44	1.44	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CB	.00	.72	.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	493011	CTL001	CB	.48	4.80	4.80	.00	.00
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CB	.00	56.60	56.64	.00	-.04
	3610	- WC-Acad Inst & Instl Aide	220100	CTL001	CB	.00	14.15	14.16	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CB	.00	28.30	28.32	.00	-.02
	3610	- WC-Acad Inst & Instl Aide	220700	CTL001	CB	.00	14.15	14.16	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	493011	CTL001	CB	9.43	94.33	94.38	.00	-.05

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410SS1	3	3710 - DefBen-Acad Inst & Instl	200100	CTL001	CB	.00	.00	112.64	.00	-112.64
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CB	.00	.00	101.12	.00	-101.12
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CB	.00	.00	56.32	.00	-56.32
----- Account Sum ->						103.28	2,272.07	1,748.70	.00	523.37
	4	4211 - Non-Library/Magazines/Bks	200100		CB	.00	107.32	107.32	.00	.00
----- Account Sum ->						.00	107.32	107.32	.00	.00
	5	5220DT - Employee Travel DO	200100		CB	.00	327.88	327.88	.00	.00
		5220DT - Employee Travel DO	220100		CB	.00	172.12	172.12	.00	.00
----- Account Sum ->						.00	500.00	500.00	.00	.00
----- Loc Sum ->						1,065.78	24,061.64	23,538.27	.00	523.37
410SS1	1	1100 - Acad - Reg Schedule	200100		CI	121,521.43	121,521.43	121,414.52	.00	106.91
		1100 - Acad - Reg Schedule	220100		CI	.00	.00	.00	.00	.00
		1100 - Acad - Reg Schedule	220500		CI	105,894.40	105,894.40	105,894.32	.00	.08
		1110 - Acad Emp Admin	601000		CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CI	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CI	.00	1,100.00	1,100.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CI	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CI	.00	9,146.50	9,146.50	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CI	.00	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	220100	CTL001	CI	.00	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CI	.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CI	.00	1,443.75	1,443.75	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1320 - Acad Emp - Intersession	493011	CTL001	CI	1,925.00	3,368.75	3,368.75	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CI	.00	2,888.60	2,888.60	.00	.00
		1330 - Acad Emp - Overload	220100	CTL001	CI	.00	968.00	968.00	.00	.00
		1330 - Acad Emp - Overload	220500	CTL001	CI	.00	1,936.00	1,936.00	.00	.00
		1330 - Acad Emp - Overload	220700	CTL001	CI	.00	6,745.20	6,745.20	.00	.00
		1330 - Acad Emp - Overload	493011	CTL001	CI	.00	1,679.70	1,679.70	.00	.00
----- Account Sum ->						229,340.83	268,244.53	268,137.54	.00	106.99
	2	2999 - Salary Budget Control	200100		CI	-3,585.67	.00	.00	.00	.00
		2999 - Salary Budget Control	220100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	220500		CI	-3,079.31	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						-6,664.98	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	200100		CI	10,025.52	10,025.52	10,016.73	.00	8.79
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CI	.00	357.33	238.32	.00	119.01
		3110 - STRS-Acad Inst & Instrl A	220100		CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220100	CTL001	CI	.00	198.91	79.86	.00	119.05
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CI	.00	238.22	238.32	.00	-.10
		3110 - STRS-Acad Inst & Instrl A	220500		CI	8,736.29	8,736.29	8,736.32	.00	-.03
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CI	.00	488.57	443.29	.00	45.28
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CI	.00	675.35	675.59	.00	-.24
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CI	.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CI	158.81	1,170.84	1,029.19	.00	141.65
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	.00	.00	.00
		3210 - PERS-Acad Inst & Instrl A	493011	CTL001	CI	.00	.00	313.65	.00	-313.65
		3310 - OASDHI-Acad Inst & Instl	200100		CI	1,762.06	1,762.06	1,711.84	.00	50.22
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CI	.00	62.80	62.82	.00	-.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3310 - OASDHI-Acad Inst & Instl	220100		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CI	.00	34.96	34.97	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CI	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CI	.00	85.88	15.96	.00	69.92
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CI	.00	118.69	14.01	.00	104.68
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CI	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CI	27.91	205.78	414.81	.00	-209.03
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	200100		CI	18,823.50	18,823.50	15,614.40	.00	3,209.10
		3410 - H&W-Acad Inst & Instl Aid	220100		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	220500		CI	12,549.00	12,549.00	12,523.84	.00	25.16
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	200100		CI	60.77	60.77	61.93	.00	-1.16
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CI	.00	2.16	2.16	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CI	.00	1.20	1.20	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CI	.00	1.44	1.44	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500		CI	52.95	52.95	52.97	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CI	.00	2.95	2.97	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CI	.00	4.09	4.06	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CI	.00	1.44	1.44	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CI	.96	7.09	7.08	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	200100		CI	1,190.91	1,190.91	1,214.10	.00	-23.19
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CI	.00	42.45	42.47	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220100		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CI	.00	23.63	23.66	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CI	.00	28.30	28.32	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220500		CI	1,037.77	1,037.77	1,037.78	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CI	.00	58.04	58.04	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CI	.00	80.23	80.24	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CI	.00	28.30	28.32	.00	-.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CI	18.87	139.09	139.10	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CI	.00	.00	50.53	.00	-50.53
		3710 - DefBen-Acad Inst & Instl	220100	CTL001	CI	.00	.00	50.53	.00	-50.53
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CI	.00	.00	-64.35	.00	64.35
		3910 - OTHBEN-Acad Inst & Instrl	200100		CI	313.65	313.65	108.79	.00	204.86
		3910 - OTHBEN-Acad Inst & Instrl	220100		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	220500		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						54,980.37	59,153.52	55,364.96	.00	3,788.56
	4	4211 - Non-Library/Magazines/Bks	089900		CI	150.00	.00	.00	.00	.00
		4211 - Non-Library/Magazines/Bks	220100		CI	.00	191.67	191.67	.00	.00
		4310 - Inst Supplies & Materials	089900		CI	200.00	21.01	.00	.00	21.01
		4313 - Non-Inst Supplies & Mater	220100		CI	.00	30.00	27.87	.00	2.13
----- Account Sum ->						350.00	242.68	219.54	.00	23.14
	5	5220DT - Employee Travel DO	089900		CI	500.00	.00	.00	.00	.00
----- Account Sum ->						500.00	.00	.00	.00	.00
----- Loc Sum ->						278,506.22	327,640.73	323,722.04	.00	3,918.69
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK	.00	14,443.00	14,443.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CK	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CK	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CK	.00	20,219.10	20,219.10	.00	.00

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410SS1	1	1320 - Acad Emp - Intersession	200100	CTL001	CK		1,443.75	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CK		1,443.75	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CK		2,887.50	5,775.00	5,775.00	.00	.00

Account Sum ->							5,775.00	50,545.55	50,545.55	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CK		119.11	119.11	119.11	.00	.00
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CK		119.11	1,429.32	.00	.00	1,429.32
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CK		.00	238.22	.00	.00	238.22
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CK		.00	238.22	.00	.00	238.22
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CK		238.22	2,143.98	953.08	.00	1,190.90
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CK		20.93	20.93	20.93	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CK		20.93	251.21	251.26	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CK		.00	41.87	41.88	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CK		.00	41.87	41.88	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CK		41.87	376.83	376.88	.00	-.05
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CK		.72	.72	.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CK		.72	8.66	8.64	.00	.02
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CK		.00	1.44	1.44	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CK		.00	1.44	1.44	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	493011	CTL001	CK		1.44	12.99	12.96	.00	.03
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CK		14.15	14.15	14.15	.00	.00
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CK		14.15	169.79	169.86	.00	-.07
	3610	- WC-Acad Inst & Instl Aide	220700	CTL001	CK		.00	28.30	28.28	.00	.02
	3610	- WC-Acad Inst & Instl Aide	220800	CTL001	CK		.00	28.30	28.28	.00	.02
	3610	- WC-Acad Inst & Instl Aide	493011	CTL001	CK		28.30	254.68	254.73	.00	-.05
	3710	- DefBen-Acad Inst & Instl	220500	CTL001	CK		.00	.00	545.92	.00	-545.92
	3710	- DefBen-Acad Inst & Instl	220700	CTL001	CK		.00	.00	101.08	.00	-101.08
	3710	- DefBen-Acad Inst & Instl	220800	CTL001	CK		.00	.00	101.08	.00	-101.08
	3710	- DefBen-Acad Inst & Instl	493011	CTL001	CK		.00	.00	534.36	.00	-534.36

Account Sum ->							619.65	5,422.03	3,607.96	.00	1,814.07

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Loc Sum ->						6,394.65	55,967.58	54,153.51	.00	1,814.07

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CL	.00	8,664.70	8,664.70	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CL	.00	11,554.40	11,554.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CL	.00	23,108.80	23,108.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CL	.00	14,441.90	14,441.90	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CL	.00	17,331.60	17,331.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CL	.00	481.80	481.80	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CL	5,775.00	10,106.25	10,106.25	.00	.00
		1320 - Acad Emp - Intersession	220400	CTL001	CL	4,571.88	8,903.40	8,903.40	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CL	5,775.00	11,550.00	11,550.00	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CL	2,887.50	4,331.25	4,331.25	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	5,053.13	10,106.02	10,106.25	.00	-.23
		1320 - Acad Emp - Intersession	493011	CTL001	CL	1,443.75	2,887.50	2,887.50	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CL	.00	5,777.20	5,777.20	.00	.00
		1330 - Acad Emp - Overload	220500	CTL001	CL	.00	2,887.25	2,886.40	.00	.85
		1330 - Acad Emp - Overload	493011	CTL001	CL	.00	10,102.95	10,102.95	.00	.00

Account Sum ->						25,506.26	142,235.02	142,234.40	.00	.62

3		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CL	476.44	2,024.87	2,025.29	.00	-.42
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CL	377.18	1,687.38	1,687.81	.00	-.43
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CL	476.44	3,096.84	3,097.56	.00	-.72
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CL	238.22	1,548.43	1,310.61	.00	237.82
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CL	416.89	2,263.05	2,263.68	.00	-.63
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CL	119.11	1,111.29	1,111.42	.00	-.13
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CL	83.74	355.89	355.96	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CL	66.30	296.58	296.08	.00	.50
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CL	83.74	544.30	544.32	.00	-.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CL	41.87	272.15	272.17	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CL	73.27	397.75	397.77	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CL	20.93	195.32	195.35	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	2.89	12.26	12.25	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CL	2.28	10.22	10.21	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CL	2.89	18.78	18.71	.00	.07
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CL	1.44	9.38	9.36	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	2.53	13.72	13.68	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CL	.72	6.73	6.73	.00	.00
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	56.60	240.55	240.55	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CL	44.80	200.45	200.54	.00	-.09
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CL	56.60	367.88	367.96	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CL	28.30	183.94	183.95	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	49.52	268.82	268.91	.00	-.09
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	14.15	132.02	132.05	.00	-.03
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CL	.00	.00	101.06	.00	-101.06
----- Account Sum ->						2,736.85	15,258.60	15,123.98	.00	134.62
----- Loc Sum ->						28,243.11	157,493.62	157,358.38	.00	135.24

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	220100	CTL001	CM	.00	1,444.28	1,444.28	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CM	.00	2,888.56	2,888.56	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CM	.00	1,444.28	1,444.28	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CM	.00	1,746.78	1,746.78	.00	.00
----- Account Sum ->						.00	7,523.90	7,523.90	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	220100	CTL001	CM	.00	119.11	119.16	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CM	.00	238.22	.00	.00	238.22

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CM	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CM	.00	144.07	24.96	.00	119.11
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CM	.00	20.93	20.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CM	.00	41.87	41.84	.00	.03
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CM	.00	20.93	20.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CM	.00	25.32	25.35	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CM	.00	.72	.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CM	.00	1.44	1.44	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CM	.00	.72	.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CM	.00	.87	.87	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CM	.00	14.15	14.16	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CM	.00	28.30	28.28	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CM	.00	14.15	14.16	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CM	.00	17.11	17.12	.00	-.01
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CM	.00	.00	101.08	.00	-101.08
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CM	.00	.00	56.36	.00	-56.36
----- Account Sum ->						.00	807.02	488.06	.00	318.96
----- Loc Sum ->						.00	8,330.92	8,011.96	.00	318.96

410SS1	1	1100 - Acad - Reg Schedule	220100		CS	50,168.52	50,168.52	50,168.57	.00	-.05
		1110 - Acad Emp Admin	601000		CS	38,343.91	38,343.91	38,343.96	.00	-.05
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CS	.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CS	1,443.75	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	220100	CTL001	CS	.00	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CS	.00	1,443.75	1,443.75	.00	.00
----- Account Sum ->						89,956.18	95,731.18	95,731.28	.00	-.10

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410SS1	2	2999 - Salary Budget Control	220100		CS	-1,477.57	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CS	-1,129.29	.00	.00	.00	.00
----- Account Sum ->						-2,606.86	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CS	119.11	119.11	119.11	.00	.00
	3110	- STRS-Acad Inst & Instrl A	220100		CS	4,138.90	4,138.90	4,138.95	.00	-.05
	3110	- STRS-Acad Inst & Instrl A	220100	CTL001	CS	.00	119.11	119.11	.00	.00
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CS	.00	238.22	238.22	.00	.00
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CS	.00	119.11	119.11	.00	.00
	3110	- STRS-Acad Inst & Instrl A	601000		CS	3,163.37	3,163.37	3,163.44	.00	-.07
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CS	20.93	20.93	20.93	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220100		CS	727.44	727.44	727.49	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	220100	CTL001	CS	.00	20.93	20.93	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CS	.00	41.87	41.88	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CS	.00	20.93	20.93	.00	.00
	3310	- OASDHI-Acad Inst & Instl	601000		CS	555.99	555.99	556.03	.00	-.04
	3410	- H&W-Acad Inst & Instl Aid	220100		CS	5,483.93	5,483.93	5,483.94	.00	-.01
	3410	- H&W-Acad Inst & Instl Aid	601000		CS	4,191.35	4,191.35	4,191.38	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CS	.72	.72	.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220100		CS	25.08	25.08	25.13	.00	-.05
	3510	- SUI-Acad Inst & Instl Aid	220100	CTL001	CS	.00	.72	.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CS	.00	1.44	1.44	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	493011	CTL001	CS	.00	.72	.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	601000		CS	19.17	19.17	19.22	.00	-.05
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CS	14.15	14.15	14.15	.00	.00
	3610	- WC-Acad Inst & Instl Aide	220100		CS	491.66	491.66	491.66	.00	.00
	3610	- WC-Acad Inst & Instl Aide	220100	CTL001	CS	.00	14.15	14.15	.00	.00
	3610	- WC-Acad Inst & Instl Aide	220800	CTL001	CS	.00	28.30	28.28	.00	.02
	3610	- WC-Acad Inst & Instl Aide	493011	CTL001	CS	.00	14.15	14.15	.00	.00
	3610	- WC-Acad Inst & Instl Aide	601000		CS	375.77	375.77	375.78	.00	-.01

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410SS1	3	3910 - OTHBEN-Acad Inst & Instrl	220100		CS	96.75	96.75	96.72	.00	.03
		3910 - OTHBEN-Acad Inst & Instrl	601000		CS	73.95	73.95	73.92	.00	.03
----- Account Sum ->						19,498.27	20,117.92	20,118.21	.00	-.29
----- Loc Sum ->						106,847.59	115,849.10	115,849.49	.00	-.39
----- Org Sum ->						421,057.35	689,343.59	682,633.65	.00	6,709.94

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410VIO	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	1,638,350.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	C	112,500.70	.00	.00	.00	.00
		1330 - Acad Emp - Overload	089900	CTL001	C	456,750.00	.00	.00	.00	.00
----- Account Sum ->						2,207,600.70	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	182,127.05	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	32,010.21	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	1,103.80	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	21,634.48	.00	.00	.00	.00
----- Account Sum ->						236,875.54	.00	.00	.00	.00
----- Loc Sum ->						2,444,476.24	.00	.00	.00	.00
410VIO	2	2191 - Clss Non-Instr Emp Reg Sa	089900		CB	.00	.00	.00	.00	.00
		2211 - Inst Aide FT Direct Inst	089900		CB	15,401.68	15,401.68	9,801.63	.00	5,600.05
		2419 - Inst Aide - Temp Direct I	089900	CTL001	CB	.00	1,436.48	1,436.48	.00	.00
		2999 - Salary Budget Control	089900		CB	3,882.08	.00	.00	.00	.00
----- Account Sum ->						19,283.76	16,838.16	11,238.11	.00	5,600.05
	3	3310 - OASDHI-Acad Inst & Instl	089900		CB	223.32	223.32	142.13	.00	81.19
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CB	.00	6.39	20.83	.00	-14.44
		3321 - OASDHI - Clss Emp	089900	CTL001	CB	.00	14.44	.00	.00	14.44
		3510 - SUI-Acad Inst & Instl Aid	089900		CB	7.70	7.70	4.90	.00	2.80
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CB	.00	.22	.71	.00	-.49

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410VIO	3	3521 - SUI - Clss Emp	089900	CTL001	CB	.00	.50	.00	.00	.50
		3610 - WC-Acad Inst & Instl Aide	089900		CB	150.94	150.94	96.05	.00	54.89
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CB	.00	4.32	14.08	.00	-9.76
		3621 - WC - Clss Emp	089900	CTL001	CB	.00	9.76	.00	.00	9.76
		3710 - DefBen-Acad Inst & Instl	089900		CB	600.67	600.67	353.21	.00	247.46
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CB	.00	17.18	56.02	.00	-38.84
		3721 - DefBen - Clss Emp	089900	CTL001	CB	.00	38.84	.00	.00	38.84
----- Account Sum ->						982.63	1,074.28	687.93	.00	386.35
	5	5220DT - Employee Travel DO	601000		CB	.00	1,113.64	1,113.64	.00	.00
		5861 - Printing/Duplicating Serv	601000		CB	.00	3,176.31	3,176.31	.00	.00
----- Account Sum ->						.00	4,289.95	4,289.95	.00	.00
----- Loc Sum ->						20,266.39	22,202.39	16,215.99	.00	5,986.40
410VIO	1	1110 - Acad Emp Admin	601000		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	603000		CI	34,016.68	34,016.68	34,016.68	.00	.00
		1214 - Educational Administrator	601000		CI	115,056.28	115,056.28	115,056.30	.00	-.02
		1214 - Educational Administrator	711001		CI	6,055.60	6,055.60	6,055.58	.00	.02
		1320 - Acad Emp - Intersession	089900	CTL001	CI	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	499900	CTL001	CI	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	602010	CTL001	CI	.00	12,600.00	12,600.00	.00	.00
----- Account Sum ->						155,128.56	167,728.56	167,728.56	.00	.00
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	164,146.56	164,146.56	163,759.34	.00	387.22
		2211 - Inst Aide FT Direct Inst	089900		CI	2,182.49	2,182.49	2,182.49	.00	.00

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410VIO	2	2999 - Salary Budget Control	089900		CI	17,944.65	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	138,505.06	.00	.00	.00	.00
		2999 - Salary Budget Control	603000		CI	-1,003.07	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	7,394.74	.00	.00	.00	.00
----- Account Sum ->						329,170.43	166,329.05	165,941.83	.00	387.22
3	3110	- STRS-Acad Inst & Instrl A	499900	CTL001	CI	.00	.00	.00	.00	.00
	3110	- STRS-Acad Inst & Instrl A	601000		CI	.00	.00	.00	.00	.00
	3110	- STRS-Acad Inst & Instrl A	602010	CTL001	CI	.00	.00	649.70	.00	-649.70
	3110	- STRS-Acad Inst & Instrl A	603000		CI	2,806.37	2,806.37	2,806.36	.00	.01
	3130	- STRS - Ed Administrators	601000		CI	9,492.14	9,492.14	9,492.16	.00	-.02
	3130	- STRS - Ed Administrators	711001		CI	499.59	499.59	499.59	.00	.00
	3131	- STRS - Oth Acad Emp Non-I	602010	CTL001	CI	.00	1,039.51	389.82	.00	649.69
	3221	- PERS - Clss Emp	601000		CI	15,275.48	15,275.48	15,239.43	.00	36.05
	3310	- OASDHI-Acad Inst & Instl	089900		CI	31.65	31.65	31.65	.00	.00
	3310	- OASDHI-Acad Inst & Instl	499900	CTL001	CI	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	602010	CTL001	CI	.00	.00	111.42	.00	-111.42
	3310	- OASDHI-Acad Inst & Instl	603000		CI	493.24	493.24	523.04	.00	-29.80
	3321	- OASDHI - Clss Emp	601000		CI	12,557.21	12,557.21	12,479.32	.00	77.89
	3321	- OASDHI - Clss Emp	602010	CTL001	CI	.00	114.19	.00	.00	114.19
	3340	- OASDHI - Educational Admi	601000		CI	1,668.31	1,668.31	1,668.29	.00	.02
	3340	- OASDHI - Educational Admi	711001		CI	87.81	87.81	87.82	.00	-.01
	3341	- OASDHI - Oth Acad Emp Non	602010	CTL001	CI	.00	68.52	67.19	.00	1.33
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
	3410	- H&W-Acad Inst & Instl Aid	603000		CI	4,730.97	4,730.97	5,651.52	.00	-920.55
	3421	- H&W - Clss Emp	601000		CI	36,889.08	36,889.08	36,889.08	.00	.00
	3440	- H&W - Educational Admin -	601000		CI	12,117.63	12,117.63	12,014.32	.00	103.31
	3440	- H&W - Educational Admin -	711001		CI	637.79	637.79	632.28	.00	5.51
	3510	- SUI-Acad Inst & Instl Aid	089900		CI	1.09	1.09	1.09	.00	.00

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410VIO	3	3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	602010	CTL001	CI	.00	.00	3.95	.00	-3.95
		3510 - SUI-Acad Inst & Instl Aid	603000		CI	17.01	17.01	17.02	.00	-.01
		3521 - SUI - Clss Emp	601000		CI	82.07	82.07	81.94	.00	.13
		3521 - SUI - Clss Emp	602010	CTL001	CI	.00	3.94	.00	.00	3.94
		3540 - SUI - Educational Admin -	601000		CI	57.52	57.52	57.56	.00	-.04
		3540 - SUI - Educational Admin -	711001		CI	3.03	3.03	3.01	.00	.02
		3541 - SUI - Oth Acad Emp - Non	602010	CTL001	CI	.00	2.37	2.37	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900		CI	21.39	21.39	21.38	.00	.01
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	602010	CTL001	CI	.00	.00	77.18	.00	-77.18
		3610 - WC-Acad Inst & Instl Aide	603000		CI	333.37	333.37	333.35	.00	.02
		3621 - WC - Clss Emp	601000		CI	1,608.64	1,608.64	1,604.84	.00	3.80
		3621 - WC - Clss Emp	602010	CTL001	CI	.00	77.18	.00	.00	77.18
		3640 - WC - Educational Administ	601000		CI	1,127.55	1,127.55	1,127.52	.00	.03
		3640 - WC - Educational Administ	711001		CI	59.35	59.35	59.34	.00	.01
		3641 - WC-Oth Acad Emp - Non Ins	602010	CTL001	CI	.00	46.31	46.30	.00	.01
		3710 - DefBen-Acad Inst & Instl	089900		CI	85.12	85.12	82.38	.00	2.74
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	603000		CI	83.47	83.47	83.52	.00	-.05
		3921 - OTHBEN - Clss Emp	601000		CI	649.19	649.19	645.41	.00	3.78
		3940 - OTHBEN - Educational Admi	601000		CI	210.33	210.33	.00	.00	210.33
		3940 - OTHBEN - Educational Admi	711001		CI	11.07	11.07	.00	.00	11.07

Account Sum ->						101,637.47	102,989.49	103,481.15	.00	-491.66
4	4211	- Non-Library/Magazines/Bks	601000		CI	.00	49.33	49.33	.00	.00
	4310	- Inst Supplies & Materials	601000		CI	3,500.00	.00	.00	.00	.00
	4313	- Non-Inst Supplies & Mater	601000		CI	5,137.00	1,820.63	1,441.29	.00	379.34

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410VIO	4	4400 - Food - Non Travel Non Caf	601000		CI	770.00	379.94	308.80	.00	71.14

Account Sum ->						9,407.00	2,249.90	1,799.42	.00	450.48

	5	5220 - Employee Travel	601000		CI	.00	4,109.77	6,208.74	.00	-2,098.97
		5220DT - Employee Travel DO	601000		CI	10,000.00	2,476.44	697.87	.00	1,778.57
		5300 - Institutional Dues/Member	601000		CI	750.00	750.00	300.00	.00	450.00
		5690 - Other Maintenance/Repairs	601000		CI	500.00	500.00	199.00	.00	301.00
		5860 - General Advertising	601000		CI	9,000.00	1,452.40	1,452.40	.00	.00
		5861 - Printing/Duplicating Serv	601000		CI	58,000.00	52,830.05	52,830.05	.00	.00

Account Sum ->						78,250.00	62,118.66	61,688.06	.00	430.60

Loc Sum ->						673,593.46	501,415.66	500,639.02	.00	776.64

410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CK	13,849.01	13,849.01	8,140.53	.00	5,708.48
		2999 - Salary Budget Control	089900		CK	5,533.82	.00	.00	.00	.00

Account Sum ->						19,382.83	13,849.01	8,140.53	.00	5,708.48

	3	3310 - OASDHI-Acad Inst & Instl	089900		CK	200.81	200.81	118.03	.00	82.78
		3510 - SUI-Acad Inst & Instl Aid	089900		CK	6.92	6.92	4.08	.00	2.84
		3610 - WC-Acad Inst & Instl Aide	089900		CK	135.72	135.72	79.78	.00	55.94
		3710 - DefBen-Acad Inst & Instl	089900		CK	540.11	540.11	.00	.00	540.11

Account Sum ->						883.56	883.56	201.89	.00	681.67

	5	5220DT - Employee Travel DO	601000		CK	.00	375.54	371.93	.00	3.61

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410VIO	5	5860 - General Advertising	601000		CK	.00	385.00	385.00	.00	.00
		5861 - Printing/Duplicating Serv	601000		CK	.00	4,987.84	4,987.84	.00	.00

Account Sum ->						.00	5,748.38	5,744.77	.00	3.61

Loc Sum ->						20,266.39	20,480.95	14,087.19	.00	6,393.76

410VIO	5	5861 - Printing/Duplicating Serv	601000		CL	.00	8,260.35	8,260.35	.00	.00

Account Sum ->						.00	8,260.35	8,260.35	.00	.00

Loc Sum ->						.00	8,260.35	8,260.35	.00	.00

410VIO	2	2191 - Clss Non-Instr Emp Reg Sa	089900		CM	.00	.00	.00	.00	.00
		2211 - Inst Aide FT Direct Inst	089900		CM	15,401.68	15,401.68	10,094.87	.00	5,306.81
		2999 - Salary Budget Control	089900		CM	3,882.08	.00	.00	.00	.00

Account Sum ->						19,283.76	15,401.68	10,094.87	.00	5,306.81

	3	3310 - OASDHI-Acad Inst & Instl	089900		CM	223.32	223.32	146.37	.00	76.95
		3510 - SUI-Acad Inst & Instl Aid	089900		CM	7.70	7.70	5.06	.00	2.64
		3610 - WC-Acad Inst & Instl Aide	089900		CM	150.94	150.94	98.93	.00	52.01
		3710 - DefBen-Acad Inst & Instl	089900		CM	600.67	600.67	362.42	.00	238.25

Account Sum ->						982.63	982.63	612.78	.00	369.85

	5	5220 - Employee Travel	601000		CM	.00	147.44	147.44	.00	.00
		5220DT - Employee Travel DO	601000		CM	.00	653.33	653.33	.00	.00

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410VIO	5	5861 - Printing/Duplicating Serv	601000		CM	.00	3,176.30	3,176.30	.00	.00
Account Sum ->						.00	3,977.07	3,977.07	.00	.00
Loc Sum ->						20,266.39	20,361.38	14,684.72	.00	5,676.66
410VIO	5	5220DT - Employee Travel DO	601000		CS	.00	183.90	221.86	.00	-37.96
		5861 - Printing/Duplicating Serv	601000		CS	.00	4,913.58	4,913.58	.00	.00
Account Sum ->						.00	5,097.48	5,135.44	.00	-37.96
Loc Sum ->						.00	5,097.48	5,135.44	.00	-37.96
Org Sum ->						3,178,868.87	577,818.21	559,022.71	.00	18,795.50

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410VP1	1	1330 - Acad Emp - Overload	100700	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	100700	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CB	.00	44,281.60	44,281.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CB	.00	9,144.32	9,144.32	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CB	4,331.25	6,737.50	6,737.50	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CB	1,925.00	1,925.00	2,887.50	.00	-962.50

Account Sum ->						6,256.25	62,088.42	63,050.92	.00	-962.50

	2	2499 - Oth Indr Inst Temp	100400	CTL001	CB	.00	2,255.36	1,850.63	.00	404.73

Account Sum ->						.00	2,255.36	1,850.63	.00	404.73

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CB	357.33	4,208.54	3,494.48	.00	714.06
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CB	158.81	913.17	119.16	.00	794.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	3	3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CB	62.80	739.69	739.77	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CB	27.91	193.20	201.33	.00	-8.13
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CB	2.17	25.51	25.45	.00	.06
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CB	.96	6.67	6.92	.00	-.25
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CB	42.45	499.93	500.08	.00	-.15
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CB	18.87	130.58	136.06	.00	-5.48
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CB	.00	.00	326.30	.00	-326.30
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CB	.00	87.96	433.15	.00	-345.19
----- Account Sum ->						671.30	6,805.25	5,982.70	.00	822.55

	4	4310 - Inst Supplies & Materials	100200		CB	3,500.00	704.25	568.80	.00	135.45
----- Account Sum ->						3,500.00	704.25	568.80	.00	135.45

Loc Sum ->						10,427.55	71,853.28	71,453.05	.00	400.23

410VP1	1	1100 - Acad - Reg Schedule	100200		CI	143,751.06	143,751.06	143,751.12	.00	-.06
		1100 - Acad - Reg Schedule	100400		CI	93,513.44	93,513.44	93,513.40	.00	.04
		1100 - Acad - Reg Schedule	100700		CI	78,735.88	78,735.88	78,735.90	.00	-.02
		1110 - Acad Emp Admin	601000		CI	31,457.39	31,457.39	31,457.34	.00	.05
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CI	.00	30,800.00	30,800.00	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CI	.00	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CI	962.50	1,925.00	1,925.00	.00	.00
		1320 - Acad Emp - Intersession	100700	CTL001	CI	1,443.75	2,887.50	2,887.50	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CI	.00	19,721.62	19,720.80	.00	.82
		1330 - Acad Emp - Overload	100400	CTL001	CI	.00	952.87	952.60	.00	.27
		1330 - Acad Emp - Overload	100700	CTL001	CI	.00	20,704.20	20,704.20	.00	.00
		1419 - Acad Emp - Non-Inst Non C	100200	CTL001	CI	.00	4,729.20	4,729.20	.00	.00
----- Account Sum ->						349,864.02	430,621.91	430,620.81	.00	1.10

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410VP1	2	2211 - Inst Aide FT Direct Inst	100200		CI	44,093.67	44,093.67	44,093.65	.00	.02
		2499 - Oth Indr Inst Temp	100400	CTL001	CI	2,255.36	2,255.36	2,184.88	.00	70.48
		2999 - Salary Budget Control	100200		CI	-4,692.02	.00	.00	.00	.00
		2999 - Salary Budget Control	100400		CI	-2,756.94	.00	.00	.00	.00
		2999 - Salary Budget Control	100700		CI	-2,323.64	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-927.42	.00	.00	.00	.00
----- Account Sum ->						35,649.01	46,349.03	46,278.53	.00	70.50
3	3110	- STRS-Acad Inst & Instrl A	100200		CI	11,859.46	11,859.46	11,859.55	.00	-.09
	3110	- STRS-Acad Inst & Instrl A	100200	CTL001	CI	.00	1,746.15	2,136.22	.00	-390.07
	3110	- STRS-Acad Inst & Instrl A	100400		CI	7,714.86	7,714.86	7,714.93	.00	-.07
	3110	- STRS-Acad Inst & Instrl A	100400	CTL001	CI	79.41	2,778.43	2,143.14	.00	635.29
	3110	- STRS-Acad Inst & Instrl A	100700		CI	6,495.71	6,495.71	6,495.82	.00	-.11
	3110	- STRS-Acad Inst & Instrl A	100700	CTL001	CI	119.11	1,946.25	1,946.30	.00	-.05
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,595.23	2,595.23	2,595.25	.00	-.02
	3131	- STRS - Oth Acad Emp Non-I	100200	CTL001	CI	.00	390.16	.00	.00	390.16
	3210	- PERS-Acad Inst & Instrl A	100200		CI	4,103.36	4,103.36	4,103.34	.00	.02
	3310	- OASDHI-Acad Inst & Instl	100200		CI	5,457.57	5,457.57	5,452.03	.00	5.54
	3310	- OASDHI-Acad Inst & Instl	100200	CTL001	CI	.00	306.89	354.52	.00	-47.63
	3310	- OASDHI-Acad Inst & Instl	100400		CI	1,355.94	1,355.94	1,349.62	.00	6.32
	3310	- OASDHI-Acad Inst & Instl	100400	CTL001	CI	46.66	521.04	520.04	.00	1.00
	3310	- OASDHI-Acad Inst & Instl	100700		CI	1,141.67	1,141.67	1,136.31	.00	5.36
	3310	- OASDHI-Acad Inst & Instl	100700	CTL001	CI	20.93	342.06	342.11	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	601000		CI	456.13	456.13	456.09	.00	.04
	3321	- OASDHI - Clss Emp	100200	CTL001	CI	.00	68.57	.00	.00	68.57
	3410	- H&W-Acad Inst & Instl Aid	100200		CI	33,177.89	33,177.89	33,152.70	.00	25.19
	3410	- H&W-Acad Inst & Instl Aid	100400		CI	12,549.00	12,549.00	12,523.84	.00	25.16
	3410	- H&W-Acad Inst & Instl Aid	100700		CI	12,549.00	12,549.00	12,523.84	.00	25.16

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410VP1	3	3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,216.47	4,216.47	4,216.50	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	100200		CI	93.92	93.92	93.86	.00	.06
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CI	.00	10.58	12.93	.00	-2.35
		3510 - SUI-Acad Inst & Instl Aid	100400		CI	46.76	46.76	46.74	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CI	1.61	17.97	17.91	.00	.06
		3510 - SUI-Acad Inst & Instl Aid	100700		CI	39.37	39.37	39.39	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CI	.72	11.80	11.77	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	15.73	15.73	15.77	.00	-.04
		3521 - SUI - Clss Emp	100200	CTL001	CI	.00	2.36	.00	.00	2.36
		3610 - WC-Acad Inst & Instl Aide	100200		CI	1,840.89	1,840.89	1,840.84	.00	.05
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CI	.00	207.42	253.79	.00	-46.37
		3610 - WC-Acad Inst & Instl Aide	100400		CI	916.43	916.43	916.46	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CI	31.53	352.14	351.42	.00	.72
		3610 - WC-Acad Inst & Instl Aide	100700		CI	771.61	771.61	771.63	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CI	14.15	231.19	231.22	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	601000		CI	308.28	308.28	308.28	.00	.00
		3621 - WC - Clss Emp	100200	CTL001	CI	.00	46.35	.00	.00	46.35
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CI	87.96	87.96	365.32	.00	-277.36
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	549.19	549.19	453.58	.00	95.61
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	100700		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.39	74.39	74.40	.00	-.01
----- Account Sum ->						109,173.74	117,838.98	117,196.46	.00	642.52
4		4310 - Inst Supplies & Materials	100200		CI	10,000.00	317.76	163.41	.00	154.35
		4310 - Inst Supplies & Materials	100230		CI	800.00	800.00	689.15	.00	110.85
		4310 - Inst Supplies & Materials	100400		CI	2,500.00	422.88	.00	.00	422.88
		4310 - Inst Supplies & Materials	100700		CI	10,000.00	2,323.97	105.00	.00	2,218.97
		4312 - All Computer Software	100400		CI	1,500.00	299.05	74.00	.00	225.05
		4313 - Non-Inst Supplies & Mater	100200		CI	2,000.00	2,028.27	2,011.00	.00	17.27

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Account Sum ->						26,800.00	6,191.93	3,042.56	.00	3,149.37
410VP1	5	5220 - Employee Travel	100700		CI	1,000.00	1,000.00	1,000.00	.00	.00
		5220DT - Employee Travel DO	100200		CI	500.00	500.00	.00	.00	500.00
		5690 - Other Maintenance/Repairs	100400		CI	500.00	500.00	.00	.00	500.00
		5690 - Other Maintenance/Repairs	100700		CI	250.00	250.00	.00	.00	250.00
		5890 - Other Services & Expenses	100200		CI	.00	.00	466.17	.00	-466.17
		5890 - Other Services & Expenses	100700		CI	.00	225.00	225.00	.00	.00

Account Sum ->						2,250.00	2,475.00	1,691.17	.00	783.83
	6	6419 - Other Equipment	100200		CI	.00	420.75	411.86	.00	8.89
		6419 - Other Equipment	100400		CI	.00	.00	.00	.00	.00
		6419 - Other Equipment	100700		CI	.00	2,240.45	2,240.45	.00	.00

Account Sum ->						.00	2,661.20	2,652.31	.00	8.89
	8	8877AB - Arts Fees	599999		CI	.00	.00	-691.63	.00	691.63

Account Sum ->						.00	.00	-691.63	.00	691.63

Loc Sum ->						523,736.77	606,138.05	600,790.21	.00	5,347.84
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CK	.00	34,652.20	34,652.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CK	.00	3,850.00	3,850.00	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CK	2,887.50	5,775.00	5,775.00	.00	.00

Account Sum ->						2,887.50	44,277.20	44,277.20	.00	.00

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410VP1	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CK	238.22	3,335.06	1,429.32	.00	1,905.74
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CK	.00	317.62	.00	.00	317.62
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CK	41.87	586.16	586.18	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CK	.00	55.82	55.84	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CK	1.44	20.21	20.16	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CK	.00	1.92	1.92	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CK	28.30	396.17	396.24	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CK	.00	37.74	37.76	.00	-.02
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CK	.00	.00	843.24	.00	-843.24
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CK	.00	.00	142.44	.00	-142.44
----- Account Sum ->						309.83	4,750.70	3,513.10	.00	1,237.60
	4	4310 - Inst Supplies & Materials	100200		CK	2,300.00	273.74	.00	.00	273.74
----- Account Sum ->						2,300.00	273.74	.00	.00	273.74
----- Loc Sum ->						5,497.33	49,301.64	47,790.30	.00	1,511.34
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CL	.00	19,254.40	19,254.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CL	.00	8,664.70	8,664.70	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CL	1,443.75	3,368.75	3,368.75	.00	.00
----- Account Sum ->						1,443.75	31,287.85	31,287.85	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CL	.00	1,588.12	.00	.00	1,588.12
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CL	119.11	992.58	992.80	.00	-.22

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410VP1	3	3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CL	.00	279.12	139.60	.00	139.52
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CL	20.93	174.45	174.49	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CL	.00	9.62	9.60	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CL	.72	6.01	6.00	.00	.01
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CL	.00	188.66	188.64	.00	.02
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CL	14.15	117.92	117.94	.00	-.02
----- Account Sum ->						154.91	3,356.48	1,629.07	.00	1,727.41
----- Loc Sum ->						1,598.66	34,644.33	32,916.92	.00	1,727.41
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CM	.00	31,762.50	31,762.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CM	.00	12,994.28	13,956.78	.00	-962.50
		1320 - Acad Emp - Intersession	100200	CTL001	CM	4,331.25	6,256.25	6,256.25	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CM	13,475.00	13,475.00	13,475.00	.00	.00
----- Account Sum ->						17,806.25	64,488.03	65,450.53	.00	-962.50
	2	2499 - Oth Indr Inst Temp	100400	CTL001	CM	2,255.36	.00	.00	.00	.00
----- Account Sum ->						2,255.36	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CM	357.33	3,136.54	595.55	.00	2,540.99
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CM	1,111.69	2,183.67	1,707.32	.00	476.35
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CM	62.80	551.26	551.18	.00	.08
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CM	228.09	383.80	397.76	.00	-13.96
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CM	2.17	19.01	18.97	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CM	7.87	13.24	13.70	.00	-.46
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CM	42.45	372.60	372.62	.00	-.02

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410VP1	3	3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CM	154.16	259.40	268.82	.00	-9.42
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CM	.00	.00	494.72	.00	-494.72
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CM	87.96	.00	243.53	.00	-243.53
----- Account Sum ->						2,054.52	6,919.52	4,664.17	.00	2,255.35
	4	4310 - Inst Supplies & Materials	100200		CM	1,000.00	122.87	.00	.00	122.87
		4310 - Inst Supplies & Materials	100400		CM	1,500.00	1,500.00	.00	.00	1,500.00
----- Account Sum ->						2,500.00	1,622.87	.00	.00	1,622.87
----- Loc Sum ->						24,616.13	73,030.42	70,114.70	.00	2,915.72
----- Org Sum ->						565,876.44	834,967.72	823,065.18	.00	11,902.54

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130100	CTL001	CB	.00	1,444.32	1,444.32	.00	.00

Account Sum ->						.00	1,444.32	1,444.32	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CB	.00	119.11	.00	.00	119.11
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CB	.00	20.94	20.96	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CB	.00	.72	.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CB	.00	14.15	14.16	.00	-.01
		3710 - DefBen-Acad Inst & Instl	130100	CTL001	CB	.00	.00	50.56	.00	-50.56

Account Sum ->						.00	154.92	86.40	.00	68.52

Loc Sum ->						.00	1,599.24	1,530.72	.00	68.52

411CI1	1	1100 - Acad - Reg Schedule	130500		CI	72,120.49	72,120.49	72,120.44	.00	.05
		1110 - Acad Emp Admin	601000		CI	30,587.94	30,587.94	30,587.99	.00	-.05
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CI	.00	18,427.20	18,427.20	.00	.00

Account Sum ->						102,708.43	121,135.63	121,135.63	.00	.00

	2	2999 - Salary Budget Control	130500		CI	-6,989.63	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-901.96	.00	.00	.00	.00

Account Sum ->						-7,891.59	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	130500		CI	5,949.94	5,949.94	5,949.94	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CI	.00	1,520.06	1,520.29	.00	-.23
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,523.51	2,523.51	2,523.47	.00	.04
		3310 - OASDHI-Acad Inst & Instl	130500		CI	1,045.74	1,045.74	1,048.51	.00	-2.77
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CI	.00	267.16	267.21	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	601000		CI	443.52	443.52	470.34	.00	-26.82
		3410 - H&W-Acad Inst & Instl Aid	130500		CI	10,465.88	10,465.88	11,159.36	.00	-693.48
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,254.11	4,254.11	5,081.79	.00	-827.68
		3510 - SUI-Acad Inst & Instl Aid	130500		CI	36.06	36.06	36.12	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CI	.00	9.22	9.20	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	15.29	15.29	15.30	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	130500		CI	706.79	706.79	706.76	.00	.03
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CI	.00	180.56	180.60	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	601000		CI	299.76	299.76	299.77	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	130500		CI	184.65	184.65	184.68	.00	-.03
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.05	75.05	75.00	.00	.05
----- Account Sum ->						26,000.30	27,977.30	29,528.34	.00	-1,551.04
	4	4211 - Non-Library/Magazines/Bks	130500		CI	.00	269.20	269.20	.00	.00
		4310 - Inst Supplies & Materials	130500		CI	450.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	130510		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	130500		CI	.00	180.80	35.74	.00	145.06
----- Account Sum ->						450.00	450.00	304.94	.00	145.06
----- Loc Sum ->						121,267.14	149,562.93	150,968.91	.00	-1,405.98
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CK	.00	4,043.60	4,043.60	.00	.00
----- Account Sum ->						.00	4,043.60	4,043.60	.00	.00

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411CI1	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CK	.00	333.51	.00	.00	333.51
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CK	.00	58.62	58.64	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CK	.00	2.02	2.04	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CK	.00	39.62	39.64	.00	-.02
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CK	.00	.00	141.52	.00	-141.52
----- Account Sum ->						.00	433.77	241.84	.00	191.93
----- Loc Sum ->						.00	4,477.37	4,285.44	.00	191.93
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CL	.00	40,439.30	40,439.30	.00	.00
		1320 - Acad Emp - Intersession	130100	CTL001	CL	1,925.00	3,368.75	3,368.75	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CL	17,806.25	38,018.75	38,018.75	.00	.00
		1330 - Acad Emp - Overload	130100	CTL001	CL	.00	5,777.20	5,777.20	.00	.00
		1330 - Acad Emp - Overload	130500	CTL001	CL	.00	6,541.28	6,540.60	.00	.68
----- Account Sum ->						19,731.25	94,145.28	94,144.60	.00	.68
3	3110	- STRS-Acad Inst & Instrl A	130100	CTL001	CL	158.81	754.36	754.49	.00	-.13
	3110	- STRS-Acad Inst & Instrl A	130500	CTL001	CL	1,469.01	7,011.18	5,106.31	.00	1,904.87
	3310	- OASDHI-Acad Inst & Instl	130100	CTL001	CL	27.91	132.58	132.62	.00	-.04
	3310	- OASDHI-Acad Inst & Instl	130500	CTL001	CL	258.19	1,232.27	1,229.97	.00	2.30
	3510	- SUI-Acad Inst & Instl Aid	130100	CTL001	CL	.96	4.56	4.63	.00	-.07
	3510	- SUI-Acad Inst & Instl Aid	130500	CTL001	CL	8.90	42.50	42.40	.00	.10
	3610	- WC-Acad Inst & Instl Aide	130100	CTL001	CL	18.87	89.62	89.58	.00	.04
	3610	- WC-Acad Inst & Instl Aide	130500	CTL001	CL	174.51	832.87	833.09	.00	-.22
	3710	- DefBen-Acad Inst & Instl	130500	CTL001	CL	.00	.00	849.11	.00	-849.11
----- Account Sum ->						2,117.16	10,099.94	9,042.20	.00	1,057.74

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-----						-----	-----	-----	-----	-----
Loc Sum ->						21,848.41	104,245.22	103,186.80	.00	1,058.42
-----						-----	-----	-----	-----	-----
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130100	CTL001	CM	.00	1,444.28	1,444.28	.00	.00
		1330 - Acad Emp - Overload	130500	CTL001	CM	.00	477.40	477.40	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	1,921.68	1,921.68	.00	.00
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CM	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CM	.00	39.31	39.40	.00	-.09
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CM	.00	20.93	20.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CM	.00	6.91	6.84	.00	.07
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CM	.00	.72	.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CM	.00	.24	.24	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CM	.00	14.15	14.16	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CM	.00	4.67	4.68	.00	-.01
		3710 - DefBen-Acad Inst & Instl	130100	CTL001	CM	.00	.00	50.56	.00	-50.56
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	206.04	137.52	.00	68.52
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	2,127.72	2,059.20	.00	68.52
-----						-----	-----	-----	-----	-----
Org Sum ->						143,115.55	262,012.48	262,031.07	.00	-18.59

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411CS1	1	1100 - Acad - Reg Schedule	070100		CB	49,483.67	49,483.67	49,483.73	.00	-.06
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CB	.00	4,331.82	4,331.82	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CB	.00	.00	.00	.00	.00
----- Account Sum ->						49,483.67	53,815.49	53,815.55	.00	-.06
	2	2999 - Salary Budget Control	070100		CB	-1,458.43	.00	.00	.00	.00
----- Account Sum ->						-1,458.43	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CB	.00	357.33	.00	.00	357.33
		3110 - STRS-Acad Inst & Instrl A	070100		CB	4,082.41	4,082.41	4,082.39	.00	.02
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CB	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CB	.00	62.80	62.83	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	070100		CB	717.52	717.52	705.84	.00	11.68
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CB	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	070100		CB	6,274.50	6,274.50	6,274.50	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CB	.00	2.16	2.16	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100		CB	24.74	24.74	24.76	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CB	.00	42.45	42.46	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	070100		CB	484.94	484.94	484.92	.00	.02
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CB	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CB	.00	.00	157.38	.00	-157.38
		3910 - OTHBEN-Acad Inst & Instrl	070100		CB	110.70	110.70	110.75	.00	-.05
----- Account Sum ->						11,694.81	12,159.55	11,947.99	.00	211.56
----- Loc Sum ->						59,720.05	65,975.04	65,763.54	.00	211.50

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411CS1	1	1100 - Acad - Reg Schedule	050100		CI	48,742.46	48,742.46	48,742.48	.00	-.02
		1100 - Acad - Reg Schedule	070100		CI	84,439.76	84,439.76	84,439.80	.00	-.04
		1110 - Acad Emp Admin	601000		CI	25,221.82	25,221.82	25,221.80	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CI	.00	18,290.80	18,290.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	8,666.35	8,666.35	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CI	.00	360.00	360.00	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CI	2,406.26	2,406.26	2,405.70	.00	.56
		1320 - Acad Emp - Intersession	070100	CTL001	CI	962.50	3,850.00	3,850.00	.00	.00
		1330 - Acad Emp - Overload	050100	CTL001	CI	.00	4,547.81	4,547.40	.00	.41
----- Account Sum ->						161,772.80	196,525.26	196,524.33	.00	.93
	2	2999 - Salary Budget Control	050100		CI	-1,439.09	.00	.00	.00	.00
		2999 - Salary Budget Control	070100		CI	-2,490.88	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-744.65	.00	.00	.00	.00
----- Account Sum ->						-4,674.62	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	050100		CI	4,021.25	4,021.25	4,021.37	.00	-.12
		3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CI	198.52	2,082.43	970.71	.00	1,111.72
		3110 - STRS-Acad Inst & Instrl A	070100		CI	6,966.28	6,966.28	6,966.27	.00	.01
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CI	79.41	1,032.28	278.00	.00	754.28
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CI	.00	29.70	29.70	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,080.80	2,080.80	2,080.86	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	050100		CI	706.77	706.77	757.66	.00	-50.89
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CI	34.89	366.00	366.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100		CI	1,224.38	1,224.38	1,218.64	.00	5.74
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CI	13.96	181.43	181.53	.00	-.10

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411CS1	3	3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CI	.00	5.22	5.22	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	365.71	365.71	392.04	.00	-26.33
		3410 - H&W-Acad Inst & Instl Aid	050100		CI	8,269.79	8,269.79	9,878.90	.00	-1,609.11
		3410 - H&W-Acad Inst & Instl Aid	070100		CI	12,549.00	12,549.00	12,351.04	.00	197.96
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,279.22	4,279.22	5,111.77	.00	-832.55
		3510 - SUI-Acad Inst & Instl Aid	050100		CI	24.37	24.37	24.40	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CI	1.20	12.61	12.60	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	070100		CI	42.22	42.22	42.30	.00	-.08
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CI	.48	6.25	6.24	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CI	.00	.18	.18	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	12.61	12.61	12.58	.00	.03
		3610 - WC-Acad Inst & Instl Aide	050100		CI	477.68	477.68	477.66	.00	.02
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CI	23.58	247.36	247.39	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	070100		CI	827.51	827.51	827.52	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	9.43	122.63	122.71	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CI	.00	3.53	3.53	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	247.17	247.17	247.16	.00	.01
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CI	.00	.00	384.12	.00	-384.12
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CI	.00	.00	50.60	.00	-50.60
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	145.90	145.90	121.60	.00	24.30
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	221.40	221.40	166.05	.00	55.35
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.50	75.50	62.90	.00	12.60
----- Account Sum ->						42,899.03	46,627.18	47,419.25	.00	-792.07
4	4310	- Inst Supplies & Materials	089900		CI	800.00	.00	.00	.00	.00
	4312	- All Computer Software	070100		CI	.00	176.99	176.99	.00	.00
	4313	- Non-Inst Supplies & Mater	050100		CI	.00	139.40	139.40	.00	.00
----- Account Sum ->						800.00	316.39	316.39	.00	.00

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411CS1	5	5220 - Employee Travel	050100		CI	1,500.00	2,801.32	2,801.32	.00	.00
		5220 - Employee Travel	070100		CI	.00	2,682.29	3,039.73	.00	-357.44
		5220 - Employee Travel	089900		CI	3,000.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	089900		CI	500.00	.00	.00	.00	.00
----- Account Sum ->						5,000.00	5,483.61	5,841.05	.00	-357.44
----- Loc Sum ->						205,797.21	248,952.44	250,101.02	.00	-1,148.58
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CK	.00	8,664.15	8,663.60	.00	.55
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CK	.00	15,400.55	15,400.55	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CK	962.50	962.50	962.50	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CK	962.50	1,925.00	1,925.00	.00	.00
----- Account Sum ->						1,925.00	26,952.20	26,951.65	.00	.55
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CK	79.41	794.07	79.42	.00	714.65
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CK	79.41	1,429.32	1,429.36	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CK	13.96	139.56	139.60	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CK	13.96	251.22	251.25	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CK	.48	4.81	4.80	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CK	.48	8.66	8.64	.00	.02
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CK	9.43	94.32	94.32	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CK	9.43	169.78	169.82	.00	-.04
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CK	.00	.00	332.12	.00	-332.12
----- Account Sum ->						206.56	2,891.74	2,509.33	.00	382.41
----- Loc Sum ->						2,131.56	29,843.94	29,460.98	.00	382.96

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411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CL	.00	41,395.20	41,395.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100		CL	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	68,828.10	68,828.10	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CL	.00	28,886.00	28,886.00	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CL	6,978.13	12,272.15	12,272.15	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CL	8,983.33	23,822.25	23,822.70	.00	-.45
		1320 - Acad Emp - Intersession	140200	CTL001	CL	.00	2,406.25	2,406.25	.00	.00
		1330 - Acad Emp - Overload	050100	CTL001	CL	.00	23,533.40	23,533.40	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CL	.00	9,097.00	9,097.00	.00	.00
----- Account Sum -->						15,961.46	210,240.35	210,240.80	.00	-.45
3		3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	575.70	6,368.39	2,517.30	.00	3,851.09
		3110 - STRS-Acad Inst & Instrl A	070100		CL	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CL	741.12	8,393.24	6,215.07	.00	2,178.17
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CL	.00	2,580.71	476.64	.00	2,104.07
		3210 - PERS-Acad Inst & Instrl A	070100	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	101.18	1,119.28	1,118.15	.00	1.13
		3310 - OASDHI-Acad Inst & Instl	070100		CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	130.26	1,475.17	1,594.69	.00	-119.52
		3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CL	.00	453.58	453.69	.00	-.11
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	3.49	38.59	38.52	.00	.07
		3510 - SUI-Acad Inst & Instl Aid	070100		CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	4.49	50.86	50.74	.00	.12
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CL	.00	15.64	15.60	.00	.04
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	68.39	756.49	756.68	.00	-.19
		3610 - WC-Acad Inst & Instl Aide	070100		CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	88.03	997.02	997.12	.00	-.10
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CL	.00	306.56	306.67	.00	-.11
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CL	.00	.00	1,724.69	.00	-1,724.69
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CL	.00	.00	430.38	.00	-430.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3710 - DefBen-Acad Inst & Instl	140200	CTL001	CL	.00	.00	601.26	.00	-601.26

Account Sum ->						1,712.66	22,555.53	17,297.20	.00	5,258.33

Loc Sum ->						17,674.12	232,795.88	227,538.00	.00	5,257.88

411CS1	1	1100 - Acad - Reg Schedule	070100		CM	49,483.67	49,483.67	49,483.63	.00	.04
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CM	.00	1,444.28	1,444.28	.00	.00

Account Sum ->						49,483.67	50,927.95	50,927.91	.00	.04

	2	2999 - Salary Budget Control	070100		CM	-1,458.43	.00	.00	.00	.00

Account Sum ->						-1,458.43	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CM	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	070100		CM	4,082.41	4,082.41	4,082.38	.00	.03
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CM	.00	20.93	20.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	070100		CM	717.52	717.52	705.81	.00	11.71
		3410 - H&W-Acad Inst & Instl Aid	070100		CM	6,274.50	6,274.50	6,274.50	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CM	.00	.72	.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100		CM	24.74	24.74	24.76	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CM	.00	14.15	14.16	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	070100		CM	484.94	484.94	484.92	.00	.02
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CM	.00	.00	56.32	.00	-56.32
		3910 - OTHBEN-Acad Inst & Instrl	070100		CM	110.70	110.70	110.65	.00	.05

Account Sum ->						11,694.81	11,849.72	11,775.14	.00	74.58

Loc Sum ->						59,720.05	62,777.67	62,703.05	.00	74.62

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-----						-----	-----	-----	-----	-----
-----						-----	-----	-----	-----	-----
Org Sum ->						345,042.99	640,344.97	635,566.59	.00	4,778.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411IL1	5	5220DT - Employee Travel DO	094800		CB	.00	34.95	34.95	.00	.00

Account Sum ->						.00	34.95	34.95	.00	.00

Loc Sum ->						.00	34.95	34.95	.00	.00

411IL1	1	1100 - Acad - Reg Schedule	094800		CI	56,085.28	56,085.28	56,085.28	.00	.00
		1110 - Acad Emp Admin	601000		CI	28,000.60	28,000.60	28,000.64	.00	-.04
		1310 - Adjunct Acad Emp - Non-Co	093700	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	094800	CTL001	CI	.00	22,139.70	22,139.70	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095300	CTL001	CI	.00	7,220.40	7,220.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095600	CTL001	CI	.00	4,813.05	4,813.05	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095650	CTL001	CI	.00	14,439.70	14,439.70	.00	.00
		1330 - Acad Emp - Overload	094800	CTL001	CI	.00	8,691.65	8,691.65	.00	.00

Account Sum ->						84,085.88	141,390.38	141,390.42	.00	-.04

	2	2999 - Salary Budget Control	094800		CI	-1,654.52	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-826.01	.00	.00	.00	.00

Account Sum ->						-2,480.53	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	093700	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	094800		CI	4,627.04	4,627.04	4,627.03	.00	.01
		3110 - STRS-Acad Inst & Instrl A	094800	CTL001	CI	.00	2,543.40	1,014.87	.00	1,528.53
		3110 - STRS-Acad Inst & Instrl A	095300	CTL001	CI	.00	595.55	595.68	.00	-.13
		3110 - STRS-Acad Inst & Instrl A	095600	CTL001	CI	.00	397.03	397.08	.00	-.05

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4111L1	3	3110 - STRS-Acad Inst & Instrl A	095650	CTL001	CI	.00	1,191.09	.00	.00	1,191.09
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,310.05	2,310.05	2,310.08	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	093700	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	094800		CI	813.24	813.24	860.90	.00	-47.66
		3310 - OASDHI-Acad Inst & Instl	094800	CTL001	CI	.00	447.03	446.15	.00	.88
		3310 - OASDHI-Acad Inst & Instl	095300	CTL001	CI	.00	104.67	104.68	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	095600	CTL001	CI	.00	69.78	69.78	.00	.00
		3310 - OASDHI-Acad Inst & Instl	095650	CTL001	CI	.00	209.34	209.36	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	601000		CI	406.01	406.01	429.82	.00	-23.81
		3410 - H&W-Acad Inst & Instl Aid	094800		CI	8,370.19	8,370.19	9,998.85	.00	-1,628.66
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,178.82	4,178.82	4,991.82	.00	-813.00
		3510 - SUI-Acad Inst & Instl Aid	093700	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	094800		CI	28.04	28.04	28.00	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	094800	CTL001	CI	.00	15.41	15.42	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	095300	CTL001	CI	.00	3.61	3.60	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	095600	CTL001	CI	.00	2.41	2.40	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	095650	CTL001	CI	.00	7.22	7.20	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	14.00	14.00	14.02	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	093700	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	094800		CI	549.63	549.63	549.64	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	094800	CTL001	CI	.00	302.13	302.17	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	095300	CTL001	CI	.00	70.74	70.72	.00	.02
		3610 - WC-Acad Inst & Instl Aide	095600	CTL001	CI	.00	47.16	47.16	.00	.00
		3610 - WC-Acad Inst & Instl Aide	095650	CTL001	CI	.00	141.49	141.48	.00	.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	274.41	274.41	274.39	.00	.02
		3710 - DefBen-Acad Inst & Instl	094800	CTL001	CI	.00	.00	809.55	.00	-809.55
		3710 - DefBen-Acad Inst & Instl	095650	CTL001	CI	.00	.00	524.64	.00	-524.64
		3910 - OTHBEN-Acad Inst & Instrl	094800		CI	147.67	147.67	147.72	.00	-.05
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	73.73	73.73	73.68	.00	.05
----- Account Sum ->						21,792.83	27,940.89	29,067.89	.00	-1,127.00

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411IL1	4	4310 - Inst Supplies & Materials	094800		CI	2,725.00	1,014.20	.00	.00	1,014.20
		4310 - Inst Supplies & Materials	095650		CI	5,440.00	1,355.08	1,355.08	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CI	200.00	200.00	.00	.00	200.00
----- Account Sum ->						8,365.00	2,569.28	1,355.08	.00	1,214.20
	5	5220 - Employee Travel	094800		CI	500.00	500.00	500.00	.00	.00
		5220DT - Employee Travel DO	094800		CI	.00	.00	.00	.00	.00
		5501 - Laundry Service	094800		CI	550.00	1,270.00	1,188.94	.00	81.06
		5690 - Other Maintenance/Repairs	095650		CI	.00	150.00	148.30	.00	1.70
----- Account Sum ->						1,050.00	1,920.00	1,837.24	.00	82.76
	6	6419 - Other Equipment	095650		CI	.00	691.45	691.45	.00	.00
----- Account Sum ->						.00	691.45	691.45	.00	.00
----- Loc Sum ->						112,813.18	174,512.00	174,342.08	.00	169.92
411IL1	1	1320 - Acad Emp - Intersession	093400	CTL001	CM	.00	1,925.00	1,925.00	.00	.00
----- Account Sum ->						.00	1,925.00	1,925.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	093400	CTL001	CM	.00	158.81	.00	.00	158.81
		3310 - OASDHI-Acad Inst & Instl	093400	CTL001	CM	.00	27.91	27.91	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	093400	CTL001	CM	.00	.96	.96	.00	.00
		3610 - WC-Acad Inst & Instl Aide	093400	CTL001	CM	.00	18.87	18.87	.00	.00
		3710 - DefBen-Acad Inst & Instl	093400	CTL001	CM	.00	.00	75.08	.00	-75.08

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-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	206.55	122.82	.00	83.73
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	2,131.55	2,047.82	.00	83.73
-----						-----	-----	-----	-----	-----
		Org Sum ->				112,813.18	176,678.50	176,424.85	.00	253.65

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411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CB	.00	1,443.75	1,443.20	.00	.55

Account Sum ->						.00	1,443.75	1,443.20	.00	.55

	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CB	.00	119.11	119.08	.00	.03
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CB	.00	20.93	20.92	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CB	.00	.72	.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CB	.00	14.15	14.13	.00	.02

Account Sum ->						.00	154.91	154.85	.00	.06

Loc Sum ->						.00	1,598.66	1,598.05	.00	.61

411ME1	1	1100 - Acad - Reg Schedule	061400		CI	128,174.82	128,174.82	134,801.11	.00	-6,626.29
		1110 - Acad Emp Admin	601000		CI	31,658.47	31,658.47	31,658.50	.00	-.03
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CI	.00	2,406.80	2,406.80	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CI	.00	1,203.13	1,203.40	.00	-.27
		1330 - Acad Emp - Overload	061400	CTL001	CI	.00	1,430.00	1,430.00	.00	.00

Account Sum ->						159,833.29	164,873.22	171,499.81	.00	-6,626.59

	2	2999 - Salary Budget Control	061400		CI	-8,134.89	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-3,165.16	.00	.00	.00	.00

Account Sum ->						-11,300.05	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	3	3110 - STRS-Acad Inst & Instrl A	061400		CI	10,574.42	10,574.42	11,121.08	.00	-546.66
		3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CI	.00	415.70	316.56	.00	99.14
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,611.82	2,611.82	2,611.83	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	061400		CI	1,858.53	1,858.53	2,010.67	.00	-152.14
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CI	.00	73.06	147.70	.00	-74.64
		3310 - OASDHI-Acad Inst & Instl	601000		CI	459.05	459.05	490.07	.00	-31.02
		3410 - H&W-Acad Inst & Instl Aid	061400		CI	21,845.40	21,845.40	23,419.83	.00	-1,574.43
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,254.11	4,254.11	5,081.78	.00	-827.67
		3510 - SUI-Acad Inst & Instl Aid	061400		CI	64.08	64.08	67.34	.00	-3.26
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CI	.00	2.51	2.52	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	15.83	15.83	15.80	.00	.03
		3610 - WC-Acad Inst & Instl Aide	061400		CI	1,256.13	1,256.13	1,321.10	.00	-64.97
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CI	.00	49.38	49.39	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	310.24	310.24	310.23	.00	.01
		3910 - OTHBEN-Acad Inst & Instrl	061400		CI	367.75	367.75	330.89	.00	36.86
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.05	75.05	75.01	.00	.04
----- Account Sum ->						43,692.41	44,233.06	47,371.80	.00	-3,138.74
	4	4310 - Inst Supplies & Materials	061400		CI	450.00	450.00	159.13	.00	290.87
		4313 - Non-Inst Supplies & Mater	061400		CI	100.00	77.85	.00	.00	77.85
----- Account Sum ->						550.00	527.85	159.13	.00	368.72
	5	5220DT - Employee Travel DO	061400		CI	.00	22.15	22.15	.00	.00
		5650 - Software Licensing/Mainte	061400		CI	28,120.00	4,997.76	.00	.00	4,997.76
----- Account Sum ->						28,120.00	5,019.91	22.15	.00	4,997.76
----- Loc Sum ->						220,895.65	214,654.04	219,052.89	.00	-4,398.85

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411ME1	1	1320 - Acad Emp - Intersession	061400	CTL001	CK	2,406.25	2,406.25	2,406.25	.00	.00

Account Sum ->						2,406.25	2,406.25	2,406.25	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CK	198.52	198.52	.00	.00	198.52
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CK	34.89	34.89	34.89	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CK	1.20	1.20	1.20	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CK	23.58	23.58	23.58	.00	.00
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CK	.00	.00	93.84	.00	-93.84

Account Sum ->						258.19	258.19	153.51	.00	104.68

Loc Sum ->						2,664.44	2,664.44	2,559.76	.00	104.68

411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CL	.00	57,357.30	57,357.30	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CL	7,539.59	13,253.36	13,253.35	.00	.01
		1330 - Acad Emp - Overload	061400	CTL001	CL	.00	10,958.75	10,958.75	.00	.00

Account Sum ->						7,539.59	81,569.41	81,569.40	.00	.01

	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CL	622.02	6,728.62	4,958.04	.00	1,770.58
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CL	109.32	1,182.61	1,928.92	.00	-746.31
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CL	3.77	40.79	40.72	.00	.07
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CL	73.89	799.28	799.36	.00	-.08
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CL	.00	.00	348.46	.00	-348.46

Account Sum ->						809.00	8,751.30	8,075.50	.00	675.80

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-----						-----	-----	-----	-----	-----
Loc Sum ->						8,348.59	90,320.71	89,644.90	.00	675.81
-----						-----	-----	-----	-----	-----
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CM	.00	6,256.80	6,256.25	.00	.55
		1320 - Acad Emp - Intersession	061400	CTL001	CM	.00	1,925.00	1,925.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	8,181.80	8,181.25	.00	.55
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CM	.00	674.95	711.82	.00	-36.87
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CM	.00	118.62	118.61	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CM	.00	4.09	4.08	.00	.01
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CM	.00	80.18	80.15	.00	.03
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CM	.00	.00	-17.42	.00	17.42
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	877.84	897.24	.00	-19.40
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	9,059.64	9,078.49	.00	-18.85
-----						-----	-----	-----	-----	-----
Org Sum ->						231,908.68	318,297.49	321,934.09	.00	-3,636.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
4110T3	7	7201 - Intrafund Transfers Out	599999		CI	.00	30,293.63	30,293.63	.00	.00
----- Account Sum ->						.00	30,293.63	30,293.63	.00	.00
----- Loc Sum ->						.00	30,293.63	30,293.63	.00	.00
----- Org Sum ->						.00	30,293.63	30,293.63	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	5	5108 - Temp Employment Agency Se	123020		C	.00	19.66	.00	.00	19.66

Account Sum ->						.00	19.66	.00	.00	19.66

Loc Sum ->						.00	19.66	.00	.00	19.66

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CB	.00	17,325.00	17,325.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00	10,258.05	10,258.05	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CB	.00	2,420.00	2,420.00	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CB	.00	534.60	534.60	.00	.00

Account Sum ->						.00	30,537.65	30,537.65	.00	.00

	2	2412 - Direct Inst Prof Expt	210500	CTL001	CB	3,500.00	3,500.00	.00	.00	3,500.00
		2419 - Inst Aide - Temp Direct I	120100	CTL001	CB	.00	1,088.04	1,088.04	.00	.00

Account Sum ->						3,500.00	4,588.04	1,088.04	.00	3,500.00

	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CB	.00	1,473.39	44.12	.00	1,429.27
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	846.25	419.77	.00	426.48
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CB	.00	199.65	.00	.00	199.65
		3310 - OASDHI-Acad Inst & Instl	120100	CTL001	CB	.00	15.77	15.77	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CB	.00	258.97	258.74	.00	.23
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	148.74	148.74	.00	.00
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CB	50.75	85.84	35.09	.00	50.75
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CB	.00	.54	.54	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CB	.00	8.93	8.96	.00	-.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	3	3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	5.14	5.13	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CB	1.75	2.96	1.21	.00	1.75
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CB	.00	10.66	10.66	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CB	.00	175.01	175.04	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	100.52	100.52	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CB	34.30	58.02	23.72	.00	34.30
		3710 - DefBen-Acad Inst & Instl	120100	CTL001	CB	.00	14.03	14.03	.00	.00
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CB	.00	.00	641.02	.00	-641.02
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CB	.00	.00	180.96	.00	-180.96
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CB	136.50	136.50	84.70	.00	51.80
----- Account Sum ->						223.30	3,540.92	2,168.72	.00	1,372.20
	4	4211 - Non-Library/Magazines/Bks	120100		CB	.00	259.41	259.41	.00	.00
----- Account Sum ->						.00	259.41	259.41	.00	.00
	5	5108 - Temp Employment Agency Se	123020		CB	.00	387.59	407.25	.00	-19.66
		5810 - Fingerprinting Services	123030		CB	.00	210.00	210.00	.00	.00
----- Account Sum ->						.00	597.59	617.25	.00	-19.66
----- Loc Sum ->						3,723.30	39,523.61	34,671.07	.00	4,852.54
411PU1	1	1100 - Acad - Reg Schedule	095670		CI	64,281.00	64,281.00	64,281.09	.00	-.09
		1100 - Acad - Reg Schedule	120100		CI	130,679.00	130,679.00	133,494.83	.00	-2,815.83
		1100 - Acad - Reg Schedule	210500		CI	51,337.93	51,337.93	51,337.87	.00	.06
		1100 - Acad - Reg Schedule	601000		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	120100		CI	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	1	1110 - Acad Emp Admin	210500		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	601000		CI	72,957.89	72,957.89	75,064.92	.00	-2,107.03
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CI	.00	47,286.80	47,286.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CI	6,380.00	202,385.15	202,385.15	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CI	4,331.25	10,799.82	10,800.90	.00	-1.08
		1320 - Acad Emp - Intersession	210500	CTL001	CI	9,625.00	3,492.50	3,492.50	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CI	.00	1,851.72	1,851.30	.00	.42
		1330 - Acad Emp - Overload	125000	CTL001	CI	.00	10,943.63	10,942.80	.00	.83
		1330 - Acad Emp - Overload	210500	CTL001	CI	.00	5,775.00	5,775.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	210500	CTL001	CI	.00	9,758.31	9,758.31	.00	.00
----- Account Sum ->						339,592.07	611,548.75	616,471.47	.00	-4,922.72
	2	2399 - Cls Oth - Temp	210500	CTL001	CI	.00	.00	120.00	.00	-120.00
		2412 - Direct Inst Prof Expt	210500	CTL001	CI	16,000.00	16,000.00	22,425.00	.00	-6,425.00
		2999 - Salary Budget Control	095670		CI	-1,899.80	.00	.00	.00	.00
		2999 - Salary Budget Control	120100		CI	-3,855.27	.00	.00	.00	.00
		2999 - Salary Budget Control	210500		CI	-1,513.46	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-2,152.49	.00	.00	.00	.00
----- Account Sum ->						6,578.98	16,000.00	22,545.00	.00	-6,545.00
	3	3110 - STRS-Acad Inst & Instrl A	095670		CI	5,303.18	5,303.18	5,303.26	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	120100		CI	10,781.02	10,781.02	11,013.36	.00	-232.34
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CI	357.33	4,944.55	2,921.05	.00	2,023.50
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	902.85	902.78	.00	.07
		3110 - STRS-Acad Inst & Instrl A	210500		CI	4,235.38	4,235.38	4,235.36	.00	.02
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CI	1,320.41	17,460.96	2,593.98	.00	14,866.98
		3110 - STRS-Acad Inst & Instrl A	601000		CI	6,019.03	6,019.03	6,192.88	.00	-173.85

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411PU1	3	3131 - STRS - Oth Acad Emp Non-I	210500	CTL001	CI	.00	805.06	.00	.00	805.06
		3310 - OASDHI-Acad Inst & Instl	095670		CI	932.07	932.07	855.66	.00	76.41
		3310 - OASDHI-Acad Inst & Instl	120100		CI	1,894.85	1,894.85	1,990.37	.00	-95.52
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CI	62.80	869.04	868.37	.00	.67
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	158.68	158.66	.00	.02
		3310 - OASDHI-Acad Inst & Instl	210500		CI	744.40	744.40	744.38	.00	.02
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CI	464.07	3,300.89	3,537.52	.00	-236.63
		3310 - OASDHI-Acad Inst & Instl	210550	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	1,057.89	1,057.89	1,074.70	.00	-16.81
		3321 - OASDHI - Clss Emp	210500	CTL001	CI	.00	141.49	.00	.00	141.49
		3410 - H&W-Acad Inst & Instl Aid	095670		CI	12,549.00	12,549.00	12,351.04	.00	197.96
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	19,727.03	19,727.03	21,123.72	.00	-1,396.69
		3410 - H&W-Acad Inst & Instl Aid	210500		CI	6,839.20	6,839.20	6,839.16	.00	.04
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	11,080.78	11,080.78	12,125.79	.00	-1,045.01
		3510 - SUI-Acad Inst & Instl Aid	095670		CI	32.14	32.14	32.16	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	120100		CI	65.34	65.34	66.70	.00	-1.36
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CI	2.17	29.97	29.89	.00	.08
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	5.47	5.46	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	25.67	25.67	25.65	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	16.00	113.85	122.15	.00	-8.30
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	36.48	36.48	37.53	.00	-1.05
		3521 - SUI - Clss Emp	210500	CTL001	CI	.00	4.88	.00	.00	4.88
		3610 - WC-Acad Inst & Instl Aide	095670		CI	629.95	629.95	629.95	.00	.00
		3610 - WC-Acad Inst & Instl Aide	120100		CI	1,280.65	1,280.65	1,308.31	.00	-27.66
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CI	42.45	587.35	587.41	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	107.26	107.25	.00	.01
		3610 - WC-Acad Inst & Instl Aide	210500		CI	503.11	503.11	503.13	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	313.65	2,230.96	2,390.73	.00	-159.77
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	714.99	714.99	735.64	.00	-20.65
		3621 - WC - Clss Emp	210500	CTL001	CI	.00	95.63	.00	.00	95.63

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411PU1	3	3710 - DefBen-Acad Inst & Instl	123020	CTL001	CI	.00	.00	917.79	.00	-917.79
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CI	624.00	624.00	5,853.99	.00	-5,229.99
		3910 - OTHBEN-Acad Inst & Instrl	095670		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	348.04	348.04	221.40	.00	126.64
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	120.66	120.66	120.72	.00	-.06
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	195.50	195.50	100.68	.00	94.82

Account Sum ->						88,540.64	117,720.65	108,628.58	.00	9,092.07

	4	4211 - Non-Library/Magazines/Bks	120100		CI	.00	282.93	282.93	.00	.00
		4211 - Non-Library/Magazines/Bks	210500		CI	.00	151.76	151.76	.00	.00
		4310 - Inst Supplies & Materials	210500		CI	2,500.00	248.24	.00	.00	248.24
		4313 - Non-Inst Supplies & Mater	125000		CI	150.00	150.00	.00	.00	150.00
		4313 - Non-Inst Supplies & Mater	210500		CI	.00	2,100.00	2,090.73	.00	9.27

Account Sum ->						2,650.00	2,932.93	2,525.42	.00	407.51

	5	5108 - Temp Employment Agency Se	123020		CI	.00	.00	.00	.00	.00
		5150 - Cont Instruction	210500		CI	100,000.00	100,000.00	101,192.50	.00	-1,192.50
		5220 - Employee Travel	120100		CI	3,000.00	2,078.16	518.61	.00	1,559.55
		5220DT - Employee Travel DO	120100		CI	500.00	500.00	113.49	.00	386.51
		5220DT - Employee Travel DO	210500		CI	4,500.00	7,000.00	6,982.50	.00	17.50
		5300 - Institutional Dues/Member	210500		CI	250.00	250.00	.00	.00	250.00
		5810 - Fingerprinting Services	123030		CI	2,250.00	1,894.00	588.00	.00	1,306.00

Account Sum ->						110,500.00	111,722.16	109,395.10	.00	2,327.06

	6	6419 - Other Equipment	210500		CI	2,500.00	.00	.00	.00	.00

Account Sum ->						2,500.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	7	7910 - Unrestricted	210500		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						550,361.69	859,924.49	859,565.57	.00	358.92

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	010100	CTL001	CK	.00	11,552.20	11,552.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CK	.00	40,431.60	40,431.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CK	.00	5,776.10	5,776.10	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CK	4,331.25	4,331.25	4,331.25	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CK	.00	6,786.45	6,786.45	.00	.00

Account Sum ->						4,331.25	68,877.60	68,877.60	.00	.00

3		3110 - STRS-Acad Inst & Instrl A	010100	CTL001	CK	.00	952.88	.00	.00	952.88
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CK	357.33	3,692.39	357.36	.00	3,335.03
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	559.81	559.88	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CK	.00	476.44	238.22	.00	238.22
		3310 - OASDHI-Acad Inst & Instl	010100	CTL001	CK	.00	167.48	167.48	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CK	62.80	648.96	649.04	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	98.39	98.39	.00	.00
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CK	.00	83.74	83.74	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	010100	CTL001	CK	.00	5.78	5.76	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CK	2.17	22.39	22.33	.00	.06
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	3.39	3.40	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CK	.00	2.88	2.88	.00	.00
		3610 - WC-Acad Inst & Instl Aide	010100	CTL001	CK	.00	113.20	113.20	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CK	42.45	438.61	438.69	.00	-.08

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	3	3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	66.50	66.50	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CK	.00	56.60	56.62	.00	-.02
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CK	.00	.00	1,496.04	.00	-1,496.04
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CK	.00	.00	101.12	.00	-101.12
----- Account Sum ->						464.75	7,389.44	4,460.65	.00	2,928.79

	5	5810 - Fingerprinting Services	123030		CK	.00	146.00	146.00	.00	.00
----- Account Sum ->						.00	146.00	146.00	.00	.00

Loc Sum ->						4,796.00	76,413.04	73,484.25	.00	2,928.79

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CL	.00	49,100.70	49,100.70	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CL	.00	34,661.00	34,661.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CL	2,887.50	4,331.25	4,331.25	.00	.00
		1320 - Acad Emp - Intersession	210500	CTL001	CL	4,812.50	4,812.50	4,812.50	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CL	.00	11,042.07	11,041.80	.00	.27
		1330 - Acad Emp - Overload	210500	CTL001	CL	.00	5,777.20	5,777.20	.00	.00
----- Account Sum ->						7,700.00	109,724.72	109,724.45	.00	.27

	3	3110 - STRS-Acad Inst & Instl A	123020	CTL001	CL	238.22	5,317.94	1,625.80	.00	3,692.14
		3110 - STRS-Acad Inst & Instl A	210500	CTL001	CL	397.03	3,732.09	1,350.42	.00	2,381.67
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CL	41.86	934.66	929.35	.00	5.31
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CL	69.78	655.94	656.09	.00	-.15
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CL	1.44	32.22	32.18	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CL	2.40	22.61	22.57	.00	.04
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CL	28.30	631.71	631.90	.00	-.19

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411PU1	3	3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CL	47.17	443.34	443.40	.00	-.06
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CL	.00	.00	1,653.57	.00	-1,653.57
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CL	.00	.00	1,068.72	.00	-1,068.72

Account Sum ->						826.20	11,770.51	8,414.00	.00	3,356.51

Loc Sum ->						8,526.20	121,495.23	118,138.45	.00	3,356.78

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CM	.00	11,170.50	11,170.50	.00	.00
		1320 - Acad Emp - Intersession	125000	CTL001	CM	.00	.00	.00	.00	.00

Account Sum ->						.00	11,170.50	11,170.50	.00	.00

	2	2211 - Inst Aide FT Direct Inst	123020		CM	1,996.92	1,996.92	1,058.52	.00	938.40
		2999 - Salary Budget Control	123020		CM	-2,124.33	.00	.00	.00	.00

Account Sum ->						-127.41	1,996.92	1,058.52	.00	938.40

	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CM	.00	921.57	333.51	.00	588.06
		3310 - OASDHI-Acad Inst & Instl	123020		CM	28.96	28.96	15.35	.00	13.61
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CM	.00	161.97	161.99	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	123020		CM	1.00	1.00	.53	.00	.47
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CM	.00	5.58	5.59	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	123020		CM	19.57	19.57	10.37	.00	9.20
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CM	.00	109.47	109.47	.00	.00
		3710 - DefBen-Acad Inst & Instl	123020		CM	77.88	77.88	37.05	.00	40.83
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CM	.00	.00	270.09	.00	-270.09

Account Sum ->						127.41	1,326.00	943.95	.00	382.05

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411PU1	4	4211 - Non-Library/Magazines/Bks	120100		CM	.00	379.50	379.50	.00	.00

Account Sum ->						.00	379.50	379.50	.00	.00

	5	5108 - Temp Employment Agency Se	123020		CM	.00	235.99	235.99	.00	.00

Account Sum ->						.00	235.99	235.99	.00	.00

Loc Sum ->						.00	15,108.91	13,788.46	.00	1,320.45

411PU1	1	1100 - Acad - Reg Schedule	095670		CS	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CS	.00	750.75	750.75	.00	.00
		1330 - Acad Emp - Overload	210500	CTL001	CS	.00	2,888.60	2,888.60	.00	.00

Account Sum ->						.00	3,639.35	3,639.35	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	095670		CS	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CS	.00	61.94	61.92	.00	.02
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CS	.00	238.22	238.32	.00	-.10
		3310 - OASDHI-Acad Inst & Instl	095670		CS	.00	.00	72.06	.00	-72.06
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CS	.00	10.89	10.89	.00	.00
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CS	.00	41.87	41.88	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	095670		CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	095670		CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CS	.00	.38	.36	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CS	.00	1.44	1.44	.00	.00
		3610 - WC-Acad Inst & Instl Aide	095670		CS	.00	.00	.00	.00	.00

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411PU1	3	3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CS	.00	7.36	7.38	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CS	.00	28.30	28.32	.00	-.02
----- Account Sum ->						.00	390.40	462.57	.00	-72.17
----- Loc Sum ->						.00	4,029.75	4,101.92	.00	-72.17
----- Org Sum ->						567,407.19	1,116,514.69	1,103,749.72	.00	12,764.97

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411SG1	5	5911 - Indirect Cost(Reimburseme	599999		CI	-9,615.00	-9,615.00	-2,936.50	.00	-6,678.50
Account Sum ->						-9,615.00	-9,615.00	-2,936.50	.00	-6,678.50
	7	7910 - Unrestricted	599999		CI	9,615.00	9,615.00	.00	.00	9,615.00
Account Sum ->						9,615.00	9,615.00	.00	.00	9,615.00
Loc Sum ->						.00	.00	-2,936.50	.00	2,936.50
Org Sum ->						.00	.00	-2,936.50	.00	2,936.50

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411VE0	1	1214 - Educational Administrator	601000		CI	88,106.88	88,106.88	88,106.88	.00	.00
----- Account Sum ->						88,106.88	88,106.88	88,106.88	.00	.00
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	54,306.20	54,306.20	54,427.91	.00	-121.71
		2999 - Salary Budget Control	601000		CI	-5,396.03	.00	.00	.00	.00
----- Account Sum ->						48,910.17	54,306.20	54,427.91	.00	-121.71
	3	3130 - STRS - Ed Administrators	601000		CI	7,268.81	7,268.81	7,268.81	.00	.00
		3221 - PERS - Clss Emp	601000		CI	5,053.73	5,053.73	5,053.70	.00	.03
		3321 - OASDHI - Clss Emp	601000		CI	4,154.42	4,154.42	3,792.45	.00	361.97
		3340 - OASDHI - Educational Admi	601000		CI	1,277.55	1,277.55	1,264.03	.00	13.52
		3421 - H&W - Clss Emp	601000		CI	11,472.51	11,472.51	11,472.43	.00	.08
		3440 - H&W - Educational Admin -	601000		CI	9,912.23	9,912.23	9,912.34	.00	-.11
		3521 - SUI - Clss Emp	601000		CI	27.15	27.15	27.24	.00	-.09
		3540 - SUI - Educational Admin -	601000		CI	44.05	44.05	44.06	.00	-.01
		3621 - WC - Clss Emp	601000		CI	532.20	532.20	533.37	.00	-1.17
		3640 - WC - Educational Administ	601000		CI	863.44	863.44	863.45	.00	-.01
		3921 - OTHBEN - Clss Emp	601000		CI	206.57	206.57	206.57	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CI	172.05	172.05	172.03	.00	.02
----- Account Sum ->						40,984.71	40,984.71	40,610.48	.00	374.23
	4	4313 - Non-Inst Supplies & Mater	601000		CI	500.00	432.38	417.34	.00	15.04
		4400 - Food - Non Travel Non Caf	601000		CI	.00	418.84	418.84	.00	.00
----- Account Sum ->						500.00	851.22	836.18	.00	15.04

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411VE0	5	5209 - Non-Employee Travel	601000		CI	.00	174.00	174.00	.00	.00
		5220 - Employee Travel	601000		CI	4,700.00	4,654.47	3,560.76	.00	1,093.71
		5220DT - Employee Travel DO	601000		CI	540.00	41.91	85.54	.00	-43.63
		5820 - Postage/Express Overnight	601000		CI	.00	18.40	18.40	.00	.00
----- Account Sum ->						5,240.00	4,888.78	3,838.70	.00	1,050.08
----- Loc Sum ->						183,741.76	189,137.79	187,820.15	.00	1,317.64
----- Org Sum ->						183,741.76	189,137.79	187,820.15	.00	1,317.64

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411VTO	1	1340 - Oth Acad Empl - Stipends	069900	DEP335	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	069900	DEP335	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	069900	DEP335	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	069900	DEP335	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	069900	DEP335	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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411VTU	1	1340 - Oth Acad Empl - Stipends	094800	DEP335	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3310 - OASDHI-Acad Inst & Instl	094800	DEP335	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	094800	DEP335	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	094800	DEP335	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	094800	DEP335	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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415BI1	1	1340 - Oth Acad Empl - Stipends	611000	CTL001	CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CB	38,434.08	38,434.08	35,244.73	.00	3,189.35
		2399 - Cls Oth - Temp	601000	CTL001	CB	905.60	905.60	379.22	.00	526.38
		2999 - Salary Budget Control	601000		CB	-337.11	.00	.00	.00	.00

Account Sum ->						39,002.57	39,339.68	35,623.95	.00	3,715.73

	3	3110 - STRS-Acad Inst & Instrl A	611000	CTL001	CB	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	601000		CB	3,576.68	3,576.68	3,279.92	.00	296.76
		3310 - OASDHI-Acad Inst & Instl	611000	CTL001	CB	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CB	2,940.20	2,940.20	2,681.51	.00	258.69
		3321 - OASDHI - Clss Emp	601000	CTL001	CB	13.13	13.13	5.50	.00	7.63
		3421 - H&W - Clss Emp	601000		CB	12,296.36	12,296.36	11,101.64	.00	1,194.72
		3510 - SUI-Acad Inst & Instl Aid	611000	CTL001	CB	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CB	19.22	19.22	17.59	.00	1.63
		3521 - SUI - Clss Emp	601000	CTL001	CB	.45	.45	.19	.00	.26
		3610 - WC-Acad Inst & Instl Aide	611000	CTL001	CB	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CB	376.65	376.65	345.43	.00	31.22
		3621 - WC - Clss Emp	601000	CTL001	CB	8.87	8.87	3.72	.00	5.15
		3721 - DefBen - Clss Emp	601000	CTL001	CB	35.32	35.32	14.79	.00	20.53
		3921 - OTHBEN - Clss Emp	601000		CB	157.58	157.58	142.90	.00	14.68

Account Sum ->						19,424.46	19,424.46	17,593.19	.00	1,831.27

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415BI1	4	4310 - Inst Supplies & Materials	601000		CB	450.00	450.00	.00	.00	450.00
		4313 - Non-Inst Supplies & Mater	601000		CB	1,800.00	1,800.00	466.09	.00	1,333.91
		4400 - Food - Non Travel Non Caf	601000		CB	385.00	385.00	.00	.00	385.00

Account Sum ->						2,635.00	2,635.00	466.09	.00	2,168.91

	5	5119 - Oth Non-Inst Consulting S	601000		CB	1,536.63	1,536.63	.00	.00	1,536.63
		5220DT - Employee Travel DO	601000		CB	2,000.00	2,000.00	870.70	.00	1,129.30
		5300 - Institutional Dues/Member	601000		CB	250.00	250.00	70.00	.00	180.00
		5550 - Disposal Services	601000		CB	1,000.00	908.00	799.04	.00	108.96
		5570 - Pest Control	601000		CB	500.00	520.00	520.00	.00	.00
		5602 - Short Term Rental-Veh & E	601000		CB	.00	800.00	477.92	.00	322.08
		5651 - Internet Access	601000		CB	1,000.00	1,000.00	.00	.00	1,000.00
		5686 - Oth Equipment Maint Agree	601000		CB	3,000.00	2,138.26	1,948.08	.00	190.18
		5691 - Other Maintenance Contrac	601000		CB	12,000.00	12,000.00	8,682.96	.00	3,317.04
		5820 - Postage/Express Overnight	601000		CB	800.00	800.00	328.00	.00	472.00
		5860 - General Advertising	601000		CB	1,000.00	980.00	395.00	.00	585.00
		5880 - Taxes - Licenses & Permit	601000		CB	.00	61.74	61.74	.00	.00
		5890 - Other Services & Expenses	601000		CB	684.24	684.24	.00	.00	684.24

Account Sum ->						23,770.87	23,678.87	14,153.44	.00	9,525.43

Loc Sum ->						84,832.90	85,078.01	67,836.67	.00	17,241.34

415BI1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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415BI1	3	3221 - PERS - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						84,832.90	85,078.01	67,836.67	.00	17,241.34

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415ED0	1	1214 - Educational Administrator	601000		CB	43,899.50	43,899.50	43,899.58	.00	-.08
Account Sum ->						43,899.50	43,899.50	43,899.58	.00	-.08
	2	2999 - Salary Budget Control	601000		CB	-960.65	.00	.00	.00	.00
Account Sum ->						-960.65	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	601000		CB	3,621.71	3,621.71	3,621.71	.00	.00
		3340 - OASDHI - Educational Admi	601000		CB	636.55	636.55	636.56	.00	-.01
		3440 - H&W - Educational Admin -	601000		CB	6,377.70	6,377.70	6,282.29	.00	95.41
		3540 - SUI - Educational Admin -	601000		CB	21.95	21.95	22.00	.00	-.05
		3640 - WC - Educational Administ	601000		CB	430.22	430.22	430.23	.00	-.01
		3940 - OTHBEN - Educational Admi	601000		CB	110.70	110.70	.00	.00	110.70
Account Sum ->						11,198.83	11,198.83	10,992.79	.00	206.04
Loc Sum ->						54,137.68	55,098.33	54,892.37	.00	205.96
415ED0	1	1214 - Educational Administrator	601000		CM	43,899.50	43,899.50	43,899.41	.00	.09
Account Sum ->						43,899.50	43,899.50	43,899.41	.00	.09
	2	2999 - Salary Budget Control	601000		CM	-960.65	.00	.00	.00	.00
Account Sum ->						-960.65	.00	.00	.00	.00

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415ED0	3	3130 - STRS - Ed Administrators	601000		CM	3,621.71	3,621.71	3,621.71	.00	.00
		3340 - OASDHI - Educational Admi	601000		CM	636.55	636.55	636.52	.00	.03
		3440 - H&W - Educational Admin -	601000		CM	6,377.70	6,377.70	6,282.31	.00	95.39
		3540 - SUI - Educational Admin -	601000		CM	21.95	21.95	21.93	.00	.02
		3640 - WC - Educational Administ	601000		CM	430.22	430.22	430.22	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						11,198.83	11,198.83	10,992.69	.00	206.14
----- Loc Sum ->						54,137.68	55,098.33	54,892.10	.00	206.23
----- Org Sum ->						108,275.36	110,196.66	109,784.47	.00	412.19

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415ML1	5	5820 - Postage/Express Overnight	601000		CB	.00	.00	8.20	.00	-8.20

Account Sum ->						.00	.00	8.20	.00	-8.20

Loc Sum ->						.00	.00	8.20	.00	-8.20

415ML1	4	4310 - Inst Supplies & Materials	601000		CM	450.00	450.00	.00	.00	450.00
		4313 - Non-Inst Supplies & Mater	601000		CM	1,800.00	1,800.00	577.43	.00	1,222.57
		4400 - Food - Non Travel Non Caf	601000		CM	385.00	385.00	.00	.00	385.00

Account Sum ->						2,635.00	2,635.00	577.43	.00	2,057.57

	5	5220DT - Employee Travel DO	601000		CM	2,000.00	2,000.00	1,094.01	.00	905.99
		5300 - Institutional Dues/Member	601000		CM	100.00	100.00	.00	.00	100.00
		5550 - Disposal Services	601000		CM	1,600.00	1,692.00	1,555.50	.00	136.50
		5570 - Pest Control	601000		CM	500.00	500.00	.00	.00	500.00
		5602 - Short Term Rental-Veh & E	601000		CM	.00	3,000.00	3,175.55	.00	-175.55
		5651 - Internet Access	601000		CM	1,000.00	1,000.00	.00	.00	1,000.00
		5681 - Grounds Maintenance	601000		CM	3,800.00	3,800.00	1,650.00	.00	2,150.00
		5686 - Oth Equipment Maint Agree	601000		CM	3,000.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	601000		CM	800.00	800.00	381.73	.00	418.27
		5860 - General Advertising	601000		CM	1,000.00	1,000.00	.00	.00	1,000.00
		5890 - Other Services & Expenses	601000		CM	1,700.00	1,700.00	.00	.00	1,700.00

Account Sum ->						15,500.00	15,592.00	7,856.79	.00	7,735.21

Loc Sum ->						18,135.00	18,227.00	8,434.22	.00	9,792.78

Org Sum ->						18,135.00	18,227.00	8,442.42	.00	9,784.58

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416TD1	1	1214 - Educational Administrator	601000		CI	6,603.21	6,603.21	7,325.01	.00	-721.80
		1214 - Educational Administrator	711001		CI	347.54	347.54	347.54	.00	.00
----- Account Sum ->						6,950.75	6,950.75	7,672.55	.00	-721.80
	2	2999 - Salary Budget Control	601000		CI	-8,362.65	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-440.15	.00	.00	.00	.00
----- Account Sum ->						-8,802.80	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	601000		CI	544.77	544.77	544.76	.00	.01
		3130 - STRS - Ed Administrators	711001		CI	28.67	28.67	28.67	.00	.00
		3340 - OASDHI - Educational Admi	601000		CI	95.75	95.75	106.22	.00	-10.47
		3340 - OASDHI - Educational Admi	711001		CI	5.04	5.04	5.04	.00	.00
		3440 - H&W - Educational Admin -	601000		CI	1,023.82	1,023.82	.00	.00	1,023.82
		3440 - H&W - Educational Admin -	711001		CI	53.89	53.89	.00	.00	53.89
		3540 - SUI - Educational Admin -	601000		CI	3.31	3.31	3.67	.00	-.36
		3540 - SUI - Educational Admin -	711001		CI	.17	.17	.17	.00	.00
		3640 - WC - Educational Administ	601000		CI	64.71	64.71	71.78	.00	-7.07
		3640 - WC - Educational Administ	711001		CI	3.41	3.41	3.41	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CI	27.08	27.08	.00	.00	27.08
		3940 - OTHBEN - Educational Admi	711001		CI	1.43	1.43	.00	.00	1.43
----- Account Sum ->						1,852.05	1,852.05	763.72	.00	1,088.33
----- Loc Sum ->						.00	8,802.80	8,436.27	.00	366.53
----- Org Sum ->						.00	8,802.80	8,436.27	.00	366.53

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420AM1	1	1100 - Acad - Reg Schedule	083550		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	696041		CI	9,152.42	9,152.42	9,152.47	.00	-.05
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	7,520.00	7,520.00	7,520.00	.00	.00
----- Account Sum ->						16,672.42	16,672.42	16,672.47	.00	-.05
	2	2399 - Cls Oth - Temp	696041	CTL001	CI	550.00	550.00	.00	.00	550.00
		2999 - Salary Budget Control	083550		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	696041		CI	-269.66	.00	.00	.00	.00
----- Account Sum ->						280.34	550.00	.00	.00	550.00
	3	3110 - STRS-Acad Inst & Instrl A	083550		CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	696041		CI	755.07	755.07	755.10	.00	-.03
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	620.40	620.40	414.15	.00	206.25
		3310 - OASDHI-Acad Inst & Instl	083550		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	696041		CI	132.71	132.71	130.47	.00	2.24
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	109.04	109.04	109.05	.00	-.01
		3321 - OASDHI - Class Emp	696041	CTL001	CI	7.98	7.98	.00	.00	7.98
		3410 - H&W-Acad Inst & Instl Aid	083550		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	696041		CI	1,091.77	1,091.77	1,091.74	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	083550		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	696041		CI	4.57	4.57	4.56	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	3.76	3.76	3.75	.00	.01
		3521 - SUI - Class Emp	696041	CTL001	CI	.28	.28	.00	.00	.28
		3610 - WC-Acad Inst & Instl Aide	083550		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	696041		CI	89.69	89.69	89.71	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	73.70	73.70	73.70	.00	.00

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420AM1	3	3621 - WC - Clss Emp	696041	CTL001	CI	5.39	5.39	.00	.00	5.39
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	.00	87.50	.00	-87.50
		3721 - DefBen - Clss Emp	696041	CTL001	CI	21.45	21.45	.00	.00	21.45
		3910 - OTHBEN-Acad Inst & Instrl	083550		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	696041		CI	19.26	19.26	19.32	.00	-.06
----- Account Sum ->						2,935.07	2,935.07	2,779.05	.00	156.02
	4	4310 - Inst Supplies & Materials	696041		CI	3,000.00	3,155.00	3,151.72	.00	3.28
----- Account Sum ->						3,000.00	3,155.00	3,151.72	.00	3.28
	5	5107 - Athletic Officials	696041		CI	3,000.00	5,395.00	5,260.00	.00	135.00
		5212 - Student Travel	696041		CI	13,740.00	10,776.00	12,988.01	.00	-2,212.01
		5212 - Student Travel	696401		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	696041		CI	2,740.00	3,309.00	920.61	.00	2,388.39
		5602 - Short Term Rental-Veh & E	696041		CI	8,230.00	8,230.00	5,735.21	.00	2,494.79
		5813 - Physical Examinations/Tes	696041		CI	900.00	745.00	600.00	.00	145.00
----- Account Sum ->						28,610.00	28,455.00	25,503.83	.00	2,951.17
----- Loc Sum ->						51,497.83	51,767.49	48,107.07	.00	3,660.42
----- Org Sum ->						51,497.83	51,767.49	48,107.07	.00	3,660.42

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420AT0	1	1419 - Acad Emp - Non-Inst Non C	696041	CTL001	CI	.00	.00	2,879.84	.00	-2,879.84
----- Account Sum ->						.00	.00	2,879.84	.00	-2,879.84
	3	3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	.00	.00	237.58	.00	-237.58
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	.00	.00	40.68	.00	-40.68
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	.00	.00	1.44	.00	-1.44
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	.00	.00	28.22	.00	-28.22
----- Account Sum ->						.00	.00	307.92	.00	-307.92
	4	4313 - Non-Inst Supplies & Mater	696041		CI	3,500.00	3,500.00	2,679.15	.00	820.85
----- Account Sum ->						3,500.00	3,500.00	2,679.15	.00	820.85
	5	5212 - Student Travel	696041		CI	.00	96.00	71.30	.00	24.70
		5220 - Employee Travel	696041		CI	750.00	654.00	75.74	.00	578.26
		5300 - Institutional Dues/Member	696041		CI	5,400.00	5,400.00	5,400.00	.00	.00
----- Account Sum ->						6,150.00	6,150.00	5,547.04	.00	602.96
----- Loc Sum ->						9,650.00	9,650.00	11,413.95	.00	-1,763.95
----- Org Sum ->						9,650.00	9,650.00	11,413.95	.00	-1,763.95

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420AW2	1	1100 - Acad - Reg Schedule	083550		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	696041		CI	8,861.85	8,861.85	8,861.83	.00	.02
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	3,700.00	3,700.00	3,700.00	.00	.00
----- Account Sum ->						12,561.85	12,561.85	12,561.83	.00	.02
2	2399	- Cls Oth - Temp	696041	CTL001	CI	800.00	800.00	600.06	.00	199.94
		2999 - Salary Budget Control	083550		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	696041		CI	-261.22	.00	.00	.00	.00
----- Account Sum ->						538.78	800.00	600.06	.00	199.94
3	3110	- STRS-Acad Inst & Instrl A	083550		CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	696041		CI	731.11	731.11	731.09	.00	.02
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	305.25	305.25	305.26	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	083550		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	696041		CI	128.49	128.49	128.46	.00	.03
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	53.65	53.65	53.66	.00	-.01
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	11.60	11.60	8.70	.00	2.90
		3410 - H&W-Acad Inst & Instl Aid	083550		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	696041		CI	1,141.97	1,141.97	1,124.58	.00	17.39
		3510 - SUI-Acad Inst & Instl Aid	083550		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	696041		CI	4.43	4.43	4.44	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	1.85	1.85	1.86	.00	-.01
		3521 - SUI - Clss Emp	696041	CTL001	CI	.40	.40	.30	.00	.10
		3610 - WC-Acad Inst & Instl Aide	083550		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	696041		CI	86.85	86.85	86.90	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	36.26	36.26	36.26	.00	.00

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420AW2	3	3621 - WC - Clss Emp	696041	CTL001	CI	7.84	7.84	5.88	.00	1.96
		3721 - DefBen - Clss Emp	696041	CTL001	CI	31.20	31.20	21.00	.00	10.20
		3910 - OTHBEN-Acad Inst & Instrl	083550		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	696041		CI	20.15	20.15	20.16	.00	-.01
----- Account Sum ->						2,561.05	2,561.05	2,528.55	.00	32.50
	4	4310 - Inst Supplies & Materials	696041		CI	2,390.00	2,145.00	2,123.56	.00	21.44
----- Account Sum ->						2,390.00	2,145.00	2,123.56	.00	21.44
	5	5107 - Athletic Officials	696041		CI	3,510.00	3,510.00	4,362.00	.00	-852.00
		5212 - Student Travel	696041		CI	3,342.00	3,387.00	5,126.70	.00	-1,739.70
		5212 - Student Travel	696401		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	696041		CI	1,250.00	1,250.00	540.02	.00	709.98
		5602 - Short Term Rental-Veh & E	696041		CI	3,785.00	3,985.00	2,155.55	.00	1,829.45
		5813 - Physical Examinations/Tes	696041		CI	360.00	360.00	275.00	.00	85.00
----- Account Sum ->						12,247.00	12,492.00	12,459.27	.00	32.73
----- Loc Sum ->						30,298.68	30,559.90	30,273.27	.00	286.63
----- Org Sum ->						30,298.68	30,559.90	30,273.27	.00	286.63

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420CG1	1	1231 - Counselors - Contract	631000		CB	35,541.08	35,541.08	35,541.06	.00	.02
Account Sum ->						35,541.08	35,541.08	35,541.06	.00	.02
	2	2999 - Salary Budget Control	631000		CB	-1,049.62	.00	.00	.00	.00
Account Sum ->						-1,049.62	.00	.00	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CB	2,932.14	2,932.14	2,932.20	.00	-.06
		3341 - OASDHI - Oth Acad Emp Non	631000		CB	515.35	515.35	515.36	.00	-.01
		3441 - H&W - Oth Acad Emp-Non-In	631000		CB	6,274.50	6,274.50	6,179.10	.00	95.40
		3541 - SUI - Oth Acad Emp - Non	631000		CB	17.77	17.77	17.75	.00	.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CB	348.31	348.31	348.34	.00	-.03
		3941 - OTHBEN - Oth Acad Emp (No	631000		CB	110.70	110.70	110.75	.00	-.05
Account Sum ->						10,198.77	10,198.77	10,103.50	.00	95.27
	5	5220DT - Employee Travel DO	631000		CB	200.00	554.80	554.80	.00	.00
Account Sum ->						200.00	554.80	554.80	.00	.00
Loc Sum ->						44,890.23	46,294.65	46,199.36	.00	95.29
420CG1	1	1100 - Acad - Reg Schedule	493011		CI	90,454.87	90,454.87	90,454.82	.00	.05
		1110 - Acad Emp Admin	601000		CI	4,282.39	4,282.39	4,282.42	.00	-.03
		1231 - Counselors - Contract	631000		CI	146,523.85	146,523.85	145,653.34	.00	870.51

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420CG1	1	1251 - Acad Non-Inst Cont	631000		CI	56,381.91	56,381.91	56,381.96	.00	-.05
		1310 - Adjunct Acad Emp - Non-Co	631000	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	493013	CTL001	CI	.00	8,650.40	8,650.40	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	83,160.00	50,713.13	49,733.97	.00	979.16
		1419 - Acad Emp - Non-Inst Non C	649070	CTL001	CI	.00	4,200.00	4,200.00	.00	.00
----- Account Sum ->						380,803.02	361,206.55	359,356.91	.00	1,849.64
	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CI	78,712.53	78,712.53	79,025.97	.00	-313.44
		2392 - Non-Inst Students	631000	CTL001	CI	5,000.00	3,035.00	3,534.95	.00	-499.95
		2999 - Salary Budget Control	493011		CI	-2,667.28	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	-126.25	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	-46,409.69	.00	.00	.00	.00
----- Account Sum ->						34,509.31	81,747.53	82,560.92	.00	-813.39
	3	3110 - STRS-Acad Inst & Instrl A	493011		CI	7,462.53	7,462.53	7,462.55	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CI	.00	713.46	713.66	.00	-.20
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	631000		CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CI	.00	.00	809.69	.00	-809.69
		3110 - STRS-Acad Inst & Instrl A	649070	CTL001	CI	.00	.00	346.52	.00	-346.52
		3131 - STRS - Oth Acad Emp Non-I	601000		CI	353.30	353.30	353.30	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	16,739.73	16,739.73	16,667.94	.00	71.79
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	6,860.70	4,183.85	3,438.79	.00	745.06
		3131 - STRS - Oth Acad Emp Non-I	649070	CTL001	CI	.00	346.51	.00	.00	346.51
		3221 - PERS - Clss Emp	631000		CI	7,324.98	7,324.98	7,354.15	.00	-29.17
		3310 - OASDHI-Acad Inst & Instl	493011		CI	1,311.60	1,311.60	1,311.64	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CI	.00	125.40	124.98	.00	.42
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.00	.00	.00

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420CG1	3	3310 - OASDHI-Acad Inst & Instl	631000		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CI	.00	.00	116.73	.00	-116.73
		3310 - OASDHI-Acad Inst & Instl	649070	CTL001	CI	.00	.00	60.89	.00	-60.89
		3321 - OASDHI - Clss Emp	631000		CI	6,021.50	6,021.50	6,037.89	.00	-16.39
		3321 - OASDHI - Clss Emp	631000	CTL001	CI	.00	58.06	.00	.00	58.06
		3321 - OASDHI - Clss Emp	649070	CTL001	CI	.00	15.23	.00	.00	15.23
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	62.09	62.09	62.12	.00	-.03
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	2,942.13	2,942.13	2,915.39	.00	26.74
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CI	1,205.82	677.30	604.36	.00	72.94
		3341 - OASDHI - Oth Acad Emp Non	649070	CTL001	CI	.00	45.68	.00	.00	45.68
		3410 - H&W-Acad Inst & Instl Aid	493011		CI	12,549.00	12,549.00	12,549.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	631000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	631000		CI	23,363.08	23,363.08	23,186.70	.00	176.38
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	564.71	564.71	564.77	.00	-.06
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	28,987.32	28,987.32	24,969.95	.00	4,017.37
		3510 - SUI-Acad Inst & Instl Aid	493011		CI	45.23	45.23	45.24	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI	.00	4.32	4.27	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CI	.00	.00	4.01	.00	-4.01
		3510 - SUI-Acad Inst & Instl Aid	649070	CTL001	CI	.00	.00	2.11	.00	-2.11
		3521 - SUI - Clss Emp	631000		CI	39.36	39.36	39.54	.00	-.18
		3521 - SUI - Clss Emp	631000	CTL001	CI	.00	2.01	.00	.00	2.01
		3521 - SUI - Clss Emp	649070	CTL001	CI	.00	.53	.00	.00	.53
		3541 - SUI - Oth Acad Emp - Non	601000		CI	2.15	2.15	2.11	.00	.04
		3541 - SUI - Oth Acad Emp - Non	631000		CI	101.44	101.44	101.08	.00	.36
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI	41.58	23.36	20.85	.00	2.51
		3541 - SUI - Oth Acad Emp - Non	649070	CTL001	CI	.00	1.58	.00	.00	1.58
		3610 - WC-Acad Inst & Instl Aide	493011		CI	886.46	886.46	886.47	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI	.00	84.76	84.77	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	.00	.00	.00

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420CG1	3	3610 - WC-Acad Inst & Instl Aide	631000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CI	.00	.00	83.82	.00	-83.82
		3610 - WC-Acad Inst & Instl Aide	649070	CTL001	CI	.00	.00	41.16	.00	-41.16
		3621 - WC - Clss Emp	631000		CI	771.38	771.38	774.48	.00	-3.10
		3621 - WC - Clss Emp	631000	CTL001	CI	49.00	68.98	29.74	.00	39.24
		3621 - WC - Clss Emp	649070	CTL001	CI	.00	10.29	.00	.00	10.29
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	41.97	41.97	41.95	.00	.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	1,988.47	1,988.47	1,979.87	.00	8.60
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI	814.97	457.76	408.49	.00	49.27
		3641 - WC-Oth Acad Emp - Non Ins	649070	CTL001	CI	.00	30.87	.00	.00	30.87
		3710 - DefBen-Acad Inst & Instl	631000	CTL001	CI	.00	.00	-68.73	.00	68.73
		3910 - OTHBEN-Acad Inst & Instrl	493011		CI	221.40	221.40	221.40	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	631000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	631000		CI	322.72	322.72	18.45	.00	304.27
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	9.96	9.96	9.95	.00	.01
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	571.42	571.42	439.35	.00	132.07
----- Account Sum ->						121,656.00	119,533.88	114,821.40	.00	4,712.48
	4	4313 - Non-Inst Supplies & Mater	631000		CI	2,665.00	2,324.27	2,311.42	.00	12.85
		4321 - Fuel - Lubricants	631000		CI	.00	105.00	105.00	.00	.00
		4400 - Food - Non Travel Non Caf	631000		CI	.00	1,671.14	1,583.82	.00	87.32
----- Account Sum ->						2,665.00	4,100.41	4,000.24	.00	100.17
	5	5220 - Employee Travel	631000		CI	2,542.00	1,886.61	1,821.32	.00	65.29
		5650 - Software Licensing/Mainte	631000		CI	195.00	195.00	195.00	.00	.00
		5890 - Other Services & Expenses	631000		CI	2,386.00	3,915.50	3,662.50	.00	253.00
		5899 - Contigencies Account - Bu	631000		CI	.00	.00	.00	.00	.00

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		Account Sum ->				5,123.00	5,997.11	5,678.82	.00	318.29

		Loc Sum ->				544,756.33	572,585.48	566,418.29	.00	6,167.19

420CG1	1	1231 - Counselors - Contract	631000		CK	60,509.46	60,509.46	59,573.19	.00	936.27
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CK	.00	984.35	787.48	.00	196.87

		Account Sum ->				60,509.46	61,493.81	60,360.67	.00	1,133.14

	2	2399 - Cls Oth - Temp	631000	CTL001	CK	.00	1,710.80	1,687.77	.00	23.03
		2999 - Salary Budget Control	631000		CK	-1,785.36	.00	.00	.00	.00

		Account Sum ->				-1,785.36	1,710.80	1,687.77	.00	23.03

	3	3110 - STRS-Acad Inst & Instrl A	631000		CK	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CK	.00	.00	48.72	.00	-48.72
		3131 - STRS - Oth Acad Emp Non-I	631000		CK	4,992.04	4,992.04	4,914.81	.00	77.23
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CK	.00	81.21	16.24	.00	64.97
		3310 - OASDHI-Acad Inst & Instl	631000		CK	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CK	.00	.00	8.31	.00	-8.31
		3321 - OASDHI - Class Emp	631000	CTL001	CK	.00	39.07	24.46	.00	14.61
		3341 - OASDHI - Oth Acad Emp Non	631000		CK	877.38	877.38	838.75	.00	38.63
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CK	.00	.00	2.77	.00	-2.77
		3410 - H&W-Acad Inst & Instl Aid	631000		CK	.00	.00	.00	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	631000		CK	9,323.90	9,323.90	9,182.15	.00	141.75
		3510 - SUI-Acad Inst & Instl Aid	631000		CK	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CK	.00	.00	.30	.00	-.30
		3521 - SUI - Class Emp	631000	CTL001	CK	.00	1.34	.83	.00	.51

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420CG1	3	3541 - SUI - Oth Acad Emp - Non	631000		CK	30.26	30.26	29.75	.00	.51
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CK	.00	.00	.10	.00	-.10
		3610 - WC-Acad Inst & Instl Aide	631000		CK	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CK	.00	.00	5.79	.00	-5.79
		3621 - WC - Clss Emp	631000	CTL001	CK	.00	26.41	16.53	.00	9.88
		3641 - WC-Oth Acad Emp - Non Ins	631000		CK	593.00	593.00	583.83	.00	9.17
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CK	.00	.00	1.93	.00	-1.93
		3721 - DefBen - Clss Emp	631000	CTL001	CK	.00	66.72	59.08	.00	7.64
		3910 - OTHBEN-Acad Inst & Instrl	631000		CK	.00	.00	.00	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	631000		CK	164.50	164.50	137.10	.00	27.40
----- Account Sum ->						15,981.08	16,195.83	15,871.45	.00	324.38
----- Loc Sum ->						74,705.18	79,400.44	77,919.89	.00	1,480.55
420CG1	1	1310 - Adjunct Acad Emp - Non-Co	493013	CTL001	CL	.00	962.50	961.95	.00	.55
		1330 - Acad Emp - Overload	493013	CTL001	CL	.00	968.00	968.00	.00	.00
----- Account Sum ->						.00	1,930.50	1,929.95	.00	.55
	3	3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CL	.00	159.21	159.23	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CL	.00	27.99	27.59	.00	.40
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CL	.00	.96	.96	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CL	.00	18.91	18.91	.00	.00
----- Account Sum ->						.00	207.07	206.69	.00	.38
----- Loc Sum ->						.00	2,137.57	2,136.64	.00	.93

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420CG1	1	1231 - Counselors - Contract	631000		CM	35,541.07	35,541.07	35,541.06	.00	.01
Account Sum ->						35,541.07	35,541.07	35,541.06	.00	.01
	2	2999 - Salary Budget Control	631000		CM	-1,049.61	.00	.00	.00	.00
Account Sum ->						-1,049.61	.00	.00	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CM	2,932.14	2,932.14	2,932.17	.00	-.03
		3341 - OASDHI - Oth Acad Emp Non	631000		CM	515.35	515.35	515.34	.00	.01
		3441 - H&W - Oth Acad Emp-Non-In	631000		CM	6,274.50	6,274.50	6,179.10	.00	95.40
		3541 - SUI - Oth Acad Emp - Non	631000		CM	17.77	17.77	17.77	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	631000		CM	348.31	348.31	348.32	.00	-.01
		3941 - OTHBEN - Oth Acad Emp (No	631000		CM	110.70	110.70	110.65	.00	.05
Account Sum ->						10,198.77	10,198.77	10,103.35	.00	95.42
Loc Sum ->						44,690.23	45,739.84	45,644.41	.00	95.43
420CG1	1	1231 - Counselors - Contract	631000		CS	26,289.68	26,289.68	26,289.65	.00	.03
Account Sum ->						26,289.68	26,289.68	26,289.65	.00	.03
	2	2999 - Salary Budget Control	631000		CS	-774.27	.00	.00	.00	.00
Account Sum ->						-774.27	.00	.00	.00	.00

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420CG1	3	3110 - STRS-Acad Inst & Instrl A	631000		CS	2,168.90	2,168.90	2,168.91	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	631000		CS	381.19	381.19	381.22	.00	-.03
		3410 - H&W-Acad Inst & Instl Aid	631000		CS	2,873.72	2,873.72	2,873.68	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	631000		CS	13.14	13.14	13.16	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	631000		CS	257.63	257.63	257.66	.00	-.03
		3910 - OTHBEN-Acad Inst & Instrl	631000		CS	50.70	50.70	50.76	.00	-.06
----- Account Sum ->						5,745.28	5,745.28	5,745.39	.00	-.11
----- Loc Sum ->						31,260.69	32,034.96	32,035.04	.00	-.08
----- Org Sum ->						740,302.66	778,192.94	770,353.63	.00	7,839.31

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420GE1	8	8885AD - Testing	599999		CI	.00	.00	-3,308.50	.00	3,308.50
Account Sum ->						.00	.00	-3,308.50	.00	3,308.50
Loc Sum ->						.00	.00	-3,308.50	.00	3,308.50
Org Sum ->						.00	.00	-3,308.50	.00	3,308.50

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420SA1	1	1251 - Acad Non-Inst Cont	696043		CI	14,714.17	14,714.17	14,714.15	.00	.02
		1419 - Acad Emp - Non-Inst Non C	696050	CTL001	CI	.00	16,800.00	16,800.00	.00	.00
----- Account Sum ->						14,714.17	31,514.17	31,514.15	.00	.02

	2	2999 - Salary Budget Control	696043		CI	-434.44	.00	.00	.00	.00
----- Account Sum ->						-434.44	.00	.00	.00	.00

3	3110	- STRS-Acad Inst & Instrl A	696043		CI	.00	.00	.00	.00	.00
	3110	- STRS-Acad Inst & Instrl A	696050	CTL001	CI	.00	.00	346.50	.00	-346.50
	3131	- STRS - Oth Acad Emp Non-I	696043		CI	1,213.91	1,213.91	1,213.92	.00	-.01
	3131	- STRS - Oth Acad Emp Non-I	696050	CTL001	CI	.00	1,386.00	1,039.50	.00	346.50
	3310	- OASDHI-Acad Inst & Instl	696043		CI	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	696050	CTL001	CI	.00	.00	59.06	.00	-59.06
	3321	- OASDHI - Clss Emp	696050	CTL001	CI	.00	152.25	.00	.00	152.25
	3341	- OASDHI - Oth Acad Emp Non	696043		CI	213.36	213.36	209.83	.00	3.53
	3341	- OASDHI - Oth Acad Emp Non	696050	CTL001	CI	.00	91.35	180.85	.00	-89.50
	3410	- H&W-Acad Inst & Instl Aid	696043		CI	.00	.00	.00	.00	.00
	3441	- H&W - Oth Acad Emp-Non-In	696043		CI	2,509.80	2,509.80	2,471.64	.00	38.16
	3510	- SUI-Acad Inst & Instl Aid	696043		CI	.00	.00	.00	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	696050	CTL001	CI	.00	.00	2.10	.00	-2.10
	3521	- SUI - Clss Emp	696050	CTL001	CI	.00	5.25	.00	.00	5.25
	3541	- SUI - Oth Acad Emp - Non	696043		CI	7.36	7.36	7.37	.00	-.01
	3541	- SUI - Oth Acad Emp - Non	696050	CTL001	CI	.00	3.15	6.28	.00	-3.13
	3610	- WC-Acad Inst & Instl Aide	696043		CI	.00	.00	.00	.00	.00
	3610	- WC-Acad Inst & Instl Aide	696050	CTL001	CI	.00	.00	41.16	.00	-41.16
	3621	- WC - Clss Emp	696050	CTL001	CI	.00	102.90	.00	.00	102.90

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420SA1	3	3641 - WC-Oth Acad Emp - Non Ins	696043		CI	144.20	144.20	144.20	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	696050	CTL001	CI	.00	61.74	123.48	.00	-61.74
		3910 - OTHBEN-Acad Inst & Instrl	696043		CI	.00	.00	.00	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	696043		CI	44.28	44.28	44.21	.00	.07
----- Account Sum ->						4,132.91	5,935.55	5,890.10	.00	45.45
	4	4313 - Non-Inst Supplies & Mater	696050		CI	100.00	100.00	.00	.00	100.00
----- Account Sum ->						100.00	100.00	.00	.00	100.00
----- Loc Sum ->						18,512.64	37,549.72	37,404.25	.00	145.47
----- Org Sum ->						18,512.64	37,549.72	37,404.25	.00	145.47

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420SP0	1	1231 - Counselors - Contract	631000		CI	69,833.04	69,833.04	69,833.06	.00	-.02
		1251 - Acad Non-Inst Cont	631000		CI	27,268.76	27,268.76	27,268.79	.00	-.03

Account Sum ->						97,101.80	97,101.80	97,101.85	.00	-.05

	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	5,811.60	5,811.60	5,811.67	.00	-.07
		2999 - Salary Budget Control	631000		CI	-2,863.31	.00	.00	.00	.00
		2999 - Salary Budget Control	649090		CI	-69.29	.00	.00	.00	.00

Account Sum ->						2,879.00	5,811.60	5,811.67	.00	-.07

	3	3110 - STRS-Acad Inst & Instrl A	631000		CI	.00	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	8,010.91	8,010.91	8,010.83	.00	.08
		3221 - PERS - Clss Emp	649090		CI	540.83	540.83	540.82	.00	.01
		3310 - OASDHI-Acad Inst & Instl	631000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	649090		CI	444.59	444.59	433.41	.00	11.18
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	1,407.97	1,407.97	1,399.57	.00	8.40
		3410 - H&W-Acad Inst & Instl Aid	631000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	649090		CI	1,352.61	1,352.61	1,352.41	.00	.20
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	13,527.82	13,527.82	13,337.00	.00	190.82
		3510 - SUI-Acad Inst & Instl Aid	631000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	649090		CI	2.91	2.91	2.96	.00	-.05
		3541 - SUI - Oth Acad Emp - Non	631000		CI	48.55	48.55	48.54	.00	.01
		3610 - WC-Acad Inst & Instl Aide	631000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	649090		CI	56.96	56.96	56.95	.00	.01
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	951.60	951.60	951.60	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	631000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	649090		CI	23.83	23.83	23.59	.00	.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420SP0	3	3941 - OTHBEN - Oth Acad Emp (No	631000		CI	238.67	238.67	238.68	.00	-.01
----- Account Sum ->						26,607.25	26,607.25	26,396.36	.00	210.89
----- Loc Sum ->						126,588.05	129,520.65	129,309.88	.00	210.77
----- Org Sum ->						126,588.05	129,520.65	129,309.88	.00	210.77

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420ST1	2	2191 - Clss Non-Instr Emp Reg Sa	696043		CI	14,539.30	14,539.30	14,411.78	.00	127.52
		2999 - Salary Budget Control	696043		CI	-73.48	.00	.00	.00	.00
----- Account Sum ->						14,465.82	14,539.30	14,411.78	.00	127.52
	3	3221 - PERS - Clss Emp	696043		CI	1,353.03	1,353.03	1,341.16	.00	11.87
		3321 - OASDHI - Clss Emp	696043		CI	1,112.26	1,112.26	1,068.88	.00	43.38
		3421 - H&W - Clss Emp	696043		CI	6,148.19	6,148.19	5,137.19	.00	1,011.00
		3521 - SUI - Clss Emp	696043		CI	7.27	7.27	7.19	.00	.08
		3621 - WC - Clss Emp	696043		CI	142.49	142.49	141.23	.00	1.26
		3921 - OTHBEN - Clss Emp	696043		CI	59.61	59.61	58.50	.00	1.11
----- Account Sum ->						8,822.85	8,822.85	7,754.15	.00	1,068.70

Loc Sum ->						23,288.67	23,362.15	22,165.93	.00	1,196.22

Org Sum ->						23,288.67	23,362.15	22,165.93	.00	1,196.22

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420TC1	4	4313 - Non-Inst Supplies & Mater	633000		CI	1,525.00	624.78	618.82	.00	5.96
		4400 - Food - Non Travel Non Caf	633000		CI	385.00	1,106.71	1,106.71	.00	.00
----- Account Sum ->						1,910.00	1,731.49	1,725.53	.00	5.96
	5	5220 - Employee Travel	633000		CI	1,453.00	1,631.51	1,631.52	.00	-.01
		5300 - Institutional Dues/Member	633000		CI	50.00	50.00	.00	.00	50.00
----- Account Sum ->						1,503.00	1,681.51	1,631.52	.00	49.99
----- Loc Sum ->						3,413.00	3,413.00	3,357.05	.00	55.95
----- Org Sum ->						3,413.00	3,413.00	3,357.05	.00	55.95

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420TR1	5	5911 - Indirect Cost(Reimburseme	599999		CI	-2,212.00	-2,212.00	-2,212.00	.00	.00
Account Sum ->						-2,212.00	-2,212.00	-2,212.00	.00	.00
	7	7910 - Unrestricted	599999		CI	2,212.00	2,212.00	.00	.00	2,212.00
Account Sum ->						2,212.00	2,212.00	.00	.00	2,212.00
Loc Sum ->						.00	.00	-2,212.00	.00	2,212.00
Org Sum ->						.00	.00	-2,212.00	.00	2,212.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420VS0	1	1214 - Educational Administrator	649090		CI	123,988.40	123,988.40	123,988.43	.00	-.03
		1214 - Educational Administrator	711001		CI	13,776.49	13,776.49	13,776.46	.00	.03
----- Account Sum ->						137,764.89	137,764.89	137,764.89	.00	.00
	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	19,790.04	19,790.04	19,790.06	.00	-.02
		2399 - Cls Oth - Temp	645000	CTL001	CI	.00	147.06	147.06	.00	.00
		2999 - Salary Budget Control	649090		CI	-2,955.38	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-300.64	.00	.00	.00	.00
----- Account Sum ->						16,534.02	19,937.10	19,937.12	.00	-.02
	3	3130 - STRS - Ed Administrators	649090		CI	10,229.04	10,229.04	10,229.05	.00	-.01
		3130 - STRS - Ed Administrators	711001		CI	1,136.56	1,136.56	1,136.58	.00	-.02
		3221 - PERS - Clss Emp	649090		CI	1,841.66	1,841.66	1,841.65	.00	.01
		3321 - OASDHI - Clss Emp	645000	CTL001	CI	.00	2.13	2.14	.00	-.01
		3321 - OASDHI - Clss Emp	649090		CI	1,513.94	1,513.94	1,513.95	.00	-.01
		3340 - OASDHI - Educational Admi	649090		CI	1,797.83	1,797.83	1,759.50	.00	38.33
		3340 - OASDHI - Educational Admi	711001		CI	199.76	199.76	195.49	.00	4.27
		3421 - H&W - Clss Emp	649090		CI	4,180.77	4,180.77	4,180.70	.00	.07
		3440 - H&W - Educational Admin -	649090		CI	11,479.86	11,479.86	11,479.90	.00	-.04
		3440 - H&W - Educational Admin -	711001		CI	1,275.54	1,275.54	1,275.50	.00	.04
		3521 - SUI - Clss Emp	645000	CTL001	CI	.00	.07	.08	.00	-.01
		3521 - SUI - Clss Emp	649090		CI	9.90	9.90	9.91	.00	-.01
		3540 - SUI - Educational Admin -	649090		CI	61.99	61.99	62.03	.00	-.04
		3540 - SUI - Educational Admin -	711001		CI	6.89	6.89	6.87	.00	.02
		3621 - WC - Clss Emp	645000	CTL001	CI	.00	1.44	1.44	.00	.00
		3621 - WC - Clss Emp	649090		CI	193.94	193.94	193.96	.00	-.02

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420VS0	3	3640 - WC - Educational Administ	649090		CI	1,215.09	1,215.09	1,215.09	.00	.00
		3640 - WC - Educational Administ	711001		CI	135.01	135.01	135.00	.00	.01
		3721 - DefBen - Clss Emp	645000	CTL001	CI	.00	5.74	5.14	.00	.60
		3921 - OTHBEN - Clss Emp	649090		CI	75.28	75.28	75.28	.00	.00
		3940 - OTHBEN - Educational Admi	649090		CI	199.26	199.26	199.26	.00	.00
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	22.14	.00	.00
----- Account Sum ->						35,574.46	35,583.84	35,540.66	.00	43.18
4	4211	- Non-Library/Magazines/Bks	645000		CI	.00	88.34	88.34	.00	.00
	4313	- Non-Inst Supplies & Mater	645000		CI	250.00	510.58	508.69	.00	1.89
	4313	- Non-Inst Supplies & Mater	679000		CI	2,903.00	2,903.00	.00	.00	2,903.00
	4400	- Food - Non Travel Non Caf	645000		CI	.00	56.17	56.17	.00	.00
	4400	- Food - Non Travel Non Caf	679000		CI	154.00	154.00	.00	.00	154.00
----- Account Sum ->						3,307.00	3,712.09	653.20	.00	3,058.89
5	5220	- Employee Travel	645000		CI	2,500.00	2,225.86	2,225.86	.00	.00
	5220DT	- Employee Travel DO	645000		CI	500.00	373.74	373.74	.00	.00
	5300	- Institutional Dues/Member	645000		CI	300.00	300.00	300.00	.00	.00
	5603	- Rental of Facilities	645000		CI	20.00	20.00	20.00	.00	.00
	5686	- Oth Equipment Maint Agree	645000		CI	820.97	.00	.00	.00	.00
----- Account Sum ->						4,140.97	2,919.60	2,919.60	.00	.00
----- Loc Sum ->						197,321.34	199,917.52	196,815.47	.00	3,102.05
----- Org Sum ->						197,321.34	199,917.52	196,815.47	.00	3,102.05

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422FA1	8	8874WA - BOGW A - AFDC	646001		CI	.00	.00	100.00	.00	-100.00
		8874WB - BOGW A - General Assist	646001		CI	.00	.00	80.00	.00	-80.00
		8874WC - BOGW A - SSI	646001		CI	.00	.00	1,220.00	.00	-1,220.00
		8874WD - Verterans Dependent	646001		CI	.00	.00	1,820.00	.00	-1,820.00
		8874WE - BOGW B	646001		CI	.00	.00	63,520.00	.00	-63,520.00
		8874WF - BOGW C	646001		CI	.00	.00	95,000.00	.00	-95,000.00
----- Account Sum ->						.00	.00	161,740.00	.00	-161,740.00
----- Loc Sum ->						.00	.00	161,740.00	.00	-161,740.00
----- Org Sum ->						.00	.00	161,740.00	.00	-161,740.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR0	2	2110 - Clss Mgt(NonEd)	620000		CI	75,272.54	75,272.54	75,272.57	.00	-.03
		2999 - Salary Budget Control	620000		CI	-1,756.42	.00	.00	.00	.00

Account Sum ->						73,516.12	75,272.54	75,272.57	.00	-.03

	3	3220 - PERS - Clss Mgt Non-Educa	620000		CI	7,004.86	7,004.86	7,004.86	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	620000		CI	5,758.35	5,758.35	5,758.33	.00	.02
		3420 - H&W - Clss Mgt(Non-Educ A	620000		CI	12,755.40	12,755.40	12,755.40	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	620000		CI	37.64	37.64	37.61	.00	.03
		3620 - WC - Clss Mgt Non-Educati	620000		CI	737.67	737.67	737.68	.00	-.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	620000		CI	221.40	221.40	.00	.00	221.40

Account Sum ->						26,515.32	26,515.32	26,293.88	.00	221.44

Loc Sum ->						100,031.44	101,787.86	101,566.45	.00	221.41

Org Sum ->						100,031.44	101,787.86	101,566.45	.00	221.41

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	149,142.48	149,142.48	144,354.73	.00	4,787.75
		2393 - Class Non-Instr Overtime	620000	CTL001	CI	.00	85.33	85.33	.00	.00
		2399 - Cls Oth - Temp	620000	CTL001	CI	.00	5,205.60	3,972.95	.00	1,232.65
		2999 - Salary Budget Control	620000		CI	17,117.92	.00	.00	.00	.00
----- Account Sum ->						166,260.40	154,433.41	148,413.01	.00	6,020.40
	3	3221 - PERS - Clss Emp	620000		CI	13,879.20	13,879.20	13,433.67	.00	445.53
		3221 - PERS - Clss Emp	620000	CTL001	CI	.00	.00	60.22	.00	-60.22
		3321 - OASDHI - Clss Emp	620000		CI	11,409.40	11,409.40	11,038.40	.00	371.00
		3321 - OASDHI - Clss Emp	620000	CTL001	CI	.00	76.72	98.96	.00	-22.24
		3421 - H&W - Clss Emp	620000		CI	32,807.80	32,807.80	31,521.02	.00	1,286.78
		3521 - SUI - Clss Emp	620000		CI	74.57	74.57	72.14	.00	2.43
		3521 - SUI - Clss Emp	620000	CTL001	CI	.00	2.64	2.02	.00	.62
		3621 - WC - Clss Emp	620000		CI	1,461.60	1,461.60	1,414.69	.00	46.91
		3621 - WC - Clss Emp	620000	CTL001	CI	.00	51.86	39.77	.00	12.09
		3721 - DefBen - Clss Emp	620000	CTL001	CI	.00	206.35	119.73	.00	86.62
		3921 - OTHBEN - Clss Emp	620000		CI	533.47	533.47	425.72	.00	107.75
----- Account Sum ->						60,166.04	60,503.61	58,226.34	.00	2,277.27
	4	4211 - Non-Library/Magazines/Bks	620000		CI	231.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	620000		CI	4,357.00	4,821.52	4,748.03	.00	73.49
----- Account Sum ->						4,588.00	4,821.52	4,748.03	.00	73.49
	5	5220 - Employee Travel	620000		CI	1,486.35	1,659.39	1,658.90	.00	.49

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423AR1	5	5220DT - Employee Travel DO	620000		CI	.00	250.50	250.50	.00	.00
		5300 - Institutional Dues/Member	620000		CI	200.00	200.00	200.00	.00	.00
		5650 - Software Licensing/Mainte	620000		CI	444.00	444.00	444.00	.00	.00
		5690 - Other Maintenance/Repairs	620000		CI	88.00	.00	.00	.00	.00
----- Account Sum ->						2,218.35	2,553.89	2,553.40	.00	.49
	6	6412 - Computer/Technology Equip	620000		CI	1,124.65	1,124.65	1,124.65	.00	.00
----- Account Sum ->						1,124.65	1,124.65	1,124.65	.00	.00
----- Loc Sum ->						234,357.44	223,437.08	215,065.43	.00	8,371.65
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CM	38,434.08	38,434.08	38,449.50	.00	-15.42
		2999 - Salary Budget Control	620000		CM	-337.11	.00	.00	.00	.00
----- Account Sum ->						38,096.97	38,434.08	38,449.50	.00	-15.42
	3	3221 - PERS - Clss Emp	620000		CM	3,576.68	3,576.68	3,578.18	.00	-1.50
		3321 - OASDHI - Clss Emp	620000		CM	2,940.20	2,940.20	2,941.40	.00	-1.20
		3421 - H&W - Clss Emp	620000		CM	12,296.36	12,296.36	12,105.56	.00	190.80
		3521 - SUI - Clss Emp	620000		CM	19.22	19.22	19.19	.00	.03
		3621 - WC - Clss Emp	620000		CM	376.65	376.65	376.84	.00	-.19
		3921 - OTHBEN - Clss Emp	620000		CM	157.58	157.58	156.04	.00	1.54
----- Account Sum ->						19,366.69	19,366.69	19,177.21	.00	189.48
----- Loc Sum ->						57,463.66	57,800.77	57,626.71	.00	174.06
----- Org Sum ->						291,821.10	281,237.85	272,692.14	.00	8,545.71

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423VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	620000		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	648000		CI	.00	1,155.00	578.68	.00	576.32
----- Account Sum ->						.00	1,155.00	578.68	.00	576.32
----- Loc Sum ->						.00	1,155.00	578.68	.00	576.32
----- Org Sum ->						.00	1,155.00	578.68	.00	576.32

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424FA0	2	2110 - Clss Mgt(NonEd)	646000		CI	83,404.48	83,404.48	83,404.43	.00	.05
		2999 - Salary Budget Control	646000		CI	-1,944.55	.00	.00	.00	.00
----- Account Sum ->						81,459.93	83,404.48	83,404.43	.00	.05
	3	3220 - PERS - Clss Mgt Non-Educa	646000		CI	7,761.62	7,761.62	7,761.62	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	646000		CI	6,380.44	6,380.44	6,209.21	.00	171.23
		3420 - H&W - Clss Mgt(Non-Educ A	646000		CI	12,755.40	12,755.40	12,755.40	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	646000		CI	41.70	41.70	41.75	.00	-.05
		3620 - WC - Clss Mgt Non-Educati	646000		CI	817.36	817.36	817.36	.00	.00
		3920 - OTHBEN-Clss Mgt(Non-Educ	646000		CI	221.40	221.40	221.40	.00	.00
----- Account Sum ->						27,977.92	27,977.92	27,806.74	.00	171.18
----- Loc Sum ->						109,437.85	111,382.40	111,211.17	.00	171.23
----- Org Sum ->						109,437.85	111,382.40	111,211.17	.00	171.23

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424FA1	5	5220 - Employee Travel	646000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

424FA1	8	8874WA - BOGW A - AFDC	646001		C	.00	.00	-1,550.00	.00	1,550.00
		8874WC - BOGW A - SSI	646001		C	.00	.00	-3,930.00	.00	3,930.00
		8874WD - Verterans Dependent	646001		C	.00	.00	-3,400.00	.00	3,400.00
		8874WE - BOGW B	646001		C	.00	.00	-65,614.00	.00	65,614.00
		8874WF - BOGW C	646001		C	.00	.00	-75,950.00	.00	75,950.00

Account Sum ->						.00	.00	-150,444.00	.00	150,444.00

Loc Sum ->						.00	.00	-150,444.00	.00	150,444.00

424FA1	2	2191 - Clss Non-Instr Emp Reg Sa	646000		CI	47,992.66	47,992.66	47,937.26	.00	55.40
		2392 - Non-Inst Students	646000	CTL001	CI	34,660.33	34,660.33	23,796.25	.00	10,864.08
		2393 - Class Non-Instr Overtime	646000	CTL001	CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	646000		CI	-680.38	.00	.00	.00	.00

Account Sum ->						81,972.61	82,652.99	71,733.51	.00	10,919.48

	3	3221 - PERS - Clss Emp	646000		CI	2,906.21	2,906.21	2,906.19	.00	.02
		3321 - OASDHI - Clss Emp	646000		CI	2,632.13	2,632.13	2,584.95	.00	47.18
		3421 - H&W - Clss Emp	646000		CI	7,268.38	7,268.38	6,998.80	.00	269.58
		3521 - SUI - Clss Emp	646000		CI	23.99	23.99	23.95	.00	.04

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424FA1	3	3610 - WC-Acad Inst & Instl Aide	646000	CTL001	CI	.00	.00	10.91	.00	-10.91
		3621 - WC - Clss Emp	646000		CI	470.33	470.33	469.80	.00	.53
		3621 - WC - Clss Emp	646000	CTL001	CI	339.67	339.67	222.30	.00	117.37
		3721 - DefBen - Clss Emp	646000		CI	653.77	653.77	612.99	.00	40.78
		3921 - OTHBEN - Clss Emp	646000		CI	128.04	128.04	126.77	.00	1.27
----- Account Sum ->						14,422.52	14,422.52	13,956.66	.00	465.86
	4	4312 - All Computer Software	646000		CI	.00	51.00	50.47	.00	.53
		4313 - Non-Inst Supplies & Mater	646000		CI	2,450.00	2,766.75	2,766.02	.00	.73
----- Account Sum ->						2,450.00	2,817.75	2,816.49	.00	1.26
	5	5220 - Employee Travel	646000		CI	3,500.00	2,235.35	714.54	.00	1,520.81
		5220DT - Employee Travel DO	646000		CI	.00	880.65	782.61	.00	98.04
		5820 - Postage/Express Overnight	646000		CI	.00	16.25	16.25	.00	.00
----- Account Sum ->						3,500.00	3,132.25	1,513.40	.00	1,618.85
	8	8874WA - BOGW A - AFDC	646001		CI	.00	.00	3,800.00	.00	-3,800.00
		8874WB - BOGW A - General Assist	646001		CI	.00	.00	250.00	.00	-250.00
		8874WC - BOGW A - SSI	646001		CI	.00	.00	11,760.00	.00	-11,760.00
		8874WD - Verterans Dependent	646001		CI	.00	.00	11,476.00	.00	-11,476.00
		8874WE - BOGW B	646001		CI	.00	.00	292,703.00	.00	-292,703.00
		8874WF - BOGW C	646001		CI	.00	.00	253,190.00	.00	-253,190.00
----- Account Sum ->						.00	.00	573,179.00	.00	-573,179.00
----- Loc Sum ->						102,345.13	103,025.51	663,199.06	.00	-560,173.55

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-----						-----	-----	-----	-----	-----
Org	Sum	->				102,345.13	103,025.51	512,755.06	.00	-409,729.55

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	2	2110 - Clss Mgt(NonEd)	672000		CI	110,461.24	110,461.24	110,461.20	.00	.04
		2999 - Salary Budget Control	672000		CI	-15.03	.00	.00	.00	.00
----- Account Sum ->						110,446.21	110,461.24	110,461.20	.00	.04
	3	3220 - PERS - Clss Mgt Non-Educa	672000		CI	10,279.52	10,279.52	10,279.50	.00	.02
		3320 - OASDHI - Clss Mgt Non-Ed	672000		CI	8,450.29	8,450.29	7,625.88	.00	824.41
		3420 - H&W - Clss Mgt(Non-Educ A	672000		CI	12,755.40	12,755.40	12,755.40	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	672000		CI	55.23	55.23	55.20	.00	.03
		3620 - WC - Clss Mgt Non-Educati	672000		CI	1,082.52	1,082.52	1,082.52	.00	.00
		3920 - OTHBEN-Clss Mgt(Non-Educ	672000		CI	221.40	221.40	221.40	.00	.00
----- Account Sum ->						32,844.36	32,844.36	32,019.90	.00	824.46
	5	5220 - Employee Travel	672000		CI	4,100.00	4,100.00	3,615.98	.00	484.02
		5220DT - Employee Travel DO	672000		CI	500.00	500.00	.00	.00	500.00
		5899 - Contigencies Account - Bu	599999		CI	216,921.22	46,785.36	.00	.00	46,785.36
		5899A - Unallocated Deductions(G	599999		CI	.00	.00	.00	.00	.00
----- Account Sum ->						221,521.22	51,385.36	3,615.98	.00	47,769.38
	7	7910 - Unrestricted	599999		CI	50,000.00	860,899.65	-11,362.00	.00	872,261.65
----- Account Sum ->						50,000.00	860,899.65	-11,362.00	.00	872,261.65

Loc Sum ->						414,811.79	1,055,590.61	134,735.08	.00	920,855.53

Org Sum ->						414,811.79	1,055,590.61	134,735.08	.00	920,855.53

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430BS1	2	2110 - Clss Mgt(NonEd)	672000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	672000		CI	90,719.76	90,719.76	90,719.62	.00	.14
		2999 - Salary Budget Control	672000		CI	-955.68	.00	.00	.00	.00
----- Account Sum ->						89,764.08	90,719.76	90,719.62	.00	.14
3	3220	- PERS - Clss Mgt Non-Educa	672000		CI	.00	.00	.00	.00	.00
	3221	- PERS - Clss Emp	672000		CI	8,442.38	8,442.38	8,442.41	.00	-.03
	3320	- OASDHI - Clss Mgt Non-Ed	672000		CI	.00	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	672000		CI	6,940.06	6,940.06	6,747.53	.00	192.53
	3420	- H&W - Clss Mgt(Non-Educ A	672000		CI	.00	.00	.00	.00	.00
	3421	- H&W - Clss Emp	672000		CI	24,592.72	24,592.72	24,497.40	.00	95.32
	3520	- SUI-Clss Mgt Non-Educatio	672000		CI	.00	.00	.00	.00	.00
	3521	- SUI - Clss Emp	672000		CI	45.36	45.36	45.34	.00	.02
	3620	- WC - Clss Mgt Non-Educati	672000		CI	.00	.00	.00	.00	.00
	3621	- WC - Clss Emp	672000		CI	889.06	889.06	889.04	.00	.02
	3920	- OTHBEN-Clss Mgt(Non-Educ	672000		CI	.00	.00	.00	.00	.00
	3921	- OTHBEN - Clss Emp	672000		CI	371.95	371.95	368.21	.00	3.74
----- Account Sum ->						41,281.53	41,281.53	40,989.93	.00	291.60
4	4313	- Non-Inst Supplies & Mater	672000		CI	1,000.00	957.44	662.82	.00	294.62
----- Account Sum ->						1,000.00	957.44	662.82	.00	294.62
5	5220	- Employee Travel	672000		CI	.00	42.56	41.48	.00	1.08
	5690	- Other Maintenance/Repairs	672000		CI	450.00	450.00	.00	.00	450.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				450.00	492.56	41.48	.00	451.08
-----						-----	-----	-----	-----	-----
		Loc Sum ->				132,495.61	133,451.29	132,413.85	.00	1,037.44
-----						-----	-----	-----	-----	-----
		Org Sum ->				132,495.61	133,451.29	132,413.85	.00	1,037.44

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430UT1	5	5581 - Telephone Services	657000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
430UT1	5	5520 - Natural Gas/LPG	657000		CB	30,000.00	53,000.00	48,817.28	.00	4,182.72
		5530 - Light - Electricity	657000		CB	65,000.00	56,000.00	53,581.74	.00	2,418.26
		5581 - Telephone Services	657000		CB	15,000.00	12,000.00	12,222.37	.00	-222.37
----- Account Sum ->						110,000.00	121,000.00	114,621.39	.00	6,378.61
----- Loc Sum ->						110,000.00	121,000.00	114,621.39	.00	6,378.61
430UT1	5	5220 - Employee Travel	679000		CI	.00	163.62	163.62	.00	.00
		5220DT - Employee Travel DO	679000		CI	15,000.00	14,836.38	-3.12	.00	14,839.50
		5520 - Natural Gas/LPG	657000		CI	60,000.00	60,000.00	61,252.33	.00	-1,252.33
		5530 - Light - Electricity	657000		CI	429,000.00	170,000.00	43,520.77	.00	126,479.23
		5540 - Water - Sanitation	657000		CI	230,000.00	66,552.79	39,301.11	.00	27,251.68
		5581 - Telephone Services	657000		CI	100,000.00	90,500.00	40,014.48	.00	50,485.52
----- Account Sum ->						834,000.00	402,052.79	184,249.19	.00	217,803.60
----- Loc Sum ->						834,000.00	402,052.79	184,249.19	.00	217,803.60
430UT1	5	5520 - Natural Gas/LPG	657000		CK	8,000.00	8,000.00	4,837.10	.00	3,162.90
		5530 - Light - Electricity	657000		CK	38,000.00	38,000.00	28,902.15	.00	9,097.85

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5581 - Telephone Services	657000		CK	4,200.00	4,200.00	3,258.25	.00	941.75

Account Sum ->						50,200.00	50,200.00	36,997.50	.00	13,202.50

Loc Sum ->						50,200.00	50,200.00	36,997.50	.00	13,202.50

430UT1	5	5520 - Natural Gas/LPG	657000		CM	38,000.00	40,000.00	38,453.70	.00	1,546.30
		5530 - Light - Electricity	657000		CM	50,000.00	50,000.00	32,915.49	.00	17,084.51
		5540 - Water - Sanitation	657000		CM	10,000.00	10,000.00	4,491.18	.00	5,508.82
		5581 - Telephone Services	657000		CM	10,000.00	11,500.00	11,925.19	.00	-425.19

Account Sum ->						108,000.00	111,500.00	87,785.56	.00	23,714.44

Loc Sum ->						108,000.00	111,500.00	87,785.56	.00	23,714.44

430UT1	5	5581 - Telephone Services	657000		CS	1,500.00	1,500.00	767.73	.00	732.27

Account Sum ->						1,500.00	1,500.00	767.73	.00	732.27

Loc Sum ->						1,500.00	1,500.00	767.73	.00	732.27

Org Sum ->						1,103,700.00	686,252.79	424,421.37	.00	261,831.42

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440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3221 - PERS - Clss Emp	651000			.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	651000			.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	651000			.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	651000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	25,397.51	25,397.51	25,398.77	.00	-1.26
		2999 - Salary Budget Control	651000		CB	-183.10	.00	.00	.00	.00

Account Sum ->						25,214.41	25,397.51	25,398.77	.00	-1.26

	3	3221 - PERS - Clss Emp	651000		CB	2,363.49	2,363.49	2,363.58	.00	-.09
		3321 - OASDHI - Clss Emp	651000		CB	1,942.90	1,942.90	1,943.07	.00	-.17
		3421 - H&W - Clss Emp	651000		CB	8,458.25	8,458.25	8,325.95	.00	132.30
		3521 - SUI - Clss Emp	651000		CB	12.70	12.70	12.71	.00	-.01
		3621 - WC - Clss Emp	651000		CB	248.91	248.91	248.86	.00	.05
		3921 - OTHBEN - Clss Emp	651000		CB	104.13	104.13	.00	.00	104.13
		3999 - Benefit Suspense	651000		CB	.00	.00	.00	.00	.00

Account Sum ->						13,130.38	13,130.38	12,894.17	.00	236.21

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOB	4	4313 - Non-Inst Supplies & Mater	651000		CB	.00	500.00	476.00	.00	24.00
		4315 - Maint & Repairs Supplies	651000		CB	4,000.00	5,500.00	3,625.23	.00	1,874.77

Account Sum ->						4,000.00	6,000.00	4,101.23	.00	1,898.77

	5	5220 - Employee Travel	651000		CB	1,000.00	500.00	.00	.00	500.00
		5602 - Short Term Rental-Veh & E	651000		CB	500.00	500.00	292.03	.00	207.97
		5683 - Building Maintenance	651000		CB	10,000.00	4,278.00	1,857.85	.00	2,420.15

Account Sum ->						11,500.00	5,278.00	2,149.88	.00	3,128.12

Loc Sum ->						53,844.79	49,805.89	44,544.05	.00	5,261.84

440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	101,782.06	101,782.06	101,667.22	.00	114.84
		2999 - Salary Budget Control	651000		CI	-1,175.87	.00	.00	.00	.00

Account Sum ->						100,606.19	101,782.06	101,667.22	.00	114.84

	3	3221 - PERS - Clss Emp	651000		CI	9,471.84	9,471.84	9,434.98	.00	36.86
		3321 - OASDHI - Clss Emp	651000		CI	7,786.32	7,786.32	7,692.30	.00	94.02
		3421 - H&W - Clss Emp	651000		CI	24,592.72	24,592.72	24,592.72	.00	.00
		3521 - SUI - Clss Emp	651000		CI	50.89	50.89	50.84	.00	.05
		3621 - WC - Clss Emp	651000		CI	997.46	997.46	996.41	.00	1.05
		3921 - OTHBEN - Clss Emp	651000		CI	368.93	368.93	221.40	.00	147.53

Account Sum ->						43,268.16	43,268.16	42,988.65	.00	279.51

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOB	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	358.75	358.75	.00	.00
		4315 - Maint & Repairs Supplies	651000		CI	18,000.00	16,906.38	16,745.93	.00	160.45
----- Account Sum ->						18,000.00	17,265.13	17,104.68	.00	160.45
	5	5220 - Employee Travel	651000		CI	3,000.00	182.30	.00	.00	182.30
		5570 - Pest Control	657000		CI	3,250.00	3,250.00	2,984.00	.00	266.00
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	1,160.00	856.00	.00	304.00
		5683 - Building Maintenance	651000		CI	18,000.00	30,410.06	30,109.53	.00	300.53
		5890 - Other Services & Expenses	651000		CI	.00	108.72	108.72	.00	.00
----- Account Sum ->						25,250.00	35,111.08	34,058.25	.00	1,052.83
----- Loc Sum ->						187,124.35	197,426.43	195,818.80	.00	1,607.63
440MOB	4	4315 - Maint & Repairs Supplies	651000		CK	500.00	500.00	127.40	.00	372.60
----- Account Sum ->						500.00	500.00	127.40	.00	372.60
	5	5220DT - Employee Travel DO	651000		CK	.00	100.00	24.81	.00	75.19
		5683 - Building Maintenance	651000		CK	250.00	1,050.00	1,472.83	.00	-422.83
----- Account Sum ->						250.00	1,150.00	1,497.64	.00	-347.64
----- Loc Sum ->						750.00	1,650.00	1,625.04	.00	24.96
440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	24,939.36	24,939.36	22,523.47	.00	2,415.89
		2999 - Salary Budget Control	651000		CM	-2,270.51	.00	.00	.00	.00

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Account Sum ->						22,668.85	24,939.36	22,523.47	.00	2,415.89
440MOB	3	3221 - PERS - Clss Emp	651000		CM	2,320.86	2,320.86	2,095.32	.00	225.54
		3321 - OASDHI - Clss Emp	651000		CM	1,907.86	1,907.86	1,723.01	.00	184.85
		3421 - H&W - Clss Emp	651000		CM	2,819.41	2,819.41	2,775.31	.00	44.10
		3521 - SUI - Clss Emp	651000		CM	12.47	12.47	11.27	.00	1.20
		3621 - WC - Clss Emp	651000		CM	244.40	244.40	220.75	.00	23.65
		3721 - DefBen - Clss Emp	651000		CM	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	651000		CM	34.70	34.70	.00	.00	34.70
		3999 - Benefit Suspense	651000		CM	.00	.00	.00	.00	.00

Account Sum ->						7,339.70	7,339.70	6,825.66	.00	514.04
	4	4313 - Non-Inst Supplies & Mater	651000		CM	.00	88.00	88.00	.00	.00
		4315 - Maint & Repairs Supplies	651000		CM	1,500.00	1,412.00	.00	.00	1,412.00

Account Sum ->						1,500.00	1,500.00	88.00	.00	1,412.00
	5	5683 - Building Maintenance	651000		CM	7,000.00	7,000.00	4,068.00	.00	2,932.00

Account Sum ->						7,000.00	7,000.00	4,068.00	.00	2,932.00

Loc Sum ->						38,508.55	40,779.06	33,505.13	.00	7,273.93

Org Sum ->						280,227.69	289,661.38	275,493.02	.00	14,168.36

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOC	4	4315 - Maint & Repairs Supplies	653000		CB	459.49	.00	.00	.00	.00

Account Sum ->						459.49	.00	.00	.00	.00

	5	5108 - Temp Employment Agency Se	653000		CB	3,223.74	3,223.74	1,683.23	.00	1,540.51

Account Sum ->						3,223.74	3,223.74	1,683.23	.00	1,540.51

Loc Sum ->						3,683.23	3,223.74	1,683.23	.00	1,540.51

440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	140,436.60	140,436.60	140,436.45	.00	.15
		2399 - Cls Oth - Temp	653000	CTL001	CI	.00	13,000.00	12,448.84	.00	551.16
		2999 - Salary Budget Control	653000		CI	-1,077.95	.00	.00	.00	.00

Account Sum ->						139,358.65	153,436.60	152,885.29	.00	551.31

	3	3221 - PERS - Clss Emp	653000		CI	13,069.04	13,069.04	13,068.99	.00	.05
		3321 - OASDHI - Clss Emp	653000		CI	10,743.42	10,743.42	10,743.39	.00	.03
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	.00	188.50	180.50	.00	8.00
		3421 - H&W - Clss Emp	653000		CI	49,185.44	49,185.44	48,994.64	.00	190.80
		3521 - SUI - Clss Emp	653000		CI	70.22	70.22	70.16	.00	.06
		3521 - SUI - Clss Emp	653000	CTL001	CI	.00	6.50	6.24	.00	.26
		3621 - WC - Clss Emp	653000		CI	1,376.27	1,376.27	1,376.30	.00	-.03
		3621 - WC - Clss Emp	653000	CTL001	CI	.00	127.40	122.00	.00	5.40
		3721 - DefBen - Clss Emp	653000	CTL001	CI	.00	507.00	456.45	.00	50.55
		3921 - OTHBEN - Clss Emp	653000		CI	575.79	575.79	461.48	.00	114.31

Account Sum ->						75,020.18	75,849.58	75,480.15	.00	369.43

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440MOC	4	4313 - Non-Inst Supplies & Mater	653000		CI	1,700.00	1,700.00	.00	.00	1,700.00
		4315 - Maint & Repairs Supplies	653000		CI	15,000.00	19,959.49	17,995.02	.00	1,964.47
----- Account Sum ->						16,700.00	21,659.49	17,995.02	.00	3,664.47
	5	5220 - Employee Travel	653000		CI	500.00	500.00	.00	.00	500.00
----- Account Sum ->						500.00	500.00	.00	.00	500.00
----- Loc Sum ->						231,578.83	251,445.67	246,360.46	.00	5,085.21
440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	12,413.16	12,413.16	12,413.15	.00	.01
		2999 - Salary Budget Control	653000		CK	-226.66	.00	.00	.00	.00
----- Account Sum ->						12,186.50	12,413.16	12,413.15	.00	.01
	3	3321 - OASDHI - Clss Emp	653000		CK	179.99	179.99	179.99	.00	.00
		3521 - SUI - Clss Emp	653000		CK	6.21	6.21	6.23	.00	-.02
		3621 - WC - Clss Emp	653000		CK	121.65	121.65	121.64	.00	.01
		3721 - DefBen - Clss Emp	653000		CK	484.11	484.11	458.80	.00	25.31
----- Account Sum ->						791.96	791.96	766.66	.00	25.30
	4	4313 - Non-Inst Supplies & Mater	653000		CK	500.00	400.00	.00	.00	400.00
		4315 - Maint & Repairs Supplies	653000		CK	2,500.00	.00	.00	.00	.00
----- Account Sum ->						3,000.00	400.00	.00	.00	400.00

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-----						-----	-----	-----	-----	-----
Loc Sum ->						15,978.46	13,605.12	13,179.81	.00	425.31
440MOC	4	4315 - Maint & Repairs Supplies	653000		CM	2,000.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						2,000.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						2,000.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Org Sum ->						253,240.52	268,274.53	261,223.50	.00	7,051.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOD	4	4315 - Maint & Repairs Supplies	679000		CB	1,000.00	1,000.00	.00	.00	1,000.00
		4321 - Fuel - Lubricants	679000		CB	350.00	350.00	.00	.00	350.00

Account Sum ->						1,350.00	1,350.00	.00	.00	1,350.00

	5	5220DT - Employee Travel DO	679000		CB	1,000.00	1,250.00	2,044.88	.00	-794.88
		5683 - Building Maintenance	679000		CB	1,500.00	1,250.00	.00	.00	1,250.00

Account Sum ->						2,500.00	2,500.00	2,044.88	.00	455.12

Loc Sum ->						3,850.00	3,850.00	2,044.88	.00	1,805.12

440MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	78,552.70	78,552.70	78,552.69	.00	.01
		2110 - Clss Mgt(NonEd)	711001		CI	13,862.24	13,862.24	13,862.25	.00	-.01
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	13,722.66	13,722.66	14,188.74	.00	-466.08
		2999 - Salary Budget Control	679000		CI	-3,445.52	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-322.95	.00	.00	.00	.00

Account Sum ->						102,369.13	106,137.60	106,603.68	.00	-466.08

	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,310.11	7,310.11	7,310.09	.00	.02
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	1,290.02	1,290.02	1,290.01	.00	.01
		3221 - PERS - Clss Emp	679000		CI	636.94	636.94	700.15	.00	-63.21
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	6,009.29	6,009.29	6,009.33	.00	-.04
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	1,060.46	1,060.46	1,060.44	.00	.02
		3321 - OASDHI - Clss Emp	679000		CI	623.34	623.34	651.31	.00	-27.97
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	10,842.09	10,842.09	10,842.04	.00	.05

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440MOD	3	3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	1,913.32	1,913.32	1,913.36	.00	-.04
		3421 - H&W - Clss Emp	679000		CI	.00	.00	14.04	.00	-14.04
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	39.27	39.27	39.31	.00	-.04
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	6.94	6.94	6.93	.00	.01
		3521 - SUI - Clss Emp	679000		CI	6.86	6.86	7.10	.00	-.24
		3620 - WC - Clss Mgt Non-Educati	679000		CI	769.82	769.82	769.80	.00	.02
		3620 - WC - Clss Mgt Non-Educati	711001		CI	135.85	135.85	135.84	.00	.01
		3621 - WC - Clss Emp	679000		CI	134.48	134.48	139.17	.00	-4.69
		3721 - DefBen - Clss Emp	679000		CI	268.25	268.25	260.49	.00	7.76
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	188.19	188.19	188.20	.00	-.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	33.21	33.21	33.20	.00	.01
		3999 - Benefit Suspense	679000		CI	.00	.00	785.94	.00	-785.94
----- Account Sum ->						31,268.44	31,268.44	32,156.75	.00	-888.31
	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,250.00	1,250.00	1,199.77	.00	50.23
		4315 - Maint & Repairs Supplies	679000		CI	1,750.00	1,500.00	348.47	.00	1,151.53
		4321 - Fuel - Lubricants	679000		CI	7,500.00	7,500.00	7,682.49	.00	-182.49
----- Account Sum ->						10,500.00	10,250.00	9,230.73	.00	1,019.27
	5	5220 - Employee Travel	679000		CI	.00	250.00	171.06	.00	78.94
		5220DT - Employee Travel DO	679000		CI	500.00	500.00	395.06	.00	104.94
		5550 - Disposal Services	657000		CI	6,600.00	6,600.00	6,422.33	.00	177.67
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	1,000.00	136.99	.00	863.01
		5683 - Building Maintenance	651000		CI	25,000.00	17,982.95	14,106.50	.00	3,876.45
		5683 - Building Maintenance	679000		CI	.00	1,000.00	887.50	.00	112.50
		5690 - Other Maintenance/Repairs	651000		CI	.00	.00	135.90	.00	-135.90
----- Account Sum ->						33,100.00	27,332.95	22,255.34	.00	5,077.61

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-----						-----	-----	-----	-----	-----
Loc Sum ->						177,237.57	174,988.99	170,246.50	.00	4,742.49
440MOD	4	4321 - Fuel - Lubricants	679000		CK	250.00	194.03	.00	.00	194.03
-----						-----	-----	-----	-----	-----
Account Sum ->						250.00	194.03	.00	.00	194.03
	5	5220DT - Employee Travel DO	679000		CK	.00	355.97	720.25	.00	-364.28
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	355.97	720.25	.00	-364.28
-----						-----	-----	-----	-----	-----
Loc Sum ->						250.00	550.00	720.25	.00	-170.25
440MOD	4	4315 - Maint & Repairs Supplies	679000		CM	2,500.00	1,200.00	.00	.00	1,200.00
		4321 - Fuel - Lubricants	679000		CM	650.00	650.00	.00	.00	650.00
-----						-----	-----	-----	-----	-----
Account Sum ->						3,150.00	1,850.00	.00	.00	1,850.00
	5	5220DT - Employee Travel DO	679000		CM	100.00	575.42	672.29	.00	-96.87
		5683 - Building Maintenance	651000		CM	.00	.00	.00	.00	.00
		5683 - Building Maintenance	679000		CM	2,500.00	2,322.04	.00	.00	2,322.04
-----						-----	-----	-----	-----	-----
Account Sum ->						2,600.00	2,897.46	672.29	.00	2,225.17
-----						-----	-----	-----	-----	-----
Loc Sum ->						5,750.00	4,747.46	672.29	.00	4,075.17
440MOD	5	5220DT - Employee Travel DO	679000		CS	.00	52.54	52.54	.00	.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	52.54	52.54	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	52.54	52.54	.00	.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				187,087.57	184,188.99	173,736.46	.00	10,452.53

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440MOG	4	4315 - Maint & Repairs Supplies	655000		CB	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

Loc Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

440MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	70,782.66	70,782.66	70,782.66	.00	.00
		2999 - Salary Budget Control	655000		CI	-550.45	.00	.00	.00	.00

Account Sum ->						70,232.21	70,782.66	70,782.66	.00	.00

	3	3221 - PERS - Clss Emp	655000		CI	6,587.04	6,587.04	6,534.18	.00	52.86
		3321 - OASDHI - Clss Emp	655000		CI	5,414.88	5,414.88	5,320.35	.00	94.53
		3421 - H&W - Clss Emp	655000		CI	24,592.72	24,592.72	24,389.92	.00	202.80
		3521 - SUI - Clss Emp	655000		CI	35.40	35.40	35.43	.00	-.03
		3621 - WC - Clss Emp	655000		CI	693.67	693.67	693.64	.00	.03
		3921 - OTHBEN - Clss Emp	655000		CI	290.21	290.21	172.04	.00	118.17

Account Sum ->						37,613.92	37,613.92	37,145.56	.00	468.36

	4	4315 - Maint & Repairs Supplies	655000		CI	16,000.00	16,000.00	11,906.30	.00	4,093.70

Account Sum ->						16,000.00	16,000.00	11,906.30	.00	4,093.70

	5	5220 - Employee Travel	655000		CI	500.00	500.00	.00	.00	500.00
		5681 - Grounds Maintenance	655000		CI	1,500.00	500.00	140.00	.00	360.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				2,000.00	1,000.00	140.00	.00	860.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				125,846.13	125,396.58	119,974.52	.00	5,422.06
-----						-----	-----	-----	-----	-----
440MOG	4	4315 - Maint & Repairs Supplies	655000		CM	500.00	500.00	.00	.00	500.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				500.00	500.00	.00	.00	500.00
-----						-----	-----	-----	-----	-----
	5	5681 - Grounds Maintenance	655000		CM	2,000.00	2,000.00	210.00	.00	1,790.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				2,000.00	2,000.00	210.00	.00	1,790.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				2,500.00	2,500.00	210.00	.00	2,290.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				129,346.13	128,896.58	120,184.52	.00	8,712.06

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440MOS	1	1419 - Acad Emp - Non-Inst Non C	657000	CTL001	CI	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	677050	CTL001	CI	.00	480.00	480.00	.00	.00

Account Sum ->						.00	480.00	480.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	657000	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	677050	CTL001	CI	.00	.00	39.60	.00	-39.60
		3131 - STRS - Oth Acad Emp Non-I	677050	CTL001	CI	.00	39.60	.00	.00	39.60
		3310 - OASDHI-Acad Inst & Instl	657000	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	677050	CTL001	CI	.00	.00	6.96	.00	-6.96
		3321 - OASDHI - Clss Emp	677050	CTL001	CI	.00	6.96	.00	.00	6.96
		3510 - SUI-Acad Inst & Instl Aid	657000	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	677050	CTL001	CI	.00	.00	.24	.00	-.24
		3521 - SUI - Clss Emp	677050	CTL001	CI	.00	.24	.00	.00	.24
		3610 - WC-Acad Inst & Instl Aide	657000	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	677050	CTL001	CI	.00	.00	4.70	.00	-4.70
		3621 - WC - Clss Emp	677050	CTL001	CI	.00	4.70	.00	.00	4.70

Account Sum ->						.00	51.50	51.50	.00	.00

	4	4313 - Non-Inst Supplies & Mater	677050		CI	1,600.00	1,495.48	1,180.93	.00	314.55
		4313 - Non-Inst Supplies & Mater	679000		CI	.00	2,680.76	2,680.72	.00	.04

Account Sum ->						1,600.00	4,176.24	3,861.65	.00	314.59

	5	5118 - Cont Security Services	677010		CI	32,000.00	32,104.52	32,104.57	.00	-.05
		5560 - Hazardous Waste Disposal	657000		CI	4,500.00	5,445.79	5,330.36	.00	115.43

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-----						-----	-----	-----	-----	-----
		Account Sum ->				36,500.00	37,550.31	37,434.93	.00	115.38
-----						-----	-----	-----	-----	-----
		Loc Sum ->				38,100.00	42,258.05	41,828.08	.00	429.97
-----						-----	-----	-----	-----	-----
		Org Sum ->				38,100.00	42,258.05	41,828.08	.00	429.97

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440MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3321 - OASDHI - Clss Emp	659011			.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	659011			.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	659011			.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	659011			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
440MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	.00	646.83	53.86	.00	592.97
----- Account Sum ->						.00	646.83	53.86	.00	592.97
	5	5684 - Vehicle Repairs & Mainten	659011		CB	.00	.00	97.21	.00	-97.21
----- Account Sum ->						.00	.00	97.21	.00	-97.21
----- Loc Sum ->						.00	646.83	151.07	.00	495.76
440MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	9,968.11	9,968.11	9,968.86	.00	-.75
		2399 - Cls Oth - Temp	659011	CTL001	CI	.00	3,716.22	3,716.22	.00	.00
		2999 - Salary Budget Control	659011		CI	5,733.42	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Account Sum ->						15,701.53	13,684.33	13,685.08	.00	-.75
440MOV	3	3321 - OASDHI - Clss Emp	659011		CI	144.54	144.54	144.53	.00	.01
		3321 - OASDHI - Clss Emp	659011	CTL001	CI	.00	53.89	53.89	.00	.00
		3521 - SUI - Clss Emp	659011		CI	4.99	4.99	4.98	.00	.01
		3521 - SUI - Clss Emp	659011	CTL001	CI	.00	1.86	1.86	.00	.00
		3621 - WC - Clss Emp	659011		CI	97.69	97.69	97.67	.00	.02
		3621 - WC - Clss Emp	659011	CTL001	CI	.00	36.42	36.42	.00	.00
		3721 - DefBen - Clss Emp	659011		CI	388.76	388.76	359.14	.00	29.62
		3721 - DefBen - Clss Emp	659011	CTL001	CI	.00	144.93	140.20	.00	4.73
-----						-----	-----	-----	-----	-----
Account Sum ->						635.98	873.08	838.69	.00	34.39
	4	4315 - Maint & Repairs Supplies	659011		CI	.00	4,538.64	4,126.94	.00	411.70
		4320 - Vehicle Supplies - Parts	659011		CI	3,500.00	6,956.07	6,761.92	.00	194.15
-----						-----	-----	-----	-----	-----
Account Sum ->						3,500.00	11,494.71	10,888.86	.00	605.85
	5	5684 - Vehicle Repairs & Mainten	659011		CI	17,000.00	8,714.53	7,365.32	.00	1,349.21
-----						-----	-----	-----	-----	-----
Account Sum ->						17,000.00	8,714.53	7,365.32	.00	1,349.21
	6	6419 - Other Equipment	659011		CI	3,000.00	2,643.93	2,643.93	.00	.00
		6419FA - Other Equipment	659011		CI	15,000.00	1,170.60	.00	.00	1,170.60
-----						-----	-----	-----	-----	-----
Account Sum ->						18,000.00	3,814.53	2,643.93	.00	1,170.60
-----						-----	-----	-----	-----	-----
Loc Sum ->						54,837.51	38,581.18	35,421.88	.00	3,159.30

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOV	5	5684 - Vehicle Repairs & Mainten	659011		CM	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
Org Sum ->						54,837.51	39,228.01	35,572.95	.00	3,655.06

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
450BH0	1	1108 - Instructional - Salary Re	089900		CI	151,315.37	.00	.00	.00	.00
		1118 - Non Instructional - Salar	089900		CI	55,663.30	.00	.00	.00	.00
----- Account Sum ->						206,978.67	.00	.00	.00	.00
	3	3411 - H&W-Acad Instr & Instl Ai	672000		CI	60,155.00	60,155.00	60,155.00	.00	.00
		3424 - H&W - Clss Retired	672000		CI	18,946.00	18,946.00	18,946.00	.00	.00
		3443 - H&W-Educational Adm Cont	672000		CI	19,498.00	19,498.00	19,498.00	.00	.00
----- Account Sum ->						98,599.00	98,599.00	98,599.00	.00	.00
----- Loc Sum ->						305,577.67	98,599.00	98,599.00	.00	.00
----- Org Sum ->						305,577.67	98,599.00	98,599.00	.00	.00

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FD0	2	2110 - Clss Mgt(NonEd)	671000		CI	59,721.41	59,721.41	59,721.42	.00	-.01
		2110 - Clss Mgt(NonEd)	711001		CI	39,814.27	39,814.27	39,814.24	.00	.03
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	42,266.21	42,266.21	42,266.24	.00	-.03
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	10,566.55	10,566.55	10,566.52	.00	.03
		2199 - Classified Salary Abateme	671000		CI	.00	.00	-3,941.10	.00	3,941.10
		2999 - Salary Budget Control	671000		CI	-1,859.66	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-1,029.88	.00	.00	.00	.00
----- Account Sum ->						149,478.90	152,368.44	148,427.32	.00	3,941.12
3	3220	- PERS - Clss Mgt Non-Educa	671000		CI	5,557.68	5,557.68	5,418.07	.00	139.61
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	3,705.11	3,705.11	3,612.05	.00	93.06
	3221	- PERS - Clss Emp	671000		CI	3,933.29	3,933.29	3,933.32	.00	-.03
	3221	- PERS - Clss Emp	711001		CI	983.32	983.32	983.28	.00	.04
	3320	- OASDHI - Clss Mgt Non-Ed	671000		CI	4,568.69	4,568.69	4,553.42	.00	15.27
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	3,045.79	3,045.79	3,035.70	.00	10.09
	3321	- OASDHI - Clss Emp	671000		CI	3,233.36	3,233.36	3,233.36	.00	.00
	3321	- OASDHI - Clss Emp	711001		CI	808.35	808.35	808.36	.00	-.01
	3420	- H&W - Clss Mgt(Non-Educ A	671000		CI	7,653.24	7,653.24	7,653.20	.00	.04
	3420	- H&W - Clss Mgt(Non-Educ A	711001		CI	5,102.16	5,102.16	5,102.20	.00	-.04
	3421	- H&W - Clss Emp	671000		CI	9,837.09	9,837.09	9,837.11	.00	-.02
	3421	- H&W - Clss Emp	711001		CI	2,459.27	2,459.27	2,459.25	.00	.02
	3520	- SUI-Clss Mgt Non-Educatio	671000		CI	29.86	29.86	29.86	.00	.00
	3520	- SUI-Clss Mgt Non-Educatio	711001		CI	19.91	19.91	19.86	.00	.05
	3521	- SUI - Clss Emp	671000		CI	21.13	21.13	21.09	.00	.04
	3521	- SUI - Clss Emp	711001		CI	5.28	5.28	5.30	.00	-.02
	3620	- WC - Clss Mgt Non-Educati	671000		CI	585.27	585.27	585.28	.00	-.01
	3620	- WC - Clss Mgt Non-Educati	711001		CI	390.18	390.18	390.17	.00	.01
	3621	- WC - Clss Emp	671000		CI	414.21	414.21	414.24	.00	-.03

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460FD0	3	3621 - WC - Clss Emp	711001		CI	103.55	103.55	103.54	.00	.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	671000		CI	132.84	132.84	132.83	.00	.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	88.56	88.56	88.57	.00	-.01
		3921 - OTHBEN - Clss Emp	671000		CI	173.29	173.29	154.35	.00	18.94
		3921 - OTHBEN - Clss Emp	711001		CI	43.32	43.32	38.57	.00	4.75
		3999 - Benefit Suspense	671000		CI	.00	.00	-.01	.00	.01
		3999 - Benefit Suspense	711001		CI	.00	.00	.01	.00	-.01
----- Account Sum ->						52,894.75	52,894.75	52,612.98	.00	281.77
----- Loc Sum ->						202,373.65	205,263.19	201,040.30	.00	4,222.89
----- Org Sum ->						202,373.65	205,263.19	201,040.30	.00	4,222.89

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FP1	5	5690 - Other Maintenance/Repairs	711001		CI	350.00	350.00	.00	.00	350.00
Account Sum ->						350.00	350.00	.00	.00	350.00
Loc Sum ->						350.00	350.00	.00	.00	350.00
Org Sum ->						350.00	350.00	.00	.00	350.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460PI1	5	5860 - General Advertising	671000		CB	8,000.00	7,955.00	7,952.72	.00	2.28

Account Sum ->						8,000.00	7,955.00	7,952.72	.00	2.28

Loc Sum ->						8,000.00	7,955.00	7,952.72	.00	2.28

460PI1	4	4211 - Non-Library/Magazines/Bks	671000		CI	350.00	380.60	380.60	.00	.00
		4313 - Non-Inst Supplies & Mater	671000		CI	600.00	604.00	610.33	.00	-6.33

Account Sum ->						950.00	984.60	990.93	.00	-6.33

	5	5220 - Employee Travel	671000		CI	1,210.00	2,240.00	1,941.71	.00	298.29
		5603 - Rental of Facilities	671000		CI	1,000.00	320.00	320.00	.00	.00
		5820 - Postage/Express Overnight	671000		CI	5,588.00	5,588.00	5,587.92	.00	.08
		5860 - General Advertising	671000		CI	20,412.00	23,686.40	22,474.14	.00	1,212.26

Account Sum ->						28,210.00	31,834.40	30,323.77	.00	1,510.63

Loc Sum ->						29,160.00	32,819.00	31,314.70	.00	1,504.30

460PI1	5	5860 - General Advertising	671000		CK	4,000.00	4,386.00	4,385.75	.00	.25

Account Sum ->						4,000.00	4,386.00	4,385.75	.00	.25

Loc Sum ->						4,000.00	4,386.00	4,385.75	.00	.25

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460PI1	5	5860 - General Advertising	671000		CM	4,000.00	4,200.00	3,887.00	.00	313.00

Account Sum ->						4,000.00	4,200.00	3,887.00	.00	313.00

Loc Sum ->						4,000.00	4,200.00	3,887.00	.00	313.00

460PI1	5	5860 - General Advertising	671000		CS	3,000.00	5,150.00	5,142.00	.00	8.00

Account Sum ->						3,000.00	5,150.00	5,142.00	.00	8.00

Loc Sum ->						3,000.00	5,150.00	5,142.00	.00	8.00

Org Sum ->						48,160.00	54,510.00	52,682.17	.00	1,827.83

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677040		CI	43,389.72	43,389.72	43,389.72	.00	.00
		2999 - Salary Budget Control	677040		CI	-437.72	.00	.00	.00	.00
----- Account Sum ->						42,952.00	43,389.72	43,389.72	.00	.00
	3	3221 - PERS - Clss Emp	677040		CI	4,037.85	4,037.85	4,037.87	.00	-.02
		3321 - OASDHI - Clss Emp	677040		CI	3,319.31	3,319.31	3,319.31	.00	.00
		3421 - H&W - Clss Emp	677040		CI	12,296.36	12,296.36	12,105.56	.00	190.80
		3521 - SUI - Clss Emp	677040		CI	21.69	21.69	21.70	.00	-.01
		3621 - WC - Clss Emp	677040		CI	425.22	425.22	425.17	.00	.05
		3921 - OTHBEN - Clss Emp	677040		CI	177.90	177.90	176.08	.00	1.82
----- Account Sum ->						20,278.33	20,278.33	20,085.69	.00	192.64
	4	4313 - Non-Inst Supplies & Mater	677040		CI	8,100.00	6,080.93	5,936.77	.00	144.16
		4314 - Paper	677040		CI	28,000.00	19,209.99	15,105.63	.00	4,104.36
----- Account Sum ->						36,100.00	25,290.92	21,042.40	.00	4,248.52
	5	5602 - Short Term Rental-Veh & E	677040		CI	18,914.64	22,291.65	22,290.93	.00	.72
		5686 - Oth Equipment Maint Agree	677040		CI	9,930.00	11,480.00	10,502.55	.00	977.45
		5690 - Other Maintenance/Repairs	677040		CI	2,000.00	1,882.07	.00	.00	1,882.07
		5880 - Taxes - Licenses & Permit	677040		CI	300.00	300.00	.00	.00	300.00
----- Account Sum ->						31,144.64	35,953.72	32,793.48	.00	3,160.24
----- Loc Sum ->						130,474.97	124,912.69	117,311.29	.00	7,601.40

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						130,474.97	124,912.69	117,311.29	.00	7,601.40

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	43,268.73	43,268.73	41,988.67	.00	1,280.06
		2999 - Salary Budget Control	671000		CI	-409.98	.00	.00	.00	.00
----- Account Sum ->						42,858.75	43,268.73	41,988.67	.00	1,280.06
	3	3221 - PERS - Clss Emp	671000		CI	2,868.53	2,868.53	2,868.55	.00	-.02
		3321 - OASDHI - Clss Emp	671000		CI	2,538.52	2,538.52	2,493.60	.00	44.92
		3421 - H&W - Clss Emp	671000		CI	12,296.36	12,296.36	12,105.56	.00	190.80
		3521 - SUI - Clss Emp	671000		CI	21.63	21.63	20.99	.00	.64
		3621 - WC - Clss Emp	671000		CI	424.03	424.03	411.46	.00	12.57
		3721 - DefBen - Clss Emp	671000		CI	485.32	485.32	411.06	.00	74.26
		3921 - OTHBEN - Clss Emp	671000		CI	126.38	126.38	125.08	.00	1.30
----- Account Sum ->						18,760.77	18,760.77	18,436.30	.00	324.47
	4	4313 - Non-Inst Supplies & Mater	679000		CI	2,750.00	2,663.40	2,636.97	.00	26.43
----- Account Sum ->						2,750.00	2,663.40	2,636.97	.00	26.43
	5	5602 - Short Term Rental-Veh & E	679000		CI	3,390.36	3,651.96	3,583.96	.00	68.00
		5690 - Other Maintenance/Repairs	679000		CI	100.00	100.00	.00	.00	100.00
		5820 - Postage/Express Overnight	679000		CI	35,000.00	52,695.00	47,703.60	.00	4,991.40
		5880 - Taxes - Licenses & Permit	679000		CI	70.00	70.00	63.35	.00	6.65
----- Account Sum ->						38,560.36	56,516.96	51,350.91	.00	5,166.05
----- Loc Sum ->						102,929.88	121,209.86	114,412.85	.00	6,797.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org	Sum	->				102,929.88	121,209.86	114,412.85	.00	6,797.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	.00	13,497,740.18	.00	-13,497,740.18

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----- Parameter List -----

Fiscal Year 08
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400AN1	5	5220 - Employee Travel	679000		CI	3,500.00	3,500.00	.00	.00	3,500.00
-----						3,500.00	3,500.00	.00	.00	3,500.00
Account Sum ->						3,500.00	3,500.00	.00	.00	3,500.00
-----						3,500.00	3,500.00	.00	.00	3,500.00
Loc Sum ->						3,500.00	3,500.00	.00	.00	3,500.00
-----						3,500.00	3,500.00	.00	.00	3,500.00
Org Sum ->						3,500.00	3,500.00	.00	.00	3,500.00

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8874AA - Enrollment	599999			.00	.00	684,370.00	.00	-684,370.00
		8874XB - High School Waivers-Enr	599999			.00	.00	-27,640.00	.00	27,640.00
		8880AA - Non-Resident Tuition	599999			.00	.00	129,142.50	.00	-129,142.50

Account Sum ->						.00	.00	785,872.50	.00	-785,872.50

Loc Sum ->						.00	.00	785,872.50	.00	-785,872.50

400GR0	8	8874AA - Enrollment	599999		C	.00	.00	-480,070.00	.00	480,070.00
		8874XB - High School Waivers-Enr	599999		C	.00	.00	101,970.00	.00	-101,970.00
		8877AA - Instructional Material	599999	CCF020	C	.00	.00	-720.00	.00	720.00
		8880AA - Non-Resident Tuition	599999		C	.00	.00	-53,091.50	.00	53,091.50

Account Sum ->						.00	.00	-431,911.50	.00	431,911.50

Loc Sum ->						.00	.00	-431,911.50	.00	431,911.50

400GR0	5	5835 - Bad Debt Expense	599999		CI	.00	.00	2,363.00	.00	-2,363.00

Account Sum ->						.00	.00	2,363.00	.00	-2,363.00

	8	8160AA - Veterans Education	599999		CI	.00	-1,295.00	-1,295.00	.00	.00
		8845AA - Catalog Sales	599999		CI	.00	.00	-4,905.16	.00	4,905.16
		8846AA - Event Tickets	599999		CI	-1,200.00	-1,200.00	-4,598.00	.00	3,398.00
		8850AA - Rentals & leases	599999		CI	-2,000.00	-2,000.00	-26,491.00	.00	24,491.00
		8874AA - Enrollment	599999		CI	.00	.00	-1,934,129.00	.00	1,934,129.00
		8874AB - Enrollment Audit Fees	599999		CI	.00	.00	-862.50	.00	862.50

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8874XA - Staff Waivers	599999		CI	.00	.00	19,132.50	.00	-19,132.50
		8877AA - Instructional Material	599999		CI	-12,000.00	-12,000.00	.00	.00	-12,000.00
		8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-7,819.00	.00	7,819.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-7,360.00	.00	7,360.00
		8877AB - Arts Fees	599999		CI	.00	.00	.00	.00	.00
		8879BA - Student Records	599999		CI	-23,000.00	-23,000.00	-28,037.00	.00	5,037.00
		8880AA - Non-Resident Tuition	599999		CI	-200,000.00	-200,000.00	-356,042.50	.00	156,042.50
		8885AD - Testing	599999		CI	.00	.00	-4,991.00	.00	4,991.00
		8885AF - Proctoring Income	599999		CI	.00	.00	-2,800.00	.00	2,800.00
		8885AG - Other Student Fees	599999		CI	-10,000.00	-10,000.00	-6,288.00	.00	-3,712.00
		8890AE - Library Lost Books Char	599999		CI	.00	.00	50.00	.00	-50.00
		8890AF - Copy Charges	599999		CI	.00	.00	-227.80	.00	227.80
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-2,125.40	.00	2,125.40
		8890AH - District Returned check	599999		CI	.00	.00	-350.00	.00	350.00
		8895AB - Other	599999		CI	-10,000.00	-10,000.00	-18,905.30	.00	8,905.30
		8895AF - Debit Card Revenue	599999		CI	.00	.00	-422.00	.00	422.00
		8901AA - Prior Period Adjustment	599999		CI	.00	.00	-389.12	.00	389.12
		8982AA - Intrafund Transfers - I	599999	CSPENG	CI	.00	.00	-5,580.06	.00	5,580.06
		8989AA - Other Incoming Transfer	599999		CI	-19,820,972.00	-19,995,507.09	.00	.00	-19,995,507.09
		8989AB - Carry Over Funds - Budg	599999		CI	-387,217.00	-1,669,725.32	.00	.00	-1,669,725.32
----- Account Sum ->						-20,466,389.00	-21,924,727.41	-2,394,435.34	.00	-19,530,292.07
----- Loc Sum ->						-20,466,389.00	-21,924,727.41	-2,392,072.34	.00	-19,532,655.07
----- Org Sum ->						-20,466,389.00	-21,924,727.41	-2,038,111.34	.00	-19,886,616.07

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400PRO	3	3410 - H&W-Acad Inst & Instl Aid	679000			.00	.00	.00	.00	.00
		3422 - H&W - Conf Emp - Non Mgt	679000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	7	7312 - Interfund Transfers - Out	679000			.00	.00	181,706.70	.00	-181,706.70
----- Account Sum ->						.00	.00	181,706.70	.00	-181,706.70
----- Loc Sum ->						.00	.00	181,706.70	.00	-181,706.70
400PRO	1	1101 - Acad Emp Non-Inst Non-Adm	679000		CI	43,953.71	48,359.61	54,458.03	.00	-6,098.42
		1214 - Educational Administrator	679000		CI	132,512.00	132,812.00	133,781.75	.00	-969.75
		1214 - Educational Administrator	711001		CI	33,128.00	33,203.00	33,445.47	.00	-242.47
----- Account Sum ->						209,593.71	214,374.61	221,685.25	.00	-7,310.64
	2	2190 - Conf Employee - Non Mgt	679000		CI	70,680.93	70,680.93	71,314.96	.00	-634.03
		2999 - Salary Budget Control	679000		CI	41,520.51	41,520.51	.00	.00	41,520.51
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						112,201.44	112,201.44	71,314.96	.00	40,886.48
	3	3110 - STRS-Acad Inst & Instrl A	679000		CI	3,626.19	3,989.68	4,492.76	.00	-503.08
		3130 - STRS - Ed Administrators	679000		CI	10,932.24	10,956.99	11,051.90	.00	-94.91
		3130 - STRS - Ed Administrators	711001		CI	2,733.06	2,739.25	2,762.99	.00	-23.74

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400PRO	3	3222 - PERS - Conf Emp Non-Mgt	679000		CI	6,714.69	6,663.80	6,723.56	.00	-59.76
		3310 - OASDHI-Acad Inst & Instl	679000		CI	637.33	701.22	769.49	.00	-68.27
		3322 - OASDHI - Conf Emp - Non M	679000		CI	5,407.09	5,407.09	5,305.11	.00	101.98
		3340 - OASDHI - Educational Admi	679000		CI	1,921.42	1,925.77	1,942.53	.00	-16.76
		3340 - OASDHI - Educational Admi	711001		CI	480.36	481.45	485.56	.00	-4.11
		3410 - H&W-Acad Inst & Instl Aid	679000		CI	6,630.25	7,174.05	8,107.92	.00	-933.87
		3422 - H&W - Conf Emp - Non Mgt	679000		CI	12,932.40	12,728.40	12,728.40	.00	.00
		3440 - H&W - Educational Admin -	679000		CI	10,345.92	10,182.72	10,182.69	.00	.03
		3440 - H&W - Educational Admin -	711001		CI	2,586.48	2,545.68	2,545.71	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	679000		CI	21.97	145.08	144.03	.00	1.05
		3522 - SUI - Conf Emp - Non Mgt	679000		CI	35.34	212.04	184.50	.00	27.54
		3540 - SUI - Educational Admin -	679000		CI	66.26	398.44	346.66	.00	51.78
		3540 - SUI - Educational Admin -	711001		CI	16.56	99.61	86.70	.00	12.91
		3610 - WC-Acad Inst & Instl Aide	679000		CI	430.75	355.16	399.99	.00	-44.83
		3622 - WC - Conf Emp - Non Mgt	679000		CI	692.67	519.08	523.78	.00	-4.70
		3640 - WC - Educational Administ	679000		CI	1,298.61	975.36	983.80	.00	-8.44
		3640 - WC - Educational Administ	711001		CI	324.66	243.85	245.94	.00	-2.09
		3910 - OTHBEN-Acad Inst & Instl	679000		CI	115.35	126.42	127.86	.00	-1.44
		3922 - OTHBEN - Conf Emp - Non M	679000		CI	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	679000		CI	177.12	177.12	180.00	.00	-2.88
		3940 - OTHBEN - Educational Admi	711001		CI	44.28	44.28	45.00	.00	-.72
----- Account Sum ->						68,392.40	69,013.94	70,588.28	.00	-1,574.34
	4	4211 - Non-Library/Magazines/Bks	679000		CI	250.00	250.00	.00	.00	250.00
		4313 - Non-Inst Supplies & Mater	679000		CI	1,500.00	1,500.00	1,249.02	.00	250.98
		4400 - Food - Non Travel Non Caf	679000		CI	1,540.00	1,540.00	865.34	.00	674.66
----- Account Sum ->						3,290.00	3,290.00	2,114.36	.00	1,175.64

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400PR0	5	5119 - Oth Non-Inst Consulting S	679000		CI	5,000.00	3,364.00	.00	.00	3,364.00
		5209 - Non-Employee Travel	699000		CI	3,000.00	3,000.00	.00	.00	3,000.00
		5220 - Employee Travel	679000		CI	19,000.00	19,000.00	22,080.15	.00	-3,080.15
		5220DT - Employee Travel DO	679000		CI	5,000.00	5,000.00	2,381.33	.00	2,618.67
		5300 - Institutional Dues/Member	679000		CI	40,000.00	41,636.00	41,636.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	25,200.00	25,200.00	25,053.66	.00	146.34
		5899 - Contigencies Account - Bu	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						97,200.00	97,200.00	91,151.14	.00	6,048.86
	7	7201 - Intrafund Transfers Out	599999		CI	3,502,595.00	3,616,088.00	.00	.00	3,616,088.00
		7910 - Unrestricted	679000		CI	5,000.00	5,000.00	.00	.00	5,000.00
----- Account Sum ->						3,507,595.00	3,621,088.00	.00	.00	3,621,088.00
----- Loc Sum ->						3,998,272.55	4,117,167.99	456,853.99	.00	3,660,314.00
400PR0	5	5220 - Employee Travel	679000		CM	.00	.00	269.35	.00	-269.35
----- Account Sum ->						.00	.00	269.35	.00	-269.35
----- Loc Sum ->						.00	.00	269.35	.00	-269.35
----- Org Sum ->						3,998,272.55	4,117,167.99	638,830.04	.00	3,478,337.95

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400SF1	4	4313 - Non-Inst Supplies & Mater	603000		CI	200.00	188.70	15.68	.00	173.02
		4400 - Food - Non Travel Non Caf	603000		CI	600.00	600.00	352.12	.00	247.88

Account Sum ->						800.00	788.70	367.80	.00	420.90

	5	5220 - Employee Travel	603000		CI	3,000.00	3,000.00	2,813.11	.00	186.89
		5300 - Institutional Dues/Member	603000		CI	800.00	811.30	811.30	.00	.00

Account Sum ->						3,800.00	3,811.30	3,624.41	.00	186.89

Loc Sum ->						4,600.00	4,600.00	3,992.21	.00	607.79

Org Sum ->						4,600.00	4,600.00	3,992.21	.00	607.79

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410CM1	3	3410 - H&W-Acad Inst & Instl Aid	150100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410CM1	1	1100 - Acad - Reg Schedule	150100		CB	47,126.61	47,447.07	47,446.98	.00	.09
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CB	.00	21,177.74	21,177.74	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CB	.00	2,888.60	2,888.60	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CB	.00	968.00	968.00	.00	.00
----- Account Sum ->						47,126.61	72,481.41	72,481.32	.00	.09
	2	2999 - Salary Budget Control	150100		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CB	3,887.95	3,914.39	3,914.42	.00	-.03
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CB	.00	1,826.74	199.02	.00	1,627.72
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CB	.00	238.22	.00	.00	238.22
		3310 - OASDHI-Acad Inst & Instl	150100		CB	683.34	687.99	686.86	.00	1.13
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	321.06	321.09	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CB	.00	41.87	41.88	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CB	6,363.00	6,282.00	6,287.02	.00	-5.02
		3510 - SUI-Acad Inst & Instl Aid	150100		CB	23.57	142.35	130.56	.00	11.79
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	66.42	58.93	.00	7.49

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410CM1	3	3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CB	.00	8.66	8.68	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150100		CB	461.84	348.45	348.46	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	162.61	162.67	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CB	.00	21.21	21.20	.00	.01
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CB	.00	.00	101.12	.00	-101.12
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CB	.00	.00	127.08	.00	-127.08
		3910 - OTHBEN-Acad Inst & Instrl	150100		CB	110.70	110.70	92.22	.00	18.48
----- Account Sum ->						11,530.40	14,172.67	12,501.21	.00	1,671.46
	4	4211 - Non-Library/Magazines/Bks	150100		CB	.00	12.93	12.93	.00	.00
----- Account Sum ->						.00	12.93	12.93	.00	.00
----- Loc Sum ->						58,657.01	86,667.01	84,995.46	.00	1,671.55
410CM1	1	1100 - Acad - Reg Schedule	150100		CI	421,808.63	414,932.48	414,988.86	.00	-56.38
		1100 - Acad - Reg Schedule	150600		CI	45,801.27	46,112.71	46,112.70	.00	.01
		1110 - Acad Emp Admin	601000		CI	51,161.81	51,509.71	51,509.66	.00	.05
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CI	.00	5,777.20	5,777.20	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CI	1,443.75	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CI	1,443.75	2,887.50	2,887.50	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CI	.00	29,710.45	29,710.45	.00	.00
----- Account Sum ->						521,659.21	552,373.80	552,430.12	.00	-56.32
	2	2999 - Salary Budget Control	150100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	150600		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	-.01	.00	.00	-.01

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Account Sum ->						.00	-.01	.00	.00	-.01

410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100		CI	34,799.21	34,231.94	34,236.72	.00	-4.78
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	119.11	3,046.82	2,530.51	.00	516.31
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,778.60	3,804.30	3,804.29	.00	.01
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CI	119.11	238.22	238.22	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	4,220.85	4,249.55	4,249.57	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150100		CI	6,116.23	6,016.52	6,006.87	.00	9.65
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	20.93	535.50	534.03	.00	1.47
		3310 - OASDHI-Acad Inst & Instl	150600		CI	664.12	668.63	667.51	.00	1.12
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CI	20.93	41.87	41.86	.00	.01
		3310 - OASDHI-Acad Inst & Instl	601000		CI	741.85	746.89	746.88	.00	.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CI	61,470.81	59,404.90	60,002.48	.00	-597.58
		3410 - H&W-Acad Inst & Instl Aid	150600		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	7,177.47	7,086.10	7,086.03	.00	.07
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	210.90	1,244.79	1,108.65	.00	136.14
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	.72	110.79	105.38	.00	5.41
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	22.90	138.34	126.88	.00	11.46
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CI	.72	8.66	5.05	.00	3.61
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	25.58	154.52	133.20	.00	21.32
		3610 - WC-Acad Inst & Instl Aide	150100		CI	4,133.74	3,047.27	3,047.64	.00	-.37
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	10.60	271.23	271.15	.00	.08
		3610 - WC-Acad Inst & Instl Aide	150600		CI	448.85	338.65	338.69	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CI	10.60	21.20	21.20	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	501.38	378.28	378.27	.00	.01
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	1,106.33	1,084.19	779.14	.00	305.05
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	187.79	189.06	.00	.00	189.06
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	124.87	124.87	124.92	.00	-.05

Account Sum ->						126,034.20	127,183.09	126,585.14	.00	597.95

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410CM1	4	4211 - Non-Library/Magazines/Bks	150100		CI	.00	15.64	15.64	.00	.00
		4313 - Non-Inst Supplies & Mater	150100		CI	675.00	578.65	44.95	.00	533.70
		4400 - Food - Non Travel Non Caf	150100		CI	.00	138.58	138.58	.00	.00
----- Account Sum ->						675.00	732.87	199.17	.00	533.70
	5	5220 - Employee Travel	150100		CI	3,400.00	1,793.01	.00	.00	1,793.01
		5300 - Institutional Dues/Member	150100		CI	65.00	65.00	.00	.00	65.00
		5861 - Printing/Duplicating Serv	150100		CI	2,500.00	2,500.00	.00	.00	2,500.00
----- Account Sum ->						5,965.00	4,358.01	.00	.00	4,358.01
----- Loc Sum ->						654,333.41	684,647.76	679,214.43	.00	5,433.33
410CM1	1	1100 - Acad - Reg Schedule	150100		CK	78,916.99	79,453.63	79,453.60	.00	.03
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CK	.00	15,401.10	15,401.10	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CK	.00	968.00	968.00	.00	.00
		1330 - Acad Emp - Overload	150600	CTL001	CK	.00	2,888.60	2,888.60	.00	.00
----- Account Sum ->						78,916.99	98,711.33	98,711.30	.00	.03
	2	2999 - Salary Budget Control	150100		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CK	6,510.65	6,554.92	6,554.90	.00	.02

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410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CK		.00	1,350.30	1,350.51	.00	-.21
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CK		.00	238.22	238.32	.00	-.10
		3310 - OASDHI-Acad Inst & Instl	150100		CK		1,144.30	1,152.08	1,144.30	.00	7.78
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CK		.00	237.33	236.96	.00	.37
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CK		.00	41.87	41.80	.00	.07
		3410 - H&W-Acad Inst & Instl Aid	150100		CK		12,726.00	12,564.00	12,415.66	.00	148.34
		3510 - SUI-Acad Inst & Instl Aid	150100		CK		39.46	238.36	218.66	.00	19.70
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CK		.00	49.10	46.74	.00	2.36
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CK		.00	8.66	8.68	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150100		CK		773.39	583.51	583.53	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CK		.00	120.20	120.21	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CK		.00	21.21	21.20	.00	.01
		3910 - OTHBEN-Acad Inst & Instrl	150100		CK		221.40	221.40	184.50	.00	36.90
----- Account Sum ->							21,415.20	23,381.16	23,165.97	.00	215.19
	4	4312 - All Computer Software	150100		CK		.00	220.19	220.19	.00	.00
----- Account Sum ->							.00	220.19	220.19	.00	.00
	5	5220 - Employee Travel	150100		CK		.00	1,236.44	1,236.44	.00	.00
		5220DT - Employee Travel DO	150100		CK		.00	79.56	79.56	.00	.00
----- Account Sum ->							.00	1,316.00	1,316.00	.00	.00
----- Loc Sum ->							100,332.19	123,628.68	123,413.46	.00	215.22
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CL		.00	5,773.35	5,773.35	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CL		17,325.00	29,356.25	29,356.25	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	1	1330 - Acad Emp - Overload	050100	CTL001	CL	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CL	.00	43,860.30	43,860.30	.00	.00

Account Sum ->						17,325.00	78,989.90	78,989.90	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CL	1,429.31	6,516.87	5,921.21	.00	595.66
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CL	251.21	1,145.39	1,144.87	.00	.52
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CL	8.66	225.42	191.94	.00	33.48
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CL	127.23	580.12	579.46	.00	.66

Account Sum ->						1,816.41	8,467.80	7,837.48	.00	630.32

Loc Sum ->						19,141.41	87,457.70	86,827.38	.00	630.32

410CM1	1	1100 - Acad - Reg Schedule	150100		CM	47,126.61	47,447.06	47,447.12	.00	-.06
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CM	.00	18,288.61	18,288.61	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CM	.00	2,888.60	2,888.60	.00	.00

Account Sum ->						47,126.61	68,624.27	68,624.33	.00	-.06

	2	2999 - Salary Budget Control	150100		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100		CM	3,887.95	3,914.39	3,914.42	.00	-.03
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CM	.00	1,508.71	1,469.15	.00	39.56
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CM	.00	238.22	.00	.00	238.22
		3310 - OASDHI-Acad Inst & Instl	150100		CM	683.34	687.99	686.85	.00	1.14
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CM	.00	265.17	265.19	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CM	.00	41.87	41.88	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	150100		CM	6,363.00	6,282.00	6,287.04	.00	-5.04
		3510 - SUI-Acad Inst & Instl Aid	150100		CM	23.57	142.35	130.56	.00	11.79
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CM	.00	54.86	50.40	.00	4.46
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CM	.00	8.66	6.84	.00	1.82
		3610 - WC-Acad Inst & Instl Aide	150100		CM	461.84	348.45	348.46	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CM	.00	134.31	134.32	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CM	.00	21.21	21.20	.00	.01
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CM	.00	.00	101.08	.00	-101.08
		3910 - OTHBEN-Acad Inst & Instrl	150100		CM	110.70	110.70	92.28	.00	18.42
----- Account Sum ->						11,530.40	13,758.89	13,549.67	.00	209.22
----- Loc Sum ->						58,657.01	82,383.16	82,174.00	.00	209.16
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CS	.00	5,775.00	5,775.00	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CS	1,443.75	2,406.25	2,406.25	.00	.00
----- Account Sum ->						1,443.75	8,181.25	8,181.25	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CS	119.11	674.96	674.96	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CS	20.93	118.63	118.61	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CS	.72	24.54	20.93	.00	3.61
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CS	10.60	60.09	59.47	.00	.62
----- Account Sum ->						151.36	878.22	873.97	.00	4.25

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				1,595.11	9,059.47	9,055.22	.00	4.25
-----						-----	-----	-----	-----	-----
Org	Sum	->				892,716.14	1,073,843.78	1,065,679.95	.00	8,163.83

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HP1	1	1251 - Acad Non-Inst Cont	499900	CHONOR	CI	.00	9,744.44	9,691.77	.00	52.67
		1419 - Acad Emp - Non-Inst Non C	499900	CPTK	CI	1,771.87	1,771.87	1,771.87	.00	.00

Account Sum ->						1,771.87	11,516.31	11,463.64	.00	52.67

	2	2999 - Salary Budget Control	499900	CHONOR	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	499900	CHONOR	CI	.00	803.92	799.59	.00	4.33
		3110 - STRS-Acad Inst & Instrl A	499900	CPTK	CI	.00	.00	146.18	.00	-146.18
		3131 - STRS - Oth Acad Emp Non-I	499900	CPTK	CI	146.18	146.18	.00	.00	146.18
		3310 - OASDHI-Acad Inst & Instl	499900	CHONOR	CI	.00	141.29	128.78	.00	12.51
		3310 - OASDHI-Acad Inst & Instl	499900	CPTK	CI	.00	.00	25.69	.00	-25.69
		3321 - OASDHI - Clss Emp	499900	CPTK	CI	25.69	25.69	.00	.00	25.69
		3410 - H&W-Acad Inst & Instl Aid	499900	CHONOR	CI	.00	1,256.40	1,257.40	.00	-1.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CHONOR	CI	.00	29.24	26.63	.00	2.61
		3510 - SUI-Acad Inst & Instl Aid	499900	CPTK	CI	.00	.00	5.32	.00	-5.32
		3521 - SUI - Clss Emp	499900	CPTK	CI	.89	5.32	.00	.00	5.32
		3610 - WC-Acad Inst & Instl Aide	499900	CHONOR	CI	.00	71.56	71.14	.00	.42
		3610 - WC-Acad Inst & Instl Aide	499900	CPTK	CI	.00	.00	13.01	.00	-13.01
		3621 - WC - Clss Emp	499900	CPTK	CI	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	499900	CPTK	CI	13.01	13.01	.00	.00	13.01
		3910 - OTHBEN-Acad Inst & Instrl	499900	CHONOR	CI	.00	22.14	18.48	.00	3.66

Account Sum ->						185.77	2,514.75	2,492.22	.00	22.53

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410HP1	4	4313 - Non-Inst Supplies & Mater	499900	CHONOR	CI	735.00	735.00	658.45	.00	76.55
		4313 - Non-Inst Supplies & Mater	499900	CPTK	CI	500.00	500.00	57.08	.00	442.92
		4400 - Food - Non Travel Non Caf	499900	CHONOR	CI	.00	1,109.55	988.84	.00	120.71
		4400 - Food - Non Travel Non Caf	499900	CPTK	CI	.00	.00	259.02	.00	-259.02
----- Account Sum ->						1,235.00	2,344.55	1,963.39	.00	381.16
	5	5212 - Student Travel	499900	CHONOR	CI	.00	250.45	250.45	.00	.00
		5220 - Employee Travel	499900	CHONOR	CI	765.00	765.00	605.70	.00	159.30
		5300 - Institutional Dues/Member	499900	CHONOR	CI	1,000.00	140.00	140.00	.00	.00
		5300 - Institutional Dues/Member	499900	CPTK	CI	1,500.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						3,265.00	2,155.45	996.15	.00	1,159.30
----- Loc Sum ->						6,457.64	18,531.06	16,915.40	.00	1,615.66
410HP1	4	4313 - Non-Inst Supplies & Mater	499900	CPTK	CK	.00	.00	128.75	.00	-128.75
----- Account Sum ->						.00	.00	128.75	.00	-128.75
----- Loc Sum ->						.00	.00	128.75	.00	-128.75
----- Org Sum ->						6,457.64	18,531.06	17,044.15	.00	1,486.91

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3410 - H&W-Acad Inst & Instl Aid	110100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	150900			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CB	.00	15,404.40	15,404.40	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CB	.00	2,887.21	2,887.21	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CB	.00	1,444.29	1,444.29	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CB	.00	24,978.68	24,978.68	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CB	.00	960.14	960.14	.00	.00
----- Account Sum ->						.00	45,674.72	45,674.72	.00	.00
3		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CB	.00	1,270.50	1,270.88	.00	-.38
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CB	.00	238.22	238.20	.00	.02
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CB	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CB	.00	2,139.23	1,120.96	.00	1,018.27
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CB	.00	223.30	223.36	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CB	.00	41.86	41.85	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CB	.00	20.93	20.95	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CB	.00	375.99	369.16	.00	6.83
		3341 - OASDHI - Oth Acad Emp Non	499900	CTL001	CB	.00	.00	6.96	.00	-6.96
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CB	.00	46.20	41.42	.00	4.78
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CB	.00	8.66	7.44	.00	1.22
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CB	.00	4.33	3.43	.00	.90
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CB	.00	77.79	75.21	.00	2.58
		3541 - SUI - Oth Acad Emp - Non	499900	CTL001	CB	.00	.00	.24	.00	-.24
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CB	.00	113.10	113.12	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CB	.00	21.20	21.19	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CB	.00	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CB	.00	190.43	187.02	.00	3.41
		3641 - WC-Oth Acad Emp - Non Ins	499900	CTL001	CB	.00	.00	3.52	.00	-3.52
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	CB	.00	.00	9.34	.00	-9.34
----- Account Sum ->						.00	4,901.45	3,764.85	.00	1,136.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	4	4211 - Non-Library/Magazines/Bks	110100		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	50,576.17	49,439.57	.00	1,136.60

410HU1	1	1100 - Acad - Reg Schedule	110100		CI	137,433.98	138,368.53	138,368.57	.00	-.04
		1100 - Acad - Reg Schedule	150900		CI	50,425.60	50,768.49	50,768.54	.00	-.05
		1110 - Acad Emp Admin	601000		CI	48,397.05	48,726.15	48,726.17	.00	-.02
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CI	.00	27,913.05	27,913.05	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CI	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CI	.00	8,664.70	8,664.70	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CI	.00	36,286.25	36,286.25	.00	.00
		1320 - Acad Emp - Intersession	490300	CTL001	CI	.00	990.00	990.00	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CI	.00	6,480.00	6,480.00	.00	.00
		1330 - Acad Emp - Overload	110100	CTL001	CI	.00	5,775.00	5,775.00	.00	.00
		1330 - Acad Emp - Overload	490300	CTL001	CI	.00	2,164.80	2,164.80	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CI	.00	30,133.40	30,133.40	.00	.00
----- Account Sum ->						236,256.63	359,158.97	359,159.08	.00	-.11

	2	2999 - Salary Budget Control	110100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	150900		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100		CI	11,338.30	11,415.40	11,415.41	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CI	.00	2,779.23	397.08	.00	2,382.15

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410HU1	3	3110 - STRS-Acad Inst & Instrl A	150900		CI	4,160.11	4,188.40	4,188.42	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	238.22	238.32	.00	-.10
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CI	.00	714.66	238.32	.00	476.34
		3110 - STRS-Acad Inst & Instrl A	490300	CTL001	CI	.00	260.34	260.28	.00	.06
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CI	.00	6,014.02	4,273.96	.00	1,740.06
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,992.76	4,019.91	4,019.90	.00	.01
		3310 - OASDHI-Acad Inst & Instl	110100		CI	1,992.79	2,006.34	1,989.13	.00	17.21
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CI	.00	488.48	487.01	.00	1.47
		3310 - OASDHI-Acad Inst & Instl	150900		CI	731.17	736.15	725.28	.00	10.87
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CI	.00	125.61	125.64	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	490300	CTL001	CI	.00	45.76	.00	.00	45.76
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CI	.00	1,057.01	648.74	.00	408.27
		3310 - OASDHI-Acad Inst & Instl	601000		CI	701.76	706.53	696.77	.00	9.76
		3410 - H&W-Acad Inst & Instl Aid	110100		CI	19,827.11	19,574.72	19,426.33	.00	148.39
		3410 - H&W-Acad Inst & Instl Aid	150900		CI	6,363.00	6,282.00	6,282.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,624.89	5,553.28	5,553.33	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	110100		CI	68.72	415.10	370.55	.00	44.55
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CI	.00	101.07	93.89	.00	7.18
		3510 - SUI-Acad Inst & Instl Aid	150900		CI	25.22	152.31	131.29	.00	21.02
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00	8.66	6.87	.00	1.79
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CI	.00	25.99	24.21	.00	1.78
		3510 - SUI-Acad Inst & Instl Aid	490300	CTL001	CI	.00	9.47	9.45	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CI	.00	218.70	202.49	.00	16.21
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	24.20	146.18	126.02	.00	20.16
		3610 - WC-Acad Inst & Instl Aide	110100		CI	1,346.86	1,016.18	1,016.16	.00	.02
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CI	.00	247.40	247.43	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	150900		CI	494.17	372.84	372.84	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	21.21	21.24	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CI	.00	63.63	63.62	.00	.01
		3610 - WC-Acad Inst & Instl Aide	490300	CTL001	CI	.00	23.17	23.15	.00	.02
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CI	.00	535.36	535.47	.00	-.11

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3610 - WC-Acad Inst & Instl Aide	601000		CI	474.29	357.84	357.85	.00	-.01
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CI	.00	.00	304.16	.00	-304.16
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	CI	.00	.00	516.34	.00	-516.34
		3910 - OTHBEN-Acad Inst & Instrl	110100		CI	344.94	344.94	308.09	.00	36.85
		3910 - OTHBEN-Acad Inst & Instrl	150900		CI	110.70	110.70	110.72	.00	-.02
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	97.86	97.86	97.81	.00	.05
----- Account Sum ->						57,718.85	70,516.54	65,947.45	.00	4,569.09
	4	4211 - Non-Library/Magazines/Bks	089900		CI	200.00	200.00	.00	.00	200.00
		4310 - Inst Supplies & Materials	089900		CI	150.00	124.29	.00	.00	124.29
		4313 - Non-Inst Supplies & Mater	110100		CI	.00	25.71	25.71	.00	.00
----- Account Sum ->						350.00	350.00	25.71	.00	324.29
----- Loc Sum ->						294,325.48	430,025.51	425,132.24	.00	4,893.27
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CK	.00	7,700.00	7,700.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CK	.00	5,777.20	5,777.20	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CK	1,443.75	2,406.25	2,406.25	.00	.00
----- Account Sum ->						1,443.75	15,883.45	15,883.45	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CK	.00	635.26	635.28	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CK	119.11	674.96	.00	.00	674.96
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CK	.00	111.66	111.68	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CK	20.93	118.63	118.65	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CK	.00	23.10	20.71	.00	2.39
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CK	.72	24.54	19.16	.00	5.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CK	.00	56.54	56.56	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CK	10.60	60.09	59.47	.00	.62
----- Account Sum ->						151.36	1,704.78	1,021.51	.00	683.27
----- Loc Sum ->						1,595.11	17,588.23	16,904.96	.00	683.27
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CL	.00	9,627.20	9,627.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CL	.00	8,665.80	8,665.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CL	.00	17,331.60	17,331.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CL	.00	22,137.50	22,137.50	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CL	11,068.75	15,881.25	15,881.25	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CL	3,368.75	9,143.75	9,143.75	.00	.00
		1320 - Acad Emp - Intersession	220200	CTL001	CL	2,887.50	5,775.00	5,775.00	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CL	1,443.25	6,738.05	6,738.05	.00	.00
		1330 - Acad Emp - Overload	110100	CTL001	CL	.00	21,135.95	21,135.95	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CL	.00	7,724.75	7,724.75	.00	.00
----- Account Sum ->						18,768.25	124,160.85	124,160.85	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CL	913.17	3,848.05	3,053.97	.00	794.08
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CL	277.92	1,469.02	1,469.35	.00	-.33
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CL	238.22	1,905.76	1,906.36	.00	-.60
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CL	119.07	3,019.37	2,146.07	.00	873.30
		3210 - PERS-Acad Inst & Instrl A	499900	CTL001	CL	.00	.00	453.70	.00	-453.70
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CL	160.50	676.31	673.01	.00	3.30
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CL	48.85	258.20	258.23	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CL	41.87	334.96	335.02	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CL	20.93	530.67	1,187.13	.00	-656.46
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CL	5.53	139.92	109.25	.00	30.67

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410HU1	3	3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CL	1.68	53.43	43.16	.00	10.27
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CL	1.44	69.31	56.68	.00	12.63
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CL	.72	109.80	95.36	.00	14.44
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CL	81.29	342.54	342.59	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CL	24.74	130.77	128.99	.00	1.78
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	21.21	169.66	167.89	.00	1.77
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CL	10.60	268.79	266.54	.00	2.25
----- Account Sum ->						1,967.74	13,326.56	12,693.30	.00	633.26
----- Loc Sum ->						20,735.99	137,487.41	136,854.15	.00	633.26
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CM	.00	2,887.24	2,887.24	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CM	.00	1,444.31	1,444.31	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CM	.00	22,678.82	22,678.82	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CM	7,700.00	7,700.00	7,700.00	.00	.00
----- Account Sum ->						7,700.00	34,710.37	34,710.37	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	110100	CTL001	CM	635.25	635.25	476.43	.00	158.82
	3110	- STRS-Acad Inst & Instrl A	150900	CTL001	CM	.00	238.22	238.22	.00	.00
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CM	.00	119.11	.00	.00	119.11
	3110	- STRS-Acad Inst & Instrl A	499900	CTL001	CM	.00	1,871.72	1,672.96	.00	198.76
	3310	- OASDHI-Acad Inst & Instl	110100	CTL001	CM	111.65	111.65	111.64	.00	.01
	3310	- OASDHI-Acad Inst & Instl	150900	CTL001	CM	.00	41.86	41.88	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220200	CTL001	CM	.00	20.93	20.96	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	499900	CTL001	CM	.00	328.97	328.84	.00	.13
	3510	- SUI-Acad Inst & Instl Aid	110100	CTL001	CM	3.85	23.10	3.84	.00	19.26
	3510	- SUI-Acad Inst & Instl Aid	150900	CTL001	CM	.00	8.66	7.47	.00	1.19
	3510	- SUI-Acad Inst & Instl Aid	220200	CTL001	CM	.00	4.33	3.42	.00	.91

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410HU1	3	3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CM	.00	68.07	68.07	.00	.00
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CM	56.55	56.55	56.56	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CM	.00	21.20	21.21	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CM	.00	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CM	.00	166.61	166.56	.00	.05
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CM	.00	.00	67.38	.00	-67.38
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	CM	.00	.00	-9.34	.00	9.34
----- Account Sum ->						807.30	3,726.83	3,286.70	.00	440.13
	4	4310 - Inst Supplies & Materials	110100		CM	500.00	391.59	.00	.00	391.59
		4313 - Non-Inst Supplies & Mater	110100		CM	.00	108.41	108.41	.00	.00
----- Account Sum ->						500.00	500.00	108.41	.00	391.59
	5	5220 - Employee Travel	110100		CM	420.00	420.00	420.00	.00	.00
----- Account Sum ->						420.00	420.00	420.00	.00	.00
----- Loc Sum ->						9,427.30	39,357.20	38,525.48	.00	831.72
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CS	.00	2,887.50	2,887.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CS	.00	2,887.50	2,887.50	.00	.00
----- Account Sum ->						.00	5,775.00	5,775.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CS	.00	238.22	238.22	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CS	.00	238.22	238.22	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CS	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CS	.00	41.87	41.86	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CS	.00	8.66	6.26	.00	2.40
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CS	.00	8.66	8.66	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CS	.00	21.21	21.21	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CS	.00	21.21	21.20	.00	.01
----- Account Sum ->						.00	619.92	617.51	.00	2.41
----- Loc Sum ->						.00	6,394.92	6,392.51	.00	2.41
----- Org Sum ->						326,083.88	681,429.44	673,248.91	.00	8,180.53

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410IT1	3	3421 - H&W - Clss Emp	678000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410KV1	3	3421 - H&W - Class Emp	601000			.00	.00	.00	.00	.00
----- Account Sum -->						.00	.00	.00	.00	.00
----- Loc Sum -->						.00	.00	.00	.00	.00
410KV1	1	1110 - Acad Emp Admin	601000		CK	.00	.00	.00	.00	.00
----- Account Sum -->						.00	.00	.00	.00	.00
	2	2191 - Class Non-Instr Emp Reg Sa	601000		CK	42,392.28	42,392.28	42,392.28	.00	.00
		2311 - Admin Non-Instr Prof Expt	601000	CTL001	CK	.00	45,760.00	41,937.50	.00	3,822.50
		2999 - Salary Budget Control	601000		CK	57,745.23	723.52	.00	.00	723.52
----- Account Sum -->						100,137.51	88,875.80	84,329.78	.00	4,546.02
	3	3110 - STRS-Acad Inst & Instrl A	601000		CK	.00	.00	.00	.00	.00
		3221 - PERS - Class Emp	601000		CK	4,027.27	3,996.74	3,996.75	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	601000		CK	.00	.00	16.70	.00	-16.70
		3321 - OASDHI - Class Emp	601000		CK	3,243.01	3,243.01	3,169.22	.00	73.79
		3321 - OASDHI - Class Emp	601000	CTL001	CK	.00	663.52	608.10	.00	55.42
		3410 - H&W-Acad Inst & Instl Aid	601000		CK	.00	.00	.00	.00	.00
		3421 - H&W - Class Emp	601000		CK	12,932.40	12,566.40	12,401.10	.00	165.30
		3510 - SUI-Acad Inst & Instl Aid	601000		CK	.00	.00	.00	.00	.00
		3521 - SUI - Class Emp	601000		CK	21.20	127.18	109.54	.00	17.64
		3521 - SUI - Class Emp	601000	CTL001	CK	.00	137.28	107.46	.00	29.82
		3610 - WC-Acad Inst & Instl Aide	601000		CK	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410KV1	3	3621 - WC - Clss Emp	601000		CK	415.44	311.33	311.28	.00	.05
		3621 - WC - Clss Emp	601000	CTL001	CK	.00	336.06	305.68	.00	30.38
		3721 - DefBen - Clss Emp	601000	CTL001	CK	.00	1,807.52	1,681.66	.00	125.86
		3910 - OTHBEN-Acad Inst & Instrl	601000		CK	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CK	173.81	173.81	173.76	.00	.05
----- Account Sum ->						20,813.13	23,362.85	22,881.25	.00	481.60
	4	4313 - Non-Inst Supplies & Mater	601000		CK	2,000.00	2,000.00	1,037.84	.00	962.16
		4400 - Food - Non Travel Non Caf	601000		CK	385.00	.00	.00	.00	.00
----- Account Sum ->						2,385.00	2,000.00	1,037.84	.00	962.16
	5	5220DT - Employee Travel DO	601000		CK	1,500.00	1,500.00	1,094.22	.00	405.78
		5300 - Institutional Dues/Member	601000		CK	250.00	250.00	175.00	.00	75.00
		5602 - Short Term Rental-Veh & E	601000		CK	5,000.00	.00	.00	.00	.00
		5603 - Rental of Facilities	601000		CK	83,185.00	83,998.05	83,998.05	.00	.00
		5608 - Oper/Lease Cntrcts-ie Car	601000		CK	.00	5,735.00	5,644.89	.00	90.11
		5683 - Building Maintenance	601000		CK	500.00	500.00	.00	.00	500.00
		5820 - Postage/Express Overnight	601000		CK	500.00	150.00	150.00	.00	.00
----- Account Sum ->						90,935.00	92,133.05	91,062.16	.00	1,070.89
----- Loc Sum ->						214,270.64	206,371.70	199,311.03	.00	7,060.67
----- Org Sum ->						214,270.64	206,371.70	199,311.03	.00	7,060.67

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410MA1	3	3410 - H&W-Acad Inst & Instl Aid	170100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410MA1	1	1100 - Acad - Reg Schedule	170100		CB	47,126.61	47,447.06	47,447.02	.00	.04

Account Sum ->						47,126.61	47,447.06	47,447.02	.00	.04

	2	2999 - Salary Budget Control	170100		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,887.95	3,914.39	3,914.37	.00	.02
		3310 - OASDHI-Acad Inst & Instl	170100		CB	683.34	687.99	677.26	.00	10.73
		3410 - H&W-Acad Inst & Instl Aid	170100		CB	6,363.00	6,282.00	6,287.03	.00	-5.03
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	23.57	142.35	130.56	.00	11.79
		3610 - WC-Acad Inst & Instl Aide	170100		CB	461.84	348.45	348.47	.00	-.02
		3910 - OTHBEN-Acad Inst & Instrl	170100		CB	110.70	110.70	92.24	.00	18.46

Account Sum ->						11,530.40	11,485.88	11,449.93	.00	35.95

Loc Sum ->						58,657.01	58,932.94	58,896.95	.00	35.99

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410MA1	1	1100 - Acad - Reg Schedule	170100		CI	197,399.76	198,742.09	198,744.32	.00	-2.23
		1110 - Acad Emp Admin	601000		CI	31,751.86	31,967.77	31,967.77	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CI	.00	72,190.80	72,190.80	.00	.00
		1320 - Acad Emp - Intersession	170100	CTL001	CI	9,519.43	15,294.40	15,294.40	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CI	.00	13,645.50	13,645.50	.00	.00
----- Account Sum ->						238,671.05	331,840.56	331,842.79	.00	-2.23
	2	2999 - Salary Budget Control	170100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	170100		CI	16,285.49	16,396.22	16,396.50	.00	-.28
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CI	785.35	8,342.84	4,055.20	.00	4,287.64
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,619.53	2,637.34	2,637.31	.00	.03
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	170100		CI	2,862.30	2,881.76	2,737.14	.00	144.62
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CI	138.03	1,466.32	1,465.60	.00	.72
		3310 - OASDHI-Acad Inst & Instl	601000		CI	460.40	463.53	463.55	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	28,760.76	28,394.64	27,971.20	.00	423.44
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,326.84	4,271.76	5,118.38	.00	-846.62
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	98.71	596.24	545.65	.00	50.59
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CI	4.76	303.38	256.86	.00	46.52
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	15.87	95.90	82.68	.00	13.22
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	170100		CI	1,934.52	1,459.56	1,459.54	.00	.02

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410MA1	3	3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CI	69.91	742.67	742.86	.00	-.19
		3610 - WC-Acad Inst & Instl Aide	601000		CI	311.17	234.77	234.75	.00	.02
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CI	.00	.00	1,427.52	.00	-1,427.52
		3910 - OTHBEN-Acad Inst & Instrl	170100		CI	500.36	500.36	441.35	.00	59.01
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.28	75.28	75.26	.00	.02
----- Account Sum ->						59,249.28	68,862.57	66,111.35	.00	2,751.22
	4	4312 - All Computer Software	170100		CI	275.00	275.00	.00	.00	275.00
		4313 - Non-Inst Supplies & Mater	170100		CI	50.00	50.00	.00	.00	50.00
----- Account Sum ->						325.00	325.00	.00	.00	325.00
	5	5220 - Employee Travel	170100		CI	2,000.00	1,943.69	.00	.00	1,943.69
----- Account Sum ->						2,000.00	1,943.69	.00	.00	1,943.69
----- Loc Sum ->						300,245.33	402,971.82	397,954.14	.00	5,017.68
410MA1	1	1100 - Acad - Reg Schedule	170100		CK	73,585.54	74,085.92	74,085.90	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CK	.00	7,700.00	7,700.00	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CK	.00	981.20	981.20	.00	.00
----- Account Sum ->						73,585.54	82,767.12	82,767.10	.00	.02
	2	2999 - Salary Budget Control	170100		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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410MA1	3	3110 - STRS-Acad Inst & Instrl A	170100		CK	6,070.81	6,112.09	6,112.07	.00	.02
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CK	.00	716.25	80.96	.00	635.29
		3310 - OASDHI-Acad Inst & Instl	170100		CK	1,066.99	1,074.25	1,051.74	.00	22.51
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CK	.00	125.90	125.92	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	170100		CK	10,605.00	10,443.00	9,310.90	.00	1,132.10
		3510 - SUI-Acad Inst & Instl Aid	170100		CK	36.79	222.26	203.84	.00	18.42
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CK	.00	26.05	23.67	.00	2.38
		3610 - WC-Acad Inst & Instl Aide	170100		CK	721.14	544.09	544.08	.00	.01
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CK	.00	63.75	63.76	.00	-.01
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CK	.00	.00	304.16	.00	-304.16
		3910 - OTHBEN-Acad Inst & Instrl	170100		CK	221.40	221.40	.00	.00	221.40
----- Account Sum ->						18,722.13	19,549.04	17,821.10	.00	1,727.94
	4	4400 - Food - Non Travel Non Caf	170100		CK	.00	56.31	56.31	.00	.00
----- Account Sum ->						.00	56.31	56.31	.00	.00
----- Loc Sum ->						92,307.67	102,372.47	100,644.51	.00	1,727.96
410MA1	1	1320 - Acad Emp - Intersession	170100	CTL001	CL	15,400.00	23,100.00	23,100.00	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CL	.00	49,022.60	49,022.60	.00	.00
----- Account Sum ->						15,400.00	72,122.60	72,122.60	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CL	1,270.50	5,950.36	5,950.15	.00	.21
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CL	223.30	1,045.82	1,041.18	.00	4.64

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410MA1	3	3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CL	7.70	216.38	177.89	.00	38.49
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CL	113.10	529.69	529.73	.00	-.04
----- Account Sum ->						1,614.60	7,742.25	7,698.95	.00	43.30
----- Loc Sum ->						17,014.60	79,864.85	79,821.55	.00	43.30
410MA1	1	1100 - Acad - Reg Schedule	170100		CM	47,126.61	47,447.07	47,447.08	.00	-.01
----- Account Sum ->						47,126.61	47,447.07	47,447.08	.00	-.01
	2	2999 - Salary Budget Control	170100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100		CM	3,887.95	3,914.39	3,914.36	.00	.03
		3310 - OASDHI-Acad Inst & Instl	170100		CM	683.34	687.99	677.25	.00	10.74
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	6,363.00	6,282.00	6,287.03	.00	-5.03
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	23.57	142.35	130.56	.00	11.79
		3610 - WC-Acad Inst & Instl Aide	170100		CM	461.84	348.45	348.46	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	170100		CM	110.70	110.70	92.26	.00	18.44
----- Account Sum ->						11,530.40	11,485.88	11,449.92	.00	35.96
----- Loc Sum ->						58,657.01	58,932.95	58,897.00	.00	35.95
410MA1	1	1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CS	.00	3,849.45	3,849.45	.00	.00
----- Account Sum ->						.00	3,849.45	3,849.45	.00	.00

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410MA1	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CS	.00	317.62	.00	.00	317.62
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CS	.00	55.82	55.83	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CS	.00	11.55	8.34	.00	3.21
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CS	.00	28.28	28.26	.00	.02
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CS	.00	.00	134.73	.00	-134.73
----- Account Sum ->						.00	413.27	227.16	.00	186.11
----- Loc Sum ->						.00	4,262.72	4,076.61	.00	186.11
----- Org Sum ->						526,881.62	707,337.75	700,290.76	.00	7,046.99

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410PH1	3	3410 - H&W-Acad Inst & Instl Aid	083500			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CB	.00	17,329.40	17,329.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CB	.00	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CB	3,368.75	4,331.80	4,331.80	.00	.00
----- Account Sum ->						3,368.75	23,104.95	23,104.95	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CB	277.92	1,786.65	1,787.12	.00	-.47
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CB	.00	119.11	.00	.00	119.11
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CB	48.85	314.03	314.10	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CB	.00	20.93	20.94	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CB	1.68	64.98	50.53	.00	14.45
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CB	.00	4.33	3.12	.00	1.21
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CB	24.74	159.05	158.50	.00	.55
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CB	.00	10.60	10.59	.00	.01
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CB	.00	.00	50.52	.00	-50.52
----- Account Sum ->						353.19	2,479.68	2,395.42	.00	84.26
	5	5603 - Rental of Facilities	083500		CB	5,750.00	5,750.00	5,828.00	.00	-78.00
----- Account Sum ->						5,750.00	5,750.00	5,828.00	.00	-78.00

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-----						-----	-----	-----	-----	-----
Loc Sum ->						9,471.94	31,334.63	31,328.37	.00	6.26
-----						-----	-----	-----	-----	-----
410PH1	1	1100 - Acad - Reg Schedule	083500		CI	308,310.59	297,596.36	297,598.78	.00	-2.42
		1110 - Acad Emp Admin	601000		CI	34,409.53	34,698.29	34,665.44	.00	32.85
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	81,654.10	81,654.10	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CI	.00	2,200.00	2,200.00	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CI	15,881.25	27,994.97	27,995.00	.00	-.03
		1320 - Acad Emp - Intersession	083700	CTL001	CI	1,993.75	3,506.25	3,506.25	.00	.00
		1330 - Acad Emp - Overload	083500	CTL001	CI	.00	14,918.20	14,918.20	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CI	.00	12,853.50	12,853.50	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						360,595.12	475,421.67	475,391.27	.00	30.40
-----						-----	-----	-----	-----	-----
	2	2999 - Salary Budget Control	083500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	083500		CI	25,435.63	24,551.70	24,557.19	.00	-5.49
		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CI	1,310.20	10,276.11	6,866.15	.00	3,409.96
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CI	164.48	1,530.85	1,395.10	.00	135.75
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,838.79	2,862.61	2,862.64	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	083500		CI	4,470.50	4,315.14	2,890.39	.00	1,424.75
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CI	230.28	1,806.11	1,694.60	.00	111.51
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CI	28.91	269.07	269.15	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	601000		CI	498.94	503.13	491.17	.00	11.96
		3410 - H&W-Acad Inst & Instl Aid	083500		CI	41,537.66	38,659.43	39,926.28	.00	-1,266.85
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	3,983.24	3,932.53	3,932.60	.00	-.07

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410PH1	3	3510 - SUI-Acad Inst & Instl Aid	083500		CI	154.15	892.78	769.85	.00	122.93
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CI	7.94	391.74	310.24	.00	81.50
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CI	1.00	55.67	50.73	.00	4.94
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	17.21	104.09	89.71	.00	14.38
		3610 - WC-Acad Inst & Instl Aide	083500		CI	3,021.46	2,185.55	2,186.06	.00	-.51
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI	116.63	914.77	911.10	.00	3.67
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CI	14.64	136.27	135.91	.00	.36
		3610 - WC-Acad Inst & Instl Aide	601000		CI	337.21	254.82	254.83	.00	-.01
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CI	.00	.00	842.41	.00	-842.41
		3910 - OTHBEN-Acad Inst & Instrl	083500		CI	722.65	681.25	723.22	.00	-41.97
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	69.30	69.30	102.12	.00	-32.82
----- Account Sum ->						84,960.82	94,392.92	91,261.45	.00	3,131.47
	4	4310 - Inst Supplies & Materials	080700		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	083500		CI	5,000.00	2,985.00	346.92	.00	2,638.08
		4310 - Inst Supplies & Materials	083700		CI	500.00	500.00	18.74	.00	481.26
		4313 - Non-Inst Supplies & Mater	083500		CI	.00	850.00	825.77	.00	24.23
----- Account Sum ->						5,500.00	4,335.00	1,191.43	.00	3,143.57
	5	5603 - Rental of Facilities	083500		CI	700.00	700.00	.00	.00	700.00
		5690 - Other Maintenance/Repairs	083500		CI	.00	1,140.00	1,139.75	.00	.25
----- Account Sum ->						700.00	1,840.00	1,139.75	.00	700.25
	6	6419 - Other Equipment	083500		CI	13,000.00	13,025.00	13,010.57	.00	14.43
----- Account Sum ->						13,000.00	13,025.00	13,010.57	.00	14.43

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Loc Sum ->						464,755.94	589,014.59	581,994.47	.00	7,020.12

410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CK	.00	11,554.40	11,554.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CK	.00	3,438.60	3,438.60	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CK	1,443.75	2,406.25	2,406.25	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CK	.00	550.00	550.00	.00	.00

Account Sum ->						1,443.75	17,949.25	17,949.25	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CK	119.11	1,151.40	.00	.00	1,151.40
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CK	.00	328.97	.00	.00	328.97
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CK	20.93	202.37	202.41	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CK	.00	57.82	57.83	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CK	.72	23.83	34.64	.00	-10.81
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CK	.00	11.96	11.98	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CK	10.60	102.49	101.95	.00	.54
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CK	.00	29.29	28.93	.00	.36
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CK	.00	.00	127.08	.00	-127.08

Account Sum ->						151.36	1,908.13	564.82	.00	1,343.31

	4	4310 - Inst Supplies & Materials	080700		CK	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	083700		CK	500.00	500.00	.00	.00	500.00

Account Sum ->						500.00	500.00	.00	.00	500.00

Loc Sum ->						2,095.11	20,357.38	18,514.07	.00	1,843.31

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410PH1	1	1320 - Acad Emp - Intersession	083700	CTL001	CL	1,443.75	2,887.50	2,887.50	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CL	.00	5,776.10	5,776.10	.00	.00
----- Account Sum ->						1,443.75	8,663.60	8,663.60	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CL	119.11	714.66	714.79	.00	-.13
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CL	20.93	125.61	122.74	.00	2.87
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CL	.72	25.98	22.42	.00	3.56
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CL	10.60	63.62	63.66	.00	-.04
----- Account Sum ->						151.36	929.87	923.61	.00	6.26
----- Loc Sum ->						1,595.11	9,593.47	9,587.21	.00	6.26
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CM	.00	1,443.75	1,443.75	.00	.00
----- Account Sum ->						.00	1,443.75	1,443.75	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CM	.00	119.11	.00	.00	119.11
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CM	.00	20.93	20.94	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CM	.00	4.33	3.14	.00	1.19
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CM	.00	10.60	10.62	.00	-.02
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CM	.00	.00	50.55	.00	-50.55
----- Account Sum ->						.00	154.97	85.25	.00	69.72
----- Loc Sum ->						.00	1,598.72	1,529.00	.00	69.72
----- Org Sum ->						477,918.10	651,898.79	642,953.12	.00	8,945.67

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410SC1	3	3410 - H&W-Acad Inst & Instl Aid	040100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	190100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	190500			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CB	.00	7,964.00	7,964.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CB	.00	1,443.75	1,443.75	.00	.00
----- Account Sum ->						.00	9,407.75	9,407.75	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CB	.00	657.03	635.24	.00	21.79
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CB	.00	119.11	.00	.00	119.11
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CB	.00	115.48	115.47	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CB	.00	20.93	20.94	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CB	.00	23.89	23.91	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CB	.00	4.33	4.35	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CB	.00	58.49	58.49	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CB	.00	10.60	10.62	.00	-.02
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CB	.00	.00	33.70	.00	-33.70
----- Account Sum ->						.00	1,009.86	902.72	.00	107.14
	4	4310 - Inst Supplies & Materials	040100		CB	750.00	731.11	731.11	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	4	4310 - Inst Supplies & Materials	191400		CB	250.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CB	100.00	.00	.00	.00	.00
----- Account Sum ->						1,100.00	731.11	731.11	.00	.00

	5	5220 - Employee Travel	191400		CB	1,000.00	1,868.89	1,677.87	.00	191.02
----- Account Sum ->						1,000.00	1,868.89	1,677.87	.00	191.02

Loc Sum ->						2,100.00	13,017.61	12,719.45	.00	298.16

410SC1	1	1100 - Acad - Reg Schedule	040100		CI	159,697.76	156,676.70	150,583.53	.00	6,093.17
		1100 - Acad - Reg Schedule	190100		CI	84,344.10	84,917.64	84,917.66	.00	-.02
		1100 - Acad - Reg Schedule	190500		CI	68,202.81	68,666.59	68,666.60	.00	-.01
		1110 - Acad Emp Admin	601000		CI	34,667.19	34,902.92	34,902.88	.00	.04
		1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CI	.00	8,679.00	8,679.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CSPENG	CI	.00	5,183.20	5,183.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CTL001	CI	.00	5,775.00	5,775.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CI	.00	11,550.00	11,550.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CTL001	CI	.00	23,100.00	23,100.00	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CI	1,320.00	2,640.00	2,640.00	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CI	.00	10,106.25	10,106.25	.00	.00
		1330 - Acad Emp - Overload	190500	CTL001	CI	.00	5,775.00	5,775.00	.00	.00
		1330 - Acad Emp - Overload	191400	CTL001	CI	.00	2,050.40	2,050.40	.00	.00
		1340 - Oth Acad Empl - Stipends	040100	CTL001	CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						349,231.86	421,022.70	413,929.52	.00	7,093.18

	2	2211 - Inst Aide FT Direct Inst	040100		CI	22,421.78	24,928.28	23,793.86	.00	1,134.42

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410SC1	2	2211 - Inst Aide FT Direct Inst	191100		CI	4,953.40	3,691.05	3,141.10	.00	549.95
		2999 - Salary Budget Control	040100		CI	.00	425.47	.00	.00	425.47
		2999 - Salary Budget Control	190100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	190500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	191100		CI	.00	56.57	.00	.00	56.57
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						27,375.18	29,101.37	26,934.96	.00	2,166.41
3	3110	- STRS-Acad Inst & Instrl A	040100		CI	13,175.06	12,925.82	12,423.19	.00	502.63
	3110	- STRS-Acad Inst & Instrl A	040100	CTL001	CI	191.40	1,850.09	476.43	.00	1,373.66
	3110	- STRS-Acad Inst & Instrl A	090100	CSPENG	CI	.00	427.60	85.76	.00	341.84
	3110	- STRS-Acad Inst & Instrl A	090100	CTL001	CI	.00	476.48	.00	.00	476.48
	3110	- STRS-Acad Inst & Instrl A	190100		CI	6,958.39	7,005.71	7,005.71	.00	.00
	3110	- STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	952.88	.00	.00	952.88
	3110	- STRS-Acad Inst & Instrl A	190200	CTL001	CI	.00	1,905.75	1,270.48	.00	635.27
	3110	- STRS-Acad Inst & Instrl A	190500		CI	5,626.73	5,664.99	5,664.95	.00	.04
	3110	- STRS-Acad Inst & Instrl A	190500	CTL001	CI	.00	476.43	476.43	.00	.00
	3110	- STRS-Acad Inst & Instrl A	191400	CTL001	CI	.00	169.16	.00	.00	169.16
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,860.04	2,879.49	2,879.53	.00	-.04
	3210	- PERS-Acad Inst & Instrl A	040100		CI	2,130.07	2,350.24	2,243.28	.00	106.96
	3310	- OASDHI-Acad Inst & Instl	040100		CI	4,030.89	4,178.82	4,019.01	.00	159.81
	3310	- OASDHI-Acad Inst & Instl	040100	CTL001	CI	33.64	325.17	310.63	.00	14.54
	3310	- OASDHI-Acad Inst & Instl	090100	CSPENG	CI	.00	75.15	75.15	.00	.00
	3310	- OASDHI-Acad Inst & Instl	090100	CTL001	CI	.00	83.75	83.72	.00	.03
	3310	- OASDHI-Acad Inst & Instl	190100		CI	1,222.99	1,231.31	1,225.90	.00	5.41
	3310	- OASDHI-Acad Inst & Instl	190100	CTL001	CI	.00	167.48	167.44	.00	.04
	3310	- OASDHI-Acad Inst & Instl	190200	CTL001	CI	.00	334.95	334.92	.00	.03
	3310	- OASDHI-Acad Inst & Instl	190500		CI	988.94	995.67	995.65	.00	.02
	3310	- OASDHI-Acad Inst & Instl	190500	CTL001	CI	.00	83.74	83.76	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	191100		CI	71.82	53.52	45.52	.00	8.00

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410SC1	3	3310 - OASDHI-Acad Inst & Instl	191400	CTL001	CI	.00	29.73	29.73	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	502.67	506.09	506.09	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	040100		CI	23,543.10	22,615.20	21,533.82	.00	1,081.38
		3410 - H&W-Acad Inst & Instl Aid	190100		CI	12,726.00	12,564.00	12,415.66	.00	148.34
		3410 - H&W-Acad Inst & Instl Aid	190500		CI	8,437.34	8,329.93	9,980.81	.00	-1,650.88
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,288.66	4,234.07	5,073.28	.00	-839.21
		3510 - SUI-Acad Inst & Instl Aid	040100		CI	91.06	544.80	467.45	.00	77.35
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CI	1.16	67.27	57.35	.00	9.92
		3510 - SUI-Acad Inst & Instl Aid	090100	CSPENG	CI	.00	15.55	15.56	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	090100	CTL001	CI	.00	17.33	13.71	.00	3.62
		3510 - SUI-Acad Inst & Instl Aid	190100		CI	42.17	254.75	233.66	.00	21.09
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	.00	34.66	31.03	.00	3.63
		3510 - SUI-Acad Inst & Instl Aid	190200	CTL001	CI	.00	69.30	64.54	.00	4.76
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	34.10	206.00	177.59	.00	28.41
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CI	.00	17.32	17.32	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	191100		CI	2.48	11.07	8.99	.00	2.08
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CI	.00	6.15	6.15	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	17.33	104.71	90.29	.00	14.42
		3610 - WC-Acad Inst & Instl Aide	040100		CI	1,784.77	1,333.70	1,280.62	.00	53.08
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CI	17.03	164.68	156.50	.00	8.18
		3610 - WC-Acad Inst & Instl Aide	090100	CSPENG	CI	.00	38.06	38.07	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	090100	CTL001	CI	.00	42.42	42.43	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	190100		CI	826.57	623.64	623.61	.00	.03
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	.00	84.82	84.80	.00	.02
		3610 - WC-Acad Inst & Instl Aide	190200	CTL001	CI	.00	169.65	169.68	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	190500		CI	668.39	504.28	504.27	.00	.01
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CI	.00	42.41	42.37	.00	.04
		3610 - WC-Acad Inst & Instl Aide	191100		CI	48.54	27.11	23.06	.00	4.05
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CI	.00	15.06	15.06	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	339.74	256.33	256.37	.00	-.04
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CI	.00	.00	202.12	.00	-202.12
		3710 - DefBen-Acad Inst & Instl	090100	CSPENG	CI	.00	.00	182.32	.00	-182.32

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410SC1	3	3710 - DefBen-Acad Inst & Instl	090100	CTL001	CI	.00	.00	202.12	.00	-202.12
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CI	.00	.00	456.24	.00	-456.24
		3710 - DefBen-Acad Inst & Instl	190200	CTL001	CI	.00	.00	338.80	.00	-338.80
		3710 - DefBen-Acad Inst & Instl	191100		CI	183.28	145.80	124.51	.00	21.29
		3910 - OTHBEN-Acad Inst & Instrl	040100		CI	501.52	500.73	355.13	.00	145.60
		3910 - OTHBEN-Acad Inst & Instrl	190100		CI	221.40	221.40	166.05	.00	55.35
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	146.79	146.79	146.77	.00	.02
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	74.63	.00	-.02
----- Account Sum ->						91,788.68	98,633.62	96,076.02	.00	2,557.60
	4	4310 - Inst Supplies & Materials	040100		CI	2,500.00	23.67	.00	.00	23.67
		4310 - Inst Supplies & Materials	090100		CI	2,000.00	1,350.00	1,096.39	.00	253.61
		4310 - Inst Supplies & Materials	190100		CI	2,000.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	190200		CI	1,500.00	1,900.00	1,811.37	.00	88.63
		4310 - Inst Supplies & Materials	190500		CI	1,600.00	3,300.00	3,243.35	.00	56.65
		4310 - Inst Supplies & Materials	191400		CI	1,000.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CI	700.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	190500		CI	.00	150.00	184.16	.00	-34.16
----- Account Sum ->						11,300.00	6,723.67	6,335.27	.00	388.40
	5	5220 - Employee Travel	040100		CI	4,000.00	1,900.00	1,483.21	.00	416.79
		5890 - Other Services & Expenses	089900		CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						5,000.00	2,900.00	1,483.21	.00	1,416.79
----- Loc Sum ->						484,695.72	558,381.36	544,758.98	.00	13,622.38

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410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CK	.00	264.00	264.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	191400	CTL001	CK	.00	5,775.00	5,775.00	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CK	.00	2,888.60	2,888.60	.00	.00

Account Sum ->						.00	8,927.60	8,927.60	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CK	.00	260.00	238.33	.00	21.67
		3110 - STRS-Acad Inst & Instrl A	191400	CTL001	CK	.00	476.44	.00	.00	476.44
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CK	.00	45.70	45.72	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	191400	CTL001	CK	.00	83.74	83.72	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CK	.00	9.46	9.45	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CK	.00	17.33	17.32	.00	.01
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CK	.00	23.14	23.16	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CK	.00	42.41	42.40	.00	.01
		3710 - DefBen-Acad Inst & Instl	191400	CTL001	CK	.00	.00	254.12	.00	-254.12

Account Sum ->						.00	958.22	714.22	.00	244.00
	4	4310 - Inst Supplies & Materials	040100		CK	250.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	191400		CK	250.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CK	100.00	.00	.00	.00	.00

Account Sum ->						600.00	.00	.00	.00	.00
	5	5220 - Employee Travel	040100		CK	300.00	.00	.00	.00	.00

Account Sum ->						300.00	.00	.00	.00	.00

Loc Sum ->						900.00	9,885.82	9,641.82	.00	244.00

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410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	13,358.40	13,358.40	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CL	2,887.50	4,812.50	4,812.50	.00	.00
		1320 - Acad Emp - Intersession	190100	CTL001	CL	1,925.00	3,850.00	3,850.00	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CL	.00	3,133.90	3,133.90	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						4,812.50	25,154.80	25,154.80	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CL	238.22	655.50	655.57	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CL	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CL	158.81	1,419.38	158.81	.00	1,260.57
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CL	41.87	115.21	115.22	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CL	27.91	249.47	249.29	.00	.18
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CL	1.44	23.83	16.61	.00	7.22
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CL	.96	51.62	46.86	.00	4.76
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CL	21.21	58.35	58.32	.00	.03
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CL	14.14	126.36	125.15	.00	1.21
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	602.83	.00	-602.83
----- Account Sum ->						504.56	2,699.72	2,028.66	.00	671.06

Loc Sum ->						5,317.06	27,854.52	27,183.46	.00	671.06
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CM	.00	23,366.20	23,366.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220600	CTL001	CM	.00	5,775.00	5,775.00	.00	.00

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410SC1	1	1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CM	.00	1,443.75	1,443.75	.00	.00

Account Sum ->						.00	30,584.95	30,584.95	.00	.00

3	3110	- STRS-Acad Inst & Instrl A	040100	CTL001	CM	.00	1,927.53	1,072.04	.00	855.49
	3110	- STRS-Acad Inst & Instrl A	220600	CTL001	CM	.00	476.44	476.44	.00	.00
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CM	.00	119.11	.00	.00	119.11
	3310	- OASDHI-Acad Inst & Instl	040100	CTL001	CM	.00	338.78	338.75	.00	.03
	3310	- OASDHI-Acad Inst & Instl	220600	CTL001	CM	.00	83.74	83.72	.00	.02
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CM	.00	20.93	20.94	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	040100	CTL001	CM	.00	70.10	59.27	.00	10.83
	3510	- SUI-Acad Inst & Instl Aid	220600	CTL001	CM	.00	17.33	17.32	.00	.01
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CM	.00	4.33	4.32	.00	.01
	3610	- WC-Acad Inst & Instl Aide	040100	CTL001	CM	.00	171.58	171.57	.00	.01
	3610	- WC-Acad Inst & Instl Aide	220600	CTL001	CM	.00	42.41	42.40	.00	.01
	3610	- WC-Acad Inst & Instl Aide	220700	CTL001	CM	.00	10.60	10.59	.00	.01
	3710	- DefBen-Acad Inst & Instl	040100	CTL001	CM	.00	.00	303.24	.00	-303.24
	3710	- DefBen-Acad Inst & Instl	220700	CTL001	CM	.00	.00	33.68	.00	-33.68

Account Sum ->						.00	3,282.88	2,634.28	.00	648.60

4	4310	- Inst Supplies & Materials	040100		CM	750.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	191400		CM	250.00	.00	.00	.00	.00
	4313	- Non-Inst Supplies & Mater	089900		CM	100.00	.00	.00	.00	.00

Account Sum ->						1,100.00	.00	.00	.00	.00

5	5220	- Employee Travel	040100		CM	250.00	.00	.00	.00	.00

Account Sum ->						250.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						1,350.00	33,867.83	33,219.23	.00	648.60
-----						-----				
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CS	.00	6,039.00	6,039.00	.00	.00
-----						-----				
Account Sum ->						.00	6,039.00	6,039.00	.00	.00
-----						-----				
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CS	.00	498.22	.00	.00	498.22
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CS	.00	87.57	87.54	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CS	.00	18.12	18.12	.00	.00
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CS	.00	44.35	44.33	.00	.02
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CS	.00	.00	254.12	.00	-254.12
-----						-----				
Account Sum ->						.00	648.26	404.11	.00	244.15
-----						-----				
	4	4310 - Inst Supplies & Materials	040100		CS	.00	160.54	156.43	.00	4.11
-----						-----				
Account Sum ->						.00	160.54	156.43	.00	4.11
-----						-----				
Loc Sum ->						.00	6,847.80	6,599.54	.00	248.26
-----						-----				
Org Sum ->						494,362.78	649,854.94	634,122.48	.00	15,732.46

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SK1	3	3421 - H&W - Clss Emp	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410SK1	4	4313 - Non-Inst Supplies & Mater	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410SK1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CS	76,176.60	76,176.60	76,176.60	.00	.00
		2999 - Salary Budget Control	601000		CS	57,745.23	1,295.63	.00	.00	1,295.63

Account Sum ->						133,921.83	77,472.23	76,176.60	.00	1,295.63

	3	3221 - PERS - Clss Emp	601000		CS	7,236.78	7,181.93	7,181.94	.00	-.01
		3321 - OASDHI - Clss Emp	601000		CS	5,827.51	5,827.51	5,827.54	.00	-.03
		3421 - H&W - Clss Emp	601000		CS	12,932.40	12,566.40	12,401.10	.00	165.30
		3521 - SUI - Clss Emp	601000		CS	38.09	228.53	196.74	.00	31.79
		3621 - WC - Clss Emp	601000		CS	746.53	559.44	559.44	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CS	221.40	221.40	221.40	.00	.00

Account Sum ->						27,002.71	26,585.21	26,388.16	.00	197.05

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SK1	4	4313 - Non-Inst Supplies & Mater	601000		CS	1,000.00	1,180.13	1,086.70	.00	93.43

Account Sum ->						1,000.00	1,180.13	1,086.70	.00	93.43

	5	5220 - Employee Travel	601000		CS	.00	133.28	133.28	.00	.00
		5220DT - Employee Travel DO	601000		CS	500.00	186.59	211.31	.00	-24.72
		5820 - Postage/Express Overnight	601000		CS	700.00	700.00	210.00	.00	490.00

Account Sum ->						1,200.00	1,019.87	554.59	.00	465.28

Loc Sum ->						163,124.54	106,257.44	104,206.05	.00	2,051.39

Org Sum ->						163,124.54	106,257.44	104,206.05	.00	2,051.39

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3410 - H&W-Acad Inst & Instl Aid	200100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	220100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	220500			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CB	.00	3,610.20	3,610.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CB	.00	1,444.28	1,444.28	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CB	.00	2,886.40	2,886.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CB	.00	1,443.20	1,443.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CB	.00	11,554.40	11,554.40	.00	.00
----- Account Sum ->						.00	20,938.48	20,938.48	.00	.00
3		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CB	.00	297.78	238.32	.00	59.46
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CB	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CB	.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CB	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CB	.00	952.88	953.28	.00	-.40
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CB	.00	52.34	52.36	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CB	.00	20.93	20.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CB	.00	41.87	41.84	.00	.03
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CB	.00	20.93	20.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CB	.00	167.48	167.52	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CB	.00	10.83	9.03	.00	1.80

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410SS1	3	3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CB	.00	4.33	3.42	.00	.91
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CB	.00	8.66	8.65	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CB	.00	4.33	4.32	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CB	.00	34.66	31.03	.00	3.63
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CB	.00	26.51	26.52	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CB	.00	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CB	.00	21.21	21.20	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CB	.00	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CB	.00	84.82	84.88	.00	-.06
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CB	.00	.00	31.76	.00	-31.76
		3710 - DefBen-Acad Inst & Instl	220400	CTL001	CB	.00	.00	50.56	.00	-50.56
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CB	.00	.00	127.04	.00	-127.04
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CB	.00	.00	63.52	.00	-63.52
----- Account Sum -->						.00	2,247.20	1,978.29	.00	268.91
	5	5220DT - Employee Travel DO	220100		CB	400.00	400.00	390.78	.00	9.22
----- Account Sum -->						400.00	400.00	390.78	.00	9.22
----- Loc Sum -->						400.00	23,585.68	23,307.55	.00	278.13
410SS1	1	1100 - Acad - Reg Schedule	200100		CI	124,011.14	124,854.42	124,854.39	.00	.03
		1100 - Acad - Reg Schedule	220500		CI	105,894.40	106,614.48	106,614.50	.00	-.02
		1110 - Acad Emp Admin	601000		CI	34,274.64	34,507.71	34,507.70	.00	.01
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CI	.00	721.60	721.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CI	.00	5,777.20	5,777.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CI	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CI	.00	6,258.85	6,258.85	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CI	1,443.75	2,811.05	2,811.05	.00	.00

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410SS1	1	1320 - Acad Emp - Intersession	220100	CTL001	CI		1,443.75	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CI		.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CI		1,443.75	4,331.25	4,331.25	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CI		1,443.75	1,443.75	1,443.75	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CI		.00	6,745.20	6,745.20	.00	.00
		1330 - Acad Emp - Overload	220500	CTL001	CI		.00	12,040.60	12,040.60	.00	.00
		1330 - Acad Emp - Overload	220700	CTL001	CI		.00	5,777.20	5,777.20	.00	.00
		1330 - Acad Emp - Overload	493011	CTL001	CI		.00	477.40	477.40	.00	.00
----- Account Sum ->							269,955.18	319,580.56	319,580.54	.00	.02
	2	2999 - Salary Budget Control	200100		CI		.00	.00	.00	.00	.00
		2999 - Salary Budget Control	220500		CI		.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI		.00	.00	.00	.00	.00
----- Account Sum ->							.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	200100		CI		10,230.92	10,300.49	10,300.43	.00	.06
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CI		119.11	847.66	606.55	.00	241.11
		3110 - STRS-Acad Inst & Instrl A	220100	CTL001	CI		119.11	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CI		.00	476.44	476.64	.00	-.20
		3110 - STRS-Acad Inst & Instrl A	220500		CI		8,736.29	8,795.69	8,795.77	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CI		.00	1,231.59	1,231.58	.00	.01
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CI		119.11	833.77	833.95	.00	-.18
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CI		.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CI		119.11	674.56	674.89	.00	-.33
		3110 - STRS-Acad Inst & Instrl A	601000		CI		2,827.66	2,846.89	2,846.90	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	200100		CI		1,798.16	1,810.40	1,794.79	.00	15.61
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CI		20.93	148.99	149.05	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CI		20.93	20.93	20.93	.00	.00

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410SS1	3	3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CI	.00	83.74	83.76	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220500		CI	1,535.47	1,545.91	.00	.00	1,545.91
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CI	.00	216.45	.00	.00	216.45
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CI	20.93	146.53	.00	.00	146.53
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CI	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CI	20.93	118.56	118.60	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	601000		CI	496.98	500.36	539.02	.00	-38.66
		3410 - H&W-Acad Inst & Instl Aid	200100		CI	19,089.00	18,846.00	16,637.00	.00	2,209.00
		3410 - H&W-Acad Inst & Instl Aid	220500		CI	12,726.00	12,564.00	12,574.06	.00	-10.06
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,441.38	4,384.84	5,253.85	.00	-869.01
		3510 - SUI-Acad Inst & Instl Aid	200100		CI	62.01	374.57	335.14	.00	39.43
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CI	.72	30.82	27.18	.00	3.64
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CI	.72	4.33	.72	.00	3.61
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CI	.00	17.32	15.55	.00	1.77
		3510 - SUI-Acad Inst & Instl Aid	220500		CI	52.95	319.84	293.39	.00	26.45
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CI	.00	44.78	44.78	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CI	.72	30.31	26.75	.00	3.56
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CI	.00	8.66	6.87	.00	1.79
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CI	.72	24.53	19.15	.00	5.38
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	17.14	103.53	89.25	.00	14.28
		3610 - WC-Acad Inst & Instl Aide	200100		CI	1,215.31	916.93	916.94	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CI	10.60	75.46	75.02	.00	.44
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CI	10.60	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CI	.00	42.42	42.40	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220500		CI	1,037.77	782.98	782.97	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CI	.00	109.63	109.65	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CI	10.60	74.22	74.20	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CI	.00	21.21	21.20	.00	.01
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CI	10.60	60.05	60.06	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	335.89	253.42	253.43	.00	-.01
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CI	.00	.00	115.76	.00	-115.76
		3710 - DefBen-Acad Inst & Instl	220100	CTL001	CI	.00	.00	50.53	.00	-50.53

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410SS1	3	3910 - OTHBEN-Acad Inst & Instrl	200100		CI	332.10	332.10	110.68	.00	221.42
		3910 - OTHBEN-Acad Inst & Instrl	220500		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	77.27	77.27	77.28	.00	-.01

Account Sum ->						65,839.14	70,729.38	66,723.65	.00	4,005.73

	4	4211 - Non-Library/Magazines/Bks	089900		CI	150.00	120.00	.00	.00	120.00
		4211 - Non-Library/Magazines/Bks	220100		CI	.00	242.26	238.00	.00	4.26
		4310 - Inst Supplies & Materials	089900		CI	200.00	200.00	.00	.00	200.00
		4313 - Non-Inst Supplies & Mater	220100		CI	.00	30.00	22.75	.00	7.25

Account Sum ->						350.00	592.26	260.75	.00	331.51

	5	5220DT - Employee Travel DO	089900		CI	1,600.00	1,600.00	.00	.00	1,600.00

Account Sum ->						1,600.00	1,600.00	.00	.00	1,600.00

Loc Sum ->						337,744.32	392,502.20	386,564.94	.00	5,937.26

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CK	.00	721.60	721.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK	.00	10,036.95	10,036.95	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CK	.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CK	.00	16,944.95	16,944.95	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CK	1,443.75	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CK	2,887.50	5,775.00	5,775.00	.00	.00

Account Sum ->						4,331.25	37,810.85	37,810.85	.00	.00

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410SS1	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CK	.00	59.56	.00	.00	59.56
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CK	119.11	946.97	62.48	.00	884.49
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CK	.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CK	238.22	1,874.00	119.11	.00	1,754.89
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CK	.00	10.47	10.48	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CK	20.93	166.43	166.45	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CK	.00	41.87	41.92	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CK	41.87	329.37	329.42	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CK	.00	2.17	2.16	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CK	.72	34.44	27.20	.00	7.24
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CK	.00	8.66	8.64	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CK	1.44	68.15	57.31	.00	10.84
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CK	.00	5.30	5.32	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CK	10.60	84.29	78.76	.00	5.53
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CK	.00	21.21	21.24	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CK	21.21	166.83	165.08	.00	1.75
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CK	.00	.00	31.76	.00	-31.76
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CK	.00	.00	252.73	.00	-252.73
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CK	.00	.00	127.16	.00	-127.16
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CK	.00	.00	822.65	.00	-822.65
----- Account Sum ->						454.10	4,057.94	2,329.87	.00	1,728.07
----- Loc Sum ->						4,785.35	41,868.79	40,140.72	.00	1,728.07
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CL	.00	8,664.70	8,664.70	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CL	.00	11,554.40	11,554.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CL	.00	23,108.80	23,108.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CL	.00	11,553.30	11,553.30	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CL	.00	17,331.60	17,331.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CL	.00	20,212.50	20,212.50	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1320 - Acad Emp - Intersession	200100	CTL001	CL	4,331.25	8,662.50	8,662.50	.00	.00
		1320 - Acad Emp - Intersession	220400	CTL001	CL	4,331.25	4,331.25	4,331.25	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CL	5,775.00	11,550.00	11,550.00	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CL	1,443.75	4,331.25	4,331.25	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	5,052.63	11,309.10	11,309.10	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CL	1,443.75	6,256.25	6,256.25	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CL	.00	5,777.20	5,777.20	.00	.00
----- Account Sum ->						22,377.63	144,642.85	144,642.85	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CL	357.33	1,905.76	1,906.16	.00	-.40
	3110	- STRS-Acad Inst & Instrl A	220400	CTL001	CL	357.33	1,310.21	1,310.61	.00	-.40
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CL	476.44	2,858.64	2,859.45	.00	-.81
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CL	119.11	1,310.21	1,072.29	.00	237.92
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CL	416.84	2,362.30	2,362.93	.00	-.63
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CL	119.11	2,183.67	913.20	.00	1,270.47
	3210	- PERS-Acad Inst & Instrl A	493011	CTL001	CL	.00	.00	-226.85	.00	226.85
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CL	62.80	334.95	335.02	.00	-.07
	3310	- OASDHI-Acad Inst & Instl	220400	CTL001	CL	62.80	230.28	230.03	.00	.25
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CL	83.74	502.44	502.52	.00	-.08
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CL	20.93	230.28	230.32	.00	-.04
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CL	73.26	415.20	414.87	.00	.33
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CL	20.93	383.79	1,338.65	.00	-954.86
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CL	2.17	69.29	56.69	.00	12.60
	3510	- SUI-Acad Inst & Instl Aid	220400	CTL001	CL	2.17	47.65	33.27	.00	14.38
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CL	2.89	103.96	82.35	.00	21.61
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CL	.72	47.65	40.40	.00	7.25
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CL	2.53	85.91	67.81	.00	18.10
	3510	- SUI-Acad Inst & Instl Aid	493011	CTL001	CL	.72	79.42	75.83	.00	3.59
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CL	31.81	169.66	167.92	.00	1.74
	3610	- WC-Acad Inst & Instl Aide	220400	CTL001	CL	31.81	116.63	116.61	.00	.02

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410SS1	3	3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CL	42.41	254.46	250.95	.00	3.51
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CL	10.60	116.63	114.85	.00	1.78
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	37.11	210.29	207.33	.00	2.96
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	10.60	194.38	191.41	.00	2.97
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CL	.00	.00	101.07	.00	-101.07
----- Account Sum ->						2,346.16	15,523.66	14,755.69	.00	767.97
----- Loc Sum ->						24,723.79	160,166.51	159,398.54	.00	767.97
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CM	.00	721.60	721.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CM	.00	1,444.32	1,444.32	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CM	.00	2,886.40	2,886.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CM	.00	1,443.20	1,443.20	.00	.00
----- Account Sum ->						.00	6,495.52	6,495.52	.00	.00
3		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CM	.00	59.54	.00	.00	59.54
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CM	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CM	.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CM	.00	119.11	.00	.00	119.11
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CM	.00	10.47	10.40	.00	.07
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CM	.00	20.93	20.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CM	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CM	.00	20.93	20.92	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CM	.00	2.17	2.16	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CM	.00	4.33	3.42	.00	.91
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CM	.00	8.66	8.67	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CM	.00	4.33	4.32	.00	.01
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CM	.00	5.30	5.24	.00	.06

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410SS1	3	3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CM	.00	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CM	.00	21.21	21.20	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CM	.00	10.60	10.60	.00	.00
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CM	.00	.00	31.72	.00	-31.72
		3710 - DefBen-Acad Inst & Instl	220400	CTL001	CM	.00	.00	50.56	.00	-50.56
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CM	.00	.00	126.96	.00	-126.96
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CM	.00	.00	63.48	.00	-63.48
----- Account Sum ->						.00	697.38	433.05	.00	264.33
----- Loc Sum ->						.00	7,192.90	6,928.57	.00	264.33
410SS1	1	1100 - Acad - Reg Schedule	220100		CS	79,738.27	80,280.49	80,280.54	.00	-.05
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CS	.00	2,887.50	2,887.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CS	.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	220100	CTL001	CS	1,443.75	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CS	1,443.75	1,443.75	1,443.75	.00	.00
----- Account Sum ->						82,625.77	88,942.99	88,943.04	.00	-.05
	2	2999 - Salary Budget Control	220100		CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CS	.00	238.22	238.22	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220100		CS	6,578.41	6,623.14	6,623.15	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	220100	CTL001	CS	119.11	119.11	119.11	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CS	.00	238.22	238.22	.00	.00
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CS	119.11	119.11	119.11	.00	.00

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410SS1	3	3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CS	.00	41.87	41.86	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220100		CS	1,156.21	1,164.07	1,164.05	.00	.02
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CS	20.93	20.93	20.93	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CS	.00	41.87	41.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CS	20.93	20.93	20.93	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	220100		CS	9,595.41	9,473.26	9,473.22	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CS	.00	8.66	8.66	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100		CS	39.87	240.84	207.66	.00	33.18
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CS	.72	4.33	.72	.00	3.61
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CS	.00	8.66	8.66	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CS	.72	4.33	.72	.00	3.61
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CS	.00	21.21	21.20	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220100		CS	781.44	589.59	589.58	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CS	10.60	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CS	.00	21.21	21.20	.00	.01
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CS	10.60	10.60	10.60	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	220100		CS	166.94	166.94	166.92	.00	.02
----- Account Sum ->						18,621.00	19,187.70	19,147.20	.00	40.50
----- Loc Sum ->						101,246.77	108,130.69	108,090.24	.00	40.45
----- Org Sum ->						468,900.23	733,446.77	724,430.56	.00	9,016.21

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410VIO	3	3410 - H&W-Acad Inst & Instl Aid	603000			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5861 - Printing/Duplicating Serv	601000			.00	.00	-304.77	.00	304.77
----- Account Sum ->						.00	.00	-304.77	.00	304.77
----- Loc Sum ->						.00	.00	-304.77	.00	304.77
410VIO	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	1,750,000.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	C	290,666.47	.00	.00	.00	.00
		1330 - Acad Emp - Overload	089900	CTL001	C	520,000.00	.00	.00	.00	.00
----- Account Sum ->						2,560,666.47	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	211,254.98	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	37,129.67	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	1,280.34	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	18,805.54	.00	.00	.00	.00
----- Account Sum ->						268,470.53	.00	.00	.00	.00
----- Loc Sum ->						2,829,137.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VIO	5	5220 - Employee Travel	601000		CB	.00	154.69	.00	.00	154.69
		5220DT - Employee Travel DO	601000		CB	.00	152.10	152.10	.00	.00

Account Sum ->						.00	306.79	152.10	.00	154.69

Loc Sum ->						.00	306.79	152.10	.00	154.69

410VIO	1	1110 - Acad Emp Admin	601000		CI	.00	18,390.93	18,297.72	.00	93.21
		1110 - Acad Emp Admin	603000		CI	36,181.95	36,427.99	36,429.37	.00	-1.38
		1214 - Educational Administrator	601000		CI	101,242.44	101,579.94	102,052.05	.00	-472.11
		1214 - Educational Administrator	711001		CI	11,249.16	11,286.66	11,339.11	.00	-52.45
		1320 - Acad Emp - Intersession	089900	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	089900	CTL001	CI	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	602010	CTL001	CI	.00	12,600.00	12,600.00	.00	.00

Account Sum ->						148,673.55	180,285.52	180,718.25	.00	-432.73

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	218,452.76	218,452.76	218,452.79	.00	-.03
		2199 - Classified Salary Abateme	601000		CI	.00	.00	-3,592.37	.00	3,592.37
		2393 - Class Non-Instr Overtime	601000	CTL001	CI	.00	.00	48.69	.00	-48.69
		2399 - Cls Oth - Temp	601000	CTL001	CI	.00	.00	6,064.85	.00	-6,064.85
		2999 - Salary Budget Control	601000		CI	.00	3,718.47	.00	.00	3,718.47
		2999 - Salary Budget Control	603000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00

Account Sum ->						218,452.76	222,171.23	220,973.96	.00	1,197.27

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	1,517.25	1,509.54	.00	7.71

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410VIO	3	3110 - STRS-Acad Inst & Instrl A	602010	CTL001	CI	.00	.00	779.64	.00	-779.64
		3110 - STRS-Acad Inst & Instrl A	603000		CI	2,985.01	3,005.31	3,005.40	.00	-.09
		3130 - STRS - Ed Administrators	601000		CI	8,352.50	8,380.34	8,435.98	.00	-55.64
		3130 - STRS - Ed Administrators	711001		CI	928.06	931.15	937.37	.00	-6.22
		3131 - STRS - Oth Acad Emp Non-I	602010	CTL001	CI	.00	1,039.51	259.88	.00	779.63
		3221 - PERS - Clss Emp	601000		CI	20,753.01	20,595.73	20,595.67	.00	.06
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	266.67	265.30	.00	1.37
		3310 - OASDHI-Acad Inst & Instl	602010	CTL001	CI	.00	.00	132.24	.00	-132.24
		3310 - OASDHI-Acad Inst & Instl	603000		CI	524.64	528.20	559.78	.00	-31.58
		3321 - OASDHI - Clss Emp	601000		CI	16,711.64	16,711.64	16,354.77	.00	356.87
		3321 - OASDHI - Clss Emp	601000	CTL001	CI	.00	.00	88.64	.00	-88.64
		3340 - OASDHI - Educational Admi	601000		CI	1,468.02	1,472.92	1,479.56	.00	-6.64
		3340 - OASDHI - Educational Admi	711001		CI	163.11	163.65	164.39	.00	-.74
		3341 - OASDHI - Oth Acad Emp Non	602010	CTL001	CI	.00	182.71	44.12	.00	138.59
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	2,387.16	2,860.26	.00	-473.10
		3410 - H&W-Acad Inst & Instl Aid	603000		CI	5,090.40	5,025.60	5,029.57	.00	-3.97
		3421 - H&W - Clss Emp	601000		CI	50,863.13	49,423.65	49,423.68	.00	-.03
		3440 - H&W - Educational Admin -	601000		CI	11,639.16	11,455.56	11,455.57	.00	-.01
		3440 - H&W - Educational Admin -	711001		CI	1,293.24	1,272.84	1,272.83	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	55.17	47.31	.00	7.86
		3510 - SUI-Acad Inst & Instl Aid	602010	CTL001	CI	.00	.00	28.32	.00	-28.32
		3510 - SUI-Acad Inst & Instl Aid	603000		CI	18.09	109.28	106.35	.00	2.93
		3521 - SUI - Clss Emp	601000		CI	109.22	655.36	564.39	.00	90.97
		3521 - SUI - Clss Emp	601000	CTL001	CI	.00	.00	14.63	.00	-14.63
		3540 - SUI - Educational Admin -	601000		CI	50.63	304.75	264.60	.00	40.15
		3540 - SUI - Educational Admin -	711001		CI	5.63	33.86	29.38	.00	4.48
		3541 - SUI - Oth Acad Emp - Non	602010	CTL001	CI	.00	37.80	9.44	.00	28.36
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	135.06	134.38	.00	.68
		3610 - WC-Acad Inst & Instl Aide	602010	CTL001	CI	.00	.00	69.42	.00	-69.42

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410VIO	3	3610 - WC-Acad Inst & Instl Aide	603000		CI	354.58	267.53	267.52	.00	.01
		3621 - WC - Clss Emp	601000		CI	2,140.84	1,604.31	1,604.31	.00	.00
		3621 - WC - Clss Emp	601000	CTL001	CI	.00	.00	44.90	.00	-44.90
		3640 - WC - Educational Administ	601000		CI	992.18	746.01	750.90	.00	-4.89
		3640 - WC - Educational Administ	711001		CI	110.24	82.89	83.48	.00	-.59
		3641 - WC-Oth Acad Emp - Non Ins	602010	CTL001	CI	.00	92.54	23.14	.00	69.40
		3721 - DefBen - Clss Emp	601000		CI	.00	.00	161.94	.00	-161.94
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	42.07	42.09	.00	-.02
		3910 - OTHBEN-Acad Inst & Instrl	603000		CI	88.56	88.56	73.79	.00	14.77
		3921 - OTHBEN - Clss Emp	601000		CI	855.76	855.76	855.74	.00	.02
		3940 - OTHBEN - Educational Admi	601000		CI	199.26	199.26	202.50	.00	-3.24
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	22.50	.00	-.36
----- Account Sum ->						125,719.05	129,692.24	130,055.22	.00	-362.98
	4	4211 - Non-Library/Magazines/Bks	601000		CI	100.00	100.00	49.33	.00	50.67
		4310 - Inst Supplies & Materials	601000		CI	1,000.00	493.51	.00	.00	493.51
		4313 - Non-Inst Supplies & Mater	601000		CI	4,137.00	4,137.00	3,408.80	.00	728.20
		4400 - Food - Non Travel Non Caf	601000		CI	500.00	525.61	525.61	.00	.00
----- Account Sum ->						5,737.00	5,256.12	3,983.74	.00	1,272.38
	5	5220 - Employee Travel	601000		CI	3,000.00	6,736.84	6,786.82	.00	-49.98
		5220DT - Employee Travel DO	601000		CI	5,000.00	303.57	323.78	.00	-20.21
		5300 - Institutional Dues/Member	601000		CI	400.00	400.00	300.00	.00	100.00
		5686 - Oth Equipment Maint Agree	601000		CI	.00	211.00	211.00	.00	.00
		5690 - Other Maintenance/Repairs	601000		CI	500.00	289.00	.00	.00	289.00
		5860 - General Advertising	601000		CI	9,000.00	9,000.00	510.60	.00	8,489.40
		5861 - Printing/Duplicating Serv	601000		CI	70,000.00	69,750.00	24,840.75	.00	44,909.25
----- Account Sum ->						87,900.00	86,690.41	32,972.95	.00	53,717.46

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-----						-----	-----	-----	-----	-----
Loc Sum ->						586,482.36	624,095.52	568,704.12	.00	55,391.40
410VIO	5	5220DT - Employee Travel DO	601000		CK	.00	258.93	258.93	.00	.00
		5860 - General Advertising	601000		CK	.00	315.00	315.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	573.93	573.93	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	573.93	573.93	.00	.00
410VIO	1	1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
	3	3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	.00	.00	.00	.00
410VIO	5	5220 - Employee Travel	601000		CM	.00	154.69	154.69	.00	.00
		5220DT - Employee Travel DO	601000		CM	.00	162.80	162.80	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	317.49	317.49	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	317.49	317.49	.00	.00

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410VI0	5	5860 - General Advertising	601000		CS	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
Org Sum ->						3,415,619.36	625,293.73	569,442.87	.00	55,850.86

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410VP1	3	3410 - H&W-Acad Inst & Instl Aid	100200			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	100400			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	100700			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	100200	CTL001		.00	.00	2.01	.00	-2.01
----- Account Sum ->						.00	.00	2.01	.00	-2.01
----- Loc Sum ->						.00	.00	2.01	.00	-2.01
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CB	.00	30,800.00	31,766.90	.00	-966.90
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CB	.00	11,550.00	11,550.00	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CB	1,443.75	2,406.25	2,406.25	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CB	.00	320.65	320.65	.00	.00
----- Account Sum ->						1,443.75	45,076.90	46,043.80	.00	-966.90
	2	2499 - Oth Indr Inst Temp	100400	CTL001	CB	.00	.00	1,391.42	.00	-1,391.42
----- Account Sum ->						.00	.00	1,391.42	.00	-1,391.42
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CB	119.11	2,739.52	2,025.27	.00	714.25
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CB	.00	979.34	317.60	.00	661.74
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CB	20.93	481.49	495.46	.00	-13.97
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CB	.00	172.13	192.36	.00	-20.23
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CB	.72	99.62	88.12	.00	11.50
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CB	.00	35.62	38.62	.00	-3.00

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410VP1	3	3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CB	10.60	243.86	249.68	.00	-5.82
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CB	.00	87.17	94.26	.00	-7.09
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CB	.00	.00	354.20	.00	-354.20
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CB	.00	.00	326.93	.00	-326.93
----- Account Sum ->						151.36	4,838.75	4,182.50	.00	656.25
	4	4310 - Inst Supplies & Materials	100200		CB	3,500.00	859.69	795.90	.00	63.79
		4313 - Non-Inst Supplies & Mater	100200		CB	.00	104.15	104.15	.00	.00
----- Account Sum ->						3,500.00	963.84	900.05	.00	63.79
----- Loc Sum ->						5,095.11	50,879.49	52,517.77	.00	-1,638.28
410VP1	1	1100 - Acad - Reg Schedule	100200		CI	146,611.59	147,608.55	147,608.55	.00	.00
		1100 - Acad - Reg Schedule	100400		CI	96,786.29	97,444.43	97,444.48	.00	-.05
		1100 - Acad - Reg Schedule	100700		CI	81,490.89	82,045.03	82,045.08	.00	-.05
		1110 - Acad Emp Admin	601000		CI	32,458.05	32,678.76	32,678.76	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CI	.00	2,979.90	2,979.90	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CI	.00	29,838.60	29,838.60	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CI	1,443.75	4,331.25	4,331.25	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CI	962.50	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	100700	CTL001	CI	1,443.75	2,208.75	2,208.75	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CI	.00	15,878.69	15,878.69	.00	.00
		1330 - Acad Emp - Overload	100700	CTL001	CI	.00	4,837.80	4,837.80	.00	.00
----- Account Sum ->						361,196.82	422,739.26	422,739.36	.00	-.10
	2	2211 - Inst Aide FT Direct Inst	100200		CI	46,240.44	46,240.44	46,240.44	.00	.00

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410VP1	2	2412 - Direct Inst Prof Expt	100700	CTL001	CI	.00	2,000.00	3,118.75	.00	-1,118.75
		2499 - Oth Indr Inst Temp	100400	CTL001	CI	2,255.36	2,255.36	1,973.44	.00	281.92
		2499 - Oth Indr Inst Temp	100700	CTL001	CI	.00	1,500.00	607.89	.00	892.11
		2999 - Salary Budget Control	100200		CI	.00	789.19	.00	.00	789.19
		2999 - Salary Budget Control	100400		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	100700		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						48,495.80	52,784.99	51,940.52	.00	844.47
3	3110	- STRS-Acad Inst & Instrl A	100200		CI	12,095.46	12,177.70	12,177.62	.00	.08
	3110	- STRS-Acad Inst & Instrl A	100200	CTL001	CI	119.11	1,913.45	1,913.35	.00	.10
	3110	- STRS-Acad Inst & Instrl A	100400		CI	7,984.87	8,039.17	8,039.20	.00	-.03
	3110	- STRS-Acad Inst & Instrl A	100400	CTL001	CI	79.41	2,699.82	1,667.57	.00	1,032.25
	3110	- STRS-Acad Inst & Instrl A	100700		CI	6,723.00	6,768.71	6,768.74	.00	-.03
	3110	- STRS-Acad Inst & Instrl A	100700	CTL001	CI	119.11	581.25	581.33	.00	-.08
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,677.79	2,696.00	2,696.01	.00	-.01
	3210	- PERS-Acad Inst & Instrl A	100200		CI	4,392.84	4,359.55	4,359.59	.00	-.04
	3310	- OASDHI-Acad Inst & Instl	100200		CI	5,663.27	5,677.72	5,672.30	.00	5.42
	3310	- OASDHI-Acad Inst & Instl	100200	CTL001	CI	20.93	336.29	273.46	.00	62.83
	3310	- OASDHI-Acad Inst & Instl	100400		CI	1,403.40	1,412.94	1,406.73	.00	6.21
	3310	- OASDHI-Acad Inst & Instl	100400	CTL001	CI	46.66	507.22	503.17	.00	4.05
	3310	- OASDHI-Acad Inst & Instl	100700		CI	1,181.62	1,189.65	1,184.43	.00	5.22
	3310	- OASDHI-Acad Inst & Instl	100700	CTL001	CI	20.93	152.91	156.21	.00	-3.30
	3310	- OASDHI-Acad Inst & Instl	601000		CI	470.64	473.84	473.85	.00	-.01
	3410	- H&W-Acad Inst & Instl Aid	100200		CI	34,019.38	33,384.95	33,278.97	.00	105.98
	3410	- H&W-Acad Inst & Instl Aid	100400		CI	12,726.00	12,564.00	12,574.06	.00	-10.06
	3410	- H&W-Acad Inst & Instl Aid	100700		CI	12,726.00	12,564.00	12,574.06	.00	-10.06
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,365.02	4,309.45	4,309.39	.00	.06
	3510	- SUI-Acad Inst & Instl Aid	100200		CI	96.42	581.54	515.89	.00	65.65
	3510	- SUI-Acad Inst & Instl Aid	100200	CTL001	CI	.72	69.58	66.00	.00	3.58

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410VP1	3	3510 - SUI-Acad Inst & Instl Aid	100400		CI	48.39	292.33	268.16	.00	24.17
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CI	1.61	104.95	93.27	.00	11.68
		3510 - SUI-Acad Inst & Instl Aid	100700		CI	40.75	246.14	225.74	.00	20.40
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CI	.72	31.63	26.79	.00	4.84
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	16.23	98.04	84.49	.00	13.55
		3610 - WC-Acad Inst & Instl Aide	100200		CI	1,889.95	1,423.63	1,423.67	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CI	10.60	170.32	170.33	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	100400		CI	948.51	715.63	715.63	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CI	23.63	256.90	253.63	.00	3.27
		3610 - WC-Acad Inst & Instl Aide	100700		CI	798.61	602.54	602.50	.00	.04
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CI	10.60	77.45	79.15	.00	-1.70
		3610 - WC-Acad Inst & Instl Aide	601000		CI	318.09	239.99	239.98	.00	.01
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CI	87.96	89.09	510.49	.00	-421.40
		3710 - DefBen-Acad Inst & Instl	100700	CTL001	CI	.00	138.25	163.97	.00	-25.72
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	556.45	556.45	516.90	.00	39.55
		3910 - OTHBEN-Acad Inst & Instrl	100200	CTL001	CI	.00	.00	2.01	.00	-2.01
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	100700		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.94	75.94	74.58	.00	1.36

Account Sum ->						112,203.42	118,021.82	117,012.22	.00	1,009.60
4	4310	- Inst Supplies & Materials	100200		CI	10,000.00	1,291.56	.00	.00	1,291.56
	4310	- Inst Supplies & Materials	100230		CI	800.00	800.00	781.52	.00	18.48
	4310	- Inst Supplies & Materials	100400		CI	2,500.00	375.32	375.32	.00	.00
	4310	- Inst Supplies & Materials	100700		CI	10,000.00	2,223.40	1,411.73	.00	811.67
	4312	- All Computer Software	100400		CI	1,500.00	2,364.73	988.97	.00	1,375.76
	4313	- Non-Inst Supplies & Mater	100200		CI	2,000.00	2,000.00	421.95	23.32	1,554.73

Account Sum ->						26,800.00	9,055.01	3,979.49	23.32	5,052.20

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410VP1	5	5220 - Employee Travel	100200		CI	.00	.00	44.18	.00	-44.18
		5220 - Employee Travel	100700		CI	1,000.00	1,625.14	1,625.14	.00	.00
		5220DT - Employee Travel DO	100200		CI	500.00	500.00	.00	.00	500.00
		5690 - Other Maintenance/Repairs	100400		CI	500.00	500.00	.00	.00	500.00
		5690 - Other Maintenance/Repairs	100700		CI	250.00	250.00	.00	.00	250.00
		5890 - Other Services & Expenses	100200		CI	.00	144.32	144.32	.00	.00
		5890 - Other Services & Expenses	100700		CI	.00	5,154.14	4,992.51	.00	161.63
----- Account Sum ->						2,250.00	8,173.60	6,806.15	.00	1,367.45
	8	8877AB - Arts Fees	599999		CI	-800.00	-800.00	-589.50	.00	-210.50
----- Account Sum ->						-800.00	-800.00	-589.50	.00	-210.50
----- Loc Sum ->						550,146.04	609,974.68	601,888.24	23.32	8,063.12
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CK	.00	28,877.20	28,877.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CK	.00	3,850.00	3,850.00	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CK	2,887.50	5,775.00	5,775.00	.00	.00
----- Account Sum ->						2,887.50	38,502.20	38,502.20	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CK	238.22	2,858.62	1,429.32	.00	1,429.30
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CK	.00	317.62	.00	.00	317.62
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CK	41.87	502.42	502.46	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CK	.00	55.82	55.84	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CK	1.44	103.95	87.71	.00	16.24
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CK	.00	11.56	10.32	.00	1.24
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CK	21.21	254.48	252.69	.00	1.79

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410VP1	3	3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CK	.00	28.28	28.24	.00	.04
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CK	.00	.00	684.44	.00	-684.44
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CK	.00	.00	152.08	.00	-152.08

Account Sum ->						302.74	4,132.75	3,203.10	.00	929.65

	4	4310 - Inst Supplies & Materials	100200		CK	2,300.00	1,800.00	1,018.17	.00	781.83

Account Sum ->						2,300.00	1,800.00	1,018.17	.00	781.83

Loc Sum ->						5,490.24	44,434.95	42,723.47	.00	1,711.48

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CL	.00	5,777.20	5,777.20	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CL	.00	2,887.50	2,887.50	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CL	962.50	3,850.00	3,850.00	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CL	.00	18,279.80	18,279.80	.00	.00
		1330 - Acad Emp - Overload	100700	CTL001	CL	.00	1,443.20	1,443.20	.00	.00

Account Sum ->						962.50	32,237.70	32,237.70	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CL	.00	1,746.15	1,746.30	.00	-.15
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CL	79.41	794.07	794.27	.00	-.20
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CL	.00	119.11	119.08	.00	.03
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CL	.00	306.90	306.94	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CL	13.96	139.57	139.59	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CL	.00	20.93	20.92	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CL	.00	63.51	63.49	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CL	.48	28.87	22.85	.00	6.02
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CL	.00	4.33	4.35	.00	-.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	3	3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CL	.00	155.45	155.41	.00	.04
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CL	7.07	70.69	68.91	.00	1.78
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CL	.00	10.60	10.61	.00	-.01

Account Sum ->						100.92	3,460.18	3,452.72	.00	7.46

Loc Sum ->						1,063.42	35,697.88	35,690.42	.00	7.46

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CM	.00	24,062.50	24,062.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CM	.00	13,476.10	13,476.10	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CM	3,850.00	4,812.50	4,812.50	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CM	9,625.00	9,625.00	9,625.00	.00	.00

Account Sum ->						13,475.00	51,976.10	51,976.10	.00	.00

	2	2499 - Oth Indr Inst Temp	100400	CTL001	CM	2,255.36	2,255.36	.00	.00	2,255.36

Account Sum ->						2,255.36	2,255.36	.00	.00	2,255.36

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CM	317.63	2,382.20	476.44	.00	1,905.76
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CM	794.06	1,905.84	1,191.22	.00	714.62
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CM	55.83	418.70	418.63	.00	.07
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CM	172.26	367.67	334.92	.00	32.75
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CM	1.93	86.63	69.76	.00	16.87
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CM	5.94	76.08	42.23	.00	33.85
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CM	28.27	212.05	211.43	.00	.62
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CM	87.25	186.22	167.29	.00	18.93
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CM	.00	.00	388.84	.00	-388.84
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CM	87.96	89.09	337.85	.00	-248.76

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-----						-----	-----	-----	-----	-----
Account Sum ->						1,551.13	5,724.48	3,638.61	.00	2,085.87
410VP1	4	4310 - Inst Supplies & Materials	100200		CM	1,000.00	1,082.02	509.66	.00	572.36
		4310 - Inst Supplies & Materials	100200	CTL001	CM	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100400		CM	1,500.00	.00	132.60	.00	-132.60
		4310 - Inst Supplies & Materials	100400	CTL001	CM	.00	117.98	.00	.00	117.98
-----						-----	-----	-----	-----	-----
Account Sum ->						2,500.00	1,200.00	642.26	.00	557.74
-----						-----	-----	-----	-----	-----
Loc Sum ->						19,781.49	61,155.94	56,256.97	.00	4,898.97
-----						-----	-----	-----	-----	-----
Org Sum ->						581,576.30	802,142.94	789,078.88	23.32	13,040.74

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411CI1	3	3410 - H&W-Acad Inst & Instl Aid	130500			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00

411CI1	1	1100 - Acad - Reg Schedule	130500		CI	121,542.05	122,368.53	122,370.47	.00	-1.94
		1110 - Acad Emp Admin	601000		CI	31,150.08	31,361.90	31,363.64	.00	-1.74
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CI	.00	9,215.80	9,215.80	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CI	550.00	1,100.00	1,100.00	.00	.00
----- Account Sum ->						153,242.13	164,046.23	164,049.91	.00	-3.68

	2	2999 - Salary Budget Control	130500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	130500		CI	10,027.22	10,095.41	10,095.54	.00	-.13
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CI	45.38	850.80	374.46	.00	476.34
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,569.88	2,587.36	2,587.52	.00	-.16
		3310 - OASDHI-Acad Inst & Instl	130500		CI	1,762.36	1,774.34	1,749.04	.00	25.30
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CI	7.98	149.55	149.57	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	601000		CI	451.68	454.75	445.02	.00	9.73
		3410 - H&W-Acad Inst & Instl Aid	130500		CI	17,510.97	17,288.06	19,778.26	.00	-2,490.20
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,365.02	4,309.45	4,309.40	.00	.05

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411CI1	3	3510 - SUI-Acad Inst & Instl Aid	130500		CI		60.77	367.11	316.49	.00	50.62
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CI		.28	30.94	24.17	.00	6.77
		3510 - SUI-Acad Inst & Instl Aid	601000		CI		15.58	94.08	81.13	.00	12.95
		3610 - WC-Acad Inst & Instl Aide	130500		CI		1,191.11	898.67	898.67	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CI		4.04	75.74	75.37	.00	.37
		3610 - WC-Acad Inst & Instl Aide	601000		CI		305.27	230.32	230.29	.00	.03
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CI		.00	.00	202.24	.00	-202.24
		3910 - OTHBEN-Acad Inst & Instrl	130500		CI		304.65	304.65	304.67	.00	-.02
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI		75.94	75.94	75.97	.00	-.03
----- Account Sum ->							38,698.13	39,587.17	41,697.81	.00	-2,110.64
	4	4211 - Non-Library/Magazines/Bks	130500		CI		242.34	258.53	258.53	.00	.00
		4310 - Inst Supplies & Materials	130500		CI		207.66	191.47	.00	.00	191.47
		4310 - Inst Supplies & Materials	130510		CI		.00	.00	.00	.00	.00
----- Account Sum ->							450.00	450.00	258.53	.00	191.47
----- Loc Sum ->							192,390.26	204,083.40	206,006.25	.00	-1,922.85
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130100	CTL001	CK		.00	2,888.60	2,888.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CK		.00	3,383.60	3,383.60	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CK		.00	1,443.75	1,443.75	.00	.00
----- Account Sum ->							.00	7,715.95	7,715.95	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	130100	CTL001	CK		.00	238.22	.00	.00	238.22
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CK		.00	398.17	.00	.00	398.17
		3310 - OASDHI-Acad Inst & Instl	130100	CTL001	CK		.00	41.87	41.88	.00	-.01

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411CI1	3	3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CK	.00	69.98	69.99	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	130100	CTL001	CK	.00	8.66	6.87	.00	1.79
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CK	.00	14.48	12.69	.00	1.79
		3610 - WC-Acad Inst & Instl Aide	130100	CTL001	CK	.00	21.21	21.20	.00	.01
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CK	.00	35.45	34.54	.00	.91
		3710 - DefBen-Acad Inst & Instl	130100	CTL001	CK	.00	.00	101.12	.00	-101.12
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CK	.00	.00	186.43	.00	-186.43
----- Account Sum ->						.00	828.04	474.72	.00	353.32
----- Loc Sum ->						.00	8,543.99	8,190.67	.00	353.32
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CL	.00	89,533.40	89,533.40	.00	.00
		1320 - Acad Emp - Intersession	130100	CTL001	CL	1,443.75	1,443.75	1,443.75	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CL	20,212.50	45,718.75	45,718.75	.00	.00
		1330 - Acad Emp - Overload	130100	CTL001	CL	.00	2,888.60	2,888.60	.00	.00
		1330 - Acad Emp - Overload	130500	CTL001	CL	.00	9,614.00	9,614.00	.00	.00
----- Account Sum ->						21,656.25	149,198.50	149,198.50	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	130100	CTL001	CL	119.11	357.33	357.43	.00	-.10
	3110	- STRS-Acad Inst & Instrl A	130500	CTL001	CL	1,667.53	11,949.85	9,489.53	.00	2,460.32
	3310	- OASDHI-Acad Inst & Instl	130100	CTL001	CL	20.93	62.80	62.81	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	130500	CTL001	CL	293.08	2,100.29	2,097.57	.00	2.72
	3510	- SUI-Acad Inst & Instl Aid	130100	CTL001	CL	.72	12.99	9.40	.00	3.59
	3510	- SUI-Acad Inst & Instl Aid	130500	CTL001	CL	10.11	434.55	367.70	.00	66.85
	3610	- WC-Acad Inst & Instl Aide	130100	CTL001	CL	10.60	31.81	31.80	.00	.01
	3610	- WC-Acad Inst & Instl Aide	130500	CTL001	CL	148.44	1,063.76	1,049.87	.00	13.89
	3710	- DefBen-Acad Inst & Instl	130500	CTL001	CL	.00	.00	1,222.13	.00	-1,222.13
----- Account Sum ->						2,270.52	16,013.38	14,688.24	.00	1,325.14

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				23,926.77	165,211.88	163,886.74	.00	1,325.14
-----						-----	-----	-----	-----	-----
Org	Sum	->				216,317.03	377,839.27	378,083.66	.00	-244.39

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3410 - H&W-Acad Inst & Instl Aid	050100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	070100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	070100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411CS1	1	1100 - Acad - Reg Schedule	070100		CB	49,483.67	49,820.16	49,820.16	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CB	.00	6,737.50	6,737.50	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CB	.00	7,700.55	7,700.55	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CB	.00	641.85	641.85	.00	.00
----- Account Sum ->						49,483.67	64,900.06	64,900.06	.00	.00
	2	2999 - Salary Budget Control	070100		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CB	.00	555.84	317.61	.00	238.23
		3110 - STRS-Acad Inst & Instrl A	070100		CB	4,082.41	4,110.17	4,110.15	.00	.02
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CB	.00	688.19	158.80	.00	529.39

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411CS1	3	3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CB	.00	97.69	97.71	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	070100		CB	717.52	722.40	712.53	.00	9.87
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CB	.00	120.95	120.98	.00	-.03
		3410 - H&W-Acad Inst & Instl Aid	070100		CB	6,363.00	6,282.00	6,282.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CB	.00	20.22	19.01	.00	1.21
		3510 - SUI-Acad Inst & Instl Aid	070100		CB	24.74	149.46	128.84	.00	20.62
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CB	.00	25.03	25.03	.00	.00
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CB	.00	49.48	49.49	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	070100		CB	484.94	365.88	365.87	.00	.01
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CB	.00	61.26	60.85	.00	.41
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CB	.00	.00	127.05	.00	-127.05
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CB	.00	.00	282.36	.00	-282.36
		3910 - OTHBEN-Acad Inst & Instrl	070100		CB	110.70	110.70	110.68	.00	.02
----- Account Sum ->						11,783.31	13,359.27	12,968.96	.00	390.31
	5	5220DT - Employee Travel DO	050100		CB	.00	310.28	310.28	.00	.00
----- Account Sum ->						.00	310.28	310.28	.00	.00
----- Loc Sum ->						61,266.98	78,569.61	78,179.30	.00	390.31
411CS1	1	1100 - Acad - Reg Schedule	050100		CI	50,371.62	50,714.15	50,714.11	.00	.04
		1100 - Acad - Reg Schedule	070100		CI	87,395.02	87,989.30	87,989.22	.00	.08
		1110 - Acad Emp Admin	601000		CI	26,180.99	26,359.02	26,359.01	.00	.01
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CI	.00	16,847.60	16,847.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	5,779.40	5,779.40	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CI	2,887.50	4,812.50	4,812.50	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CI	.00	2,382.60	2,382.60	.00	.00
----- Account Sum ->						166,835.13	194,884.57	194,884.44	.00	.13

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411CS1	2	2999 - Salary Budget Control	050100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	070100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	050100		CI	4,155.66	4,183.92	4,183.95	.00	-.03
	3110	- STRS-Acad Inst & Instrl A	050100	CTL001	CI	.00	1,389.60	.00	.00	1,389.60
	3110	- STRS-Acad Inst & Instrl A	070100		CI	7,210.09	7,259.12	7,259.12	.00	.00
	3110	- STRS-Acad Inst & Instrl A	070100	CTL001	CI	238.22	1,069.99	633.45	.00	436.54
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,159.93	2,174.62	2,174.63	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	050100		CI	730.39	735.36	735.34	.00	.02
	3310	- OASDHI-Acad Inst & Instl	050100	CTL001	CI	.00	244.23	244.28	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	070100		CI	1,267.23	1,275.84	1,270.26	.00	5.58
	3310	- OASDHI-Acad Inst & Instl	070100	CTL001	CI	41.87	188.05	188.08	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	601000		CI	379.62	382.20	382.22	.00	-.02
	3410	- H&W-Acad Inst & Instl Aid	050100		CI	8,373.71	8,267.12	9,905.63	.00	-1,638.51
	3410	- H&W-Acad Inst & Instl Aid	070100		CI	12,726.00	12,564.00	12,415.66	.00	148.34
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,352.29	4,296.88	5,148.46	.00	-851.58
	3510	- SUI-Acad Inst & Instl Aid	050100		CI	25.19	152.15	131.14	.00	21.01
	3510	- SUI-Acad Inst & Instl Aid	050100	CTL001	CI	.00	50.54	44.54	.00	6.00
	3510	- SUI-Acad Inst & Instl Aid	070100		CI	43.70	263.97	242.14	.00	21.83
	3510	- SUI-Acad Inst & Instl Aid	070100	CTL001	CI	1.44	38.92	30.44	.00	8.48
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	13.09	79.07	68.20	.00	10.87
	3610	- WC-Acad Inst & Instl Aide	050100		CI	493.64	372.44	372.48	.00	-.04
	3610	- WC-Acad Inst & Instl Aide	050100	CTL001	CI	.00	123.71	123.76	.00	-.05
	3610	- WC-Acad Inst & Instl Aide	070100		CI	856.47	646.19	646.19	.00	.00
	3610	- WC-Acad Inst & Instl Aide	070100	CTL001	CI	21.21	95.26	94.12	.00	1.14
	3610	- WC-Acad Inst & Instl Aide	601000		CI	256.58	193.59	193.55	.00	.04

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411CS1	3	3710 - DefBen-Acad Inst & Instl	050100	CTL001	CI	.00	.00	.00	654.64	.00	-654.64
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CI	.00	.00	.00	202.69	.00	-202.69
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	145.68	145.68	145.68	145.68	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	221.40	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.72	75.72	75.72	75.72	.00	.00
----- Account Sum ->						43,789.13	46,489.57	47,750.87		.00	-1,261.30
4	4310	- Inst Supplies & Materials	089900		CI	1,600.00	1,140.64	1,140.64	772.12	.00	368.52
	4312	- All Computer Software	070100		CI	.00	309.68	309.68	308.26	.00	1.42
	4313	- Non-Inst Supplies & Mater	070100		CI	.00	149.68	149.68	149.68	.00	.00
----- Account Sum ->						1,600.00	1,600.00	1,230.06		.00	369.94
5	5220	- Employee Travel	050100		CI	2,000.00	1,689.72	1,689.72	.00	.00	1,689.72
	5220	- Employee Travel	070100		CI	771.24	771.24	771.24	.00	.00	771.24
	5220	- Employee Travel	089900		CI	2,728.76	2,728.76	2,728.76	.00	.00	2,728.76
	5220DT	- Employee Travel DO	050100		CI	.00	.00	.00	.00	.00	.00
	5220DT	- Employee Travel DO	089900		CI	500.00	500.00	500.00	.00	.00	500.00
----- Account Sum ->						6,000.00	5,689.72	5,689.72	.00	.00	5,689.72
----- Loc Sum ->						218,224.26	248,663.86	243,865.37		.00	4,798.49
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CK	.00	1,443.20	1,443.20	1,443.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CK	.00	13,443.65	13,443.65	13,443.65	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CK	962.50	962.50	962.50	962.50	.00	.00
----- Account Sum ->						962.50	15,849.35	15,849.35		.00	.00

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411CS1	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CK	.00	119.11	.00	.00	119.11
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CK	79.41	1,191.09	1,188.52	.00	2.57
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CK	.00	20.93	20.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CK	13.96	209.34	208.90	.00	.44
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CK	.00	4.33	4.32	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CK	.48	43.31	34.79	.00	8.52
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CK	.00	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CK	7.07	106.04	105.78	.00	.26
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CK	.00	.00	63.48	.00	-63.48
----- Account Sum ->						100.92	1,704.75	1,637.31	.00	67.44
----- Loc Sum ->						1,063.42	17,554.10	17,486.66	.00	67.44
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CL	.00	38,506.60	38,506.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	93,832.20	93,832.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CL	.00	39,039.00	39,039.00	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CL	5,293.75	9,143.75	9,143.75	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CL	14,517.71	25,731.20	25,731.20	.00	.00
		1320 - Acad Emp - Intersession	140200	CTL001	CL	2,406.25	3,368.75	3,368.75	.00	.00
		1330 - Acad Emp - Overload	050100	CTL001	CL	.00	14,869.80	14,869.80	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CL	.00	20,645.49	20,645.49	.00	.00
----- Account Sum ->						22,217.71	245,136.79	245,136.79	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	436.73	5,157.43	1,504.71	.00	3,652.72
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CL	1,197.71	11,568.12	7,206.04	.00	4,362.08
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CL	198.52	3,497.49	599.34	.00	2,898.15

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411CS1	3	3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	76.76	906.46	906.12	.00	.34
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	210.51	2,033.20	2,149.64	.00	-116.44
		3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CL	34.89	614.71	614.85	.00	-.14
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	2.65	187.55	160.60	.00	26.95
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	7.26	420.66	360.23	.00	60.43
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CL	1.20	127.18	110.42	.00	16.76
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	38.88	459.11	456.67	.00	2.44
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	106.62	1,029.78	1,022.68	.00	7.10
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CL	17.67	311.33	310.78	.00	.55
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CL	.00	.00	1,731.86	.00	-1,731.86
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CL	.00	.00	824.97	.00	-824.97
		3710 - DefBen-Acad Inst & Instl	140200	CTL001	CL	.00	.00	1,394.65	.00	-1,394.65
----- Account Sum ->						2,329.40	26,313.02	19,353.56	.00	6,959.46
----- Loc Sum ->						24,547.11	271,449.81	264,490.35	.00	6,959.46
411CS1	1	1100 - Acad - Reg Schedule	070100		CM	49,483.67	49,820.16	49,820.16	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CM	.00	1,925.00	1,925.00	.00	.00
----- Account Sum ->						49,483.67	51,745.16	51,745.16	.00	.00
	2	2999 - Salary Budget Control	070100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CM	.00	158.81	158.80	.00	.01
		3110 - STRS-Acad Inst & Instrl A	070100		CM	4,082.41	4,110.17	4,110.16	.00	.01
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CM	.00	27.91	27.92	.00	-.01

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411CS1	3	3310 - OASDHI-Acad Inst & Instl	070100		CM	717.52	722.40	712.54	.00	9.86
		3410 - H&W-Acad Inst & Instl Aid	070100		CM	6,363.00	6,282.00	6,282.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CM	.00	5.78	4.56	.00	1.22
		3510 - SUI-Acad Inst & Instl Aid	070100		CM	24.74	149.46	128.84	.00	20.62
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CM	.00	14.14	14.12	.00	.02
		3610 - WC-Acad Inst & Instl Aide	070100		CM	484.94	365.88	365.88	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	070100		CM	110.70	110.70	110.72	.00	-.02
----- Account Sum ->						11,783.31	11,947.25	11,915.54	.00	31.71
----- Loc Sum ->						61,266.98	63,692.41	63,660.70	.00	31.71
----- Org Sum ->						366,368.75	679,929.79	667,682.38	.00	12,247.41

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411IL1	3	3410 - H&W-Acad Inst & Instl Aid	094800			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

411IL1	1	1100 - Acad - Reg Schedule	094800		CI	56,085.28	56,466.66	56,466.74	.00	-.08
		1100 - Acad - Reg Schedule	095600		CI	.00	60,339.06	60,339.11	.00	-.05
		1110 - Acad Emp Admin	601000		CI	28,000.60	28,191.00	28,190.98	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	094800	CTL001	CI	.00	17,327.20	17,327.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095300	CTL001	CI	.00	2,406.80	2,406.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095600	CTL001	CI	.00	4,813.60	4,813.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095650	CTL001	CI	.00	15,400.00	15,400.00	.00	.00
		1330 - Acad Emp - Overload	094610	CTL001	CI	.00	7,710.45	7,710.45	.00	.00
		1330 - Acad Emp - Overload	094800	CTL001	CI	.00	15,406.60	15,406.60	.00	.00
		1330 - Acad Emp - Overload	095600	CTL001	CI	.00	6,743.00	6,743.00	.00	.00
		1330 - Acad Emp - Overload	095650	CTL001	CI	.00	1,920.60	1,920.60	.00	.00

Account Sum ->						84,085.88	216,724.97	216,725.08	.00	-.11

	2	2999 - Salary Budget Control	094800		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	095600		CI	86,522.78	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						86,522.78	.00	.00	.00	.00

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411IL1	3	3110 - STRS-Acad Inst & Instrl A	094610	CTL001	CI	.00	636.04	636.11	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	094800		CI	4,627.04	4,658.50	4,658.54	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	094800	CTL001	CI	.00	2,700.21	1,668.17	.00	1,032.04
		3110 - STRS-Acad Inst & Instrl A	095300	CTL001	CI	.00	198.52	198.56	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	095600		CI	.00	4,977.97	4,978.00	.00	-.03
		3110 - STRS-Acad Inst & Instrl A	095600	CTL001	CI	.00	953.27	953.42	.00	-.15
		3110 - STRS-Acad Inst & Instrl A	095650	CTL001	CI	.00	1,428.92	158.45	.00	1,270.47
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,310.05	2,325.76	2,325.73	.00	.03
		3310 - OASDHI-Acad Inst & Instl	094610	CTL001	CI	.00	111.79	111.45	.00	.34
		3310 - OASDHI-Acad Inst & Instl	094800		CI	813.24	818.77	807.41	.00	11.36
		3310 - OASDHI-Acad Inst & Instl	094800	CTL001	CI	.00	474.58	470.28	.00	4.30
		3310 - OASDHI-Acad Inst & Instl	095300	CTL001	CI	.00	34.89	34.92	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	095600		CI	.00	874.92	874.96	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	095600	CTL001	CI	.00	167.54	167.55	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	095650	CTL001	CI	.00	251.14	251.13	.00	.01
		3310 - OASDHI-Acad Inst & Instl	601000		CI	406.01	408.77	403.09	.00	5.68
		3410 - H&W-Acad Inst & Instl Aid	094800		CI	8,488.24	8,380.19	10,041.09	.00	-1,660.90
		3410 - H&W-Acad Inst & Instl Aid	095600		CI	.00	6,075.00	.00	.00	6,075.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,237.76	4,183.81	5,013.00	.00	-829.19
		3510 - SUI-Acad Inst & Instl Aid	094610	CTL001	CI	.00	23.13	23.14	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	094800		CI	28.04	169.40	146.00	.00	23.40
		3510 - SUI-Acad Inst & Instl Aid	094800	CTL001	CI	.00	98.18	93.99	.00	4.19
		3510 - SUI-Acad Inst & Instl Aid	095300	CTL001	CI	.00	7.22	5.73	.00	1.49
		3510 - SUI-Acad Inst & Instl Aid	095600		CI	.00	181.02	168.58	.00	12.44
		3510 - SUI-Acad Inst & Instl Aid	095600	CTL001	CI	.00	34.66	31.67	.00	2.99
		3510 - SUI-Acad Inst & Instl Aid	095650	CTL001	CI	.00	51.96	47.18	.00	4.78
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	14.00	84.57	72.92	.00	11.65
		3610 - WC-Acad Inst & Instl Aide	094610	CTL001	CI	.00	56.62	56.62	.00	.00
		3610 - WC-Acad Inst & Instl Aide	094800		CI	549.63	414.69	414.69	.00	.00
		3610 - WC-Acad Inst & Instl Aide	094800	CTL001	CI	.00	240.37	240.37	.00	.00
		3610 - WC-Acad Inst & Instl Aide	095300	CTL001	CI	.00	17.67	17.68	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	095600		CI	.00	443.13	443.15	.00	-.02

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411IL1	3	3610 - WC-Acad Inst & Instl Aide	095600	CTL001	CI	.00	84.86	84.84	.00	.02
		3610 - WC-Acad Inst & Instl Aide	095650	CTL001	CI	.00	127.20	127.24	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	601000		CI	274.41	207.04	207.05	.00	-.01
		3710 - DefBen-Acad Inst & Instl	094800	CTL001	CI	.00	.00	416.55	.00	-416.55
		3710 - DefBen-Acad Inst & Instl	095650	CTL001	CI	.00	.00	608.32	.00	-608.32
		3910 - OTHBEN-Acad Inst & Instrl	094800		CI	147.67	147.67	147.71	.00	-.04
		3910 - OTHBEN-Acad Inst & Instrl	095600		CI	.00	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	73.73	73.73	73.69	.00	.04
----- Account Sum ->						21,969.82	42,345.11	37,178.98	.00	5,166.13
4	4211	- Non-Library/Magazines/Bks	095650		CI	.00	174.01	174.01	.00	.00
	4310	- Inst Supplies & Materials	094800		CI	3,500.00	2,707.00	157.71	.00	2,549.29
	4310	- Inst Supplies & Materials	095650		CI	14,539.00	9,262.12	8,413.22	.00	848.90
	4313	- Non-Inst Supplies & Mater	089900		CI	200.00	.00	.00	.00	.00
	4313	- Non-Inst Supplies & Mater	095650		CI	.00	103.37	103.37	.00	.00
----- Account Sum ->						18,239.00	12,246.50	8,848.31	.00	3,398.19
5	5220DT	- Employee Travel DO	094800		CI	1,500.00	1,367.21	.00	.00	1,367.21
	5501	- Laundry Service	094800		CI	700.00	1,625.79	1,534.92	.00	90.87
	5690	- Other Maintenance/Repairs	095650		CI	.00	167.06	164.07	.00	2.99
----- Account Sum ->						2,200.00	3,160.06	1,698.99	.00	1,461.07
----- Loc Sum ->						213,017.48	274,476.64	264,451.36	.00	10,025.28
411IL1	1	1320 - Acad Emp - Intersession	093400	CTL001	CM	1,925.00	1,925.00	1,925.00	.00	.00
----- Account Sum ->						1,925.00	1,925.00	1,925.00	.00	.00

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411IL1	3	3110 - STRS-Acad Inst & Instrl A	093400	CTL001	CM	158.81	158.81	.00	.00	158.81
		3310 - OASDHI-Acad Inst & Instl	093400	CTL001	CM	27.91	27.91	27.91	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	093400	CTL001	CM	.96	5.78	.96	.00	4.82
		3610 - WC-Acad Inst & Instl Aide	093400	CTL001	CM	14.14	14.14	14.14	.00	.00
		3710 - DefBen-Acad Inst & Instl	093400	CTL001	CM	.00	.00	67.38	.00	-67.38
----- Account Sum ->						201.82	206.64	110.39	.00	96.25
----- Loc Sum ->						2,126.82	2,131.64	2,035.39	.00	96.25
----- Org Sum ->						215,144.30	276,608.28	266,486.75	.00	10,121.53

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411ME1	3	3410 - H&W-Acad Inst & Instl Aid	061400			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CB	.00	4,386.80	4,386.80	.00	.00
----- Account Sum ->						.00	4,386.80	4,386.80	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CB	.00	363.68	99.28	.00	264.40
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CB	.00	63.92	63.60	.00	.32
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CB	.00	13.22	13.16	.00	.06
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CB	.00	32.37	32.24	.00	.13
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CB	.00	.00	140.08	.00	-140.08
----- Account Sum ->						.00	473.19	348.36	.00	124.83
	4	4313 - Non-Inst Supplies & Mater	061400		CB	.00	1,083.97	783.95	.00	300.02
----- Account Sum ->						.00	1,083.97	783.95	.00	300.02
----- Loc Sum ->						.00	5,943.96	5,519.11	.00	424.85
411ME1	1	1100 - Acad - Reg Schedule	061400		CI	132,609.28	115,120.10	115,213.27	.00	-93.17

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411ME1	1	1110 - Acad Emp Admin	601000		CI	32,303.24	32,522.90	32,522.93	.00	-.03
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CI	.00	3,610.20	3,610.20	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CI	1,203.13	1,203.40	1,203.40	.00	.00
----- Account Sum ->						166,115.65	152,456.60	152,549.80	.00	-93.20
	2	2999 - Salary Budget Control	061400		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400		CI	10,940.26	9,497.40	9,505.13	.00	-7.73
		3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CI	99.26	397.04	297.84	.00	99.20
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,665.02	2,683.14	2,683.14	.00	.00
		3310 - OASDHI-Acad Inst & Instl	061400		CI	1,922.83	1,669.23	1,666.15	.00	3.08
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CI	17.45	69.79	144.38	.00	-74.59
		3310 - OASDHI-Acad Inst & Instl	601000		CI	468.40	471.59	471.56	.00	.03
		3410 - H&W-Acad Inst & Instl Aid	061400		CI	21,176.07	18,519.34	19,709.70	.00	-1,190.36
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,275.93	4,221.50	5,058.19	.00	-836.69
		3510 - SUI-Acad Inst & Instl Aid	061400		CI	66.31	345.36	309.43	.00	35.93
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CI	.60	14.44	9.90	.00	4.54
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	16.15	97.57	84.10	.00	13.47
		3610 - WC-Acad Inst & Instl Aide	061400		CI	1,299.57	845.46	846.17	.00	-.71
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CI	8.84	35.35	35.36	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	316.57	238.84	238.85	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	061400		CI	368.41	326.34	289.47	.00	36.87
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.39	74.39	74.34	.00	.05
----- Account Sum ->						43,716.06	39,506.78	41,423.71	.00	-1,916.93

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411ME1	4	4310 - Inst Supplies & Materials	061400		CI	450.00	450.00	346.86	.00	103.14
		4313 - Non-Inst Supplies & Mater	061400		CI	100.00	1,567.88	1,567.88	.00	.00
----- Account Sum ->						550.00	2,017.88	1,914.74	.00	103.14
	5	5650 - Software Licensing/Mainte	061400		CI	12,000.00	6,113.30	.00	.00	6,113.30
----- Account Sum ->						12,000.00	6,113.30	.00	.00	6,113.30
	6	6412 - Computer/Technology Equip	061400		CI	.00	2,550.90	2,512.56	.00	38.34
----- Account Sum ->						.00	2,550.90	2,512.56	.00	38.34
----- Loc Sum ->						222,381.71	202,645.46	198,400.81	.00	4,244.65
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CK	.00	1,203.40	1,203.40	.00	.00
----- Account Sum ->						.00	1,203.40	1,203.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CK	.00	99.26	99.28	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CK	.00	17.45	17.44	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CK	.00	3.61	3.60	.00	.01
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CK	.00	8.84	8.84	.00	.00
----- Account Sum ->						.00	129.16	129.16	.00	.00
----- Loc Sum ->						.00	1,332.56	1,332.56	.00	.00

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411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CL	.00	50,309.60	50,309.60	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CL	6,355.25	10,366.40	10,366.40	.00	.00
		1330 - Acad Emp - Overload	061400	CTL001	CL	.00	12,284.80	12,284.80	.00	.00
----- Account Sum ->						6,355.25	72,960.80	72,960.80	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CL	524.31	6,018.80	3,015.80	.00	3,003.00
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CL	92.15	1,057.84	1,801.97	.00	-744.13
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CL	3.18	218.86	185.43	.00	33.43
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CL	46.67	535.78	533.35	.00	2.43
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CL	.00	.00	774.53	.00	-774.53
----- Account Sum ->						666.31	7,831.28	6,311.08	.00	1,520.20
----- Loc Sum ->						7,021.56	80,792.08	79,271.88	.00	1,520.20
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CM	.00	6,017.00	6,017.00	.00	.00
----- Account Sum ->						.00	6,017.00	6,017.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CM	.00	496.29	496.40	.00	-.11
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CM	.00	87.23	87.28	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CM	.00	18.05	15.07	.00	2.98
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CM	.00	44.18	44.20	.00	-.02
----- Account Sum ->						.00	645.75	642.95	.00	2.80
	4	4313 - Non-Inst Supplies & Mater	061400		CM	.00	783.95	783.95	.00	.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	783.95	783.95	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	7,446.70	7,443.90	.00	2.80
-----						-----	-----	-----	-----	-----
		Org Sum ->				229,403.27	298,160.76	291,968.26	.00	6,192.50

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411PU1	3	3410 - H&W-Acad Inst & Instl Aid	095670			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	210500			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CB	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00	6,977.85	6,977.85	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CB	.00	534.60	534.60	.00	.00
----- Account Sum ->						.00	7,512.45	7,512.45	.00	.00
	2	2412 - Direct Inst Prof Expt	210500	CTL001	CB	3,500.00	3,500.00	.00	.00	3,500.00
----- Account Sum ->						3,500.00	3,500.00	.00	.00	3,500.00
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	619.76	59.98	.00	559.78
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CB	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	108.94	108.94	.00	.00
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CB	50.75	50.75	.00	.00	50.75
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	22.53	22.52	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CB	1.75	10.50	.00	.00	10.50
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	55.17	55.18	.00	-.01

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411PU1	3	3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CB	25.70	25.70	.00	.00	25.70
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CB	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CB	.00	.00	38.74	.00	-38.74
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CB	136.50	138.25	.00	.00	138.25
----- Account Sum ->						214.70	1,031.60	285.36	.00	746.24
	5	5810 - Fingerprinting Services	123030		CB	.00	.00	-42.00	.00	42.00
----- Account Sum ->						.00	.00	-42.00	.00	42.00
----- Loc Sum ->						3,714.70	12,044.05	7,755.81	.00	4,288.24
411PU1	1	1100 - Acad - Reg Schedule	095670		CI	66,530.93	66,983.34	66,983.30	.00	.04
		1100 - Acad - Reg Schedule	210500		CI	25,898.66	8,658.03	8,746.25	.00	-88.22
		1110 - Acad Emp Admin	210550		CI	.00	43,390.85	43,390.82	.00	.03
		1110 - Acad Emp Admin	601000		CI	74,096.18	48,625.93	48,537.68	.00	88.25
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CI	36,437.50	14,443.00	14,443.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI	.00	254,380.72	254,380.72	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CI	4,331.25	4,331.80	4,331.80	.00	.00
		1320 - Acad Emp - Intersession	210550	CTL001	CI	.00	54,127.70	54,127.70	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CI	.00	10,410.40	10,410.40	.00	.00
		1330 - Acad Emp - Overload	210500	CTL001	CI	880.00	8,538.20	8,538.20	.00	.00
----- Account Sum ->						208,174.52	513,889.97	513,889.87	.00	.10
	2	2412 - Direct Inst Prof Expt	210500		CI	.00	.00	.00	.00	.00

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411PU1	2	2412 - Direct Inst Prof Expt	210500	CTL001	CI	16,000.00	-1,709.93	1,395.00	.00	-3,104.93
		2412 - Direct Inst Prof Expt	210550	CTL001	CI	.00	65,902.43	100,042.50	.00	-34,140.07
		2999 - Salary Budget Control	095670		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	210500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	210550		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						16,000.00	64,192.50	101,437.50	.00	-37,245.00
3	3110	- STRS-Acad Inst & Instrl A	095670		CI	5,488.80	5,526.13	5,526.13	.00	.00
	3110	- STRS-Acad Inst & Instrl A	123020	CTL001	CI	357.33	357.33	357.38	.00	-.05
	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	858.78	858.87	.00	-.09
	3110	- STRS-Acad Inst & Instrl A	210500		CI	2,136.64	714.28	721.55	.00	-7.27
	3110	- STRS-Acad Inst & Instrl A	210500	CTL001	CI	3,078.69	1,895.26	704.41	.00	1,190.85
	3110	- STRS-Acad Inst & Instrl A	210550		CI	.00	3,579.74	3,579.76	.00	-.02
	3110	- STRS-Acad Inst & Instrl A	210550	CTL001	CI	.00	25,452.60	950.62	.00	24,501.98
	3110	- STRS-Acad Inst & Instrl A	601000		CI	6,112.93	4,011.65	4,004.34	.00	7.31
	3310	- OASDHI-Acad Inst & Instl	095670		CI	964.70	971.26	966.98	.00	4.28
	3310	- OASDHI-Acad Inst & Instl	123020	CTL001	CI	62.80	62.80	62.82	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	150.94	150.92	.00	.02
	3310	- OASDHI-Acad Inst & Instl	210500		CI	375.53	125.54	126.80	.00	-1.26
	3310	- OASDHI-Acad Inst & Instl	210500	CTL001	CI	773.10	308.31	353.45	.00	-45.14
	3310	- OASDHI-Acad Inst & Instl	210550		CI	.00	629.17	629.20	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	210550	CTL001	CI	.00	5,429.08	5,991.84	.00	-562.76
	3310	- OASDHI-Acad Inst & Instl	601000		CI	1,074.40	705.08	703.79	.00	1.29
	3410	- H&W-Acad Inst & Instl Aid	095670		CI	12,726.00	12,564.00	12,415.66	.00	148.34
	3410	- H&W-Acad Inst & Instl Aid	210500		CI	3,296.04	1,080.51	1,080.52	.00	-.01
	3410	- H&W-Acad Inst & Instl Aid	210550		CI	.00	5,415.08	5,415.11	.00	-.03
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	9,429.96	6,068.42	6,068.37	.00	.05
	3510	- SUI-Acad Inst & Instl Aid	095670		CI	33.27	200.95	184.32	.00	16.63
	3510	- SUI-Acad Inst & Instl Aid	123020	CTL001	CI	2.17	13.00	2.16	.00	10.84

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411PU1	3	3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	31.23	31.24	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	12.95	25.97	22.65	.00	3.32
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	26.66	63.79	65.50	.00	-1.71
		3510 - SUI-Acad Inst & Instl Aid	210550		CI	.00	130.17	112.20	.00	17.97
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	.00	1,123.26	1,067.59	.00	55.67
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	37.05	145.88	125.47	.00	20.41
		3610 - WC-Acad Inst & Instl Aide	095670		CI	652.00	491.93	491.91	.00	.02
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CI	31.81	31.81	31.82	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	76.45	76.45	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210500		CI	253.81	63.59	64.21	.00	-.62
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	391.56	156.15	178.64	.00	-22.49
		3610 - WC-Acad Inst & Instl Aide	210550		CI	.00	318.66	318.70	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	.00	2,749.73	2,955.19	.00	-205.46
		3610 - WC-Acad Inst & Instl Aide	601000		CI	726.14	357.11	356.48	.00	.63
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	210500		CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CI	624.00	-67.54	559.50	.00	-627.04
		3710 - DefBen-Acad Inst & Instl	210550	CTL001	CI	.00	2,603.15	13,255.83	.00	-10,652.68
		3910 - OTHBEN-Acad Inst & Instrl	095670		CI	221.40	221.40	166.05	.00	55.35
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	57.34	19.04	19.08	.00	-.04
		3910 - OTHBEN-Acad Inst & Instrl	210550		CI	.00	95.42	95.40	.00	.02
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	164.06	106.94	106.92	.00	.02
----- Account Sum ->						49,111.14	84,864.05	70,955.83	.00	13,908.22
4	4211	- Non-Library/Magazines/Bks	210500		CI	.00	.00	.00	.00	.00
	4211	- Non-Library/Magazines/Bks	210550		CI	.00	101.36	101.36	.00	.00
	4310	- Inst Supplies & Materials	210500		CI	2,500.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	210550		CI	.00	1,924.17	1,924.17	.00	.00
	4313	- Non-Inst Supplies & Mater	125000		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						2,650.00	2,175.53	2,025.53	.00	150.00

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411PU1	5	5150 - Cont Instruction	210500		CI	100,000.00	.00	.00	.00	.00
		5150 - Cont Instruction	210550		CI	.00	108,128.50	148,489.00	.00	-40,360.50
		5220DT - Employee Travel DO	210500		CI	4,500.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	210550		CI	.00	8,650.00	8,512.50	.00	137.50
		5300 - Institutional Dues/Member	210500		CI	250.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	210550		CI	.00	.00	.00	.00	.00
----- Account Sum ->						104,750.00	116,778.50	157,001.50	.00	-40,223.00
	6	6419 - Other Equipment	210500		CI	2,500.00	.00	.00	.00	.00
		6419 - Other Equipment	210550		CI	.00	.00	.00	.00	.00
----- Account Sum ->						2,500.00	.00	.00	.00	.00
----- Loc Sum ->						383,185.66	781,900.55	845,310.23	.00	-63,409.68
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CK	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	6,870.80	6,870.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CK	.00	5,777.20	5,777.20	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CK	.00	202.40	202.40	.00	.00
----- Account Sum ->						.00	12,850.40	12,850.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CK	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	583.48	22.87	.00	560.61
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CK	.00	476.44	.00	.00	476.44
		3310 - OASDHI-Acad Inst & Instrl	123020	CTL001	CK	.00	.00	.00	.00	.00

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411PU1	3	3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	102.55	102.56	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CK	.00	83.74	83.76	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CK	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	21.23	21.23	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CK	.00	17.32	15.55	.00	1.77
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CK	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	51.93	51.95	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CK	.00	42.42	42.40	.00	.02
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CK	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CK	.00	.00	299.00	.00	-299.00
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CK	.00	.00	228.20	.00	-228.20
----- Account Sum ->						.00	1,379.11	867.52	.00	511.59
----- Loc Sum ->						.00	14,229.51	13,717.92	.00	511.59
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CL	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CL	.00	40,440.40	40,440.40	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CL	1,443.75	1,443.75	1,443.75	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CL	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	210500	CTL001	CL	.00	21,656.80	21,656.80	.00	.00
----- Account Sum ->						1,443.75	63,540.95	63,540.95	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	123020	CTL001	CL	119.11	119.11	119.11	.00	.00
	3110	- STRS-Acad Inst & Instrl A	210500	CTL001	CL	.00	5,121.70	2,739.96	.00	2,381.74
	3310	- OASDHI-Acad Inst & Instl	123020	CTL001	CL	20.93	20.93	20.29	.00	.64
	3310	- OASDHI-Acad Inst & Instl	210500	CTL001	CL	.00	900.18	900.32	.00	-.14
	3510	- SUI-Acad Inst & Instl Aid	123020	CTL001	CL	.72	4.33	.72	.00	3.61
	3510	- SUI-Acad Inst & Instl Aid	210500	CTL001	CL	.00	186.25	173.64	.00	12.61

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411PU1	3	3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CL	10.60	10.60	10.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CL	.00	455.92	456.08	.00	-.16
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CL	.00	.00	1,141.00	.00	-1,141.00
----- Account Sum ->						151.36	6,819.02	5,561.72	.00	1,257.30
----- Loc Sum ->						1,595.11	70,359.97	69,102.67	.00	1,257.30
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CM	.00	8,772.50	8,772.50	.00	.00
		1320 - Acad Emp - Intersession	125000	CTL001	CM	1,174.25	1,174.25	1,174.25	.00	.00
----- Account Sum ->						1,174.25	9,946.75	9,946.75	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CM	96.88	820.61	257.96	.00	562.65
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CM	17.03	144.23	144.24	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CM	.59	29.85	26.92	.00	2.93
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CM	8.62	73.05	73.04	.00	.01
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CM	.00	.00	221.27	.00	-221.27
----- Account Sum ->						123.12	1,067.74	723.43	.00	344.31
----- Loc Sum ->						1,297.37	11,014.49	10,670.18	.00	344.31
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CS	.00	1,870.00	1,870.00	.00	.00
----- Account Sum ->						.00	1,870.00	1,870.00	.00	.00

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411PU1	2	2412 - Direct Inst Prof Expt	210500	CTL001	CS	3,760.00	3,760.00	.00	.00	3,760.00
----- Account Sum ->						3,760.00	3,760.00	.00	.00	3,760.00
3	3110	- STRS-Acad Inst & Instrl A	210550	CTL001	CS	.00	154.28	154.28	.00	.00
	3310	- OASDHI-Acad Inst & Instl	210500	CTL001	CS	54.52	54.52	.00	.00	54.52
	3310	- OASDHI-Acad Inst & Instl	210550	CTL001	CS	.00	27.12	27.12	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	210500	CTL001	CS	1.88	11.28	.00	.00	11.28
	3510	- SUI-Acad Inst & Instl Aid	210550	CTL001	CS	.00	5.61	.94	.00	4.67
	3610	- WC-Acad Inst & Instl Aide	210500	CTL001	CS	27.62	27.62	.00	.00	27.62
	3610	- WC-Acad Inst & Instl Aide	210550	CTL001	CS	.00	13.73	13.73	.00	.00
	3710	- DefBen-Acad Inst & Instl	210500	CTL001	CS	146.64	148.52	.00	.00	148.52
----- Account Sum ->						230.66	442.68	196.07	.00	246.61
----- Loc Sum ->						3,990.66	6,072.68	2,066.07	.00	4,006.61
----- Org Sum ->						393,783.50	895,621.25	948,622.88	.00	-53,001.63

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411PU2	3	3410 - H&W-Acad Inst & Instl Aid	120100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CB	.00	25,987.50	25,987.50	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CB	.00	4,331.25	4,331.25	.00	.00

Account Sum ->						.00	30,318.75	30,318.75	.00	.00

	2	2211 - Inst Aide FT Direct Inst	123020		CB	5,325.12	5,316.15	5,110.46	.00	205.69
		2999 - Salary Budget Control	123020		CB	.00	81.47	.00	.00	81.47

Account Sum ->						5,325.12	5,397.62	5,110.46	.00	287.16

	3	3110 - STRS-Acad Inst & Instl A	123020	CTL001	CB	.00	2,501.31	.00	.00	2,501.31
		3310 - OASDHI-Acad Inst & Instl	123020		CB	77.21	77.08	74.10	.00	2.98
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CB	.00	439.63	439.61	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	123020		CB	2.66	15.95	14.92	.00	1.03
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CB	.00	90.96	83.71	.00	7.25
		3610 - WC-Acad Inst & Instl Aide	123020		CB	52.19	39.04	37.53	.00	1.51
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CB	.00	222.67	219.98	.00	2.69
		3710 - DefBen-Acad Inst & Instl	123020		CB	197.03	209.99	203.87	.00	6.12
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CB	.00	.00	1,217.09	.00	-1,217.09

Account Sum ->						329.09	3,596.63	2,290.81	.00	1,305.82

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411PU2	4	4211 - Non-Library/Magazines/Bks	120100		CB	.00	57.58	57.58	.00	.00
----- Account Sum ->						.00	57.58	57.58	.00	.00
----- Loc Sum ->						5,654.21	39,370.58	37,777.60	.00	1,592.98

411PU2	1	1100 - Acad - Reg Schedule	120100		CI	135,885.65	193,402.87	188,484.62	.00	4,918.25
		1110 - Acad Emp Admin	601000		CI	31,151.55	33,559.05	33,559.06	.00	-.01
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CI	.00	70,596.90	70,596.90	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CI	.00	6,843.65	6,843.65	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CI	.00	1,705.00	1,705.00	.00	.00
----- Account Sum ->						167,037.20	306,107.47	301,189.23	.00	4,918.24

	2	2999 - Salary Budget Control	120100		CI	39,314.71	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						39,314.71	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	120100		CI	11,210.57	15,955.74	15,549.99	.00	405.75
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CI	.00	6,528.79	3,520.03	.00	3,008.76
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,570.00	2,768.62	2,768.63	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	120100		CI	1,970.34	2,804.33	2,714.03	.00	90.30
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CI	.00	1,147.48	1,147.11	.00	.37
		3310 - OASDHI-Acad Inst & Instl	601000		CI	451.70	486.61	472.44	.00	14.17
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	20,005.27	29,181.10	30,489.37	.00	-1,308.27
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,446.73	5,377.40	6,443.12	.00	-1,065.72

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411PU2	3	3510 - SUI-Acad Inst & Instl Aid	120100		CI	67.95	580.22	507.59	.00	72.63
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CI	.00	237.42	223.10	.00	14.32
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	15.57	100.67	86.77	.00	13.90
		3610 - WC-Acad Inst & Instl Aide	120100		CI	1,331.68	1,420.36	1,384.21	.00	36.15
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CI	.00	581.18	577.32	.00	3.86
		3610 - WC-Acad Inst & Instl Aide	601000		CI	305.28	246.45	246.47	.00	-.02
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CI	.00	.00	1,188.29	.00	-1,188.29
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	348.04	569.44	308.45	.00	260.99
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	94.76	94.76	79.00	.00	15.76
----- Account Sum ->						43,817.89	68,080.57	67,705.92	.00	374.65
	4	4211 - Non-Library/Magazines/Bks	120100		CI	.00	621.02	604.52	.00	16.50
		4310 - Inst Supplies & Materials	120100		CI	2,000.00	1,048.47	419.33	.00	629.14
		4313 - Non-Inst Supplies & Mater	120100		CI	.00	1,472.93	1,393.57	.00	79.36
----- Account Sum ->						2,000.00	3,142.42	2,417.42	.00	725.00
	5	5150 - Cont Instruction	210550		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	120100		CI	3,000.00	3,000.00	.00	.00	3,000.00
		5220DT - Employee Travel DO	120100		CI	1,500.00	1,200.00	.00	.00	1,200.00
		5810 - Fingerprinting Services	123030		CI	3,120.00	3,120.00	.00	.00	3,120.00
		5820 - Postage/Express Overnight	120100		CI	.00	100.00	100.00	.00	.00
----- Account Sum ->						7,620.00	7,420.00	100.00	.00	7,320.00
	6	6412 - Computer/Technology Equip	120100		CI	1,000.00	.00	.00	.00	.00
----- Account Sum ->						1,000.00	.00	.00	.00	.00

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Loc Sum ->						260,789.80	384,750.46	371,412.57	.00	13,337.89

411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CK	.00	40,806.70	40,806.70	.00	.00

Account Sum ->						.00	40,806.70	40,806.70	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CK	.00	3,366.00	714.76	.00	2,651.24
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CK	.00	591.60	591.72	.00	-.12
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CK	.00	122.41	109.83	.00	12.58
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CK	.00	299.63	299.68	.00	-.05
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CK	.00	.00	1,166.76	.00	-1,166.76

Account Sum ->						.00	4,379.64	2,882.75	.00	1,496.89

Loc Sum ->						.00	45,186.34	43,689.45	.00	1,496.89

411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CL	.00	25,993.00	25,993.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CL	.00	5,775.00	5,775.00	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CL	.00	36,577.20	36,577.20	.00	.00

Account Sum ->						.00	68,345.20	68,345.20	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CL	.00	5,637.45	3,970.69	.00	1,666.76
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CL	.00	990.83	982.93	.00	7.90
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CL	.00	205.00	197.84	.00	7.16
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CL	.00	501.85	500.13	.00	1.72
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CL	.00	.00	811.53	.00	-811.53

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		Account Sum ->				.00	7,335.13	6,463.12	.00	872.01

		Loc Sum ->				.00	75,680.33	74,808.32	.00	872.01

411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CM	.00	.00	.00	.00	.00

		Account Sum ->				.00	.00	.00	.00	.00

	2	2211 - Inst Aide FT Direct Inst	123020		CM	5,373.39	5,299.00	5,100.49	.00	198.51
		2999 - Salary Budget Control	123020		CM	.00	81.21	.00	.00	81.21

		Account Sum ->				5,373.39	5,380.21	5,100.49	.00	279.72

	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CM	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020		CM	77.91	76.84	73.97	.00	2.87
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CM	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020		CM	2.69	15.90	14.85	.00	1.05
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CM	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020		CM	52.66	38.92	37.45	.00	1.47
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CM	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	123020		CM	198.82	209.31	205.29	.00	4.02
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CM	.00	.00	.00	.00	.00

		Account Sum ->				332.08	340.97	331.56	.00	9.41

		Loc Sum ->				5,705.47	5,721.18	5,432.05	.00	289.13

		Org Sum ->				272,149.48	550,708.89	533,119.99	.00	17,588.90

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411SG1	5	5911 - Indirect Cost(Reimburseme	123010			.00	.00	453.15	.00	-453.15

Account Sum ->						.00	.00	453.15	.00	-453.15

Loc Sum ->						.00	.00	453.15	.00	-453.15

411SG1	5	5911 - Indirect Cost(Reimburseme	095600		CI	.00	.00	-1,704.10	.00	1,704.10
		5911 - Indirect Cost(Reimburseme	599999		CI	.00	.00	.00	.00	.00
		5912 - Out - Indirect Cost(Expen	599999		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	-1,704.10	.00	1,704.10

Loc Sum ->						.00	.00	-1,704.10	.00	1,704.10

Org Sum ->						.00	.00	-1,250.95	.00	1,250.95

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411VE0	1	1214 - Educational Administrator	601000		CI	92,970.85	93,262.98	93,921.64	.00	-658.66

Account Sum ->						92,970.85	93,262.98	93,921.64	.00	-658.66

	2	2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3130 - STRS - Ed Administrators	601000		CI	7,670.10	7,694.20	7,763.04	.00	-68.84
		3340 - OASDHI - Educational Admi	601000		CI	1,348.08	1,352.32	1,350.85	.00	1.47
		3440 - H&W - Educational Admin -	601000		CI	10,074.35	9,915.43	9,915.48	.00	-.05
		3540 - SUI - Educational Admin -	601000		CI	46.48	279.78	243.58	.00	36.20
		3640 - WC - Educational Administ	601000		CI	911.11	684.92	691.08	.00	-6.16
		3940 - OTHBEN - Educational Admi	601000		CI	172.47	172.47	347.77	.00	-175.30

Account Sum ->						20,222.59	20,099.12	20,311.80	.00	-212.68

	4	4313 - Non-Inst Supplies & Mater	601000		CI	100.00	78.96	-4.41	.00	83.37
		4313 - Non-Inst Supplies & Mater	679000		CI	500.00	2.73	2.73	.00	.00
		4400 - Food - Non Travel Non Caf	679000		CI	7,000.00	4,449.12	4,449.12	.00	.00

Account Sum ->						7,600.00	4,530.81	4,447.44	.00	83.37

	5	5220 - Employee Travel	601000		CI	4,700.00	5,072.35	3,887.93	.00	1,184.42
		5220DT - Employee Travel DO	601000		CI	740.00	117.65	117.65	.00	.00
		5300 - Institutional Dues/Member	601000		CI	.00	250.00	250.00	.00	.00

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411VE0	5	5820 - Postage/Express Overnight	601000		CI	.00	21.04	21.04	.00	.00
Account Sum ->						5,440.00	5,461.04	4,276.62	.00	1,184.42
Loc Sum ->						126,233.44	123,353.95	122,957.50	.00	396.45
Org Sum ->						126,233.44	123,353.95	122,957.50	.00	396.45

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415BI1	3	3421 - H&W - Class Emp	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

415BI1	2	2191 - Class Non-Instr Emp Reg Sa	601000		CB	35,252.47	35,252.47	35,498.93	.00	-246.46
		2999 - Salary Budget Control	601000		CB	.00	601.67	.00	.00	601.67

Account Sum ->						35,252.47	35,854.14	35,498.93	.00	355.21

	3	3221 - PERS - Class Emp	601000		CB	3,348.98	3,323.60	3,346.88	.00	-23.28
		3321 - OASDHI - Class Emp	601000		CB	2,696.81	2,696.81	2,699.64	.00	-2.83
		3421 - H&W - Class Emp	601000		CB	12,932.40	12,566.40	12,401.10	.00	165.30
		3521 - SUI - Class Emp	601000		CB	17.63	105.76	97.82	.00	7.94
		3621 - WC - Class Emp	601000		CB	345.47	258.89	260.74	.00	-1.85
		3921 - OTHBEN - Class Emp	601000		CB	144.54	144.54	145.55	.00	-1.01

Account Sum ->						19,485.83	19,096.00	18,951.73	.00	144.27

	4	4313 - Non-Inst Supplies & Mater	601000		CB	1,760.00	426.02	.00	.00	426.02
		4400 - Food - Non Travel Non Caf	601000		CB	385.00	385.00	.00	.00	385.00

Account Sum ->						2,145.00	811.02	.00	.00	811.02

	5	5119 - Oth Non-Inst Consulting S	601000		CB	1,537.00	1,537.00	.00	.00	1,537.00

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415BI1	5	5220 - Employee Travel	601000		CB	.00	.00	313.13	.00	-313.13
		5220DT - Employee Travel DO	601000		CB	2,000.00	2,000.00	.00	.00	2,000.00
		5300 - Institutional Dues/Member	601000		CB	250.00	250.00	.00	.00	250.00
		5550 - Disposal Services	601000		CB	1,000.00	1,000.00	800.04	.00	199.96
		5570 - Pest Control	601000		CB	540.00	540.00	540.00	.00	.00
		5602 - Short Term Rental-Veh & E	601000		CB	.00	.00	.00	.00	.00
		5651 - Internet Access	601000		CB	1,000.00	1,000.00	.00	.00	1,000.00
		5686 - Oth Equipment Maint Agree	601000		CB	3,000.00	3,275.00	4,066.46	.00	-791.46
		5691 - Other Maintenance Contrac	601000		CB	12,000.00	11,725.00	6,423.91	.00	5,301.09
		5820 - Postage/Express Overnight	601000		CB	800.00	800.00	710.03	.00	89.97
		5880 - Taxes - Licenses & Permit	601000		CB	.00	.00	65.47	.00	-65.47
		5890 - Other Services & Expenses	601000		CB	684.00	684.00	.00	.00	684.00
----- Account Sum ->						22,811.00	22,811.00	12,919.04	.00	9,891.96
----- Loc Sum ->						79,694.30	78,572.16	67,369.70	.00	11,202.46

415BI1	5	5686 - Oth Equipment Maint Agree	601000		CK	.00	.00	-913.85	.00	913.85
----- Account Sum ->						.00	.00	-913.85	.00	913.85
----- Loc Sum ->						.00	.00	-913.85	.00	913.85
----- Org Sum ->						79,694.30	78,572.16	66,455.85	.00	12,116.31

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ED0	1	1214 - Educational Administrator	601000		CB	46,210.00	46,397.50	46,699.54	.00	-302.04

Account Sum ->						46,210.00	46,397.50	46,699.54	.00	-302.04

	2	2999 - Salary Budget Control	601000		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3130 - STRS - Ed Administrators	601000		CB	3,812.33	3,827.80	3,862.02	.00	-34.22
		3340 - OASDHI - Educational Admi	601000		CB	670.05	672.77	678.75	.00	-5.98
		3440 - H&W - Educational Admin -	601000		CB	6,466.20	6,364.20	6,281.51	.00	82.69
		3540 - SUI - Educational Admin -	601000		CB	23.11	139.21	121.17	.00	18.04
		3640 - WC - Educational Administ	601000		CB	452.86	340.74	343.82	.00	-3.08
		3940 - OTHBEN - Educational Admi	601000		CB	110.70	110.70	112.50	.00	-1.80

Account Sum ->						11,535.25	11,455.42	11,399.77	.00	55.65

Loc Sum ->						57,745.25	57,852.92	58,099.31	.00	-246.39

415ED0	1	1214 - Educational Administrator	601000		CM	46,210.00	46,397.50	46,699.54	.00	-302.04

Account Sum ->						46,210.00	46,397.50	46,699.54	.00	-302.04

	2	2999 - Salary Budget Control	601000		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ED0	3	3130 - STRS - Ed Administrators	601000		CM	3,812.33	3,827.80	3,862.01	.00	-34.21
		3340 - OASDHI - Educational Admi	601000		CM	670.05	672.77	678.77	.00	-6.00
		3440 - H&W - Educational Admin -	601000		CM	6,466.20	6,364.20	6,281.59	.00	82.61
		3540 - SUI - Educational Admin -	601000		CM	23.11	139.21	121.22	.00	17.99
		3640 - WC - Educational Administ	601000		CM	452.86	340.74	343.74	.00	-3.00
		3940 - OTHBEN - Educational Admi	601000		CM	110.70	110.70	112.50	.00	-1.80
----- Account Sum ->						11,535.25	11,455.42	11,399.83	.00	55.59
----- Loc Sum ->						57,745.25	57,852.92	58,099.37	.00	-246.45
----- Org Sum ->						115,490.50	115,705.84	116,198.68	.00	-492.84

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ML1	4	4313 - Non-Inst Supplies & Mater	601000		CM	1,800.00	3,483.98	3,471.11	.00	12.87
		4400 - Food - Non Travel Non Caf	601000		CM	385.00	385.00	.00	.00	385.00

Account Sum ->						2,185.00	3,868.98	3,471.11	.00	397.87

	5	5220DT - Employee Travel DO	601000		CM	1,580.00	1,580.00	432.90	.00	1,147.10
		5300 - Institutional Dues/Member	601000		CM	100.00	100.00	70.00	.00	30.00
		5550 - Disposal Services	601000		CM	1,600.00	1,600.00	1,596.00	.00	4.00
		5570 - Pest Control	601000		CM	500.00	150.00	.00	.00	150.00
		5602 - Short Term Rental-Veh & E	601000		CM	3,000.00	.00	.00	.00	.00
		5608 - Oper/Lease Cntrcts-ie Car	601000		CM	.00	3,650.00	3,582.22	.00	67.78
		5651 - Internet Access	601000		CM	1,000.00	350.00	.00	.00	350.00
		5686 - Oth Equipment Maint Agree	601000		CM	.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	601000		CM	800.00	800.00	15.64	.00	784.36
		5860 - General Advertising	601000		CM	.00	.00	328.00	.00	-328.00
		5890 - Other Services & Expenses	601000		CM	1,700.00	1,700.00	.00	.00	1,700.00

Account Sum ->						10,280.00	9,930.00	6,024.76	.00	3,905.24

Loc Sum ->						12,465.00	13,798.98	9,495.87	.00	4,303.11

Org Sum ->						12,465.00	13,798.98	9,495.87	.00	4,303.11

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416IT1	3	3421 - H&W - Class Emp	678000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

416IT1	2	2191 - Class Non-Instr Emp Reg Sa	678000		CB	30,946.69	30,946.69	32,169.38	.00	-1,222.69
		2492 - Inst Students Temp Oth In	678000	CTL001	CB	1,485.44	1,245.44	.00	.00	1,245.44
		2999 - Salary Budget Control	678000		CB	.00	526.37	.00	.00	526.37

Account Sum ->						32,432.13	32,718.50	32,169.38	.00	549.12

	3	3221 - PERS - Class Emp	678000		CB	2,939.94	2,917.66	3,032.87	.00	-115.21
		3321 - OASDHI - Class Emp	678000		CB	2,367.43	2,367.43	2,457.71	.00	-90.28
		3421 - H&W - Class Emp	678000		CB	6,466.20	6,283.20	6,283.20	.00	.00
		3521 - SUI - Class Emp	678000		CB	15.48	92.85	82.42	.00	10.43
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CB	10.91	9.15	.00	.00	9.15
		3621 - WC - Class Emp	678000		CB	303.28	227.27	236.26	.00	-8.99
		3921 - OTHBEN - Class Emp	678000		CB	110.70	110.70	106.53	.00	4.17

Account Sum ->						12,213.94	12,008.26	12,198.99	.00	-190.73

	4	4313 - Non-Inst Supplies & Mater	678000		CB	.00	85.29	85.15	.00	.14

Account Sum ->						.00	85.29	85.15	.00	.14

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	5	5119 - Oth Non-Inst Consulting S	678000		CB	.00	.00	.00	.00	.00
		5220 - Employee Travel	678000		CB	500.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	678000		CB	.00	1,567.93	1,567.93	.00	.00
----- Account Sum ->						500.00	1,567.93	1,567.93	.00	.00
	6	6412 - Computer/Technology Equip	678000		CB	.00	1,054.03	1,032.68	.00	21.35
		6412FA - Computer/Tech Equipment	678000		CB	.00	21,542.52	21,542.52	.00	.00
----- Account Sum ->						.00	22,596.55	22,575.20	.00	21.35
----- Loc Sum ->						45,146.07	68,976.53	68,596.65	.00	379.88
416IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CI	262,797.82	239,998.55	240,473.11	.00	-474.56
		2393 - Class Non-Instr Overtime	678000	CTL001	CI	.00	2,699.98	2,699.98	.00	.00
		2394 - Non-Admin Non-Instr Prof	678000	CTL001	CI	.00	526.38	526.38	.00	.00
		2399 - Cls Oth - Temp	070800	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	678000	CTL001	CI	.00	14,653.15	14,614.65	.00	38.50
		2492 - Inst Students Temp Oth In	678000	CTL001	CI	20,297.09	14,059.95	14,059.95	.00	.00
		2999 - Salary Budget Control	678000		CI	.00	4,089.67	.00	.00	4,089.67
----- Account Sum ->						283,094.91	276,027.68	272,374.07	.00	3,653.61
	3	3221 - PERS - Clss Emp	678000		CI	24,965.79	22,627.06	22,492.58	.00	134.48
		3310 - OASDHI-Acad Inst & Instl	678000	CTL001	CI	.00	.00	23.72	.00	-23.72
		3321 - OASDHI - Clss Emp	070800	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	678000		CI	20,104.03	18,359.89	18,396.06	.00	-36.17
		3321 - OASDHI - Clss Emp	678000	CTL001	CI	.00	426.65	426.08	.00	.57
		3421 - H&W - Clss Emp	678000		CI	62,075.52	55,498.58	55,515.24	.00	-16.66

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416IT1	3	3510 - SUI-Acad Inst & Instl Aid	678000	CTL001	CI	.00	.00	4.23	.00	-4.23
		3521 - SUI - Clss Emp	070800	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	678000		CI	131.41	720.00	644.11	.00	75.89
		3521 - SUI - Clss Emp	678000	CTL001	CI	.00	53.64	33.44	.00	20.20
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CI	149.06	103.26	102.94	.00	.32
		3621 - WC - Clss Emp	070800	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	678000		CI	2,575.41	1,762.54	1,766.01	.00	-3.47
		3621 - WC - Clss Emp	678000	CTL001	CI	.00	131.30	130.83	.00	.47
		3710 - DefBen-Acad Inst & Instl	678000	CTL001	CI	.00	.00	69.53	.00	-69.53
		3721 - DefBen - Clss Emp	070800	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	678000	CTL001	CI	.00	599.59	548.44	.00	51.15
		3921 - OTHBEN - Clss Emp	678000		CI	1,001.32	907.84	221.40	.00	686.44
----- Account Sum ->						111,002.54	101,190.35	100,374.61	.00	815.74
	4	4211 - Non-Library/Magazines/Bks	678000		CI	370.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	678000		CI	.00	.00	.00	.00	.00
		4312 - All Computer Software	678000		CI	800.00	240.70	239.59	.00	1.11
		4313 - Non-Inst Supplies & Mater	678000		CI	67,750.19	67,209.42	67,209.11	.00	.31
----- Account Sum ->						68,920.19	67,450.12	67,448.70	.00	1.42
	5	5119 - Oth Non-Inst Consulting S	678000		CI	.00	7,442.00	7,442.00	.00	.00
		5220 - Employee Travel	678000		CI	9,000.00	2,391.80	2,203.54	.00	188.26
		5220DT - Employee Travel DO	678000		CI	.00	1,747.64	1,795.15	.00	-47.51
		5650 - Software Licensing/Mainte	678000		CI	20,000.00	7,450.00	7,450.00	.00	.00
		5690 - Other Maintenance/Repairs	678000		CI	3,000.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	678000		CI	576.00	537.00	537.00	.00	.00
----- Account Sum ->						32,576.00	19,568.44	19,427.69	.00	140.75

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416IT1	6	6412 - Computer/Technology Equip	678000		CI	137,068.81	37,455.00	37,455.00	.00	.00
		6412FA - Computer/Tech Equipment	678000		CI	112,000.00	84,960.55	84,570.11	.00	390.44
----- Account Sum ->						249,068.81	122,415.55	122,025.11	.00	390.44

	7	7910 - Unrestricted	678000		CI	15,000.00	15,000.00	.00	.00	15,000.00
----- Account Sum ->						15,000.00	15,000.00	.00	.00	15,000.00

Loc Sum ->						759,662.45	601,652.14	581,650.18	.00	20,001.96

416IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	9,734.16	8,033.53	7,794.46	.00	239.07
		2399 - Cls Oth - Temp	070800	CTL001	CK	.00	.00	.00	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	CK	4,951.48	4,781.42	4,644.00	.00	137.42
		2999 - Salary Budget Control	678000		CK	.00	137.10	.00	.00	137.10
----- Account Sum ->						14,685.64	12,952.05	12,438.46	.00	513.59

	3	3221 - PERS - Clss Emp	678000		CK	924.75	757.41	734.90	.00	22.51
		3321 - OASDHI - Clss Emp	070800	CTL001	CK	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	678000		CK	744.67	614.57	596.36	.00	18.21
		3421 - H&W - Clss Emp	678000		CK	2,586.48	2,199.92	2,097.56	.00	102.36
		3521 - SUI - Clss Emp	070800	CTL001	CK	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	678000		CK	4.87	24.10	23.44	.00	.66
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CK	36.36	35.11	34.11	.00	1.00
		3621 - WC - Clss Emp	070800	CTL001	CK	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	678000		CK	95.39	59.00	57.28	.00	1.72

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416IT1	3	3721 - DefBen - Clss Emp	070800	CTL001	CK	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	678000		CK	39.91	32.94	.00	.00	32.94

Account Sum ->						4,432.43	3,723.05	3,543.65	.00	179.40

	4	4313 - Non-Inst Supplies & Mater	678000		CK	.00	178.60	178.60	.00	.00

Account Sum ->						.00	178.60	178.60	.00	.00

	5	5220DT - Employee Travel DO	678000		CK	.00	180.70	180.70	.00	.00

Account Sum ->						.00	180.70	180.70	.00	.00

	6	6412 - Computer/Technology Equip	678000		CK	.00	1,032.67	1,032.67	.00	.00

Account Sum ->						.00	1,032.67	1,032.67	.00	.00

Loc Sum ->						19,118.07	18,067.07	17,374.08	.00	692.99

416IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CM	30,946.69	30,946.68	32,169.37	.00	-1,222.69
		2393 - Class Non-Instr Overtime	678000	CTL001	CM	.00	438.24	438.24	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	CM	1,485.44	1,012.61	.00	.00	1,012.61
		2999 - Salary Budget Control	678000		CM	.00	526.33	.00	.00	526.33

Account Sum ->						32,432.13	32,923.86	32,607.61	.00	316.25

	3	3221 - PERS - Clss Emp	678000		CM	2,939.94	2,917.67	3,032.96	.00	-115.29

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416IT1	3	3321 - OASDHI - Clss Emp	678000		CM		2,367.43	2,367.44	2,457.60	.00	-90.16
		3321 - OASDHI - Clss Emp	678000	CTL001	CM		.00	33.53	33.49	.00	.04
		3421 - H&W - Clss Emp	678000		CM		6,466.20	6,283.20	6,283.20	.00	.00
		3521 - SUI - Clss Emp	678000		CM		15.48	92.86	82.46	.00	10.40
		3521 - SUI - Clss Emp	678000	CTL001	CM		.00	1.31	1.31	.00	.00
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CM		10.91	7.44	.00	.00	7.44
		3621 - WC - Clss Emp	678000		CM		303.28	227.28	236.22	.00	-8.94
		3621 - WC - Clss Emp	678000	CTL001	CM		.00	3.22	3.22	.00	.00
		3921 - OTHBEN - Clss Emp	678000		CM		110.70	110.70	106.45	.00	4.25
----- Account Sum ->							12,213.94	12,044.65	12,236.91	.00	-192.26
	5	5220DT - Employee Travel DO	678000		CM		.00	242.84	242.84	.00	.00
----- Account Sum ->							.00	242.84	242.84	.00	.00
	6	6412 - Computer/Technology Equip	678000		CM		.00	1,054.03	1,032.65	.00	21.38
		6412FA - Computer/Tech Equipment	678000		CM		.00	93,549.63	93,549.63	.00	.00
----- Account Sum ->							.00	94,603.66	94,582.28	.00	21.38
----- Loc Sum ->							44,646.07	139,815.01	139,669.64	.00	145.37
----- Org Sum ->							868,572.66	828,510.75	807,290.55	.00	21,220.20

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416LC1	3	3421 - H&W - Clss Emp	611000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

416LC1	2	2191 - Clss Non-Instr Emp Reg Sa	611000		CI	32,245.44	32,245.44	32,245.44	.00	.00
		2411 - Inst Students	089900	CTL001	CI	24,200.00	24,075.00	24,074.05	.00	.95
		2999 - Salary Budget Control	611000		CI	.00	550.32	.00	.00	550.32

Account Sum ->						56,445.44	56,870.76	56,319.49	.00	551.27

	3	3221 - PERS - Clss Emp	611000		CI	3,063.32	3,040.10	3,040.14	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	195.74	.00	-195.74
		3321 - OASDHI - Clss Emp	611000		CI	2,466.78	2,466.78	2,466.81	.00	-.03
		3421 - H&W - Clss Emp	611000		CI	9,052.68	8,796.48	8,680.78	.00	115.70
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	.00	.00	6.28	.00	-6.28
		3521 - SUI - Clss Emp	611000		CI	16.12	96.73	83.70	.00	13.03
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	177.72	176.80	176.56	.00	.24
		3621 - WC - Clss Emp	611000		CI	316.01	236.81	236.75	.00	.06
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CI	.00	.00	91.49	.00	-91.49
		3921 - OTHBEN - Clss Emp	611000		CI	132.21	132.21	132.22	.00	-.01

Account Sum ->						15,224.84	14,945.91	15,110.47	.00	-164.56

	4	4312 - All Computer Software	611000		CI	1,000.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CI	.00	.00	.00	.00	.00

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416LC1	4	4313 - Non-Inst Supplies & Mater	611000		CI	1,000.00	2,125.92	2,122.55	.00	3.37
----- Account Sum ->						2,000.00	2,125.92	2,122.55	.00	3.37
----- Loc Sum ->						73,670.28	73,942.59	73,552.51	.00	390.08
----- Org Sum ->						73,670.28	73,942.59	73,552.51	.00	390.08

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416LI1	3	3421 - H&W - Clss Emp	612000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

416LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	15,360.00	15,360.00	.00	.00	15,360.00

Account Sum ->						15,360.00	15,360.00	.00	.00	15,360.00

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	1,267.20	1,267.20	.00	.00	1,267.20
		3321 - OASDHI - Clss Emp	612000	CTL001	CB	222.72	222.72	.00	.00	222.72
		3521 - SUI - Clss Emp	612000	CTL001	CB	7.68	46.08	.00	.00	46.08
		3621 - WC - Clss Emp	612000	CTL001	CB	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	112.80	112.80	.00	.00	112.80

Account Sum ->						1,610.40	1,648.80	.00	.00	1,648.80

Loc Sum ->						16,970.40	17,008.80	.00	.00	17,008.80

416LI1	1	1110 - Acad Emp Admin	601000		CI	4,911.21	4,944.61	4,944.63	.00	-.02
		1241 - Librarians - Contract	612000		CI	97,405.72	98,068.08	98,068.05	.00	.03

Account Sum ->						102,316.93	103,012.69	103,012.68	.00	.01

	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	128,691.68	128,691.68	128,691.68	.00	.00

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416LI1	2	2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	612000		CI	.00	2,196.38	.00	.00	2,196.38
----- Account Sum ->						128,691.68	130,888.06	128,691.68	.00	2,196.38
3	3110	- STRS-Acad Inst & Instrl A	601000		CI	.00	.00	67.52	.00	-67.52
	3110	- STRS-Acad Inst & Instrl A	612000		CI	.00	.00	1,339.34	.00	-1,339.34
	3131	- STRS - Oth Acad Emp Non-I	601000		CI	405.18	407.94	340.38	.00	67.56
	3131	- STRS - Oth Acad Emp Non-I	612000		CI	8,035.97	8,090.61	6,751.32	.00	1,339.29
	3221	- PERS - Clss Emp	612000		CI	12,225.71	12,133.06	12,133.13	.00	-.07
	3310	- OASDHI-Acad Inst & Instl	601000		CI	.00	.00	11.36	.00	-11.36
	3310	- OASDHI-Acad Inst & Instl	612000		CI	.00	.00	225.26	.00	-225.26
	3321	- OASDHI - Clss Emp	612000		CI	9,844.92	9,844.92	9,676.40	.00	168.52
	3341	- OASDHI - Oth Acad Emp Non	601000		CI	71.21	71.69	57.65	.00	14.04
	3341	- OASDHI - Oth Acad Emp Non	612000		CI	1,412.39	1,421.99	1,143.79	.00	278.20
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	101.82	.00	-101.82
	3410	- H&W-Acad Inst & Instl Aid	612000		CI	.00	.00	2,019.18	.00	-2,019.18
	3421	- H&W - Clss Emp	612000		CI	38,797.20	37,699.20	37,699.20	.00	.00
	3441	- H&W - Oth Acad Emp-Non-In	601000		CI	610.85	603.08	501.26	.00	101.82
	3441	- H&W - Oth Acad Emp-Non-In	612000		CI	12,115.15	11,960.92	9,941.74	.00	2,019.18
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.40	.00	-.40
	3510	- SUI-Acad Inst & Instl Aid	612000		CI	.00	.00	8.12	.00	-8.12
	3521	- SUI - Clss Emp	612000		CI	64.35	386.07	333.08	.00	52.99
	3541	- SUI - Oth Acad Emp - Non	601000		CI	2.46	14.84	12.41	.00	2.43
	3541	- SUI - Oth Acad Emp - Non	612000		CI	48.70	294.20	245.47	.00	48.73
	3610	- WC-Acad Inst & Instl Aide	601000		CI	.00	.00	6.02	.00	-6.02
	3610	- WC-Acad Inst & Instl Aide	612000		CI	.00	.00	119.22	.00	-119.22
	3621	- WC - Clss Emp	612000		CI	1,261.18	945.12	945.08	.00	.04
	3641	- WC-Oth Acad Emp - Non Ins	601000		CI	48.13	36.32	30.34	.00	5.98
	3641	- WC-Oth Acad Emp - Non Ins	612000		CI	954.58	720.21	600.97	.00	119.24
	3910	- OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	1.78	.00	-1.78

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416LI1	3	3910 - OTHBEN-Acad Inst & Instrl	612000		CI	.00	.00	35.12	.00	-35.12
		3921 - OTHBEN - Clss Emp	612000		CI	527.64	527.64	527.64	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	10.63	10.63	8.83	.00	1.80
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	210.77	210.77	175.67	.00	35.10
----- Account Sum ->						86,647.02	85,379.21	85,059.50	.00	319.71
	4	4211 - Non-Library/Magazines/Bks	612000		CI	2,500.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	612000		CI	575.00	14.00	.00	.00	14.00
		4313 - Non-Inst Supplies & Mater	612000		CI	400.00	400.00	360.28	.00	39.72
----- Account Sum ->						3,475.00	414.00	360.28	.00	53.72
	5	5300 - Institutional Dues/Member	612000		CI	.00	335.00	335.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	6,000.00	6,663.00	6,663.00	.00	.00
		5651 - Internet Access	612000		CI	2,500.00	2,500.00	1,720.38	.00	779.62
		5686 - Oth Equipment Maint Agree	612000		CI	3,000.00	3,063.00	3,063.00	.00	.00
		5690 - Other Maintenance/Repairs	612000		CI	500.00	.00	.00	.00	.00
----- Account Sum ->						12,000.00	12,561.00	11,781.38	.00	779.62
	6	6310 - Library Books	612000		CI	10,000.00	10,000.00	5,927.94	.00	4,072.06
		6311 - Magazines & Periodicals	612000		CI	13,102.00	15,602.00	15,576.82	.00	25.18
----- Account Sum ->						23,102.00	25,602.00	21,504.76	.00	4,097.24
----- Loc Sum ->						356,232.63	357,856.96	350,410.28	.00	7,446.68

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416LI1	5	5220DT - Employee Travel DO	612000		CK	.00	250.00	249.24	.00	.76
Account Sum ->						.00	250.00	249.24	.00	.76
Loc Sum ->						.00	250.00	249.24	.00	.76
Org Sum ->						373,203.03	375,115.76	350,659.52	.00	24,456.24

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416OL1	3	3421 - H&W - Clss Emp	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

416OL1	5	5650 - Software Licensing/Mainte	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

416OL1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	138,229.44	138,229.44	138,229.44	.00	.00
		2999 - Salary Budget Control	601000		CL	.00	2,351.04	.00	.00	2,351.04

Account Sum ->						138,229.44	140,580.48	138,229.44	.00	2,351.04

	3	3221 - PERS - Clss Emp	601000		CL	13,131.80	13,032.28	13,032.24	.00	.04
		3321 - OASDHI - Clss Emp	601000		CL	10,574.54	10,574.54	10,542.15	.00	32.39
		3421 - H&W - Clss Emp	601000		CL	25,864.80	25,132.80	25,132.80	.00	.00
		3521 - SUI - Clss Emp	601000		CL	69.12	414.68	357.12	.00	57.56
		3621 - WC - Clss Emp	601000		CL	1,354.64	1,015.16	1,015.20	.00	-.04
		3921 - OTHBEN - Clss Emp	601000		CL	442.80	442.80	442.80	.00	.00

Account Sum ->						51,437.70	50,612.26	50,522.31	.00	89.95

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4160L1	4	4211 - Non-Library/Magazines/Bks	601000		CL	120.00	120.00	.00	.00	120.00
		4310 - Inst Supplies & Materials	601000		CL	496.00	496.00	.00	.00	496.00
		4312 - All Computer Software	601000		CL	500.00	500.00	.00	.00	500.00
		4313 - Non-Inst Supplies & Mater	601000		CL	567.00	567.00	126.96	.00	440.04
----- Account Sum ->						1,683.00	1,683.00	126.96	.00	1,556.04
	5	5150 - Cont Instruction	601000		CL	1,250.00	1,250.00	.00	.00	1,250.00
		5220 - Employee Travel	601000		CL	.00	.00	100.00	.00	-100.00
		5220DT - Employee Travel DO	601000		CL	500.00	500.00	.00	.00	500.00
		5650 - Software Licensing/Mainte	601000		CL	8,075.00	8,075.00	4,950.00	.00	3,125.00
		5820 - Postage/Express Overnight	601000		CL	500.00	500.00	45.40	.00	454.60
----- Account Sum ->						10,325.00	10,325.00	5,095.40	.00	5,229.60
----- Loc Sum ->						201,675.14	203,200.74	193,974.11	.00	9,226.63
----- Org Sum ->						201,675.14	203,200.74	193,974.11	.00	9,226.63

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416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CB	15,957.64	15,878.83	14,924.20	.00	954.63
		2493 - Inst Aide Overtime Temp	089900	CTL001	CB	.00	.00	166.41	.00	-166.41
		2999 - Salary Budget Control	089900		CB	.00	243.38	.00	.00	243.38
----- Account Sum ->						15,957.64	16,122.21	15,090.61	.00	1,031.60
	3	3310 - OASDHI-Acad Inst & Instl	089900		CB	231.39	230.24	216.41	.00	13.83
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CB	.00	.00	2.40	.00	-2.40
		3510 - SUI-Acad Inst & Instl Aid	089900		CB	7.98	47.64	41.20	.00	6.44
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CB	.00	.00	.37	.00	-.37
		3610 - WC-Acad Inst & Instl Aide	089900		CB	156.38	116.61	109.58	.00	7.03
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CB	.00	.00	1.22	.00	-1.22
		3710 - DefBen-Acad Inst & Instl	089900		CB	590.43	627.21	601.08	.00	26.13
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CB	.00	.00	5.82	.00	-5.82
----- Account Sum ->						986.18	1,021.70	978.08	.00	43.62
----- Loc Sum ->						16,943.82	17,143.91	16,068.69	.00	1,075.22
416TD1	1	1214 - Educational Administrator	601000		CI	83,409.05	83,409.05	83,823.10	.00	-414.05
		1214 - Educational Administrator	711001		CI	4,389.95	4,389.95	4,411.71	.00	-21.76
----- Account Sum ->						87,799.00	87,799.00	88,234.81	.00	-435.81
	2	2211 - Inst Aide FT Direct Inst	089900		CI	14,145.49	10,992.30	9,715.50	.00	1,276.80
		2999 - Salary Budget Control	089900		CI	.00	168.46	.00	.00	168.46
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

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416TD1	2	2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						14,145.49	11,160.76	9,715.50	.00	1,445.26

	3	3130 - STRS - Ed Administrators	601000		CI	6,881.25	6,881.25	6,915.41	.00	-34.16
		3130 - STRS - Ed Administrators	711001		CI	362.17	362.17	363.98	.00	-1.81
		3310 - OASDHI-Acad Inst & Instl	089900		CI	205.11	159.39	140.87	.00	18.52
		3340 - OASDHI - Educational Admi	601000		CI	1,209.44	1,209.44	1,215.48	.00	-6.04
		3340 - OASDHI - Educational Admi	711001		CI	63.65	63.65	63.92	.00	-.27
		3440 - H&W - Educational Admin -	601000		CI	12,285.78	12,091.98	13,115.84	.00	-1,023.86
		3440 - H&W - Educational Admin -	711001		CI	646.62	636.42	690.26	.00	-53.84
		3510 - SUI-Acad Inst & Instl Aid	089900		CI	7.07	32.98	27.98	.00	5.00
		3540 - SUI - Educational Admin -	601000		CI	41.71	250.24	216.71	.00	33.53
		3540 - SUI - Educational Admin -	711001		CI	2.19	13.17	11.42	.00	1.75
		3610 - WC-Acad Inst & Instl Aide	089900		CI	138.63	80.73	71.35	.00	9.38
		3640 - WC - Educational Administ	601000		CI	817.40	612.55	615.57	.00	-3.02
		3640 - WC - Educational Administ	711001		CI	43.03	32.25	32.39	.00	-.14
		3710 - DefBen-Acad Inst & Instl	089900		CI	523.38	434.20	389.40	.00	44.80
		3940 - OTHBEN - Educational Admi	601000		CI	210.33	210.33	.00	.00	210.33
		3940 - OTHBEN - Educational Admi	711001		CI	11.07	11.07	.00	.00	11.07
----- Account Sum ->						23,448.83	23,081.82	23,870.58	.00	-788.76

Loc Sum ->						125,393.32	122,041.58	121,820.89	.00	220.69

416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CK	14,304.43	10,816.64	11,430.13	.00	-613.49
		2999 - Salary Budget Control	089900		CK	.00	165.78	.00	.00	165.78
----- Account Sum ->						14,304.43	10,982.42	11,430.13	.00	-447.71

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416TD1	3	3310 - OASDHI-Acad Inst & Instl	089900		CK	207.41	156.84	165.73	.00	-8.89
		3510 - SUI-Acad Inst & Instl Aid	089900		CK	7.15	32.45	33.36	.00	-.91
		3610 - WC-Acad Inst & Instl Aide	089900		CK	140.18	79.44	83.96	.00	-4.52
		3710 - DefBen-Acad Inst & Instl	089900		CK	529.26	427.26	255.02	.00	172.24
----- Account Sum ->						884.00	695.99	538.07	.00	157.92
----- Loc Sum ->						15,188.43	11,678.41	11,968.20	.00	-289.79
416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CM	15,893.81	15,973.29	14,996.09	.00	977.20
		2493 - Inst Aide Overtime Temp	089900	CTL001	CM	.00	.00	221.87	.00	-221.87
		2999 - Salary Budget Control	089900		CM	.00	244.83	.00	.00	244.83
----- Account Sum ->						15,893.81	16,218.12	15,217.96	.00	1,000.16
	3	3310 - OASDHI-Acad Inst & Instl	089900		CM	230.46	231.61	217.45	.00	14.16
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CM	.00	.00	3.22	.00	-3.22
		3510 - SUI-Acad Inst & Instl Aid	089900		CM	7.95	47.92	41.50	.00	6.42
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CM	.00	.00	.46	.00	-.46
		3610 - WC-Acad Inst & Instl Aide	089900		CM	155.76	117.31	110.14	.00	7.17
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CM	.00	.00	1.63	.00	-1.63
		3710 - DefBen-Acad Inst & Instl	089900		CM	588.07	630.94	602.15	.00	28.79
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CM	.00	.00	7.76	.00	-7.76
----- Account Sum ->						982.24	1,027.78	984.31	.00	43.47
----- Loc Sum ->						16,876.05	17,245.90	16,202.27	.00	1,043.63
----- Org Sum ->						174,401.62	168,109.80	166,060.05	.00	2,049.75

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420AM1	3	3410 - H&W-Acad Inst & Instl Aid	696041			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

420AM1	1	1110 - Acad Emp Admin	696041		CI	9,564.31	9,644.58	9,635.50	.00	9.08
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	7,520.00	5,503.60	5,503.60	.00	.00

Account Sum ->						17,084.31	15,148.18	15,139.10	.00	9.08

	2	2399 - Cls Oth - Temp	696041	CTL001	CI	550.00	5,485.00	4,633.25	.00	851.75
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						550.00	5,485.00	4,633.25	.00	851.75

	3	3110 - STRS-Acad Inst & Instrl A	696041		CI	789.06	795.69	795.62	.00	.07
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	620.40	454.05	247.80	.00	206.25
		3310 - OASDHI-Acad Inst & Instl	696041		CI	138.68	139.84	136.51	.00	3.33
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	109.04	79.80	79.76	.00	.04
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	7.98	79.54	67.20	.00	12.34
		3410 - H&W-Acad Inst & Instl Aid	696041		CI	1,107.16	1,093.07	1,093.01	.00	.06
		3510 - SUI-Acad Inst & Instl Aid	696041		CI	4.78	28.94	24.96	.00	3.98
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	3.76	16.51	16.51	.00	.00
		3521 - SUI - Clss Emp	696041	CTL001	CI	.28	16.46	13.89	.00	2.57
		3610 - WC-Acad Inst & Instl Aide	696041		CI	93.73	70.83	70.78	.00	.05
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	55.23	40.42	40.44	.00	-.02

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420AM1	3	3621 - WC - Clss Emp	696041	CTL001	CI	4.04	40.29	34.04	.00	6.25
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	.00	109.99	.00	-109.99
		3721 - DefBen - Clss Emp	696041	CTL001	CI	20.35	216.67	.00	.00	216.67
		3910 - OTHBEN-Acad Inst & Instrl	696041		CI	19.26	19.26	28.46	.00	-9.20
----- Account Sum ->						2,973.75	3,091.37	2,758.97	.00	332.40
	4	4310 - Inst Supplies & Materials	696041		CI	3,000.00	2,685.01	2,684.68	.00	.33
		4313 - Non-Inst Supplies & Mater	696041		CI	.00	.00	.00	.00	.00
----- Account Sum ->						3,000.00	2,685.01	2,684.68	.00	.33
	5	5107 - Athletic Officials	696041		CI	3,000.00	4,618.00	4,483.00	.00	135.00
		5212 - Student Travel	696041		CI	13,740.00	18,386.63	17,816.63	.00	570.00
		5220 - Employee Travel	696041		CI	2,740.00	2,740.00	2,432.42	.00	307.58
		5602 - Short Term Rental-Veh & E	696041		CI	8,230.00	.00	.00	.00	.00
		5813 - Physical Examinations/Tes	696041		CI	900.00	1,225.00	1,225.00	.00	.00
----- Account Sum ->						28,610.00	26,969.63	25,957.05	.00	1,012.58
----- Loc Sum ->						52,218.06	53,379.19	51,173.05	.00	2,206.14
----- Org Sum ->						52,218.06	53,379.19	51,173.05	.00	2,206.14

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420AT0	1	1419 - Acad Emp - Non-Inst Non C	696041	CTL001	CI	2,958.17	.00	2,958.17	.00	-2,958.17

Account Sum ->						2,958.17	.00	2,958.17	.00	-2,958.17

	2	2393 - Class Non-Instr Overtime	696041	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	696041	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3131 - STRS - Oth Acad Emp Non-I	696041	CTL001	CI	244.05	.00	244.05	.00	-244.05
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	42.89	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	696041	CTL001	CI	.00	.00	42.18	.00	-42.18
		3521 - SUI - Clss Emp	696041	CTL001	CI	1.48	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	696041	CTL001	CI	.00	.00	8.87	.00	-8.87
		3621 - WC - Clss Emp	696041	CTL001	CI	.00	-21.72	.00	.00	-21.72
		3641 - WC-Oth Acad Emp - Non Ins	696041	CTL001	CI	21.72	21.72	21.72	.00	.00

Account Sum ->						310.14	.00	316.82	.00	-316.82

	4	4310 - Inst Supplies & Materials	696041		CI	.00	851.37	851.36	.00	.01
		4313 - Non-Inst Supplies & Mater	696041		CI	3,500.00	2,648.63	2,615.96	.00	32.67

Account Sum ->						3,500.00	3,500.00	3,467.32	.00	32.68

	5	5220 - Employee Travel	696041		CI	750.00	447.50	114.01	.00	333.49
		5300 - Institutional Dues/Member	696041		CI	5,400.00	5,200.00	5,200.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AT0	5	5813 - Physical Examinations/Tes	696041		CI	.00	175.00	.00	.00	175.00
----- Account Sum ->						6,150.00	5,822.50	5,314.01	.00	508.49
----- Loc Sum ->						12,918.31	9,322.50	12,056.32	.00	-2,733.82
----- Org Sum ->						12,918.31	9,322.50	12,056.32	.00	-2,733.82

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AW2	3	3410 - H&W-Acad Inst & Instl Aid	696041			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

420AW2	1	1110 - Acad Emp Admin	696041		CI	9,272.92	9,335.97	9,335.96	.00	.01
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	3,700.00	3,460.01	3,460.01	.00	.00

Account Sum ->						12,972.92	12,795.98	12,795.97	.00	.01

	2	2393 - Class Non-Instr Overtime	696041	CTL001	CI	.00	560.07	1,293.50	.00	-733.43
		2399 - Cls Oth - Temp	696041	CTL001	CI	800.00	2,875.00	2,474.30	.00	400.70
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						800.00	3,435.07	3,767.80	.00	-332.73

	3	3110 - STRS-Acad Inst & Instrl A	696041		CI	765.02	770.22	770.22	.00	.00
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	305.25	285.46	285.46	.00	.00
		3310 - OASDHI-Acad Inst & Instl	696041		CI	134.46	135.37	135.33	.00	.04
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	53.65	50.18	50.18	.00	.00
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	11.60	84.54	54.62	.00	29.92
		3410 - H&W-Acad Inst & Instl Aid	696041		CI	1,170.79	1,155.88	1,140.63	.00	15.25
		3510 - SUI-Acad Inst & Instl Aid	696041		CI	4.64	28.01	24.16	.00	3.85
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	1.85	10.38	10.38	.00	.00
		3521 - SUI - Clss Emp	696041	CTL001	CI	.40	10.32	11.31	.00	-.99
		3610 - WC-Acad Inst & Instl Aide	696041		CI	90.87	68.56	68.60	.00	-.04

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420AW2	3	3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	27.17	25.41	25.41	.00	.00
		3621 - WC - Clss Emp	696041	CTL001	CI	5.88	25.24	27.66	.00	-2.42
		3721 - DefBen - Clss Emp	696041	CTL001	CI	29.60	113.57	26.40	.00	87.17
		3910 - OTHBEN-Acad Inst & Instrl	696041		CI	20.37	20.37	20.39	.00	-.02
----- Account Sum ->						2,621.55	2,783.51	2,650.75	.00	132.76
	4	4310 - Inst Supplies & Materials	696041		CI	2,390.00	463.57	463.57	.00	.00
		4313 - Non-Inst Supplies & Mater	696041		CI	.00	1,063.16	.00	1,060.34	2.82
----- Account Sum ->						2,390.00	1,526.73	463.57	1,060.34	2.82
	5	5107 - Athletic Officials	696041		CI	3,510.00	3,315.00	3,315.00	.00	.00
		5212 - Student Travel	696041		CI	3,342.00	7,217.00	7,216.69	.00	.31
		5220 - Employee Travel	696041		CI	1,050.00	1,544.27	1,544.27	.00	.00
		5300 - Institutional Dues/Member	696041		CI	200.00	200.00	200.00	.00	.00
		5602 - Short Term Rental-Veh & E	696041		CI	3,785.00	461.32	461.15	.00	.17
		5813 - Physical Examinations/Tes	696041		CI	360.00	360.00	360.00	.00	.00
----- Account Sum ->						12,247.00	13,097.59	13,097.11	.00	.48
----- Loc Sum ->						31,031.47	33,638.88	32,775.20	1,060.34	-196.66
----- Org Sum ->						31,031.47	33,638.88	32,775.20	1,060.34	-196.66

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420CG1	3	3410 - H&W-Acad Inst & Instl Aid	493011			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	631000			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	631000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
420CG1	1	1231 - Counselors - Contract	631000		CB	36,785.42	37,035.56	37,035.53	.00	.03
----- Account Sum ->						36,785.42	37,035.56	37,035.53	.00	.03
	2	2999 - Salary Budget Control	631000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	631000		CB	.00	.00	505.80	.00	-505.80
		3131 - STRS - Oth Acad Emp Non-I	631000		CB	3,034.80	3,055.44	2,549.63	.00	505.81
		3310 - OASDHI-Acad Inst & Instl	631000		CB	.00	.00	88.90	.00	-88.90
		3341 - OASDHI - Oth Acad Emp Non	631000		CB	533.39	537.02	448.12	.00	88.90
		3410 - H&W-Acad Inst & Instl Aid	631000		CB	.00	.00	1,044.10	.00	-1,044.10
		3441 - H&W - Oth Acad Emp-Non-In	631000		CB	6,363.00	6,282.00	5,155.25	.00	1,126.75
		3510 - SUI-Acad Inst & Instl Aid	631000		CB	.00	.00	3.07	.00	-3.07
		3541 - SUI - Oth Acad Emp - Non	631000		CB	18.40	111.11	92.72	.00	18.39
		3610 - WC-Acad Inst & Instl Aide	631000		CB	.00	.00	45.03	.00	-45.03
		3641 - WC-Oth Acad Emp - Non Ins	631000		CB	360.50	271.99	226.96	.00	45.03
		3910 - OTHBEN-Acad Inst & Instrl	631000		CB	.00	.00	18.45	.00	-18.45

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420CG1	3	3941 - OTHBEN - Oth Acad Emp (No	631000		CB	110.70	110.70	92.22	.00	18.48
----- Account Sum ->						10,420.79	10,368.26	10,270.25	.00	98.01

	5	5220DT - Employee Travel DO	631000		CB	.00	160.60	160.60	.00	.00
----- Account Sum ->						.00	160.60	160.60	.00	.00

Loc Sum ->						47,206.21	47,564.42	47,466.38	.00	98.04

420CG1	1	1100 - Acad - Reg Schedule	493011		CI	90,454.87	91,069.97	91,070.01	.00	-.04
		1110 - Acad Emp Admin	601000		CI	4,282.39	4,311.51	4,311.54	.00	-.03
		1231 - Counselors - Contract	631000		CI	141,242.85	142,203.30	142,203.32	.00	-.02
		1251 - Acad Non-Inst Cont	631000		CI	58,259.07	58,655.23	58,655.23	.00	.00
		1320 - Acad Emp - Intersession	493013	CTL001	CI	.00	962.50	962.50	.00	.00
		1330 - Acad Emp - Overload	493013	CTL001	CI	.00	7,682.40	7,682.40	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	65,807.50	64,487.50	47,655.89	.00	16,831.61
		1419 - Acad Emp - Non-Inst Non C	649070	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						360,046.68	369,372.41	352,540.89	.00	16,831.52

	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CI	80,360.40	66,832.53	68,496.78	.00	-1,664.25
		2392 - Non-Inst Students	631000	CTL001	CI	5,000.00	5,000.00	4,602.04	.00	397.96
		2392 - Non-Inst Students	643000	CTL001	CI	.00	.00	.00	.00	.00
		2393 - Class Non-Instr Overtime	631000	CTL001	CI	.00	53.30	26.65	.00	26.65
		2399 - Cls Oth - Temp	631000	CTL001	CI	.00	8,237.50	8,237.50	.00	.00
		2999 - Salary Budget Control	493011		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	1,140.65	.00	.00	1,140.65

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-----						85,360.40	81,263.98	81,362.97	.00	-98.99
Account Sum ->										
420CG1	3	3110 - STRS-Acad Inst & Instrl A	493011		CI	7,462.53	7,513.27	7,513.29	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CI	.00	713.07	713.18	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	58.88	.00	-58.88
		3110 - STRS-Acad Inst & Instrl A	631000		CI	.00	.00	367.68	.00	-367.68
		3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CI	.00	.00	836.55	.00	-836.55
		3110 - STRS-Acad Inst & Instrl A	649070	CTL001	CI	.00	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	601000		CI	353.30	355.70	296.81	.00	58.89
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	16,458.91	16,570.82	16,203.25	.00	367.57
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	5,429.11	5,320.21	1,791.45	.00	3,528.76
		3131 - STRS - Oth Acad Emp Non-I	649070	CTL001	CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	631000		CI	7,634.24	6,300.97	6,457.85	.00	-156.88
		3221 - PERS - Clss Emp	631000	CTL001	CI	.00	120.05	120.05	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493011		CI	1,311.60	1,320.51	1,320.51	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CI	.00	125.34	125.36	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	10.34	.00	-10.34
		3310 - OASDHI-Acad Inst & Instl	631000		CI	.00	.00	64.62	.00	-64.62
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CI	.00	.00	147.03	.00	-147.03
		3310 - OASDHI-Acad Inst & Instl	649070	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	631000		CI	6,147.57	5,112.69	5,240.03	.00	-127.34
		3321 - OASDHI - Clss Emp	631000	CTL001	CI	.00	200.82	206.02	.00	-5.20
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	62.09	62.51	52.16	.00	10.35
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	2,892.78	2,912.46	2,847.81	.00	64.65
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CI	954.20	935.06	543.99	.00	391.07
		3341 - OASDHI - Oth Acad Emp Non	649070	CTL001	CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	493011		CI	12,726.00	12,564.00	12,564.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	95.46	.00	-95.46
		3410 - H&W-Acad Inst & Instl Aid	631000		CI	.00	.00	596.00	.00	-596.00
		3421 - H&W - Clss Emp	631000		CI	24,571.56	18,537.07	18,321.50	.00	215.57

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420CG1	3	3441 - H&W - Oth Acad Emp-Non-In	601000		CI	572.67	565.37	470.02	.00	95.35
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	29,028.00	28,658.48	27,897.16	.00	761.32
		3510 - SUI-Acad Inst & Instl Aid	493011		CI	45.23	273.21	235.52	.00	37.69
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI	.00	25.93	25.98	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.36	.00	-.36
		3510 - SUI-Acad Inst & Instl Aid	631000		CI	.00	.00	2.24	.00	-2.24
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CI	.00	.00	30.43	.00	-30.43
		3510 - SUI-Acad Inst & Instl Aid	649070	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	631000		CI	40.18	200.51	172.76	.00	27.75
		3521 - SUI - Clss Emp	631000	CTL001	CI	.00	24.88	26.30	.00	-1.42
		3541 - SUI - Oth Acad Emp - Non	601000		CI	2.14	12.94	10.81	.00	2.13
		3541 - SUI - Oth Acad Emp - Non	631000		CI	99.75	602.58	517.19	.00	85.39
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI	32.90	193.46	92.20	.00	101.26
		3541 - SUI - Oth Acad Emp - Non	649070	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011		CI	886.46	668.82	668.82	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI	.00	63.47	63.48	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	5.24	.00	-5.24
		3610 - WC-Acad Inst & Instl Aide	631000		CI	.00	.00	32.74	.00	-32.74
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CI	.00	.00	74.46	.00	-74.46
		3610 - WC-Acad Inst & Instl Aide	649070	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	631000		CI	787.54	490.82	502.99	.00	-12.17
		3621 - WC - Clss Emp	631000	CTL001	CI	36.72	97.63	94.52	.00	3.11
		3621 - WC - Clss Emp	643000	CTL001	CI	.00	.00	-.01	.00	.01
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	41.97	31.66	26.42	.00	5.24
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	1,955.12	1,475.09	1,442.38	.00	32.71
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI	483.29	473.60	273.38	.00	200.22
		3641 - WC-Oth Acad Emp - Non Ins	649070	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	631000		CI	.00	.00	196.93	.00	-196.93
		3721 - DefBen - Clss Emp	631000	CTL001	CI	.00	.00	22.00	.00	-22.00
		3741 - DefBen - Oth Acad Emp - N	631000	CTL001	CI	.00	.00	675.48	.00	-675.48
		3910 - OTHBEN-Acad Inst & Instrl	493011		CI	221.40	221.40	221.40	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	1.66	.00	-1.66

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420CG1	3	3910 - OTHBEN-Acad Inst & Instrl	631000		CI	.00	.00	10.36	.00	-10.36
		3921 - OTHBEN - Clss Emp	631000		CI	329.48	274.01	.00	.00	274.01
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	9.96	9.96	8.30	.00	1.66
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	505.01	505.01	494.61	.00	10.40
----- Account Sum ->						121,081.71	113,533.38	110,789.95	.00	2,743.43
	4	4313 - Non-Inst Supplies & Mater	631000		CI	3,665.00	2,296.25	2,296.25	.00	.00
		4400 - Food - Non Travel Non Caf	631000		CI	.00	4,054.95	4,054.95	.00	.00
----- Account Sum ->						3,665.00	6,351.20	6,351.20	.00	.00
	5	5220 - Employee Travel	631000		CI	2,542.00	1,957.93	1,807.23	.00	150.70
		5220DT - Employee Travel DO	631000		CI	200.00	200.00	157.03	.00	42.97
		5650 - Software Licensing/Mainte	631000		CI	195.00	195.00	195.00	.00	.00
		5820 - Postage/Express Overnight	631000		CI	.00	24.40	24.40	.00	.00
		5890 - Other Services & Expenses	631000		CI	3,886.00	3,071.48	2,342.50	300.00	428.98
----- Account Sum ->						6,823.00	5,448.81	4,526.16	300.00	622.65
----- Loc Sum ->						576,976.79	575,969.78	555,571.17	300.00	20,098.61
420CG1	1	1231 - Counselors - Contract	631000		CK	72,665.57	73,159.70	72,011.22	.00	1,148.48
		1320 - Acad Emp - Intersession	493013	CTL001	CK	.00	962.50	962.50	.00	.00
		1330 - Acad Emp - Overload	493013	CTL001	CK	.00	1,920.60	1,920.60	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CK	.00	1,320.00	1,320.00	.00	.00
----- Account Sum ->						72,665.57	77,362.80	76,214.32	.00	1,148.48

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420CG1	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CK	12,914.16	12,154.79	12,154.82	.00	-.03
		2191 - Clss Non-Instr Emp Reg Sa	631001		CK	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	631000	CTL001	CK	.00	2,199.93	2,199.94	.00	-.01
		2999 - Salary Budget Control	631000		CK	.00	201.48	.00	.00	201.48

Account Sum ->						12,914.16	14,556.20	14,354.76	.00	201.44
3		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CK	.00	237.82	158.45	.00	79.37
		3131 - STRS - Oth Acad Emp Non-I	631000		CK	5,994.91	6,035.67	5,940.93	.00	94.74
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CK	.00	108.90	108.90	.00	.00
		3221 - PERS - Clss Emp	631000		CK	828.74	822.46	822.46	.00	.00
		3221 - PERS - Clss Emp	631001		CK	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CK	.00	41.80	40.98	.00	.82
		3321 - OASDHI - Clss Emp	631000		CK	728.13	717.12	717.11	.00	.01
		3321 - OASDHI - Clss Emp	631000	CTL001	CK	.00	31.90	31.90	.00	.00
		3321 - OASDHI - Clss Emp	631001		CK	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000		CK	1,053.65	1,060.82	1,012.58	.00	48.24
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CK	.00	19.14	18.62	.00	.52
		3421 - H&W - Clss Emp	631000		CK	3,233.10	3,141.60	2,847.73	.00	293.87
		3441 - H&W - Oth Acad Emp-Non-In	631000		CK	12,144.43	11,989.84	11,832.02	.00	157.82
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CK	.00	8.65	8.64	.00	.01
		3521 - SUI - Clss Emp	631000		CK	6.46	36.47	31.19	.00	5.28
		3521 - SUI - Clss Emp	631000	CTL001	CK	.00	6.60	6.60	.00	.00
		3521 - SUI - Clss Emp	631001		CK	.00	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	631000		CK	36.33	219.48	185.80	.00	33.68
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CK	.00	3.96	3.96	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CK	.00	21.17	20.58	.00	.59
		3621 - WC - Clss Emp	631000		CK	126.56	89.26	89.28	.00	-.02
		3621 - WC - Clss Emp	631000	CTL001	CK	.00	16.16	15.96	.00	.20
		3621 - WC - Clss Emp	631001		CK	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	631000		CK	712.13	537.29	528.85	.00	8.44

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420CG1	3	3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CK	.00	9.69	9.70	.00	-.01
		3710 - DefBen-Acad Inst & Instl	493013	CTL001	CK	.00	.00	42.35	.00	-42.35
		3721 - DefBen - Clss Emp	631000		CK	155.05	135.53	132.26	.00	3.27
		3721 - DefBen - Clss Emp	631000	CTL001	CK	.00	86.90	94.88	.00	-7.98
		3921 - OTHBEN - Clss Emp	631000		CK	35.77	35.77	.00	.00	35.77
		3941 - OTHBEN - Oth Acad Emp (No	631000		CK	211.28	211.28	211.31	.00	-.03
----- Account Sum ->						25,266.54	25,625.28	24,913.04	.00	712.24
	4	4313 - Non-Inst Supplies & Mater	631000		CK	.00	173.30	173.30	.00	.00
----- Account Sum ->						.00	173.30	173.30	.00	.00
----- Loc Sum ->						110,846.27	117,717.58	115,655.42	.00	2,062.16
420CG1	1	1231 - Counselors - Contract	631000		CM	36,785.42	37,035.57	37,035.55	.00	.02
----- Account Sum ->						36,785.42	37,035.57	37,035.55	.00	.02
	2	2999 - Salary Budget Control	631000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	631000		CM	.00	.00	505.80	.00	-505.80
		3131 - STRS - Oth Acad Emp Non-I	631000		CM	3,034.80	3,055.44	2,549.64	.00	505.80
		3310 - OASDHI-Acad Inst & Instl	631000		CM	.00	.00	88.90	.00	-88.90
		3341 - OASDHI - Oth Acad Emp Non	631000		CM	533.39	537.02	448.12	.00	88.90
		3410 - H&W-Acad Inst & Instl Aid	631000		CM	.00	.00	1,044.10	.00	-1,044.10

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420CG1	3	3441 - H&W - Oth Acad Emp-Non-In	631000		CM	6,363.00	6,282.00	5,155.25	.00	1,126.75
		3510 - SUI-Acad Inst & Instl Aid	631000		CM	.00	.00	3.06	.00	-3.06
		3541 - SUI - Oth Acad Emp - Non	631000		CM	18.40	111.11	92.72	.00	18.39
		3610 - WC-Acad Inst & Instl Aide	631000		CM	.00	.00	45.02	.00	-45.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CM	360.50	271.99	226.95	.00	45.04
		3910 - OTHBEN-Acad Inst & Instl	631000		CM	.00	.00	18.45	.00	-18.45
		3941 - OTHBEN - Oth Acad Emp (No	631000		CM	110.70	110.70	92.28	.00	18.42
----- Account Sum ->						10,420.79	10,368.26	10,270.29	.00	97.97
----- Loc Sum ->						47,206.21	47,403.83	47,305.84	.00	97.99
420CG1	1	1231 - Counselors - Contract	631000		CS	26,015.40	26,192.31	26,192.31	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CS	1,512.50	.00	.00	.00	.00
----- Account Sum ->						27,527.90	26,192.31	26,192.31	.00	.00
	2	2999 - Salary Budget Control	631000		CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instl A	631000		CS	2,146.27	2,160.87	2,160.90	.00	-.03
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CS	124.79	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	631000		CS	377.22	379.79	379.82	.00	-.03
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CS	21.94	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	631000		CS	3,130.59	3,090.74	3,090.78	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	631000		CS	13.01	78.58	67.71	.00	10.87
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CS	.76	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	631000		CS	254.95	192.35	192.34	.00	.01

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420CG1	3	3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CS	11.11	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	631000		CS	54.46	54.46	54.48	.00	-.02
----- Account Sum ->						6,135.10	5,956.79	5,946.03	.00	10.76
----- Loc Sum ->						33,663.00	32,149.10	32,138.34	.00	10.76
----- Org Sum ->						815,898.48	820,804.71	798,137.15	300.00	22,367.56

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420CW1	1	1419 - Acad Emp - Non-Inst Non C	649070	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	649070	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	649070	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	649070	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	649070	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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420EO1	3	3421 - H&W - Clss Emp	643000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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420MT1	1	1419 - Acad Emp - Non-Inst Non C	632000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	632000	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	632000	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	632000	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	632000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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420SA1	3	3410 - H&W-Acad Inst & Instl Aid	696043			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	696043			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
420SA1	1	1251 - Acad Non-Inst Cont	696043		CI	16,738.79	29,768.36	29,702.92	.00	65.44
----- Account Sum ->						16,738.79	29,768.36	29,702.92	.00	65.44
	2	2191 - Clss Non-Instr Emp Reg Sa	696043		CI	14,540.30	14,540.30	14,540.30	.00	.00
		2999 - Salary Budget Control	696043		CI	.00	248.17	.00	.00	248.17
----- Account Sum ->						14,540.30	14,788.47	14,540.30	.00	248.17
	3	3110 - STRS-Acad Inst & Instrl A	696043		CI	1,380.95	2,455.89	2,450.54	.00	5.35
		3221 - PERS - Clss Emp	696043		CI	1,381.33	1,370.86	1,370.85	.00	.01
		3310 - OASDHI-Acad Inst & Instl	696043		CI	242.71	431.64	462.51	.00	-30.87
		3321 - OASDHI - Clss Emp	696043		CI	1,112.34	1,112.34	1,078.73	.00	33.61
		3410 - H&W-Acad Inst & Instl Aid	696043		CI	3,105.15	5,415.09	6,488.27	.00	-1,073.18
		3421 - H&W - Clss Emp	696043		CI	6,466.20	6,283.20	5,255.00	.00	1,028.20
		3510 - SUI-Acad Inst & Instl Aid	696043		CI	8.37	89.30	76.78	.00	12.52
		3521 - SUI - Clss Emp	696043		CI	7.27	43.62	39.97	.00	3.65
		3610 - WC-Acad Inst & Instl Aide	696043		CI	164.04	218.62	218.16	.00	.46
		3621 - WC - Clss Emp	696043		CI	142.50	106.79	106.82	.00	-.03
		3910 - OTHBEN-Acad Inst & Instrl	696043		CI	54.02	95.42	79.51	.00	15.91

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420SA1	3	3921 - OTHBEN - Class Emp	696043		CI	59.62	59.62	59.57	.00	.05
Account Sum ->						14,124.50	17,682.39	17,686.71	.00	-4.32
	4	4313 - Non-Inst Supplies & Mater	696050		CI	100.00	100.00	.00	.00	100.00
Account Sum ->						100.00	100.00	.00	.00	100.00
Loc Sum ->						45,503.59	62,339.22	61,929.93	.00	409.29
Org Sum ->						45,503.59	62,339.22	61,929.93	.00	409.29

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420SP0	3	3421 - H&W - Clss Emp	649090			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

420SP0	1	1231 - Counselors - Contract	631000		CI	70,071.17	70,547.66	70,547.61	.00	.05
		1251 - Acad Non-Inst Cont	631000		CI	27,268.77	27,454.19	27,454.21	.00	-.02

Account Sum ->						97,339.94	98,001.85	98,001.82	.00	.03

	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	5,811.60	5,811.61	5,811.61	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	649090		CI	.00	99.16	.00	.00	99.16

Account Sum ->						5,811.60	5,910.77	5,811.61	.00	99.16

	3	3110 - STRS-Acad Inst & Instrl A	631000		CI	.00	.00	96.88	.00	-96.88
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	8,030.55	8,085.15	7,988.26	.00	96.89
		3221 - PERS - Clss Emp	649090		CI	552.10	547.92	547.91	.00	.01
		3310 - OASDHI-Acad Inst & Instl	631000		CI	.00	.00	17.02	.00	-17.02
		3321 - OASDHI - Clss Emp	649090		CI	444.59	444.59	442.40	.00	2.19
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	1,411.43	1,421.02	1,383.14	.00	37.88
		3410 - H&W-Acad Inst & Instl Aid	631000		CI	.00	.00	165.44	.00	-165.44
		3421 - H&W - Clss Emp	649090		CI	1,422.56	1,382.30	1,382.26	.00	.04
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	13,718.63	13,544.00	13,213.24	.00	330.76
		3510 - SUI-Acad Inst & Instl Aid	631000		CI	.00	.00	.60	.00	-.60

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420SP0	3	3521 - SUI - Clss Emp	649090		CI	2.91	17.44	15.06	.00	2.38
		3541 - SUI - Oth Acad Emp - Non	631000		CI	48.67	293.99	252.81	.00	41.18
		3610 - WC-Acad Inst & Instl Aide	631000		CI	.00	.00	8.64	.00	-8.64
		3621 - WC - Clss Emp	649090		CI	56.95	42.68	42.66	.00	.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	953.93	719.72	711.08	.00	8.64
		3910 - OTHBEN-Acad Inst & Instrl	631000		CI	.00	.00	2.88	.00	-2.88
		3921 - OTHBEN - Clss Emp	649090		CI	23.83	23.83	23.84	.00	-.01
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	238.67	238.67	235.80	.00	2.87
----- Account Sum ->						26,904.82	26,761.31	26,529.92	.00	231.39
----- Loc Sum ->						130,056.36	130,673.93	130,343.35	.00	330.58
----- Org Sum ->						130,056.36	130,673.93	130,343.35	.00	330.58

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420TC1	4	4312 - All Computer Software	633000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	633000		CI	1,525.00	890.68	886.64	.00	4.04
		4400 - Food - Non Travel Non Caf	633000		CI	385.00	452.69	295.41	.00	157.28
----- Account Sum ->						1,910.00	1,343.37	1,182.05	.00	161.32
	5	5220 - Employee Travel	633000		CI	1,453.00	617.40	617.40	.00	.00
		5220DT - Employee Travel DO	633000		CI	.00	50.00	50.00	.00	.00
		5300 - Institutional Dues/Member	633000		CI	50.00	50.00	.00	.00	50.00
		5650 - Software Licensing/Mainte	633000		CI	.00	1,239.03	1,239.03	.00	.00
----- Account Sum ->						1,503.00	1,956.43	1,906.43	.00	50.00
----- Loc Sum ->						3,413.00	3,299.80	3,088.48	.00	211.32

420TC1	5	5220 - Employee Travel	633000		CK	.00	113.20	113.20	.00	.00
----- Account Sum ->						.00	113.20	113.20	.00	.00
----- Loc Sum ->						.00	113.20	113.20	.00	.00
----- Org Sum ->						3,413.00	3,413.00	3,201.68	.00	211.32

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420TR1	3	3421 - H&W - Clss Emp	631000			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5911 - Indirect Cost(Reimburseme	631000			.00	.00	1,553.28	.00	-1,553.28
Account Sum ->						.00	.00	1,553.28	.00	-1,553.28
Loc Sum ->						.00	.00	1,553.28	.00	-1,553.28
420TR1	5	5911 - Indirect Cost(Reimburseme	599999		CI	.00	.00	-4,732.18	.00	4,732.18
		5911 - Indirect Cost(Reimburseme	631000		CI	.00	.00	-1,902.80	.00	1,902.80
Account Sum ->						.00	.00	-6,634.98	.00	6,634.98
Loc Sum ->						.00	.00	-6,634.98	.00	6,634.98
Org Sum ->						.00	.00	-5,081.70	.00	5,081.70

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420VS0	3	3421 - H&W - Clss Emp	649090			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00

420VS0	1	1214 - Educational Administrator	649090		CI	123,988.40	124,325.90	125,264.12	.00	-938.22
		1214 - Educational Administrator	711001		CI	13,776.49	13,813.99	13,918.22	.00	-104.23
		1419 - Acad Emp - Non-Inst Non C	645000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						137,764.89	138,139.89	139,182.34	.00	-1,042.45

	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	31,431.24	31,431.24	29,690.23	.00	1,741.01
		2399 - Cls Oth - Temp	645000	CTL001	CI	.00	189.23	189.23	.00	.00
		2999 - Salary Budget Control	649090		CI	.00	534.59	.00	.00	534.59
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						31,431.24	32,155.06	29,879.46	.00	2,275.60

	3	3130 - STRS - Ed Administrators	649090		CI	10,229.04	10,256.89	10,351.04	.00	-94.15
		3130 - STRS - Ed Administrators	711001		CI	1,136.56	1,139.65	1,150.11	.00	-10.46
		3221 - PERS - Clss Emp	649090		CI	2,985.97	2,963.34	2,799.21	.00	164.13
		3321 - OASDHI - Clss Emp	645000	CTL001	CI	.00	2.75	2.74	.00	.01
		3321 - OASDHI - Clss Emp	649090		CI	2,404.49	2,404.49	2,271.32	.00	133.17
		3340 - OASDHI - Educational Admi	649090		CI	1,797.83	1,802.73	1,777.69	.00	25.04
		3340 - OASDHI - Educational Admi	711001		CI	199.76	200.30	197.51	.00	2.79
		3341 - OASDHI - Oth Acad Emp Non	645000	CTL001	CI	.00	.00	.00	.00	.00

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420VSO	3	3421 - H&W - Clss Emp	649090		CI	6,983.50	6,785.86	6,785.79	.00	.07
		3440 - H&W - Educational Admin -	649090		CI	11,639.16	11,455.56	11,455.50	.00	.06
		3440 - H&W - Educational Admin -	711001		CI	1,293.24	1,272.84	1,272.90	.00	-.06
		3521 - SUI - Clss Emp	645000	CTL001	CI	.00	.57	.57	.00	.00
		3521 - SUI - Clss Emp	649090		CI	15.71	94.29	75.95	.00	18.34
		3540 - SUI - Educational Admin -	649090		CI	61.99	372.98	324.76	.00	48.22
		3540 - SUI - Educational Admin -	711001		CI	6.89	41.44	36.06	.00	5.38
		3541 - SUI - Oth Acad Emp - Non	645000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	645000	CTL001	CI	.00	1.39	1.39	.00	.00
		3621 - WC - Clss Emp	649090		CI	308.03	230.83	217.98	.00	12.85
		3640 - WC - Educational Administ	649090		CI	1,215.09	913.06	921.37	.00	-8.31
		3640 - WC - Educational Administ	711001		CI	135.01	101.44	102.41	.00	-.97
		3641 - WC-Oth Acad Emp - Non Ins	645000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	645000	CTL001	CI	.00	8.32	8.32	.00	.00
		3741 - DefBen - Oth Acad Emp - N	645000	CTL001	CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	649090		CI	119.56	119.56	114.73	.00	4.83
		3940 - OTHBEN - Educational Admi	649090		CI	199.26	199.26	401.79	.00	-202.53
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	44.61	.00	-22.47
----- Account Sum ->						40,753.23	40,389.69	40,313.75	.00	75.94

	4	4211 - Non-Library/Magazines/Bks	645000		CI	.00	49.34	49.34	.00	.00
		4313 - Non-Inst Supplies & Mater	645000		CI	250.00	1,049.79	1,049.79	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	2,903.00	2,903.00	2,252.44	.00	650.56
		4400 - Food - Non Travel Non Caf	645000		CI	200.00	482.08	467.47	.00	14.61
		4400 - Food - Non Travel Non Caf	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						3,353.00	4,484.21	3,819.04	.00	665.17

	5	5220 - Employee Travel	645000		CI	2,500.00	2,320.33	1,454.94	.00	865.39

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420VS0	5	5220 - Employee Travel	679000		CI	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	645000		CI	500.00	146.25	146.25	.00	.00
		5300 - Institutional Dues/Member	645000		CI	300.00	300.00	300.00	.00	.00
		5686 - Oth Equipment Maint Agree	645000		CI	821.00	.00	.00	.00	.00
		5861 - Printing/Duplicating Serv	645000		CI	.00	20.95	20.95	.00	.00
----- Account Sum ->						4,121.00	2,787.53	1,922.14	.00	865.39
----- Loc Sum ->						217,423.36	217,956.38	215,116.73	.00	2,839.65
----- Org Sum ->						217,423.36	217,956.38	215,116.73	.00	2,839.65

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR0	3	3420 - H&W - Clss Mgt(Non-Educ A	620000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
423AR0	2	2110 - Clss Mgt(NonEd)	620000		CI	79,234.25	79,234.25	79,944.93	.00	-710.68
		2999 - Salary Budget Control	620000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						79,234.25	79,234.25	79,944.93	.00	-710.68
	3	3220 - PERS - Clss Mgt Non-Educa	620000		CI	7,527.25	7,470.21	7,537.20	.00	-66.99
		3320 - OASDHI - Clss Mgt Non-Ed	620000		CI	6,061.42	6,061.42	6,096.49	.00	-35.07
		3420 - H&W - Clss Mgt(Non-Educ A	620000		CI	12,932.40	12,728.40	12,728.40	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	620000		CI	39.62	237.70	206.83	.00	30.87
		3620 - WC - Clss Mgt Non-Educati	620000		CI	776.50	581.90	587.10	.00	-5.20
		3920 - OTHBEN-Clss Mgt(Non-Educ	620000		CI	221.40	221.40	.00	.00	221.40
----- Account Sum ->						27,558.59	27,301.03	27,156.02	.00	145.01
----- Loc Sum ->						106,792.84	106,535.28	107,100.95	.00	-565.67
----- Org Sum ->						106,792.84	106,535.28	107,100.95	.00	-565.67

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR1	3	3421 - H&W - Class Emp	620000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
423AR1	2	2191 - Class Non-Instr Emp Reg Sa	620000		CI	157,118.38	143,062.83	142,600.14	.00	462.69
		2393 - Class Non-Instr Overtime	620000	CTL001	CI	.00	86.76	86.76	.00	.00
		2399 - Cls Oth - Temp	620000	CTL001	CI	.00	9,326.70	9,326.70	.00	.00
		2999 - Salary Budget Control	620000		CI	.00	2,437.37	.00	.00	2,437.37
----- Account Sum ->						157,118.38	154,913.66	152,013.60	.00	2,900.06
	3	3221 - PERS - Class Emp	620000		CI	14,926.25	13,487.96	13,444.29	.00	43.67
		3221 - PERS - Class Emp	620000	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Class Emp	620000		CI	12,019.56	10,944.31	10,851.02	.00	93.29
		3321 - OASDHI - Class Emp	620000	CTL001	CI	.00	136.50	136.49	.00	.01
		3421 - H&W - Class Emp	620000		CI	38,797.20	34,154.22	33,988.92	.00	165.30
		3521 - SUI - Class Emp	620000		CI	78.56	429.19	377.87	.00	51.32
		3521 - SUI - Class Emp	620000	CTL001	CI	.00	28.24	15.95	.00	12.29
		3621 - WC - Class Emp	620000		CI	1,539.76	1,050.66	1,047.22	.00	3.44
		3621 - WC - Class Emp	620000	CTL001	CI	.00	69.14	69.14	.00	.00
		3721 - DefBen - Class Emp	620000	CTL001	CI	.00	368.40	329.47	.00	38.93
		3921 - OTHBEN - Class Emp	620000		CI	566.17	508.54	408.55	.00	99.99
----- Account Sum ->						67,927.50	61,177.16	60,668.92	.00	508.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR1	4	4211 - Non-Library/Magazines/Bks	620000		CI	250.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	620000		CI	3,831.27	2,691.47	2,543.64	.00	147.83
		4314 - Paper	620000		CI	.00	899.72	899.72	.00	.00

Account Sum ->						4,081.27	3,591.19	3,443.36	.00	147.83

	5	5220 - Employee Travel	620000		CI	2,565.00	1,726.57	1,726.57	.00	.00
		5220DT - Employee Travel DO	620000		CI	46.00	44.72	44.72	.00	.00
		5300 - Institutional Dues/Member	620000		CI	200.00	200.00	200.00	.00	.00
		5650 - Software Licensing/Mainte	620000		CI	444.00	1,544.00	1,544.00	.00	.00
		5690 - Other Maintenance/Repairs	620000		CI	148.73	148.73	148.73	.00	.00
		5870 - Cash Over - Short	620000		CI	50.00	25.00	25.00	.00	.00
		5890 - Other Services & Expenses	620000		CI	.00	.00	.00	.00	.00

Account Sum ->						3,453.73	3,689.02	3,689.02	.00	.00

Loc Sum ->						232,580.88	223,371.03	219,814.90	.00	3,556.13

423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CM	38,457.24	38,457.24	38,457.24	.00	.00
		2999 - Salary Budget Control	620000		CM	.00	656.36	.00	.00	656.36

Account Sum ->						38,457.24	39,113.60	38,457.24	.00	656.36

	3	3221 - PERS - Clss Emp	620000		CM	3,653.44	3,625.75	3,625.76	.00	-.01
		3321 - OASDHI - Clss Emp	620000		CM	2,941.98	2,941.98	2,941.99	.00	-.01
		3421 - H&W - Clss Emp	620000		CM	12,932.40	12,566.40	12,517.20	.00	49.20
		3521 - SUI - Clss Emp	620000		CM	19.23	115.37	99.30	.00	16.07
		3621 - WC - Clss Emp	620000		CM	376.88	282.43	282.48	.00	-.05
		3921 - OTHBEN - Clss Emp	620000		CM	157.67	157.67	157.68	.00	-.01

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-----						-----	-----	-----	-----	-----
		Account Sum ->				20,081.60	19,689.60	19,624.41	.00	65.19
-----						-----	-----	-----	-----	-----
		Loc Sum ->				58,538.84	58,803.20	58,081.65	.00	721.55
-----						-----	-----	-----	-----	-----
		Org Sum ->				291,119.72	282,174.23	277,896.55	.00	4,277.68

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423VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	.00	407.84	.00	.00	407.84
Account Sum ->						.00	407.84	.00	.00	407.84
	5	5220 - Employee Travel	648000		CI	.00	238.15	238.15	.00	.00
Account Sum ->						.00	238.15	238.15	.00	.00
Loc Sum ->						.00	645.99	238.15	.00	407.84
Org Sum ->						.00	645.99	238.15	.00	407.84

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424FA0	3	3420 - H&W - Clss Mgt(Non-Educ A	646000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

424FA0	2	2110 - Clss Mgt(NonEd)	646000		CI	87,794.18	87,794.18	88,581.70	.00	-787.52
		2999 - Salary Budget Control	646000		CI	.00	.00	.00	.00	.00

Account Sum ->						87,794.18	87,794.18	88,581.70	.00	-787.52

	3	3220 - PERS - Clss Mgt Non-Educa	646000		CI	8,340.45	8,277.24	8,351.49	.00	-74.25
		3320 - OASDHI - Clss Mgt Non-Ed	646000		CI	6,716.26	6,716.26	6,567.03	.00	149.23
		3420 - H&W - Clss Mgt(Non-Educ A	646000		CI	12,932.40	12,728.40	12,728.40	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	646000		CI	43.90	263.38	229.18	.00	34.20
		3620 - WC - Clss Mgt Non-Educati	646000		CI	860.38	644.76	650.55	.00	-5.79
		3920 - OTHBEN-Clss Mgt(Non-Educ	646000		CI	221.40	221.40	221.40	.00	.00

Account Sum ->						29,114.79	28,851.44	28,748.05	.00	103.39

Loc Sum ->						116,908.97	116,645.62	117,329.75	.00	-684.13

Org Sum ->						116,908.97	116,645.62	117,329.75	.00	-684.13

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424FA1	3	3421 - H&W - Clss Emp	646000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

424FA1	8	8874WA - BOGW A - AFDC	646001		C	.00	.00	1,550.00	.00	-1,550.00
		8874WC - BOGW A - SSI	646001		C	.00	.00	3,930.00	.00	-3,930.00
		8874WD - Verterans Dependent	646001		C	.00	.00	3,400.00	.00	-3,400.00
		8874WE - BOGW B	646001		C	.00	.00	65,614.00	.00	-65,614.00
		8874WF - BOGW C	646001		C	.00	.00	75,950.00	.00	-75,950.00

Account Sum ->						.00	.00	150,444.00	.00	-150,444.00

Loc Sum ->						.00	.00	150,444.00	.00	-150,444.00

424FA1	2	2191 - Clss Non-Instr Emp Reg Sa	646000		CI	53,547.75	47,921.83	47,935.73	.00	-13.90
		2392 - Non-Inst Students	646000	CTL001	CI	34,660.33	33,572.33	19,754.27	.00	13,818.06
		2999 - Salary Budget Control	646000		CI	.00	788.83	.00	.00	788.83

Account Sum ->						88,208.08	82,282.99	67,690.00	.00	14,592.99

	3	3221 - PERS - Clss Emp	646000		CI	3,495.72	2,944.31	2,944.32	.00	-.01
		3321 - OASDHI - Clss Emp	646000		CI	3,057.86	2,631.09	2,586.39	.00	44.70
		3321 - OASDHI - Clss Emp	646000	CTL001	CI	.00	.00	28.16	.00	-28.16
		3421 - H&W - Clss Emp	646000		CI	10,315.20	7,427.99	7,128.35	.00	299.64
		3521 - SUI - Clss Emp	646000		CI	26.78	143.77	123.56	.00	20.21

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424FAl	3	3621 - WC - Clss Emp	646000		CI	524.77	351.94	350.72	.00	1.22
		3621 - WC - Clss Emp	646000	CTL001	CI	254.54	246.55	144.43	.00	102.12
		3721 - DefBen - Clss Emp	646000		CI	619.78	659.35	678.33	.00	-18.98
		3921 - OTHBEN - Clss Emp	646000		CI	150.87	128.04	128.00	.00	.04
----- Account Sum ->						18,445.52	14,533.04	14,112.26	.00	420.78
	4	4313 - Non-Inst Supplies & Mater	646000		CI	4,700.00	4,461.00	3,743.25	.00	717.75
----- Account Sum ->						4,700.00	4,461.00	3,743.25	.00	717.75
	5	5220 - Employee Travel	646000		CI	5,000.00	4,931.80	.00	.00	4,931.80
----- Account Sum ->						5,000.00	4,931.80	.00	.00	4,931.80
	8	8874WA - BOGW A - AFDC	646001		CI	.00	.00	10,900.00	.00	-10,900.00
		8874WB - BOGW A - General Assist	646001		CI	.00	.00	520.00	.00	-520.00
		8874WC - BOGW A - SSI	646001		CI	.00	.00	6,470.00	.00	-6,470.00
		8874WD - Verterans Dependent	646001		CI	.00	.00	12,090.00	.00	-12,090.00
		8874WE - BOGW B	646001		CI	.00	.00	239,608.00	.00	-239,608.00
		8874WF - BOGW C	646001		CI	.00	.00	213,828.00	.00	-213,828.00
		8874WG - BOGW	646001		CI	.00	.00	1,650.00	.00	-1,650.00
----- Account Sum ->						.00	.00	485,066.00	.00	-485,066.00
----- Loc Sum ->						116,353.60	106,208.83	570,611.51	.00	-464,402.68
424FAl	2	2392 - Non-Inst Students	646000	CTL001	CK	.00	1,088.00	272.00	.00	816.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	1,088.00	272.00	.00	816.00
424FA1	3	3621 - WC - Clss Emp	646000	CTL001	CK	.00	7.99	2.00	.00	5.99
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	7.99	2.00	.00	5.99
	4	4313 - Non-Inst Supplies & Mater	646000		CK	.00	239.00	238.67	.00	.33
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	239.00	238.67	.00	.33
	5	5220DT - Employee Travel DO	646000		CK	.00	68.20	68.20	.00	.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	68.20	68.20	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	1,403.19	580.87	.00	822.32
-----						-----	-----	-----	-----	-----
		Org Sum ->				116,353.60	107,612.02	721,636.38	.00	-614,024.36

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	3	3420 - H&W - Clss Mgt(Non-Educ A	672000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

430BS0	6	6120 - Site Improvement	601000		CB	50,000.00	50,000.00	.00	.00	50,000.00
		6413 - Auto & Buses	601000		CB	25,000.00	.00	.00	.00	.00

Account Sum ->						75,000.00	50,000.00	.00	.00	50,000.00

Loc Sum ->						75,000.00	50,000.00	.00	.00	50,000.00

430BS0	2	2110 - Clss Mgt(NonEd)	672000		CI	110,461.24	110,636.24	110,531.20	.00	105.04
		2999 - Salary Budget Control	599999		CI	18,864.85	73,057.79	.00	.00	73,057.79
		2999 - Salary Budget Control	601000		CI	5,700.00	5,700.00	.00	.00	5,700.00
		2999 - Salary Budget Control	672000		CI	.00	.00	.00	.00	.00

Account Sum ->						135,026.09	189,394.03	110,531.20	.00	78,862.83

	3	3220 - PERS - Clss Mgt Non-Educa	672000		CI	10,493.82	10,430.78	10,414.30	.00	16.48
		3320 - OASDHI - Clss Mgt Non-Ed	672000		CI	8,450.29	8,463.68	7,827.98	.00	635.70
		3420 - H&W - Clss Mgt(Non-Educ A	672000		CI	12,932.40	12,728.40	12,728.40	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	672000		CI	55.23	331.91	285.90	.00	46.01
		3620 - WC - Clss Mgt Non-Educati	672000		CI	1,082.52	812.51	812.50	.00	.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	672000		CI	221.40	221.40	326.40	.00	-105.00

Account Sum ->						33,235.66	32,988.68	32,395.48	.00	593.20

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	4	4313 - Non-Inst Supplies & Mater	672000		CI	1,000.00	1,000.00	203.05	.00	796.95
----- Account Sum ->						1,000.00	1,000.00	203.05	.00	796.95
	5	5220 - Employee Travel	672000		CI	3,500.00	3,500.00	1,997.38	.00	1,502.62
		5220DT - Employee Travel DO	672000		CI	250.00	250.00	19.14	.00	230.86
		5899 - Contingencies Account - Bu	599999		CI	.00	.00	.00	.00	.00
----- Account Sum ->						3,750.00	3,750.00	2,016.52	.00	1,733.48
	6	6412FA - Computer/Tech Equipment	678000		CI	74,600.00	.00	.00	.00	.00
----- Account Sum ->						74,600.00	.00	.00	.00	.00
	7	7910 - Unrestricted	599999		CI	.00	.00	-2,508.00	.00	2,508.00
		7910 - Unrestricted	672000		CI	50,000.00	1,727,016.22	.00	.00	1,727,016.22
		7910 - Unrestricted	679000		CI	117,194.00	.00	.00	.00	.00
----- Account Sum ->						167,194.00	1,727,016.22	-2,508.00	.00	1,729,524.22
----- Loc Sum ->						414,805.75	1,954,148.93	142,638.25	.00	1,811,510.68
430BS0	2	2999 - Salary Budget Control	599999		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00

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-----						-----	-----	-----	-----	-----
Org	Sum	->				489,805.75	2,004,148.93	142,638.25	.00	1,861,510.68

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	5	5683 - Building Maintenance	651000		CB	.00	3,025.00	3,025.00	.00	.00
		5690 - Other Maintenance/Repairs	657000		CB	.00	2,833.07	2,833.07	.00	.00
----- Account Sum ->						.00	5,858.07	5,858.07	.00	.00
	6	6215FA - Additions to Buildings	651000		CB	.00	28,963.00	28,963.00	.00	.00
		6412FA - Computer/Tech Equipment	678000		CB	.00	72,016.26	73,420.96	.00	-1,404.70
		6413FA - Autos and Busses	601000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	100,979.26	102,383.96	.00	-1,404.70
----- Loc Sum ->						.00	106,837.33	108,242.03	.00	-1,404.70
430BSC	2	2399 - Cls Oth - Temp	210550	CTL001	CI	.00	1,771.99	2,443.15	.00	-671.16
----- Account Sum ->						.00	1,771.99	2,443.15	.00	-671.16
	3	3321 - OASDHI - Clss Emp	210550	CTL001	CI	.00	25.69	35.42	.00	-9.73
		3521 - SUI - Clss Emp	210550	CTL001	CI	.00	5.31	7.32	.00	-2.01
		3621 - WC - Clss Emp	210550	CTL001	CI	.00	13.01	17.52	.00	-4.51
		3721 - DefBen - Clss Emp	210550	CTL001	CI	.00	77.97	107.50	.00	-29.53
----- Account Sum ->						.00	121.98	167.76	.00	-45.78
	4	4313 - Non-Inst Supplies & Mater	678000		CI	.00	320.63	320.63	.00	.00
		4315 - Maint & Repairs Supplies	651000		CI	.00	812.85	812.83	.00	.02

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		Account Sum ->				.00	1,133.48	1,133.46	.00	.02
430BSC	5	5683 - Building Maintenance	651000		CI	.00	25,846.16	25,846.16	.00	.00
		5690 - Other Maintenance/Repairs	651000		CI	.00	875.72	875.72	.00	.00
		5890 - Other Services & Expenses	651000		CI	.00	20,585.00	20,585.00	.00	.00

		Account Sum ->				.00	47,306.88	47,306.88	.00	.00
	6	6120 - Site Improvement	651000		CI	.00	12,334.00	12,334.00	.00	.00
		6210C - Buildings Construction -	692000		CI	.00	9,800.00	.00	.00	9,800.00
		6215FA - Additions to Buildings	651000		CI	.00	68,910.00	27,125.00	.00	41,785.00
		6412FA - Computer/Tech Equipment	678000		CI	.00	21,917.93	21,926.72	.00	-8.79
		6413FA - Autos and Busses	659011		CI	.00	40,871.26	40,871.26	.00	.00
		6419 - Other Equipment	123020		CI	.00	1,663.01	1,663.01	.00	.00

		Account Sum ->				.00	155,496.20	103,919.99	.00	51,576.21
	7	7312 - Interfund Transfers - Out	672000		CI	.00	65,284.00	65,284.00	.00	.00

		Account Sum ->				.00	65,284.00	65,284.00	.00	.00

		Loc Sum ->				.00	271,114.53	220,255.24	.00	50,859.29
430BSC	5	5220 - Employee Travel	601000		CK	.00	643.00	643.00	.00	.00
		5220DT - Employee Travel DO	130500		CK	.00	1,064.70	1,064.70	.00	.00

		Account Sum ->				.00	1,707.70	1,707.70	.00	.00

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-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	1,707.70	1,707.70	.00	.00
430BSC	6	6412FA - Computer/Tech Equipment	678000		CM	.00	.00	1,404.70	.00	-1,404.70
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	1,404.70	.00	-1,404.70
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	.00	1,404.70	.00	-1,404.70
-----						-----	-----	-----	-----	-----
Org Sum ->						.00	379,659.56	331,609.67	.00	48,049.89

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430PS1	3	3421 - H&W - Clss Emp	677040			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

430PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677040		CI	43,389.72	43,389.72	43,389.72	.00	.00
		2999 - Salary Budget Control	677040		CI	.00	740.54	.00	.00	740.54

Account Sum ->						43,389.72	44,130.26	43,389.72	.00	740.54

	3	3221 - PERS - Clss Emp	677040		CI	4,122.02	4,090.78	4,090.75	.00	.03
		3321 - OASDHI - Clss Emp	677040		CI	3,319.31	3,319.31	3,319.32	.00	-.01
		3421 - H&W - Clss Emp	677040		CI	12,932.40	12,566.40	12,401.10	.00	165.30
		3521 - SUI - Clss Emp	677040		CI	21.69	130.17	112.12	.00	18.05
		3621 - WC - Clss Emp	677040		CI	425.22	318.65	318.60	.00	.05
		3921 - OTHBEN - Clss Emp	677040		CI	177.90	177.90	177.84	.00	.06

Account Sum ->						20,998.54	20,603.21	20,419.73	.00	183.48

	4	4313 - Non-Inst Supplies & Mater	677040		CI	8,100.00	7,600.00	3,705.51	.00	3,894.49
		4314 - Paper	677040		CI	29,473.64	29,973.64	29,130.95	.00	842.69

Account Sum ->						37,573.64	37,573.64	32,836.46	.00	4,737.18

	5	5602 - Short Term Rental-Veh & E	677040		CI	24,441.36	.00	.00	.00	.00

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430PS1	5	5608 - Oper/Lease Cntrcts-ie Car	677040		CI	.00	24,441.36	23,914.37	.00	526.99
		5686 - Oth Equipment Maint Agree	677040		CI	9,930.00	9,930.00	10,546.60	.00	-616.60
		5690 - Other Maintenance/Repairs	677040		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5880 - Taxes - Licenses & Permit	677040		CI	300.00	300.00	.00	.00	300.00
----- Account Sum ->						36,671.36	36,671.36	34,460.97	.00	2,210.39
----- Loc Sum ->						138,633.26	138,978.47	131,106.88	.00	7,871.59
----- Org Sum ->						138,633.26	138,978.47	131,106.88	.00	7,871.59

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430RE1	3	3421 - H&W - Clss Emp	671000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

430RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	43,768.14	.00	.00	.00	.00
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00

Account Sum ->						43,768.14	.00	.00	.00	.00

	3	3221 - PERS - Clss Emp	671000		CI	2,928.33	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	671000		CI	2,545.76	.00	.00	.00	.00
		3421 - H&W - Clss Emp	671000		CI	12,932.40	.00	.00	.00	.00
		3521 - SUI - Clss Emp	671000		CI	21.88	.00	.00	.00	.00
		3621 - WC - Clss Emp	671000		CI	428.93	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	671000		CI	478.91	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	671000		CI	126.38	.00	.00	.00	.00

Account Sum ->						19,462.59	.00	.00	.00	.00

Loc Sum ->						63,230.73	.00	.00	.00	.00

Org Sum ->						63,230.73	.00	.00	.00	.00

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430UT1	5	5581 - Telephone Services	657000			.00	.00	2,384.74	.00	-2,384.74

Account Sum ->						.00	.00	2,384.74	.00	-2,384.74

Loc Sum ->						.00	.00	2,384.74	.00	-2,384.74
430UT1	5	5520 - Natural Gas/LPG	657000		CB	46,000.00	46,000.00	37,667.12	.00	8,332.88
		5530 - Light - Electricity	657000		CB	56,000.00	56,000.00	52,165.28	.00	3,834.72
		5581 - Telephone Services	657000		CB	12,000.00	12,000.00	11,878.85	.00	121.15

Account Sum ->						114,000.00	114,000.00	101,711.25	.00	12,288.75

Loc Sum ->						114,000.00	114,000.00	101,711.25	.00	12,288.75
430UT1	5	5220DT - Employee Travel DO	679000		CI	5,000.00	5,000.00	1.50	.00	4,998.50
		5520 - Natural Gas/LPG	657000		CI	64,000.00	64,000.00	58,415.29	.00	5,584.71
		5530 - Light - Electricity	657000		CI	376,000.00	250,159.65	70,880.81	.00	179,278.84
		5540 - Water - Sanitation	657000		CI	230,000.00	3,329.90	.00	.00	3,329.90
		5581 - Telephone Services	657000		CI	103,000.00	70,800.00	20,871.84	.00	49,928.16
		5581 - Telephone Services	692000		CI	.00	.00	.00	.00	.00

Account Sum ->						778,000.00	393,289.55	150,169.44	.00	243,120.11

Loc Sum ->						778,000.00	393,289.55	150,169.44	.00	243,120.11
430UT1	5	5520 - Natural Gas/LPG	657000		CK	8,000.00	8,000.00	8,954.24	.00	-954.24
		5530 - Light - Electricity	657000		CK	38,000.00	38,000.00	29,740.50	.00	8,259.50

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430UT1	5	5581 - Telephone Services	657000		CK	4,200.00	4,200.00	3,381.63	.00	818.37
----- Account Sum ->						50,200.00	50,200.00	42,076.37	.00	8,123.63
----- Loc Sum ->						50,200.00	50,200.00	42,076.37	.00	8,123.63
430UT1	5	5520 - Natural Gas/LPG	657000		CM	42,000.00	49,000.00	47,198.95	.00	1,801.05
		5530 - Light - Electricity	657000		CM	50,000.00	50,000.00	31,807.37	.00	18,192.63
		5540 - Water - Sanitation	657000		CM	10,000.00	10,000.00	3,436.15	.00	6,563.85
		5581 - Telephone Services	657000		CM	10,000.00	10,000.00	9,750.28	.00	249.72
----- Account Sum ->						112,000.00	119,000.00	92,192.75	.00	26,807.25
----- Loc Sum ->						112,000.00	119,000.00	92,192.75	.00	26,807.25
430UT1	5	5581 - Telephone Services	657000		CS	1,500.00	1,500.00	548.79	.00	951.21
----- Account Sum ->						1,500.00	1,500.00	548.79	.00	951.21
----- Loc Sum ->						1,500.00	1,500.00	548.79	.00	951.21
----- Org Sum ->						1,055,700.00	677,989.55	389,083.34	.00	288,906.21

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437MOB	3	3421 - H&W - Clss Emp	651000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	28,722.59	25,893.07	26,200.88	.00	-307.81
		2399 - Cls Oth - Temp	651000	CTL001	CB	.00	.00	5,826.88	.00	-5,826.88
		2999 - Salary Budget Control	651000		CB	.00	441.95	.00	.00	441.95

Account Sum ->						28,722.59	26,335.02	32,027.76	.00	-5,692.74

	3	3221 - PERS - Clss Emp	651000		CB	2,728.64	2,441.19	2,470.22	.00	-29.03
		3321 - OASDHI - Clss Emp	651000		CB	2,197.28	1,980.83	2,004.36	.00	-23.53
		3321 - OASDHI - Clss Emp	651000	CTL001	CB	.00	.00	84.49	.00	-84.49
		3421 - H&W - Clss Emp	651000		CB	9,699.30	9,424.80	9,300.80	.00	124.00
		3521 - SUI - Clss Emp	651000		CB	14.36	77.68	66.88	.00	10.80
		3521 - SUI - Clss Emp	651000	CTL001	CB	.00	.00	17.48	.00	-17.48
		3621 - WC - Clss Emp	651000		CB	281.48	190.16	192.41	.00	-2.25
		3621 - WC - Clss Emp	651000	CTL001	CB	.00	.00	42.79	.00	-42.79
		3921 - OTHBEN - Clss Emp	651000		CB	117.77	106.17	.00	.00	106.17

Account Sum ->						15,038.83	14,220.83	14,179.43	.00	41.40

	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	5,670.80	5,476.91	.00	193.89

Account Sum ->						2,500.00	5,670.80	5,476.91	.00	193.89

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	5	5220 - Employee Travel	651000		CB	1,000.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	651000		CB	.00	1,000.00	314.47	.00	685.53
		5602 - Short Term Rental-Veh & E	651000		CB	500.00	426.00	.00	.00	426.00
		5650 - Software Licensing/Mainte	651000		CB	.00	500.00	500.00	.00	.00
		5683 - Building Maintenance	651000		CB	8,800.00	9,716.69	9,621.69	.00	95.00
		5880 - Taxes - Licenses & Permit	651000		CB	.00	846.00	846.00	.00	.00
----- Account Sum ->						10,300.00	12,488.69	11,282.16	.00	1,206.53
----- Loc Sum ->						56,561.42	58,715.34	62,966.26	.00	-4,250.92
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	103,364.88	103,564.88	103,444.88	.00	120.00
		2999 - Salary Budget Control	651000		CI	.00	1,760.26	.00	.00	1,760.26
----- Account Sum ->						103,364.88	105,325.14	103,444.88	.00	1,880.26
	3	3221 - PERS - Clss Emp	651000		CI	9,819.66	9,764.10	9,745.26	.00	18.84
		3321 - OASDHI - Clss Emp	651000		CI	7,907.41	7,922.71	7,873.37	.00	49.34
		3421 - H&W - Clss Emp	651000		CI	25,864.80	25,132.80	25,132.80	.00	.00
		3521 - SUI - Clss Emp	651000		CI	51.68	310.70	267.62	.00	43.08
		3621 - WC - Clss Emp	651000		CI	1,012.97	760.58	760.57	.00	.01
		3921 - OTHBEN - Clss Emp	651000		CI	375.42	375.42	341.40	.00	34.02
----- Account Sum ->						45,031.94	44,266.31	44,121.02	.00	145.29
	4	4315 - Maint & Repairs Supplies	651000		CI	19,800.00	12,128.52	11,910.03	.00	218.49
----- Account Sum ->						19,800.00	12,128.52	11,910.03	.00	218.49

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	5	5220 - Employee Travel	651000		CI	2,161.50	761.50	234.48	.00	527.02
		5220DT - Employee Travel DO	651000		CI	58.00	58.00	.00	.00	58.00
		5570 - Pest Control	657000		CI	3,575.00	3,575.00	2,220.00	.00	1,355.00
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	14,951.00	35,345.40	35,345.40	.00	.00
		5880 - Taxes - Licenses & Permit	651000		CI	.00	100.00	100.00	.00	.00
		5890 - Other Services & Expenses	651000		CI	2,900.00	2,900.00	2,900.00	.00	.00
----- Account Sum ->						24,645.50	42,739.90	40,799.88	.00	1,940.02
----- Loc Sum ->						192,842.32	204,459.87	200,275.81	.00	4,184.06
437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	1,000.00	89.16	89.16	.00	.00
----- Account Sum ->						1,000.00	89.16	89.16	.00	.00
	5	5683 - Building Maintenance	651000		CK	1,250.00	3,055.74	3,055.74	.00	.00
----- Account Sum ->						1,250.00	3,055.74	3,055.74	.00	.00
----- Loc Sum ->						2,250.00	3,144.90	3,144.90	.00	.00
437MOB	2	2191 - Class Non-Instr Emp Reg Sa	651000		CM	25,041.93	23,389.05	23,565.63	.00	-176.58
		2393 - Class Non-Instr Overtime	651000	CTL001	CM	.00	.00	126.77	.00	-126.77
		2999 - Salary Budget Control	651000		CM	.00	398.31	.00	.00	398.31
----- Account Sum ->						25,041.93	23,787.36	23,692.40	.00	94.96

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	3	3221 - PERS - Clss Emp	651000		CM	2,378.98	2,205.13	2,221.73	.00	-16.60
		3321 - OASDHI - Clss Emp	651000		CM	1,915.71	1,789.26	1,802.76	.00	-13.50
		3321 - OASDHI - Clss Emp	651000	CTL001	CM	.00	.00	9.69	.00	-9.69
		3421 - H&W - Clss Emp	651000		CM	3,233.10	3,141.60	3,100.30	.00	41.30
		3521 - SUI - Clss Emp	651000		CM	12.52	70.17	59.77	.00	10.40
		3521 - SUI - Clss Emp	651000	CTL001	CM	.00	.00	.38	.00	-.38
		3621 - WC - Clss Emp	651000		CM	245.41	171.76	172.59	.00	-.83
		3621 - WC - Clss Emp	651000	CTL001	CM	.00	.00	.93	.00	-.93
		3921 - OTHBEN - Clss Emp	651000		CM	39.26	35.39	.00	.00	35.39
----- Account Sum ->						7,824.98	7,413.31	7,368.15	.00	45.16
	4	4315 - Maint & Repairs Supplies	651000		CM	1,000.00	128.30	128.30	.00	.00
----- Account Sum ->						1,000.00	128.30	128.30	.00	.00
	5	5220DT - Employee Travel DO	651000		CM	.00	67.19	67.19	.00	.00
		5650 - Software Licensing/Mainte	651000		CM	.00	2,000.00	2,000.00	.00	.00
		5683 - Building Maintenance	651000		CM	4,440.00	2,776.66	2,776.66	.00	.00
----- Account Sum ->						4,440.00	4,843.85	4,843.85	.00	.00
----- Loc Sum ->						38,306.91	36,172.82	36,032.70	.00	140.12
----- Org Sum ->						289,960.65	302,492.93	302,419.67	.00	73.26

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	3	3421 - H&W - Clss Emp	653000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	2,000.00	.00	.00	.00	.00

Account Sum ->						2,000.00	.00	.00	.00	.00

Loc Sum ->						2,000.00	.00	.00	.00	.00

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	143,051.54	143,051.54	143,051.54	.00	.00
		2393 - Class Non-Instr Overtime	653000	CTL001	CI	.00	.00	378.08	.00	-378.08
		2399 - Cls Oth - Temp	653000	CTL001	CI	11,301.56	11,301.56	12,137.48	.00	-835.92
		2999 - Salary Budget Control	653000		CI	.00	2,441.47	.00	.00	2,441.47

Account Sum ->						154,353.10	156,794.57	155,567.10	.00	1,227.47

	3	3221 - PERS - Clss Emp	653000		CI	13,589.89	13,486.91	13,486.89	.00	.02
		3321 - OASDHI - Clss Emp	653000		CI	10,943.46	10,943.46	10,943.45	.00	.01
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	163.56	163.56	181.48	.00	-17.92
		3421 - H&W - Clss Emp	653000		CI	51,729.60	50,265.60	50,100.30	.00	165.30
		3521 - SUI - Clss Emp	653000		CI	71.52	429.15	369.56	.00	59.59
		3521 - SUI - Clss Emp	653000	CTL001	CI	5.65	33.90	29.99	.00	3.91
		3621 - WC - Clss Emp	653000		CI	1,401.89	1,050.57	1,050.64	.00	-.07
		3621 - WC - Clss Emp	653000	CTL001	CI	83.00	83.00	91.42	.00	-8.42

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437MOC	3	3721 - DefBen - Clss Emp	653000	CTL001	CI	418.16	446.41	222.20	.00	224.21
		3921 - OTHBEN - Clss Emp	653000		CI	586.51	586.51	471.12	.00	115.39
----- Account Sum ->						78,993.24	77,489.07	76,947.05	.00	542.02
	4	4313 - Non-Inst Supplies & Mater	653000		CI	1,000.00	1,000.00	854.70	.00	145.30
		4315 - Maint & Repairs Supplies	653000		CI	15,000.00	21,009.08	21,037.19	.00	-28.11
----- Account Sum ->						16,000.00	22,009.08	21,891.89	.00	117.19
	5	5220 - Employee Travel	653000		CI	500.00	500.00	.00	.00	500.00
		5890 - Other Services & Expenses	653000		CI	.00	388.95	388.95	.00	.00
----- Account Sum ->						500.00	888.95	388.95	.00	500.00
----- Loc Sum ->						249,846.34	257,181.67	254,794.99	.00	2,386.68
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	13,056.58	13,056.58	13,056.61	.00	-.03
		2999 - Salary Budget Control	653000		CK	.00	200.12	.00	.00	200.12
----- Account Sum ->						13,056.58	13,256.70	13,056.61	.00	200.09
	3	3321 - OASDHI - Clss Emp	653000		CK	189.32	189.32	189.30	.00	.02
		3521 - SUI - Clss Emp	653000		CK	6.53	39.17	33.88	.00	5.29
		3621 - WC - Clss Emp	653000		CK	127.95	95.89	95.92	.00	-.03
		3721 - DefBen - Clss Emp	653000		CK	483.09	515.73	516.99	.00	-1.26
----- Account Sum ->						806.89	840.11	836.09	.00	4.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	4	4313 - Non-Inst Supplies & Mater	653000		CK	500.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	653000		CK	2,000.00	789.22	789.22	.00	.00
----- Account Sum ->						2,500.00	789.22	789.22	.00	.00
----- Loc Sum ->						16,363.47	14,886.03	14,681.92	.00	204.11

437MOC	4	4315 - Maint & Repairs Supplies	653000		CM	2,000.00	.00	.00	.00	.00
----- Account Sum ->						2,000.00	.00	.00	.00	.00
----- Loc Sum ->						2,000.00	.00	.00	.00	.00
----- Org Sum ->						270,209.81	272,067.70	269,476.91	.00	2,590.79

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	3	3420 - H&W - Clss Mgt(Non-Educ A	679000			.00	.00	.00	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	711001			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	679000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
437MOD	4	4315 - Maint & Repairs Supplies	679000		CB	1,000.00	.00	.00	.00	.00
		4321 - Fuel - Lubricants	679000		CB	750.00	1,056.74	1,056.74	.00	.00
----- Account Sum ->						1,750.00	1,056.74	1,056.74	.00	.00
	5	5220 - Employee Travel	679000		CB	.00	154.98	154.98	.00	.00
		5220DT - Employee Travel DO	679000		CB	.00	914.00	1,176.63	.00	-262.63
		5683 - Building Maintenance	679000		CB	1,500.00	35.00	.00	.00	35.00
----- Account Sum ->						1,500.00	1,103.98	1,331.61	.00	-227.63
----- Loc Sum ->						3,250.00	2,160.72	2,388.35	.00	-227.63
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	77,628.54	77,788.54	78,032.69	.00	-244.15
		2110 - Clss Mgt(NonEd)	711001		CI	19,407.14	19,447.14	19,508.14	.00	-61.00
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,584.24	16,584.24	16,584.12	.00	.12
		2999 - Salary Budget Control	679000		CI	.00	282.07	.00	.00	282.07
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						113,619.92	114,101.99	114,124.95	.00	-22.96

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,374.71	7,333.90	7,350.89	.00	-16.99
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	1,843.68	1,833.48	1,837.73	.00	-4.25
		3221 - PERS - Clss Emp	679000		CI	1,575.50	1,563.56	1,563.54	.00	.02
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,938.59	5,950.83	5,976.77	.00	-25.94
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	1,484.64	1,487.70	1,494.25	.00	-6.55
		3321 - OASDHI - Clss Emp	679000		CI	1,268.70	1,268.70	1,242.84	.00	25.86
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	10,345.92	10,182.72	10,182.74	.00	-.02
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	2,586.48	2,545.68	2,545.66	.00	.02
		3421 - H&W - Clss Emp	679000		CI	.00	.00	981.00	.00	-981.00
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	38.82	233.37	202.07	.00	31.30
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	9.70	58.34	50.49	.00	7.85
		3521 - SUI - Clss Emp	679000		CI	8.30	49.75	42.88	.00	6.87
		3620 - WC - Clss Mgt Non-Educati	679000		CI	760.76	571.28	573.84	.00	-2.56
		3620 - WC - Clss Mgt Non-Educati	711001		CI	190.19	142.82	143.41	.00	-.59
		3621 - WC - Clss Emp	679000		CI	162.52	121.79	121.80	.00	-.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	177.12	177.12	273.13	.00	-96.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	44.28	44.28	68.27	.00	-23.99
----- Account Sum ->						33,809.91	33,565.32	34,651.31	.00	-1,085.99
	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,250.00	1,050.00	976.82	.00	73.18
		4315 - Maint & Repairs Supplies	679000		CI	1,750.00	114.18	114.17	.00	.01
		4321 - Fuel - Lubricants	679000		CI	7,500.00	7,723.69	7,966.59	.00	-242.90
----- Account Sum ->						10,500.00	8,887.87	9,057.58	.00	-169.71
	5	5220 - Employee Travel	679000		CI	.00	693.07	606.34	.00	86.73
		5220DT - Employee Travel DO	679000		CI	326.00	877.54	770.56	.00	106.98

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	5	5501 - Laundry Service	679000		CI	.00	105.70	105.70	.00	.00
		5550 - Disposal Services	657000		CI	6,600.00	7,029.74	6,814.87	.00	214.87
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	34.00	.00	.00	34.00
		5683 - Building Maintenance	679000		CI	19,505.00	16,054.49	16,054.49	.00	.00
		5890 - Other Services & Expenses	679000		CI	2,504.00	3,355.24	3,355.24	.00	.00
----- Account Sum ->						29,935.00	28,149.78	27,707.20	.00	442.58
----- Loc Sum ->						187,864.83	184,704.96	185,541.04	.00	-836.08

437MOD	4	4321 - Fuel - Lubricants	679000		CK	250.00	35.13	.00	.00	35.13
----- Account Sum ->						250.00	35.13	.00	.00	35.13

	5	5220DT - Employee Travel DO	679000		CK	.00	34.25	34.25	.00	.00
----- Account Sum ->						.00	34.25	34.25	.00	.00
----- Loc Sum ->						250.00	69.38	34.25	.00	35.13

437MOD	4	4313 - Non-Inst Supplies & Mater	651000		CM	.00	966.44	966.44	.00	.00
		4315 - Maint & Repairs Supplies	679000		CM	2,500.00	146.23	.00	.00	146.23
		4321 - Fuel - Lubricants	679000		CM	750.00	48.71	.00	.00	48.71
----- Account Sum ->						3,250.00	1,161.38	966.44	.00	194.94

	5	5220DT - Employee Travel DO	679000		CM	500.00	434.19	406.69	.00	27.50
		5683 - Building Maintenance	679000		CM	2,500.00	.00	.00	.00	.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				3,000.00	434.19	406.69	.00	27.50
-----						-----	-----	-----	-----	-----
		Loc Sum ->				6,250.00	1,595.57	1,373.13	.00	222.44
-----						-----	-----	-----	-----	-----
		Org Sum ->				197,614.83	188,530.63	189,336.77	.00	-806.14

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437MOG	3	3421 - H&W - Clss Emp	655000			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5681 - Grounds Maintenance	655000			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	500.00	.00	.00	.00	.00
Account Sum ->						500.00	.00	.00	.00	.00
Loc Sum ->						500.00	.00	.00	.00	.00
437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	72,122.73	46,038.74	46,038.74	.00	.00
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	23,392.70	18,691.59	.00	4,701.11
		2999 - Salary Budget Control	655000		CI	.00	785.78	.00	.00	785.78
Account Sum ->						72,122.73	70,217.22	64,730.33	.00	5,486.89
	3	3221 - PERS - Clss Emp	655000		CI	6,851.66	4,340.53	4,340.50	.00	.03
		3321 - OASDHI - Clss Emp	655000		CI	5,517.39	3,521.96	3,502.33	.00	19.63
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	.00	339.19	271.02	.00	68.17
		3421 - H&W - Clss Emp	655000		CI	25,864.80	14,619.80	14,619.80	.00	.00

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437MOG	3	3521 - SUI - Clss Emp	655000		CI	36.07	138.12	111.37	.00	26.75
		3521 - SUI - Clss Emp	655000	CTL001	CI	.00	70.18	48.54	.00	21.64
		3621 - WC - Clss Emp	655000		CI	706.80	338.11	338.06	.00	.05
		3621 - WC - Clss Emp	655000	CTL001	CI	.00	171.80	136.11	.00	35.69
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	924.01	741.65	.00	182.36
		3921 - OTHBEN - Clss Emp	655000		CI	295.70	188.76	173.76	.00	15.00
----- Account Sum ->						39,272.42	24,652.46	24,283.14	.00	369.32
	4	4315 - Maint & Repairs Supplies	655000		CI	8,104.50	11,446.18	11,446.18	.00	.00
----- Account Sum ->						8,104.50	11,446.18	11,446.18	.00	.00
	5	5220 - Employee Travel	655000		CI	1,804.50	1,804.50	1,804.50	.00	.00
		5602 - Short Term Rental-Veh & E	655000		CI	.00	92.05	92.05	.00	.00
		5681 - Grounds Maintenance	655000		CI	8,045.50	4,217.81	4,217.81	.00	.00
----- Account Sum ->						9,850.00	6,114.36	6,114.36	.00	.00
----- Loc Sum ->						129,349.65	112,430.22	106,574.01	.00	5,856.21
437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	500.00	229.88	.00	.00	229.88
----- Account Sum ->						500.00	229.88	.00	.00	229.88
	5	5681 - Grounds Maintenance	655000		CM	2,000.00	996.00	996.00	.00	.00
----- Account Sum ->						2,000.00	996.00	996.00	.00	.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				2,500.00	1,225.88	996.00	.00	229.88
-----						-----	-----	-----	-----	-----
Org	Sum	->				132,349.65	113,656.10	107,570.01	.00	6,086.09

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	5	5890 - Other Services & Expenses	677010		CB	1,200.00	2,060.00	2,060.00	.00	.00
----- Account Sum ->						1,200.00	2,060.00	2,060.00	.00	.00
----- Loc Sum ->						1,200.00	2,060.00	2,060.00	.00	.00
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	1,600.00	8,228.52	7,647.76	.00	580.76
----- Account Sum ->						1,600.00	8,228.52	7,647.76	.00	580.76
	5	5118 - Cont Security Services	677010		CI	33,000.00	33,000.00	32,789.55	.00	210.45
		5560 - Hazardous Waste Disposal	657000		CI	5,500.00	3,660.57	3,589.13	.00	71.44
		5890 - Other Services & Expenses	677010		CI	5,040.00	5,330.00	5,330.00	.00	.00
----- Account Sum ->						43,540.00	41,990.57	41,708.68	.00	281.89
	6	6419 - Other Equipment	677050		CI	.00	1,000.00	1,000.00	.00	.00
----- Account Sum ->						.00	1,000.00	1,000.00	.00	.00
----- Loc Sum ->						45,140.00	51,219.09	50,356.44	.00	862.65
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	.00	144.89	144.89	.00	.00
----- Account Sum ->						.00	144.89	144.89	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	5	5890 - Other Services & Expenses	677010		CK	.00	194.74	194.74	.00	.00
Account Sum ->						.00	194.74	194.74	.00	.00
Loc Sum ->						.00	339.63	339.63	.00	.00
437MOS	5	5890 - Other Services & Expenses	677010		CM	1,560.00	1,560.00	1,560.00	.00	.00
Account Sum ->						1,560.00	1,560.00	1,560.00	.00	.00
Loc Sum ->						1,560.00	1,560.00	1,560.00	.00	.00
Org Sum ->						47,900.00	55,178.72	54,316.07	.00	862.65

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CB	200.00	200.00	131.64	.00	68.36

Account Sum ->						200.00	200.00	131.64	.00	68.36

Loc Sum ->						200.00	200.00	131.64	.00	68.36

437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	15,914.98	15,914.98	11,151.52	.00	4,763.46
		2399 - Cls Oth - Temp	659011	CTL001	CI	.00	.00	3,588.86	.00	-3,588.86
		2999 - Salary Budget Control	659011		CI	.00	243.91	.00	.00	243.91

Account Sum ->						15,914.98	16,158.89	14,740.38	.00	1,418.51

	3	3321 - OASDHI - Clss Emp	659011		CI	230.77	230.77	161.68	.00	69.09
		3321 - OASDHI - Clss Emp	659011	CTL001	CI	.00	.00	52.03	.00	-52.03
		3521 - SUI - Clss Emp	659011		CI	7.96	47.75	27.03	.00	20.72
		3521 - SUI - Clss Emp	659011	CTL001	CI	.00	.00	10.77	.00	-10.77
		3621 - WC - Clss Emp	659011		CI	155.96	116.88	81.91	.00	34.97
		3621 - WC - Clss Emp	659011	CTL001	CI	.00	.00	25.56	.00	-25.56
		3721 - DefBen - Clss Emp	659011		CI	588.85	628.64	387.30	.00	241.34
		3721 - DefBen - Clss Emp	659011	CTL001	CI	.00	.00	157.91	.00	-157.91

Account Sum ->						983.54	1,024.04	904.19	.00	119.85

	4	4320 - Vehicle Supplies - Parts	659011		CI	5,500.00	7,323.62	6,866.49	.00	457.13
		4320 - Vehicle Supplies - Parts	679000		CI	.00	.00	.00	.00	.00

Account Sum ->						5,500.00	7,323.62	6,866.49	.00	457.13

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CI	14,800.00	8,571.64	6,185.35	.00	2,386.29
Account Sum ->						14,800.00	8,571.64	6,185.35	.00	2,386.29
Loc Sum ->						37,198.52	33,078.19	28,696.41	.00	4,381.78
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CM	.00	719.07	719.07	.00	.00
Account Sum ->						.00	719.07	719.07	.00	.00
Loc Sum ->						.00	719.07	719.07	.00	.00
Org Sum ->						37,398.52	33,997.26	29,547.12	.00	4,450.14

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOV	4	4315 - Maint & Repairs Supplies	659011		CI	.00	.00	.00	.00	.00
		4320 - Vehicle Supplies - Parts	659011		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
450BH0	1	1419 - Acad Emp - Non-Inst Non C	673000	CTL001	CI	.00	1,000.00	1,000.00	.00	.00
----- Account Sum ->						.00	1,000.00	1,000.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	673000	CTL001	CI	.00	.00	82.50	.00	-82.50
	3131	- STRS - Oth Acad Emp Non-I	673000	CTL001	CI	.00	82.50	.00	.00	82.50
	3310	- OASDHI-Acad Inst & Instl	673000	CTL001	CI	.00	.00	14.50	.00	-14.50
	3341	- OASDHI - Oth Acad Emp Non	673000	CTL001	CI	.00	14.50	.00	.00	14.50
	3510	- SUI-Acad Inst & Instl Aid	673000	CTL001	CI	.00	.00	3.00	.00	-3.00
	3541	- SUI - Oth Acad Emp - Non	673000	CTL001	CI	.00	3.00	.00	.00	3.00
	3610	- WC-Acad Inst & Instl Aide	673000	CTL001	CI	.00	.00	7.34	.00	-7.34
	3641	- WC-Oth Acad Emp - Non Ins	673000	CTL001	CI	.00	7.34	.00	.00	7.34
	3808	- Instructional - Benefits	089900		CI	21,423.87	.00	.00	.00	.00
	3818	- Non Instructional-Benefit	089900		CI	28,817.15	.00	.00	.00	.00
----- Account Sum ->						50,241.02	107.34	107.34	.00	.00
7	7910	- Unrestricted	672000		CI	153,983.00	.00	.00	.00	.00
----- Account Sum ->						153,983.00	.00	.00	.00	.00
----- Loc Sum ->						204,224.02	1,107.34	1,107.34	.00	.00
----- Org Sum ->						204,224.02	1,107.34	1,107.34	.00	.00

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450PD1	2	2191 - Clss Non-Instr Emp Reg Sa	673000	CTL001		.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3321 - OASDHI - Clss Emp	673000	CTL001		.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	673000	CTL001		.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	673000	CTL001		.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	673000	CTL001		.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
450PD1	2	2191 - Clss Non-Instr Emp Reg Sa	673000	CTL001	CI	.00	.00	1,200.00	.00	-1,200.00
----- Account Sum ->						.00	.00	1,200.00	.00	-1,200.00
	3	3321 - OASDHI - Clss Emp	673000	CTL001	CI	.00	.00	91.79	.00	-91.79
		3521 - SUI - Clss Emp	673000	CTL001	CI	.00	.00	3.60	.00	-3.60
		3621 - WC - Clss Emp	673000	CTL001	CI	.00	.00	8.82	.00	-8.82
----- Account Sum ->						.00	.00	104.21	.00	-104.21
----- Loc Sum ->						.00	.00	1,304.21	.00	-1,304.21
450PD1	2	2191 - Clss Non-Instr Emp Reg Sa	673000	CTL001	CK	.00	.00	1,000.00	.00	-1,000.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	1,000.00	.00	-1,000.00
450PD1	3	3321 - OASDHI - Clss Emp	673000	CTL001	CK	.00	.00	14.50	.00	-14.50
		3521 - SUI - Clss Emp	673000	CTL001	CK	.00	.00	3.00	.00	-3.00
		3621 - WC - Clss Emp	673000	CTL001	CK	.00	.00	7.35	.00	-7.35
		3721 - DefBen - Clss Emp	673000	CTL001	CK	.00	.00	43.99	.00	-43.99
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	68.84	.00	-68.84
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	.00	1,068.84	.00	-1,068.84
-----						-----	-----	-----	-----	-----
Org Sum ->						.00	.00	2,373.05	.00	-2,373.05

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FD0	3	3420 - H&W - Clss Mgt(Non-Educ A	671000			.00	.00	.00	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	711001			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	671000			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	711001			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00

460FD0	2	2110 - Clss Mgt(NonEd)	671000		CI	58,221.41	58,221.41	58,757.03	.00	-535.62
		2110 - Clss Mgt(NonEd)	711001		CI	38,814.27	38,814.27	39,171.41	.00	-357.14
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	38,597.48	38,597.48	38,597.49	.00	-.01
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	16,541.78	16,541.78	16,541.77	.00	.01
		2999 - Salary Budget Control	671000		CI	.00	656.48	.00	.00	656.48
		2999 - Salary Budget Control	711001		CI	.00	281.34	.00	.00	281.34
----- Account Sum ->						152,174.94	153,112.76	153,067.70	.00	45.06

	3	3220 - PERS - Clss Mgt Non-Educa	671000		CI	5,531.03	5,489.11	5,539.61	.00	-50.50
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	3,687.36	3,659.41	3,693.09	.00	-33.68
		3221 - PERS - Clss Emp	671000		CI	3,666.76	3,638.97	3,638.94	.00	.03
		3221 - PERS - Clss Emp	711001		CI	1,571.47	1,559.56	1,559.59	.00	-.03
		3320 - OASDHI - Clss Mgt Non-Ed	671000		CI	4,453.94	4,453.94	4,479.71	.00	-25.77
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,969.29	2,969.29	2,986.47	.00	-17.18
		3321 - OASDHI - Clss Emp	671000		CI	2,952.70	2,952.70	2,952.63	.00	.07
		3321 - OASDHI - Clss Emp	711001		CI	1,265.45	1,265.45	1,265.48	.00	-.03
		3420 - H&W - Clss Mgt(Non-Educ A	671000		CI	7,759.44	7,637.04	7,636.99	.00	.05
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	5,172.96	5,091.36	5,091.41	.00	-.05

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460FD0	3	3421 - H&W - Clss Emp	671000		CI	9,052.68	8,796.48	8,796.52	.00	-.04
		3421 - H&W - Clss Emp	711001		CI	3,879.72	3,769.92	3,769.88	.00	.04
		3520 - SUI-Clss Mgt Non-Educatio	671000		CI	29.11	174.66	152.01	.00	22.65
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	19.41	116.45	101.35	.00	15.10
		3521 - SUI - Clss Emp	671000		CI	19.30	115.80	100.37	.00	15.43
		3521 - SUI - Clss Emp	711001		CI	8.27	49.62	43.03	.00	6.59
		3620 - WC - Clss Mgt Non-Educati	671000		CI	570.57	427.58	431.53	.00	-3.95
		3620 - WC - Clss Mgt Non-Educati	711001		CI	380.38	285.05	287.70	.00	-2.65
		3621 - WC - Clss Emp	671000		CI	378.25	283.46	283.44	.00	.02
		3621 - WC - Clss Emp	711001		CI	162.11	121.48	121.52	.00	-.04
		3920 - OTHBEN-Clss Mgt(Non-Educ	671000		CI	132.84	132.84	132.85	.00	-.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	88.56	88.56	88.55	.00	.01
		3921 - OTHBEN - Clss Emp	671000		CI	154.98	154.98	154.43	.00	.55
		3921 - OTHBEN - Clss Emp	711001		CI	66.42	66.42	66.17	.00	.25
----- Account Sum ->						53,973.00	53,300.13	53,373.27	.00	-73.14
----- Loc Sum ->						206,147.94	206,412.89	206,440.97	.00	-28.08
----- Org Sum ->						206,147.94	206,412.89	206,440.97	.00	-28.08

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FP1	5	5220 - Employee Travel	711001		CI	300.00	300.00	.00	.00	300.00
		5690 - Other Maintenance/Repairs	711001		CI	350.00	350.00	.00	.00	350.00
----- Account Sum ->						650.00	650.00	.00	.00	650.00
----- Loc Sum ->						650.00	650.00	.00	.00	650.00
----- Org Sum ->						650.00	650.00	.00	.00	650.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460PI1	5	5860 - General Advertising	671000		CB	9,000.00	8,208.00	7,008.53	.00	1,199.47

Account Sum ->						9,000.00	8,208.00	7,008.53	.00	1,199.47

Loc Sum ->						9,000.00	8,208.00	7,008.53	.00	1,199.47

460PI1	4	4211 - Non-Library/Magazines/Bks	671000		CI	350.00	350.00	289.00	.00	61.00
		4313 - Non-Inst Supplies & Mater	671000		CI	600.00	600.00	301.95	.00	298.05

Account Sum ->						950.00	950.00	590.95	.00	359.05

	5	5220 - Employee Travel	671000		CI	1,500.00	1,500.00	.00	.00	1,500.00
		5603 - Rental of Facilities	671000		CI	1,000.00	300.00	85.00	.00	215.00
		5860 - General Advertising	671000		CI	22,000.00	22,000.00	19,693.31	.00	2,306.69

Account Sum ->						24,500.00	23,800.00	19,778.31	.00	4,021.69

Loc Sum ->						25,450.00	24,750.00	20,369.26	.00	4,380.74

460PI1	5	5860 - General Advertising	671000		CK	5,000.00	5,202.00	5,167.10	.00	34.90

Account Sum ->						5,000.00	5,202.00	5,167.10	.00	34.90

Loc Sum ->						5,000.00	5,202.00	5,167.10	.00	34.90

460PI1	5	5860 - General Advertising	671000		CM	5,000.00	5,000.00	3,466.80	.00	1,533.20

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		Account Sum ->				5,000.00	5,000.00	3,466.80	.00	1,533.20

		Loc Sum ->				5,000.00	5,000.00	3,466.80	.00	1,533.20

460PI1	5	5860 - General Advertising	671000		CS	4,000.00	4,590.00	4,545.00	.00	45.00

		Account Sum ->				4,000.00	4,590.00	4,545.00	.00	45.00

		Loc Sum ->				4,000.00	4,590.00	4,545.00	.00	45.00

		Org Sum ->				48,450.00	47,750.00	40,556.69	.00	7,193.31

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	.00	43,944.07	43,515.87	.00	428.20
		2999 - Salary Budget Control	671000		CI	.00	727.16	.00	.00	727.16

Account Sum ->						.00	44,671.23	43,515.87	.00	1,155.36

	3	3221 - PERS - Clss Emp	671000		CI	.00	2,906.14	2,906.19	.00	-.05
		3321 - OASDHI - Clss Emp	671000		CI	.00	2,548.31	2,568.48	.00	-20.17
		3421 - H&W - Clss Emp	671000		CI	.00	12,566.40	12,401.10	.00	165.30
		3521 - SUI - Clss Emp	671000		CI	.00	131.83	112.92	.00	18.91
		3621 - WC - Clss Emp	671000		CI	.00	322.73	318.61	.00	4.12
		3721 - DefBen - Clss Emp	671000		CI	.00	518.22	511.19	.00	7.03
		3921 - OTHBEN - Clss Emp	671000		CI	.00	126.38	126.36	.00	.02

Account Sum ->						.00	19,120.01	18,944.85	.00	175.16

	4	4313 - Non-Inst Supplies & Mater	679000		CI	2,750.00	3,423.46	3,380.43	.00	43.03

Account Sum ->						2,750.00	3,423.46	3,380.43	.00	43.03

	5	5602 - Short Term Rental-Veh & E	679000		CI	3,700.00	.00	.00	.00	.00
		5608 - Oper/Lease Cntrcts-ie Car	679000		CI	.00	3,705.54	3,587.00	.00	118.54
		5690 - Other Maintenance/Repairs	679000		CI	100.00	100.00	.00	.00	100.00
		5820 - Postage/Express Overnight	679000		CI	45,000.00	45,000.00	38,714.80	.00	6,285.20
		5880 - Taxes - Licenses & Permit	679000		CI	70.00	91.00	91.00	.00	.00

Account Sum ->						48,870.00	48,896.54	42,392.80	.00	6,503.74

Loc Sum ->						51,620.00	116,111.24	108,233.95	.00	7,877.29

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org	Sum	->				51,620.00	116,111.24	108,233.95	.00	7,877.29

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KCCD Production FSyr 09
 All Funds Budget Status As Of Period 14
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
48F100	6	6210C - Buildings Construction -	714000	CCM004	CI	.00	.00	.00	.00	.00
		6210C - Buildings Construction -	714000	CCM005	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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KCCD Production FSyr 09
All Funds Budget Status As Of Period 14
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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	.00	14,545,547.46	1,383.66	-14,546,931.12

***** Final Report *****

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----- Parameter List -----

Fiscal Year 09
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****

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KCCD Production FSYR 12
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 All Accounts by Fund

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400AN1	5	5300 - Institutional Dues/Member	679000		CI	14,837.00	15,337.00	15,337.00	.00	.00
----- Account Sum ->						14,837.00	15,337.00	15,337.00	.00	.00
----- Loc Sum ->						14,837.00	15,337.00	15,337.00	.00	.00
----- Org Sum ->						14,837.00	15,337.00	15,337.00	.00	.00

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KCCD Production FSyr 12
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 All Accounts by Fund

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8850AA - Rentals & leases	599999			.00	.00	-454.00	.00	454.00
		8874AA - Enrollment	599999			.00	.00	-1,515,849.00	.00	1,515,849.00
		8874XB - High School Waivers-Enr	599999			.00	.00	39,580.00	.00	-39,580.00
		8880AA - Non-Resident Tuition	599999			.00	.00	-170,924.00	.00	170,924.00
		8981AA - Interfund Transfers - I	599999			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	-1,647,647.00	.00	1,647,647.00
----- Loc Sum ->						.00	.00	-1,647,647.00	.00	1,647,647.00
400GR0	8	8840AA - Sales and Commissions	599999		C	.00	.00	-2,583.78	.00	2,583.78
		8874XB - High School Waivers-Enr	599999		C	.00	.00	22,289.00	.00	-22,289.00
----- Account Sum ->						.00	.00	19,705.22	.00	-19,705.22
----- Loc Sum ->						.00	.00	19,705.22	.00	-19,705.22
400GR0	5	5835 - Bad Debt Expense	599999		CI	.00	.00	13,333.57	.00	-13,333.57
----- Account Sum ->						.00	.00	13,333.57	.00	-13,333.57
	8	8160AA - Veterans Education	599999		CI	-3,120.00	-3,120.00	-3,427.00	.00	307.00
		8831AA - Instructional Contracts	599999		CI	.00	.00	-2,443.12	.00	2,443.12
		8839AA - Other Contracts	599999		CI	.00	.00	-2,460.00	.00	2,460.00
		8844BZ - Other	599999		CI	.00	.00	-1,200.00	.00	1,200.00
		8847AB - Graphics Sales - Nontax	599999		CI	.00	.00	-840.00	.00	840.00
		8850AA - Rentals & leases	599999		CI	-10,000.00	-10,000.00	-11,893.00	.00	1,893.00

KCCD Production FSyr 12
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8874AA - Enrollment	599999		CI	.00	.00	-2,726,179.00	.00	2,726,179.00
		8874AB - Enrollment Audit Fees	599999		CI	.00	.00	-210.00	.00	210.00
		8874XA - Staff Waivers	599999		CI	.00	.00	5,261.50	.00	-5,261.50
		8877AA - Instructional Material	599999		CI	-20,000.00	-20,000.00	.00	.00	-20,000.00
		8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-10,765.00	.00	10,765.00
		8877AA - Instructional Material	599999	CCF020	CI	.00	.00	-120.00	.00	120.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-10,670.00	.00	10,670.00
		8879BA - Student Records	599999		CI	-25,000.00	-25,000.00	-30,561.60	.00	5,561.60
		8880AA - Non-Resident Tuition	599999		CI	-335,000.00	-335,000.00	-225,638.50	.00	-109,361.50
		8885AD - Testing	599999		CI	.00	.00	.00	.00	.00
		8885AF - Proctoring Income	599999		CI	-3,000.00	-3,000.00	-3,050.00	.00	50.00
		8885AG - Other Student Fees	599999		CI	.00	.00	-200.00	.00	200.00
		8890AE - Library Lost Books Char	599999		CI	.00	.00	-350.00	.00	350.00
		8890AF - Copy Charges	599999		CI	-3,500.00	-3,500.00	.00	.00	-3,500.00
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-4,323.05	.00	4,323.05
		8890AH - District Returned check	599999		CI	.00	.00	-750.00	.00	750.00
		8895AB - Other	599999		CI	-1,000.00	-8,700.00	-8,869.00	.00	169.00
		8895AF - Debit Card Revenue	599999		CI	.00	.00	-982.37	.00	982.37
		8982AA - Intrafund Transfers - I	599999	CSPENG	CI	.00	.00	.00	.00	.00
		8989AA - Other Incoming Transfer	599999		CI	-19,168,667.00	-19,023,959.00	.00	.00	-19,023,959.00
		8989AB - Carry Over Funds - Budg	599999		CI	-3,412,079.97	-3,737,989.05	.00	.00	-3,737,989.05
----- Account Sum ->						-22,981,366.97	-23,170,268.05	-3,039,670.14	.00	-20,130,597.91
----- Loc Sum ->						-22,981,366.97	-23,170,268.05	-3,026,336.57	.00	-20,143,931.48
----- Org Sum ->						-22,981,366.97	-23,170,268.05	-4,654,278.35	.00	-18,515,989.70

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400IR1	5	5300 - Institutional Dues/Member	679000			125.00	.00	.00	.00	.00

Account Sum ->						125.00	.00	.00	.00	.00

Loc Sum ->						125.00	.00	.00	.00	.00

400IR1	2	2191 - Clss Non-Instr Emp Reg Sa	679000		CI	69,269.19	69,269.19	57,584.22	.00	11,684.97

Account Sum ->						69,269.19	69,269.19	57,584.22	.00	11,684.97

	3	3221 - PERS - Clss Emp	679000		CI	7,566.27	7,566.27	6,289.90	.00	1,276.37
		3321 - OASDHI - Clss Emp	679000		CI	5,299.09	5,299.09	4,405.21	.00	893.88
		3421 - H&W - Clss Emp	679000		CI	13,514.93	13,514.93	11,215.00	.00	2,299.93
		3521 - SUI - Clss Emp	679000		CI	1,115.23	1,115.23	927.07	.00	188.16
		3621 - WC - Clss Emp	679000		CI	588.79	588.79	487.76	.00	101.03
		3921 - OTHBEN - Clss Emp	679000		CI	221.40	221.40	.00	.00	221.40

Account Sum ->						28,305.71	28,305.71	23,324.94	.00	4,980.77

	4	4211 - Non-Library/Magazines/Bks	679000		CI	80.00	230.00	158.13	.00	71.87
		4313 - Non-Inst Supplies & Mater	679000		CI	500.00	1,300.00	87.83	.00	1,212.17

Account Sum ->						580.00	1,530.00	245.96	.00	1,284.04

	5	5220 - Employee Travel	679000		CI	3,000.00	2,050.00	1,325.64	.00	724.36
		5300 - Institutional Dues/Member	679000		CI	.00	125.00	125.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				3,000.00	2,175.00	1,450.64	.00	724.36
-----						-----	-----	-----	-----	-----
		Loc Sum ->				101,154.90	101,279.90	82,605.76	.00	18,674.14
-----						-----	-----	-----	-----	-----
		Org Sum ->				101,279.90	101,279.90	82,605.76	.00	18,674.14

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	5	5911 - Indirect Cost(Reimburseme	095600			.00	.00	-2,397.09	.00	2,397.09
		5911 - Indirect Cost(Reimburseme	601000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	-2,397.09	.00	2,397.09

Loc Sum ->						.00	.00	-2,397.09	.00	2,397.09

400PRO	1	1101 - Acad Emp Non-Inst Non-Adm	679000		CI	35,813.67	35,813.67	29,561.79	.00	6,251.88
		1214 - Educational Administrator	679000		CI	149,400.00	149,400.00	124,499.94	.00	24,900.06
		1214 - Educational Administrator	711001		CI	16,600.00	16,600.00	13,833.36	.00	2,766.64

Account Sum ->						201,813.67	201,813.67	167,895.09	.00	33,918.58

	2	2190 - Conf Employee - Non Mgt	679000		CI	74,556.37	74,556.37	62,130.30	.00	12,426.07
		2190 - Conf Employee - Non Mgt	679000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						74,556.37	74,556.37	62,130.30	.00	12,426.07

	3	3110 - STRS-Acad Inst & Instrl A	679000		CI	2,954.63	2,954.63	2,438.90	.00	515.73
		3130 - STRS - Ed Administrators	679000		CI	12,325.50	12,325.50	10,271.28	.00	2,054.22
		3130 - STRS - Ed Administrators	711001		CI	1,369.50	1,369.50	1,141.24	.00	228.26
		3222 - PERS - Conf Emp Non-Mgt	679000		CI	8,143.79	8,143.79	6,786.51	.00	1,357.28
		3222 - PERS - Conf Emp Non-Mgt	679000	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	679000		CI	519.30	519.30	423.37	.00	95.93
		3322 - OASDHI - Conf Emp - Non M	679000		CI	5,703.56	5,703.56	4,655.59	.00	1,047.97
		3322 - OASDHI - Conf Emp - Non M	679000	CTL001	CI	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	679000		CI	2,166.30	2,166.30	1,764.23	.00	402.07

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	3	3340 - OASDHI - Educational Admi	711001		CI	240.70	240.70	196.01	.00	44.69
		3410 - H&W-Acad Inst & Instl Aid	679000		CI	5,079.78	5,079.78	4,042.40	.00	1,037.38
		3422 - H&W - Conf Emp - Non Mgt	679000		CI	13,458.00	13,458.00	11,215.00	.00	2,243.00
		3440 - H&W - Educational Admin -	679000		CI	12,112.20	12,112.20	10,093.50	.00	2,018.70
		3440 - H&W - Educational Admin -	711001		CI	1,345.80	1,345.80	1,121.50	.00	224.30
		3510 - SUI-Acad Inst & Instl Aid	679000		CI	576.60	576.60	475.95	.00	100.65
		3522 - SUI - Conf Emp - Non Mgt	679000		CI	1,200.36	1,200.36	1,000.30	.00	200.06
		3522 - SUI - Conf Emp - Non Mgt	679000	CTL001	CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	679000		CI	2,405.34	2,405.34	2,004.46	.00	400.88
		3540 - SUI - Educational Admin -	711001		CI	267.26	267.26	222.74	.00	44.52
		3610 - WC-Acad Inst & Instl Aide	679000		CI	304.42	304.42	250.40	.00	54.02
		3622 - WC - Conf Emp - Non Mgt	679000		CI	633.73	633.73	526.20	.00	107.53
		3622 - WC - Conf Emp - Non Mgt	679000	CTL001	CI	.00	.00	.00	.00	.00
		3640 - WC - Educational Administ	679000		CI	1,269.90	1,269.90	1,054.52	.00	215.38
		3640 - WC - Educational Administ	711001		CI	141.10	141.10	117.18	.00	23.92
		3910 - OTHBEN-Acad Inst & Instrl	679000		CI	81.92	81.92	67.61	.00	14.31
		3922 - OTHBEN - Conf Emp - Non M	679000		CI	221.40	221.40	184.50	.00	36.90
		3940 - OTHBEN - Educational Admi	679000		CI	199.26	199.26	166.05	.00	33.21
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	18.45	.00	3.69
----- Account Sum ->						72,742.49	72,742.49	60,237.89	.00	12,504.60
	4	4211 - Non-Library/Magazines/Bks	679000		CI	500.00	976.04	600.53	.00	375.51
		4313 - Non-Inst Supplies & Mater	679000		CI	3,200.00	1,825.00	1,420.56	.00	404.44
		4400 - Food - Non Travel Non Caf	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						3,700.00	2,801.04	2,021.09	.00	779.95
	5	5220 - Employee Travel	679000		CI	6,000.00	10,129.46	7,895.10	.00	2,234.36
		5220DT - Employee Travel DO	679000		CI	1,000.00	1,670.54	1,308.07	.00	362.47

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PR0	5	5230 - Food/Meetings	679000		CI	1,500.00	1,011.01	584.34	.00	426.67
		5300 - Institutional Dues/Member	679000		CI	1,894.00	1,644.00	1,644.00	.00	.00
		5603 - Rental of Facilities	679000		CI	.00	150.00	75.00	.00	75.00
		5650 - Software Licensing/Mainte	679000		CI	.00	87.95	83.38	.00	4.57
		5890 - Other Services & Expenses	679000		CI	.00	.00	.00	.00	.00
		5911 - Indirect Cost(Reimburseme	095600		CI	.00	.00	-47.18	.00	47.18
----- Account Sum ->						10,394.00	14,692.96	11,542.71	.00	3,150.25
----- Loc Sum ->						363,206.53	366,606.53	303,827.08	.00	62,779.45
400PR0	5	5220DT - Employee Travel DO	679000		CK	.00	.00	19.78	.00	-19.78
----- Account Sum ->						.00	.00	19.78	.00	-19.78
----- Loc Sum ->						.00	.00	19.78	.00	-19.78
400PR0	5	5220DT - Employee Travel DO	679000		CM	.00	500.00	490.54	.00	9.46
----- Account Sum ->						.00	500.00	490.54	.00	9.46
----- Loc Sum ->						.00	500.00	490.54	.00	9.46
----- Org Sum ->						363,206.53	367,106.53	301,940.31	.00	65,166.22

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	46,284.34	.00	.00	.00	.00
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						46,284.34	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	671000		CI	3,415.45	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	671000		CI	2,609.76	.00	.00	.00	.00
		3421 - H&W - Clss Emp	671000		CI	13,514.93	.00	.00	.00	.00
		3521 - SUI - Clss Emp	671000		CI	745.18	.00	.00	.00	.00
		3621 - WC - Clss Emp	671000		CI	393.42	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	671000		CI	638.18	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	671000		CI	128.20	.00	.00	.00	.00
----- Account Sum ->						21,445.12	.00	.00	.00	.00
	4	4313 - Non-Inst Supplies & Mater	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5608 - Oper/Lease Cntrcts-ie Car	679000		CI	-3,600.00	.00	.00	.00	.00
		5608 - Oper/Lease Cntrcts-ie Car	679000	CLMS01	CI	3,600.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	679000		CI	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	679000		CI	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						67,729.46	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						67,729.46	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400SD1	5	5220DT - Employee Travel DO	675000	DEP053	CB	.00	22.54	.00	.00	22.54

Account Sum ->						.00	22.54	.00	.00	22.54

Loc Sum ->						.00	22.54	.00	.00	22.54

400SD1	1	1419 - Acad Emp - Non-Inst Non C	675000	CTL001	CI	.00	.00	7,160.00	.00	-7,160.00

Account Sum ->						.00	.00	7,160.00	.00	-7,160.00

	3	3110 - STRS-Acad Inst & Instrl A	675000	CTL001	CI	.00	.00	338.25	.00	-338.25
		3131 - STRS - Oth Acad Emp Non-I	675000	CTL001	CI	.00	.00	133.66	.00	-133.66
		3310 - OASDHI-Acad Inst & Instl	675000	CTL001	CI	.00	.00	59.45	.00	-59.45
		3341 - OASDHI - Oth Acad Emp Non	675000	CTL001	CI	.00	.00	44.43	.00	-44.43
		3510 - SUI-Acad Inst & Instl Aid	675000	CTL001	CI	.00	.00	66.01	.00	-66.01
		3541 - SUI - Oth Acad Emp - Non	675000	CTL001	CI	.00	.00	49.29	.00	-49.29
		3610 - WC-Acad Inst & Instl Aide	675000	CTL001	CI	.00	.00	34.73	.00	-34.73
		3641 - WC-Oth Acad Emp - Non Ins	675000	CTL001	CI	.00	.00	25.94	.00	-25.94
		3741 - DefBen - Oth Acad Emp - N	675000	CTL001	CI	.00	.00	69.15	.00	-69.15

Account Sum ->						.00	.00	820.91	.00	-820.91

	5	5220 - Employee Travel	675000		CI	535.00	.00	.00	.00	.00
		5230 - Food/Meetings	675000		CI	.00	706.95	706.95	.00	.00
		5650 - Software Licensing/Mainte	675000		CI	.00	144.67	144.67	.00	.00
		5890 - Other Services & Expenses	675000		CI	15,000.00	9,555.38	.00	.00	9,555.38

Account Sum ->						15,535.00	10,407.00	851.62	.00	9,555.38

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-----						-----	-----	-----	-----	-----
Loc Sum ->						15,535.00	10,407.00	8,832.53	.00	1,574.47
400SD1	5	5220 - Employee Travel	675000		CK	825.00	825.00	800.00	.00	25.00
		5220DT - Employee Travel DO	675000	DEP053	CK	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						825.00	825.00	800.00	.00	25.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						825.00	825.00	800.00	.00	25.00
400SD1	5	5220DT - Employee Travel DO	675000		CM	.00	705.46	.00	71.00	634.46
		5220DT - Employee Travel DO	675000	DEP053	CM	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	705.46	.00	71.00	634.46
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	705.46	.00	71.00	634.46
400SD1	5	5220DT - Employee Travel DO	675000	DEP053	CS	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Org Sum ->						16,360.00	11,960.00	9,632.53	71.00	2,256.47

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400SF1	4	4400 - Food - Non Travel Non Caf	603000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	603000		CI	2,500.00	2,500.00	1,124.64	.00	1,375.36
		5230 - Food/Meetings	603000		CI	175.00	99.20	.00	.00	99.20
		5300 - Institutional Dues/Member	603000		CI	925.00	1,000.80	1,000.80	.00	.00
Account Sum ->						3,600.00	3,600.00	2,125.44	.00	1,474.56
Loc Sum ->						3,600.00	3,600.00	2,125.44	.00	1,474.56
Org Sum ->						3,600.00	3,600.00	2,125.44	.00	1,474.56

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	711001			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3221 - PERS - Clss Emp	711001			.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	711001			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	711001			.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	711001			.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	711001			.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	711001			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CB	35,960.52	29,967.10	29,967.09	.00	.01
		2999 - Salary Budget Control	678000		CB	.00	8,425.83	.00	.00	8,425.83

Account Sum ->						35,960.52	38,392.93	29,967.09	.00	8,425.84

	3	3221 - PERS - Clss Emp	678000		CB	3,927.97	3,273.31	3,273.32	.00	-.01
		3321 - OASDHI - Clss Emp	678000		CB	2,750.98	2,290.02	2,290.01	.00	.01
		3421 - H&W - Clss Emp	678000		CB	6,757.47	5,607.50	5,607.54	.00	-.04
		3521 - SUI - Clss Emp	678000		CB	578.96	482.45	482.43	.00	.02
		3621 - WC - Clss Emp	678000		CB	305.66	253.80	253.80	.00	.00
		3921 - OTHBEN - Clss Emp	678000		CB	110.70	92.25	92.25	.00	.00

Account Sum ->						14,431.74	11,999.33	11,999.35	.00	-.02

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406IT1	4	4313 - Non-Inst Supplies & Mater	678000		CB	.00	460.56	250.68	.00	209.88

Account Sum ->						.00	460.56	250.68	.00	209.88
	5	5220DT - Employee Travel DO	678000		CB	500.00	97.48	54.48	.00	43.00
		5650 - Software Licensing/Mainte	678000		CB	.00	156.00	156.00	.00	.00
		5890 - Other Services & Expenses	678000		CB	.00	1,000.00	.00	.00	1,000.00

Account Sum ->						500.00	1,253.48	210.48	.00	1,043.00
	6	6412 - Computer/Technology Equip	678000		CB	2,300.00	2,300.00	2,299.99	.00	.01
		6412FA - Computer/Tech Equipment	678000		CB	.00	8,000.00	8,000.00	.00	.00

Account Sum ->						2,300.00	10,300.00	10,299.99	.00	.01

Loc Sum ->						53,192.26	62,406.30	52,727.59	.00	9,678.71
406IT1	1	1214 - Educational Administrator	601000		CI	.00	.00	.00	.00	.00
		1214 - Educational Administrator	711001		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00
	2	2110 - Clss Mgt(NonEd)	678000		CI	71,837.86	71,837.86	59,864.95	.00	11,972.91
		2110 - Clss Mgt(NonEd)	711001		CI	3,780.94	3,780.94	3,150.75	.00	630.19
		2191 - Clss Non-Instr Emp Reg Sa	678000		CI	197,004.20	121,113.64	99,602.48	.00	21,511.16
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	2,884.47	2,884.47	2,497.31	.00	387.16

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406IT1	2	2392 - Non-Inst Students	678000	CTL001	CI	16,000.00	16,000.00	6,886.00	.00	9,114.00
		2393 - Class Non-Instr Overtime	678000	CTL001	CI	1,000.00	1,000.00	.00	.00	1,000.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	678000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	-2.76	.00	.00	-2.76
----- Account Sum ->						292,507.47	216,614.15	172,001.49	.00	44,612.66
3		3120 - STRS - Clss Mgt Non-Ed Ad	601000		CI	.00	.00	.00	.00	.00
		3120 - STRS - Clss Mgt Non-Ed Ad	711001		CI	.00	.00	.00	.00	.00
		3220 - PERS - Clss Mgt Non-Educa	601000		CI	.00	.00	.00	.00	.00
		3220 - PERS - Clss Mgt Non-Educa	678000		CI	7,846.85	7,846.85	6,539.05	.00	1,307.80
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	412.99	412.99	344.17	.00	68.82
		3221 - PERS - Clss Emp	678000		CI	21,518.77	13,229.24	10,905.49	.00	2,323.75
		3221 - PERS - Clss Emp	711001		CI	315.07	315.07	274.13	.00	40.94
		3320 - OASDHI - Clss Mgt Non-Ed	601000		CI	.00	.00	.00	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	678000		CI	5,495.60	5,495.60	4,634.21	.00	861.39
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	289.24	289.24	243.86	.00	45.38
		3321 - OASDHI - Clss Emp	678000		CI	15,070.83	9,265.20	7,583.02	.00	1,682.18
		3321 - OASDHI - Clss Emp	678000	CTL001	CI	76.50	76.50	.00	.00	76.50
		3321 - OASDHI - Clss Emp	711001		CI	220.66	220.66	191.02	.00	29.64
		3420 - H&W - Clss Mgt(Non-Educ A	601000		CI	.00	.00	.00	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	678000		CI	12,785.10	12,785.10	13,850.60	.00	-1,065.50
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	672.90	672.90	728.90	.00	-56.00
		3421 - H&W - Clss Emp	678000		CI	50,680.98	32,655.52	25,474.59	.00	7,180.93
		3421 - H&W - Clss Emp	711001		CI	675.75	675.75	560.73	.00	115.02
		3520 - SUI-Clss Mgt Non-Educatio	601000		CI	.00	.00	.00	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	678000		CI	1,156.59	1,156.59	975.31	.00	181.28
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	60.87	60.87	51.30	.00	9.57
		3521 - SUI - Clss Emp	678000		CI	3,171.77	1,949.93	1,603.62	.00	346.31
		3521 - SUI - Clss Emp	678000	CTL001	CI	16.10	16.10	.00	.00	16.10

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406IT1	3	3521 - SUI - Clss Emp	711001		CI	46.44	46.44	40.18	.00	6.26
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CI	.00	.00	.81	.00	-.81
		3620 - WC - Clss Mgt Non-Educate	601000		CI	.00	.00	.00	.00	.00
		3620 - WC - Clss Mgt Non-Educate	678000		CI	558.18	610.62	513.09	.00	97.53
		3620 - WC - Clss Mgt Non-Educate	711001		CI	29.38	32.14	27.01	.00	5.13
		3621 - WC - Clss Emp	678000		CI	1,674.53	1,029.47	843.63	.00	185.84
		3621 - WC - Clss Emp	678000	CTL001	CI	144.50	144.50	57.56	.00	86.94
		3621 - WC - Clss Emp	711001		CI	24.52	24.52	21.18	.00	3.34
		3920 - OTHBEN-Clss Mgt(Non-Educ	601000		CI	.00	.00	.00	.00	.00
		3920 - OTHBEN-Clss Mgt(Non-Educ	678000		CI	210.33	210.33	712.50	.00	-502.17
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.07	11.07	37.50	.00	-26.43
		3921 - OTHBEN - Clss Emp	678000		CI	780.11	482.20	175.26	.00	306.94
		3921 - OTHBEN - Clss Emp	711001		CI	11.07	11.07	9.24	.00	1.83
----- Account Sum ->						123,956.70	89,726.47	76,397.96	.00	13,328.51
	4	4313 - Non-Inst Supplies & Mater	678000		CI	106,000.00	89,696.13	83,393.45	897.54	5,405.14
----- Account Sum ->						106,000.00	89,696.13	83,393.45	897.54	5,405.14
	5	5220 - Employee Travel	678000		CI	.00	632.66	632.66	.00	.00
		5220DT - Employee Travel DO	678000		CI	1,000.00	358.06	273.26	.00	84.80
		5300 - Institutional Dues/Member	678000		CI	.00	200.00	200.00	.00	.00
		5650 - Software Licensing/Mainte	678000		CI	27,500.00	21,370.00	18,462.00	197.16	2,710.84
		5685 - Computer Hardware Maint A	678000		CI	1,300.00	9,300.00	.00	.00	9,300.00
		5690 - Other Maintenance/Repairs	678000		CI	2,500.00	326.00	326.00	.00	.00
----- Account Sum ->						32,300.00	32,186.72	19,893.92	197.16	12,095.64

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406IT1	6	6215 - Additions to Buildings	678000		CI	.00	3,586.00	3,586.00	.00	.00
		6412 - Computer/Technology Equip	678000		CI	34,250.00	20,950.14	3,838.26	.00	17,111.88

Account Sum ->						34,250.00	24,536.14	7,424.26	.00	17,111.88

Loc Sum ->						589,014.17	452,759.61	359,111.08	1,094.70	92,553.83

406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	8,802.89	8,802.89	7,056.30	.00	1,746.59
		2392 - Non-Inst Students	678000	CTL001	CK	5,500.00	5,500.00	4,304.00	.00	1,196.00

Account Sum ->						14,302.89	14,302.89	11,360.30	.00	2,942.59

	3	3221 - PERS - Clss Emp	678000		CK	961.54	961.54	770.76	.00	190.78
		3321 - OASDHI - Clss Emp	678000		CK	673.42	673.42	539.80	.00	133.62
		3421 - H&W - Clss Emp	678000		CK	2,702.99	2,702.99	2,019.68	.00	683.31
		3521 - SUI - Clss Emp	678000		CK	141.73	141.73	113.60	.00	28.13
		3621 - WC - Clss Emp	678000		CK	74.82	74.82	59.78	.00	15.04
		3621 - WC - Clss Emp	678000	CTL001	CK	46.75	46.75	36.45	.00	10.30
		3921 - OTHBEN - Clss Emp	678000		CK	36.09	36.09	.00	.00	36.09

Account Sum ->						4,637.34	4,637.34	3,540.07	.00	1,097.27

	4	4313 - Non-Inst Supplies & Mater	678000		CK	.00	1,433.77	1,364.00	69.77	.00

Account Sum ->						.00	1,433.77	1,364.00	69.77	.00

	5	5220DT - Employee Travel DO	678000		CK	500.00	200.00	187.93	.00	12.07

Account Sum ->						500.00	200.00	187.93	.00	12.07

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406IT1	6	6412 - Computer/Technology Equip	678000		CK	2,300.00	2,300.00	2,299.99	.00	.01
		6412FA - Computer/Tech Equipment	678000		CK	.00	8,000.00	8,000.00	.00	.00
----- Account Sum ->						2,300.00	10,300.00	10,299.99	.00	.01
----- Loc Sum ->						21,740.23	30,874.00	26,752.29	69.77	4,051.94
406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CM	35,960.52	29,967.10	29,967.11	.00	-.01
		2999 - Salary Budget Control	678000		CM	.00	8,425.83	.00	.00	8,425.83
----- Account Sum ->						35,960.52	38,392.93	29,967.11	.00	8,425.82
	3	3221 - PERS - Clss Emp	678000		CM	3,927.97	3,273.31	3,273.31	.00	.00
		3321 - OASDHI - Clss Emp	678000		CM	2,750.98	2,290.02	2,290.04	.00	-.02
		3421 - H&W - Clss Emp	678000		CM	6,757.47	5,607.50	5,607.46	.00	.04
		3521 - SUI - Clss Emp	678000		CM	578.96	482.45	482.47	.00	-.02
		3621 - WC - Clss Emp	678000		CM	305.66	253.80	253.80	.00	.00
		3921 - OTHBEN - Clss Emp	678000		CM	110.70	92.25	92.25	.00	.00
----- Account Sum ->						14,431.74	11,999.33	11,999.33	.00	.00
	4	4313 - Non-Inst Supplies & Mater	678000		CM	.00	726.96	726.96	.00	.00
----- Account Sum ->						.00	726.96	726.96	.00	.00
	5	5220DT - Employee Travel DO	678000		CM	500.00	12.00	.00	.00	12.00

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406IT1	5	5890 - Other Services & Expenses	678000		CM	.00	1,000.00	.00	.00	1,000.00
Account Sum ->						500.00	1,012.00	.00	.00	1,012.00
	6	6412 - Computer/Technology Equip	678000		CM	2,300.00	2,300.00	2,299.98	.00	.02
		6412FA - Computer/Tech Equipment	678000		CM	.00	8,000.00	8,000.00	.00	.00
Account Sum ->						2,300.00	10,300.00	10,299.98	.00	.02
Loc Sum ->						53,192.26	62,431.22	52,993.38	.00	9,437.84
406IT1	4	4313 - Non-Inst Supplies & Mater	678000		CS	.00	717.65	.00	.00	717.65
Account Sum ->						.00	717.65	.00	.00	717.65
	5	5220DT - Employee Travel DO	678000		CS	.00	36.47	36.47	.00	.00
Account Sum ->						.00	36.47	36.47	.00	.00
Loc Sum ->						.00	754.12	36.47	.00	717.65
Org Sum ->						717,138.92	609,225.25	491,620.81	1,164.47	116,439.97

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PII	4	4211 - Non-Library/Magazines/Bks	671000		CB	92.00	92.00	92.00	.00	.00

Account Sum ->						92.00	92.00	92.00	.00	.00

	5	5220DT - Employee Travel DO	671000		CB	.00	28.00	.00	.00	28.00
		5860 - General Advertising	671000		CB	4,908.00	4,908.00	4,170.14	722.50	15.36

Account Sum ->						4,908.00	4,936.00	4,170.14	722.50	43.36

Loc Sum ->						5,000.00	5,028.00	4,262.14	722.50	43.36

409PII	2	2110 - Clss Mgt(NonEd)	671000		CI	80,494.01	80,494.01	63,884.10	.00	16,609.91
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	.00	37,003.57	28,774.68	.00	8,228.89
		2399 - Cls Oth - Temp	671000	CTL001	CI	.00	10,250.17	10,250.17	.00	.00
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00

Account Sum ->						80,494.01	127,747.75	102,908.95	.00	24,838.80

	3	3220 - PERS - Clss Mgt Non-Educa	671000		CI	8,792.36	8,792.36	7,153.21	.00	1,639.15
		3221 - PERS - Clss Emp	671000		CI	.00	4,041.90	3,143.06	.00	898.84
		3320 - OASDHI - Clss Mgt Non-Ed	671000		CI	6,157.79	6,157.79	4,754.41	.00	1,403.38
		3321 - OASDHI - Clss Emp	671000		CI	.00	2,830.77	2,201.24	.00	629.53
		3321 - OASDHI - Clss Emp	671000	CTL001	CI	.00	148.63	148.63	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	671000		CI	13,458.00	13,458.00	11,215.00	.00	2,243.00
		3421 - H&W - Clss Emp	671000		CI	.00	9,004.40	6,729.00	.00	2,275.40
		3520 - SUI-Clss Mgt Non-Educatio	671000		CI	1,295.95	1,295.95	1,028.50	.00	267.45
		3521 - SUI - Clss Emp	671000		CI	.00	595.76	463.26	.00	132.50

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PI1	3	3521 - SUI - Clss Emp	671000	CTL001	CI	.00	165.03	165.03	.00	.00
		3620 - WC - Clss Mgt Non-Educati	671000		CI	684.20	684.20	541.10	.00	143.10
		3621 - WC - Clss Emp	671000		CI	.00	314.53	243.70	.00	70.83
		3621 - WC - Clss Emp	671000	CTL001	CI	.00	86.81	86.81	.00	.00
		3721 - DefBen - Clss Emp	671000	CTL001	CI	.00	420.26	420.26	.00	.00
		3920 - OTHBEN-Clss Mgt(Non-Educ	671000		CI	221.40	221.40	184.50	.00	36.90
		3921 - OTHBEN - Clss Emp	671000		CI	.00	151.71	.00	.00	151.71
----- Account Sum ->						30,609.70	48,369.50	38,477.71	.00	9,891.79
	4	4211 - Non-Library/Magazines/Bks	671000		CI	200.00	200.00	153.12	.00	46.88
		4313 - Non-Inst Supplies & Mater	671000		CI	100.00	828.46	428.46	.00	400.00
		4400 - Food - Non Travel Non Caf	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						300.00	1,028.46	581.58	.00	446.88
	5	5220 - Employee Travel	671000		CI	2,200.00	1,725.00	.00	.00	1,725.00
		5220DT - Employee Travel DO	671000		CI	150.00	122.00	28.57	.00	93.43
		5230 - Food/Meetings	671000		CI	300.00	187.50	23.75	.00	163.75
		5603 - Rental of Facilities	671000		CI	170.00	245.00	170.00	.00	75.00
		5860 - General Advertising	671000		CI	12,967.25	12,638.79	10,673.76	512.50	1,452.53
		5861 - Printing/Duplicating Serv	671000		CI	.00	3,454.29	.00	.00	3,454.29
----- Account Sum ->						15,787.25	18,372.58	10,896.08	512.50	6,964.00
----- Loc Sum ->						127,190.96	195,518.29	152,864.32	512.50	42,141.47
409PI1	4	4211 - Non-Library/Magazines/Bks	671000		CK	50.00	52.60	52.60	.00	.00
----- Account Sum ->						50.00	52.60	52.60	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PI1	5	5230 - Food/Meetings	671000		CK	.00	112.50	112.50	.00	.00
		5860 - General Advertising	671000		CK	3,500.00	3,497.40	1,943.98	1,542.50	10.92
----- Account Sum ->						3,500.00	3,609.90	2,056.48	1,542.50	10.92
----- Loc Sum ->						3,550.00	3,662.50	2,109.08	1,542.50	10.92
409PI1	4	4211 - Non-Library/Magazines/Bks	671000		CM	64.00	64.00	64.00	.00	.00
----- Account Sum ->						64.00	64.00	64.00	.00	.00
	5	5860 - General Advertising	671000		CM	2,936.00	2,936.00	2,108.00	811.00	17.00
----- Account Sum ->						2,936.00	2,936.00	2,108.00	811.00	17.00
----- Loc Sum ->						3,000.00	3,000.00	2,172.00	811.00	17.00
409PI1	5	5860 - General Advertising	671000		CS	2,500.00	2,500.00	2,419.30	.00	80.70
----- Account Sum ->						2,500.00	2,500.00	2,419.30	.00	80.70
----- Loc Sum ->						2,500.00	2,500.00	2,419.30	.00	80.70
----- Org Sum ->						141,240.96	209,708.79	163,826.84	3,588.50	42,293.45

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	1	1100 - Acad - Reg Schedule	150100		CB	49,820.16	49,820.16	44,838.13	.00	4,982.03
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CB	.00	14,703.00	13,390.20	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CB	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	493087	CTL001	CB	.00	4,202.40	3,151.80	.00	1,050.60
----- Account Sum ->						49,820.16	71,876.76	63,743.53	.00	8,133.23
3	3110	- STRS-Acad Inst & Instrl A	150100		CB	4,110.16	4,110.16	3,699.13	.00	411.03
	3110	- STRS-Acad Inst & Instrl A	150100	CTL001	CB	.00	1,212.76	.00	.00	1,212.76
	3110	- STRS-Acad Inst & Instrl A	150600	CTL001	CB	.00	259.88	194.98	.00	64.90
	3110	- STRS-Acad Inst & Instrl A	493087	CTL001	CB	.00	346.50	.00	.00	346.50
	3310	- OASDHI-Acad Inst & Instl	150100		CB	722.39	722.39	599.13	.00	123.26
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	213.16	194.17	.00	18.99
	3310	- OASDHI-Acad Inst & Instl	150600	CTL001	CB	.00	45.68	34.26	.00	11.42
	3310	- OASDHI-Acad Inst & Instl	493087	CTL001	CB	.00	60.90	45.69	.00	15.21
	3410	- H&W-Acad Inst & Instl Aid	150100		CB	6,864.57	6,864.57	5,956.21	.00	908.36
	3510	- SUI-Acad Inst & Instl Aid	150100		CB	802.10	802.10	721.89	.00	80.21
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	236.68	215.59	.00	21.09
	3510	- SUI-Acad Inst & Instl Aid	150600	CTL001	CB	.00	50.72	38.04	.00	12.68
	3510	- SUI-Acad Inst & Instl Aid	493087	CTL001	CB	.00	67.62	50.73	.00	16.89
	3610	- WC-Acad Inst & Instl Aide	150100		CB	423.47	423.47	379.75	.00	43.72
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	124.51	113.40	.00	11.11
	3610	- WC-Acad Inst & Instl Aide	150600	CTL001	CB	.00	26.68	20.01	.00	6.67
	3610	- WC-Acad Inst & Instl Aide	493087	CTL001	CB	.00	35.57	26.70	.00	8.87
	3910	- OTHBEN-Acad Inst & Instrl	150100		CB	110.70	110.70	83.03	.00	27.67
----- Account Sum ->						13,033.39	15,714.05	12,372.71	.00	3,341.34

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	4	4211 - Non-Library/Magazines/Bks	150100		CB	120.00	120.00	.00	.00	120.00

Account Sum ->						120.00	120.00	.00	.00	120.00

Loc Sum ->						62,973.55	87,710.81	76,116.24	.00	11,594.57

410CM1	1	1100 - Acad - Reg Schedule	150100		CI	309,160.99	338,394.32	295,382.86	.00	43,011.46
		1100 - Acad - Reg Schedule	150600		CI	48,048.94	48,048.94	43,244.01	.00	4,804.93
		1110 - Acad Emp Admin	601000		CI	43,178.09	43,178.09	36,427.90	.00	6,750.19
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CI	.00	29,404.80	24,679.20	.00	4,725.60
		1320 - Acad Emp - Intersession	150600	CTL001	CI	1,575.00	3,150.00	1,575.00	.00	1,575.00
		1330 - Acad Emp - Overload	150100	CTL001	CI	.00	6,818.40	5,373.60	.00	1,444.80
		1330 - Acad Emp - Overload	150400	CTL001	CI	.00	1,574.40	1,180.80	.00	393.60
		1330 - Acad Emp - Overload	152000	CTL001	CI	.00	1,051.20	788.40	.00	262.80

Account Sum ->						401,963.02	471,620.15	408,651.77	.00	62,968.38

	2	2999 - Salary Budget Control	150100		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100		CI	25,505.79	27,917.54	24,369.19	.00	3,548.35
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	.00	2,988.13	443.32	.00	2,544.81
		3110 - STRS-Acad Inst & Instrl A	150400	CTL001	CI	.00	129.94	97.41	.00	32.53
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,964.04	3,964.04	3,567.69	.00	396.35
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CI	129.94	259.88	129.94	.00	129.94
		3110 - STRS-Acad Inst & Instrl A	152000	CTL001	CI	.00	86.63	65.04	.00	21.59
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,562.19	3,562.19	3,005.30	.00	556.89
		3310 - OASDHI-Acad Inst & Instrl	150100		CI	4,482.84	4,906.72	4,033.98	.00	872.74

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410CM1	3	3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	.00		525.18	435.78	.00	89.40
		3310 - OASDHI-Acad Inst & Instl	150400	CTL001	CI	.00		22.84	17.13	.00	5.71
		3310 - OASDHI-Acad Inst & Instl	150600		CI	696.71		696.71	580.60	.00	116.11
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CI	22.84		45.68	22.84	.00	22.84
		3310 - OASDHI-Acad Inst & Instl	152000	CTL001	CI	.00		15.23	11.43	.00	3.80
		3310 - OASDHI-Acad Inst & Instl	601000		CI	626.08		626.08	528.20	.00	97.88
		3410 - H&W-Acad Inst & Instl Aid	150100		CI	48,175.52		52,294.26	44,174.32	.00	8,119.94
		3410 - H&W-Acad Inst & Instl Aid	150600		CI	13,729.13		13,729.13	.00	.00	13,729.13
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	6,027.09		6,027.09	4,902.20	.00	1,124.89
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	4,977.50		5,448.16	4,755.68	.00	692.48
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	.00		583.14	483.84	.00	99.30
		3510 - SUI-Acad Inst & Instl Aid	150400	CTL001	CI	.00		25.36	19.02	.00	6.34
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	773.59		773.59	696.24	.00	77.35
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CI	25.36		50.72	25.36	.00	25.36
		3510 - SUI-Acad Inst & Instl Aid	152000	CTL001	CI	.00		16.91	12.69	.00	4.22
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	695.17		695.17	586.50	.00	108.67
		3610 - WC-Acad Inst & Instl Aide	150100		CI	2,627.86		2,876.34	2,502.02	.00	374.32
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	.00		306.78	254.53	.00	52.25
		3610 - WC-Acad Inst & Instl Aide	150400	CTL001	CI	.00		13.34	9.99	.00	3.35
		3610 - WC-Acad Inst & Instl Aide	150600		CI	408.42		408.42	366.30	.00	42.12
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CI	13.34		26.73	13.34	.00	13.39
		3610 - WC-Acad Inst & Instl Aide	152000	CTL001	CI	.00		8.89	6.68	.00	2.21
		3610 - WC-Acad Inst & Instl Aide	601000		CI	367.01		367.01	308.53	.00	58.48
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CI	.00		.00	136.52	.00	-136.52
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	776.90		843.32	634.16	.00	209.16
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	197.00		197.00	.00	.00	197.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	97.19		97.19	82.00	.00	15.19
----- Account Sum ->						117,881.51		130,535.34	97,277.77	.00	33,257.57
4	4211	- Non-Library/Magazines/Bks	150100		CI	490.00		490.00	.00	.00	490.00

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410CM1	4	4313 - Non-Inst Supplies & Mater	150100		CI	300.00	300.00	.00	.00	300.00

Account Sum ->						790.00	790.00	.00	.00	790.00

	5	5300 - Institutional Dues/Member	150100		CI	100.00	100.00	100.00	.00	.00

Account Sum ->						100.00	100.00	100.00	.00	.00

Loc Sum ->						520,734.53	603,045.49	506,029.54	.00	97,015.95

410CM1	1	1100 - Acad - Reg Schedule	150100		CK	91,069.96	91,069.96	81,963.00	.00	9,106.96
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CK	.00	31,502.40	29,402.40	.00	2,100.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CK	.00	3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	152000	CTL001	CK	.00	7,351.20	5,513.40	.00	1,837.80
		1320 - Acad Emp - Intersession	150100	CTL001	CK	3,675.00	3,675.00	3,675.00	.00	.00

Account Sum ->						94,744.96	136,748.56	123,703.80	.00	13,044.76

	3	3110 - STRS-Acad Inst & Instrl A	150100		CK	7,513.27	7,513.27	6,761.93	.00	751.34
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CK	303.19	2,901.95	2,425.67	.00	476.28
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CK	.00	259.87	259.88	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	152000	CTL001	CK	.00	606.38	454.86	.00	151.52
		3310 - OASDHI-Acad Inst & Instl	150100		CK	1,320.51	1,320.51	1,098.23	.00	222.28
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CK	53.29	510.05	479.62	.00	30.43
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CK	.00	45.67	45.68	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	152000	CTL001	CK	.00	106.58	79.95	.00	26.63
		3410 - H&W-Acad Inst & Instl Aid	150100		CK	13,729.13	13,729.13	11,918.28	.00	1,810.85
		3510 - SUI-Acad Inst & Instl Aid	150100		CK	1,466.23	1,466.23	1,319.65	.00	146.58
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CK	59.17	566.33	532.54	.00	33.79

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410CM1	3	3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CK	.00	50.71	50.72	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	152000	CTL001	CK	.00	118.34	88.77	.00	29.57
		3610 - WC-Acad Inst & Instl Aide	150100		CK	774.09	774.09	694.26	.00	79.83
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CK	31.13	297.94	280.21	.00	17.73
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CK	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	152000	CTL001	CK	.00	62.25	46.70	.00	15.55
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CK	.00	.00	93.48	.00	-93.48
		3910 - OTHBEN-Acad Inst & Instrl	150100		CK	221.40	221.40	166.05	.00	55.35
----- Account Sum ->						25,471.41	30,577.38	26,823.16	.00	3,754.22
	4	4312 - All Computer Software	150100		CK	300.00	300.00	.00	.00	300.00
----- Account Sum ->						300.00	300.00	.00	.00	300.00
	5	5220 - Employee Travel	150100		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						120,516.37	167,625.94	150,526.96	.00	17,098.98
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CL	21,919.68	23,103.60	19,428.00	.00	3,675.60
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CL	.00	9,453.60	8,665.80	.00	787.80
		1320 - Acad Emp - Intersession	150100	CTL001	CL	.00	38,719.20	21,919.20	.00	16,800.00
		1320 - Acad Emp - Intersession	150300	CTL001	CL	.00	4,725.00	.00	.00	4,725.00
		1320 - Acad Emp - Intersession	150600	CTL001	CL	1,575.00	3,150.00	1,575.00	.00	1,575.00
		1320 - Acad Emp - Intersession	152000	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1330 - Acad Emp - Overload	150100	CTL001	CL	.00	54,055.20	48,935.40	.00	5,119.80
		1330 - Acad Emp - Overload	150200	CTL001	CL	.00	1,039.20	779.40	.00	259.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	1	1330 - Acad Emp - Overload	150300	CTL001	CL	.00	6,302.40	4,726.80	.00	1,575.60
----- Account Sum ->						23,494.68	142,123.20	106,029.60	.00	36,093.60
3	3110	- STRS-Acad Inst & Instrl A	150100	CTL001	CL	1,808.37	9,558.06	7,199.37	.00	2,358.69
	3110	- STRS-Acad Inst & Instrl A	150200	CTL001	CL	.00	85.76	64.29	.00	21.47
	3110	- STRS-Acad Inst & Instrl A	150300	CTL001	CL	.00	909.57	389.94	.00	519.63
	3110	- STRS-Acad Inst & Instrl A	150600	CTL001	CL	129.94	1,039.51	.00	.00	1,039.51
	3110	- STRS-Acad Inst & Instrl A	152000	CTL001	CL	.00	129.94	.00	.00	129.94
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CL	317.84	1,679.90	1,308.64	.00	371.26
	3310	- OASDHI-Acad Inst & Instl	150200	CTL001	CL	.00	15.07	11.28	.00	3.79
	3310	- OASDHI-Acad Inst & Instl	150300	CTL001	CL	.00	159.87	68.46	.00	91.41
	3310	- OASDHI-Acad Inst & Instl	150600	CTL001	CL	22.84	182.71	148.50	.00	34.21
	3310	- OASDHI-Acad Inst & Instl	152000	CTL001	CL	.00	22.84	.00	.00	22.84
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CL	352.91	1,865.27	1,453.54	.00	411.73
	3510	- SUI-Acad Inst & Instl Aid	150200	CTL001	CL	.00	16.74	12.54	.00	4.20
	3510	- SUI-Acad Inst & Instl Aid	150300	CTL001	CL	.00	177.51	76.08	.00	101.43
	3510	- SUI-Acad Inst & Instl Aid	150600	CTL001	CL	25.36	202.87	164.88	.00	37.99
	3510	- SUI-Acad Inst & Instl Aid	152000	CTL001	CL	.00	25.36	.00	.00	25.36
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CL	185.66	981.90	764.72	.00	217.18
	3610	- WC-Acad Inst & Instl Aide	150200	CTL001	CL	.00	8.80	6.60	.00	2.20
	3610	- WC-Acad Inst & Instl Aide	150300	CTL001	CL	.00	93.48	40.02	.00	53.46
	3610	- WC-Acad Inst & Instl Aide	150600	CTL001	CL	13.34	106.77	86.75	.00	20.02
	3610	- WC-Acad Inst & Instl Aide	152000	CTL001	CL	.00	13.34	.00	.00	13.34
	3710	- DefBen-Acad Inst & Instl	150600	CTL001	CL	.00	.00	436.41	.00	-436.41
----- Account Sum ->						2,856.26	17,275.27	12,232.02	.00	5,043.25
----- Loc Sum ->						26,350.94	159,398.47	118,261.62	.00	41,136.85

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410CM1	1	1100 - Acad - Reg Schedule	150100		CM	49,820.16	49,820.16	44,838.14	.00	4,982.02
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CM	.00	14,702.40	13,389.60	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CM	.00	3,151.20	3,151.20	.00	.00
----- Account Sum ->						49,820.16	67,673.76	61,378.94	.00	6,294.82
	3	3110 - STRS-Acad Inst & Instrl A	150100		CM	4,110.16	4,110.16	3,699.13	.00	411.03
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CM	.00	1,212.75	1,104.69	.00	108.06
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CM	.00	259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	150100		CM	722.39	722.39	599.13	.00	123.26
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CM	.00	213.15	194.20	.00	18.95
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CM	.00	45.68	45.68	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	150100		CM	6,864.57	6,864.57	5,956.19	.00	908.38
		3510 - SUI-Acad Inst & Instl Aid	150100		CM	802.10	802.10	721.89	.00	80.21
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CM	.00	236.67	215.59	.00	21.08
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CM	.00	50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100		CM	423.47	423.47	379.75	.00	43.72
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CM	.00	124.51	113.41	.00	11.10
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CM	.00	26.68	26.68	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	150100		CM	110.70	110.70	83.02	.00	27.68
----- Account Sum ->						13,033.39	15,203.43	13,450.04	.00	1,753.39
----- Loc Sum ->						62,853.55	82,877.19	74,828.98	.00	8,048.21
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CS	.00	5,250.00	2,625.00	.00	2,625.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CS	.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CS	1,575.00	1,575.00	1,575.00	.00	.00
----- Account Sum ->						1,575.00	9,975.00	7,350.00	.00	2,625.00

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410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CS	.00	433.13	216.56	.00	216.57
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CS	129.94	389.82	389.82	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CS	.00	76.13	38.06	.00	38.07
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CS	22.84	68.52	68.52	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CS	.00	84.53	42.26	.00	42.27
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CS	25.36	76.08	76.08	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CS	.00	44.47	22.23	.00	22.24
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CS	13.34	40.02	40.02	.00	.00
----- Account Sum ->						191.48	1,212.70	893.55	.00	319.15
----- Loc Sum ->						1,766.48	11,187.70	8,243.55	.00	2,944.15
----- Org Sum ->						795,195.42	1,111,845.60	934,006.89	.00	177,838.71

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410HP1	1	1251 - Acad Non-Inst Cont	499900	CHONOR	CI	29,233.33	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	499900	CHONOR	CI	.00	4,725.00	6,725.60	.00	-2,000.60
		1419 - Acad Emp - Non-Inst Non C	499900	CPTK	CI	7,766.00	7,766.00	1,383.48	.00	6,382.52
----- Account Sum ->						36,999.33	12,491.00	8,109.08	.00	4,381.92
	2	2999 - Salary Budget Control	499900	CHONOR	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	499900	CHONOR	CI	2,411.75	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	499900	CHONOR	CI	.00	389.81	493.00	.00	-103.19
		3131 - STRS - Oth Acad Emp Non-I	499900	CPTK	CI	640.70	640.70	114.13	.00	526.57
		3310 - OASDHI-Acad Inst & Instl	499900	CHONOR	CI	423.88	.00	35.32	.00	-35.32
		3321 - OASDHI - Clss Emp	499900	CHONOR	CI	.00	.00	79.39	.00	-79.39
		3321 - OASDHI - Clss Emp	499900	CPTK	CI	.00	.00	20.06	.00	-20.06
		3341 - OASDHI - Oth Acad Emp Non	499900	CHONOR	CI	.00	68.51	18.13	.00	50.38
		3341 - OASDHI - Oth Acad Emp Non	499900	CPTK	CI	112.61	112.61	.00	.00	112.61
		3410 - H&W-Acad Inst & Instl Aid	499900	CHONOR	CI	4,118.74	.00	.02	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	499900	CHONOR	CI	470.66	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	499900	CHONOR	CI	.00	76.07	108.30	.00	-32.23
		3541 - SUI - Oth Acad Emp - Non	499900	CPTK	CI	125.03	125.03	22.27	.00	102.76
		3610 - WC-Acad Inst & Instl Aide	499900	CHONOR	CI	248.48	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	499900	CHONOR	CI	.00	40.02	56.97	.00	-16.95
		3641 - WC-Oth Acad Emp - Non Ins	499900	CPTK	CI	66.01	66.01	11.71	.00	54.30
		3741 - DefBen - Oth Acad Emp - N	499900	CHONOR	CI	.00	.00	12.01	.00	-12.01
		3910 - OTHBEN-Acad Inst & Instrl	499900	CHONOR	CI	66.42	.00	-.01	.00	.01
----- Account Sum ->						8,684.28	1,518.76	971.30	.00	547.46

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410HP1	4	4313 - Non-Inst Supplies & Mater	499900	CHONOR	CI	735.00	191.17	33.17	.00	158.00
		4313 - Non-Inst Supplies & Mater	499900	CPTK	CI	.00	269.84	18.19	.00	251.65
		4400 - Food - Non Travel Non Caf	499900	CHONOR	CI	.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	499900	CPTK	CI	.00	.00	.00	.00	.00
----- Account Sum ->						735.00	461.01	51.36	.00	409.65
	5	5212 - Student Travel	499900	CHONOR	CI	500.00	500.00	410.08	.00	89.92
		5212 - Student Travel	499900	CPTK	CI	.00	573.99	513.99	.00	60.00
		5220 - Employee Travel	499900	CHONOR	CI	600.00	300.00	344.22	.00	-44.22
		5220 - Employee Travel	499900	CPTK	CI	.00	.00	.00	.00	.00
		5230 - Food/Meetings	499900	CHONOR	CI	900.00	1,019.00	.00	.00	1,019.00
		5230 - Food/Meetings	499900	CPTK	CI	300.00	181.00	.00	.00	181.00
		5300 - Institutional Dues/Member	499900	CHONOR	CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						2,450.00	2,723.99	1,268.29	.00	1,455.70
----- Loc Sum ->						48,868.61	17,194.76	10,400.03	.00	6,794.73
----- Org Sum ->						48,868.61	17,194.76	10,400.03	.00	6,794.73

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410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CB	.00	5,251.20	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CB	.00	4,725.60	4,332.00	4,332.00	.00	393.60
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CB	.00	3,151.20	3,151.20	3,151.20	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CB	.00	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	151000	CTL001	CB	.00	1,575.00	.00	.00	.00	1,575.00
----- Account Sum ->						.00	14,703.00	12,734.40	12,734.40	.00	1,968.60
3		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CB	.00	433.13	433.24	433.24	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CB	.00	389.82	.00	.00	.00	389.82
		3110 - STRS-Acad Inst & Instrl A	151000	CTL001	CB	.00	129.94	.00	.00	.00	129.94
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CB	.00	259.88	.00	.00	.00	259.88
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CB	.00	76.13	76.16	76.16	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CB	.00	68.52	62.81	62.81	.00	5.71
		3310 - OASDHI-Acad Inst & Instl	151000	CTL001	CB	.00	22.84	.00	.00	.00	22.84
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CB	.00	45.68	45.69	45.69	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CB	.00	84.53	84.56	84.56	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CB	.00	76.08	69.74	69.74	.00	6.34
		3510 - SUI-Acad Inst & Instl Aid	151000	CTL001	CB	.00	25.36	.00	.00	.00	25.36
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CB	.00	50.72	50.73	50.73	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CB	.00	44.47	44.48	44.48	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CB	.00	40.02	36.70	36.70	.00	3.32
		3610 - WC-Acad Inst & Instl Aide	151000	CTL001	CB	.00	13.39	.00	.00	.00	13.39
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CB	.00	26.68	26.69	26.69	.00	-.01
		3710 - DefBen-Acad Inst & Instl	220200	CTL001	CB	.00	.00	129.20	129.20	.00	-129.20
----- Account Sum ->						.00	1,787.19	1,060.00	1,060.00	.00	727.19

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-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	16,490.19	13,794.40	.00	2,695.79
-----						-----	-----	-----	-----	-----
410HU1	1	1100 - Acad - Reg Schedule	110100		CI	148,462.48	148,462.48	138,552.67	.00	9,909.81
		1110 - Acad Emp Admin	601000		CI	38,052.00	38,052.00	22,193.12	.00	15,858.88
		1310 - Adjunct Acad Emp - Non-Co	085000	CTL001	CI	.00	4,200.00	3,150.00	.00	1,050.00
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CI	.00	17,851.20	17,851.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	110500	CTL001	CI	.00	5,251.20	3,938.40	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	110900	CTL001	CI	.00	8,400.00	6,300.00	.00	2,100.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CI	.00	3,151.20	2,363.40	.00	787.80
		1330 - Acad Emp - Overload	110500	CTL001	CI	.00	5,251.20	3,938.40	.00	1,312.80
-----						-----	-----	-----	-----	-----
Account Sum ->						186,514.48	230,619.28	198,287.19	.00	32,332.09
-----						-----	-----	-----	-----	-----
	2	2394 - Non-Admin Non-Instr Prof	085010	CTL001	CI	.00	.00	157.30	.00	-157.30
		2494 - Inst Sign Language Intrp	085010	CTL001	CI	.00	.00	98.01	.00	-98.01
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	255.31	.00	-255.31
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	085000	CTL001	CI	.00	346.50	233.88	.00	112.62
		3110 - STRS-Acad Inst & Instrl A	110100		CI	12,248.16	12,248.16	11,430.70	.00	817.46
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CI	.00	1,472.63	311.84	.00	1,160.79
		3110 - STRS-Acad Inst & Instrl A	110500	CTL001	CI	.00	866.26	324.90	.00	541.36
		3110 - STRS-Acad Inst & Instrl A	110900	CTL001	CI	.00	693.00	.00	.00	693.00
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	259.88	194.97	.00	64.91
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,139.29	3,139.29	1,830.96	.00	1,308.33
		3310 - OASDHI-Acad Inst & Instl	085000	CTL001	CI	.00	60.90	45.66	.00	15.24
		3310 - OASDHI-Acad Inst & Instl	110100		CI	2,152.71	2,152.71	1,907.31	.00	245.40
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CI	.00	258.83	258.84	.00	-.01

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410HU1	3	3310 - OASDHI-Acad Inst & Instl	110500	CTL001	CI	.00	152.26	114.24	.00	38.02
		3310 - OASDHI-Acad Inst & Instl	110900	CTL001	CI	.00	121.80	91.35	.00	30.45
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	45.68	34.29	.00	11.39
		3310 - OASDHI-Acad Inst & Instl	601000		CI	551.75	551.75	313.62	.00	238.13
		3321 - OASDHI - Clss Emp	085010	CTL001	CI	.00	.00	3.70	.00	-3.70
		3410 - H&W-Acad Inst & Instl Aid	110100		CI	22,694.25	22,694.25	20,338.06	.00	2,356.19
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,764.01	4,764.01	2,610.22	.00	2,153.79
		3510 - SUI-Acad Inst & Instl Aid	085000	CTL001	CI	.00	67.62	50.70	.00	16.92
		3510 - SUI-Acad Inst & Instl Aid	110100		CI	2,390.25	2,390.25	2,230.67	.00	159.58
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CI	.00	287.39	287.40	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	110500	CTL001	CI	.00	169.06	126.84	.00	42.22
		3510 - SUI-Acad Inst & Instl Aid	110900	CTL001	CI	.00	135.24	101.43	.00	33.81
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00	50.72	38.07	.00	12.65
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	612.64	612.64	357.33	.00	255.31
		3521 - SUI - Clss Emp	085010	CTL001	CI	.00	.00	4.11	.00	-4.11
		3610 - WC-Acad Inst & Instl Aide	085000	CTL001	CI	.00	35.57	26.67	.00	8.90
		3610 - WC-Acad Inst & Instl Aide	110100		CI	1,261.93	1,261.93	1,173.60	.00	88.33
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CI	.00	151.19	151.20	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	110500	CTL001	CI	.00	88.94	66.72	.00	22.22
		3610 - WC-Acad Inst & Instl Aide	110900	CTL001	CI	.00	71.15	53.37	.00	17.78
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	26.68	20.04	.00	6.64
		3610 - WC-Acad Inst & Instl Aide	601000		CI	323.44	323.44	187.95	.00	135.49
		3621 - WC - Clss Emp	085010	CTL001	CI	.00	.00	2.16	.00	-2.16
		3710 - DefBen-Acad Inst & Instl	085000	CTL001	CI	.00	.00	15.12	.00	-15.12
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CI	.00	.00	232.52	.00	-232.52
		3710 - DefBen-Acad Inst & Instl	110500	CTL001	CI	.00	.00	189.03	.00	-189.03
		3721 - DefBen - Clss Emp	085010	CTL001	CI	.00	.00	11.23	.00	-11.23
		3910 - OTHBEN-Acad Inst & Instrl	110100		CI	365.97	365.97	306.90	.00	59.07
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.83	76.83	43.65	.00	33.18

Account Sum ->						50,581.23	55,942.53	45,721.25	.00	10,221.28

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	4	4211 - Non-Library/Magazines/Bks	089900		CI	126.00	65.05	.00	.00	65.05
		4310 - Inst Supplies & Materials	089900		CI	300.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	110100		CI	250.00	610.95	610.95	.00	.00
		4313 - Non-Inst Supplies & Mater	110100		CI	.00	48.00	.00	.00	48.00
----- Account Sum ->						676.00	724.00	610.95	.00	113.05
----- Loc Sum ->						237,771.71	287,285.81	244,874.70	.00	42,411.11
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	085000	CTL001	CK	.00	7,819.20	5,998.20	.00	1,821.00
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CK	.00	4,200.00	4,200.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CK	.00	6,302.40	5,514.60	.00	787.80
		1320 - Acad Emp - Intersession	110100	CTL001	CK	14,250.16	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CK	1,575.00	3,150.00	1,575.00	.00	1,575.00
----- Account Sum ->						15,825.16	21,471.60	17,287.80	.00	4,183.80
	3	3110 - STRS-Acad Inst & Instrl A	085000	CTL001	CK	.00	645.08	494.88	.00	150.20
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CK	1,175.64	346.50	346.52	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CK	129.94	779.64	.00	.00	779.64
		3310 - OASDHI-Acad Inst & Instl	085000	CTL001	CK	.00	113.38	86.97	.00	26.41
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CK	206.63	60.90	60.92	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CK	22.84	137.04	102.78	.00	34.26
		3510 - SUI-Acad Inst & Instl Aid	085000	CTL001	CK	.00	125.89	96.57	.00	29.32
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CK	229.43	67.62	67.64	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CK	25.36	152.16	114.12	.00	38.04
		3610 - WC-Acad Inst & Instl Aide	085000	CTL001	CK	.00	66.23	50.81	.00	15.42
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CK	120.70	35.57	35.56	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CK	13.34	80.09	60.03	.00	20.06
----- Account Sum ->						1,923.88	2,610.10	1,516.80	.00	1,093.30

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Loc Sum ->						17,749.04	24,081.70	18,804.60	.00	5,277.10

410HU1	1	1100 - Acad - Reg Schedule	150900		CL	53,307.24	53,307.24	44,287.72	.00	9,019.52
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CL	.00	6,302.40	4,726.80	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CL	.00	12,604.80	11,029.20	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	490300	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1320 - Acad Emp - Intersession	061200	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	110100	CTL001	CL	.00	14,250.00	14,250.00	.00	.00
		1320 - Acad Emp - Intersession	110500	CTL001	CL	.00	11,200.00	.00	.00	11,200.00
		1320 - Acad Emp - Intersession	150900	CTL001	CL	7,856.40	11,006.40	7,856.40	.00	3,150.00
		1320 - Acad Emp - Intersession	220200	CTL001	CL	2,756.30	4,331.40	2,756.40	.00	1,575.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1330 - Acad Emp - Overload	110100	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1330 - Acad Emp - Overload	150900	CTL001	CL	.00	8,380.80	6,285.60	.00	2,095.20
		1330 - Acad Emp - Overload	220200	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80

Account Sum ->						63,919.94	147,640.24	113,511.52	.00	34,128.72

3	3110	- STRS-Acad Inst & Instrl A	061200	CTL001	CL	.00	129.94	.00	.00	129.94
	3110	- STRS-Acad Inst & Instrl A	110100	CTL001	CL	.00	2,041.90	1,608.84	.00	433.06
	3110	- STRS-Acad Inst & Instrl A	110500	CTL001	CL	.00	924.01	.00	.00	924.01
	3110	- STRS-Acad Inst & Instrl A	150900		CL	4,397.85	4,397.85	3,653.72	.00	744.13
	3110	- STRS-Acad Inst & Instrl A	150900	CTL001	CL	648.15	2,119.05	1,556.68	.00	562.37
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CL	227.39	1,656.71	1,332.23	.00	324.48
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CL	.00	129.94	.00	.00	129.94
	3110	- STRS-Acad Inst & Instrl A	490300	CTL001	CL	.00	779.63	779.88	.00	-.25
	3310	- OASDHI-Acad Inst & Instl	061200	CTL001	CL	.00	22.84	.00	.00	22.84
	3310	- OASDHI-Acad Inst & Instl	110100	CTL001	CL	.00	358.89	358.95	.00	-.06

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410HU1	3	3310 - OASDHI-Acad Inst & Instl	110500	CTL001	CL	.00	162.41	.00	.00	162.41
		3310 - OASDHI-Acad Inst & Instl	150900		CL	772.95	772.95	636.01	.00	136.94
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CL	113.92	372.45	273.58	.00	98.87
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CL	39.97	291.19	234.18	.00	57.01
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CL	.00	22.84	.00	.00	22.84
		3310 - OASDHI-Acad Inst & Instl	490300	CTL001	CL	.00	137.03	137.08	.00	-.05
		3410 - H&W-Acad Inst & Instl Aid	150900		CL	6,864.57	6,864.57	5,514.98	.00	1,349.59
		3510 - SUI-Acad Inst & Instl Aid	061200	CTL001	CL	.00	25.36	.00	.00	25.36
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CL	.00	398.49	398.55	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	110500	CTL001	CL	.00	180.33	.00	.00	180.33
		3510 - SUI-Acad Inst & Instl Aid	150900		CL	858.25	858.25	713.03	.00	145.22
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CL	126.49	413.54	303.79	.00	109.75
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CL	44.38	323.32	260.01	.00	63.31
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	.00	25.36	.00	.00	25.36
		3510 - SUI-Acad Inst & Instl Aid	490300	CTL001	CL	.00	152.15	152.20	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	061200	CTL001	CL	.00	13.39	.00	.00	13.39
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CL	.00	209.64	209.66	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	110500	CTL001	CL	.00	95.12	.00	.00	95.12
		3610 - WC-Acad Inst & Instl Aide	150900		CL	453.11	453.11	375.10	.00	78.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CL	66.54	217.65	159.81	.00	57.84
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	23.35	170.14	136.83	.00	33.31
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	.00	13.39	.00	.00	13.39
		3610 - WC-Acad Inst & Instl Aide	490300	CTL001	CL	.00	80.04	80.08	.00	-.04
		3910 - OTHBEN-Acad Inst & Instl	150900		CL	110.70	110.70	92.24	.00	18.46
----- Account Sum ->						14,747.62	24,924.18	18,967.43	.00	5,956.75
----- Loc Sum ->						78,667.56	172,564.42	132,478.95	.00	40,085.47
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110500	CTL001	CM	.00	5,251.20	3,938.40	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CM	.00	1,574.40	1,180.80	.00	393.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	6,825.60	5,119.20	.00	1,706.40
410HU1	3	3110 - STRS-Acad Inst & Instrl A	110500	CTL001	CM	.00	433.13	324.93	.00	108.20
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CM	.00	129.94	.00	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	110500	CTL001	CM	.00	76.13	57.12	.00	19.01
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CM	.00	22.84	17.10	.00	5.74
		3510 - SUI-Acad Inst & Instl Aid	110500	CTL001	CM	.00	84.53	63.42	.00	21.11
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CM	.00	25.36	18.99	.00	6.37
		3610 - WC-Acad Inst & Instl Aide	110500	CTL001	CM	.00	44.47	33.36	.00	11.11
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CM	.00	13.34	9.99	.00	3.35
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	829.74	524.91	.00	304.83
	4	4313 - Non-Inst Supplies & Mater	110100		CM	70.00	22.00	.00	.00	22.00
-----						-----	-----	-----	-----	-----
Account Sum ->						70.00	22.00	.00	.00	22.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						70.00	7,677.34	5,644.11	.00	2,033.23
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CS	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CS	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	151000	CTL001	CS	.00	3,151.20	2,363.40	.00	787.80
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	8,402.40	7,614.60	.00	787.80
	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CS	.00	433.13	433.24	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CS	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3110 - STRS-Acad Inst & Instrl A	151000	CTL001	CS	.00	259.88	194.97	.00	64.91
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CS	.00	76.13	76.16	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	151000	CTL001	CS	.00	45.68	34.26	.00	11.42
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CS	.00	84.53	84.56	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	151000	CTL001	CS	.00	50.72	38.04	.00	12.68
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CS	.00	44.47	44.48	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	151000	CTL001	CS	.00	26.68	20.01	.00	6.67
----- Account Sum ->						.00	1,021.22	925.72	.00	95.50
----- Loc Sum ->						.00	9,423.62	8,540.32	.00	883.30
----- Org Sum ->						334,258.31	517,523.08	424,137.08	.00	93,386.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CB	30,720.00	30,720.00	11,340.00	.00	19,380.00

Account Sum ->						30,720.00	30,720.00	11,340.00	.00	19,380.00

	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CB	2,534.40	2,534.40	747.46	.00	1,786.94
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CB	445.44	445.44	164.43	.00	281.01
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CB	494.59	494.59	182.61	.00	311.98
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CB	261.12	261.12	96.06	.00	165.06

Account Sum ->						3,735.55	3,735.55	1,190.56	.00	2,544.99

Loc Sum ->						34,455.55	34,455.55	12,530.56	.00	21,924.99

410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CI	38,400.00	18,969.78	324.00	.00	18,645.78

Account Sum ->						38,400.00	18,969.78	324.00	.00	18,645.78

	2	2191 - Clss Non-Instr Emp Reg Sa	611000		CI	47,440.44	47,440.44	39,533.70	.00	7,906.74
		2399 - Cls Oth - Temp	611000	CTL001	CI	.00	20,069.91	11,771.92	.00	8,297.99
		2411 - Inst Students	089900	CTL001	CI	21,200.00	20,665.78	16,072.00	.00	4,593.78

Account Sum ->						68,640.44	88,176.13	67,377.62	.00	20,798.51

	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CI	3,168.00	1,565.01	26.73	.00	1,538.28
		3221 - PERS - Clss Emp	611000		CI	5,181.92	5,181.92	4,318.28	.00	863.64
		3321 - OASDHI - Clss Emp	611000		CI	3,629.20	3,629.20	3,024.30	.00	604.90

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	3	3321 - OASDHI - Clss Emp	611000	CTL001	CI	.00	291.01	175.34	.00	115.67
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CI	556.80	275.06	.00	.00	275.06
		3421 - H&W - Clss Emp	611000		CI	13,514.93	13,514.93	11,215.00	.00	2,299.93
		3521 - SUI - Clss Emp	611000		CI	763.79	763.79	636.50	.00	127.29
		3521 - SUI - Clss Emp	611000	CTL001	CI	.00	323.13	189.53	.00	133.60
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CI	618.24	305.41	5.22	.00	300.19
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	180.20	175.68	136.13	.00	39.55
		3621 - WC - Clss Emp	611000		CI	403.24	403.24	334.90	.00	68.34
		3621 - WC - Clss Emp	611000	CTL001	CI	.00	170.59	99.71	.00	70.88
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CI	326.40	161.24	2.74	.00	158.50
		3721 - DefBen - Clss Emp	611000	CTL001	CI	.00	938.30	540.00	.00	398.30
		3921 - OTHBEN - Clss Emp	611000		CI	194.51	194.51	162.10	.00	32.41
----- Account Sum ->						28,537.23	27,893.02	20,866.48	.00	7,026.54
	4	4313 - Non-Inst Supplies & Mater	611000		CI	1,500.00	2,038.74	2,038.74	.00	.00
		4313 - Non-Inst Supplies & Mater	611000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						1,500.00	2,038.74	2,038.74	.00	.00
----- Loc Sum ->						137,077.67	137,077.67	90,606.84	.00	46,470.83
410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CK	26,880.00	24,532.06	11,820.00	.00	12,712.06
----- Account Sum ->						26,880.00	24,532.06	11,820.00	.00	12,712.06
	2	2399 - Cls Oth - Temp	611000	CTL001	CK	.00	2,434.79	917.79	.00	1,517.00
----- Account Sum ->						.00	2,434.79	917.79	.00	1,517.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CK	2,217.60	2,023.89	975.16	.00	1,048.73
		3310 - OASDHI-Acad Inst & Instl	611000	CTL001	CK	.00	.00	13.31	.00	-13.31
		3321 - OASDHI - Clss Emp	611000	CTL001	CK	.00	35.30	.00	.00	35.30
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CK	389.76	355.71	171.40	.00	184.31
		3510 - SUI-Acad Inst & Instl Aid	611000	CTL001	CK	.00	.00	14.78	.00	-14.78
		3521 - SUI - Clss Emp	611000	CTL001	CK	.00	39.20	.00	.00	39.20
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CK	432.77	394.97	190.31	.00	204.66
		3610 - WC-Acad Inst & Instl Aide	611000	CTL001	CK	.00	.00	7.77	.00	-7.77
		3621 - WC - Clss Emp	611000	CTL001	CK	.00	20.62	.00	.00	20.62
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CK	228.48	208.59	100.11	.00	108.48
		3710 - DefBen-Acad Inst & Instl	611000	CTL001	CK	.00	.00	44.06	.00	-44.06
		3721 - DefBen - Clss Emp	611000	CTL001	CK	.00	103.48	.00	.00	103.48
----- Account Sum ->						3,268.61	3,181.76	1,516.90	.00	1,664.86
	4	4313 - Non-Inst Supplies & Mater	611000		CK	540.00	540.00	.00	.00	540.00
----- Account Sum ->						540.00	540.00	.00	.00	540.00
	5	5220DT - Employee Travel DO	611000		CK	.00	50.00	20.69	.00	29.31
----- Account Sum ->						.00	50.00	20.69	.00	29.31
----- Loc Sum ->						30,688.61	30,738.61	14,275.38	.00	16,463.23
410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CM	30,720.00	30,720.00	13,920.00	.00	16,800.00
----- Account Sum ->						30,720.00	30,720.00	13,920.00	.00	16,800.00

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410LC1	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CM	2,534.40	2,534.40	326.69	.00	2,207.71
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CM	445.44	445.44	201.86	.00	243.58
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CM	494.59	494.59	224.11	.00	270.48
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CM	261.12	261.12	117.93	.00	143.19
----- Account Sum ->						3,735.55	3,735.55	870.59	.00	2,864.96
----- Loc Sum ->						34,455.55	34,455.55	14,790.59	.00	19,664.96
----- Org Sum ->						236,677.38	236,727.38	132,203.37	.00	104,524.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CB	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	7,680.00	7,680.00	4,320.07	.00	3,359.93
----- Account Sum ->						7,680.00	7,680.00	4,320.07	.00	3,359.93
	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CB	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	111.36	111.36	62.65	.00	48.71
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CB	.00	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	123.65	123.65	69.56	.00	54.09
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CB	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	65.28	65.28	36.60	.00	28.68
----- Account Sum ->						933.89	933.89	168.81	.00	765.08

Loc Sum ->						8,613.89	8,613.89	4,488.88	.00	4,125.01
410LI1	1	1110 - Acad Emp Admin	601000		CI	2,776.47	2,776.47	3,001.59	.00	-225.12
		1241 - Librarians - Contract	612000		CI	58,922.82	58,922.82	51,717.78	.00	7,205.04
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						61,699.29	61,699.29	54,719.37	.00	6,979.92
	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	78,972.48	34,647.23	48,501.38	.00	-13,854.15
		2399 - Cls Oth - Temp	612000	CTL001	CI	.00	4,016.87	4,016.87	.00	.00
		2999 - Salary Budget Control	612000		CI	16,894.76	47,738.63	.00	.00	47,738.63
----- Account Sum ->						95,867.24	86,402.73	52,518.25	.00	33,884.48

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3131 - STRS - Oth Acad Emp Non-I	601000		CI	229.06	229.06	247.60	.00	-18.54
		3131 - STRS - Oth Acad Emp Non-I	612000		CI	4,861.13	4,861.13	4,266.67	.00	594.46
		3221 - PERS - Clss Emp	612000		CI	3,866.40	3,544.20	3,628.66	.00	-84.46
		3321 - OASDHI - Clss Emp	612000		CI	3,132.60	2,514.10	2,762.91	.00	-248.81
		3321 - OASDHI - Clss Emp	612000	CTL001	CI	.00	58.25	58.25	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	40.26	40.26	43.53	.00	-3.27
		3341 - OASDHI - Oth Acad Emp Non	612000		CI	854.38	854.38	691.10	.00	163.28
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	612000		CI	.00	12,388.69	11,495.39	.00	893.30
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	617.81	617.81	654.79	.00	-36.98
		3441 - H&W - Oth Acad Emp-Non-In	612000		CI	13,111.32	13,111.32	11,257.61	.00	1,853.71
		3521 - SUI - Clss Emp	612000		CI	1,041.51	557.82	780.91	.00	-223.09
		3521 - SUI - Clss Emp	612000	CTL001	CI	.00	64.69	64.69	.00	.00
		3541 - SUI - Oth Acad Emp - Non	601000		CI	44.70	44.70	48.34	.00	-3.64
		3541 - SUI - Oth Acad Emp - Non	612000		CI	948.66	948.66	832.67	.00	115.99
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	612000		CI	549.87	294.43	410.78	.00	-116.35
		3621 - WC - Clss Emp	612000	CTL001	CI	.00	34.02	34.02	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	23.60	23.60	25.39	.00	-1.79
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	500.84	500.84	438.09	.00	62.75
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	612000		CI	622.48	31.87	662.98	.00	-631.11
		3721 - DefBen - Clss Emp	612000	CTL001	CI	.00	167.39	167.39	.00	.00
		3741 - DefBen - Oth Acad Emp - N	612000	CTL001	CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	612000		CI	.00	133.03	.00	.00	133.03
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	9.96	9.96	.00	.00	9.96
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	211.44	211.44	.00	.00	211.44
----- Account Sum ->						30,666.02	41,241.65	38,571.77	.00	2,669.88

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	4	4313 - Non-Inst Supplies & Mater	612000		CI	150.00	375.00	196.54	.00	178.46

Account Sum ->						150.00	375.00	196.54	.00	178.46

	5	5220DT - Employee Travel DO	612000		CI	300.00	251.54	.00	.00	251.54
		5300 - Institutional Dues/Member	612000		CI	150.00	150.00	150.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	7,174.80	8,991.30	8,144.22	393.49	453.59
		5890 - Other Services & Expenses	612000		CI	3,016.50	1,200.00	.00	.00	1,200.00

Account Sum ->						10,641.30	10,592.84	8,294.22	393.49	1,905.13

	6	6310 - Library Books	612000		CI	10,000.00	10,000.00	4,616.92	997.67	4,385.41
		6311 - Magazines & Periodicals	612000		CI	44,815.11	44,590.11	17,904.19	.00	26,685.92

Account Sum ->						54,815.11	54,590.11	22,521.11	997.67	31,071.33

Loc Sum ->						253,838.96	254,901.62	176,821.26	1,391.16	76,689.20

410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CK	7,680.00	7,680.00	8,040.00	.00	-360.00

Account Sum ->						7,680.00	7,680.00	8,040.00	.00	-360.00

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CK	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CK	111.36	111.36	116.58	.00	-5.22
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CK	123.65	123.65	129.45	.00	-5.80
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CK	65.28	65.28	68.08	.00	-2.80
		3741 - DefBen - Oth Acad Emp - N	612000	CTL001	CK	.00	.00	361.56	.00	-361.56

Account Sum ->						933.89	933.89	675.67	.00	258.22

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	5	5220DT - Employee Travel DO	612000		CK	.00	.00	17.30	.00	-17.30

Account Sum ->						.00	.00	17.30	.00	-17.30

Loc Sum ->						8,613.89	8,613.89	8,732.97	.00	-119.08

410LI1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CM	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CM	7,680.00	7,680.00	4,979.93	.00	2,700.07

Account Sum ->						7,680.00	7,680.00	4,979.93	.00	2,700.07

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CM	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CM	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CM	111.36	111.36	72.21	.00	39.15
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CM	.00	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CM	123.65	123.65	80.18	.00	43.47
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CM	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CM	65.28	65.28	42.17	.00	23.11

Account Sum ->						933.89	933.89	194.56	.00	739.33

	5	5220DT - Employee Travel DO	612000		CM	.00	48.46	48.46	.00	.00

Account Sum ->						.00	48.46	48.46	.00	.00

Loc Sum ->						8,613.89	8,662.35	5,222.95	.00	3,439.40

Org Sum ->						279,680.63	280,791.75	195,266.06	1,391.16	84,134.53

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410MA1	1	1100 - Acad - Reg Schedule	170100		CB	47,447.07	47,447.07	42,702.35	.00	4,744.72
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CB	.00	14,701.20	11,551.20	.00	3,150.00
----- Account Sum ->						47,447.07	62,148.27	54,253.55	.00	7,894.72

	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,914.38	3,914.38	3,522.96	.00	391.42
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CB	.00	1,212.76	.00	.00	1,212.76
		3310 - OASDHI-Acad Inst & Instl	170100		CB	687.98	687.98	566.31	.00	121.67
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CB	.00	213.16	167.54	.00	45.62
		3410 - H&W-Acad Inst & Instl Aid	170100		CB	6,864.57	6,864.57	5,956.19	.00	908.38
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	763.90	763.90	687.51	.00	76.39
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CB	.00	236.68	186.02	.00	50.66
		3610 - WC-Acad Inst & Instl Aide	170100		CB	403.30	403.30	361.71	.00	41.59
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CB	.00	124.51	97.85	.00	26.66
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CB	.00	.00	151.20	.00	-151.20
		3910 - OTHBEN-Acad Inst & Instrl	170100		CB	110.70	110.70	83.04	.00	27.66
----- Account Sum ->						12,744.83	14,531.94	11,780.33	.00	2,751.61

Loc Sum ->						60,191.90	76,680.21	66,033.88	.00	10,646.33

410MA1	1	1100 - Acad - Reg Schedule	170100		CI	302,749.63	302,749.63	280,797.54	.00	21,952.09
		1110 - Acad Emp Admin	601000		CI	34,031.02	34,031.02	28,838.80	.00	5,192.22
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CI	.00	58,800.00	51,450.00	.00	7,350.00
		1320 - Acad Emp - Intersession	170100	CTL001	CI	.00	2,600.00	.00	.00	2,600.00
		1330 - Acad Emp - Overload	170100	CTL001	CI	.00	2,090.40	2,090.40	.00	.00
----- Account Sum ->						336,780.65	400,271.05	363,176.74	.00	37,094.31

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	3	3110 - STRS-Acad Inst & Instrl A	170100		CI	24,976.83	24,976.83	23,165.96	.00	1,810.87
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CI	.00	5,237.88	2,338.21	.00	2,899.67
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,807.56	2,807.56	2,379.17	.00	428.39
		3310 - OASDHI-Acad Inst & Instl	170100		CI	4,389.87	4,389.87	3,887.09	.00	502.78
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CI	.00	920.60	778.13	.00	142.47
		3310 - OASDHI-Acad Inst & Instl	601000		CI	493.45	493.45	418.16	.00	75.29
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	50,166.24	50,166.24	42,886.20	.00	7,280.04
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,750.28	4,750.28	3,881.00	.00	869.28
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	4,874.28	4,874.28	4,600.38	.00	273.90
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CI	.00	1,022.18	862.19	.00	159.99
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	547.90	547.90	464.30	.00	83.60
		3610 - WC-Acad Inst & Instl Aide	170100		CI	2,573.37	2,573.37	2,378.37	.00	195.00
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CI	.00	537.84	453.37	.00	84.47
		3610 - WC-Acad Inst & Instl Aide	601000		CI	289.26	289.26	244.26	.00	45.00
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CI	.00	.00	1,121.40	.00	-1,121.40
		3910 - OTHBEN-Acad Inst & Instrl	170100		CI	809.00	809.00	451.70	.00	357.30
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.60	76.60	64.90	.00	11.70
----- Account Sum ->						96,754.64	104,473.14	90,374.79	.00	14,098.35
	4	4312 - All Computer Software	170100		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						150.00	150.00	.00	.00	150.00
----- Loc Sum ->						433,685.29	504,894.19	453,551.53	.00	51,342.66
410MA1	1	1100 - Acad - Reg Schedule	170100		CK	82,140.05	82,140.05	73,926.00	.00	8,214.05
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CK	.00	12,600.00	10,500.00	.00	2,100.00

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410MA1	1	1330 - Acad Emp - Overload	170100	CTL001	CK	.00	1,070.40	1,070.40	.00	.00

Account Sum ->						82,140.05	95,810.45	85,496.40	.00	10,314.05

3	3110	- STRS-Acad Inst & Instrl A	170100		CK	6,776.55	6,776.55	6,098.87	.00	677.68
	3110	- STRS-Acad Inst & Instrl A	170100	CTL001	CK	.00	1,127.86	88.31	.00	1,039.55
	3310	- OASDHI-Acad Inst & Instl	170100		CK	1,191.03	1,191.03	989.15	.00	201.88
	3310	- OASDHI-Acad Inst & Instl	170100	CTL001	CK	.00	198.23	167.83	.00	30.40
	3410	- H&W-Acad Inst & Instl Aid	170100		CK	13,729.13	13,729.13	11,918.28	.00	1,810.85
	3510	- SUI-Acad Inst & Instl Aid	170100		CK	1,322.45	1,322.45	1,190.19	.00	132.26
	3510	- SUI-Acad Inst & Instl Aid	170100	CTL001	CK	.00	220.10	186.34	.00	33.76
	3610	- WC-Acad Inst & Instl Aide	170100		CK	698.19	698.19	626.20	.00	71.99
	3610	- WC-Acad Inst & Instl Aide	170100	CTL001	CK	.00	115.79	98.01	.00	17.78
	3710	- DefBen-Acad Inst & Instl	170100	CTL001	CK	.00	.00	474.60	.00	-474.60
	3910	- OTHBEN-Acad Inst & Instrl	170100		CK	221.40	221.40	147.60	.00	73.80

Account Sum ->						23,938.75	25,600.73	21,985.38	.00	3,615.35

Loc Sum ->						106,078.80	121,411.18	107,481.78	.00	13,929.40

410MA1	1	1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CL	.00	8,400.00	7,350.00	.00	1,050.00
		1320 - Acad Emp - Intersession	170100	CTL001	CL	26,250.00	45,672.38	24,150.00	.00	21,522.38
		1330 - Acad Emp - Overload	170100	CTL001	CL	.00	66,112.80	57,324.00	.00	8,788.80

Account Sum ->						26,250.00	120,185.18	88,824.00	.00	31,361.18

3	3110	- STRS-Acad Inst & Instrl A	170100	CTL001	CL	2,165.63	9,914.90	6,721.73	.00	3,193.17
	3310	- OASDHI-Acad Inst & Instl	170100	CTL001	CL	380.63	1,742.61	1,287.62	.00	454.99
	3510	- SUI-Acad Inst & Instl Aid	170100	CTL001	CL	422.63	1,934.91	1,430.04	.00	504.87

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410MA1	3	3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CL	222.34	1,018.57	752.21	.00	266.36
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CL	.00	.00	323.40	.00	-323.40
----- Account Sum ->						3,191.23	14,610.99	10,515.00	.00	4,095.99
----- Loc Sum ->						29,441.23	134,796.17	99,339.00	.00	35,457.17
410MA1	1	1100 - Acad - Reg Schedule	170100		CM	47,447.07	47,447.07	42,702.34	.00	4,744.73
		1330 - Acad Emp - Overload	170100	CTL001	CM	.00	1,070.40	802.80	.00	267.60
----- Account Sum ->						47,447.07	48,517.47	43,505.14	.00	5,012.33
	3	3110 - STRS-Acad Inst & Instrl A	170100		CM	3,914.38	3,914.38	3,522.96	.00	391.42
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CM	.00	88.36	66.24	.00	22.12
		3310 - OASDHI-Acad Inst & Instl	170100		CM	687.98	687.98	566.31	.00	121.67
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CM	.00	15.53	11.49	.00	4.04
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	6,864.57	6,864.57	5,956.21	.00	908.36
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	763.90	763.90	687.51	.00	76.39
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CM	.00	17.24	12.90	.00	4.34
		3610 - WC-Acad Inst & Instl Aide	170100		CM	403.30	403.30	361.71	.00	41.59
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CM	.00	9.07	6.81	.00	2.26
		3910 - OTHBEN-Acad Inst & Instrl	170100		CM	110.70	110.70	83.01	.00	27.69
----- Account Sum ->						12,744.83	12,875.03	11,275.15	.00	1,599.88
----- Loc Sum ->						60,191.90	61,392.50	54,780.29	.00	6,612.21
----- Org Sum ->						689,589.12	899,174.25	781,186.48	.00	117,987.77

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4100L1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	146,653.02	79,461.42	67,191.60	.00	12,269.82
		2999 - Salary Budget Control	601000		CL	.00	.00	.00	.00	.00

Account Sum ->						146,653.02	79,461.42	67,191.60	.00	12,269.82

	3	3221 - PERS - Clss Emp	601000		CL	16,018.90	8,679.56	7,339.35	.00	1,340.21
		3321 - OASDHI - Clss Emp	601000		CL	11,218.94	6,078.80	5,113.29	.00	965.51
		3421 - H&W - Clss Emp	601000		CL	27,029.86	14,636.43	12,336.50	.00	2,299.93
		3521 - SUI - Clss Emp	601000		CL	2,361.11	1,279.32	1,081.76	.00	197.56
		3621 - WC - Clss Emp	601000		CL	1,246.55	675.25	569.09	.00	106.16
		3921 - OTHBEN - Clss Emp	601000		CL	442.80	239.85	202.95	.00	36.90

Account Sum ->						58,318.16	31,589.21	26,642.94	.00	4,946.27

	4	4211 - Non-Library/Magazines/Bks	601000		CL	60.00	60.00	.00	.00	60.00
		4310 - Inst Supplies & Materials	601000		CL	496.00	496.00	.00	.00	496.00
		4312 - All Computer Software	601000		CL	300.00	300.00	.00	.00	300.00
		4313 - Non-Inst Supplies & Mater	601000		CL	250.00	250.00	.00	.00	250.00

Account Sum ->						1,106.00	1,106.00	.00	.00	1,106.00

	5	5220 - Employee Travel	601000		CL	100.00	100.00	.00	.00	100.00
		5220DT - Employee Travel DO	601000		CL	500.00	500.00	.00	.00	500.00
		5820 - Postage/Express Overnight	601000		CL	150.00	150.00	.00	.00	150.00

Account Sum ->						750.00	750.00	.00	.00	750.00

Loc Sum ->						206,827.18	112,906.63	93,834.54	.00	19,072.09

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
-----						-----	-----	-----	-----	-----
Org Sum ->						206,827.18	112,906.63	93,834.54	.00	19,072.09

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CB	.00	6,302.40	5,514.60	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
----- Account Sum ->						.00	9,453.60	8,665.80	.00	787.80
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CB	.00	519.76	454.94	.00	64.82
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CB	.00	259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CB	.00	91.36	79.98	.00	11.38
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CB	.00	45.68	45.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CB	.00	101.44	88.80	.00	12.64
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CB	.00	50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CB	.00	53.36	46.72	.00	6.64
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CB	.00	26.68	26.69	.00	-.01
----- Account Sum ->						.00	1,148.88	1,053.49	.00	95.39

Loc Sum ->						.00	10,602.48	9,719.29	.00	883.19
410PH1	1	1100 - Acad - Reg Schedule	083500		CI	254,405.95	231,525.09	204,256.26	.00	27,268.83
		1110 - Acad Emp Admin	601000		CI	35,689.46	35,689.46	30,129.40	.00	5,560.06
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	34,296.60	32,059.20	.00	2,237.40
		1310 - Adjunct Acad Emp - Non-Co	083550	CTL001	CI	.00	15,165.60	12,613.80	.00	2,551.80
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CI	.00	582.60	582.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CI	.00	583.20	583.20	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CI	6,147.70	10,872.60	6,147.60	.00	4,725.00
		1320 - Acad Emp - Intersession	083700	CTL001	CI	1,575.00	4,725.00	1,575.00	.00	3,150.00
		1330 - Acad Emp - Overload	083700	CTL001	CI	.00	3,160.80	2,370.60	.00	790.20
		1419 - Acad Emp - Non-Inst Non C	499900	CHONOR	CI	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						297,818.11	336,600.95	290,317.66	.00	46,283.29

410PH1	2	2999 - Salary Budget Control	083500		CI	.00	29,531.47	.00	.00	29,531.47

Account Sum ->						.00	29,531.47	.00	.00	29,531.47

3	3110	- STRS-Acad Inst & Instrl A	083500		CI	20,988.49	19,100.79	16,851.20	.00	2,249.59
	3110	- STRS-Acad Inst & Instrl A	083500	CTL001	CI	507.19	3,726.52	2,417.79	.00	1,308.73
	3110	- STRS-Acad Inst & Instrl A	083550	CTL001	CI	.00	1,251.25	631.56	.00	619.69
	3110	- STRS-Acad Inst & Instrl A	083700	CTL001	CI	129.94	698.64	373.58	.00	325.06
	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	48.12	48.11	.00	.01
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,944.38	2,944.38	2,485.69	.00	458.69
	3131	- STRS - Oth Acad Emp Non-I	499900	CHONOR	CI	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	083500		CI	2,670.78	2,330.31	2,110.21	.00	220.10
	3310	- OASDHI-Acad Inst & Instl	083500	CTL001	CI	89.14	654.95	553.98	.00	100.97
	3310	- OASDHI-Acad Inst & Instl	083550	CTL001	CI	.00	219.92	182.90	.00	37.02
	3310	- OASDHI-Acad Inst & Instl	083700	CTL001	CI	22.84	122.80	65.67	.00	57.13
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	8.46	8.46	.00	.00
	3310	- OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	499900	CHONOR	CI	.00	.00	.00	.00	.00
	3410	- H&W-Acad Inst & Instl Aid	083500		CI	36,560.68	32,758.55	28,221.40	.00	4,537.15
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,626.71	4,626.71	3,765.60	.00	861.11
	3510	- SUI-Acad Inst & Instl Aid	083500		CI	4,095.93	3,727.56	3,288.57	.00	438.99
	3510	- SUI-Acad Inst & Instl Aid	083500	CTL001	CI	98.98	727.23	615.13	.00	112.10
	3510	- SUI-Acad Inst & Instl Aid	083550	CTL001	CI	.00	244.18	203.10	.00	41.08
	3510	- SUI-Acad Inst & Instl Aid	083700	CTL001	CI	25.36	136.34	72.90	.00	63.44
	3510	- SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	9.39	9.39	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	574.60	574.60	485.04	.00	89.56
	3541	- SUI - Oth Acad Emp - Non	499900	CHONOR	CI	.00	.00	.00	.00	.00

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410PH1	3	3610 - WC-Acad Inst & Instl Aide	083500		CI	2,162.45	1,965.86	1,730.04	.00	235.82
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI	52.07	382.76	323.57	.00	59.19
		3610 - WC-Acad Inst & Instl Aide	083550	CTL001	CI	.00	128.46	106.83	.00	21.63
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CI	13.34	71.83	38.36	.00	33.47
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	4.94	4.94	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	303.36	303.36	255.17	.00	48.19
		3641 - WC-Oth Acad Emp - Non Ins	499900	CHONOR	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CI	.00	.00	390.43	.00	-390.43
		3710 - DefBen-Acad Inst & Instl	083550	CTL001	CI	.00	.00	238.00	.00	-238.00
		3910 - OTHBEN-Acad Inst & Instrl	083500		CI	589.59	534.24	472.05	.00	62.19
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	63.00	.00	11.61
----- Account Sum ->						76,530.44	77,376.76	66,012.67	.00	11,364.09
	4	4310 - Inst Supplies & Materials	083500		CI	3,000.00	2,700.00	565.15	507.34	1,627.51
		4310 - Inst Supplies & Materials	083700		CI	900.00	900.00	.00	.00	900.00
		4313 - Non-Inst Supplies & Mater	083500		CI	300.00	300.00	180.17	.00	119.83
		4313 - Non-Inst Supplies & Mater	083700		CI	.00	.00	300.00	.00	-300.00
----- Account Sum ->						4,200.00	3,900.00	1,045.32	507.34	2,347.34
	5	5690 - Other Maintenance/Repairs	083500		CI	.00	300.00	.00	.00	300.00
----- Account Sum ->						.00	300.00	.00	.00	300.00
----- Loc Sum ->						378,548.55	447,709.18	357,375.65	507.34	89,826.19
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CK	.00	12,604.80	11,029.20	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CK	.00	3,733.80	2,946.00	.00	787.80

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410PH1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	583.20	583.20	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CK	1,575.00	3,150.00	1,575.00	.00	1,575.00

Account Sum ->						1,575.00	20,071.80	16,133.40	.00	3,938.40

	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CK	129.94	1,299.38	.00	.00	1,299.38
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CK	.00	307.96	.00	.00	307.96
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	48.12	.00	.00	48.12
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CK	22.84	228.38	182.77	.00	45.61
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CK	.00	54.13	42.71	.00	11.42
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	8.46	8.46	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CK	25.36	253.58	202.94	.00	50.64
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CK	.00	60.10	47.43	.00	12.67
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	9.39	9.39	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CK	13.34	133.45	106.78	.00	26.67
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CK	.00	31.62	24.95	.00	6.67
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	4.94	4.94	.00	.00
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CK	.00	.00	113.43	.00	-113.43

Account Sum ->						191.48	2,439.51	743.80	.00	1,695.71

	4	4310 - Inst Supplies & Materials	083500		CK	300.00	300.00	.00	.00	300.00

Account Sum ->						300.00	300.00	.00	.00	300.00

Loc Sum ->						2,066.48	22,811.31	16,877.20	.00	5,934.11

410PH1	1	1320 - Acad Emp - Intersession	083500	CTL001	CL	1,378.13	2,953.20	1,378.20	.00	1,575.00
		1320 - Acad Emp - Intersession	083700	CTL001	CL	1,378.13	1,378.20	1,378.20	.00	.00

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410PH1	1	1330 - Acad Emp - Overload	083500	CTL001	CL	.00	2,646.00	1,984.50	.00	661.50
		1330 - Acad Emp - Overload	083700	CTL001	CL	.00	9,641.22	7,821.42	.00	1,819.80
----- Account Sum ->						2,756.26	16,618.62	12,562.32	.00	4,056.30
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CL	113.70	461.94	113.70	.00	348.24
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CL	113.70	908.88	759.00	.00	149.88
		3130 - STRS - Ed Administrators	083500	CTL001	CL	.00	.00	163.71	.00	-163.71
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CL	19.98	81.19	19.98	.00	61.21
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CL	19.98	159.74	19.99	.00	139.75
		3340 - OASDHI - Educational Admi	083500	CTL001	CL	.00	.00	28.78	.00	-28.78
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CL	22.19	90.15	22.19	.00	67.96
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CL	22.19	177.37	148.16	.00	29.21
		3540 - SUI - Educational Admin -	083500	CTL001	CL	.00	.00	31.95	.00	-31.95
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CL	11.67	47.42	11.67	.00	35.75
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CL	11.67	93.31	77.95	.00	15.36
		3640 - WC - Educational Administ	083500	CTL001	CL	.00	.00	16.81	.00	-16.81
----- Account Sum ->						335.08	2,020.00	1,413.89	.00	606.11

Loc Sum ->						3,091.34	18,638.62	13,976.21	.00	4,662.41

Org Sum ->						383,706.37	499,761.59	397,948.35	507.34	101,305.90

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410SC1	1	1100 - Acad - Reg Schedule	190100		CB	33,486.53	33,486.53	30,137.90	.00	3,348.63
		1310 - Adjunct Acad Emp - Non-Co	193000	CTL001	CB	.00	6,302.40	4,726.80	.00	1,575.60

Account Sum ->						33,486.53	39,788.93	34,864.70	.00	4,924.23

	3	3110 - STRS-Acad Inst & Instrl A	190100		CB	2,762.64	2,762.64	2,486.38	.00	276.26
		3110 - STRS-Acad Inst & Instrl A	193000	CTL001	CB	.00	519.75	389.94	.00	129.81
		3310 - OASDHI-Acad Inst & Instl	190100		CB	485.55	485.55	403.29	.00	82.26
		3310 - OASDHI-Acad Inst & Instl	193000	CTL001	CB	.00	91.35	68.55	.00	22.80
		3410 - H&W-Acad Inst & Instl Aid	190100		CB	6,864.57	6,864.57	4,963.50	.00	1,901.07
		3510 - SUI-Acad Inst & Instl Aid	190100		CB	539.13	539.13	485.24	.00	53.89
		3510 - SUI-Acad Inst & Instl Aid	193000	CTL001	CB	.00	101.43	76.11	.00	25.32
		3610 - WC-Acad Inst & Instl Aide	190100		CB	284.64	284.64	255.29	.00	29.35
		3610 - WC-Acad Inst & Instl Aide	193000	CTL001	CB	.00	53.36	40.05	.00	13.31
		3910 - OTHBEN-Acad Inst & Instrl	190100		CB	110.70	110.70	.00	.00	110.70

Account Sum ->						11,047.23	11,813.12	9,168.35	.00	2,644.77

	4	4310 - Inst Supplies & Materials	040100		CB	1,700.00	3,222.00	3,222.00	.00	.00
		4310 - Inst Supplies & Materials	090100		CB	200.00	.00	.00	.00	.00

Account Sum ->						1,900.00	3,222.00	3,222.00	.00	.00

	5	5220 - Employee Travel	191400		CB	200.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	040100		CB	.00	207.07	207.07	.00	.00

Account Sum ->						200.00	207.07	207.07	.00	.00

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Loc Sum ->						46,633.76	55,031.12	47,462.12	.00	7,569.00

410SC1	1	1100 - Acad - Reg Schedule	040100		CI	161,619.10	161,619.10	138,577.80	.00	23,041.30
		1100 - Acad - Reg Schedule	190100		CI	74,001.17	74,001.17	66,601.08	.00	7,400.09
		1100 - Acad - Reg Schedule	190500		CI	97,444.44	97,444.44	81,203.70	.00	16,240.74
		1110 - Acad Emp Admin	601000		CI	32,619.70	32,619.70	29,740.86	.00	2,878.84
		1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CI	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	041000	CTL001	CI	.00	6,302.40	4,726.80	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	090100	CSPENG	CI	.00	.00	12,604.80	.00	-12,604.80
		1310 - Adjunct Acad Emp - Non-Co	090100	CTL001	CI	.00	18,907.20	3,151.20	.00	15,756.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CTL001	CI	.00	25,195.20	20,995.20	.00	4,200.00
		1320 - Acad Emp - Intersession	090100	CSPENG	CI	.00	15,756.00	.00	.00	15,756.00
		1320 - Acad Emp - Intersession	090100	CTL001	CI	.00	-15,756.00	.00	.00	-15,756.00
		1330 - Acad Emp - Overload	040100	CTL001	CI	.00	9,468.00	8,680.20	.00	787.80
		1330 - Acad Emp - Overload	190100	CTL001	CI	.00	1,575.60	1,575.60	.00	.00
		1330 - Acad Emp - Overload	190500	CTL001	CI	.00	5,260.80	5,260.80	.00	.00
		1330 - Acad Emp - Overload	191100	CTL001	CI	.00	525.60	394.20	.00	131.40

Account Sum ->						365,684.41	442,372.81	382,965.84	.00	59,406.97

	2	2211 - Inst Aide FT Direct Inst	040100		CI	27,509.00	27,509.00	24,124.24	.00	3,384.76
		2211 - Inst Aide FT Direct Inst	191100		CI	4,113.41	4,113.41	3,213.25	.00	900.16

Account Sum ->						31,622.41	31,622.41	27,337.49	.00	4,284.92

	3	3110 - STRS-Acad Inst & Instrl A	040100		CI	13,333.58	13,333.58	11,432.72	.00	1,900.86
		3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CI	.00	1,560.56	1,495.98	.00	64.58
		3110 - STRS-Acad Inst & Instrl A	041000	CTL001	CI	.00	519.75	389.94	.00	129.81

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410SC1	3	3110 - STRS-Acad Inst & Instrl A	090100	CSPENG	CI	.00	1,299.87	389.94	.00	909.93
		3110 - STRS-Acad Inst & Instrl A	090100	CTL001	CI	.00	259.38	.00	.00	259.38
		3110 - STRS-Acad Inst & Instrl A	190100		CI	6,105.10	6,105.10	5,494.59	.00	610.51
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	129.94	129.99	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	190200	CTL001	CI	.00	2,078.57	1,732.14	.00	346.43
		3110 - STRS-Acad Inst & Instrl A	190500		CI	8,039.17	8,039.17	6,699.32	.00	1,339.85
		3110 - STRS-Acad Inst & Instrl A	190500	CTL001	CI	.00	433.99	434.01	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	191100	CTL001	CI	.00	43.31	32.52	.00	10.79
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,691.13	2,691.13	2,453.61	.00	237.52
		3210 - PERS-Acad Inst & Instrl A	040100		CI	3,004.81	3,004.81	2,635.08	.00	369.73
		3310 - OASDHI-Acad Inst & Instl	040100		CI	4,447.91	4,447.91	3,790.66	.00	657.25
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CI	.00	274.29	262.94	.00	11.35
		3310 - OASDHI-Acad Inst & Instl	041000	CTL001	CI	.00	91.35	68.55	.00	22.80
		3310 - OASDHI-Acad Inst & Instl	090100	CSPENG	CI	.00	228.46	182.81	.00	45.65
		3310 - OASDHI-Acad Inst & Instl	090100	CTL001	CI	.00	45.59	45.68	.00	-.09
		3310 - OASDHI-Acad Inst & Instl	190100		CI	1,073.02	1,073.02	891.12	.00	181.90
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CI	.00	22.84	22.86	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	190200	CTL001	CI	.00	365.32	304.42	.00	60.90
		3310 - OASDHI-Acad Inst & Instl	190500		CI	1,412.94	1,412.94	1,177.49	.00	235.45
		3310 - OASDHI-Acad Inst & Instl	190500	CTL001	CI	.00	76.28	76.29	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	191100		CI	59.64	59.64	46.58	.00	13.06
		3310 - OASDHI-Acad Inst & Instl	191100	CTL001	CI	.00	7.61	5.73	.00	1.88
		3310 - OASDHI-Acad Inst & Instl	601000		CI	472.99	472.99	403.72	.00	69.27
		3410 - H&W-Acad Inst & Instl Aid	040100		CI	22,831.55	22,831.55	18,879.36	.00	3,952.19
		3410 - H&W-Acad Inst & Instl Aid	190100		CI	13,729.13	13,729.13	11,912.40	.00	1,816.73
		3410 - H&W-Acad Inst & Instl Aid	190500		CI	13,729.13	13,729.13	11,030.00	.00	2,699.13
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,626.71	4,626.71	4,068.92	.00	557.79
		3510 - SUI-Acad Inst & Instl Aid	040100		CI	3,044.96	3,044.96	2,619.54	.00	425.42
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CI	.00	304.55	291.93	.00	12.62
		3510 - SUI-Acad Inst & Instl Aid	041000	CTL001	CI	.00	101.43	76.11	.00	25.32
		3510 - SUI-Acad Inst & Instl Aid	090100	CSPENG	CI	.00	253.67	202.99	.00	50.68
		3510 - SUI-Acad Inst & Instl Aid	090100	CTL001	CI	.00	50.62	50.72	.00	-.10

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410SC1	3	3510 - SUI-Acad Inst & Instl Aid	190100		CI	1,191.42	1,191.42	1,072.31	.00	119.11
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	.00	25.36	25.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190200	CTL001	CI	.00	405.64	338.02	.00	67.62
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	1,568.86	1,568.86	1,307.37	.00	261.49
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CI	.00	84.69	84.71	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	191100		CI	66.23	66.23	51.73	.00	14.50
		3510 - SUI-Acad Inst & Instl Aid	191100	CTL001	CI	.00	8.45	6.33	.00	2.12
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	525.18	525.18	478.80	.00	46.38
		3610 - WC-Acad Inst & Instl Aide	040100		CI	1,607.59	1,607.59	1,378.07	.00	229.52
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CI	.00	160.21	153.60	.00	6.61
		3610 - WC-Acad Inst & Instl Aide	041000	CTL001	CI	.00	53.36	40.05	.00	13.31
		3610 - WC-Acad Inst & Instl Aide	090100	CSPENG	CI	.00	133.42	106.81	.00	26.61
		3610 - WC-Acad Inst & Instl Aide	090100	CTL001	CI	.00	26.63	26.68	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	190100		CI	629.01	629.01	564.13	.00	64.88
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	.00	13.34	13.33	.00	.01
		3610 - WC-Acad Inst & Instl Aide	190200	CTL001	CI	.00	213.40	177.86	.00	35.54
		3610 - WC-Acad Inst & Instl Aide	190500		CI	828.28	828.28	687.79	.00	140.49
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CI	.00	44.56	44.57	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	191100		CI	34.96	34.96	27.21	.00	7.75
		3610 - WC-Acad Inst & Instl Aide	191100	CTL001	CI	.00	4.45	3.33	.00	1.12
		3610 - WC-Acad Inst & Instl Aide	601000		CI	277.27	277.27	251.91	.00	25.36
		3710 - DefBen-Acad Inst & Instl	090100	CSPENG	CI	.00	.00	356.08	.00	-356.08
		3710 - DefBen-Acad Inst & Instl	090100	CTL001	CI	.00	.00	129.20	.00	-129.20
		3710 - DefBen-Acad Inst & Instl	191100		CI	174.82	174.82	140.25	.00	34.57
		3910 - OTHBEN-Acad Inst & Instrl	040100		CI	480.98	480.98	293.94	.00	187.04
		3910 - OTHBEN-Acad Inst & Instrl	190100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	56.61	.00	18.00
----- Account Sum -->						106,503.78	115,824.67	97,731.21	.00	18,093.46

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410SC1	4	4310 - Inst Supplies & Materials	040100		CI	5,500.00	9,098.25	5,554.17	2,541.65	1,002.43
		4310 - Inst Supplies & Materials	090100		CI	2,000.00	2,400.00	.00	1,305.31	1,094.69
		4310 - Inst Supplies & Materials	190100		CI	4,400.00	2,326.09	2,326.09	.00	.00
		4310 - Inst Supplies & Materials	190200		CI	900.00	597.60	597.60	.00	.00
		4310 - Inst Supplies & Materials	190500		CI	4,000.00	4,272.11	4,049.99	218.11	4.01
		4313 - Non-Inst Supplies & Mater	040100		CI	.00	188.75	.00	.00	188.75
		4313 - Non-Inst Supplies & Mater	190500		CI	200.00	.00	.00	.00	.00
----- Account Sum ->						17,000.00	18,882.80	12,527.85	4,065.07	2,289.88
	5	5220 - Employee Travel	040100		CI	200.00	200.00	.00	113.22	86.78
		5501 - Laundry Service	190500		CI	150.00	77.89	77.89	.00	.00
		5650 - Software Licensing/Mainte	190200		CI	.00	277.05	277.05	.00	.00
----- Account Sum ->						350.00	554.94	354.94	113.22	86.78
----- Loc Sum ->						521,160.60	609,257.63	520,917.33	4,178.29	84,162.01
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CK	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CK	.00	6,302.40	6,302.40	.00	.00
----- Account Sum ->						.00	15,756.00	15,756.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CK	.00	779.63	259.96	.00	519.67
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CK	.00	519.75	.00	.00	519.75
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CK	.00	137.03	137.08	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CK	.00	91.35	91.40	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CK	.00	152.15	152.20	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CK	.00	101.43	101.48	.00	-.05

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410SC1	3	3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CK	.00	80.04	80.08	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CK	.00	53.36	53.40	.00	-.04
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CK	.00	.00	258.40	.00	-258.40
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CK	.00	.00	258.40	.00	-258.40
----- Account Sum ->						.00	1,914.74	1,392.40	.00	522.34
	4	4310 - Inst Supplies & Materials	040100		CK	1,250.00	657.09	657.09	.00	.00
		4310 - Inst Supplies & Materials	090100		CK	200.00	.00	.00	.00	.00
----- Account Sum ->						1,450.00	657.09	657.09	.00	.00
	5	5220 - Employee Travel	090100		CK	200.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	040100		CK	.00	47.83	47.83	.00	.00
----- Account Sum ->						200.00	47.83	47.83	.00	.00
----- Loc Sum ->						1,650.00	18,375.66	17,853.32	.00	522.34
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	12,604.80	11,029.20	.00	1,575.60
		1320 - Acad Emp - Intersession	030200	CTL001	CL	.00	4,200.00	.00	.00	4,200.00
		1320 - Acad Emp - Intersession	040100	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	190100	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	191100	CTL001	CL	.00	4,200.00	.00	.00	4,200.00
		1330 - Acad Emp - Overload	030200	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80
----- Account Sum ->						.00	24,156.00	13,392.60	.00	10,763.40

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410SC1	3	3110 - STRS-Acad Inst & Instrl A	030200	CTL001	CL	.00	606.38	194.97	.00	411.41
		3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CL	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CL	.00	1,039.50	.00	.00	1,039.50
		3110 - STRS-Acad Inst & Instrl A	191100	CTL001	CL	.00	346.50	.00	.00	346.50
		3310 - OASDHI-Acad Inst & Instl	030200	CTL001	CL	.00	106.58	34.26	.00	72.32
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CL	.00	182.70	159.95	.00	22.75
		3310 - OASDHI-Acad Inst & Instl	191100	CTL001	CL	.00	60.90	.00	.00	60.90
		3510 - SUI-Acad Inst & Instl Aid	030200	CTL001	CL	.00	118.34	38.04	.00	80.30
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CL	.00	202.86	177.59	.00	25.27
		3510 - SUI-Acad Inst & Instl Aid	191100	CTL001	CL	.00	67.62	.00	.00	67.62
		3610 - WC-Acad Inst & Instl Aide	030200	CTL001	CL	.00	62.38	20.01	.00	42.37
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CL	.00	106.72	93.45	.00	13.27
		3610 - WC-Acad Inst & Instl Aide	191100	CTL001	CL	.00	35.70	.00	.00	35.70
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	485.29	.00	-485.29
----- Account Sum ->						.00	2,936.18	1,203.56	.00	1,732.62
----- Loc Sum ->						.00	27,092.18	14,596.16	.00	12,496.02
410SC1	1	1100 - Acad - Reg Schedule	190100		CM	33,486.53	33,486.53	30,137.89	.00	3,348.64
		1310 - Adjunct Acad Emp - Non-Co	190500	CTL001	CM	.00	6,302.40	6,302.40	.00	.00
----- Account Sum ->						33,486.53	39,788.93	36,440.29	.00	3,348.64
3	3110	- STRS-Acad Inst & Instrl A	190100		CM	2,762.64	2,762.64	2,486.39	.00	276.25
	3110	- STRS-Acad Inst & Instrl A	190500	CTL001	CM	.00	519.75	.00	.00	519.75
	3310	- OASDHI-Acad Inst & Instl	190100		CM	485.55	485.55	403.27	.00	82.28

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410SC1	3	3310 - OASDHI-Acad Inst & Instl	190500	CTL001	CM	.00	91.35	91.40	.00	-.05
		3410 - H&W-Acad Inst & Instl Aid	190100		CM	6,864.57	6,864.57	4,963.50	.00	1,901.07
		3510 - SUI-Acad Inst & Instl Aid	190100		CM	539.13	539.13	485.23	.00	53.90
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CM	.00	101.43	101.48	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	190100		CM	284.64	284.64	255.28	.00	29.36
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CM	.00	53.36	53.40	.00	-.04
		3710 - DefBen-Acad Inst & Instl	190500	CTL001	CM	.00	.00	258.40	.00	-258.40
		3910 - OTHBEN-Acad Inst & Instl	190100		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						11,047.23	11,813.12	9,098.35	.00	2,714.77
	4	4310 - Inst Supplies & Materials	040100		CM	1,950.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	190500		CM	1,500.00	1,478.46	1,478.46	.00	.00
----- Account Sum ->						3,450.00	1,478.46	1,478.46	.00	.00
	5	5220 - Employee Travel	040100		CM	200.00	.00	.00	.00	.00
----- Account Sum ->						200.00	.00	.00	.00	.00
----- Loc Sum ->						48,183.76	53,080.51	47,017.10	.00	6,063.41
410SC1	4	4310 - Inst Supplies & Materials	040100		CS	500.00	199.81	199.81	.00	.00
----- Account Sum ->						500.00	199.81	199.81	.00	.00
----- Loc Sum ->						500.00	199.81	199.81	.00	.00
----- Org Sum ->						618,128.12	763,036.91	648,045.84	4,178.29	110,812.78

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410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210400	CTL001	CB	.00	787.20	590.40	.00	196.80
		1310 - Adjunct Acad Emp - Non-Co	220300	CTL001	CB	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CB	.00	4,725.60	4,332.00	.00	393.60
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
----- Account Sum -->						.00	14,966.40	13,588.20	.00	1,378.20
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CB	.00	259.88	259.96	.00	-.08
	3110	- STRS-Acad Inst & Instrl A	210400	CTL001	CB	.00	64.97	48.72	.00	16.25
	3110	- STRS-Acad Inst & Instrl A	220300	CTL001	CB	.00	259.88	.00	.00	259.88
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CB	.00	389.82	.00	.00	389.82
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CB	.00	259.88	.00	.00	259.88
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CB	.00	45.68	45.68	.00	.00
	3310	- OASDHI-Acad Inst & Instl	210400	CTL001	CB	.00	11.42	8.55	.00	2.87
	3310	- OASDHI-Acad Inst & Instl	220300	CTL001	CB	.00	45.68	34.26	.00	11.42
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CB	.00	68.52	62.81	.00	5.71
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CB	.00	45.68	45.71	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CB	.00	50.72	50.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	210400	CTL001	CB	.00	12.68	9.51	.00	3.17
	3510	- SUI-Acad Inst & Instl Aid	220300	CTL001	CB	.00	50.72	38.04	.00	12.68
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CB	.00	76.08	69.74	.00	6.34
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CB	.00	50.72	50.75	.00	-.03
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CB	.00	26.68	26.68	.00	.00
	3610	- WC-Acad Inst & Instl Aide	210400	CTL001	CB	.00	6.67	5.01	.00	1.66
	3610	- WC-Acad Inst & Instl Aide	220300	CTL001	CB	.00	26.68	20.01	.00	6.67
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CB	.00	40.02	36.69	.00	3.33
	3610	- WC-Acad Inst & Instl Aide	220800	CTL001	CB	.00	26.68	26.71	.00	-.03
	3710	- DefBen-Acad Inst & Instl	220300	CTL001	CB	.00	.00	113.43	.00	-113.43

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410SS1	3	3710 - DefBen-Acad Inst & Instl	220500	CTL001	CB	.00	.00	185.87	.00	-185.87
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CB	.00	.00	129.20	.00	-129.20

Account Sum ->						.00	1,819.06	1,268.05	.00	551.01

Loc Sum ->						.00	16,785.46	14,856.25	.00	1,929.21

410SS1	1	1100 - Acad - Reg Schedule	200100		CI	167,251.60	167,251.60	144,852.30	.00	22,399.30
		1100 - Acad - Reg Schedule	220100		CI	66,897.30	66,897.30	56,075.85	.00	10,821.45
		1100 - Acad - Reg Schedule	220200		CI	66,897.30	66,897.30	56,075.82	.00	10,821.48
		1110 - Acad Emp Admin	601000		CI	36,456.70	36,456.70	30,953.51	.00	5,503.19
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CI	.00	12,604.80	12,604.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210400	CTL001	CI	.00	787.20	590.40	.00	196.80
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CI	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CI	.00	11,556.00	9,717.60	.00	1,838.40
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CI	.00	6,302.40	5,514.60	.00	787.80
		1320 - Acad Emp - Intersession	200100	CTL001	CI	1,476.56	1,476.60	1,476.60	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CI	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	220800	CTL001	CI	1,476.56	3,051.60	1,476.60	.00	1,575.00
		1320 - Acad Emp - Intersession	493010	CTL001	CI	.00	1,050.00	.00	.00	1,050.00
		1320 - Acad Emp - Intersession	493011	CTL001	CI	1,476.56	1,476.60	1,476.60	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CI	.00	3,151.20	2,363.40	.00	787.80
		1330 - Acad Emp - Overload	220700	CTL001	CI	.00	1,051.20	788.40	.00	262.80

Account Sum ->						341,932.58	384,736.70	326,329.88	.00	58,406.82

	3	3110 - STRS-Acad Inst & Instrl A	200100		CI	6,776.55	6,776.55	6,098.85	.00	677.70
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CI	121.82	1,421.20	1,356.63	.00	64.57
		3110 - STRS-Acad Inst & Instrl A	210400	CTL001	CI	.00	64.97	48.72	.00	16.25
		3110 - STRS-Acad Inst & Instrl A	220100		CI	5,519.03	5,519.03	4,626.25	.00	892.78

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3110 - STRS-Acad Inst & Instrl A	220200		CI	5,519.03	5,519.03	4,626.26	.00	892.77
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CI	.00	259.88	194.97	.00	64.91
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CI	.00	1,082.82	.00	.00	1,082.82
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CI	.00	606.39	65.04	.00	541.35
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CI	121.82	251.76	121.82	.00	129.94
		3110 - STRS-Acad Inst & Instrl A	493010	CTL001	CI	.00	86.63	.00	.00	86.63
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CI	121.82	121.82	121.82	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,007.68	3,007.68	2,553.70	.00	453.98
		3131 - STRS - Oth Acad Emp Non-I	200100		CI	7,021.70	7,021.70	5,851.37	.00	1,170.33
		3310 - OASDHI-Acad Inst & Instl	200100		CI	1,191.03	1,191.03	989.15	.00	201.88
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CI	21.41	249.79	238.43	.00	11.36
		3310 - OASDHI-Acad Inst & Instl	210400	CTL001	CI	.00	11.42	8.55	.00	2.87
		3310 - OASDHI-Acad Inst & Instl	220100		CI	970.01	970.01	677.60	.00	292.41
		3310 - OASDHI-Acad Inst & Instl	220200		CI	970.01	970.01	678.37	.00	291.64
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CI	.00	45.68	34.26	.00	11.42
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CI	.00	190.32	.00	.00	190.32
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CI	.00	106.59	45.69	.00	60.90
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CI	21.41	44.25	21.41	.00	22.84
		3310 - OASDHI-Acad Inst & Instl	493010	CTL001	CI	.00	15.23	.00	.00	15.23
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CI	21.41	21.41	21.41	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	528.62	528.62	448.87	.00	79.75
		3341 - OASDHI - Oth Acad Emp Non	200100		CI	1,234.12	1,234.12	1,028.44	.00	205.68
		3410 - H&W-Acad Inst & Instl Aid	200100		CI	13,729.13	13,729.13	11,918.28	.00	1,810.85
		3410 - H&W-Acad Inst & Instl Aid	220100		CI	13,729.13	13,729.13	10,588.80	.00	3,140.33
		3410 - H&W-Acad Inst & Instl Aid	220200		CI	13,729.13	13,729.13	10,588.80	.00	3,140.33
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,832.65	4,832.65	3,955.70	.00	876.95
		3441 - H&W - Oth Acad Emp-Non-In	200100		CI	13,729.13	13,729.13	11,030.00	.00	2,699.13
		3510 - SUI-Acad Inst & Instl Aid	200100		CI	1,322.45	1,322.45	1,190.25	.00	132.20
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CI	23.77	277.35	264.74	.00	12.61
		3510 - SUI-Acad Inst & Instl Aid	210400	CTL001	CI	.00	12.68	9.51	.00	3.17
		3510 - SUI-Acad Inst & Instl Aid	220100		CI	1,077.05	1,077.05	902.82	.00	174.23
		3510 - SUI-Acad Inst & Instl Aid	220200		CI	1,077.05	1,077.05	902.83	.00	174.22

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CI	.00	50.72	38.04	.00	12.68
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CI	.00	211.32	156.44	.00	54.88
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CI	.00	118.35	101.45	.00	16.90
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CI	23.77	49.13	23.77	.00	25.36
		3510 - SUI-Acad Inst & Instl Aid	493010	CTL001	CI	.00	16.91	.00	.00	16.91
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CI	23.77	23.77	23.77	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	586.95	586.95	498.40	.00	88.55
		3541 - SUI - Oth Acad Emp - Non	200100		CI	1,370.30	1,370.30	1,141.90	.00	228.40
		3610 - WC-Acad Inst & Instl Aide	200100		CI	698.19	698.19	626.13	.00	72.06
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CI	12.51	145.91	139.28	.00	6.63
		3610 - WC-Acad Inst & Instl Aide	210400	CTL001	CI	.00	6.67	5.01	.00	1.66
		3610 - WC-Acad Inst & Instl Aide	220100		CI	568.63	568.63	474.97	.00	93.66
		3610 - WC-Acad Inst & Instl Aide	220200		CI	568.63	568.63	474.95	.00	93.68
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CI	.00	26.68	20.01	.00	6.67
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CI	.00	111.21	82.31	.00	28.90
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CI	.00	62.25	53.38	.00	8.87
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CI	12.51	25.90	12.50	.00	13.40
		3610 - WC-Acad Inst & Instl Aide	493010	CTL001	CI	.00	8.89	.00	.00	8.89
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CI	12.51	12.55	12.51	.00	.04
		3610 - WC-Acad Inst & Instl Aide	601000		CI	309.88	309.88	262.20	.00	47.68
		3641 - WC-Oth Acad Emp - Non Ins	200100		CI	723.45	723.45	600.74	.00	122.71
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CI	.00	.00	113.43	.00	-113.43
		3910 - OTHBEN-Acad Inst & Instrl	200100		CI	221.40	221.40	166.05	.00	55.35
		3910 - OTHBEN-Acad Inst & Instrl	220100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	220200		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	77.93	77.93	66.20	.00	11.73
		3941 - OTHBEN - Oth Acad Emp (No	200100		CI	221.40	221.40	184.50	.00	36.90

Account Sum ->						102,291.59	107,493.51	86,487.28	.00	21,006.23

4	4310	- Inst Supplies & Materials	089900		CI	100.00	100.00	.00	.00	100.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
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Account Sum ->						100.00	100.00	.00	.00	100.00
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Loc Sum ->						444,324.17	492,330.21	412,817.16	.00	79,513.05
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410SS1	1	1310 - Adjunct Acad Emp - Non-Co	210400	CTL001	CK	.00	787.20	590.40	.00	196.80
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK	.00	9,453.60	7,878.00	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CK	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CK	.00	6,302.40	5,514.60	.00	787.80
		1320 - Acad Emp - Intersession	493010	CTL001	CK	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	493011	CTL001	CK	1,476.56	1,476.60	1,476.60	.00	.00
		1330 - Acad Emp - Overload	220100	CTL001	CK	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	221000	CTL001	CK	.00	.00	.00	.00	.00
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Account Sum ->						1,476.56	25,897.20	21,762.00	.00	4,135.20
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3	3110	- STRS-Acad Inst & Instrl A	210400	CTL001	CK	.00	64.97	48.72	.00	16.25
	3110	- STRS-Acad Inst & Instrl A	220100	CTL001	CK	.00	259.88	259.97	.00	-.09
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CK	.00	779.63	649.91	.00	129.72
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CK	.00	259.88	259.96	.00	-.08
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CK	.00	519.76	.00	.00	519.76
	3110	- STRS-Acad Inst & Instrl A	221000	CTL001	CK	.00	.00	.00	.00	.00
	3110	- STRS-Acad Inst & Instrl A	493010	CTL001	CK	.00	129.94	.00	.00	129.94
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CK	121.82	121.82	121.82	.00	.00
	3310	- OASDHI-Acad Inst & Instl	210400	CTL001	CK	.00	11.42	8.55	.00	2.87
	3310	- OASDHI-Acad Inst & Instl	220100	CTL001	CK	.00	45.68	45.69	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CK	.00	137.03	114.22	.00	22.81
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CK	.00	45.68	45.70	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CK	.00	91.36	79.99	.00	11.37
	3310	- OASDHI-Acad Inst & Instl	221000	CTL001	CK	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3310 - OASDHI-Acad Inst & Instl	493010	CTL001	CK	.00	22.84	.00	.00	22.84
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CK	21.41	21.41	21.41	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210400	CTL001	CK	.00	12.68	9.51	.00	3.17
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CK	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CK	.00	152.15	126.82	.00	25.33
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CK	.00	50.72	50.74	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CK	.00	101.44	88.79	.00	12.65
		3510 - SUI-Acad Inst & Instl Aid	221000	CTL001	CK	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493010	CTL001	CK	.00	25.36	.00	.00	25.36
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CK	23.77	23.77	23.77	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210400	CTL001	CK	.00	6.67	5.01	.00	1.66
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CK	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CK	.00	80.04	66.74	.00	13.30
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CK	.00	26.68	26.70	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CK	.00	53.36	46.72	.00	6.64
		3610 - WC-Acad Inst & Instl Aide	221000	CTL001	CK	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493010	CTL001	CK	.00	13.34	.00	.00	13.34
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CK	12.51	12.56	12.50	.00	.06
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CK	.00	.00	242.66	.00	-242.66
----- Account Sum ->						179.51	3,147.47	2,433.30	.00	714.17
----- Loc Sum ->						1,656.07	29,044.67	24,195.30	.00	4,849.37
410SS1	1	1100 - Acad - Reg Schedule	200100		CL	53,307.24	53,307.24	44,287.68	.00	9,019.56
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CL	.00	9,450.00	6,300.00	.00	3,150.00
		1310 - Adjunct Acad Emp - Non-Co	220110	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CL	.00	28,360.80	25,209.60	.00	3,151.20
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CL	.00	6,302.40	5,514.60	.00	787.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CL	.00	22,051.20	17,851.20	.00	4,200.00
		1320 - Acad Emp - Intersession	200100	CTL001	CL	7,131.26	13,431.00	7,131.00	.00	6,300.00
		1320 - Acad Emp - Intersession	220110	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	220200	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	220400	CTL001	CL	5,512.52	10,237.80	5,512.80	.00	4,725.00
		1320 - Acad Emp - Intersession	220500	CTL001	CL	4,134.39	8,859.60	4,134.60	.00	4,725.00
		1320 - Acad Emp - Intersession	220700	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	4,303.15	5,878.20	4,303.20	.00	1,575.00
		1320 - Acad Emp - Intersession	493011	CTL001	CL	2,100.00	6,300.60	2,100.00	.00	4,200.60
		1330 - Acad Emp - Overload	200100	CTL001	CL	.00	22,058.40	18,907.20	.00	3,151.20
		1330 - Acad Emp - Overload	220400	CTL001	CL	.00	9,453.60	8,665.80	.00	787.80
		1330 - Acad Emp - Overload	220700	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80
		1330 - Acad Emp - Overload	220800	CTL001	CL	.00	5,781.60	5,781.60	.00	.00
		1330 - Acad Emp - Overload	493011	CTL001	CL	.00	3,139.20	3,139.20	.00	.00
----- Account Sum ->						76,488.56	228,243.84	176,170.08	.00	52,073.76
3	3110	- STRS-Acad Inst & Instrl A	200100		CL	4,397.85	4,397.85	3,653.74	.00	744.11
	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CL	588.33	3,706.84	2,148.09	.00	1,558.75
	3110	- STRS-Acad Inst & Instrl A	220110	CTL001	CL	.00	389.82	.00	.00	389.82
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CL	.00	129.94	.00	.00	129.94
	3110	- STRS-Acad Inst & Instrl A	220400	CTL001	CL	454.78	1,884.10	1,429.65	.00	454.45
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CL	341.09	3,069.78	1,705.89	.00	1,363.89
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CL	.00	1,169.45	714.92	.00	454.53
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CL	355.01	1,481.58	1,286.91	.00	194.67
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CL	173.25	2,597.02	951.99	.00	1,645.03
	3310	- OASDHI-Acad Inst & Instl	200100		CL	772.95	772.95	636.03	.00	136.92
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CL	103.40	651.51	468.86	.00	182.65
	3310	- OASDHI-Acad Inst & Instl	220110	CTL001	CL	.00	68.52	34.26	.00	34.26
	3310	- OASDHI-Acad Inst & Instl	220200	CTL001	CL	.00	22.84	.00	.00	22.84
	3310	- OASDHI-Acad Inst & Instl	220400	CTL001	CL	79.93	331.15	251.24	.00	79.91

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CL	59.95	539.54	425.49	.00	114.05
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CL	.00	205.55	171.34	.00	34.21
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CL	62.40	260.41	224.10	.00	36.31
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CL	30.45	456.45	334.79	.00	121.66
		3410 - H&W-Acad Inst & Instl Aid	200100		CL	6,864.57	6,864.57	5,515.02	.00	1,349.55
		3510 - SUI-Acad Inst & Instl Aid	200100		CL	858.25	858.25	713.02	.00	145.23
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	114.81	723.40	520.59	.00	202.81
		3510 - SUI-Acad Inst & Instl Aid	220110	CTL001	CL	.00	76.08	38.04	.00	38.04
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CL	.00	25.36	.00	.00	25.36
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CL	88.75	367.69	278.96	.00	88.73
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CL	66.56	599.07	472.43	.00	126.64
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CL	.00	228.23	190.24	.00	37.99
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	69.28	289.14	251.13	.00	38.01
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CL	33.81	506.82	371.75	.00	135.07
		3610 - WC-Acad Inst & Instl Aide	200100		CL	453.11	453.11	375.11	.00	78.00
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	60.40	380.76	273.87	.00	106.89
		3610 - WC-Acad Inst & Instl Aide	220110	CTL001	CL	.00	40.07	20.01	.00	20.06
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	.00	13.39	.00	.00	13.39
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CL	46.69	193.57	146.74	.00	46.83
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CL	35.02	315.30	248.56	.00	66.74
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CL	.00	120.11	100.06	.00	20.05
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	36.45	152.16	132.09	.00	20.07
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	17.79	266.76	195.56	.00	71.20
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CL	.00	.00	302.40	.00	-302.40
		3710 - DefBen-Acad Inst & Instl	220110	CTL001	CL	.00	.00	113.43	.00	-113.43
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CL	.00	.00	371.83	.00	-371.83
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CL	.00	.00	129.20	.00	-129.20
		3910 - OTHBEN-Acad Inst & Instl	200100		CL	110.70	110.70	92.26	.00	18.44
----- Account Sum ->						16,275.58	34,719.84	25,289.60	.00	9,430.24
----- Loc Sum ->						92,764.14	262,963.68	201,459.68	.00	61,504.00

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410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CM	.00		3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210400	CTL001	CM	.00		3,938.40	3,741.60	.00	196.80
		1310 - Adjunct Acad Emp - Non-Co	220300	CTL001	CM	.00		3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CM	.00		1,574.40	1,180.80	.00	393.60
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CM	.00		3,151.20	3,151.20	.00	.00
----- Account Sum -->						.00		14,966.40	13,588.20	.00	1,378.20
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CM	.00		259.88	259.98	.00	-.10
	3110	- STRS-Acad Inst & Instrl A	210400	CTL001	CM	.00		324.85	308.68	.00	16.17
	3110	- STRS-Acad Inst & Instrl A	220300	CTL001	CM	.00		259.88	.00	.00	259.88
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CM	.00		129.93	.00	.00	129.93
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CM	.00		259.88	259.96	.00	-.08
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CM	.00		45.68	45.70	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	210400	CTL001	CM	.00		57.10	54.26	.00	2.84
	3310	- OASDHI-Acad Inst & Instl	220300	CTL001	CM	.00		45.68	34.29	.00	11.39
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CM	.00		22.83	17.13	.00	5.70
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CM	.00		45.68	45.68	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CM	.00		50.72	50.74	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	210400	CTL001	CM	.00		63.40	60.20	.00	3.20
	3510	- SUI-Acad Inst & Instl Aid	220300	CTL001	CM	.00		50.72	38.07	.00	12.65
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CM	.00		25.35	19.02	.00	6.33
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CM	.00		50.72	50.72	.00	.00
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CM	.00		26.68	26.68	.00	.00
	3610	- WC-Acad Inst & Instl Aide	210400	CTL001	CM	.00		33.35	31.66	.00	1.69
	3610	- WC-Acad Inst & Instl Aide	220300	CTL001	CM	.00		26.68	20.04	.00	6.64
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CM	.00		13.34	10.02	.00	3.32
	3610	- WC-Acad Inst & Instl Aide	220700	CTL001	CM	.00		26.68	26.68	.00	.00
	3710	- DefBen-Acad Inst & Instl	220300	CTL001	CM	.00		.00	113.46	.00	-113.46

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410SS1	3	3710 - DefBen-Acad Inst & Instl	220500	CTL001	CM	.00	.00	56.70	.00	-56.70

Account Sum ->						.00	1,819.03	1,529.67	.00	289.36

Loc Sum ->						.00	16,785.43	15,117.87	.00	1,667.56

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CS	.00	3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CS	.00	3,150.00	2,100.00	.00	1,050.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CS	.00	3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CS	.00	3,151.20	2,363.40	.00	787.80

Account Sum ->						.00	12,601.20	10,763.40	.00	1,837.80

	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CS	.00	259.88	259.88	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CS	.00	259.88	173.24	.00	86.64
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CS	.00	259.88	259.88	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CS	.00	259.88	194.97	.00	64.91
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CS	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CS	.00	45.68	30.44	.00	15.24
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CS	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CS	.00	45.68	34.29	.00	11.39
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CS	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CS	.00	50.72	33.80	.00	16.92
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CS	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CS	.00	50.72	38.07	.00	12.65
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CS	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CS	.00	26.68	17.78	.00	8.90
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CS	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CS	.00	26.68	20.04	.00	6.64

Account Sum ->						.00	1,531.84	1,308.55	.00	223.29

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	14,133.04	12,071.95	.00	2,061.09
-----						-----	-----	-----	-----	-----
Org	Sum	->				538,744.38	832,042.49	680,518.21	.00	151,524.28

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410VIO	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	1,944,450.00	25,878.23	.00	.00	25,878.23
		1320 - Acad Emp - Intersession	089900	CTL001	C	269,826.78	28,063.75	.00	.00	28,063.75
		1330 - Acad Emp - Overload	089900	CTL001	C	480,550.00	67,312.20	.00	.00	67,312.20
----- Account Sum ->						2,694,826.78	121,254.18	.00	.00	121,254.18
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	222,323.21	10,006.00	.00	.00	10,006.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	39,074.99	1,758.61	.00	.00	1,758.61
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	43,386.71	1,952.69	.00	.00	1,952.69
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	22,913.10	1,108.06	.00	.00	1,108.06
----- Account Sum ->						327,698.01	14,825.36	.00	.00	14,825.36
----- Loc Sum ->						3,022,524.79	136,079.54	.00	.00	136,079.54
410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CB	18,763.68	18,763.68	15,318.60	.00	3,445.08
----- Account Sum ->						18,763.68	18,763.68	15,318.60	.00	3,445.08
	3	3310 - OASDHI-Acad Inst & Instl	089900		CB	272.07	272.07	222.13	.00	49.94
		3510 - SUI-Acad Inst & Instl Aid	089900		CB	302.10	302.10	246.62	.00	55.48
		3610 - WC-Acad Inst & Instl Aide	089900		CB	159.49	159.49	129.74	.00	29.75
		3710 - DefBen-Acad Inst & Instl	089900		CB	797.46	797.46	673.07	.00	124.39
----- Account Sum ->						1,531.12	1,531.12	1,271.56	.00	259.56

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410VIO	4	4313 - Non-Inst Supplies & Mater	601000		CB	350.00	350.00	.00	.00	350.00

Account Sum ->						350.00	350.00	.00	.00	350.00

	5	5220DT - Employee Travel DO	601000		CB	500.00	500.00	352.47	.00	147.53

Account Sum ->						500.00	500.00	352.47	.00	147.53

Loc Sum ->						21,144.80	21,144.80	16,942.63	.00	4,202.17

410VIO	1	1101 - Acad Emp Non-Inst Non-Adm	601000		CI	27,320.99	27,320.99	22,767.50	.00	4,553.49
		1110 - Acad Emp Admin	601000		CI	27,320.99	27,320.99	22,767.50	.00	4,553.49
		1110 - Acad Emp Admin	603000		CI	32,894.03	32,894.03	29,604.69	.00	3,289.34
		1214 - Educational Administrator	601000		CI	97,432.74	97,432.74	80,518.96	.00	16,913.78
		1214 - Educational Administrator	711001		CI	10,825.86	10,825.86	8,946.54	.00	1,879.32
		1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						195,794.61	195,794.61	164,605.19	.00	31,189.42

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	228,994.20	228,994.20	188,498.47	.00	40,495.73
		2211 - Inst Aide FT Direct Inst	089900		CI	16,636.12	16,636.12	11,508.15	.00	5,127.97
		2399 - Cls Oth - Temp	601000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						245,630.32	245,630.32	200,006.62	.00	45,623.70

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	4,507.96	4,507.96	3,756.60	.00	751.36

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410VIO	3	3110 - STRS-Acad Inst & Instrl A	603000		CI	2,713.76	2,713.76	2,442.42	.00	271.34
		3130 - STRS - Ed Administrators	601000		CI	8,038.20	8,038.20	6,698.51	.00	1,339.69
		3130 - STRS - Ed Administrators	711001		CI	893.13	893.13	744.29	.00	148.84
		3221 - PERS - Clss Emp	601000		CI	25,013.03	25,013.03	20,589.72	.00	4,423.31
		3221 - PERS - Clss Emp	601000	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900		CI	241.22	241.22	166.87	.00	74.35
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	792.30	792.30	656.47	.00	135.83
		3310 - OASDHI-Acad Inst & Instl	603000		CI	476.96	476.96	396.15	.00	80.81
		3321 - OASDHI - Clss Emp	601000		CI	17,518.05	17,518.05	13,839.87	.00	3,678.18
		3321 - OASDHI - Clss Emp	601000	CTL001	CI	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CI	1,412.77	1,412.77	1,177.29	.00	235.48
		3340 - OASDHI - Educational Admi	711001		CI	156.97	156.97	130.81	.00	26.16
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	8,237.48	8,237.48	7,279.88	.00	957.60
		3410 - H&W-Acad Inst & Instl Aid	603000		CI	5,491.65	5,491.65	4,764.96	.00	726.69
		3421 - H&W - Clss Emp	601000		CI	53,154.22	53,154.22	44,035.71	.00	9,118.51
		3440 - H&W - Educational Admin -	601000		CI	12,112.20	12,112.20	10,093.48	.00	2,018.72
		3440 - H&W - Educational Admin -	711001		CI	1,345.80	1,345.80	1,121.52	.00	224.28
		3510 - SUI-Acad Inst & Instl Aid	089900		CI	267.84	267.84	185.28	.00	82.56
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	.00	.00	.01	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	879.74	879.74	733.17	.00	146.57
		3510 - SUI-Acad Inst & Instl Aid	603000		CI	529.59	529.59	476.65	.00	52.94
		3521 - SUI - Clss Emp	601000		CI	3,686.80	3,686.80	3,034.79	.00	652.01
		3521 - SUI - Clss Emp	601000	CTL001	CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CI	1,568.67	1,568.67	1,307.29	.00	261.38
		3540 - SUI - Educational Admin -	711001		CI	174.30	174.30	145.21	.00	29.09
		3610 - WC-Acad Inst & Instl Aide	089900		CI	141.41	141.41	97.48	.00	43.93
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	.00	-.01	.01	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	601000		CI	464.46	464.46	385.60	.00	78.86
		3610 - WC-Acad Inst & Instl Aide	603000		CI	279.60	279.60	250.74	.00	28.86
		3621 - WC - Clss Emp	601000		CI	1,946.46	1,946.46	1,596.62	.00	349.84
		3621 - WC - Clss Emp	601000	CTL001	CI	.00	.00	.00	.00	.00

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410VIO	3	3640 - WC - Educational Administ	601000		CI	828.18	828.18	687.69	.00	140.49
		3640 - WC - Educational Administ	711001		CI	92.02	92.02	76.41	.00	15.61
		3710 - DefBen-Acad Inst & Instl	089900		CI	707.04	707.04	507.71	.00	199.33
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	132.84	132.84	110.74	.00	22.10
		3910 - OTHBEN-Acad Inst & Instrl	603000		CI	88.56	88.56	66.35	.00	22.21
		3921 - OTHBEN - Clss Emp	601000		CI	869.10	869.10	718.27	.00	150.83
		3940 - OTHBEN - Educational Admi	601000		CI	199.26	199.26	841.06	.00	-641.80
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	93.44	.00	-71.30
----- Account Sum ->						154,983.71	154,983.70	129,209.07	.00	25,774.63
4		4211 - Non-Library/Magazines/Bks	601000		CI	380.00	380.00	365.20	.00	14.80
		4310 - Inst Supplies & Materials	089900		CI	.00	500.00	138.30	.00	361.70
		4310 - Inst Supplies & Materials	100200		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	601000		CI	.00	.00	.00	.00	.00
		4312 - All Computer Software	601000		CI	650.00	219.77	.00	.00	219.77
		4313 - Non-Inst Supplies & Mater	601000		CI	2,000.00	1,669.23	786.97	159.16	723.10
----- Account Sum ->						3,030.00	2,769.00	1,290.47	159.16	1,319.37
5		5220 - Employee Travel	601000		CI	10,000.00	9,793.58	5,386.93	.00	4,406.65
		5220DT - Employee Travel DO	601000		CI	3,000.00	2,583.80	.00	.00	2,583.80
		5230 - Food/Meetings	601000		CI	.00	267.29	267.29	.00	.00
		5300 - Institutional Dues/Member	601000		CI	300.00	300.00	300.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CI	250.00	251.00	251.00	.00	.00
		5690 - Other Maintenance/Repairs	601000		CI	100.00	100.00	.00	.00	100.00
		5860 - General Advertising	601000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5861 - Printing/Duplicating Serv	601000		CI	22,300.00	18,736.97	.00	.00	18,736.97
----- Account Sum ->						37,950.00	34,032.64	6,205.22	.00	27,827.42

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Loc Sum ->						637,388.64	633,210.27	501,316.57	159.16	131,734.54

410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CK	13,891.40	13,891.40	8,232.02	.00	5,659.38

Account Sum ->						13,891.40	13,891.40	8,232.02	.00	5,659.38

	3	3310 - OASDHI-Acad Inst & Instl	089900		CK	201.43	201.43	119.36	.00	82.07
		3510 - SUI-Acad Inst & Instl Aid	089900		CK	223.65	223.65	132.54	.00	91.11
		3610 - WC-Acad Inst & Instl Aide	089900		CK	118.08	118.08	69.72	.00	48.36
		3710 - DefBen-Acad Inst & Instl	089900		CK	590.38	590.38	372.37	.00	218.01

Account Sum ->						1,133.54	1,133.54	693.99	.00	439.55

	5	5220DT - Employee Travel DO	601000		CK	500.00	590.91	609.36	.00	-18.45
		5860 - General Advertising	601000		CK	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,500.00	1,590.91	609.36	.00	981.55

Loc Sum ->						16,524.94	16,615.85	9,535.37	.00	7,080.48

410VIO	5	5220DT - Employee Travel DO	601000		CL	.00	155.01	155.01	.00	.00

Account Sum ->						.00	155.01	155.01	.00	.00

Loc Sum ->						.00	155.01	155.01	.00	.00

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410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CM	18,692.27	18,692.27	14,017.81	.00	4,674.46

Account Sum ->						18,692.27	18,692.27	14,017.81	.00	4,674.46

	3	3310 - OASDHI-Acad Inst & Instl	089900		CM	271.04	271.04	203.24	.00	67.80
		3510 - SUI-Acad Inst & Instl Aid	089900		CM	300.95	300.95	225.70	.00	75.25
		3610 - WC-Acad Inst & Instl Aide	089900		CM	158.88	158.88	118.73	.00	40.15
		3710 - DefBen-Acad Inst & Instl	089900		CM	794.42	794.42	621.72	.00	172.70

Account Sum ->						1,525.29	1,525.29	1,169.39	.00	355.90

	4	4313 - Non-Inst Supplies & Mater	601000		CM	350.00	350.00	.00	.00	350.00

Account Sum ->						350.00	350.00	.00	.00	350.00

	5	5220DT - Employee Travel DO	601000		CM	500.00	662.99	662.99	.00	.00

Account Sum ->						500.00	662.99	662.99	.00	.00

Loc Sum ->						21,067.56	21,230.55	15,850.19	.00	5,380.36

410VIO	5	5220DT - Employee Travel DO	601000		CS	100.00	100.00	22.43	.00	77.57
		5860 - General Advertising	601000		CS	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,100.00	1,100.00	22.43	.00	1,077.57

Loc Sum ->						1,100.00	1,100.00	22.43	.00	1,077.57

Org Sum ->						3,719,750.73	829,536.02	543,822.20	159.16	285,554.66

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410VP1	1	1320 - Acad Emp - Intersession	100100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100100			.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100100			.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100100			.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100100	CTL001	CB	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CB	.00	12,597.60	12,597.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100210	CTL001	CB	.00	6,300.00	4,725.00	.00	1,575.00
		1310 - Adjunct Acad Emp - Non-Co	100230	CTL001	CB	.00	6,297.60	4,723.20	.00	1,574.40
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CB	.00	8,755.20	8,404.80	.00	350.40
----- Account Sum ->						.00	33,950.40	30,450.60	.00	3,499.80
	3	3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CB	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CB	.00	1,039.50	1,039.36	.00	.14
		3110 - STRS-Acad Inst & Instrl A	100210	CTL001	CB	.00	519.75	389.82	.00	129.93
		3110 - STRS-Acad Inst & Instrl A	100230	CTL001	CB	.00	519.75	389.70	.00	130.05
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CB	.00	721.88	693.38	.00	28.50
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CB	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	3	3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CB	.00	182.70	182.64	.00	.06
		3310 - OASDHI-Acad Inst & Instl	100210	CTL001	CB	.00	91.35	68.52	.00	22.83
		3310 - OASDHI-Acad Inst & Instl	100230	CTL001	CB	.00	91.35	68.46	.00	22.89
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CB	.00	126.88	121.88	.00	5.00
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CB	.00	202.86	202.80	.00	.06
		3510 - SUI-Acad Inst & Instl Aid	100210	CTL001	CB	.00	101.43	76.08	.00	25.35
		3510 - SUI-Acad Inst & Instl Aid	100230	CTL001	CB	.00	101.43	76.02	.00	25.41
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CB	.00	140.88	135.32	.00	5.56
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CB	.00	106.72	106.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100210	CTL001	CB	.00	53.36	40.01	.00	13.35
		3610 - WC-Acad Inst & Instl Aide	100230	CTL001	CB	.00	53.36	40.02	.00	13.34
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CB	.00	74.11	71.19	.00	2.92
----- Account Sum -->						.00	4,127.31	3,701.92	.00	425.39
	4	4310 - Inst Supplies & Materials	100200		CB	1,200.00	1,028.14	823.31	.00	204.83
		4313 - Non-Inst Supplies & Mater	100200		CB	.00	84.44	55.98	.00	28.46
----- Account Sum -->						1,200.00	1,112.58	879.29	.00	233.29
	5	5220DT - Employee Travel DO	100200		CB	.00	125.57	125.57	.00	.00
----- Account Sum -->						.00	125.57	125.57	.00	.00
----- Loc Sum -->						1,200.00	39,315.86	35,157.38	.00	4,158.48
410VP1	1	1100 - Acad - Reg Schedule	100200		CI	157,399.72	157,399.72	134,975.80	.00	22,423.92

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410VP1	1	1100 - Acad - Reg Schedule	100400		CI	97,444.44	97,444.44	87,699.96	.00	9,744.48
		1110 - Acad Emp Admin	601000		CI	33,557.46	33,557.46	30,677.58	.00	2,879.88
		1310 - Adjunct Acad Emp - Non-Co	100100	CTL001	CI	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CI	.00	9,451.20	9,451.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CI	.00	4,200.00	3,675.00	.00	525.00
		1310 - Adjunct Acad Emp - Non-Co	101100	CTL001	CI	.00	6,300.00	4,725.00	.00	1,575.00
		1320 - Acad Emp - Intersession	100230	CTL001	CI	.00	3,150.60	.00	.00	3,150.60
		1330 - Acad Emp - Overload	100200	CTL001	CI	.00	9,451.20	9,451.20	.00	.00
		1330 - Acad Emp - Overload	100230	CTL001	CI	.00	9,451.20	7,088.40	.00	2,362.80
----- Account Sum ->						288,401.62	333,557.02	290,107.54	.00	43,449.48
	2	2211 - Inst Aide FT Direct Inst	100200		CI	47,440.44	47,440.44	39,533.70	.00	7,906.74
----- Account Sum ->						47,440.44	47,440.44	39,533.70	.00	7,906.74
	3	3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CI	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	100200		CI	12,985.48	12,985.48	11,135.52	.00	1,849.96
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CI	.00	1,559.26	1,299.48	.00	259.78
		3110 - STRS-Acad Inst & Instrl A	100230	CTL001	CI	.00	1,039.51	584.79	.00	454.72
		3110 - STRS-Acad Inst & Instrl A	100400		CI	8,039.17	8,039.17	7,235.29	.00	803.88
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CI	.00	346.50	.00	.00	346.50
		3110 - STRS-Acad Inst & Instrl A	101100	CTL001	CI	.00	519.75	389.82	.00	129.93
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,768.49	2,768.49	2,530.89	.00	237.60
		3210 - PERS-Acad Inst & Instrl A	100200		CI	5,181.92	5,181.92	4,318.27	.00	863.65
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CI	.00	45.68	.00	.00	45.68
		3310 - OASDHI-Acad Inst & Instl	100200		CI	5,911.50	5,911.50	4,919.80	.00	991.70
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CI	.00	274.06	228.40	.00	45.66
		3310 - OASDHI-Acad Inst & Instl	100230	CTL001	CI	.00	182.71	102.78	.00	79.93
		3310 - OASDHI-Acad Inst & Instl	100400		CI	1,412.94	1,412.94	1,177.49	.00	235.45

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410VP1	3	3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CI	.00	60.90	53.27	.00	7.63
		3310 - OASDHI-Acad Inst & Instl	101100	CTL001	CI	.00	91.35	68.52	.00	22.83
		3310 - OASDHI-Acad Inst & Instl	601000		CI	486.58	486.58	418.39	.00	68.19
		3410 - H&W-Acad Inst & Instl Aid	100200		CI	36,264.10	36,264.10	30,007.05	.00	6,257.05
		3410 - H&W-Acad Inst & Instl Aid	100400		CI	13,729.13	13,729.13	11,912.40	.00	1,816.73
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,709.09	4,709.09	4,150.35	.00	558.74
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CI	.00	50.72	38.04	.00	12.68
		3510 - SUI-Acad Inst & Instl Aid	100200		CI	3,297.92	3,297.92	2,809.66	.00	488.26
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CI	.00	304.30	304.36	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	100230	CTL001	CI	.00	202.87	114.12	.00	88.75
		3510 - SUI-Acad Inst & Instl Aid	100400		CI	1,568.86	1,568.86	1,412.01	.00	156.85
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CI	.00	67.62	59.15	.00	8.47
		3510 - SUI-Acad Inst & Instl Aid	101100	CTL001	CI	.00	101.43	76.08	.00	25.35
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	540.28	540.28	493.83	.00	46.45
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CI	.00	26.68	20.01	.00	6.67
		3610 - WC-Acad Inst & Instl Aide	100200		CI	1,741.14	1,741.14	1,478.20	.00	262.94
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CI	.00	160.08	160.08	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100230	CTL001	CI	.00	106.82	60.03	.00	46.79
		3610 - WC-Acad Inst & Instl Aide	100400		CI	828.28	828.28	742.86	.00	85.42
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CI	.00	35.58	31.15	.00	4.43
		3610 - WC-Acad Inst & Instl Aide	101100	CTL001	CI	.00	53.36	40.02	.00	13.34
		3610 - WC-Acad Inst & Instl Aide	601000		CI	285.24	285.24	259.83	.00	25.41
		3710 - DefBen-Acad Inst & Instl	100100	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CI	.00	.00	161.72	.00	-161.72
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	561.37	561.37	454.78	.00	106.59
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	221.40	221.40	166.05	.00	55.35
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.94	75.94	57.87	.00	18.07
----- Account Sum -->						100,608.83	106,097.89	89,472.36	.00	16,625.53
4	4310	- Inst Supplies & Materials	100200		CI	10,000.00	9,887.00	9,266.46	640.73	-20.19

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410VP1	4	4310 - Inst Supplies & Materials	100230		CI	800.00	800.00	.00	.00	800.00
		4310 - Inst Supplies & Materials	100400		CI	500.00	500.00	.00	.00	500.00
		4312 - All Computer Software	100400		CI	500.00	500.00	.00	.00	500.00
		4313 - Non-Inst Supplies & Mater	100200		CI	2,000.00	2,113.00	1,919.66	.00	193.34
----- Account Sum ->						13,800.00	13,800.00	11,186.12	640.73	1,973.15
	5	5220DT - Employee Travel DO	100200		CI	400.00	263.99	.00	.00	263.99
		5690 - Other Maintenance/Repairs	100400		CI	700.00	700.00	.00	.00	700.00
----- Account Sum ->						1,100.00	963.99	.00	.00	963.99
	8	8877AB - Arts Fees	599999		CI	.00	.00	-209.50	.00	209.50
----- Account Sum ->						.00	.00	-209.50	.00	209.50
----- Loc Sum ->						451,350.89	501,859.34	430,090.22	640.73	71,128.39
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CK	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100100	CTL001	CK	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CK	.00	15,751.20	15,751.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100210	CTL001	CK	.00	6,300.00	4,725.00	.00	1,575.00
		1310 - Adjunct Acad Emp - Non-Co	100900	CTL001	CK	.00	6,300.00	4,725.00	.00	1,575.00
		1320 - Acad Emp - Intersession	100210	CTL001	CK	.00	3,150.60	.00	.00	3,150.60
----- Account Sum ->						.00	34,653.00	27,564.60	.00	7,088.40
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CK	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	3	3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CK	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CK	.00	1,299.38	519.76	.00	779.62
		3110 - STRS-Acad Inst & Instrl A	100210	CTL001	CK	.00	779.63	.00	.00	779.63
		3110 - STRS-Acad Inst & Instrl A	100900	CTL001	CK	.00	519.75	389.82	.00	129.93
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CK	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CK	.00	45.68	34.26	.00	11.42
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CK	.00	228.38	228.40	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	100210	CTL001	CK	.00	137.03	68.52	.00	68.51
		3310 - OASDHI-Acad Inst & Instl	100900	CTL001	CK	.00	91.35	68.52	.00	22.83
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CK	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CK	.00	50.72	38.04	.00	12.68
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CK	.00	253.58	253.60	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100210	CTL001	CK	.00	152.15	76.08	.00	76.07
		3510 - SUI-Acad Inst & Instl Aid	100900	CTL001	CK	.00	101.43	76.08	.00	25.35
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CK	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CK	.00	26.68	20.01	.00	6.67
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CK	.00	133.40	133.40	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100210	CTL001	CK	.00	80.14	40.02	.00	40.12
		3610 - WC-Acad Inst & Instl Aide	100900	CTL001	CK	.00	53.36	40.02	.00	13.34
		3710 - DefBen-Acad Inst & Instl	100100	CTL001	CK	.00	.00	113.43	.00	-113.43
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CK	.00	.00	387.48	.00	-387.48
		3710 - DefBen-Acad Inst & Instl	100210	CTL001	CK	.00	.00	226.80	.00	-226.80
----- Account Sum ->						.00	4,212.54	2,714.24	.00	1,498.30
	4	4310 - Inst Supplies & Materials	100200		CK	1,200.00	1,200.00	369.32	27.89	802.79
----- Account Sum ->						1,200.00	1,200.00	369.32	27.89	802.79
----- Loc Sum ->						1,200.00	40,065.54	30,648.16	27.89	9,389.49

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410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CL	.00	6,302.40	5,514.60	.00	787.80
		1320 - Acad Emp - Intersession	100100	CTL001	CL	.00	9,450.00	.00	.00	9,450.00
		1320 - Acad Emp - Intersession	100200	CTL001	CL	8,268.75	8,267.40	8,267.40	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CL	.00	3,150.00	.00	.00	3,150.00
		1320 - Acad Emp - Intersession	100700	CTL001	CL	1,378.15	2,953.20	1,378.20	.00	1,575.00
		1330 - Acad Emp - Overload	100100	CTL001	CL	.00	10,111.20	7,583.40	.00	2,527.80
		1330 - Acad Emp - Overload	100200	CTL001	CL	.00	7,874.40	7,874.40	.00	.00
		1330 - Acad Emp - Overload	100700	CTL001	CL	.00	6,302.40	5,514.60	.00	787.80
----- Account Sum ->						9,646.90	54,411.00	36,132.60	.00	18,278.40
3		3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CL	.00	1,613.83	625.62	.00	988.21
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CL	682.17	1,331.86	1,331.72	.00	.14
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CL	.00	779.64	454.93	.00	324.71
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CL	113.70	763.40	568.63	.00	194.77
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CL	.00	283.65	109.98	.00	173.67
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CL	119.90	234.09	234.08	.00	.01
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CL	.00	137.04	79.94	.00	57.10
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CL	19.98	134.18	99.92	.00	34.26
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CL	.00	314.95	122.10	.00	192.85
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CL	133.13	259.92	259.91	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CL	.00	152.16	88.76	.00	63.40
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CL	22.19	148.99	110.95	.00	38.04
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CL	.00	165.97	64.23	.00	101.74
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CL	70.04	136.74	136.70	.00	.04
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CL	.00	80.14	46.69	.00	33.45
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CL	11.67	78.42	58.36	.00	20.06
----- Account Sum ->						1,172.78	6,614.98	4,392.52	.00	2,222.46
----- Loc Sum ->						10,819.68	61,025.98	40,525.12	.00	20,500.86

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100100	CTL001	CM	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CM	.00	6,300.00	6,300.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100210	CTL001	CM	.00	6,300.00	4,725.00	.00	1,575.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CM	.00	2,803.20	2,102.40	.00	700.80
----- Account Sum ->						.00	18,554.40	15,490.80	.00	3,063.60
3	3110	- STRS-Acad Inst & Instrl A	100100	CTL001	CM	.00	259.88	194.97	.00	64.91
	3110	- STRS-Acad Inst & Instrl A	100200	CTL001	CM	.00	519.75	519.76	.00	-.01
	3110	- STRS-Acad Inst & Instrl A	100210	CTL001	CM	.00	519.75	389.82	.00	129.93
	3110	- STRS-Acad Inst & Instrl A	100400	CTL001	CM	.00	231.00	173.46	.00	57.54
	3310	- OASDHI-Acad Inst & Instl	100100	CTL001	CM	.00	45.68	34.26	.00	11.42
	3310	- OASDHI-Acad Inst & Instl	100200	CTL001	CM	.00	91.35	91.36	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	100210	CTL001	CM	.00	91.35	68.52	.00	22.83
	3310	- OASDHI-Acad Inst & Instl	100400	CTL001	CM	.00	40.60	30.48	.00	10.12
	3510	- SUI-Acad Inst & Instl Aid	100100	CTL001	CM	.00	50.72	38.04	.00	12.68
	3510	- SUI-Acad Inst & Instl Aid	100200	CTL001	CM	.00	101.43	101.44	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	100210	CTL001	CM	.00	101.43	76.08	.00	25.35
	3510	- SUI-Acad Inst & Instl Aid	100400	CTL001	CM	.00	45.08	33.84	.00	11.24
	3610	- WC-Acad Inst & Instl Aide	100100	CTL001	CM	.00	26.68	20.01	.00	6.67
	3610	- WC-Acad Inst & Instl Aide	100200	CTL001	CM	.00	53.36	53.36	.00	.00
	3610	- WC-Acad Inst & Instl Aide	100210	CTL001	CM	.00	53.36	40.02	.00	13.34
	3610	- WC-Acad Inst & Instl Aide	100400	CTL001	CM	.00	23.72	17.79	.00	5.93
----- Account Sum ->						.00	2,255.14	1,883.21	.00	371.93
4	4310	- Inst Supplies & Materials	100200		CM	1,200.00	1,104.25	572.54	.00	531.71
	4310	- Inst Supplies & Materials	100400		CM	800.00	800.00	.00	.00	800.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Account Sum ->						2,000.00	1,904.25	572.54	.00	1,331.71
410VP1	5	5220DT - Employee Travel DO	100200		CM	.00	193.61	185.95	43.00	-35.34
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	193.61	185.95	43.00	-35.34
-----						-----	-----	-----	-----	-----
Loc Sum ->						2,000.00	22,907.40	18,132.50	43.00	4,731.90
-----						-----	-----	-----	-----	-----
Org Sum ->						466,570.57	665,174.12	554,553.38	711.62	109,909.12

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	1	1100 - Acad - Reg Schedule	130500		CI	151,064.87	151,064.87	131,564.30	.00	19,500.57
		1110 - Acad Emp Admin	601000		CI	34,071.38	34,071.38	28,928.31	.00	5,143.07
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CI	.00	583.20	583.20	.00	.00

Account Sum ->						185,136.25	185,719.45	161,075.81	.00	24,643.64

3	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	48.12	48.11	.00	.01
	3110	- STRS-Acad Inst & Instrl A	130500		CI	12,462.85	12,462.85	10,854.09	.00	1,608.76
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,810.89	2,810.89	2,386.60	.00	424.29
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	8.46	8.46	.00	.00
	3310	- OASDHI-Acad Inst & Instl	130500		CI	2,190.45	2,190.45	1,759.12	.00	431.33
	3310	- OASDHI-Acad Inst & Instl	601000		CI	494.04	494.04	414.33	.00	79.71
	3410	- H&W-Acad Inst & Instl Aid	130500		CI	27,156.22	27,156.22	22,885.89	.00	4,270.33
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,832.65	4,832.65	3,955.71	.00	876.94
	3510	- SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	9.39	9.39	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	130500		CI	2,432.15	2,432.15	2,118.18	.00	313.97
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	548.55	548.55	465.76	.00	82.79
	3610	- WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	4.94	4.94	.00	.00
	3610	- WC-Acad Inst & Instl Aide	130500		CI	1,284.05	1,284.05	1,114.40	.00	169.65
	3610	- WC-Acad Inst & Instl Aide	601000		CI	289.61	289.61	245.00	.00	44.61
	3910	- OTHBEN-Acad Inst & Instrl	130500		CI	437.93	437.93	179.85	.00	258.08
	3910	- OTHBEN-Acad Inst & Instrl	601000		CI	77.93	77.93	66.19	.00	11.74

Account Sum ->						55,017.32	55,088.23	46,516.02	.00	8,572.21

4	4313	- Non-Inst Supplies & Mater	130500		CI	400.00	400.00	.00	83.71	316.29

Account Sum ->						400.00	400.00	.00	83.71	316.29

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Loc Sum ->						240,553.57	241,207.68	207,591.83	83.71	33,532.14

411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CK	.00	3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	130600	CTL001	CK	.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CK	1,575.00	1,575.00	1,575.00	.00	.00

Account Sum ->						1,575.00	7,875.00	7,875.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CK	129.94	389.82	259.88	.00	129.94
		3110 - STRS-Acad Inst & Instrl A	130600	CTL001	CK	.00	259.88	.00	.00	259.88
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CK	22.84	68.52	68.52	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130600	CTL001	CK	.00	45.68	45.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CK	25.36	76.08	76.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130600	CTL001	CK	.00	50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CK	13.34	40.02	40.02	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130600	CTL001	CK	.00	26.68	26.68	.00	.00
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CK	.00	.00	64.58	.00	-64.58
		3710 - DefBen-Acad Inst & Instl	130600	CTL001	CK	.00	.00	129.16	.00	-129.16

Account Sum ->						191.48	957.40	761.32	.00	196.08

Loc Sum ->						1,766.48	8,832.40	8,636.32	.00	196.08

411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CL	.00	100,820.40	90,580.20	.00	10,240.20
		1310 - Adjunct Acad Emp - Non-Co	130520	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80
		1320 - Acad Emp - Intersession	130500	CTL001	CL	39,375.00	72,450.00	39,375.00	.00	33,075.00
		1330 - Acad Emp - Overload	130500	CTL001	CL	.00	17,852.40	16,539.60	.00	1,312.80

Account Sum ->						39,375.00	194,274.00	148,858.20	.00	45,415.80

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411CI1	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CL	3,248.44	15,765.77	8,901.61	.00	6,864.16
		3110 - STRS-Acad Inst & Instrl A	130520	CTL001	CL	.00	259.88	194.97	.00	64.91
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CL	570.94	2,770.97	2,122.33	.00	648.64
		3310 - OASDHI-Acad Inst & Instl	130520	CTL001	CL	.00	45.68	34.26	.00	11.42
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CL	633.94	3,076.73	2,358.59	.00	718.14
		3510 - SUI-Acad Inst & Instl Aid	130520	CTL001	CL	.00	50.72	38.04	.00	12.68
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CL	333.51	1,619.62	1,240.87	.00	378.75
		3610 - WC-Acad Inst & Instl Aide	130520	CTL001	CL	.00	26.68	20.01	.00	6.67
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CL	.00	.00	1,687.29	.00	-1,687.29
----- Account Sum ->						4,786.83	23,616.05	16,597.97	.00	7,018.08
----- Loc Sum ->						44,161.83	217,890.05	165,456.17	.00	52,433.88
----- Org Sum ->						286,481.88	467,930.13	381,684.32	83.71	86,162.10

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411CS1	1	1100 - Acad - Reg Schedule	070100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	070100			.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	070100			.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100			.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100			.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	070100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411CS1	1	1100 - Acad - Reg Schedule	070100		CB	49,820.16	49,820.16	41,516.80	.00	8,303.36
		1310 - Adjunct Acad Emp - Non-Co	051400	CTL001	CB	.00	4,200.00	3,150.00	.00	1,050.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CB	.00	9,452.40	9,452.40	.00	.00
		1320 - Acad Emp - Intersession	051400	CTL001	CB	.00	6,750.00	.00	.00	6,750.00
		1320 - Acad Emp - Intersession	070100	CTL001	CB	2,100.00	2,451.20	2,101.20	.00	350.00
----- Account Sum ->						51,920.16	72,673.76	56,220.40	.00	16,453.36
	3	3110 - STRS-Acad Inst & Instrl A	051400	CTL001	CB	.00	903.38	129.93	.00	773.45
		3110 - STRS-Acad Inst & Instrl A	070100		CB	4,110.16	4,110.16	3,425.10	.00	685.06
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CB	173.25	981.76	693.21	.00	288.55
		3310 - OASDHI-Acad Inst & Instl	051400	CTL001	CB	.00	158.78	45.71	.00	113.07

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3310 - OASDHI-Acad Inst & Instl	070100		CB	722.39	722.39	595.78	.00	126.61
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CB	30.45	172.56	167.52	.00	5.04
		3410 - H&W-Acad Inst & Instl Aid	070100		CB	6,864.57	6,864.57	5,514.94	.00	1,349.63
		3510 - SUI-Acad Inst & Instl Aid	051400	CTL001	CB	.00	176.30	50.75	.00	125.55
		3510 - SUI-Acad Inst & Instl Aid	070100		CB	802.10	802.10	668.40	.00	133.70
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CB	33.81	191.60	186.00	.00	5.60
		3610 - WC-Acad Inst & Instl Aide	051400	CTL001	CB	.00	92.90	26.67	.00	66.23
		3610 - WC-Acad Inst & Instl Aide	070100		CB	423.47	423.47	351.64	.00	71.83
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CB	17.79	100.81	97.88	.00	2.93
		3710 - DefBen-Acad Inst & Instl	051400	CTL001	CB	.00	.00	75.60	.00	-75.60
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CB	.00	.00	129.19	.00	-129.19
		3910 - OTHBEN-Acad Inst & Instl	070100		CB	110.70	110.70	92.21	.00	18.49
----- Account Sum ->						13,288.69	15,811.48	12,250.53	.00	3,560.95

	5	5220DT - Employee Travel DO	050100		CB	189.27	189.27	189.27	.00	.00
----- Account Sum ->						189.27	189.27	189.27	.00	.00

Loc Sum ->						65,398.12	88,674.51	68,660.20	.00	20,014.31

411CS1	1	1100 - Acad - Reg Schedule	050100		CI	51,567.38	51,567.38	42,555.80	.00	9,011.58
		1100 - Acad - Reg Schedule	070100		CI	157,967.26	115,454.88	70,645.78	.00	44,809.10
		1110 - Acad Emp Admin	601000		CI	40,353.09	40,353.09	34,044.60	.00	6,308.49
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CI	.00	12,604.80	11,029.20	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	050500	CTL001	CI	.00	4,200.00	3,150.00	.00	1,050.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	10,501.20	10,501.20	.00	.00
		1330 - Acad Emp - Overload	051400	CTL001	CI	.00	4,179.60	3,660.00	.00	519.60
----- Account Sum ->						249,887.73	238,860.95	175,586.58	.00	63,274.37

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411CS1	2	2999 - Salary Budget Control	070100		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	050100		CI	4,254.31	4,254.31	3,510.82	.00	743.49
	3110	- STRS-Acad Inst & Instrl A	050100	CTL001	CI	.00	1,039.50	.00	.00	1,039.50
	3110	- STRS-Acad Inst & Instrl A	050500	CTL001	CI	.00	346.50	.00	.00	346.50
	3110	- STRS-Acad Inst & Instrl A	051400	CTL001	CI	.00	344.77	301.95	.00	42.82
	3110	- STRS-Acad Inst & Instrl A	070100		CI	13,032.30	9,525.04	5,828.29	.00	3,696.75
	3110	- STRS-Acad Inst & Instrl A	070100	CTL001	CI	.00	866.25	866.40	.00	-.15
	3110	- STRS-Acad Inst & Instrl A	601000		CI	3,329.13	3,329.13	2,808.68	.00	520.45
	3310	- OASDHI-Acad Inst & Instl	050100		CI	747.73	747.73	609.16	.00	138.57
	3310	- OASDHI-Acad Inst & Instl	050100	CTL001	CI	.00	182.70	159.88	.00	22.82
	3310	- OASDHI-Acad Inst & Instl	050500	CTL001	CI	.00	60.90	45.69	.00	15.21
	3310	- OASDHI-Acad Inst & Instl	051400	CTL001	CI	.00	60.60	52.74	.00	7.86
	3310	- OASDHI-Acad Inst & Instl	070100		CI	2,290.52	1,784.12	1,134.39	.00	649.73
	3310	- OASDHI-Acad Inst & Instl	070100	CTL001	CI	.00	152.25	152.28	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	601000		CI	585.12	585.12	487.33	.00	97.79
	3410	- H&W-Acad Inst & Instl Aid	050100		CI	7,702.04	7,702.04	6,127.80	.00	1,574.24
	3410	- H&W-Acad Inst & Instl Aid	070100		CI	27,458.26	20,893.13	7,939.92	.00	12,953.21
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	6,027.09	6,027.09	4,902.20	.00	1,124.89
	3510	- SUI-Acad Inst & Instl Aid	050100		CI	830.23	830.23	685.18	.00	145.05
	3510	- SUI-Acad Inst & Instl Aid	050100	CTL001	CI	.00	202.86	177.52	.00	25.34
	3510	- SUI-Acad Inst & Instl Aid	050500	CTL001	CI	.00	67.62	50.73	.00	16.89
	3510	- SUI-Acad Inst & Instl Aid	051400	CTL001	CI	.00	67.28	58.93	.00	8.35
	3510	- SUI-Acad Inst & Instl Aid	070100		CI	2,543.28	1,858.82	1,137.39	.00	721.43
	3510	- SUI-Acad Inst & Instl Aid	070100	CTL001	CI	.00	169.05	169.08	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	649.68	649.68	548.15	.00	101.53
	3610	- WC-Acad Inst & Instl Aide	050100		CI	438.32	438.32	360.43	.00	77.89

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411CS1	3	3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CI	.00	106.72	93.38	.00	13.34
		3610 - WC-Acad Inst & Instl Aide	050500	CTL001	CI	.00	35.57	26.67	.00	8.90
		3610 - WC-Acad Inst & Instl Aide	051400	CTL001	CI	.00	35.40	31.00	.00	4.40
		3610 - WC-Acad Inst & Instl Aide	070100		CI	1,342.72	979.93	598.38	.00	381.55
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	.00	88.94	88.92	.00	.02
		3610 - WC-Acad Inst & Instl Aide	601000		CI	343.00	343.00	288.36	.00	54.64
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CI	.00	.00	485.26	.00	-485.26
		3710 - DefBen-Acad Inst & Instl	050500	CTL001	CI	.00	.00	151.20	.00	-151.20
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	124.21	124.21	102.50	.00	21.71
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	442.80	327.52	106.12	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	97.19	97.19	82.00	.00	15.19
----- Account Sum ->						72,237.93	64,323.52	40,168.73	.00	24,154.79
	4	4310 - Inst Supplies & Materials	089900		CI	110.73	104.47	.00	.00	104.47
		4313 - Non-Inst Supplies & Mater	050100		CI	200.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CI	.00	.00	.00	.00	.00
----- Account Sum ->						310.73	104.47	.00	.00	104.47
----- Loc Sum ->						322,436.39	303,288.94	215,755.31	.00	87,533.63
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	051400	CTL001	CK	.00	4,202.40	3,151.80	.00	1,050.60
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CK	.00	4,202.40	4,202.40	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CK	1,050.00	1,050.60	1,050.60	.00	.00
----- Account Sum ->						1,050.00	9,455.40	8,404.80	.00	1,050.60
	3	3110 - STRS-Acad Inst & Instrl A	051400	CTL001	CK	.00	346.50	260.01	.00	86.49

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411CS1	3	3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CK	86.63	433.13	433.35	.00	-.22
		3310 - OASDHI-Acad Inst & Instl	051400	CTL001	CK	.00	60.90	45.69	.00	15.21
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CK	15.23	76.13	76.15	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	051400	CTL001	CK	.00	67.62	50.73	.00	16.89
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CK	16.91	84.53	84.55	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	051400	CTL001	CK	.00	35.57	26.70	.00	8.87
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CK	8.89	44.46	44.50	.00	-.04
----- Account Sum ->						127.66	1,148.84	1,021.68	.00	127.16
----- Loc Sum ->						1,177.66	10,604.24	9,426.48	.00	1,177.76
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CL	.00	29,405.70	27,830.10	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	050500	CTL001	CL	.00	8,400.00	6,300.00	.00	2,100.00
		1310 - Adjunct Acad Emp - Non-Co	050630	CTL001	CL	.00	6,302.40	4,726.80	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	050640	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	051400	CTL001	CL	.00	13,657.20	10,505.40	.00	3,151.80
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	28,357.20	28,357.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070200	CTL001	CL	.00	14,704.80	11,028.60	.00	3,676.20
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CL	.00	35,713.20	30,461.40	.00	5,251.80
		1320 - Acad Emp - Intersession	050100	CTL001	CL	11,550.00	16,276.20	11,551.20	.00	4,725.00
		1320 - Acad Emp - Intersession	050500	CTL001	CL	.00	2,100.00	.00	.00	2,100.00
		1320 - Acad Emp - Intersession	051400	CTL001	CL	.00	2,447.38	.00	.00	2,447.38
		1320 - Acad Emp - Intersession	070100	CTL001	CL	12,599.36	12,603.00	12,603.00	.00	.00
		1320 - Acad Emp - Intersession	070200	CTL001	CL	.00	4,725.00	.00	.00	4,725.00
		1320 - Acad Emp - Intersession	140200	CTL001	CL	1,575.00	5,250.00	1,575.00	.00	3,675.00
		1330 - Acad Emp - Overload	050100	CTL001	CL	.00	7,326.00	7,326.00	.00	.00
		1330 - Acad Emp - Overload	051400	CTL001	CL	.00	7,357.80	6,657.60	.00	700.20
		1330 - Acad Emp - Overload	070100	CTL001	CL	.00	7,324.80	7,324.80	.00	.00
		1330 - Acad Emp - Overload	070200	CTL001	CL	.00	10,464.00	7,848.00	.00	2,616.00
		1330 - Acad Emp - Overload	130500	CTL001	CL	.00	.00	.00	.00	.00

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Account Sum ->						25,724.36	215,565.88	176,458.50	.00	39,107.38

411CS1	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	952.88	4,372.41	1,687.47	.00	2,684.94
		3110 - STRS-Acad Inst & Instrl A	050500	CTL001	CL	.00	866.25	.00	.00	866.25
		3110 - STRS-Acad Inst & Instrl A	050630	CTL001	CL	.00	519.75	.00	.00	519.75
		3110 - STRS-Acad Inst & Instrl A	050640	CTL001	CL	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	051400	CTL001	CL	.00	1,934.85	1,329.25	.00	605.60
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CL	1,039.45	3,982.54	3,377.01	.00	605.53
		3110 - STRS-Acad Inst & Instrl A	070200	CTL001	CL	.00	2,465.78	1,557.30	.00	908.48
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CL	129.94	3,378.39	498.26	.00	2,880.13
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	167.48	768.49	676.23	.00	92.26
		3310 - OASDHI-Acad Inst & Instl	050500	CTL001	CL	.00	152.25	91.35	.00	60.90
		3310 - OASDHI-Acad Inst & Instl	050630	CTL001	CL	.00	91.35	68.52	.00	22.83
		3310 - OASDHI-Acad Inst & Instl	050640	CTL001	CL	.00	45.68	34.27	.00	11.41
		3310 - OASDHI-Acad Inst & Instl	051400	CTL001	CL	.00	340.07	247.56	.00	92.51
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	182.69	699.96	699.10	.00	.86
		3310 - OASDHI-Acad Inst & Instl	070200	CTL001	CL	.00	433.38	272.78	.00	160.60
		3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CL	22.84	593.79	464.52	.00	129.27
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	185.96	853.29	752.04	.00	101.25
		3510 - SUI-Acad Inst & Instl Aid	050500	CTL001	CL	.00	169.05	101.43	.00	67.62
		3510 - SUI-Acad Inst & Instl Aid	050630	CTL001	CL	.00	101.43	76.08	.00	25.35
		3510 - SUI-Acad Inst & Instl Aid	050640	CTL001	CL	.00	50.72	38.05	.00	12.67
		3510 - SUI-Acad Inst & Instl Aid	051400	CTL001	CL	.00	377.59	276.26	.00	101.33
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	202.85	777.20	777.39	.00	-.19
		3510 - SUI-Acad Inst & Instl Aid	070200	CTL001	CL	.00	481.20	303.94	.00	177.26
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CL	25.36	659.31	515.76	.00	143.55
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	97.83	449.14	395.64	.00	53.50
		3610 - WC-Acad Inst & Instl Aide	050500	CTL001	CL	.00	88.94	53.37	.00	35.57
		3610 - WC-Acad Inst & Instl Aide	050630	CTL001	CL	.00	53.36	40.02	.00	13.34
		3610 - WC-Acad Inst & Instl Aide	050640	CTL001	CL	.00	26.68	20.01	.00	6.67

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411CS1	3	3610 - WC-Acad Inst & Instl Aide	051400	CTL001	CL	.00	198.72	145.41	.00	53.31
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	106.72	408.93	408.99	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	070200	CTL001	CL	.00	253.23	159.93	.00	93.30
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CL	13.34	346.96	271.35	.00	75.61
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CL	.00	.00	1,109.49	.00	-1,109.49
		3710 - DefBen-Acad Inst & Instl	050500	CTL001	CL	.00	.00	302.40	.00	-302.40
		3710 - DefBen-Acad Inst & Instl	050630	CTL001	CL	.00	.00	226.86	.00	-226.86
		3710 - DefBen-Acad Inst & Instl	050640	CTL001	CL	.00	.00	113.43	.00	-113.43
		3710 - DefBen-Acad Inst & Instl	051400	CTL001	CL	.00	.00	50.40	.00	-50.40
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CL	.00	.00	301.40	.00	-301.40
		3710 - DefBen-Acad Inst & Instl	140200	CTL001	CL	.00	.00	1,148.57	.00	-1,148.57
----- Account Sum ->						3,127.34	26,200.57	18,591.84	.00	7,608.73
----- Loc Sum ->						28,851.70	241,766.45	195,050.34	.00	46,716.11
411CS1	1	1100 - Acad - Reg Schedule	070100		CM	49,820.16	49,820.16	41,516.80	.00	8,303.36
----- Account Sum ->						49,820.16	49,820.16	41,516.80	.00	8,303.36
	3	3110 - STRS-Acad Inst & Instrl A	070100		CM	4,110.16	4,110.16	3,425.13	.00	685.03
		3310 - OASDHI-Acad Inst & Instl	070100		CM	722.39	722.39	595.78	.00	126.61
		3410 - H&W-Acad Inst & Instl Aid	070100		CM	6,864.57	6,864.57	5,515.06	.00	1,349.51
		3510 - SUI-Acad Inst & Instl Aid	070100		CM	802.10	802.10	668.40	.00	133.70
		3610 - WC-Acad Inst & Instl Aide	070100		CM	423.47	423.47	351.67	.00	71.80
		3910 - OTHBEN-Acad Inst & Instrl	070100		CM	110.70	110.70	92.29	.00	18.41
----- Account Sum ->						13,033.39	13,033.39	10,648.33	.00	2,385.06

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411CS1	5	5220DT - Employee Travel DO	050100		CM	.00	206.26	.00	.00	206.26
Account Sum ->						.00	206.26	.00	.00	206.26
Loc Sum ->						62,853.55	63,059.81	52,165.13	.00	10,894.68
Org Sum ->						480,717.42	707,393.95	541,057.46	.00	166,336.49

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411IL1	1	1100 - Acad - Reg Schedule	095600		CI	48,950.33	48,950.33	42,861.54	.00	6,088.79
		1100 - Acad - Reg Schedule	099900		CI	13,379.46	13,379.46	28,543.17	.00	-15,163.71
		1110 - Acad Emp Admin	601000		CI	24,328.60	24,328.60	22,280.76	.00	2,047.84
		1310 - Adjunct Acad Emp - Non-Co	095650	CTL001	CI	.00	17,858.40	15,757.20	.00	2,101.20
		1330 - Acad Emp - Overload	093400	CTL001	CI	.00	4,199.40	2,799.60	.00	1,399.80
		1330 - Acad Emp - Overload	095650	CTL001	CI	.00	16,279.20	14,572.80	.00	1,706.40

Account Sum ->						86,658.39	124,995.39	126,815.07	.00	-1,819.68
3	3110	- STRS-Acad Inst & Instrl A	093400	CTL001	CI	.00	346.50	230.97	.00	115.53
	3110	- STRS-Acad Inst & Instrl A	095600		CI	4,038.40	4,038.40	3,536.07	.00	502.33
	3110	- STRS-Acad Inst & Instrl A	095650	CTL001	CI	.00	2,815.32	1,202.19	.00	1,613.13
	3110	- STRS-Acad Inst & Instrl A	099900		CI	1,103.81	1,103.81	2,354.78	.00	-1,250.97
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,007.11	2,007.11	1,838.16	.00	168.95
	3310	- OASDHI-Acad Inst & Instl	093400	CTL001	CI	.00	60.90	40.60	.00	20.30
	3310	- OASDHI-Acad Inst & Instl	095600		CI	709.78	709.78	527.67	.00	182.11
	3310	- OASDHI-Acad Inst & Instl	095650	CTL001	CI	.00	494.82	439.74	.00	55.08
	3310	- OASDHI-Acad Inst & Instl	099900		CI	194.00	194.00	391.79	.00	-197.79
	3310	- OASDHI-Acad Inst & Instl	601000		CI	352.76	352.76	302.18	.00	50.58
	3410	- H&W-Acad Inst & Instl Aid	095600		CI	9,171.05	9,171.05	7,741.80	.00	1,429.25
	3410	- H&W-Acad Inst & Instl Aid	099900		CI	2,745.83	2,745.83	8,023.64	.00	-5,277.81
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,558.08	4,558.08	4,024.53	.00	533.55
	3510	- SUI-Acad Inst & Instl Aid	093400	CTL001	CI	.00	67.62	45.08	.00	22.54
	3510	- SUI-Acad Inst & Instl Aid	095600		CI	788.10	788.10	690.06	.00	98.04
	3510	- SUI-Acad Inst & Instl Aid	095650	CTL001	CI	.00	549.42	488.25	.00	61.17
	3510	- SUI-Acad Inst & Instl Aid	099900		CI	215.41	215.41	459.53	.00	-244.12
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	391.69	391.69	358.78	.00	32.91
	3610	- WC-Acad Inst & Instl Aide	093400	CTL001	CI	.00	35.57	23.72	.00	11.85
	3610	- WC-Acad Inst & Instl Aide	095600		CI	416.08	416.08	363.05	.00	53.03

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411IL1	3	3610 - WC-Acad Inst & Instl Aide	095650	CTL001	CI	.00	289.04	256.91	.00	32.13
		3610 - WC-Acad Inst & Instl Aide	099900		CI	113.73	113.73	241.76	.00	-128.03
		3610 - WC-Acad Inst & Instl Aide	601000		CI	206.79	206.79	188.73	.00	18.06
		3710 - DefBen-Acad Inst & Instl	095650	CTL001	CI	.00	.00	690.18	.00	-690.18
		3910 - OTHBEN-Acad Inst & Instrl	095600		CI	147.90	147.90	22.40	.00	125.50
		3910 - OTHBEN-Acad Inst & Instrl	099900		CI	44.28	44.28	2.04	.00	42.24
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	73.50	73.50	12.46	.00	61.04
----- Account Sum ->						27,278.30	31,937.49	34,497.07	.00	-2,559.58
	4	4310 - Inst Supplies & Materials	095650		CI	25,000.00	24,868.33	16,073.55	1,486.29	7,308.49
		4313 - Non-Inst Supplies & Mater	095650		CI	.00	404.32	394.13	10.19	.00
		4313 - Non-Inst Supplies & Mater	099900		CI	.00	64.35	64.35	.00	.00
----- Account Sum ->						25,000.00	25,337.00	16,532.03	1,496.48	7,308.49
	5	5650 - Software Licensing/Mainte	099900		CI	.00	63.00	63.00	.00	.00
		5690 - Other Maintenance/Repairs	095650		CI	1,000.00	600.00	.00	.00	600.00
----- Account Sum ->						1,000.00	663.00	63.00	.00	600.00
----- Loc Sum ->						139,936.69	182,932.88	177,907.17	1,496.48	3,529.23
----- Org Sum ->						139,936.69	182,932.88	177,907.17	1,496.48	3,529.23

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061410	CTL001	CB	.00	1,749.60	1,312.20	.00	437.40

Account Sum ->						.00	1,749.60	1,312.20	.00	437.40

	3	3110 - STRS-Acad Inst & Instrl A	061410	CTL001	CB	.00	144.38	.00	.00	144.38
		3310 - OASDHI-Acad Inst & Instl	061410	CTL001	CB	.00	25.38	19.02	.00	6.36
		3510 - SUI-Acad Inst & Instl Aid	061410	CTL001	CB	.00	28.18	21.12	.00	7.06
		3610 - WC-Acad Inst & Instl Aide	061410	CTL001	CB	.00	14.82	11.11	.00	3.71
		3710 - DefBen-Acad Inst & Instl	061410	CTL001	CB	.00	.00	62.99	.00	-62.99

Account Sum ->						.00	212.76	114.24	.00	98.52

Loc Sum ->						.00	1,962.36	1,426.44	.00	535.92

411ME1	1	1100 - Acad - Reg Schedule	061400		CI	.00	54,177.47	48,133.02	.00	6,044.45
		1110 - Acad Emp Admin	601000		CI	27,415.10	27,415.10	25,300.32	.00	2,114.78
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CI	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061410	CTL001	CI	.00	1,749.60	1,312.20	.00	437.40

Account Sum ->						27,415.10	88,593.37	79,996.74	.00	8,596.63

	2	2999 - Salary Budget Control	061400		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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411ME1	3	3110 - STRS-Acad Inst & Instrl A	061400		CI	.00	4,469.64	3,970.97	.00	498.67
		3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CI	.00	433.13	.00	.00	433.13
		3110 - STRS-Acad Inst & Instrl A	061410	CTL001	CI	.00	144.38	.00	.00	144.38
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,261.75	2,261.75	2,087.20	.00	174.55
		3310 - OASDHI-Acad Inst & Instl	061400		CI	.00	785.57	643.77	.00	141.80
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CI	.00	76.13	76.12	.00	.01
		3310 - OASDHI-Acad Inst & Instl	061410	CTL001	CI	.00	25.38	19.05	.00	6.33
		3310 - OASDHI-Acad Inst & Instl	601000		CI	397.52	397.52	343.69	.00	53.83
		3410 - H&W-Acad Inst & Instl Aid	061400		CI	.00	9,116.14	7,808.21	.00	1,307.93
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,612.99	4,612.99	4,104.19	.00	508.80
		3510 - SUI-Acad Inst & Instl Aid	061400		CI	.00	872.26	774.91	.00	97.35
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CI	.00	84.53	84.52	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	061410	CTL001	CI	.00	28.18	21.15	.00	7.03
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	441.38	441.38	407.36	.00	34.02
		3610 - WC-Acad Inst & Instl Aide	061400		CI	.00	460.51	407.73	.00	52.78
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CI	.00	44.47	44.48	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	061410	CTL001	CI	.00	14.82	11.12	.00	3.70
		3610 - WC-Acad Inst & Instl Aide	601000		CI	233.03	233.03	214.26	.00	18.77
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CI	.00	.00	215.32	.00	-215.32
		3710 - DefBen-Acad Inst & Instl	061410	CTL001	CI	.00	.00	62.98	.00	-62.98
		3910 - OTHBEN-Acad Inst & Instrl	061400		CI	.00	147.01	108.92	.00	38.09
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.39	74.39	57.13	.00	17.26
----- Account Sum -->						8,021.06	24,723.21	21,463.08	.00	3,260.13
	4	4313 - Non-Inst Supplies & Mater	061400		CI	200.00	.00	.00	.00	.00
----- Account Sum -->						200.00	.00	.00	.00	.00
	5	5650 - Software Licensing/Mainte	061400		CI	8,639.44	8,839.44	8,839.00	.00	.44

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		Account Sum ->				8,639.44	8,839.44	8,839.00	.00	.44

		Loc Sum ->				44,275.60	122,156.02	110,298.82	.00	11,857.20

411ME1	1	1100 - Acad - Reg Schedule	061400		CL	99,712.45	45,534.98	47,060.36	.00	-1,525.38
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CL	.00	23,109.60	23,109.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061410	CTL001	CL	.00	5,251.20	3,938.40	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	061430	CTL001	CL	.00	5,251.20	3,938.40	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	061440	CTL001	CL	.00	5,251.20	3,938.40	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	061450	CTL001	CL	.00	5,251.20	3,938.40	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	061460	CTL001	CL	.00	5,251.20	3,938.40	.00	1,312.80
		1310 - Adjunct Acad Emp - Non-Co	614000	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CL	7,022.73	7,023.00	7,023.00	.00	.00
		1320 - Acad Emp - Intersession	061430	CTL001	CL	.00	1,312.80	.00	.00	1,312.80
		1320 - Acad Emp - Intersession	061450	CTL001	CL	.00	2,625.00	.00	.00	2,625.00
		1320 - Acad Emp - Intersession	061460	CTL001	CL	.00	2,625.00	.00	.00	2,625.00
		1330 - Acad Emp - Overload	061400	CTL001	CL	.00	2,613.60	2,613.60	.00	.00
		1330 - Acad Emp - Overload	061430	CTL001	CL	.00	3,674.40	2,755.80	.00	918.60

		Account Sum ->				106,735.18	114,774.38	102,254.36	.00	12,520.02

	2	2999 - Salary Budget Control	061400		CL	.00	.00	.00	.00	.00

		Account Sum ->				.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400		CL	8,226.28	3,756.64	3,882.53	.00	-125.89
		3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CL	579.38	2,701.26	2,073.38	.00	627.88
		3110 - STRS-Acad Inst & Instrl A	061410	CTL001	CL	.00	433.13	.00	.00	433.13

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411ME1	3	3110 - STRS-Acad Inst & Instrl A	061430	CTL001	CL	.00	844.60	552.24	.00	292.36
		3110 - STRS-Acad Inst & Instrl A	061440	CTL001	CL	.00	433.13	.00	.00	433.13
		3110 - STRS-Acad Inst & Instrl A	061450	CTL001	CL	.00	649.69	.00	.00	649.69
		3110 - STRS-Acad Inst & Instrl A	061460	CTL001	CL	.00	649.69	324.90	.00	324.79
		3110 - STRS-Acad Inst & Instrl A	614000	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	061400		CL	1,445.83	660.26	682.39	.00	-22.13
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CL	101.83	474.77	474.88	.00	-.11
		3310 - OASDHI-Acad Inst & Instl	061410	CTL001	CL	.00	76.13	57.09	.00	19.04
		3310 - OASDHI-Acad Inst & Instl	061430	CTL001	CL	.00	148.45	97.08	.00	51.37
		3310 - OASDHI-Acad Inst & Instl	061440	CTL001	CL	.00	76.13	57.12	.00	19.01
		3310 - OASDHI-Acad Inst & Instl	061450	CTL001	CL	.00	114.19	57.12	.00	57.07
		3310 - OASDHI-Acad Inst & Instl	061460	CTL001	CL	.00	114.19	57.12	.00	57.07
		3310 - OASDHI-Acad Inst & Instl	614000	CTL001	CL	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	061400		CL	15,980.71	6,864.57	6,839.60	.00	24.97
		3510 - SUI-Acad Inst & Instl Aid	061400		CL	1,605.38	733.12	757.65	.00	-24.53
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CL	113.07	527.15	527.27	.00	-.12
		3510 - SUI-Acad Inst & Instl Aid	061410	CTL001	CL	.00	84.53	63.40	.00	21.13
		3510 - SUI-Acad Inst & Instl Aid	061430	CTL001	CL	.00	164.83	107.79	.00	57.04
		3510 - SUI-Acad Inst & Instl Aid	061440	CTL001	CL	.00	84.53	63.42	.00	21.11
		3510 - SUI-Acad Inst & Instl Aid	061450	CTL001	CL	.00	126.79	63.42	.00	63.37
		3510 - SUI-Acad Inst & Instl Aid	061460	CTL001	CL	.00	126.79	63.42	.00	63.37
		3510 - SUI-Acad Inst & Instl Aid	614000	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061400		CL	847.56	387.05	398.59	.00	-11.54
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CL	59.48	277.32	277.37	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	061410	CTL001	CL	.00	44.47	33.35	.00	11.12
		3610 - WC-Acad Inst & Instl Aide	061430	CTL001	CL	.00	86.76	56.70	.00	30.06
		3610 - WC-Acad Inst & Instl Aide	061440	CTL001	CL	.00	44.47	33.36	.00	11.11
		3610 - WC-Acad Inst & Instl Aide	061450	CTL001	CL	.00	66.78	33.36	.00	33.42
		3610 - WC-Acad Inst & Instl Aide	061460	CTL001	CL	.00	66.78	33.36	.00	33.42
		3610 - WC-Acad Inst & Instl Aide	614000	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CL	.00	.00	312.15	.00	-312.15
		3710 - DefBen-Acad Inst & Instl	061410	CTL001	CL	.00	.00	189.04	.00	-189.04

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411ME1	3	3710 - DefBen-Acad Inst & Instl	061430	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	061440	CTL001	CL	.00	.00	189.03	.00	-189.03
		3710 - DefBen-Acad Inst & Instl	061450	CTL001	CL	.00	.00	189.03	.00	-189.03
		3910 - OTHBEN-Acad Inst & Instrl	061400		CL	257.71	110.70	114.36	.00	-3.66
----- Account Sum ->						29,217.23	20,928.90	18,661.52	.00	2,267.38
----- Loc Sum ->						135,952.41	135,703.28	120,915.88	.00	14,787.40

411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061410	CTL001	CM	.00	1,749.60	1,312.20	.00	437.40
----- Account Sum ->						.00	1,749.60	1,312.20	.00	437.40

	3	3110 - STRS-Acad Inst & Instrl A	061410	CTL001	CM	.00	144.38	.00	.00	144.38
		3310 - OASDHI-Acad Inst & Instl	061410	CTL001	CM	.00	25.38	19.02	.00	6.36
		3510 - SUI-Acad Inst & Instl Aid	061410	CTL001	CM	.00	28.18	21.12	.00	7.06
		3610 - WC-Acad Inst & Instl Aide	061410	CTL001	CM	.00	14.82	11.11	.00	3.71
		3710 - DefBen-Acad Inst & Instl	061410	CTL001	CM	.00	.00	62.99	.00	-62.99
----- Account Sum ->						.00	212.76	114.24	.00	98.52
----- Loc Sum ->						.00	1,962.36	1,426.44	.00	535.92
----- Org Sum ->						180,228.01	261,784.02	234,067.58	.00	27,716.44

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411NS1	5	5220 - Employee Travel	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

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411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00	182.00	.00	.00	182.00
		1310 - Adjunct Acad Emp - Non-Co	125100	CTL001	CB	.00	9,976.80	2,494.20	.00	7,482.60
		1330 - Acad Emp - Overload	125000	CTL001	CB	.00	582.60	582.60	.00	.00

Account Sum ->						.00	10,741.40	3,076.80	.00	7,664.60

	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	63.10	48.06	.00	15.04
		3110 - STRS-Acad Inst & Instrl A	125100	CTL001	CB	.00	822.94	205.78	.00	617.16
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	11.09	8.45	.00	2.64
		3310 - OASDHI-Acad Inst & Instl	125100	CTL001	CB	.00	144.64	36.17	.00	108.47
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	12.31	9.38	.00	2.93
		3510 - SUI-Acad Inst & Instl Aid	125100	CTL001	CB	.00	160.59	40.16	.00	120.43
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	6.48	4.93	.00	1.55
		3610 - WC-Acad Inst & Instl Aide	125100	CTL001	CB	.00	84.49	21.13	.00	63.36

Account Sum ->						.00	1,305.64	374.06	.00	931.58

	5	5220DT - Employee Travel DO	125000		CB	.00	46.13	.00	.00	46.13

Account Sum ->						.00	46.13	.00	.00	46.13

Loc Sum ->						.00	12,093.17	3,450.86	.00	8,642.31

411PU1	1	1100 - Acad - Reg Schedule	095670		CI	71,753.92	71,753.92	69,169.04	.00	2,584.88
		1100 - Acad - Reg Schedule	210500		CI	53,857.33	53,857.33	44,342.61	.00	9,514.72
		1110 - Acad Emp Admin	210550		CI	44,963.46	44,963.46	38,007.99	.00	6,955.47
		1110 - Acad Emp Admin	601000		CI	42,023.70	42,023.70	35,195.69	.00	6,828.01

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411PU1	1	1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CI	.00	12,604.80	11,029.20	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI	5,550.00	334,725.00	271,204.80	.00	63,520.20
		1310 - Adjunct Acad Emp - Non-Co	213300	CTL001	CI	.00	9,451.20	8,663.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	213310	CTL001	CI	.00	3,151.20	2,363.40	.00	787.80
		1320 - Acad Emp - Intersession	123080	CTL001	CI	.00	- .13	.00	.00	- .13
		1320 - Acad Emp - Intersession	210500	CTL001	CI	.00	900.00	.00	.00	900.00
		1320 - Acad Emp - Intersession	210550	CTL001	CI	.00	14,353.33	2,400.00	.00	11,953.33
		1330 - Acad Emp - Overload	125000	CTL001	CI	.00	1,165.20	1,165.20	.00	.00
		1419 - Acad Emp - Non-Inst Non C	210550	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						218,148.41	588,949.01	483,541.33	.00	105,407.68
	2	2412 - Direct Inst Prof Expt	210550	CTL001	CI	50,000.00	126,195.00	113,400.00	.00	12,795.00
----- Account Sum ->						50,000.00	126,195.00	113,400.00	.00	12,795.00
	3	3110 - STRS-Acad Inst & Instrl A	095670		CI	5,919.70	5,919.70	5,706.44	.00	213.26
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	96.15	96.12	.00	.03
		3110 - STRS-Acad Inst & Instrl A	210500		CI	4,443.23	4,443.23	3,658.28	.00	784.95
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CI	.00	1,113.75	.00	.00	1,113.75
		3110 - STRS-Acad Inst & Instrl A	210550		CI	3,709.49	3,709.49	3,135.62	.00	573.87
		3110 - STRS-Acad Inst & Instrl A	210550	CTL001	CI	457.88	28,798.98	688.06	.00	28,110.92
		3110 - STRS-Acad Inst & Instrl A	213300	CTL001	CI	.00	779.63	.00	.00	779.63
		3110 - STRS-Acad Inst & Instrl A	213310	CTL001	CI	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,466.96	3,466.96	2,903.60	.00	563.36
		3310 - OASDHI-Acad Inst & Instl	095670		CI	1,040.43	1,040.43	923.77	.00	116.66
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	16.90	16.90	.00	.00
		3310 - OASDHI-Acad Inst & Instl	210500		CI	780.93	780.93	643.00	.00	137.93
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CI	.00	195.75	159.95	.00	35.80
		3310 - OASDHI-Acad Inst & Instl	210550		CI	651.97	651.97	551.10	.00	100.87

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411PU1	3	3310 - OASDHI-Acad Inst & Instl	210550	CTL001	CI	805.48	6,891.48	5,685.76	.00	1,205.72
		3310 - OASDHI-Acad Inst & Instl	213300	CTL001	CI	.00	137.03	125.64	.00	11.39
		3310 - OASDHI-Acad Inst & Instl	213310	CTL001	CI	.00	45.68	34.26	.00	11.42
		3310 - OASDHI-Acad Inst & Instl	601000		CI	609.34	609.34	497.01	.00	112.33
		3341 - OASDHI - Oth Acad Emp Non	210550	CTL001	CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	095670		CI	13,729.13	13,729.13	11,918.28	.00	1,810.85
		3410 - H&W-Acad Inst & Instl Aid	210500		CI	7,482.38	7,482.38	5,939.21	.00	1,543.17
		3410 - H&W-Acad Inst & Instl Aid	210550		CI	6,246.75	6,246.75	5,090.79	.00	1,155.96
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,766.24	5,766.24	4,656.00	.00	1,110.24
		3510 - SUI-Acad Inst & Instl Aid	095670		CI	1,155.24	1,155.24	1,113.63	.00	41.61
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	18.76	18.76	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	867.10	867.10	713.89	.00	153.21
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	.00	217.35	177.59	.00	39.76
		3510 - SUI-Acad Inst & Instl Aid	210550		CI	723.91	723.91	611.91	.00	112.00
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	894.36	7,651.91	6,230.90	.00	1,421.01
		3510 - SUI-Acad Inst & Instl Aid	213300	CTL001	CI	.00	152.15	139.50	.00	12.65
		3510 - SUI-Acad Inst & Instl Aid	213310	CTL001	CI	.00	50.72	38.04	.00	12.68
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	676.58	676.58	566.59	.00	109.99
		3541 - SUI - Oth Acad Emp - Non	210550	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	095670		CI	609.91	609.91	585.89	.00	24.02
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	9.87	9.86	.00	.01
		3610 - WC-Acad Inst & Instl Aide	210500		CI	457.79	457.79	375.60	.00	82.19
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	.00	114.34	93.45	.00	20.89
		3610 - WC-Acad Inst & Instl Aide	210550		CI	382.19	382.19	321.90	.00	60.29
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	472.01	4,027.41	3,278.01	.00	749.40
		3610 - WC-Acad Inst & Instl Aide	213300	CTL001	CI	.00	80.04	73.41	.00	6.63
		3610 - WC-Acad Inst & Instl Aide	213310	CTL001	CI	.00	26.68	20.01	.00	6.67
		3610 - WC-Acad Inst & Instl Aide	601000		CI	357.20	357.20	298.11	.00	59.09
		3641 - WC-Oth Acad Emp - Non Ins	210550	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CI	.00	.00	485.29	.00	-485.29
		3710 - DefBen-Acad Inst & Instl	210550	CTL001	CI	2,125.00	5,363.29	12,991.81	.00	-7,628.52
		3710 - DefBen-Acad Inst & Instl	213300	CTL001	CI	.00	.00	371.76	.00	-371.76

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411PU1	3	3710 - DefBen-Acad Inst & Instl	213310	CTL001	CI	.00	.00	113.43	.00	-113.43
		3741 - DefBen - Oth Acad Emp - N	210550	CTL001	CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	095670		CI	221.40	221.40	166.05	.00	55.35
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	120.66	120.66	99.32	.00	21.34
		3910 - OTHBEN-Acad Inst & Instrl	210550		CI	100.74	100.74	85.18	.00	15.56
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	92.99	92.99	77.90	.00	15.09
----- Account Sum ->						64,366.99	115,660.01	81,487.58	.00	34,172.43
4	4211	- Non-Library/Magazines/Bks	210500		CI	.00	.00	.00	.00	.00
	4211	- Non-Library/Magazines/Bks	210550		CI	250.00	350.71	350.71	.00	.00
	4310	- Inst Supplies & Materials	210550		CI	1,400.00	197.87	.00	.00	197.87
	4313	- Non-Inst Supplies & Mater	125000		CI	120.00	120.00	119.00	.00	1.00
	4313	- Non-Inst Supplies & Mater	210550		CI	1,202.00	2,303.42	.00	2,303.47	-.05
----- Account Sum ->						2,972.00	2,972.00	469.71	2,303.47	198.82
5	5150	- Cont Instruction	210550		CI	75,000.00	75,000.00	63,595.00	.00	11,405.00
	5220DT	- Employee Travel DO	210550		CI	6,000.00	6,000.00	2,910.42	.00	3,089.58
	5300	- Institutional Dues/Member	210550		CI	200.00	200.00	.00	.00	200.00
	5603	- Rental of Facilities	210550		CI	60,000.00	60,000.00	40,255.00	.00	19,745.00
----- Account Sum ->						141,200.00	141,200.00	106,760.42	.00	34,439.58
----- Loc Sum ->						476,687.40	974,976.02	785,659.04	2,303.47	187,013.51
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	7,404.00	7,404.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125100	CTL001	CK	.00	9,976.80	2,494.20	.00	7,482.60
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CK	.00	12,604.80	11,029.20	.00	1,575.60

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411PU1	1	1330 - Acad Emp - Overload	125000	CTL001	CK	.00	582.60	582.60	.00	.00

Account Sum ->						.00	30,568.20	21,510.00	.00	9,058.20

3	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	658.79	48.06	.00	610.73
	3110	- STRS-Acad Inst & Instrl A	125100	CTL001	CK	.00	822.94	.00	.00	822.94
	3110	- STRS-Acad Inst & Instrl A	210500	CTL001	CK	.00	1,039.50	.00	.00	1,039.50
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	115.79	115.81	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	125100	CTL001	CK	.00	144.64	36.17	.00	108.47
	3310	- OASDHI-Acad Inst & Instl	210500	CTL001	CK	.00	182.70	159.94	.00	22.76
	3510	- SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	128.56	128.58	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	125100	CTL001	CK	.00	160.59	40.16	.00	120.43
	3510	- SUI-Acad Inst & Instl Aid	210500	CTL001	CK	.00	202.86	177.60	.00	25.26
	3610	- WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	67.64	67.65	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	125100	CTL001	CK	.00	84.49	21.13	.00	63.36
	3610	- WC-Acad Inst & Instl Aide	210500	CTL001	CK	.00	106.72	93.44	.00	13.28
	3710	- DefBen-Acad Inst & Instl	125000	CTL001	CK	.00	.00	303.56	.00	-303.56
	3710	- DefBen-Acad Inst & Instl	125100	CTL001	CK	.00	.00	119.72	.00	-119.72
	3710	- DefBen-Acad Inst & Instl	210500	CTL001	CK	.00	.00	485.28	.00	-485.28

Account Sum ->						.00	3,715.22	1,797.10	.00	1,918.12

Loc Sum ->						.00	34,283.42	23,307.10	.00	10,976.32

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CL	.00	37,814.40	33,087.60	.00	4,726.80
		1320 - Acad Emp - Intersession	210500	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	210510	CTL001	CL	.00	1,575.00	.00	.00	1,575.00

Account Sum ->						.00	40,964.40	33,087.60	.00	7,876.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	3	3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CL	.00	3,248.44	1,104.83	.00	2,143.61
		3110 - STRS-Acad Inst & Instrl A	210510	CTL001	CL	.00	129.94	.00	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CL	.00	570.94	479.81	.00	91.13
		3310 - OASDHI-Acad Inst & Instl	210510	CTL001	CL	.00	22.84	.00	.00	22.84
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CL	.00	633.94	532.73	.00	101.21
		3510 - SUI-Acad Inst & Instl Aid	210510	CTL001	CL	.00	25.36	.00	.00	25.36
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CL	.00	333.60	280.31	.00	53.29
		3610 - WC-Acad Inst & Instl Aide	210510	CTL001	CL	.00	13.34	.00	.00	13.34
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CL	.00	.00	857.11	.00	-857.11
		3710 - DefBen-Acad Inst & Instl	210510	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	4,978.40	3,254.79	.00	1,723.61
	4	4211 - Non-Library/Magazines/Bks	210500		CL	.00	116.90	.00	116.90	.00
----- Account Sum ->						.00	116.90	.00	116.90	.00
----- Loc Sum ->						.00	46,059.70	36,342.39	116.90	9,600.41
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CM	.00	7,456.80	7,456.80	.00	.00
----- Account Sum ->						.00	7,456.80	7,456.80	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CM	.00	615.04	615.19	.00	-.15
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CM	.00	108.10	108.12	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CM	.00	120.03	120.04	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CM	.00	63.14	63.16	.00	-.02
----- Account Sum ->						.00	906.31	906.51	.00	-.20

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						.00	8,363.11	8,363.31	.00	-.20
-----						-----				
411PU1	1	1330 - Acad Emp - Overload	125000	CTL001	CS	.00	7,055.40	7,055.40	.00	.00
-----						-----				
Account Sum ->						.00	7,055.40	7,055.40	.00	.00
-----						-----				
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CS	.00	582.12	582.07	.00	.05
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CS	.00	102.31	102.28	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CS	.00	113.60	113.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CS	.00	59.76	59.76	.00	.00
-----						-----				
Account Sum ->						.00	857.79	857.71	.00	.08
-----						-----				
Loc Sum ->						.00	7,913.19	7,913.11	.00	.08
-----						-----				
Org Sum ->						476,687.40	1,083,688.61	865,035.81	2,420.37	216,232.43

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123010	CTL001	CB	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CB	.00	9,450.00	9,450.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123030	CTL001	CB	.00	9,450.00	9,450.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CB	4,725.00	4,725.00	4,725.00	.00	.00
		1320 - Acad Emp - Intersession	123030	CTL001	CB	.00	4,725.00	.00	.00	4,725.00
		1320 - Acad Emp - Intersession	125000	CTL001	CB	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CB	.00	631.20	473.40	.00	157.80
		1330 - Acad Emp - Overload	125000	CTL001	CB	.00	582.60	582.60	.00	.00
----- Account Sum ->						4,725.00	29,563.80	24,681.00	.00	4,882.80
	2	2211 - Inst Aide FT Direct Inst	123020		CB	6,498.11	6,498.11	3,236.73	.00	3,261.38
----- Account Sum ->						6,498.11	6,498.11	3,236.73	.00	3,261.38
	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CB	389.81	1,221.42	39.06	.00	1,182.36
		3110 - STRS-Acad Inst & Instrl A	123030	CTL001	CB	.00	1,169.45	.00	.00	1,169.45
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	48.08	48.06	.00	.02
		3310 - OASDHI-Acad Inst & Instl	123010	CTL001	CB	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020		CB	94.22	94.22	46.93	.00	47.29
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CB	68.51	214.68	212.23	.00	2.45
		3310 - OASDHI-Acad Inst & Instl	123030	CTL001	CB	.00	205.55	137.02	.00	68.53
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	8.45	8.26	.00	.19
		3510 - SUI-Acad Inst & Instl Aid	123010	CTL001	CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020		CB	104.62	104.62	52.11	.00	52.51
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CB	76.07	238.36	235.83	.00	2.53
		3510 - SUI-Acad Inst & Instl Aid	123030	CTL001	CB	.00	228.23	152.14	.00	76.09
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	9.38	9.38	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	3	3610 - WC-Acad Inst & Instl Aide	123010	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020		CB	55.23	55.23	27.41	.00	27.82
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CB	40.02	125.45	124.08	.00	1.37
		3610 - WC-Acad Inst & Instl Aide	123030	CTL001	CB	.00	120.06	80.04	.00	40.02
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	5.04	4.93	.00	.11
		3710 - DefBen-Acad Inst & Instl	123010	CTL001	CB	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	123020		CB	276.17	276.17	146.38	.00	129.79
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CB	.00	.00	581.19	.00	-581.19
		3710 - DefBen-Acad Inst & Instl	123030	CTL001	CB	.00	.00	453.60	.00	-453.60
----- Account Sum ->						1,104.65	4,124.39	2,358.65	.00	1,765.74
	4	4313 - Non-Inst Supplies & Mater	120100		CB	.00	330.73	330.73	.00	.00
----- Account Sum ->						.00	330.73	330.73	.00	.00
	5	5220DT - Employee Travel DO	120100		CB	.00	39.62	39.62	.00	.00
		5230 - Food/Meetings	120100		CB	.00	78.97	78.97	.00	.00
		5810 - Fingerprinting Services	120100		CB	.00	1,764.00	1,821.00	-57.00	.00
		5890 - Other Services & Expenses	120100		CB	200.00	200.00	.00	.00	200.00
----- Account Sum ->						200.00	2,082.59	1,939.59	-57.00	200.00
----- Loc Sum ->						12,527.76	42,599.62	32,546.70	-57.00	10,109.92
411PU2	1	1100 - Acad - Reg Schedule	120100		CI	84,883.16	84,883.16	100,287.40	.00	-15,404.24
		1110 - Acad Emp Admin	601000		CI	40,122.62	40,122.62	33,519.72	.00	6,602.90
		1310 - Adjunct Acad Emp - Non-Co	120100		CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CI	.00	135.00	135.00	.00	.00

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411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123000	CTL001	CI	.00		3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CI	.00		38,119.20	35,756.40	.00	2,362.80
		1310 - Adjunct Acad Emp - Non-Co	123030	CTL001	CI	.00		18,902.40	14,176.80	.00	4,725.60
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI	.00		.00	.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CI	6,142.50		6,142.80	6,142.80	.00	.00
		1320 - Acad Emp - Intersession	123030	CTL001	CI	.00		2,362.50	.00	.00	2,362.50
		1320 - Acad Emp - Intersession	123080	CTL001	CI	.00		2,158.33	.00	.00	2,158.33
		1330 - Acad Emp - Overload	123020	CTL001	CI	.00		17,347.20	15,593.40	.00	1,753.80
		1330 - Acad Emp - Overload	125000	CTL001	CI	.00		582.60	582.60	.00	.00
		1330 - Acad Emp - Overload	130600	CTL001	CI	.00		1,276.80	957.60	.00	319.20

Account Sum ->							131,148.28	215,183.81	209,515.12	.00	5,668.69
3	3110	- STRS-Acad Inst & Instrl A	120100		CI	7,002.86		7,002.86	8,273.76	.00	-1,270.90
		- STRS-Acad Inst & Instrl A	120100	CTL001	CI	.00		11.14	11.14	.00	.00
		- STRS-Acad Inst & Instrl A	123000	CTL001	CI	.00		259.88	.00	.00	259.88
		- STRS-Acad Inst & Instrl A	123020	CTL001	CI	506.76		5,082.31	3,573.67	.00	1,508.64
		- STRS-Acad Inst & Instrl A	123030	CTL001	CI	.00		1,754.16	1,169.58	.00	584.58
		- STRS-Acad Inst & Instrl A	123080	CTL001	CI	.00		178.06	.00	.00	178.06
		- STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00		48.08	48.06	.00	.02
		- STRS-Acad Inst & Instrl A	130600	CTL001	CI	.00		105.25	78.99	.00	26.26
		- STRS-Acad Inst & Instrl A	601000		CI	3,310.12		3,310.12	2,765.43	.00	544.69
		- OASDHI-Acad Inst & Instl	120100		CI	1,230.81		1,230.81	1,372.94	.00	-142.13
		- OASDHI-Acad Inst & Instl	120100	CTL001	CI	.00		1.96	1.96	.00	.00
		- OASDHI-Acad Inst & Instl	123000	CTL001	CI	.00		45.68	34.26	.00	11.42
		- OASDHI-Acad Inst & Instl	123020	CTL001	CI	89.07		893.24	830.13	.00	63.11
		- OASDHI-Acad Inst & Instl	123030	CTL001	CI	.00		308.31	205.56	.00	102.75
		- OASDHI-Acad Inst & Instl	123080	CTL001	CI	.00		31.30	.00	.00	31.30
		- OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00		8.45	8.26	.00	.19
		- OASDHI-Acad Inst & Instl	130600	CTL001	CI	.00		18.50	13.89	.00	4.61
		- OASDHI-Acad Inst & Instl	210550	CTL001	CI	.00		.00	.00	.00	.00

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411PU2	3	3310 - OASDHI-Acad Inst & Instl	601000		CI	581.78	581.78	473.33	.00	108.45
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	16,186.64	16,186.64	17,167.18	.00	-980.54
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,505.38	5,505.38	4,434.10	.00	1,071.28
		3510 - SUI-Acad Inst & Instl Aid	120100		CI	1,366.62	1,366.62	1,614.58	.00	-247.96
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CI	.00	2.17	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123000	CTL001	CI	.00	50.72	38.04	.00	12.68
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CI	98.89	991.83	925.70	.00	66.13
		3510 - SUI-Acad Inst & Instl Aid	123030	CTL001	CI	.00	342.33	228.24	.00	114.09
		3510 - SUI-Acad Inst & Instl Aid	123080	CTL001	CI	.00	34.75	.00	.00	34.75
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	9.38	9.38	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130600	CTL001	CI	.00	20.54	15.42	.00	5.12
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	645.97	645.97	539.70	.00	106.27
		3610 - WC-Acad Inst & Instl Aide	120100		CI	721.51	721.51	849.41	.00	-127.90
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CI	.00	1.14	1.14	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123000	CTL001	CI	.00	26.68	20.01	.00	6.67
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CI	52.03	521.86	486.99	.00	34.87
		3610 - WC-Acad Inst & Instl Aide	123030	CTL001	CI	.00	180.11	120.06	.00	60.05
		3610 - WC-Acad Inst & Instl Aide	123080	CTL001	CI	.00	18.33	.00	.00	18.33
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	4.94	4.93	.00	.01
		3610 - WC-Acad Inst & Instl Aide	130600	CTL001	CI	.00	10.81	8.10	.00	2.71
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	341.04	341.04	283.94	.00	57.10
		3710 - DefBen-Acad Inst & Instl	123000	CTL001	CI	.00	.00	113.43	.00	-113.43
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CI	.00	.00	601.06	.00	-601.06
		3710 - DefBen-Acad Inst & Instl	210550	CTL001	CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	261.03	261.03	32.41	.00	228.62
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	88.78	88.78	74.19	.00	14.59
----- Account Sum -->						37,989.29	48,204.45	46,431.14	.00	1,773.31

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411PU2	4	4310 - Inst Supplies & Materials	120100		CI	7,000.00	5,730.57	1,458.72	240.24	4,031.61
		4313 - Non-Inst Supplies & Mater	120100		CI	500.00	421.03	387.68	.00	33.35

Account Sum ->						7,500.00	6,151.60	1,846.40	240.24	4,064.96

	5	5220 - Employee Travel	120100		CI	.00	285.08	284.44	.00	.64
		5300 - Institutional Dues/Member	120100		CI	.00	350.00	350.00	.00	.00
		5810 - Fingerprinting Services	120100		CI	1,500.00	.00	.00	.00	.00

Account Sum ->						1,500.00	635.08	634.44	.00	.64

Loc Sum ->						178,137.57	270,174.94	258,427.10	240.24	11,507.60

411PU2	1	1310 - Adjunct Acad Emp - Non-Co	120820	CTL001	CK	.00	9,451.20	7,088.40	.00	2,362.80
		1310 - Adjunct Acad Emp - Non-Co	123000	CTL001	CK	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CK	.00	25,204.80	25,204.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123030	CTL001	CK	.00	9,451.20	7,088.40	.00	2,362.80
		1320 - Acad Emp - Intersession	123020	CTL001	CK	.00	.00	.00	.00	.00

Account Sum ->						.00	47,258.40	41,745.00	.00	5,513.40

	3	3110 - STRS-Acad Inst & Instrl A	120820	CTL001	CK	.00	779.63	.00	.00	779.63
		3110 - STRS-Acad Inst & Instrl A	123000	CTL001	CK	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CK	.00	2,079.00	.00	.00	2,079.00
		3110 - STRS-Acad Inst & Instrl A	123030	CTL001	CK	.00	779.63	.00	.00	779.63
		3310 - OASDHI-Acad Inst & Instl	120820	CTL001	CK	.00	137.03	102.78	.00	34.25
		3310 - OASDHI-Acad Inst & Instl	123000	CTL001	CK	.00	45.68	34.26	.00	11.42
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CK	.00	365.40	365.44	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	123030	CTL001	CK	.00	137.03	102.78	.00	34.25

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411PU2	3	3510 - SUI-Acad Inst & Instl Aid	120820	CTL001	CK	.00	152.15	114.12	.00	38.03
		3510 - SUI-Acad Inst & Instl Aid	123000	CTL001	CK	.00	50.72	38.04	.00	12.68
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CK	.00	405.72	405.76	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	123030	CTL001	CK	.00	152.15	114.12	.00	38.03
		3610 - WC-Acad Inst & Instl Aide	120820	CTL001	CK	.00	80.04	60.03	.00	20.01
		3610 - WC-Acad Inst & Instl Aide	123000	CTL001	CK	.00	26.68	20.01	.00	6.67
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CK	.00	213.46	213.44	.00	.02
		3610 - WC-Acad Inst & Instl Aide	123030	CTL001	CK	.00	80.04	60.03	.00	20.01
		3710 - DefBen-Acad Inst & Instl	120820	CTL001	CK	.00	.00	226.80	.00	-226.80
		3710 - DefBen-Acad Inst & Instl	123000	CTL001	CK	.00	.00	113.43	.00	-113.43
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CK	.00	.00	645.88	.00	-645.88
		3710 - DefBen-Acad Inst & Instl	123030	CTL001	CK	.00	.00	340.23	.00	-340.23
----- Account Sum ->						.00	5,744.24	2,957.15	.00	2,787.09
----- Loc Sum ->						.00	53,002.64	44,702.15	.00	8,300.49
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CL	.00	9,453.60	7,090.20	.00	2,363.40
		1310 - Adjunct Acad Emp - Non-Co	120820	CTL001	CL	.00	9,451.20	7,088.40	.00	2,362.80
		1310 - Adjunct Acad Emp - Non-Co	121300	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80
		1310 - Adjunct Acad Emp - Non-Co	123000	CTL001	CL	.00	6,302.40	4,726.80	.00	1,575.60
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CL	.00	28,358.40	28,358.40	.00	.00
		1320 - Acad Emp - Intersession	120100	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	121300	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	123020	CTL001	CL	8,662.50	8,662.80	8,662.80	.00	.00
		1320 - Acad Emp - Intersession	123030	CTL001	CL	.00	2,362.50	.00	.00	2,362.50
		1320 - Acad Emp - Intersession	130600	CTL001	CL	.00	1,575.00	.00	.00	1,575.00
		1320 - Acad Emp - Intersession	200100	CTL001	CL	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	123000	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80
		1330 - Acad Emp - Overload	123020	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	130600	CTL001	CL	.00	3,151.20	2,363.40	.00	787.80

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Account Sum ->						8,662.50	81,920.70	66,168.00	.00	15,752.70

411PU2	3	3110 - STRS-Acad Inst & Instrl A	120100	CTL001	CL	.00	909.57	389.94	.00	519.63
		3110 - STRS-Acad Inst & Instrl A	120820	CTL001	CL	.00	779.63	.00	.00	779.63
		3110 - STRS-Acad Inst & Instrl A	121300	CTL001	CL	.00	389.82	194.97	.00	194.85
		3110 - STRS-Acad Inst & Instrl A	123000	CTL001	CL	.00	779.63	584.91	.00	194.72
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CL	714.66	3,313.42	2,014.49	.00	1,298.93
		3110 - STRS-Acad Inst & Instrl A	123030	CTL001	CL	.00	194.91	.00	.00	194.91
		3110 - STRS-Acad Inst & Instrl A	130600	CTL001	CL	.00	389.82	194.97	.00	194.85
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	120100	CTL001	CL	.00	159.87	102.78	.00	57.09
		3310 - OASDHI-Acad Inst & Instl	120820	CTL001	CL	.00	137.03	102.78	.00	34.25
		3310 - OASDHI-Acad Inst & Instl	121300	CTL001	CL	.00	68.52	34.29	.00	34.23
		3310 - OASDHI-Acad Inst & Instl	123000	CTL001	CL	.00	137.03	101.97	.00	35.06
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CL	125.61	582.37	582.50	.00	-.13
		3310 - OASDHI-Acad Inst & Instl	123030	CTL001	CL	.00	34.26	.00	.00	34.26
		3310 - OASDHI-Acad Inst & Instl	130600	CTL001	CL	.00	68.52	34.26	.00	34.26
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CL	.00	177.51	114.12	.00	63.39
		3510 - SUI-Acad Inst & Instl Aid	120820	CTL001	CL	.00	152.15	114.12	.00	38.03
		3510 - SUI-Acad Inst & Instl Aid	121300	CTL001	CL	.00	76.08	38.07	.00	38.01
		3510 - SUI-Acad Inst & Instl Aid	123000	CTL001	CL	.00	152.15	114.12	.00	38.03
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CL	139.47	646.63	646.76	.00	-.13
		3510 - SUI-Acad Inst & Instl Aid	123030	CTL001	CL	.00	38.04	.00	.00	38.04
		3510 - SUI-Acad Inst & Instl Aid	130600	CTL001	CL	.00	76.08	38.04	.00	38.04
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CL	.00	93.43	60.03	.00	33.40
		3610 - WC-Acad Inst & Instl Aide	120820	CTL001	CL	.00	80.04	60.03	.00	20.01
		3610 - WC-Acad Inst & Instl Aide	121300	CTL001	CL	.00	40.07	20.04	.00	20.03
		3610 - WC-Acad Inst & Instl Aide	123000	CTL001	CL	.00	80.04	60.03	.00	20.01

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411PU2	3	3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CL	73.37	340.17	340.25	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	123030	CTL001	CL	.00	20.08	.00	.00	20.08
		3610 - WC-Acad Inst & Instl Aide	130600	CTL001	CL	.00	40.07	20.01	.00	20.06
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	120100	CTL001	CL	.00	.00	113.43	.00	-113.43
		3710 - DefBen-Acad Inst & Instl	120820	CTL001	CL	.00	.00	340.23	.00	-340.23
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CL	.00	.00	645.92	.00	-645.92
----- Account Sum ->						1,053.11	9,956.94	7,063.06	.00	2,893.88
----- Loc Sum ->						9,715.61	91,877.64	73,231.06	.00	18,646.58
411PU2	2	2211 - Inst Aide FT Direct Inst	123020		CM	6,325.64	6,325.64	4,154.99	.00	2,170.65
----- Account Sum ->						6,325.64	6,325.64	4,154.99	.00	2,170.65
	3	3310 - OASDHI-Acad Inst & Instl	123020		CM	91.72	91.72	60.24	.00	31.48
		3510 - SUI-Acad Inst & Instl Aid	123020		CM	101.84	101.84	66.88	.00	34.96
		3610 - WC-Acad Inst & Instl Aide	123020		CM	53.77	53.77	35.18	.00	18.59
		3710 - DefBen-Acad Inst & Instl	123020		CM	268.84	268.84	184.98	.00	83.86
----- Account Sum ->						516.17	516.17	347.28	.00	168.89
----- Loc Sum ->						6,841.81	6,841.81	4,502.27	.00	2,339.54
----- Org Sum ->						207,222.75	464,496.65	413,409.28	183.24	50,904.13

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411VE0	1	1100 - Acad - Reg Schedule	099900		CI	.00	.00	.00	.00	.00
		1214 - Educational Administrator	601000		CI	111,778.21	111,778.21	90,542.30	.00	21,235.91

Account Sum ->						111,778.21	111,778.21	90,542.30	.00	21,235.91
	3	3110 - STRS-Acad Inst & Instrl A	099900		CI	.00	.00	-.01	.00	.01
		3130 - STRS - Ed Administrators	601000		CI	9,221.70	9,221.70	7,523.20	.00	1,698.50
		3310 - OASDHI-Acad Inst & Instl	099900		CI	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CI	1,620.79	1,620.79	1,307.74	.00	313.05
		3440 - H&W - Educational Admin -	601000		CI	11,864.57	11,864.57	9,692.05	.00	2,172.52
		3510 - SUI-Acad Inst & Instl Aid	099900		CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CI	1,799.63	1,799.63	1,468.17	.00	331.46
		3610 - WC-Acad Inst & Instl Aide	099900		CI	.00	.00	-.01	.00	.01
		3640 - WC - Educational Administ	601000		CI	950.11	950.11	772.37	.00	177.74
		3940 - OTHBEN - Educational Admi	601000		CI	195.19	195.19	806.58	.00	-611.39

Account Sum ->						25,651.99	25,651.99	21,570.09	.00	4,081.90
	4	4211 - Non-Library/Magazines/Bks	601000		CI	.00	40.00	.00	.00	40.00
		4313 - Non-Inst Supplies & Mater	601000		CI	1,000.00	1,760.00	885.05	330.51	544.44
		4400 - Food - Non Travel Non Caf	679000		CI	.00	.00	.00	.00	.00

Account Sum ->						1,000.00	1,800.00	885.05	330.51	584.44
	5	5220 - Employee Travel	601000		CI	4,750.00	3,763.34	2,095.90	.00	1,667.44
		5220DT - Employee Travel DO	601000		CI	.00	108.66	108.66	.00	.00
		5230 - Food/Meetings	679000		CI	2,000.00	2,000.00	.00	.00	2,000.00

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411VE0	5	5300 - Institutional Dues/Member	601000		CI	250.00	250.00	250.00	.00	.00
		5603 - Rental of Facilities	601000		CI	.00	75.00	75.00	.00	.00
		5861 - Printing/Duplicating Serv	601000		CI	.00	3.00	3.00	.00	.00
		5890 - Other Services & Expenses	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						7,000.00	6,200.00	2,532.56	.00	3,667.44
----- Loc Sum ->						145,430.20	145,430.20	115,530.00	330.51	29,569.69
----- Org Sum ->						145,430.20	145,430.20	115,530.00	330.51	29,569.69

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415BI1	1	1214 - Educational Administrator	601000		CB	.00	54,459.63	45,008.03	.00	9,451.60

Account Sum ->						.00	54,459.63	45,008.03	.00	9,451.60

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CB	37,548.28	48,117.63	42,280.05	.00	5,837.58
		2399 - Cls Oth - Temp	601000	CTL001	CB	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CB	.00	.00	.00	.00	.00

Account Sum ->						37,548.28	48,117.63	42,280.05	.00	5,837.58

	3	3130 - STRS - Ed Administrators	601000		CB	.00	4,492.92	3,744.11	.00	748.81
		3221 - PERS - Clss Emp	601000		CB	4,101.40	5,255.89	4,149.84	.00	1,106.05
		3321 - OASDHI - Clss Emp	601000		CB	2,872.44	3,681.00	3,222.32	.00	458.68
		3321 - OASDHI - Clss Emp	601000	CTL001	CB	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CB	.00	789.66	658.06	.00	131.60
		3421 - H&W - Clss Emp	601000		CB	13,514.93	15,204.31	11,780.68	.00	3,423.63
		3440 - H&W - Educational Admin -	601000		CB	.00	6,729.00	5,607.47	.00	1,121.53
		3521 - SUI - Clss Emp	601000		CB	604.53	774.70	664.61	.00	110.09
		3521 - SUI - Clss Emp	601000	CTL001	CB	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CB	.00	876.80	730.64	.00	146.16
		3621 - WC - Clss Emp	601000		CB	319.16	409.00	349.63	.00	59.37
		3621 - WC - Clss Emp	601000	CTL001	CB	.00	.00	.00	.00	.00
		3640 - WC - Educational Administ	601000		CB	.00	462.91	384.40	.00	78.51
		3721 - DefBen - Clss Emp	601000	CTL001	CB	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CB	153.95	197.29	150.34	.00	46.95
		3940 - OTHBEN - Educational Admi	601000		CB	.00	110.70	467.27	.00	-356.57

Account Sum ->						21,566.41	38,984.18	31,909.37	.00	7,074.81

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415BI1	4	4211 - Non-Library/Magazines/Bks	601000		CB	82.00	82.00	82.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CB	1,200.00	990.12	126.06	12.88	851.18
		4400 - Food - Non Travel Non Caf	601000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						1,282.00	1,072.12	208.06	12.88	851.18
	5	5220DT - Employee Travel DO	601000		CB	1,000.00	190.62	.00	.00	190.62
		5230 - Food/Meetings	601000		CB	1,000.00	588.42	.00	.00	588.42
		5550 - Disposal Services	601000		CB	1,100.00	1,200.96	841.42	58.58	300.96
		5570 - Pest Control	601000		CB	540.00	540.00	405.00	135.00	.00
		5686 - Oth Equipment Maint Agree	601000		CB	2,100.00	720.00	354.06	365.94	.00
		5691 - Other Maintenance Contrac	601000		CB	10,800.00	10,300.00	4,981.59	2,279.93	3,038.48
		5820 - Postage/Express Overnight	601000		CB	500.00	252.50	.00	.00	252.50
		5880 - Taxes - Licenses & Permit	601000		CB	65.00	65.00	63.40	.00	1.60
----- Account Sum ->						17,105.00	13,857.50	6,645.47	2,839.45	4,372.58

Loc Sum ->						77,501.69	156,491.06	126,050.98	2,852.33	27,587.75

Org Sum ->						77,501.69	156,491.06	126,050.98	2,852.33	27,587.75

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415ED0	1	1214 - Educational Administrator	601000		CB	54,459.63	.00	.00	.00	.00
----- Account Sum ->						54,459.63	.00	.00	.00	.00
	2	2999 - Salary Budget Control	601000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	601000		CB	4,492.92	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CB	789.66	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	601000		CB	6,729.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CB	876.80	.00	.00	.00	.00
		3640 - WC - Educational Administ	601000		CB	462.91	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CB	110.70	.00	.00	.00	.00
----- Account Sum ->						13,461.99	.00	.00	.00	.00
----- Loc Sum ->						67,921.62	.00	.00	.00	.00
415ED0	1	1214 - Educational Administrator	601000		CM	54,459.63	.00	.00	.00	.00
----- Account Sum ->						54,459.63	.00	.00	.00	.00
	2	2999 - Salary Budget Control	601000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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415ED0	3	3130 - STRS - Ed Administrators	601000		CM	4,492.92	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CM	789.66	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	601000		CM	6,729.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CM	876.80	.00	.00	.00	.00
		3640 - WC - Educational Administ	601000		CM	462.91	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CM	110.70	.00	.00	.00	.00
----- Account Sum ->						13,461.99	.00	.00	.00	.00
----- Loc Sum ->						67,921.62	.00	.00	.00	.00
----- Org Sum ->						135,843.24	.00	.00	.00	.00

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415ML1	1	1214 - Educational Administrator	601000		CM	.00	54,459.63	45,008.07	.00	9,451.56

Account Sum ->						.00	54,459.63	45,008.07	.00	9,451.56

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CM	.00	47,124.55	41,626.64	.00	5,497.91
		2399 - Cls Oth - Temp	601000	CTL001	CM	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	47,124.55	41,626.64	.00	5,497.91

	3	3130 - STRS - Ed Administrators	601000		CM	.00	4,492.92	3,744.11	.00	748.81
		3221 - PERS - Clss Emp	601000		CM	.00	5,147.41	4,084.87	.00	1,062.54
		3321 - OASDHI - Clss Emp	601000		CM	.00	3,605.03	3,184.46	.00	420.57
		3321 - OASDHI - Clss Emp	601000	CTL001	CM	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CM	.00	789.66	658.04	.00	131.62
		3421 - H&W - Clss Emp	601000		CM	.00	14,078.07	11,775.72	.00	2,302.35
		3440 - H&W - Educational Admin -	601000		CM	.00	6,729.00	5,607.53	.00	1,121.47
		3521 - SUI - Clss Emp	601000		CM	.00	758.71	654.12	.00	104.59
		3521 - SUI - Clss Emp	601000	CTL001	CM	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CM	.00	876.80	730.66	.00	146.14
		3621 - WC - Clss Emp	601000		CM	.00	400.56	344.10	.00	56.46
		3621 - WC - Clss Emp	601000	CTL001	CM	.00	.00	.00	.00	.00
		3640 - WC - Educational Administ	601000		CM	.00	462.91	384.40	.00	78.51
		3721 - DefBen - Clss Emp	601000	CTL001	CM	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CM	.00	193.22	147.68	.00	45.54
		3940 - OTHBEN - Educational Admi	601000		CM	.00	110.70	467.23	.00	-356.53

Account Sum ->						.00	37,644.99	31,782.92	.00	5,862.07

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ML1	4	4313 - Non-Inst Supplies & Mater	601000		CM	1,200.00	700.00	.00	.00	700.00
		4400 - Food - Non Travel Non Caf	601000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						1,200.00	700.00	.00	.00	700.00
	5	5220DT - Employee Travel DO	601000		CM	1,000.00	1,000.00	388.70	.00	611.30
		5230 - Food/Meetings	601000		CM	1,000.00	84.00	.00	.00	84.00
		5550 - Disposal Services	601000		CM	1,750.00	2,166.00	1,624.50	125.50	416.00
		5570 - Pest Control	601000		CM	.00	618.00	618.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CM	1,550.00	932.00	62.83	657.17	212.00
		5820 - Postage/Express Overnight	601000		CM	500.00	747.50	500.00	.00	247.50
----- Account Sum ->						5,800.00	5,547.50	3,194.03	782.67	1,570.80
----- Loc Sum ->						7,000.00	145,476.67	121,611.66	782.67	23,082.34
----- Org Sum ->						7,000.00	145,476.67	121,611.66	782.67	23,082.34

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416IT1	5	5220DT - Employee Travel DO	678000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00

416IT1	2	2392 - Non-Inst Students	678000	CTL001	CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3621 - WC - Clss Emp	678000	CTL001	CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

----- Loc Sum ->						.00	.00	.00	.00	.00

----- Org Sum ->						.00	.00	.00	.00	.00

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418KV1	1	1214 - Educational Administrator	601000		CK	46,422.57	46,422.57	38,685.44	.00	7,737.13
----- Account Sum ->						46,422.57	46,422.57	38,685.44	.00	7,737.13
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CK	45,112.20	45,112.20	37,561.54	.00	7,550.66
----- Account Sum ->						45,112.20	45,112.20	37,561.54	.00	7,550.66
	3	3130 - STRS - Ed Administrators	601000		CK	3,829.86	3,829.86	3,217.54	.00	612.32
		3221 - PERS - Clss Emp	601000		CK	4,927.61	4,927.61	4,102.84	.00	824.77
		3321 - OASDHI - Clss Emp	601000		CK	3,451.09	3,451.09	2,789.93	.00	661.16
		3340 - OASDHI - Educational Admi	601000		CK	673.13	673.13	565.50	.00	107.63
		3421 - H&W - Clss Emp	601000		CK	13,514.93	13,514.93	11,215.00	.00	2,299.93
		3440 - H&W - Educational Admin -	601000		CK	6,729.00	6,729.00	5,607.48	.00	1,121.52
		3521 - SUI - Clss Emp	601000		CK	726.31	726.31	604.72	.00	121.59
		3540 - SUI - Educational Admin -	601000		CK	747.40	747.40	627.88	.00	119.52
		3621 - WC - Clss Emp	601000		CK	383.45	383.45	318.17	.00	65.28
		3640 - WC - Educational Administ	601000		CK	394.59	394.59	330.35	.00	64.24
		3921 - OTHBEN - Clss Emp	601000		CK	184.96	184.96	154.01	.00	30.95
		3940 - OTHBEN - Educational Admi	601000		CK	110.70	110.70	315.00	.00	-204.30
----- Account Sum ->						35,673.03	35,673.03	29,848.42	.00	5,824.61
	4	4313 - Non-Inst Supplies & Mater	601000		CK	2,000.00	2,220.00	963.21	.00	1,256.79
		4314 - Paper	601000		CK	50.00	10.00	.00	.00	10.00
		4315 - Maint & Repairs Supplies	601000		CK	100.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	651000		CK	.00	.00	.00	.00	.00

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Account Sum ->						2,150.00	2,230.00	963.21	.00	1,266.79

418KV1	5	5220 - Employee Travel	601000		CK	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	601000		CK	1,000.00	1,600.00	973.94	.00	626.06
		5300 - Institutional Dues/Member	601000		CK	130.00	170.00	170.00	.00	.00
		5603 - Rental of Facilities	601000		CK	85,000.00	83,770.00	69,814.81	13,955.06	.13
		5686 - Oth Equipment Maint Agree	601000		CK	1,000.00	1,300.00	782.90	200.03	317.07
		5820 - Postage/Express Overnight	601000		CK	180.00	90.00	90.00	.00	.00
		5890 - Other Services & Expenses	601000		CK	150.00	110.00	110.00	.00	.00

Account Sum ->						87,460.00	87,040.00	71,941.65	14,155.09	943.26

Loc Sum ->						216,817.80	216,477.80	179,000.26	14,155.09	23,322.45

Org Sum ->						216,817.80	216,477.80	179,000.26	14,155.09	23,322.45

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418SK1	5	5220 - Employee Travel	601000		CK	.00	56.61	.00	.00	56.61
		5220DT - Employee Travel DO	601000		CK	.00	803.39	.00	.00	803.39
		5300 - Institutional Dues/Member	601000		CK	.00	-390.00	.00	.00	-390.00
		5820 - Postage/Express Overnight	601000		CK	.00	-130.00	.00	.00	-130.00
----- Account Sum ->						.00	340.00	.00	.00	340.00
----- Loc Sum ->						.00	340.00	.00	.00	340.00
418SK1	1	1214 - Educational Administrator	601000		CS	46,422.57	46,422.57	38,685.46	.00	7,737.11
----- Account Sum ->						46,422.57	46,422.57	38,685.46	.00	7,737.11
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CS	77,273.52	77,273.52	64,394.60	.00	12,878.92
----- Account Sum ->						77,273.52	77,273.52	64,394.60	.00	12,878.92
	3	3130 - STRS - Ed Administrators	601000		CS	3,829.86	3,829.86	3,217.55	.00	612.31
		3221 - PERS - Clss Emp	601000		CS	8,440.59	8,440.59	7,033.81	.00	1,406.78
		3321 - OASDHI - Clss Emp	601000		CS	5,911.43	5,911.43	4,926.17	.00	985.26
		3340 - OASDHI - Educational Admi	601000		CS	673.13	673.13	565.56	.00	107.57
		3421 - H&W - Clss Emp	601000		CS	13,514.93	13,514.93	11,215.00	.00	2,299.93
		3440 - H&W - Educational Admin -	601000		CS	6,729.00	6,729.00	5,607.52	.00	1,121.48
		3521 - SUI - Clss Emp	601000		CS	1,244.10	1,244.10	1,036.80	.00	207.30
		3540 - SUI - Educational Admin -	601000		CS	747.40	747.40	627.90	.00	119.50
		3621 - WC - Clss Emp	601000		CS	656.82	656.82	545.40	.00	111.42
		3640 - WC - Educational Administ	601000		CS	394.59	394.59	330.33	.00	64.26

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418SK1	3	3921 - OTHBEN - Clss Emp	601000		CS	221.40	221.40	184.50	.00	36.90
		3940 - OTHBEN - Educational Admi	601000		CS	110.70	110.70	315.00	.00	-204.30
----- Account Sum ->						42,473.95	42,473.95	35,605.54	.00	6,868.41
	4	4313 - Non-Inst Supplies & Mater	601000		CS	500.00	632.04	631.53	.00	.51
----- Account Sum ->						500.00	632.04	631.53	.00	.51
	5	5220 - Employee Travel	601000		CS	.00	.00	56.61	.00	-56.61
		5220DT - Employee Travel DO	601000		CS	1,000.00	867.96	1,312.95	.00	-444.99
		5300 - Institutional Dues/Member	601000		CS	390.00	390.00	.00	.00	390.00
		5820 - Postage/Express Overnight	601000		CS	180.00	180.00	.00	.00	180.00
----- Account Sum ->						1,570.00	1,437.96	1,369.56	.00	68.40
----- Loc Sum ->						168,240.04	168,240.04	140,686.69	.00	27,553.35
----- Org Sum ->						168,240.04	168,580.04	140,686.69	.00	27,893.35

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41CDL1	5	5220 - Employee Travel	601000		CB	.00	302.07	302.07	.00	.00

Account Sum ->						.00	302.07	302.07	.00	.00

Loc Sum ->						.00	302.07	302.07	.00	.00

41CDL1	1	1214 - Educational Administrator	601000		CI	.00	.00	21,770.23	.00	-21,770.23

Account Sum ->						.00	.00	21,770.23	.00	-21,770.23

	2	2999 - Salary Budget Control	601000		CI	53,800.66	53,800.66	.00	.00	53,800.66

Account Sum ->						53,800.66	53,800.66	.00	.00	53,800.66

	3	3130 - STRS - Ed Administrators	601000		CI	.00	.00	1,796.05	.00	-1,796.05
		3340 - OASDHI - Educational Admi	601000		CI	.00	.00	315.68	.00	-315.68
		3440 - H&W - Educational Admin -	601000		CI	.00	.00	3,364.50	.00	-3,364.50
		3540 - SUI - Educational Admin -	601000		CI	.00	.00	350.50	.00	-350.50
		3640 - WC - Educational Administ	601000		CI	.00	.00	184.40	.00	-184.40

Account Sum ->						.00	.00	6,011.13	.00	-6,011.13

	4	4313 - Non-Inst Supplies & Mater	601000		CI	.00	102.28	102.28	.00	.00

Account Sum ->						.00	102.28	102.28	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
41CDL1	5	5220 - Employee Travel	601000		CI	.00	2,001.17	1,337.17	.00	664.00
		5220DT - Employee Travel DO	601000		CI	.00	45.53	45.53	.00	.00
		5300 - Institutional Dues/Member	601000		CI	.00	.00	.00	200.00	-200.00
----- Account Sum ->						.00	2,046.70	1,382.70	200.00	464.00
----- Loc Sum ->						53,800.66	55,949.64	29,266.34	200.00	26,483.30
41CDL1	5	5220DT - Employee Travel DO	601000		CK	.00	16.84	16.84	.00	.00
----- Account Sum ->						.00	16.84	16.84	.00	.00
----- Loc Sum ->						.00	16.84	16.84	.00	.00
41CDL1	5	5220 - Employee Travel	601000		CL	.00	1,500.00	1,088.53	.00	411.47
		5300 - Institutional Dues/Member	601000		CL	.00	-411.47	.00	.00	-411.47
----- Account Sum ->						.00	1,088.53	1,088.53	.00	.00
----- Loc Sum ->						.00	1,088.53	1,088.53	.00	.00
----- Org Sum ->						53,800.66	57,357.08	30,673.78	200.00	26,483.30

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420AM1	5	5220 - Employee Travel	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

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420CG1	1	1231 - Counselors - Contract	631000		CI	.00		.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493010	CTL001	CI	.00		.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493013	CTL001	CI	.00		.00	.00	.00	.00
----- Account Sum ->						.00		.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	493010	CTL001	CI	.00		.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CI	.00		.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	.00		.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493010	CTL001	CI	.00		.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CI	.00		.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	.00		.00	.00	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	.00		.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493010	CTL001	CI	.00		.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI	.00		.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	631000		CI	.00		.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493010	CTL001	CI	.00		.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI	.00		.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	.00		.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	493010	CTL001	CI	.00		.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	493013	CTL001	CI	.00		.00	.00	.00	.00
----- Account Sum ->						.00		.00	.00	.00	.00

Loc Sum ->						.00		.00	.00	.00	.00

Org Sum ->						.00		.00	.00	.00	.00

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420SP0	1	1231 - Counselors - Contract	631000		CI	44,360.61	.00	.00	.00	.00
----- Account Sum ->						44,360.61	.00	.00	.00	.00
	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	6,204.14	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	649090		CI	.00	.00	.00	.00	.00
----- Account Sum ->						6,204.14	.00	.00	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CI	3,659.75	.00	.00	.00	.00
		3221 - PERS - Clss Emp	649090		CI	677.68	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	649090		CI	474.62	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	643.23	.00	.00	.00	.00
		3421 - H&W - Clss Emp	649090		CI	1,486.65	.00	.00	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	7,194.06	.00	.00	.00	.00
		3521 - SUI - Clss Emp	649090		CI	99.89	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	631000		CI	714.21	.00	.00	.00	.00
		3621 - WC - Clss Emp	649090		CI	52.74	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	377.07	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	649090		CI	24.35	.00	.00	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	116.01	.00	.00	.00	.00
----- Account Sum ->						15,520.26	.00	.00	.00	.00
----- Loc Sum ->						66,085.01	.00	.00	.00	.00
----- Org Sum ->						66,085.01	.00	.00	.00	.00

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420VS0	1	1214 - Educational Administrator	645000		CI	102,518.15	102,518.15	84,756.78	.00	17,761.37
		1214 - Educational Administrator	711001		CI	11,390.91	11,390.91	9,417.42	.00	1,973.49
----- Account Sum ->						113,909.06	113,909.06	94,174.20	.00	19,734.86
	2	2191 - Clss Non-Instr Emp Reg Sa	645000		CI	61,997.52	61,997.52	51,664.60	.00	10,332.92
		2399 - Cls Oth - Temp	645000	CTL001	CI	300.00	300.00	.00	.00	300.00
----- Account Sum ->						62,297.52	62,297.52	51,664.60	.00	10,632.92
	3	3130 - STRS - Ed Administrators	645000		CI	8,457.75	8,457.75	7,048.16	.00	1,409.59
		3130 - STRS - Ed Administrators	711001		CI	939.75	939.75	783.13	.00	156.62
		3221 - PERS - Clss Emp	645000		CI	6,771.99	6,771.99	5,643.31	.00	1,128.68
		3321 - OASDHI - Clss Emp	645000		CI	4,742.81	4,742.81	3,952.30	.00	790.51
		3321 - OASDHI - Clss Emp	645000	CTL001	CI	4.35	4.35	.00	.00	4.35
		3340 - OASDHI - Educational Admi	645000		CI	1,486.51	1,486.51	1,238.75	.00	247.76
		3340 - OASDHI - Educational Admi	711001		CI	165.17	165.17	137.65	.00	27.52
		3421 - H&W - Clss Emp	645000		CI	13,514.93	13,514.93	11,215.00	.00	2,299.93
		3440 - H&W - Educational Admin -	645000		CI	12,112.20	12,112.20	10,093.41	.00	2,018.79
		3440 - H&W - Educational Admin -	711001		CI	1,345.80	1,345.80	1,121.59	.00	224.21
		3521 - SUI - Clss Emp	645000		CI	998.16	998.16	831.80	.00	166.36
		3521 - SUI - Clss Emp	645000	CTL001	CI	4.83	4.83	.00	.00	4.83
		3540 - SUI - Educational Admin -	645000		CI	1,650.54	1,650.54	1,375.53	.00	275.01
		3540 - SUI - Educational Admin -	711001		CI	183.39	183.39	152.77	.00	30.62
		3621 - WC - Clss Emp	645000		CI	526.98	526.98	437.60	.00	89.38
		3621 - WC - Clss Emp	645000	CTL001	CI	2.55	2.55	.00	.00	2.55
		3640 - WC - Educational Administ	645000		CI	871.40	871.40	723.58	.00	147.82
		3640 - WC - Educational Administ	711001		CI	96.82	96.82	80.42	.00	16.40

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420VS0	3	3721 - DefBen - Clss Emp	645000	CTL001	CI	12.75	12.75	.00	.00	12.75
		3921 - OTHBEN - Clss Emp	645000		CI	221.40	221.40	184.50	.00	36.90
		3940 - OTHBEN - Educational Admi	645000		CI	199.26	199.26	841.08	.00	-641.82
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	93.42	.00	-71.28
----- Account Sum ->						54,331.48	54,331.48	45,954.00	.00	8,377.48
	4	4211 - Non-Library/Magazines/Bks	645000		CI	300.00	233.17	54.17	.00	179.00
		4313 - Non-Inst Supplies & Mater	645000		CI	700.00	766.84	369.83	397.00	.01
		4400 - Food - Non Travel Non Caf	645000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						1,000.00	1,000.01	424.00	397.00	179.01
	5	5220 - Employee Travel	645000		CI	3,000.00	1,647.67	1,647.67	.00	.00
		5220DT - Employee Travel DO	645000		CI	300.00	300.00	.00	.00	300.00
		5230 - Food/Meetings	645000		CI	400.00	399.99	114.17	.00	285.82
		5300 - Institutional Dues/Member	645000		CI	300.00	300.00	.00	.00	300.00
----- Account Sum ->						4,000.00	2,647.66	1,761.84	.00	885.82
	6	6414 - Furniture	645000		CI	.00	1,352.33	.00	.00	1,352.33
----- Account Sum ->						.00	1,352.33	.00	.00	1,352.33
----- Loc Sum ->						235,538.06	235,538.06	193,978.64	397.00	41,162.42
----- Org Sum ->						235,538.06	235,538.06	193,978.64	397.00	41,162.42

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422CG1	1	1231 - Counselors - Contract	631000		CB	40,623.11	40,623.11	34,218.51	.00	6,404.60
----- Account Sum ->						40,623.11	40,623.11	34,218.51	.00	6,404.60
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CB	3,351.41	3,351.41	2,823.00	.00	528.41
		3341 - OASDHI - Oth Acad Emp Non	631000		CB	589.04	589.04	496.25	.00	92.79
		3441 - H&W - Oth Acad Emp-Non-In	631000		CB	6,864.57	6,864.57	5,514.92	.00	1,349.65
		3541 - SUI - Oth Acad Emp - Non	631000		CB	654.03	654.03	550.96	.00	103.07
		3641 - WC-Oth Acad Emp - Non Ins	631000		CB	345.30	345.30	289.89	.00	55.41
		3941 - OTHBEN - Oth Acad Emp (No	631000		CB	110.70	110.70	92.29	.00	18.41
----- Account Sum ->						11,915.05	11,915.05	9,767.31	.00	2,147.74
----- Loc Sum ->						52,538.16	52,538.16	43,985.82	.00	8,552.34
422CG1	1	1100 - Acad - Reg Schedule	493010		CI	.00	27,568.77	23,869.51	.00	3,699.26
		1100 - Acad - Reg Schedule	493011		CI	71,170.60	71,170.60	59,308.80	.00	11,861.80
		1110 - Acad Emp Admin	601000		CI	.00	.00	9,698.27	.00	-9,698.27
		1231 - Counselors - Contract	631000		CI	146,481.51	162,537.23	133,569.68	.00	28,967.55
		1310 - Adjunct Acad Emp - Non-Co	493010	CTL001	CI	.00	2,100.00	1,575.00	.00	525.00
		1310 - Adjunct Acad Emp - Non-Co	493013	CTL001	CI	.00	2,100.00	2,100.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	88,040.00	78,260.00	63,780.00	.00	14,480.00
----- Account Sum ->						305,692.11	343,736.60	293,901.26	.00	49,835.34
	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CI	92,759.21	92,759.21	77,089.61	.00	15,669.60
		2191 - Clss Non-Instr Emp Reg Sa	632000		CI	46,298.04	46,298.04	38,581.70	.00	7,716.34

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422CG1	2	2999 - Salary Budget Control	493010		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00

Account Sum ->						139,057.25	139,057.25	115,671.31	.00	23,385.94
3	3110	- STRS-Acad Inst & Instrl A	493010	CTL001	CI	.00	173.25	.00	.00	173.25
	3110	- STRS-Acad Inst & Instrl A	493011		CI	5,871.57	5,871.57	4,892.99	.00	978.58
	3110	- STRS-Acad Inst & Instrl A	493013	CTL001	CI	.00	173.25	.00	.00	173.25
	3131	- STRS - Oth Acad Emp Non-I	493010		CI	.00	2,274.42	1,969.17	.00	305.25
	3131	- STRS - Oth Acad Emp Non-I	601000		CI	.00	.00	800.08	.00	-800.08
	3131	- STRS - Oth Acad Emp Non-I	631000		CI	12,084.72	13,409.32	11,019.37	.00	2,389.95
	3131	- STRS - Oth Acad Emp Non-I	631000	CTL001	CI	7,263.30	6,456.45	79.20	.00	6,377.25
	3221	- PERS - Clss Emp	631000		CI	10,132.09	10,132.09	8,432.86	.00	1,699.23
	3221	- PERS - Clss Emp	632000		CI	5,057.13	5,057.13	4,214.24	.00	842.89
	3310	- OASDHI-Acad Inst & Instl	493010	CTL001	CI	.00	30.45	22.83	.00	7.62
	3310	- OASDHI-Acad Inst & Instl	493011		CI	1,031.97	1,031.97	859.95	.00	172.02
	3310	- OASDHI-Acad Inst & Instl	493013	CTL001	CI	.00	30.45	30.44	.00	.01
	3321	- OASDHI - Clss Emp	631000		CI	7,096.08	7,096.08	5,897.36	.00	1,198.72
	3321	- OASDHI - Clss Emp	632000		CI	3,541.80	3,541.80	2,951.47	.00	590.33
	3341	- OASDHI - Oth Acad Emp Non	493010		CI	.00	399.75	319.19	.00	80.56
	3341	- OASDHI - Oth Acad Emp Non	601000		CI	.00	.00	140.65	.00	-140.65
	3341	- OASDHI - Oth Acad Emp Non	631000		CI	2,123.98	2,356.79	1,819.95	.00	536.84
	3341	- OASDHI - Oth Acad Emp Non	631000	CTL001	CI	1,276.58	1,134.77	924.82	.00	209.95
	3410	- H&W-Acad Inst & Instl Aid	493011		CI	10,296.85	10,296.85	8,272.49	.00	2,024.36
	3421	- H&W - Clss Emp	631000		CI	27,029.86	27,029.86	22,430.00	.00	4,599.86
	3421	- H&W - Clss Emp	632000		CI	13,514.93	13,514.93	11,215.00	.00	2,299.93
	3441	- H&W - Oth Acad Emp-Non-In	493010		CI	.00	5,230.80	4,135.33	.00	1,095.47
	3441	- H&W - Oth Acad Emp-Non-In	601000		CI	.00	.00	1,485.07	.00	-1,485.07
	3441	- H&W - Oth Acad Emp-Non-In	631000		CI	28,144.72	30,327.66	23,609.02	.00	6,718.64
	3510	- SUI-Acad Inst & Instl Aid	493010	CTL001	CI	.00	33.81	25.35	.00	8.46

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt	Budget	Accum Budget	Year to Date	Commitments	Balance
422CG1	3	3510 - SUI-Acad Inst & Instl Aid	493011		CI		1,145.85	1,145.85	954.90	.00	190.95
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI		.00	33.81	33.80	.00	.01
		3521 - SUI - Clss Emp	631000		CI		1,493.43	1,493.43	1,241.12	.00	252.31
		3521 - SUI - Clss Emp	632000		CI		745.40	745.40	621.20	.00	124.20
		3541 - SUI - Oth Acad Emp - Non	493010		CI		.00	443.86	384.34	.00	59.52
		3541 - SUI - Oth Acad Emp - Non	601000		CI		.00	.00	156.13	.00	-156.13
		3541 - SUI - Oth Acad Emp - Non	631000		CI		2,358.35	2,616.85	2,150.44	.00	466.41
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI		1,417.44	1,259.99	1,026.88	.00	233.11
		3610 - WC-Acad Inst & Instl Aide	493010	CTL001	CI		.00	17.79	13.35	.00	4.44
		3610 - WC-Acad Inst & Instl Aide	493011		CI		604.95	604.95	502.35	.00	102.60
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI		.00	17.79	17.80	.00	-.01
		3621 - WC - Clss Emp	631000		CI		788.46	788.46	652.96	.00	135.50
		3621 - WC - Clss Emp	632000		CI		393.53	393.53	326.80	.00	66.73
		3641 - WC-Oth Acad Emp - Non Ins	493010		CI		.00	234.33	202.28	.00	32.05
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI		.00	.00	82.15	.00	-82.15
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI		1,245.09	1,381.57	1,131.30	.00	250.27
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI		748.35	665.51	540.21	.00	125.30
		3710 - DefBen-Acad Inst & Instl	493010	CTL001	CI		.00	.00	75.60	.00	-75.60
		3710 - DefBen-Acad Inst & Instl	493013	CTL001	CI		.00	.00	86.11	.00	-86.11
		3741 - DefBen - Oth Acad Emp - N	631000	CTL001	CI		.00	.00	2,699.11	.00	-2,699.11
		3910 - OTHBEN-Acad Inst & Instrl	493011		CI		166.05	166.05	138.39	.00	27.66
		3921 - OTHBEN - Clss Emp	631000		CI		348.53	348.53	184.50	.00	164.03
		3921 - OTHBEN - Clss Emp	632000		CI		189.82	189.82	158.20	.00	31.62
		3941 - OTHBEN - Oth Acad Emp (No	493010		CI		.00	84.36	23.20	.00	61.16
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI		.00	.00	24.84	.00	-24.84
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI		453.87	489.07	208.41	.00	280.66
----- Account Sum -->							146,564.70	158,724.40	129,183.20	.00	29,541.20
4		4211 - Non-Library/Magazines/Bks	631000		CI		532.06	532.06	532.06	.00	.00
		4313 - Non-Inst Supplies & Mater	631000		CI		2,467.94	4,229.50	2,158.34	545.01	1,526.15

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422CG1	4	4400 - Food - Non Travel Non Caf	631000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						3,000.00	4,761.56	2,690.40	545.01	1,526.15

	5	5220 - Employee Travel	631000		CI	2,000.00	768.86	768.86	.00	.00
		5220DT - Employee Travel DO	631000		CI	.00	.00	.00	.00	.00
		5230 - Food/Meetings	631000		CI	1,500.00	167.91	167.91	.00	.00
		5300 - Institutional Dues/Member	631000		CI	.00	125.00	125.00	.00	.00
		5650 - Software Licensing/Mainte	631000		CI	195.00	195.00	195.00	.00	.00
		5690 - Other Maintenance/Repairs	631000		CI	200.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	631000		CI	2,500.00	.00	.00	.00	.00
----- Account Sum ->						6,395.00	1,256.77	1,256.77	.00	.00
----- Loc Sum ->						600,709.06	647,536.58	542,702.94	545.01	104,288.63

422CG1	1	1100 - Acad - Reg Schedule	493010		CK	.00	10,318.27	8,518.02	.00	1,800.25
		1231 - Counselors - Contract	631000		CK	81,246.22	70,927.95	59,187.08	.00	11,740.87
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CK	480.00	480.00	480.00	.00	.00
----- Account Sum ->						81,726.22	81,726.22	68,185.10	.00	13,541.12

	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CK	17,698.44	17,698.44	14,748.75	.00	2,949.69
		2999 - Salary Budget Control	493010		CK	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						17,698.44	17,698.44	14,748.75	.00	2,949.69

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance		
422CG1	3	3131 - STRS - Oth Acad Emp Non-I	493010		CK	.00	851.26	702.71	.00	148.55		
		3131 - STRS - Oth Acad Emp Non-I	631000		CK	6,702.81	5,851.55	4,882.92	.00	968.63		
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CK	39.60	39.60	39.60	.00	.00		
		3221 - PERS - Clss Emp	631000		CK	1,933.20	1,933.20	1,613.80	.00	319.40		
		3321 - OASDHI - Clss Emp	631000		CK	1,353.93	1,353.93	1,128.30	.00	225.63		
		3341 - OASDHI - Oth Acad Emp Non	493010		CK	.00	149.61	120.03	.00	29.58		
		3341 - OASDHI - Oth Acad Emp Non	631000		CK	1,178.07	1,028.46	834.17	.00	194.29		
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CK	6.96	6.96	6.96	.00	.00		
		3421 - H&W - Clss Emp	631000		CK	6,757.47	6,757.47	5,607.49	.00	1,149.98		
		3441 - H&W - Oth Acad Emp-Non-In	493010		CK	.00	1,743.60	1,387.67	.00	355.93		
		3441 - H&W - Oth Acad Emp-Non-In	631000		CK	13,729.13	11,985.53	9,642.33	.00	2,343.20		
		3521 - SUI - Clss Emp	631000		CK	284.94	284.94	237.46	.00	47.48		
		3541 - SUI - Oth Acad Emp - Non	493010		CK	.00	166.12	137.14	.00	28.98		
		3541 - SUI - Oth Acad Emp - Non	631000		CK	1,308.06	1,141.94	952.96	.00	188.98		
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CK	7.73	7.73	7.73	.00	.00		
		3621 - WC - Clss Emp	631000		CK	150.44	150.44	124.93	.00	25.51		
		3641 - WC-Oth Acad Emp - Non Ins	493010		CK	.00	87.70	72.16	.00	15.54		
		3641 - WC-Oth Acad Emp - Non Ins	631000		CK	690.59	602.89	501.34	.00	101.55		
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CK	4.07	4.07	4.07	.00	.00		
		3921 - OTHBEN - Clss Emp	631000		CK	72.57	72.57	54.39	.00	18.18		
		3941 - OTHBEN - Oth Acad Emp (No	493010		CK	.00	28.12	23.20	.00	4.92		
		3941 - OTHBEN - Oth Acad Emp (No	631000		CK	221.40	193.28	161.30	.00	31.98		
----- Account Sum ->						34,440.97	34,440.97	28,242.66	.00	6,198.31		
----- 4 4313 - Non-Inst Supplies & Mater						631000	CK	.00	64.35	64.35	.00	.00
----- Account Sum ->						.00	64.35	64.35	.00	.00		
----- Loc Sum ->						133,865.63	133,929.98	111,240.86	.00	22,689.12		

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422CG1	1	1231 - Counselors - Contract	631000		CM	40,623.11	40,623.11	34,218.59	.00	6,404.52

Account Sum ->						40,623.11	40,623.11	34,218.59	.00	6,404.52

	3	3131 - STRS - Oth Acad Emp Non-I	631000		CM	3,351.41	3,351.41	2,823.00	.00	528.41
		3341 - OASDHI - Oth Acad Emp Non	631000		CM	589.04	589.04	496.12	.00	92.92
		3441 - H&W - Oth Acad Emp-Non-In	631000		CM	6,864.57	6,864.57	5,515.08	.00	1,349.49
		3541 - SUI - Oth Acad Emp - Non	631000		CM	654.03	654.03	550.91	.00	103.12
		3641 - WC-Oth Acad Emp - Non Ins	631000		CM	345.30	345.30	289.81	.00	55.49
		3941 - OTHBEN - Oth Acad Emp (No	631000		CM	110.70	110.70	92.21	.00	18.49

Account Sum ->						11,915.05	11,915.05	9,767.13	.00	2,147.92

Loc Sum ->						52,538.16	52,538.16	43,985.72	.00	8,552.44

422CG1	1	1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CS	.00	9,780.00	9,780.00	.00	.00

Account Sum ->						.00	9,780.00	9,780.00	.00	.00

	3	3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CS	.00	806.85	806.85	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CS	.00	141.81	141.81	.00	.00
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CS	.00	157.45	157.46	.00	-.01
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CS	.00	82.84	82.84	.00	.00

Account Sum ->						.00	1,188.95	1,188.96	.00	-.01

	5	5220DT - Employee Travel DO	631000		CS	.00	612.65	510.78	.00	101.87

Account Sum ->						.00	612.65	510.78	.00	101.87

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	11,581.60	11,479.74	.00	101.86
-----						-----	-----	-----	-----	-----
Org	Sum	->				839,651.01	898,124.48	753,395.08	545.01	144,184.39

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422DS1	1	1231 - Counselors - Contract	642000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	642000		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	642000		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	642000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	642000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	642000		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	642000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422EO1	1	1419 - Acad Emp - Non-Inst Non C	643000	CTL001	CI	.00	2,070.00	.00	.00	2,070.00

Account Sum ->						.00	2,070.00	.00	.00	2,070.00

	3	3131 - STRS - Oth Acad Emp Non-I	643000	CTL001	CI	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	643000	CTL001	CI	.00	30.01	.00	.00	30.01
		3541 - SUI - Oth Acad Emp - Non	643000	CTL001	CI	.00	33.32	.00	.00	33.32
		3641 - WC-Oth Acad Emp - Non Ins	643000	CTL001	CI	.00	17.54	.00	.00	17.54
		3741 - DefBen - Oth Acad Emp - N	643000	CTL001	CI	.00	99.36	.00	.00	99.36

Account Sum ->						.00	180.23	.00	.00	180.23

	4	4313 - Non-Inst Supplies & Mater	643000		CI	.00	5,449.77	1,926.34	.00	3,523.43

Account Sum ->						.00	5,449.77	1,926.34	.00	3,523.43

	5	5230 - Food/Meetings	643000		CI	.00	.00	.00	.00	.00
		5603 - Rental of Facilities	643000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	7,700.00	1,926.34	.00	5,773.66

Org Sum ->						.00	7,700.00	1,926.34	.00	5,773.66

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422GD0	1	1214 - Educational Administrator	639000		CI	108,019.26	108,019.26	90,016.00	.00	18,003.26
Account Sum ->						108,019.26	108,019.26	90,016.00	.00	18,003.26
	2	2999 - Salary Budget Control	639000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	639000		CI	8,911.59	8,911.59	7,426.34	.00	1,485.25
		3340 - OASDHI - Educational Admi	639000		CI	1,566.28	1,566.28	1,305.20	.00	261.08
		3440 - H&W - Educational Admin -	639000		CI	13,236.00	13,458.00	11,215.00	.00	2,243.00
		3540 - SUI - Educational Admin -	639000		CI	1,739.11	1,739.11	1,449.30	.00	289.81
		3640 - WC - Educational Administ	639000		CI	918.16	918.16	762.40	.00	155.76
		3940 - OTHBEN - Educational Admi	639000		CI	221.40	221.40	184.50	.00	36.90
Account Sum ->						26,592.54	26,814.54	22,342.74	.00	4,471.80
Loc Sum ->						134,611.80	134,833.80	112,358.74	.00	22,475.06
Org Sum ->						134,611.80	134,833.80	112,358.74	.00	22,475.06

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422SP1	1	1231 - Counselors - Contract	631000		CI	.00	.00	-.01	.00	.01

Account Sum ->						.00	.00	-.01	.00	.01

	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	.00	3,504.80	3,504.82	.00	-.02
		2999 - Salary Budget Control	649090		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	3,504.80	3,504.82	.00	-.02

	3	3131 - STRS - Oth Acad Emp Non-I	631000		CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	649090		CI	.00	384.14	384.15	.00	-.01
		3321 - OASDHI - Clss Emp	649090		CI	.00	264.96	264.95	.00	.01
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	649090		CI	.00	1,110.29	1,110.32	.00	-.03
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	649090		CI	.00	56.43	56.42	.00	.01
		3541 - SUI - Oth Acad Emp - Non	631000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	649090		CI	.00	29.69	29.67	.00	.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	649090		CI	.00	14.10	14.12	.00	-.02
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	1,859.61	1,859.63	.00	-.02

Loc Sum ->						.00	5,364.41	5,364.44	.00	-.03

Org Sum ->						.00	5,364.41	5,364.44	.00	-.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422TC1	5	5220 - Employee Travel	633000		CB	.00	440.03	.00	.00	440.03

Account Sum ->						.00	440.03	.00	.00	440.03

Loc Sum ->						.00	440.03	.00	.00	440.03
422TC1	4	4313 - Non-Inst Supplies & Mater	633000		CI	1,000.00	1,655.78	275.51	.00	1,380.27
		4400 - Food - Non Travel Non Caf	633000		CI	.00	.00	.00	.00	.00

Account Sum ->						1,000.00	1,655.78	275.51	.00	1,380.27
	5	5220 - Employee Travel	633000		CI	2,500.00	1,270.07	464.30	.00	805.77
		5220DT - Employee Travel DO	633000		CI	.00	.00	.00	.00	.00
		5230 - Food/Meetings	633000		CI	300.00	128.07	128.07	.00	.00
		5300 - Institutional Dues/Member	633000		CI	75.00	75.00	75.00	.00	.00

Account Sum ->						2,875.00	1,473.14	667.37	.00	805.77

Loc Sum ->						3,875.00	3,128.92	942.88	.00	2,186.04
422TC1	5	5220 - Employee Travel	633000		CK	.00	266.05	266.05	.00	.00

Account Sum ->						.00	266.05	266.05	.00	.00

Loc Sum ->						.00	266.05	266.05	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422TC1	5	5220 - Employee Travel	633000		CS	.00	40.00	40.00	.00	.00
Account Sum ->						.00	40.00	40.00	.00	.00
Loc Sum ->						.00	40.00	40.00	.00	.00
Org Sum ->						3,875.00	3,875.00	1,248.93	.00	2,626.07

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR0	2	2110 - Clss Mgt(NonEd)	620000		CI	92,840.05	92,840.05	77,366.70	.00	15,473.35
----- Account Sum ->						92,840.05	92,840.05	77,366.70	.00	15,473.35

	3	3220 - PERS - Clss Mgt Non-Educa	620000		CI	10,140.92	10,140.92	8,450.76	.00	1,690.16
		3320 - OASDHI - Clss Mgt Non-Ed	620000		CI	7,102.26	7,102.26	5,899.24	.00	1,203.02
		3420 - H&W - Clss Mgt(Non-Educ A	620000		CI	13,458.00	13,458.00	11,215.00	.00	2,243.00
		3520 - SUI-Clss Mgt Non-Educatio	620000		CI	1,494.72	1,494.72	1,245.60	.00	249.12
		3620 - WC - Clss Mgt Non-Educati	620000		CI	789.14	789.14	655.30	.00	133.84
		3920 - OTHBEN-Clss Mgt(Non-Educ	620000		CI	221.40	221.40	184.50	.00	36.90
----- Account Sum ->						33,206.44	33,206.44	27,650.40	.00	5,556.04

Loc Sum ->						126,046.49	126,046.49	105,017.10	.00	21,029.39

Org Sum ->						126,046.49	126,046.49	105,017.10	.00	21,029.39

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	146,174.52	146,174.52	129,344.77	.00	16,829.75
		2393 - Class Non-Instr Overtime	620000	CTL001	CI	.00	526.48	.00	.00	526.48
		2399 - Cls Oth - Temp	620000	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	682000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						146,174.52	146,701.00	129,344.77	.00	17,356.23
3		3221 - PERS - Clss Emp	620000		CI	15,966.63	15,966.63	13,440.19	.00	2,526.44
		3321 - OASDHI - Clss Emp	620000		CI	11,182.36	11,182.36	9,665.10	.00	1,517.26
		3321 - OASDHI - Clss Emp	620000	CTL001	CI	.00	7.63	.00	.00	7.63
		3321 - OASDHI - Clss Emp	682000	CTL001	CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	620000		CI	40,544.79	40,544.79	33,645.00	.00	6,899.79
		3521 - SUI - Clss Emp	620000		CI	2,353.42	2,353.42	2,082.38	.00	271.04
		3521 - SUI - Clss Emp	620000	CTL001	CI	.00	8.48	.00	.00	8.48
		3521 - SUI - Clss Emp	682000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	620000		CI	1,242.49	1,242.49	1,095.60	.00	146.89
		3621 - WC - Clss Emp	620000	CTL001	CI	.00	4.46	.00	.00	4.46
		3621 - WC - Clss Emp	682000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	620000	CTL001	CI	.00	25.27	.00	.00	25.27
		3721 - DefBen - Clss Emp	682000	CTL001	CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	620000		CI	599.31	599.31	499.40	.00	99.91
----- Account Sum ->						71,889.00	71,934.84	60,427.67	.00	11,507.17
4		4313 - Non-Inst Supplies & Mater	620000		CI	2,000.00	1,628.82	1,628.82	.00	.00
		4314 - Paper	620000		CI	3,200.00	2,627.05	.00	934.42	1,692.63
----- Account Sum ->						5,200.00	4,255.87	1,628.82	934.42	1,692.63

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423AR1	5	5220 - Employee Travel	620000		CI	1,500.00	724.27	999.09	142.00	-416.82
		5220DT - Employee Travel DO	620000		CI	250.00	1,417.54	344.17	.00	1,073.37
		5300 - Institutional Dues/Member	620000		CI	200.00	200.00	200.00	.00	.00
		5650 - Software Licensing/Mainte	620000		CI	300.00	280.00	280.00	.00	.00
		5870 - Cash Over - Short	620000		CI	100.00	100.00	20.00	.00	80.00
		5890 - Other Services & Expenses	620000		CI	1,100.00	1,100.00	1,100.00	.00	.00
----- Account Sum ->						3,450.00	3,821.81	2,943.26	142.00	736.55
----- Loc Sum ->						226,713.52	226,713.52	194,344.52	1,076.42	31,292.58
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CM	40,961.76	3,412.30	3,412.30	.00	.00
		2999 - Salary Budget Control	620000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						40,961.76	3,412.30	3,412.30	.00	.00
	3	3221 - PERS - Clss Emp	620000		CM	4,474.25	372.72	372.72	.00	.00
		3321 - OASDHI - Clss Emp	620000		CM	3,133.58	261.04	261.04	.00	.00
		3421 - H&W - Clss Emp	620000		CM	13,514.93	1,121.50	1,121.50	.00	.00
		3521 - SUI - Clss Emp	620000		CM	659.48	54.94	54.94	.00	.00
		3621 - WC - Clss Emp	620000		CM	348.17	28.90	28.90	.00	.00
		3921 - OTHBEN - Clss Emp	620000		CM	167.94	13.99	13.99	.00	.00
----- Account Sum ->						22,298.35	1,853.09	1,853.09	.00	.00
----- Loc Sum ->						63,260.11	5,265.39	5,265.39	.00	.00
----- Org Sum ->						289,973.63	231,978.91	199,609.91	1,076.42	31,292.58

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423VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	1,010.00	.00	.00	.00	.00
----- Account Sum ->						1,010.00	.00	.00	.00	.00
	5	5220 - Employee Travel	648000		CI	2,035.00	2,733.24	2,730.29	.00	2.95
		5230 - Food/Meetings	648000		CI	.00	311.76	311.76	.00	.00
		5300 - Institutional Dues/Member	648000		CI	75.00	75.00	75.00	.00	.00
----- Account Sum ->						2,110.00	3,120.00	3,117.05	.00	2.95
----- Loc Sum ->						3,120.00	3,120.00	3,117.05	.00	2.95
----- Org Sum ->						3,120.00	3,120.00	3,117.05	.00	2.95

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA0	2	2110 - Clss Mgt(NonEd)	646000		CI	97,482.04	97,482.04	63,456.38	.00	34,025.66
		2110 - Clss Mgt(NonEd)	646000	CTL001	CI	.00	11,857.73	.00	.00	11,857.73
		2999 - Salary Budget Control	646000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						97,482.04	109,339.77	63,456.38	.00	45,883.39
3	3220	- PERS - Clss Mgt Non-Educa	646000		CI	10,647.96	10,647.96	6,931.33	.00	3,716.63
	3220	- PERS - Clss Mgt Non-Educa	646000	CTL001	CI	.00	.00	.00	.00	.00
	3320	- OASDHI - Clss Mgt Non-Ed	646000		CI	7,457.38	7,457.38	4,606.56	.00	2,850.82
	3320	- OASDHI - Clss Mgt Non-Ed	646000	CTL001	CI	.00	164.93	.00	.00	164.93
	3420	- H&W - Clss Mgt(Non-Educ A	646000		CI	13,458.00	13,458.00	11,215.00	.00	2,243.00
	3520	- SUI-Clss Mgt Non-Educatio	646000		CI	1,569.46	1,569.46	1,021.66	.00	547.80
	3520	- SUI-Clss Mgt Non-Educatio	646000	CTL001	CI	.00	183.13	.00	.00	183.13
	3620	- WC - Clss Mgt Non-Educati	646000		CI	828.60	828.60	537.49	.00	291.11
	3620	- WC - Clss Mgt Non-Educati	646000	CTL001	CI	.00	96.68	.00	.00	96.68
	3920	- OTHBEN-Clss Mgt(Non-Educ	646000		CI	221.40	221.40	171.04	.00	50.36
----- Account Sum ->						34,182.80	34,627.54	24,483.08	.00	10,144.46
----- Loc Sum ->						131,664.84	143,967.31	87,939.46	.00	56,027.85
----- Org Sum ->						131,664.84	143,967.31	87,939.46	.00	56,027.85

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	8	8874WB - BOGW A - General Assist	646001			.00	.00	728,550.00	.00	-728,550.00
		8874WG - BOGW	646001			.00	.00	-364,275.00	.00	364,275.00
----- Account Sum ->						.00	.00	364,275.00	.00	-364,275.00
----- Loc Sum ->						.00	.00	364,275.00	.00	-364,275.00
424FA1	5	5220DT - Employee Travel DO	646000		CB	152.07	152.07	152.07	.00	.00
----- Account Sum ->						152.07	152.07	152.07	.00	.00
----- Loc Sum ->						152.07	152.07	152.07	.00	.00
424FA1	2	2191 - Clss Non-Instr Emp Reg Sa	646000		CI	96,022.51	89,738.31	68,060.30	.00	21,678.01
		2392 - Non-Inst Students	646000	CTL001	CI	10,000.00	9,933.00	6,342.00	.00	3,591.00
		2999 - Salary Budget Control	646000		CI	.00	7,056.26	.00	.00	7,056.26
----- Account Sum ->						106,022.51	106,727.57	74,402.30	.00	32,325.27
	3	3221 - PERS - Clss Emp	646000		CI	10,488.54	9,802.11	7,440.08	.00	2,362.03
		3321 - OASDHI - Clss Emp	646000		CI	7,345.71	6,864.97	5,111.21	.00	1,753.76
		3421 - H&W - Clss Emp	646000		CI	29,732.85	26,737.05	19,464.62	.00	7,272.43
		3521 - SUI - Clss Emp	646000		CI	1,545.97	1,444.79	1,095.74	.00	349.05
		3621 - WC - Clss Emp	646000		CI	816.19	762.78	576.43	.00	186.35
		3621 - WC - Clss Emp	646000	CTL001	CI	85.00	84.52	53.72	.00	30.80
		3921 - OTHBEN - Clss Emp	646000		CI	387.78	362.01	239.93	.00	122.08
----- Account Sum ->						50,402.04	46,058.23	33,981.73	.00	12,076.50

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	4	4313 - Non-Inst Supplies & Mater	646000		CI	4,500.00	4,500.00	2,223.64	.00	2,276.36

Account Sum ->						4,500.00	4,500.00	2,223.64	.00	2,276.36

	5	5220 - Employee Travel	646000		CI	847.93	764.84	.00	.00	764.84
		5220DT - Employee Travel DO	646000		CI	.00	83.09	83.09	.00	.00

Account Sum ->						847.93	847.93	83.09	.00	764.84

	8	8874WG - BOGW	646001		CI	.00	.00	541,978.00	.00	-541,978.00

Account Sum ->						.00	.00	541,978.00	.00	-541,978.00

Loc Sum ->						161,772.48	158,133.73	652,668.76	.00	-494,535.03

424FA1	2	2392 - Non-Inst Students	646000	CTL001	CK	3,000.00	5,744.00	3,456.00	.00	2,288.00

Account Sum ->						3,000.00	5,744.00	3,456.00	.00	2,288.00

	3	3621 - WC - Class Emp	646000	CTL001	CK	25.50	48.65	29.26	.00	19.39

Account Sum ->						25.50	48.65	29.26	.00	19.39

	4	4313 - Non-Inst Supplies & Mater	646000		CK	500.00	500.00	.00	.00	500.00

Account Sum ->						500.00	500.00	.00	.00	500.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				3,525.50	6,292.65	3,485.26	.00	2,807.39
-----						-----	-----	-----	-----	-----
Org	Sum	->				165,450.05	164,578.45	1,020,581.09	.00	-856,002.64

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42BAM1	4	4310 - Inst Supplies & Materials	696041			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

42BAM1	1	1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	8,116.76	8,116.76	7,914.70	.00	202.06

Account Sum ->						8,116.76	8,116.76	7,914.70	.00	202.06

	3	3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	669.63	669.63	405.44	.00	264.19
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	117.69	117.69	114.76	.00	2.93
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	130.70	130.70	127.40	.00	3.30
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	68.99	68.99	67.06	.00	1.93
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	.00	144.00	.00	-144.00

Account Sum ->						987.01	987.01	858.66	.00	128.35

	4	4310 - Inst Supplies & Materials	696041		CI	10,000.00	9,495.83	7,507.87	801.43	1,186.53
		4313 - Non-Inst Supplies & Mater	696041		CI	.00	504.17	504.17	.00	.00

Account Sum ->						10,000.00	10,000.00	8,012.04	801.43	1,186.53

	5	5107 - Athletic Officials	696041		CI	5,000.00	5,000.00	3,577.00	108.00	1,315.00
		5212 - Student Travel	696041		CI	22,000.00	22,000.00	15,205.04	810.96	5,984.00
		5220 - Employee Travel	696041		CI	4,000.00	4,000.00	3,082.71	263.00	654.29

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BAM1	5	5300 - Institutional Dues/Member	696041		CI	170.00	170.00	100.00	.00	70.00
		5813 - Physical Examinations/Tes	696041		CI	1,400.00	1,400.00	1,200.00	.00	200.00
----- Account Sum ->						32,570.00	32,570.00	23,164.75	1,181.96	8,223.29
----- Loc Sum ->						51,673.77	51,673.77	39,950.15	1,983.39	9,740.23
----- Org Sum ->						51,673.77	51,673.77	39,950.15	1,983.39	9,740.23

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BAT0	2	2191 - Clss Non-Instr Emp Reg Sa	696041		CI	20,417.28	20,417.28	.00	.00	20,417.28
----- Account Sum ->						20,417.28	20,417.28	.00	.00	20,417.28
	3	3321 - OASDHI - Clss Emp	696041		CI	296.05	296.05	.00	.00	296.05
		3521 - SUI - Clss Emp	696041		CI	328.72	328.72	.00	.00	328.72
		3621 - WC - Clss Emp	696041		CI	173.55	173.55	.00	.00	173.55
		3721 - DefBen - Clss Emp	696041		CI	867.73	867.73	.00	.00	867.73
----- Account Sum ->						1,666.05	1,666.05	.00	.00	1,666.05
	4	4211 - Non-Library/Magazines/Bks	696041		CI	.00	258.95	258.95	.00	.00
		4310 - Inst Supplies & Materials	696041		CI	1,000.00	91.05	.00	.00	91.05
		4313 - Non-Inst Supplies & Mater	696041		CI	4,000.00	2,000.00	1,780.82	.00	219.18
----- Account Sum ->						5,000.00	2,350.00	2,039.77	.00	310.23
	5	5119 - Oth Non-Inst Consulting S	696041		CI	.00	150.00	150.00	.00	.00
		5220 - Employee Travel	696041		CI	1,000.00	2,932.90	1,525.01	249.42	1,158.47
		5220DT - Employee Travel DO	696041		CI	.00	27.00	27.00	.00	.00
		5230 - Food/Meetings	696041		CI	.00	140.10	140.10	.00	.00
		5300 - Institutional Dues/Member	696041		CI	5,500.00	5,500.00	5,500.00	.00	.00
		5310 - Consortium Dues/Membershi	696041		CI	.00	400.00	350.00	.00	50.00
----- Account Sum ->						6,500.00	9,150.00	7,692.11	249.42	1,208.47
----- Loc Sum ->						33,583.33	33,583.33	9,731.88	249.42	23,602.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						33,583.33	33,583.33	9,731.88	249.42	23,602.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BAW2	1	1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	8,116.76	8,116.76	7,057.54	.00	1,059.22

Account Sum ->						8,116.76	8,116.76	7,057.54	.00	1,059.22

	3	3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	669.63	669.63	176.76	.00	492.87
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	117.69	117.69	102.34	.00	15.35
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	130.70	130.70	113.60	.00	17.10
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	68.99	68.99	59.77	.00	9.22
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	.00	221.17	.00	-221.17

Account Sum ->						987.01	987.01	673.64	.00	313.37

	4	4310 - Inst Supplies & Materials	696041		CI	2,500.00	1,658.45	864.27	.00	794.18
		4313 - Non-Inst Supplies & Mater	696041		CI	1,500.00	65.73	64.35	.00	1.38

Account Sum ->						4,000.00	1,724.18	928.62	.00	795.56

	5	5107 - Athletic Officials	696041		CI	3,600.00	1,285.82	2,080.00	.00	-794.18
		5212 - Student Travel	696041		CI	4,800.00	9,322.00	7,663.87	406.54	1,251.59
		5220 - Employee Travel	696041		CI	2,000.00	2,228.00	2,165.12	.00	62.88
		5300 - Institutional Dues/Member	696041		CI	200.00	200.00	200.00	.00	.00
		5813 - Physical Examinations/Tes	696041		CI	600.00	440.00	440.00	.00	.00

Account Sum ->						11,200.00	13,475.82	12,548.99	406.54	520.29

Loc Sum ->						24,303.77	24,303.77	21,208.79	406.54	2,688.44

Org Sum ->						24,303.77	24,303.77	21,208.79	406.54	2,688.44

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BDP0	1	1214 - Educational Administrator	696041		CI	75,618.79	75,618.79	63,015.70	.00	12,603.09
Account Sum ->						75,618.79	75,618.79	63,015.70	.00	12,603.09
	2	2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	696041		CI	6,238.55	6,238.55	5,198.79	.00	1,039.76
		3340 - OASDHI - Educational Admi	696041		CI	1,096.47	1,096.47	913.69	.00	182.78
		3440 - H&W - Educational Admin -	696041		CI	13,236.00	13,458.00	11,215.00	.00	2,243.00
		3540 - SUI - Educational Admin -	696041		CI	1,217.46	1,217.46	1,014.60	.00	202.86
		3640 - WC - Educational Administ	696041		CI	642.76	642.76	533.72	.00	109.04
		3940 - OTHBEN - Educational Admi	696041		CI	221.40	221.40	184.50	.00	36.90
Account Sum ->						22,652.64	22,874.64	19,060.30	.00	3,814.34
Loc Sum ->						98,271.43	98,493.43	82,076.00	.00	16,417.43
Org Sum ->						98,271.43	98,493.43	82,076.00	.00	16,417.43

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BSA1	2	2191 - Clss Non-Instr Emp Reg Sa	696043		CI	15,476.55	15,476.55	13,927.50	.00	1,549.05
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00
----- Account Sum ->						15,476.55	15,476.55	13,927.50	.00	1,549.05
	3	3221 - PERS - Clss Emp	696043		CI	1,690.50	1,690.50	1,529.08	.00	161.42
		3321 - OASDHI - Clss Emp	696043		CI	1,183.96	1,183.96	1,031.84	.00	152.12
		3421 - H&W - Clss Emp	696043		CI	6,757.47	6,757.47	.00	.00	6,757.47
		3521 - SUI - Clss Emp	696043		CI	249.17	249.17	224.26	.00	24.91
		3621 - WC - Clss Emp	696043		CI	131.55	131.55	117.97	.00	13.58
		3921 - OTHBEN - Clss Emp	696043		CI	63.45	63.45	57.13	.00	6.32
----- Account Sum ->						10,076.10	10,076.10	2,960.28	.00	7,115.82
	4	4211 - Non-Library/Magazines/Bks	696050		CI	.00	60.00	54.87	.00	5.13
		4312 - All Computer Software	696050		CI	.00	107.24	107.24	.00	.00
		4313 - Non-Inst Supplies & Mater	696050		CI	1,000.00	1,050.00	977.48	43.15	29.37
----- Account Sum ->						1,000.00	1,217.24	1,139.59	43.15	34.50
	5	5220 - Employee Travel	696050		CI	1,000.00	940.00	.00	.00	940.00
		5890 - Other Services & Expenses	696050		CI	1,000.00	842.76	.00	.00	842.76
----- Account Sum ->						2,000.00	1,782.76	.00	.00	1,782.76
----- Loc Sum ->						28,552.65	28,552.65	18,027.37	43.15	10,482.13
----- Org Sum ->						28,552.65	28,552.65	18,027.37	43.15	10,482.13

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	7	7910 - Unrestricted	672000		C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

430BS0	2	2110 - Clss Mgt(NonEd)	672000		CI	105,793.18	105,793.18	89,354.50	.00	16,438.68
		2110 - Clss Mgt(NonEd)	711001		CI	5,568.06	5,568.06	4,702.84	.00	865.22
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	44,775.64	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	672000		CI	.00	44,775.64	37,059.30	.00	7,716.34
		2999 - Salary Budget Control	599999		CI	.00	140,868.33	.00	.00	140,868.33
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	672000		CI	.00	.00	.00	.00	.00

Account Sum ->						156,136.88	297,005.21	131,116.64	.00	165,888.57

3	3220	- PERS - Clss Mgt Non-Educa	672000		CI	11,555.79	11,555.79	9,760.20	.00	1,795.59
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	608.20	608.20	513.68	.00	94.52
	3221	- PERS - Clss Emp	671000		CI	4,890.84	.00	.00	.00	.00
	3221	- PERS - Clss Emp	672000		CI	.00	4,890.84	4,048.56	.00	842.28
	3320	- OASDHI - Clss Mgt Non-Ed	672000		CI	8,093.18	8,093.18	6,567.95	.00	1,525.23
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	425.96	425.96	345.70	.00	80.26
	3321	- OASDHI - Clss Emp	671000		CI	3,425.34	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	672000		CI	.00	3,425.34	2,834.99	.00	590.35
	3420	- H&W - Clss Mgt(Non-Educ A	672000		CI	12,785.10	12,785.10	10,654.22	.00	2,130.88
	3420	- H&W - Clss Mgt(Non-Educ A	711001		CI	672.90	672.90	560.78	.00	112.12
	3421	- H&W - Clss Emp	671000		CI	13,514.93	.00	.00	.00	.00
	3421	- H&W - Clss Emp	672000		CI	.00	13,514.93	11,215.00	.00	2,299.93

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430BS0	3	3520 - SUI-Clss Mgt Non-Educatio	672000		CI	1,703.27	1,703.27	1,450.04	.00	253.23
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	89.65	89.65	76.33	.00	13.32
		3521 - SUI - Clss Emp	671000		CI	720.89	.00	.00	.00	.00
		3521 - SUI - Clss Emp	672000		CI	.00	720.89	596.64	.00	124.25
		3620 - WC - Clss Mgt Non-Educati	672000		CI	899.24	899.24	762.87	.00	136.37
		3620 - WC - Clss Mgt Non-Educati	711001		CI	47.33	47.33	40.14	.00	7.19
		3621 - WC - Clss Emp	671000		CI	380.59	.00	.00	.00	.00
		3621 - WC - Clss Emp	672000		CI	.00	380.59	313.92	.00	66.67
		3920 - OTHBEN-Clss Mgt(Non-Educ	672000		CI	210.33	210.33	887.75	.00	-677.42
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.07	11.07	46.75	.00	-35.68
		3921 - OTHBEN - Clss Emp	671000		CI	183.58	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	672000		CI	.00	183.58	.00	.00	183.58
----- Account Sum ->						60,218.19	60,218.19	50,675.52	.00	9,542.67
	4	4313 - Non-Inst Supplies & Mater	672000		CI	250.00	250.00	100.94	.00	149.06
----- Account Sum ->						250.00	250.00	100.94	.00	149.06
	5	5220 - Employee Travel	672000		CI	2,200.00	2,200.00	860.46	697.29	642.25
----- Account Sum ->						2,200.00	2,200.00	860.46	697.29	642.25
	7	7201 - Intrafund Transfers Out	599999		CI	3,501,347.00	3,501,347.00	.00	.00	3,501,347.00
		7312 - Interfund Transfers - Out	673000		CI	49,254.52	49,254.52	.00	.00	49,254.52
		7312 - Interfund Transfers - Out	692000		CI	195,051.00	195,051.00	.00	.00	195,051.00
		7910 - Unrestricted	672000		CI	2,135,352.35	2,205,700.73	.00	.00	2,205,700.73
----- Account Sum ->						5,881,004.87	5,951,353.25	.00	.00	5,951,353.25

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				6,099,809.94	6,311,026.65	182,753.56	697.29	6,127,575.80
-----						-----	-----	-----	-----	-----
Org	Sum	->				6,099,809.94	6,311,026.65	182,753.56	697.29	6,127,575.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS1	6	6210C - Buildings Construction -	672000	CIC001	CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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430BSC	3	3999 - Benefit Suspense	672000			.00	.00	2,368.62	.00	-2,368.62

Account Sum ->						.00	.00	2,368.62	.00	-2,368.62

Loc Sum ->						.00	.00	2,368.62	.00	-2,368.62

430BSC	5	5220 - Employee Travel	714000		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	6	6211WD - Buildings Architect - W	714000		CB	.00	5,626.00	4,427.14	.00	1,198.86
		6215 - Additions to Buildings	678000		CB	.00	61.58	61.58	.00	.00

Account Sum ->						.00	5,687.58	4,488.72	.00	1,198.86

Loc Sum ->						.00	5,687.58	4,488.72	.00	1,198.86

430BSC	1	1330 - Acad Emp - Overload	150100	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	220100	CTL001	CI	.00	2,079.00	2,079.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	679000		CI	.00	.00	360.00	.00	-360.00

Account Sum ->						.00	2,079.00	2,439.00	.00	-360.00

	2	2399 - Cls Oth - Temp	601000	CTL001	CI	.00	3,320.64	3,320.64	.00	.00
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	2,568.72	2,568.72	.00	.00

Account Sum ->						.00	5,889.36	5,889.36	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	601000	CTL001	CI	.00	362.71	362.71	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CI	.00	29.90	29.90	.00	.00
		3310 - OASDHI-Acad Inst & Instl	679000		CI	.00	.00	5.22	.00	-5.22
		3321 - OASDHI - Clss Emp	601000	CTL001	CI	.00	254.03	254.03	.00	.00
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	.00	37.24	37.24	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CI	.00	33.47	33.47	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	679000		CI	.00	.00	5.80	.00	-5.80
		3521 - SUI - Clss Emp	601000	CTL001	CI	.00	53.46	53.46	.00	.00
		3521 - SUI - Clss Emp	655000	CTL001	CI	.00	41.36	41.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CI	.00	17.62	17.62	.00	.00
		3610 - WC-Acad Inst & Instl Aide	679000		CI	.00	.00	3.05	.00	-3.05
		3621 - WC - Clss Emp	601000	CTL001	CI	.00	28.13	28.13	.00	.00
		3621 - WC - Clss Emp	655000	CTL001	CI	.00	21.76	21.76	.00	.00
		3710 - DefBen-Acad Inst & Instl	679000		CI	.00	.00	17.28	.00	-17.28
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	105.32	105.32	.00	.00
		3999 - Benefit Suspense	672000		CI	.00	2,368.62	.00	.00	2,368.62
----- Account Sum ->						.00	3,353.62	1,016.35	.00	2,337.27
	4	4313 - Non-Inst Supplies & Mater	601000		CI	.00	1,196.53	1,196.53	.00	.00
		4313 - Non-Inst Supplies & Mater	714000		CI	.00	489.06	489.06	.00	.00
		4315 - Maint & Repairs Supplies	714000		CI	.00	2,564.58	2,564.56	.00	.02
----- Account Sum ->						.00	4,250.17	4,250.15	.00	.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	5	5119 - Oth Non-Inst Consulting S	601000		CI	.00	40,000.00	36,932.97	.00	3,067.03
		5119 - Oth Non-Inst Consulting S	655000		CI	.00	2,600.00	1,613.93	986.07	.00
		5220 - Employee Travel	679000		CI	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	679000		CI	.00	.00	.00	.00	.00
		5560 - Hazardous Waste Disposal	651000	CIC002	CI	.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	.00	10,000.00	9,910.82	89.18	.00
		5683 - Building Maintenance	712000		CI	.00	7,306.00	.00	7,306.00	.00
		5683 - Building Maintenance	714000		CI	.00	24,525.00	24,523.90	.00	1.10
		5684 - Vehicle Repairs & Mainten	659011	CIC004	CI	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	714000		CI	.00	690.00	690.00	.00	.00
		5890 - Other Services & Expenses	651000		CI	.00	461.50	461.50	.00	.00
----- Account Sum ->						.00	85,582.50	74,133.12	8,381.25	3,068.13
	6	6215 - Additions to Buildings	678000		CI	.00	433.02	433.02	.00	.00
		6215FA - Additions to Buildings	714000		CI	.00	.00	3,687.43	.00	-3,687.43
----- Account Sum ->						.00	433.02	4,120.45	.00	-3,687.43
----- Loc Sum ->						.00	101,587.67	91,848.43	8,381.25	1,357.99
430BSC	6	6215 - Additions to Buildings	678000		CK	.00	61.58	61.58	.00	.00
----- Account Sum ->						.00	61.58	61.58	.00	.00
----- Loc Sum ->						.00	61.58	61.58	.00	.00
430BSC	6	6215 - Additions to Buildings	678000		CM	.00	61.58	61.58	.00	.00
----- Account Sum ->						.00	61.58	61.58	.00	.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	61.58	61.58	.00	.00
-----						-----	-----	-----	-----	-----
Org	Sum	->				.00	107,398.41	98,828.93	8,381.25	188.23

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSI	5	5560 - Hazardous Waste Disposal	651000	CIC002	CI	.00	.00	4,200.00	.00	-4,200.00
		5684 - Vehicle Repairs & Mainten	659011	CIC004	CI	.00	.00	1,567.02	.00	-1,567.02

Account Sum ->						.00	.00	5,767.02	.00	-5,767.02

Loc Sum ->						.00	.00	5,767.02	.00	-5,767.02

430BSI	2	2199 - Classified Salary Abateme	651000	CTL001	CM	.00	.00	-1,663.34	.00	1,663.34

Account Sum ->						.00	.00	-1,663.34	.00	1,663.34

	6	6210C - Buildings Construction -	672000	CIC001	CM	.00	.00	12,850.00	.00	-12,850.00

Account Sum ->						.00	.00	12,850.00	.00	-12,850.00

Loc Sum ->						.00	.00	11,186.66	.00	-11,186.66

Org Sum ->						.00	.00	16,953.68	.00	-16,953.68

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430PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677040		CI	46,298.04	53,189.42	49,049.19	.00	4,140.23
		2999 - Salary Budget Control	677040		CI	.00	.00	.00	.00	.00
----- Account Sum ->						46,298.04	53,189.42	49,049.19	.00	4,140.23
	3	3221 - PERS - Clss Emp	677040		CI	5,057.13	5,809.88	4,608.35	.00	1,201.53
		3321 - OASDHI - Clss Emp	677040		CI	3,541.80	4,069.00	3,752.27	.00	316.73
		3421 - H&W - Clss Emp	677040		CI	13,514.93	15,541.93	13,462.20	.00	2,079.73
		3521 - SUI - Clss Emp	677040		CI	745.40	856.35	757.50	.00	98.85
		3621 - WC - Clss Emp	677040		CI	393.53	451.90	398.53	.00	53.37
		3921 - OTHBEN - Clss Emp	677040		CI	189.82	189.82	94.92	.00	94.90
----- Account Sum ->						23,442.61	26,918.88	23,073.77	.00	3,845.11
	4	4313 - Non-Inst Supplies & Mater	677040		CI	5,000.00	5,000.00	1,348.50	231.98	3,419.52
		4314 - Paper	677040		CI	5,000.00	4,605.35	-911.92	77.74	5,439.53
----- Account Sum ->						10,000.00	9,605.35	436.58	309.72	8,859.05
	5	5608 - Oper/Lease Cntrcts-ie Car	677040	CLCP03	CI	11,000.00	11,000.00	8,411.50	1,682.30	906.20
		5686 - Oth Equipment Maint Agree	677040		CI	14,000.00	14,000.00	8,926.50	2,696.41	2,377.09
		5690 - Other Maintenance/Repairs	677040		CI	1,000.00	1,394.65	1,107.37	287.28	.00
----- Account Sum ->						26,000.00	26,394.65	18,445.37	4,665.99	3,283.29
----- Loc Sum ->						105,740.65	116,108.30	91,004.91	4,975.71	20,127.68
----- Org Sum ->						105,740.65	116,108.30	91,004.91	4,975.71	20,127.68

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430RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	672000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	.00	46,284.34	37,544.29	.00	8,740.05
		2999 - Salary Budget Control	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	46,284.34	37,544.29	.00	8,740.05
3		3221 - PERS - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	672000		CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	679000		CI	.00	3,415.45	2,846.19	.00	569.26
		3321 - OASDHI - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	672000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	679000		CI	.00	2,609.76	2,159.90	.00	449.86
		3421 - H&W - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	672000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	679000		CI	.00	13,514.93	11,215.00	.00	2,299.93
		3521 - SUI - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	672000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	679000		CI	.00	745.18	604.44	.00	140.74
		3621 - WC - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	672000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	679000		CI	.00	393.42	317.99	.00	75.43
		3721 - DefBen - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	679000		CI	.00	638.18	499.15	.00	139.03
		3921 - OTHBEN - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	679000		CI	.00	128.20	106.80	.00	21.40
----- Account Sum ->						.00	21,445.12	17,749.47	.00	3,695.65

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430RE1	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,200.00	1,200.00	493.10	556.28	150.62
----- Account Sum ->						1,200.00	1,200.00	493.10	556.28	150.62
	5	5608 - Oper/Lease Cntrcts-ie Car	679000		CI	3,600.00	.00	.00	.00	.00
		5608 - Oper/Lease Cntrcts-ie Car	679000	CLMS01	CI	.00	3,600.00	2,905.50	694.50	.00
		5820 - Postage/Express Overnight	679000		CI	30,000.00	29,901.00	12,442.42	2,572.31	14,886.27
		5880 - Taxes - Licenses & Permit	679000		CI	91.00	190.00	190.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	148.00	148.00	146.76	.00	1.24
----- Account Sum ->						33,839.00	33,839.00	15,684.68	3,266.81	14,887.51
----- Loc Sum ->						35,039.00	102,768.46	71,471.54	3,823.09	27,473.83
----- Org Sum ->						35,039.00	102,768.46	71,471.54	3,823.09	27,473.83

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	4	4313 - Non-Inst Supplies & Mater	657000		CB	.00	231.66	231.66	.00	.00
----- Account Sum ->						.00	231.66	231.66	.00	.00
	5	5520 - Natural Gas/LPG	657000		CB	56,000.00	56,000.00	37,450.05	18,549.95	.00
		5530 - Light - Electricity	657000		CB	52,000.00	52,000.00	36,462.41	11,785.85	3,751.74
		5540 - Water - Sanitation	657000		CB	.00	1,000.00	487.50	12.50	500.00
		5581 - Telephone Services	657000		CB	12,000.00	12,000.00	5,673.28	.00	6,326.72
		5581 - Telephone Services	678000		CB	.00	.00	.00	.00	.00
		5583 - Data Communication Servic	657000		CB	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	657000		CB	.00	3,422.00	3,422.00	.00	.00
----- Account Sum ->						120,000.00	124,422.00	83,495.24	30,348.30	10,578.46
----- Loc Sum ->						120,000.00	124,653.66	83,726.90	30,348.30	10,578.46
430UT1	5	5220DT - Employee Travel DO	679000		CI	2,000.00	2,000.00	186.05	.00	1,813.95
		5520 - Natural Gas/LPG	657000		CI	62,000.00	62,000.00	29,750.84	12.34	32,236.82
		5530 - Light - Electricity	657000		CI	250,000.00	250,000.00	157,509.43	33,441.07	59,049.50
		5540 - Water - Sanitation	657000		CI	275,000.00	270,346.34	167,621.78	72,930.22	29,794.34
		5550 - Disposal Services	657000		CI	.00	.00	.00	.00	.00
		5581 - Telephone Services	657000		CI	40,000.00	39,500.00	21,501.32	.00	17,998.68
		5581 - Telephone Services	678000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						629,000.00	623,846.34	376,569.42	106,383.63	140,893.29
----- Loc Sum ->						629,000.00	623,846.34	376,569.42	106,383.63	140,893.29

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5520 - Natural Gas/LPG	657000		CK	8,000.00	8,000.00	8,041.35	.00	-41.35
		5530 - Light - Electricity	657000		CK	36,000.00	36,000.00	23,520.03	7,619.51	4,860.46
		5581 - Telephone Services	657000		CK	4,000.00	4,000.00	1,650.21	.00	2,349.79
		5581 - Telephone Services	678000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						48,000.00	48,000.00	33,211.59	7,619.51	7,168.90
----- Loc Sum ->						48,000.00	48,000.00	33,211.59	7,619.51	7,168.90

430UT1	5	5581 - Telephone Services	657000		CL	.00	500.00	372.32	.00	127.68
----- Account Sum ->						.00	500.00	372.32	.00	127.68
----- Loc Sum ->						.00	500.00	372.32	.00	127.68

430UT1	5	5520 - Natural Gas/LPG	657000		CM	42,000.00	42,000.00	24,553.91	17,446.09	.00
		5530 - Light - Electricity	657000		CM	50,000.00	50,000.00	25,734.94	19,523.69	4,741.37
		5540 - Water - Sanitation	657000		CM	7,000.00	7,000.00	2,242.83	2,257.17	2,500.00
		5581 - Telephone Services	657000		CM	10,000.00	10,000.00	5,611.05	.00	4,388.95
		5581 - Telephone Services	678000		CM	.00	.00	.00	.00	.00
		5583 - Data Communication Servic	657000		CM	.00	.00	.00	.00	.00
		5895 - Prior Periods Adjustments	657000		CM	.00	.00	-4,864.73	.00	4,864.73
----- Account Sum ->						109,000.00	109,000.00	53,278.00	39,226.95	16,495.05
----- Loc Sum ->						109,000.00	109,000.00	53,278.00	39,226.95	16,495.05

430UT1	5	5581 - Telephone Services	657000		CS	700.00	700.00	469.91	.00	230.09
----- Account Sum ->						700.00	700.00	469.91	.00	230.09

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				700.00	700.00	469.91	.00	230.09
-----						-----	-----	-----	-----	-----
Org	Sum	->				906,700.00	906,700.00	547,628.14	183,578.39	175,493.47

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437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	33,730.81	33,730.81	28,086.68	.00	5,644.13
----- Account Sum ->						33,730.81	33,730.81	28,086.68	.00	5,644.13
	3	3221 - PERS - Clss Emp	651000		CB	3,684.42	3,684.42	3,067.94	.00	616.48
		3321 - OASDHI - Clss Emp	651000		CB	2,580.41	2,580.41	2,168.72	.00	411.69
		3421 - H&W - Clss Emp	651000		CB	10,136.20	10,136.20	8,411.25	.00	1,724.95
		3521 - SUI - Clss Emp	651000		CB	543.07	543.07	456.40	.00	86.67
		3621 - WC - Clss Emp	651000		CB	286.71	286.71	240.15	.00	46.56
		3921 - OTHBEN - Clss Emp	651000		CB	138.30	138.30	378.75	.00	-240.45
----- Account Sum ->						17,369.11	17,369.11	14,723.21	.00	2,645.90
	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	1,620.00	1,283.41	.00	336.59
----- Account Sum ->						2,500.00	1,620.00	1,283.41	.00	336.59
	5	5650 - Software Licensing/Mainte	651000		CB	2,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CB	2,500.00	8,643.51	7,408.26	.00	1,235.25
----- Account Sum ->						4,500.00	8,643.51	7,408.26	.00	1,235.25

Loc Sum ->						58,099.92	61,363.43	51,501.56	.00	9,861.87
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	105,973.62	105,973.62	90,180.40	.00	15,793.22
		2199 - Classified Salary Abateme	651000		CI	.00	.00	-846.73	.00	846.73

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						105,973.62	105,973.62	89,333.67	.00	16,639.95
437MOB	3	3221 - PERS - Clss Emp	651000		CI	11,575.50	11,575.50	9,850.40	.00	1,725.10
		3321 - OASDHI - Clss Emp	651000		CI	8,106.97	8,106.97	6,903.52	.00	1,203.45
		3421 - H&W - Clss Emp	651000		CI	27,029.86	27,029.86	22,430.00	.00	4,599.86
		3521 - SUI - Clss Emp	651000		CI	1,706.18	1,706.18	1,463.20	.00	242.98
		3621 - WC - Clss Emp	651000		CI	900.78	900.78	769.70	.00	131.08
		3921 - OTHBEN - Clss Emp	651000		CI	379.36	379.36	1,016.10	.00	-636.74

Account Sum ->						49,698.65	49,698.65	42,432.92	.00	7,265.73

	4	4315 - Maint & Repairs Supplies	651000		CI	20,000.00	16,658.44	15,179.51	513.17	965.76

Account Sum ->						20,000.00	16,658.44	15,179.51	513.17	965.76

	5	5220 - Employee Travel	651000		CI	2,500.00	.00	.00	.00	.00
		5570 - Pest Control	651000		CI	4,500.00	4,195.00	3,015.00	1,005.00	175.00
		5650 - Software Licensing/Mainte	651000		CI	10,000.00	5,708.65	5,708.65	.00	.00
		5683 - Building Maintenance	651000		CI	35,000.00	34,634.48	26,672.89	7,332.79	628.80
		5880 - Taxes - Licenses & Permit	651000		CI	.00	675.00	675.00	.00	.00

Account Sum ->						52,000.00	45,213.13	36,071.54	8,337.79	803.80

	6	6215FA - Additions to Buildings	712000		CI	.00	900.00	755.50	100.00	44.50

Account Sum ->						.00	900.00	755.50	100.00	44.50

Loc Sum ->						227,672.27	218,443.84	183,773.14	8,950.96	25,719.74

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	2,500.00	166.58	103.06	.00	63.52

Account Sum ->						2,500.00	166.58	103.06	.00	63.52

	5	5683 - Building Maintenance	651000		CK	2,000.00	2,000.00	1,981.54	.00	18.46

Account Sum ->						2,000.00	2,000.00	1,981.54	.00	18.46

Loc Sum ->						4,500.00	2,166.58	2,084.60	.00	81.98

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	20,083.92	20,083.92	16,152.35	.00	3,931.57
		2191 - Clss Non-Instr Emp Reg Sa	653000		CM	6,915.12	.00	.00	.00	.00
		2999 - Salary Budget Control	653000		CM	.00	.00	.00	.00	.00

Account Sum ->						26,999.04	20,083.92	16,152.35	.00	3,931.57

	3	3221 - PERS - Clss Emp	651000		CM	2,189.82	2,189.82	1,764.28	.00	425.54
		3221 - PERS - Clss Emp	653000		CM	752.25	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	651000		CM	1,533.65	1,533.65	1,242.33	.00	291.32
		3321 - OASDHI - Clss Emp	653000		CM	526.85	.00	.00	.00	.00
		3421 - H&W - Clss Emp	651000		CM	3,378.73	3,378.73	2,803.75	.00	574.98
		3521 - SUI - Clss Emp	651000		CM	322.77	322.77	261.46	.00	61.31
		3521 - SUI - Clss Emp	653000		CM	110.88	.00	.00	.00	.00
		3621 - WC - Clss Emp	651000		CM	170.41	170.41	137.54	.00	32.87
		3621 - WC - Clss Emp	653000		CM	58.54	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	651000		CM	46.10	46.10	126.22	.00	-80.12

Account Sum ->						9,090.00	7,641.48	6,335.58	.00	1,305.90

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	4	4315 - Maint & Repairs Supplies	651000		CM	2,500.00	112.95	.00	.00	112.95

Account Sum ->						2,500.00	112.95	.00	.00	112.95

	5	5650 - Software Licensing/Mainte	651000		CM	2,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CM	2,500.00	1,665.11	1,524.87	.00	140.24

Account Sum ->						4,500.00	1,665.11	1,524.87	.00	140.24

Loc Sum ->						43,089.04	29,503.46	24,012.80	.00	5,490.66

437MOB	4	4315 - Maint & Repairs Supplies	651000		CS	.00	149.47	149.47	.00	.00

Account Sum ->						.00	149.47	149.47	.00	.00

	5	5683 - Building Maintenance	651000		CS	.00	65.00	.00	65.00	.00

Account Sum ->						.00	65.00	.00	65.00	.00

Loc Sum ->						.00	214.47	149.47	65.00	.00

Org Sum ->						333,361.23	311,691.78	261,521.57	9,015.96	41,154.25

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	4	4315 - Maint & Repairs Supplies	653000			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	4,500.00	115.83	115.83	.00	.00

Account Sum ->						4,500.00	115.83	115.83	.00	.00

	5	5501 - Laundry Service	653000		CB	100.00	100.00	6.00	.00	94.00
		5690 - Other Maintenance/Repairs	653000		CB	.00	62.06	62.06	.00	.00

Account Sum ->						100.00	162.06	68.06	.00	94.00

Loc Sum ->						4,600.00	277.89	183.89	.00	94.00

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	145,986.02	145,986.02	105,398.19	.00	40,587.83
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	4,093.68	4,093.68	3,411.38	.00	682.30
		2393 - Class Non-Instr Overtime	651000	CTL001	CI	.00	.00	.00	.00	.00
		2393 - Class Non-Instr Overtime	653000	CTL001	CI	.00	300.24	750.60	.00	-450.36
		2399 - Cls Oth - Temp	651000	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	653000	CTL001	CI	12,000.00	19,275.26	19,802.00	.00	-526.74

Account Sum ->						162,079.70	169,655.20	129,362.17	.00	40,293.03

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437MOC	3	3221 - PERS - Clss Emp	653000		CI	15,946.05	15,946.05	11,512.62	.00	4,433.43
		3221 - PERS - Clss Emp	653000	CTL001	CI	.00	.00	371.69	.00	-371.69
		3221 - PERS - Clss Emp	696041		CI	447.15	447.15	372.63	.00	74.52
		3321 - OASDHI - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	653000		CI	11,167.94	11,167.94	8,063.01	.00	3,104.93
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	174.00	283.84	524.12	.00	-240.28
		3321 - OASDHI - Clss Emp	696041		CI	313.17	313.17	261.00	.00	52.17
		3421 - H&W - Clss Emp	653000		CI	52,708.23	52,708.23	35,888.04	.00	16,820.19
		3421 - H&W - Clss Emp	696041		CI	1,351.49	1,351.49	1,121.46	.00	230.03
		3521 - SUI - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	653000		CI	2,350.37	2,350.37	1,696.86	.00	653.51
		3521 - SUI - Clss Emp	653000	CTL001	CI	193.20	315.16	330.89	.00	-15.73
		3521 - SUI - Clss Emp	696041		CI	65.91	65.91	54.92	.00	10.99
		3621 - WC - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	653000		CI	1,240.89	1,240.89	892.62	.00	348.27
		3621 - WC - Clss Emp	653000	CTL001	CI	102.00	166.16	174.10	.00	-7.94
		3621 - WC - Clss Emp	696041		CI	34.80	34.80	28.88	.00	5.92
		3721 - DefBen - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	653000	CTL001	CI	510.00	820.60	728.13	.00	92.47
		3921 - OTHBEN - Clss Emp	653000		CI	598.55	598.55	390.92	.00	207.63
		3921 - OTHBEN - Clss Emp	696041		CI	16.78	16.78	13.98	.00	2.80
----- Account Sum ->						87,220.53	87,827.09	62,425.87	.00	25,401.22
	4	4313 - Non-Inst Supplies & Mater	653000		CI	.00	842.34	842.34	.00	.00
		4315 - Maint & Repairs Supplies	653000		CI	16,000.00	14,939.52	11,574.47	.00	3,365.05
----- Account Sum ->						16,000.00	15,781.86	12,416.81	.00	3,365.05
	5	5690 - Other Maintenance/Repairs	653000		CI	.00	313.25	313.25	.00	.00

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437MOC	5	5890 - Other Services & Expenses	653000		CI	.00	1,627.00	1,627.00	.00	.00
----- Account Sum ->						.00	1,940.25	1,940.25	.00	.00
----- Loc Sum ->						265,300.23	275,204.40	206,145.10	.00	69,059.30
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	14,154.60	14,154.60	11,795.50	.00	2,359.10
----- Account Sum ->						14,154.60	14,154.60	11,795.50	.00	2,359.10
	3	3321 - OASDHI - Clss Emp	653000		CK	205.24	205.24	168.20	.00	37.04
		3521 - SUI - Clss Emp	653000		CK	227.89	227.89	189.90	.00	37.99
		3621 - WC - Clss Emp	653000		CK	120.31	120.31	99.90	.00	20.41
		3721 - DefBen - Clss Emp	653000		CK	601.57	601.57	516.64	.00	84.93
----- Account Sum ->						1,155.01	1,155.01	974.64	.00	180.37
	4	4315 - Maint & Repairs Supplies	653000		CK	2,100.00	57.69	57.69	.00	.00
----- Account Sum ->						2,100.00	57.69	57.69	.00	.00
----- Loc Sum ->						17,409.61	15,367.30	12,827.83	.00	2,539.47
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CM	.00	6,915.12	5,452.85	.00	1,462.27
		2999 - Salary Budget Control	653000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	6,915.12	5,452.85	.00	1,462.27

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437MOC	3	3221 - PERS - Clss Emp	653000		CM	.00	752.25	595.61	.00	156.64
		3321 - OASDHI - Clss Emp	653000		CM	.00	526.85	417.16	.00	109.69
		3521 - SUI - Clss Emp	653000		CM	.00	110.88	87.80	.00	23.08
		3621 - WC - Clss Emp	653000		CM	.00	58.54	46.20	.00	12.34
----- Account Sum ->						.00	1,448.52	1,146.77	.00	301.75
	4	4315 - Maint & Repairs Supplies	653000		CM	4,100.00	.00	.00	.00	.00
----- Account Sum ->						4,100.00	.00	.00	.00	.00
----- Loc Sum ->						4,100.00	8,363.64	6,599.62	.00	1,764.02
----- Org Sum ->						291,409.84	299,213.23	225,756.44	.00	73,456.79

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437MOD	4	4315 - Maint & Repairs Supplies	651000		CB	2,000.00	2,350.21	1,375.48	.00	974.73
		4321 - Fuel - Lubricants	679000		CB	1,000.00	1,000.00	845.83	.00	154.17

Account Sum ->						3,000.00	3,350.21	2,221.31	.00	1,128.90

	5	5220DT - Employee Travel DO	679000		CB	750.00	1,402.66	579.92	.00	822.74
		5550 - Disposal Services	679000		CB	25.00	25.00	.00	.00	25.00
		5683 - Building Maintenance	651000		CB	10,000.00	14,290.40	14,290.40	.00	.00
		5686 - Oth Equipment Maint Agree	651000		CB	4,750.00	4,750.00	4,748.00	.00	2.00
		5890 - Other Services & Expenses	651000		CB	.00	4,340.48	.00	.00	4,340.48

Account Sum ->						15,525.00	24,808.54	19,618.32	.00	5,190.22

Loc Sum ->						18,525.00	28,158.75	21,839.63	.00	6,319.12

437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	68,218.98	68,218.98	56,604.18	.00	11,614.80
		2110 - Clss Mgt(NonEd)	711001		CI	29,236.70	29,236.70	24,258.92	.00	4,977.78
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,902.62	16,902.62	14,019.10	.00	2,883.52

Account Sum ->						114,358.30	114,358.30	94,882.20	.00	19,476.10

	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,451.56	7,451.56	6,182.88	.00	1,268.68
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	3,193.52	3,193.52	2,649.79	.00	543.73
		3221 - PERS - Clss Emp	679000		CI	1,838.73	1,838.73	1,531.26	.00	307.47
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,218.76	5,218.76	4,349.00	.00	869.76
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,236.61	2,236.61	1,863.80	.00	372.81
		3321 - OASDHI - Clss Emp	679000		CI	1,287.77	1,287.77	1,072.48	.00	215.29

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437MOD	3	3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	9,420.60	9,420.60	7,850.50	.00	1,570.10
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	4,037.40	4,037.40	3,364.50	.00	672.90
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	1,098.33	1,098.33	915.22	.00	183.11
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	470.71	470.71	392.28	.00	78.43
		3521 - SUI - Clss Emp	679000		CI	271.02	271.02	225.70	.00	45.32
		3620 - WC - Clss Mgt Non-Educati	679000		CI	579.86	579.86	481.57	.00	98.29
		3620 - WC - Clss Mgt Non-Educati	711001		CI	248.51	248.51	206.33	.00	42.18
		3621 - WC - Clss Emp	679000		CI	143.08	143.08	118.70	.00	24.38
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	154.98	154.98	374.18	.00	-219.20
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	66.42	66.42	160.32	.00	-93.90
----- Account Sum ->						37,717.86	37,717.86	31,738.51	.00	5,979.35
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	752.88	.00	.00	752.88
		4313 - Non-Inst Supplies & Mater	679000		CI	1,500.00	996.20	853.57	.00	142.63
		4315 - Maint & Repairs Supplies	651000		CI	7,500.00	6,620.87	1,489.15	.00	5,131.72
		4321 - Fuel - Lubricants	679000		CI	10,000.00	12,207.39	8,758.32	394.41	3,054.66
----- Account Sum ->						19,000.00	20,577.34	11,101.04	394.41	9,081.89
	5	5220 - Employee Travel	679000		CI	150.00	250.00	215.08	.00	34.92
		5220DT - Employee Travel DO	679000		CI	1,350.00	700.00	280.22	.00	419.78
		5501 - Laundry Service	679000		CI	200.00	200.00	.00	.00	200.00
		5550 - Disposal Services	657000		CI	14,580.00	11,528.75	9,791.51	1,737.24	.00
		5683 - Building Maintenance	651000		CI	15,920.00	25,359.17	16,355.80	3,487.06	5,516.31
		5686 - Oth Equipment Maint Agree	651000		CI	5,850.00	5,850.00	5,850.00	.00	.00
		5690 - Other Maintenance/Repairs	679000		CI	.00	8,210.71	7,990.71	.00	220.00
----- Account Sum ->						38,050.00	52,098.63	40,483.32	5,224.30	6,391.01
----- Loc Sum ->						209,126.16	224,752.13	178,205.07	5,618.71	40,928.35

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437MOD	5	5220DT - Employee Travel DO	679000		CK	300.00	.00	.00	.00	.00

Account Sum ->						300.00	.00	.00	.00	.00

Loc Sum ->						300.00	.00	.00	.00	.00

437MOD	4	4315 - Maint & Repairs Supplies	651000		CM	2,000.00	2,097.34	1,831.88	.00	265.46
		4321 - Fuel - Lubricants	679000		CM	500.00	500.00	171.88	.00	328.12

Account Sum ->						2,500.00	2,597.34	2,003.76	.00	593.58

	5	5220DT - Employee Travel DO	679000		CM	650.00	950.00	472.78	.00	477.22
		5683 - Building Maintenance	651000		CM	8,000.00	5,065.33	5,065.33	.00	.00
		5686 - Oth Equipment Maint Agree	651000		CM	3,810.00	3,810.00	3,809.00	.00	1.00
		5890 - Other Services & Expenses	651000		CM	.00	4,250.00	.00	.00	4,250.00

Account Sum ->						12,460.00	14,075.33	9,347.11	.00	4,728.22

Loc Sum ->						14,960.00	16,672.67	11,350.87	.00	5,321.80

437MOD	5	5220DT - Employee Travel DO	679000		CS	.00	142.05	28.33	.00	113.72

Account Sum ->						.00	142.05	28.33	.00	113.72

Loc Sum ->						.00	142.05	28.33	.00	113.72

Org Sum ->						242,911.16	269,725.60	211,423.90	5,618.71	52,682.99

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	1,500.00	1,400.00	1,234.47	.00	165.53

Account Sum ->						1,500.00	1,400.00	1,234.47	.00	165.53

	5	5681 - Grounds Maintenance	655000		CB	750.00	.00	.00	.00	.00

Account Sum ->						750.00	.00	.00	.00	.00

Loc Sum ->						2,250.00	1,400.00	1,234.47	.00	165.53

437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	67,790.90	67,790.90	56,492.40	.00	11,298.50
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	10,070.86	10,070.86	8,392.40	.00	1,678.46
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						77,861.76	77,861.76	64,884.80	.00	12,976.96

	3	3221 - PERS - Clss Emp	655000		CI	7,404.80	7,404.80	6,170.63	.00	1,234.17
		3221 - PERS - Clss Emp	696041		CI	1,100.04	1,100.04	916.74	.00	183.30
		3321 - OASDHI - Clss Emp	655000		CI	5,186.01	5,186.01	4,321.66	.00	864.35
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	696041		CI	770.42	770.42	641.99	.00	128.43
		3421 - H&W - Clss Emp	655000		CI	22,975.38	22,975.38	19,065.45	.00	3,909.93
		3421 - H&W - Clss Emp	696041		CI	4,054.48	4,054.48	3,364.55	.00	689.93
		3521 - SUI - Clss Emp	655000		CI	1,091.44	1,091.44	909.60	.00	181.84
		3521 - SUI - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	696041		CI	162.14	162.14	135.10	.00	27.04
		3621 - WC - Clss Emp	655000		CI	576.22	576.22	478.43	.00	97.79

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	3	3621 - WC - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	696041		CI	85.60	85.60	71.07	.00	14.53
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	655000		CI	277.94	277.94	151.30	.00	126.64
		3921 - OTHBEN - Clss Emp	696041		CI	41.29	41.29	.00	.00	41.29
----- Account Sum ->						43,725.76	43,725.76	36,226.52	.00	7,499.24
	4	4312 - All Computer Software	655000		CI	.00	756.64	756.64	.00	.00
		4313 - Non-Inst Supplies & Mater	655000		CI	450.24	450.24	450.24	.00	.00
		4315 - Maint & Repairs Supplies	655000		CI	11,549.76	14,183.35	11,589.42	355.95	2,237.98
----- Account Sum ->						12,000.00	15,390.23	12,796.30	355.95	2,237.98
	5	5220 - Employee Travel	655000		CI	1,700.00	1,701.30	1,701.30	.00	.00
		5602 - Short Term Rental-Veh & E	655000		CI	1,500.00	801.64	.00	.00	801.64
		5650 - Software Licensing/Mainte	655000		CI	.00	745.39	745.39	.00	.00
		5681 - Grounds Maintenance	655000		CI	4,000.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	655000		CI	2,000.00	954.05	954.05	.00	.00
----- Account Sum ->						9,200.00	4,202.38	3,400.74	.00	801.64
----- Loc Sum ->						142,787.52	141,180.13	117,308.36	355.95	23,515.82
437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	250.00	.00	.00	.00	.00
----- Account Sum ->						250.00	.00	.00	.00	.00

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437MOG	5	5681 - Grounds Maintenance	655000		CM	1,000.00	270.00	270.00	.00	.00
Account Sum ->						1,000.00	270.00	270.00	.00	.00
Loc Sum ->						1,250.00	270.00	270.00	.00	.00
Org Sum ->						146,287.52	142,850.13	118,812.83	355.95	23,681.35

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437MOM	6	6215 - Additions to Buildings	712000		CB	.00	19,516.57	10,889.24	8,627.33	.00
		6215FA - Additions to Buildings	714000		CB	.00	62,790.00	.00	62,790.00	.00
----- Account Sum ->						.00	82,306.57	10,889.24	71,417.33	.00
----- Loc Sum ->						.00	82,306.57	10,889.24	71,417.33	.00
437MOM	5	5683 - Building Maintenance	714000		CI	.00	23,245.00	23,245.00	.00	.00
----- Account Sum ->						.00	23,245.00	23,245.00	.00	.00
	6	6210 - Buildings Construction	714000		CI	100,000.00	.00	.00	.00	.00
		6215 - Additions to Buildings	651000		CI	.00	4,668.00	4,668.00	.00	.00
----- Account Sum ->						100,000.00	4,668.00	4,668.00	.00	.00
----- Loc Sum ->						100,000.00	27,913.00	27,913.00	.00	.00
----- Org Sum ->						100,000.00	110,219.57	38,802.24	71,417.33	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	1,000.00	198.39	198.39	.00	.00

Account Sum ->						1,000.00	198.39	198.39	.00	.00

	5	5880 - Taxes - Licenses & Permit	677050		CB	400.00	400.00	383.00	.00	17.00
		5890 - Other Services & Expenses	677010		CB	1,500.00	1,200.00	950.00	250.00	.00

Account Sum ->						1,900.00	1,600.00	1,333.00	250.00	17.00

Loc Sum ->						2,900.00	1,798.39	1,531.39	250.00	17.00

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	2,000.00	2,499.18	1,204.38	.00	1,294.80

Account Sum ->						2,000.00	2,499.18	1,204.38	.00	1,294.80

	5	5118 - Cont Security Services	677010		CI	74,500.00	74,500.00	55,868.01	18,631.99	.00
		5560 - Hazardous Waste Disposal	657000		CI	8,500.00	10,012.71	2,935.32	.00	7,077.39
		5650 - Software Licensing/Mainte	677010		CI	.00	600.00	557.43	.00	42.57
		5690 - Other Maintenance/Repairs	677050		CI	.00	5,127.24	5,127.24	.00	.00
		5861 - Printing/Duplicating Serv	677050		CI	500.00	385.40	.00	.00	385.40
		5880 - Taxes - Licenses & Permit	677010		CI	500.00	500.00	344.00	.00	156.00
		5890 - Other Services & Expenses	677010		CI	8,500.00	6,257.88	4,552.69	1,220.00	485.19

Account Sum ->						92,500.00	97,383.23	69,384.69	19,851.99	8,146.55

Loc Sum ->						94,500.00	99,882.41	70,589.07	19,851.99	9,441.35

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	500.00	175.19	175.19	.00	.00
----- Account Sum ->						500.00	175.19	175.19	.00	.00
	5	5118 - Cont Security Services	677010		CK	20,000.00	17,600.00	11,526.12	6,073.88	.00
		5890 - Other Services & Expenses	677010		CK	500.00	60.00	60.00	.00	.00
----- Account Sum ->						20,500.00	17,660.00	11,586.12	6,073.88	.00
----- Loc Sum ->						21,000.00	17,835.19	11,761.31	6,073.88	.00
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	1,000.00	.00	.00	.00	.00
----- Account Sum ->						1,000.00	.00	.00	.00	.00
	5	5890 - Other Services & Expenses	677010		CM	4,000.00	1,882.12	1,250.00	310.00	322.12
----- Account Sum ->						4,000.00	1,882.12	1,250.00	310.00	322.12
----- Loc Sum ->						5,000.00	1,882.12	1,250.00	310.00	322.12
----- Org Sum ->						123,400.00	121,398.11	85,131.77	26,485.87	9,780.47

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	100.00	19.37	19.37	.00	.00
Account Sum ->						100.00	19.37	19.37	.00	.00
	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,400.00	397.25	397.25	.00	.00
Account Sum ->						1,400.00	397.25	397.25	.00	.00
Loc Sum ->						1,500.00	416.62	416.62	.00	.00
437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	18,962.11	18,962.11	14,582.31	.00	4,379.80
Account Sum ->						18,962.11	18,962.11	14,582.31	.00	4,379.80
	3	3321 - OASDHI - Clss Emp	659011		CI	274.95	274.95	211.44	.00	63.51
		3521 - SUI - Clss Emp	659011		CI	305.29	305.29	234.78	.00	70.51
		3621 - WC - Clss Emp	659011		CI	161.18	161.18	123.51	.00	37.67
		3721 - DefBen - Clss Emp	659011		CI	805.89	805.89	641.38	.00	164.51
Account Sum ->						1,547.31	1,547.31	1,211.11	.00	336.20
	4	4315 - Maint & Repairs Supplies	659011		CI	.00	356.13	212.32	72.34	71.47
		4320 - Vehicle Supplies - Parts	659011		CI	12,000.00	9,779.48	7,414.97	563.30	1,801.21
Account Sum ->						12,000.00	10,135.61	7,627.29	635.64	1,872.68

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5220 - Employee Travel	659011		CI	.00	-29.18	-29.18	.00	.00
		5684 - Vehicle Repairs & Mainten	659011		CI	11,000.00	6,406.36	3,438.53	572.91	2,394.92
----- Account Sum ->						11,000.00	6,377.18	3,409.35	572.91	2,394.92
----- Loc Sum ->						43,509.42	37,022.21	26,830.06	1,208.55	8,983.60
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CK	.00	23.98	13.99	.00	9.99
----- Account Sum ->						.00	23.98	13.99	.00	9.99
----- Loc Sum ->						.00	23.98	13.99	.00	9.99
----- Org Sum ->						45,009.42	37,462.81	27,260.67	1,208.55	8,993.59

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
48F109	6	6211WD - Buildings Architect - W	714000	ESO006	CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund	Sum	->				.00	.00	9,768,328.91	354,534.97	-10,122,863.88

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Fiscal Year 12
Reporting Period..... 10
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8850AA - Rentals & leases	599999			.00	.00	-272.40	.00	272.40
		8874AA - Enrollment	599999			.00	.00	479,325.00	.00	-479,325.00
		8874XB - High School Waivers-Enr	599999			.00	.00	-10,203.00	.00	10,203.00
		8880AA - Non-Resident Tuition	599999			.00	.00	6,189.50	.00	-6,189.50
		8895AB - Other	599999			.00	.00	-270.00	.00	270.00
----- Account Sum ->						.00	.00	474,769.10	.00	-474,769.10
----- Loc Sum ->						.00	.00	474,769.10	.00	-474,769.10
400GR0	8	8874XB - High School Waivers-Enr	599999		C	.00	.00	89,255.00	.00	-89,255.00
		8877AA - Instructional Material	599999	CCF020	C	.00	.00	.00	.00	.00
		8989AB - Carry Over Funds - Budg	599999		C	-3,021,678.41	-3,021,678.41	.00	.00	-3,021,678.41
----- Account Sum ->						-3,021,678.41	-3,021,678.41	89,255.00	.00	-3,110,933.41
----- Loc Sum ->						-3,021,678.41	-3,021,678.41	89,255.00	.00	-3,110,933.41
400GR0	5	5835 - Bad Debt Expense	599999		CI	.00	.00	258.00	.00	-258.00
----- Account Sum ->						.00	.00	258.00	.00	-258.00
8		8160AA - Veterans Education	599999		CI	-1,295.00	-1,295.00	-1,498.00	.00	203.00
		8823AA - Specific Contributions/	599999	CEMSUM	CI	.00	.00	.00	.00	.00
		8824AA - Specific Grants	599999		CI	.00	.00	-8,790.49	.00	8,790.49
		8840AA - Sales and Commissions	599999		CI	.00	-767.62	-767.62	.00	.00
		8845AA - Catalog Sales	599999		CI	.00	.00	-720.00	.00	720.00
		8846AA - Event Tickets	599999		CI	-1,200.00	-1,200.00	-1,323.00	.00	123.00
		8850AA - Rentals & leases	599999		CI	-5,000.00	-5,000.00	-9,623.00	.00	4,623.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8874AA - Enrollment	599999		CI	.00	.00	-2,827,037.00	.00	2,827,037.00
		8874AB - Enrollment Audit Fees	599999		CI	.00	.00	-1,200.00	.00	1,200.00
		8874XA - Staff Waivers	599999		CI	.00	.00	25,009.00	.00	-25,009.00
		8877AA - Instructional Material	599999		CI	-12,000.00	-12,000.00	.00	.00	-12,000.00
		8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-3,847.00	.00	3,847.00
		8877AA - Instructional Material	599999	CCF020	CI	.00	.00	-1,000.00	.00	1,000.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-4,960.00	.00	4,960.00
		8877AB - Arts Fees	599999		CI	-800.00	.00	.00	.00	.00
		8879BA - Student Records	599999		CI	.00	-23,000.00	-32,344.50	.00	9,344.50
		8880AA - Non-Resident Tuition	599999		CI	-290,000.00	-290,000.00	-343,367.50	.00	53,367.50
		8885AD - Testing	599999		CI	.00	.00	-3,569.00	.00	3,569.00
		8885AF - Proctoring Income	599999		CI	.00	.00	-3,750.00	.00	3,750.00
		8885AG - Other Student Fees	599999		CI	-10,000.00	-10,000.00	-2,792.00	.00	-7,208.00
		8890AE - Library Lost Books Char	599999		CI	.00	.00	-125.00	.00	125.00
		8890AF - Copy Charges	599999		CI	.00	.00	-195.50	.00	195.50
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-1,393.15	.00	1,393.15
		8890AH - District Returned check	599999		CI	.00	.00	-350.00	.00	350.00
		8895AB - Other	599999		CI	-10,000.00	-10,000.00	-1,688.40	.00	-8,311.60
		8895AF - Debit Card Revenue	599999		CI	.00	.00	-1,368.16	.00	1,368.16
		8982AA - Intrafund Transfers - I	599999	CSPENG	CI	.00	.00	-14,419.94	.00	14,419.94
		8989AA - Other Incoming Transfer	599999		CI	-20,079,877.00	-20,093,586.60	.00	.00	-20,093,586.60
----- Account Sum ->						-20,410,172.00	-20,446,849.22	-3,241,120.26	.00	-17,205,728.96
----- Loc Sum ->						-20,410,172.00	-20,446,849.22	-3,240,862.26	.00	-17,205,986.96
----- Org Sum ->						-23,431,850.41	-23,468,527.63	-2,676,838.16	.00	-20,791,689.47

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	1	1101 - Acad Emp Non-Inst Non-Adm	679000		CI	46,154.81	46,154.81	45,224.95	.00	929.86
		1214 - Educational Administrator	679000		CI	149,013.60	149,013.60	172,284.55	.00	-23,270.95
		1214 - Educational Administrator	711001		CI	37,253.40	37,253.40	43,071.17	.00	-5,817.77

Account Sum ->						232,421.81	232,421.81	260,580.67	.00	-28,158.86

	2	2190 - Conf Employee - Non Mgt	679000		CI	74,556.38	74,556.38	74,556.36	.00	.02
		2392 - Non-Inst Students	601000	CTL001	CI	1.00	1.00	.00	.00	1.00
		2399 - Cls Oth - Temp	601000	CTL001	CI	1.00	1.00	.00	.00	1.00

Account Sum ->						74,558.38	74,558.38	74,556.36	.00	2.02

	3	3110 - STRS-Acad Inst & Instl A	679000		CI	3,807.77	3,807.77	3,731.10	.00	76.67
		3130 - STRS - Ed Administrators	679000		CI	12,293.62	12,293.62	12,425.63	.00	-132.01
		3130 - STRS - Ed Administrators	711001		CI	3,073.41	3,073.41	3,106.44	.00	-33.03
		3222 - PERS - Conf Emp Non-Mgt	679000		CI	7,238.68	7,238.68	7,238.64	.00	.04
		3310 - OASDHI-Acad Inst & Instl	679000		CI	669.25	669.25	640.57	.00	28.68
		3322 - OASDHI - Conf Emp - Non M	679000		CI	5,703.57	5,703.57	5,553.04	.00	150.53
		3340 - OASDHI - Educational Admi	679000		CI	2,160.70	2,160.70	2,500.70	.00	-340.00
		3340 - OASDHI - Educational Admi	711001		CI	540.17	540.17	625.20	.00	-85.03
		3410 - H&W-Acad Inst & Instl Aid	679000		CI	6,245.08	6,245.08	5,975.66	.00	269.42
		3422 - H&W - Conf Emp - Non Mgt	679000		CI	12,356.40	12,356.40	12,299.25	.00	57.15
		3440 - H&W - Educational Admin -	679000		CI	9,885.12	9,885.12	9,839.45	.00	45.67
		3440 - H&W - Educational Admin -	711001		CI	2,471.28	2,471.28	2,459.80	.00	11.48
		3510 - SUI-Acad Inst & Instl Aid	679000		CI	138.46	138.46	135.65	.00	2.81
		3522 - SUI - Conf Emp - Non Mgt	679000		CI	223.67	223.67	223.68	.00	-.01
		3540 - SUI - Educational Admin -	679000		CI	447.04	447.04	512.63	.00	-65.59
		3540 - SUI - Educational Admin -	711001		CI	111.76	111.76	128.13	.00	-16.37

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400PRO	3	3610 - WC-Acad Inst & Instl Aide	679000		CI	310.16	310.16	303.86	.00	6.30
		3621 - WC - Class Emp	601000	CTL001	CI	2.00	2.00	.00	.00	2.00
		3622 - WC - Conf Emp - Non Mgt	679000		CI	501.02	501.02	501.00	.00	.02
		3640 - WC - Educational Administ	679000		CI	1,001.37	1,001.37	1,148.19	.00	-146.82
		3640 - WC - Educational Administ	711001		CI	250.34	250.34	287.07	.00	-36.73
		3910 - OTHBEN-Acad Inst & Instl	679000		CI	113.80	113.80	101.89	.00	11.91
		3922 - OTHBEN - Conf Emp - Non M	679000		CI	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	679000		CI	177.12	177.12	180.00	.00	-2.88
		3940 - OTHBEN - Educational Admi	711001		CI	44.28	44.28	45.00	.00	-.72
----- Account Sum ->						69,987.47	69,987.47	70,183.98	.00	-196.51
	4	4211 - Non-Library/Magazines/Bks	679000		CI	.00	35.00	35.00	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	1,000.00	1,585.51	803.73	.00	781.78
		4400 - Food - Non Travel Non Caf	679000		CI	1,540.00	1,540.00	128.94	.00	1,411.06
----- Account Sum ->						2,540.00	3,160.51	967.67	.00	2,192.84
	5	5119 - Oth Non-Inst Consulting S	679000		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	679000		CI	9,435.00	14,460.00	14,007.73	.00	452.27
		5220DT - Employee Travel DO	679000		CI	4,500.00	2,465.00	776.70	.00	1,688.30
		5300 - Institutional Dues/Member	679000		CI	43,486.00	35,335.54	35,274.00	.00	61.54
		5890 - Other Services & Expenses	679000		CI	.00	2,250.00	2,250.00	.00	.00
----- Account Sum ->						57,421.00	54,510.54	52,308.43	.00	2,202.11
	7	7201 - Intrafund Transfers Out	599999		CI	3,432,700.00	3,432,700.00	.00	.00	3,432,700.00
----- Account Sum ->						3,432,700.00	3,432,700.00	.00	.00	3,432,700.00

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-----						-----	-----	-----	-----	-----
Loc Sum ->						3,869,628.66	3,867,338.71	458,597.11	.00	3,408,741.60
400PR0	4	4313 - Non-Inst Supplies & Mater	679000		CK	.00	64.95	64.95	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	64.95	64.95	.00	.00
	5	5220 - Employee Travel	679000		CK	.00	2,225.00	1,186.40	.00	1,038.60
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	2,225.00	1,186.40	.00	1,038.60
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	2,289.95	1,251.35	.00	1,038.60
400PR0	5	5220DT - Employee Travel DO	679000		CM	.00	.00	105.32	.00	-105.32
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	105.32	.00	-105.32
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	.00	105.32	.00	-105.32
-----						-----	-----	-----	-----	-----
Org Sum ->						3,869,628.66	3,869,628.66	459,953.78	.00	3,409,674.88

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400SF1	4	4313 - Non-Inst Supplies & Mater	603000		CI	105.00	105.00	.00	.00	105.00
		4400 - Food - Non Travel Non Caf	603000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						105.00	105.00	.00	.00	105.00
	5	5220 - Employee Travel	603000		CI	2,660.00	2,533.88	1,251.81	.00	1,282.07
		5300 - Institutional Dues/Member	603000		CI	825.00	951.12	951.12	.00	.00
----- Account Sum ->						3,485.00	3,485.00	2,202.93	.00	1,282.07
----- Loc Sum ->						3,590.00	3,590.00	2,202.93	.00	1,387.07
----- Org Sum ->						3,590.00	3,590.00	2,202.93	.00	1,387.07

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	1	1330 - Acad Emp - Overload	150100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410CM1	1	1100 - Acad - Reg Schedule	150100		CB	47,447.07	47,447.07	47,447.00	.00	.07
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CB	.00	13,582.69	13,582.69	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CB	.00	3,019.92	3,019.92	.00	.00

Account Sum ->						47,447.07	64,049.68	64,049.61	.00	.07

	3	3110 - STRS-Acad Inst & Instrl A	150100		CB	3,914.38	3,914.38	3,914.40	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CB	.00	1,120.71	.00	.00	1,120.71
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CB	.00	249.05	.00	.00	249.05
		3310 - OASDHI-Acad Inst & Instl	150100		CB	687.98	687.98	687.81	.00	.17
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	196.97	196.96	.00	.01
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CB	.00	43.77	43.80	.00	-.03
		3410 - H&W-Acad Inst & Instl Aid	150100		CB	6,075.00	6,075.00	6,044.52	.00	30.48
		3510 - SUI-Acad Inst & Instl Aid	150100		CB	142.34	142.34	142.35	.00	-.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	40.76	40.76	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CB	.00	9.06	9.04	.00	.02
		3610 - WC-Acad Inst & Instl Aide	150100		CB	318.84	318.84	318.85	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	91.29	91.28	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CB	.00	20.29	20.28	.00	.01
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CB	.00	.00	132.88	.00	-132.88
		3910 - OTHBEN-Acad Inst & Instrl	150100		CB	110.70	110.70	92.25	.00	18.45
----- Account Sum ->						11,249.24	13,021.14	11,735.18	.00	1,285.96
	4	4211 - Non-Library/Magazines/Bks	150100		CB	120.00	120.00	.00	.00	120.00
----- Account Sum ->						120.00	120.00	.00	.00	120.00
----- Loc Sum ->						58,816.31	77,190.82	75,784.79	.00	1,406.03
410CM1	1	1100 - Acad - Reg Schedule	150100		CI	411,476.29	411,476.29	411,459.09	.00	17.20
		1100 - Acad - Reg Schedule	150600		CI	46,112.72	46,112.72	46,112.70	.00	.02
		1110 - Acad Emp Admin	601000		CI	62,055.09	62,055.09	62,386.88	.00	-331.79
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CI	.00	6,039.84	6,039.84	.00	.00
		1320 - Acad Emp - Intersession	140100	CTL001	CI	978.13	978.13	978.13	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CI	1,483.13	2,430.16	2,430.16	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CI	.00	12,876.61	12,876.61	.00	.00
		1330 - Acad Emp - Overload	150900	CTL001	CI	.00	7,546.88	7,546.88	.00	.00
----- Account Sum ->						522,105.36	549,515.72	549,830.29	.00	-314.57
	3	3110 - STRS-Acad Inst & Instrl A	140100	CTL001	CI	80.70	80.70	80.68	.00	.02
		3110 - STRS-Acad Inst & Instrl A	150100		CI	33,946.79	33,946.79	33,945.51	.00	1.28

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	.00	1,560.29	1,062.28	.00	498.01
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,804.30	3,804.30	3,804.30	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CI	122.36	200.49	200.49	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	622.62	.00	.00	622.62
		3110 - STRS-Acad Inst & Instrl A	601000		CI	5,119.54	5,119.54	5,146.94	.00	-27.40
		3310 - OASDHI-Acad Inst & Instl	140100	CTL001	CI	14.18	14.18	13.64	.00	.54
		3310 - OASDHI-Acad Inst & Instl	150100		CI	5,966.40	5,966.40	5,938.20	.00	28.20
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	.00	274.23	272.83	.00	1.40
		3310 - OASDHI-Acad Inst & Instl	150600		CI	668.63	668.63	668.49	.00	.14
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CI	21.51	35.24	35.23	.00	.01
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	109.43	109.43	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	899.80	899.80	904.56	.00	-4.76
		3410 - H&W-Acad Inst & Instl Aid	150100		CI	58,332.15	58,332.15	58,521.01	.00	-188.86
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	8,019.00	8,019.00	7,981.30	.00	37.70
		3510 - SUI-Acad Inst & Instl Aid	140100	CTL001	CI	2.93	2.93	2.94	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	1,234.42	1,234.42	1,234.38	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	.00	56.74	56.73	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	138.34	138.34	138.30	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CI	4.45	7.29	11.27	.00	-3.98
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00	22.64	22.64	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	186.17	186.17	187.21	.00	-1.04
		3610 - WC-Acad Inst & Instl Aide	140100	CTL001	CI	6.57	6.57	6.58	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100		CI	2,765.12	2,765.12	2,764.89	.00	.23
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	.00	127.10	127.13	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	150600		CI	309.88	309.88	309.90	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CI	9.97	16.33	17.33	.00	-1.00
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	417.01	417.01	419.27	.00	-2.26
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	1,062.94	1,062.94	763.33	.00	299.61
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	189.06	189.06	.00	.00	189.06
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	146.12	146.12	146.09	.00	.03
----- Account Sum ->						123,468.34	126,393.17	124,943.60	.00	1,449.57

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	4	4211 - Non-Library/Magazines/Bks	150100		CI	425.00	425.00	40.45	.00	384.55
		4313 - Non-Inst Supplies & Mater	150100		CI	425.00	300.00	.00	.00	300.00
		4400 - Food - Non Travel Non Caf	150100		CI	.00	.00	.00	.00	.00

Account Sum ->						850.00	725.00	40.45	.00	684.55

	5	5220 - Employee Travel	150100		CI	-700.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	150100		CI	65.00	65.00	65.00	.00	.00

Account Sum ->						-635.00	65.00	65.00	.00	.00

Loc Sum ->						645,788.70	676,698.89	674,879.34	.00	1,819.55

410CM1	1	1100 - Acad - Reg Schedule	150100		CK	82,235.07	82,235.07	87,989.30	.00	-5,754.23
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CK	.00	21,134.20	21,134.20	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CK	.00	1,725.00	1,725.00	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CK	.00	1,012.00	1,012.00	.00	.00

Account Sum ->						82,235.07	106,106.27	111,860.50	.00	-5,754.23

	3	3110 - STRS-Acad Inst & Instrl A	150100		CK	6,784.39	6,784.39	7,259.21	.00	-474.82
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CK	.00	1,969.07	996.80	.00	972.27
		3310 - OASDHI-Acad Inst & Instl	150100		CK	1,192.41	1,192.41	1,262.44	.00	-70.03
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CK	.00	346.08	345.69	.00	.39
		3410 - H&W-Acad Inst & Instl Aid	150100		CK	12,150.00	12,150.00	11,934.24	.00	215.76
		3510 - SUI-Acad Inst & Instl Aid	150100		CK	246.71	246.71	264.00	.00	-17.29
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CK	.00	71.61	75.21	.00	-3.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3610 - WC-Acad Inst & Instl Aide	150100		CK	552.62	552.62	591.28	.00	-38.66
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CK	.00	160.39	161.32	.00	-.93
		3910 - OTHBEN-Acad Inst & Instrl	150100		CK	221.40	221.40	184.50	.00	36.90
----- Account Sum ->						21,147.53	23,694.68	23,074.69	.00	619.99
	5	5220 - Employee Travel	150100		CK	700.00	125.00	125.00	.00	.00
----- Account Sum ->						700.00	125.00	125.00	.00	.00
----- Loc Sum ->						104,082.60	129,925.95	135,060.19	.00	-5,134.24
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CL	.00	10,060.85	10,060.85	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CL	.00	6,037.52	6,037.52	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CL	26,439.20	40,065.01	40,065.01	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CL	3,018.75	4,808.15	4,808.15	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CL	.00	54,774.65	54,774.65	.00	.00
----- Account Sum ->						29,457.95	115,746.18	115,746.18	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CL	2,181.24	8,654.29	8,064.79	.00	589.50
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CL	249.05	894.73	.00	.00	894.73
		3310 - OASDHI-Acad Inst & Instrl	150100	CTL001	CL	383.37	1,521.05	1,520.67	.00	.38
		3310 - OASDHI-Acad Inst & Instrl	150600	CTL001	CL	43.77	157.25	157.28	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CL	79.32	314.71	368.30	.00	-53.59
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CL	9.06	32.55	40.02	.00	-7.47
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CL	177.67	704.93	718.40	.00	-13.47
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CL	20.29	72.89	74.75	.00	-1.86
		3710 - DefBen-Acad Inst & Instrl	150600	CTL001	CL	.00	.00	477.20	.00	-477.20

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						3,143.77	12,352.40	11,421.41	.00	930.99
410CM1	4	4312 - All Computer Software	150100		CL	300.00	300.00	.00	.00	300.00

Account Sum ->						300.00	300.00	.00	.00	300.00

Loc Sum ->						32,901.72	128,398.58	127,167.59	.00	1,230.99

410CM1	1	1100 - Acad - Reg Schedule	150100		CM	47,447.07	47,447.07	47,447.10	.00	-.03
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CM	.00	17,607.69	17,607.69	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CM	.00	3,019.92	3,019.92	.00	.00

Account Sum ->						47,447.07	68,074.68	68,074.71	.00	-.03

3	3110	- STRS-Acad Inst & Instrl A	150100		CM	3,914.38	3,914.38	3,914.40	.00	-.02
	3110	- STRS-Acad Inst & Instrl A	150100	CTL001	CM	.00	1,452.77	1,411.17	.00	41.60
	3110	- STRS-Acad Inst & Instrl A	150600	CTL001	CM	.00	249.05	.00	.00	249.05
	3310	- OASDHI-Acad Inst & Instl	150100		CM	687.98	687.98	687.81	.00	.17
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CM	.00	255.33	255.29	.00	.04
	3310	- OASDHI-Acad Inst & Instl	150600	CTL001	CM	.00	43.77	43.80	.00	-.03
	3410	- H&W-Acad Inst & Instl Aid	150100		CM	6,075.00	6,075.00	6,044.52	.00	30.48
	3510	- SUI-Acad Inst & Instl Aid	150100		CM	142.34	142.34	142.35	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CM	.00	52.84	52.81	.00	.03
	3510	- SUI-Acad Inst & Instl Aid	150600	CTL001	CM	.00	9.06	9.05	.00	.01
	3610	- WC-Acad Inst & Instl Aide	150100		CM	318.84	318.84	318.85	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CM	.00	118.34	118.32	.00	.02
	3610	- WC-Acad Inst & Instl Aide	150600	CTL001	CM	.00	20.29	20.28	.00	.01
	3710	- DefBen-Acad Inst & Instl	150600	CTL001	CM	.00	.00	132.88	.00	-132.88

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3910 - OTHBEN-Acad Inst & Instrl	150100		CM	110.70	110.70	92.25	.00	18.45
----- Account Sum ->						11,249.24	13,450.69	13,243.78	.00	206.91
----- Loc Sum ->						58,696.31	81,525.37	81,318.49	.00	206.88

410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CS	.00	5,031.26	5,031.26	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CS	.00	6,037.52	6,037.52	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CS	2,017.65	2,964.68	2,964.68	.00	.00
----- Account Sum ->						2,017.65	14,033.46	14,033.46	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CS	.00	415.08	415.08	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CS	166.45	742.68	742.67	.00	.01
		3310 - OASDHI-Acad Inst & Instrl	150100	CTL001	CS	.00	72.95	72.96	.00	-.01
		3310 - OASDHI-Acad Inst & Instrl	150600	CTL001	CS	29.25	130.52	130.55	.00	-.03
		3510 - SUI-Acad Inst & Instrl Aid	150100	CTL001	CS	.00	15.09	15.10	.00	-.01
		3510 - SUI-Acad Inst & Instrl Aid	150600	CTL001	CS	6.06	27.02	31.00	.00	-3.98
		3610 - WC-Acad Inst & Instrl Aide	150100	CTL001	CS	.00	33.81	33.82	.00	-.01
		3610 - WC-Acad Inst & Instrl Aide	150600	CTL001	CS	13.56	60.50	61.48	.00	-.98
----- Account Sum ->						215.32	1,497.65	1,502.66	.00	-5.01
----- Loc Sum ->						2,232.97	15,531.11	15,536.12	.00	-5.01
----- Org Sum ->						902,518.61	1,109,270.72	1,109,746.52	.00	-475.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HP1	1	1251 - Acad Non-Inst Cont	499900	CHONOR	CI	9,744.44	9,744.44	9,744.49	.00	-.05
		1419 - Acad Emp - Non-Inst Non C	499900	CPTK	CI	1,771.87	1,771.87	2,766.96	.00	-995.09

Account Sum ->						11,516.31	11,516.31	12,511.45	.00	-995.14

	3	3110 - STRS-Acad Inst & Instrl A	499900	CHONOR	CI	803.92	803.92	803.91	.00	.01
		3110 - STRS-Acad Inst & Instrl A	499900	CPTK	CI	.00	.00	228.27	.00	-228.27
		3131 - STRS - Oth Acad Emp Non-I	499900	CPTK	CI	146.18	146.18	.00	.00	146.18
		3310 - OASDHI-Acad Inst & Instl	499900	CHONOR	CI	141.29	141.29	141.25	.00	.04
		3310 - OASDHI-Acad Inst & Instl	499900	CPTK	CI	.00	.00	40.11	.00	-40.11
		3341 - OASDHI - Oth Acad Emp Non	499900	CPTK	CI	25.69	25.69	.00	.00	25.69
		3410 - H&W-Acad Inst & Instl Aid	499900	CHONOR	CI	1,215.00	1,215.00	1,208.87	.00	6.13
		3510 - SUI-Acad Inst & Instl Aid	499900	CHONOR	CI	29.23	29.23	29.29	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	499900	CPTK	CI	.00	.00	8.29	.00	-8.29
		3541 - SUI - Oth Acad Emp - Non	499900	CPTK	CI	5.32	5.32	.00	.00	5.32
		3610 - WC-Acad Inst & Instl Aide	499900	CHONOR	CI	65.48	65.48	65.49	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	499900	CPTK	CI	.00	.00	18.60	.00	-18.60
		3641 - WC-Oth Acad Emp - Non Ins	499900	CPTK	CI	11.91	11.91	.00	.00	11.91
		3910 - OTHBEN-Acad Inst & Instrl	499900	CHONOR	CI	22.14	22.14	18.46	.00	3.68

Account Sum ->						2,466.16	2,466.16	2,562.54	.00	-96.38

	4	4313 - Non-Inst Supplies & Mater	499900	CHONOR	CI	735.00	235.00	164.54	.00	70.46
		4400 - Food - Non Travel Non Caf	499900	CHONOR	CI	.00	583.35	652.16	.00	-68.81

Account Sum ->						735.00	818.35	816.70	.00	1.65

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410HP1	5	5212 - Student Travel	499900	CHONOR	CI	500.00	306.24	306.24	.00	.00
		5220 - Employee Travel	499900		CI	-486.38	.00	.00	.00	.00
		5220 - Employee Travel	499900	CHONOR	CI	486.38	705.41	705.41	.00	.00
		5300 - Institutional Dues/Member	499900	CHONOR	CI	500.00	140.00	140.00	.00	.00
----- Account Sum ->						1,000.00	1,151.65	1,151.65	.00	.00
----- Loc Sum ->						15,717.47	15,952.47	17,042.34	.00	-1,089.87
----- Org Sum ->						15,717.47	15,952.47	17,042.34	.00	-1,089.87

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	1	1330 - Acad Emp - Overload	110100	CTL001	C	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	C	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CB	.00	10,060.24	10,060.24	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CB	.00	3,017.60	3,017.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CB	.00	1,508.80	1,508.80	.00	.00
----- Account Sum ->						.00	14,586.64	14,586.64	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CB	.00	830.16	830.00	.00	.16
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CB	.00	249.04	.00	.00	249.04
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CB	.00	124.52	.00	.00	124.52

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CB	.00	145.90	145.84	.00	.06
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CB	.00	43.78	43.76	.00	.02
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CB	.00	21.89	21.88	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CB	.00	30.18	30.16	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CB	.00	9.06	9.04	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CB	.00	4.53	4.52	.00	.01
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CB	.00	67.62	67.60	.00	.02
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CB	.00	20.28	20.28	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CB	.00	10.14	10.13	.00	.01
----- Account Sum ->						.00	1,557.10	1,183.21	.00	373.89
----- Loc Sum ->						.00	16,143.74	15,769.85	.00	373.89
410HU1	1	1100 - Acad - Reg Schedule	110100		CI	148,462.48	148,462.48	148,462.46	.00	.02
		1100 - Acad - Reg Schedule	150900		CI	.00	.00	50,768.52	.00	-50,768.52
		1110 - Acad Emp Admin	601000		CI	38,052.00	38,052.00	38,052.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CI	.00	20,125.00	20,125.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CI	.00	6,039.84	6,039.84	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CI	.00	3,019.92	3,019.92	.00	.00
		1320 - Acad Emp - Intersession	490300	CTL001	CI	2,047.50	2,047.50	2,047.50	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CI	7,920.00	7,920.00	7,920.00	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CI	.00	1,312.73	1,312.73	.00	.00
----- Account Sum ->						196,481.98	226,979.47	277,747.97	.00	-50,768.50
	3	3110 - STRS-Acad Inst & Instrl A	110100		CI	12,248.16	12,248.16	12,248.24	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CI	.00	1,660.32	.00	.00	1,660.32
		3110 - STRS-Acad Inst & Instrl A	150900		CI	.00	.00	4,188.41	.00	-4,188.41
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	498.10	498.32	.00	-.22

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CI	.00	249.05	.00	.00	249.05
		3110 - STRS-Acad Inst & Instrl A	490300	CTL001	CI	168.92	168.92	.00	.00	168.92
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CI	653.40	761.74	108.32	.00	653.42
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,139.29	3,139.29	3,139.32	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	110100		CI	2,152.71	2,152.71	2,126.47	.00	26.24
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CI	.00	291.82	291.80	.00	.02
		3310 - OASDHI-Acad Inst & Instl	150900		CI	.00	.00	715.45	.00	-715.45
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	87.54	87.60	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CI	.00	43.77	43.80	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	490300	CTL001	CI	29.69	29.69	.00	.00	29.69
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CI	114.84	133.88	19.02	.00	114.86
		3310 - OASDHI-Acad Inst & Instl	601000		CI	551.75	551.75	537.94	.00	13.81
		3410 - H&W-Acad Inst & Instl Aid	110100		CI	20,083.96	20,083.96	19,830.90	.00	253.06
		3410 - H&W-Acad Inst & Instl Aid	150900		CI	.00	.00	6,046.42	.00	-6,046.42
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,216.04	4,216.04	4,196.19	.00	19.85
		3510 - SUI-Acad Inst & Instl Aid	110100		CI	445.38	445.38	445.51	.00	-.13
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CI	.00	60.38	60.40	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	150900		CI	.00	.00	152.28	.00	-152.28
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00	18.12	18.12	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CI	.00	9.06	9.04	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	490300	CTL001	CI	6.14	6.14	6.14	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CI	23.76	27.70	27.71	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	114.16	114.16	114.12	.00	.04
		3610 - WC-Acad Inst & Instl Aide	110100		CI	997.67	997.67	997.70	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CI	.00	135.24	135.20	.00	.04
		3610 - WC-Acad Inst & Instl Aide	150900		CI	.00	.00	341.16	.00	-341.16
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	40.58	40.56	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CI	.00	20.29	20.28	.00	.01
		3610 - WC-Acad Inst & Instl Aide	490300	CTL001	CI	13.76	13.76	13.76	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CI	53.22	62.04	62.05	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	255.71	255.71	255.72	.00	-.01
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CI	.00	.00	354.24	.00	-354.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3910 - OTHBEN-Acad Inst & Instrl	110100		CI	365.97	365.97	329.10	.00	36.87
		3910 - OTHBEN-Acad Inst & Instrl	150900		CI	.00	.00	110.69	.00	-110.69
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.83	76.83	76.80	.00	.03

Account Sum ->						45,711.36	48,965.77	57,648.78	.00	-8,683.01

	4	4211 - Non-Library/Magazines/Bks	089900		CI	126.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	089900		CI	94.50	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	110100		CI	.00	290.50	251.47	.00	39.03

Account Sum ->						220.50	290.50	251.47	.00	39.03

Loc Sum ->						242,413.84	276,235.74	335,648.22	.00	-59,412.48

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CK	.00	8,050.00	8,050.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CK	.00	6,039.84	6,039.84	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CK	2,006.47	3,516.44	3,516.44	.00	.00

Account Sum ->						2,006.47	17,606.28	17,606.28	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CK	.00	664.12	664.16	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CK	165.53	788.15	.00	.00	788.15
		3310 - OASDHI-Acad Inst & Instrl	110100	CTL001	CK	.00	116.72	116.72	.00	.00
		3310 - OASDHI-Acad Inst & Instrl	150900	CTL001	CK	29.09	138.52	138.59	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CK	.00	24.16	24.16	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CK	6.02	28.67	31.80	.00	-3.13
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CK	.00	54.10	54.08	.00	.02
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CK	13.49	64.21	64.99	.00	-.78

Account Sum ->						214.13	1,878.65	1,094.50	.00	784.15

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Loc Sum ->						2,220.60	19,484.93	18,700.78	.00	784.15

410HU1	1	1100 - Acad - Reg Schedule	150900		CL	50,768.50	50,768.50	.00	.00	50,768.50
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CL	.00	11,065.36	11,065.36	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CL	.00	12,079.68	12,079.68	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CL	.00	18,119.52	18,119.52	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CL	.00	14,087.50	14,087.50	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CL	14,833.72	31,094.78	31,094.78	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CL	2,961.78	11,468.30	11,468.30	.00	.00
		1320 - Acad Emp - Intersession	220200	CTL001	CL	2,982.96	7,120.68	7,120.68	.00	.00
		1320 - Acad Emp - Intersession	499900	CTL001	CL	8,010.63	15,119.78	15,119.78	.00	.00
		1330 - Acad Emp - Overload	110100	CTL001	CL	.00	21,086.52	21,086.52	.00	.00
		1330 - Acad Emp - Overload	150900	CTL001	CL	.00	3,018.75	3,018.75	.00	.00
		1330 - Acad Emp - Overload	499900	CTL001	CL	.00	3,804.81	3,804.81	.00	.00

Account Sum ->						79,557.59	198,834.18	148,065.68	.00	50,768.50

3		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CL	1,223.78	5,218.08	4,387.90	.00	830.18
		3110 - STRS-Acad Inst & Instrl A	150900		CL	4,188.40	4,188.40	.00	.00	4,188.40
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CL	244.35	2,191.52	1,942.81	.00	248.71
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CL	246.10	2,081.67	2,082.42	.00	-.75
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CL	660.88	2,723.42	1,846.44	.00	876.98
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CL	215.09	917.11	911.95	.00	5.16
		3310 - OASDHI-Acad Inst & Instl	150900		CL	736.14	736.14	.00	.00	736.14
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CL	42.95	385.17	384.28	.00	.89
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CL	43.25	365.86	365.97	.00	-.11
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CL	116.15	478.65	1,137.81	.00	-659.16
		3410 - H&W-Acad Inst & Instl Aid	150900		CL	6,075.00	6,075.00	.00	.00	6,075.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CL	44.50	189.74	236.32	.00	-46.58

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3510 - SUI-Acad Inst & Instl Aid	150900		CL	152.31	152.31	.00	.00	152.31
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CL	8.88	79.68	100.51	.00	-20.83
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CL	8.95	75.70	84.38	.00	-8.68
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CL	24.04	99.04	114.12	.00	-15.08
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CL	99.68	425.05	436.71	.00	-11.66
		3610 - WC-Acad Inst & Instl Aide	150900		CL	341.16	341.16	.00	.00	341.16
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CL	19.90	178.51	183.70	.00	-5.19
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	20.04	169.56	171.79	.00	-2.23
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CL	53.84	221.84	225.59	.00	-3.75
		3910 - OTHBEN-Acad Inst & Instl	150900		CL	110.70	110.70	.00	.00	110.70
----- Account Sum ->						14,676.09	27,404.31	14,612.70	.00	12,791.61
----- Loc Sum ->						94,233.68	226,238.49	162,678.38	.00	63,560.11
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CM	.00	3,017.60	3,017.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CM	.00	1,508.80	1,508.80	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CM	6,708.33	6,708.54	6,708.54	.00	.00
----- Account Sum ->						6,708.33	11,234.94	11,234.94	.00	.00
3		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CM	553.44	553.44	368.96	.00	184.48
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CM	.00	249.04	.00	.00	249.04
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CM	.00	124.52	.00	.00	124.52
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CM	97.27	97.27	97.26	.00	.01
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CM	.00	43.78	43.76	.00	.02
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CM	.00	21.89	21.88	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CM	20.12	20.12	20.13	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CM	.00	9.06	9.04	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CM	.00	4.53	4.52	.00	.01

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410HU1	3	3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CM	45.08	45.08	45.09	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CM	.00	20.28	20.28	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CM	.00	10.14	10.13	.00	.01
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CM	.00	.00	98.39	.00	-98.39
----- Account Sum ->						715.91	1,199.15	739.44	.00	459.71
	4	4313 - Non-Inst Supplies & Mater	110100		CM	70.00	.00	.00	.00	.00
----- Account Sum ->						70.00	.00	.00	.00	.00
	5	5220 - Employee Travel	110100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						7,494.24	12,434.09	11,974.38	.00	459.71
----- Org Sum ->						346,362.36	550,536.99	544,771.61	.00	5,765.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410KV1	1	1214 - Educational Administrator	601000		CK	28,707.52	28,707.52	30,213.87	.00	-1,506.35
Account Sum ->						28,707.52	28,707.52	30,213.87	.00	-1,506.35
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CK	43,002.72	43,002.72	43,613.23	.00	-610.51
		2311 - Admin Non-Instr Prof Expt	601000	CTL001	CK	.00	4,197.50	4,197.50	.00	.00
		2999 - Salary Budget Control	601000		CK	19,597.21	15,113.36	.00	.00	15,113.36
Account Sum ->						62,599.93	62,313.58	47,810.73	.00	14,502.85
	3	3130 - STRS - Ed Administrators	601000		CK	1,727.98	1,727.98	1,865.91	.00	-137.93
		3221 - PERS - Clss Emp	601000		CK	4,175.13	4,175.13	4,234.43	.00	-59.30
		3240 - PERS - Ed Adm - Cont	601000		CK	.00	.00	746.07	.00	-746.07
		3321 - OASDHI - Clss Emp	601000		CK	3,289.71	3,289.71	3,249.42	.00	40.29
		3321 - OASDHI - Clss Emp	601000	CTL001	CK	.00	60.86	60.86	.00	.00
		3340 - OASDHI - Educational Admi	601000		CK	303.75	303.75	921.55	.00	-617.80
		3421 - H&W - Clss Emp	601000		CK	12,356.40	12,356.40	12,144.45	.00	211.95
		3440 - H&W - Educational Admin -	601000		CK	3,070.05	3,070.05	4,086.86	.00	-1,016.81
		3521 - SUI - Clss Emp	601000		CK	129.01	129.01	130.84	.00	-1.83
		3521 - SUI - Clss Emp	601000	CTL001	CK	.00	12.59	12.59	.00	.00
		3540 - SUI - Educational Admin -	601000		CK	62.85	62.85	91.10	.00	-28.25
		3621 - WC - Clss Emp	601000		CK	288.98	288.98	293.07	.00	-4.09
		3621 - WC - Clss Emp	601000	CTL001	CK	.00	28.21	28.21	.00	.00
		3640 - WC - Educational Administ	601000		CK	140.77	140.77	204.13	.00	-63.36
		3721 - DefBen - Clss Emp	601000	CTL001	CK	.00	184.69	184.69	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CK	176.31	176.31	175.44	.00	.87
		3940 - OTHBEN - Educational Admi	601000		CK	55.35	55.35	180.94	.00	-125.59
Account Sum ->						25,776.29	26,062.64	28,610.56	.00	-2,547.92

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410KV1	4	4313 - Non-Inst Supplies & Mater	601000		CK	1,000.00	1,185.00	1,124.86	.00	60.14
		4314 - Paper	601000		CK	.00	25.00	23.76	.00	1.24
		4315 - Maint & Repairs Supplies	601000		CK	.00	50.00	11.66	.00	38.34
----- Account Sum ->						1,000.00	1,260.00	1,160.28	.00	99.72
5		5220 - Employee Travel	601000		CK	.00	1,039.00	1,039.00	.00	.00
		5220DT - Employee Travel DO	601000		CK	3,205.00	1,516.00	1,513.15	.00	2.85
		5300 - Institutional Dues/Member	601000		CK	175.00	65.00	65.00	.00	.00
		5603 - Rental of Facilities	601000		CK	84,265.00	84,265.00	84,217.56	.00	47.44
		5608 - Oper/Lease Cntrcts-ie Car	601000		CK	6,100.00	6,000.00	5,718.42	.00	281.58
		5820 - Postage/Express Overnight	601000		CK	150.00	138.00	130.15	.00	7.85
		5890 - Other Services & Expenses	601000		CK	.00	112.00	110.00	.00	2.00
----- Account Sum ->						93,895.00	93,135.00	92,793.28	.00	341.72
----- Loc Sum ->						211,978.74	211,478.74	200,588.72	.00	10,890.02
----- Org Sum ->						211,978.74	211,478.74	200,588.72	.00	10,890.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	1	1330 - Acad Emp - Overload	170100	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410MA1	1	1100 - Acad - Reg Schedule	170100		CB	47,447.07	47,447.07	47,447.05	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CB	.00	10,062.50	10,062.50	.00	.00
----- Account Sum ->						47,447.07	57,509.57	57,509.55	.00	.02
	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,914.38	3,914.38	3,914.39	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CB	.00	830.16	.00	.00	830.16
		3310 - OASDHI-Acad Inst & Instl	170100		CB	687.98	687.98	679.40	.00	8.58
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CB	.00	145.90	145.90	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	170100		CB	6,075.00	6,075.00	6,044.51	.00	30.49
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	142.34	142.34	142.31	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CB	.00	30.18	30.20	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	170100		CB	318.84	318.84	318.81	.00	.03
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CB	.00	67.62	67.60	.00	.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	3	3910 - OTHBEN-Acad Inst & Instrl	170100		CB	110.70	110.70	92.25	.00	18.45

Account Sum ->						11,249.24	12,323.10	11,435.37	.00	887.73

	5	5220DT - Employee Travel DO	170100		CB	.00	164.60	164.60	.00	.00

Account Sum ->						.00	164.60	164.60	.00	.00

Loc Sum ->						58,696.31	69,997.27	69,109.52	.00	887.75

410MA1	1	1100 - Acad - Reg Schedule	170100		CI	256,575.93	256,575.93	263,861.56	.00	-7,285.63
		1110 - Acad Emp Admin	601000		CI	33,459.62	33,459.62	33,459.60	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	170100	CSPENG	CI	.00	4,025.00	4,025.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CI	.00	53,330.12	53,330.12	.00	.00
		1320 - Acad Emp - Intersession	170100	CTL001	CI	13,853.38	13,853.35	13,853.35	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CI	.00	8,029.32	8,029.32	.00	.00

Account Sum ->						303,888.93	369,273.34	376,558.95	.00	-7,285.61

	2	2999 - Salary Budget Control	170100		CI	-1,013.67	-1,013.67	.00	.00	-1,013.67

Account Sum ->						-1,013.67	-1,013.67	.00	.00	-1,013.67

	3	3110 - STRS-Acad Inst & Instrl A	170100		CI	21,167.51	21,167.51	21,768.60	.00	-601.09
		3110 - STRS-Acad Inst & Instrl A	170100	CSPENG	CI	.00	332.06	.00	.00	332.06
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CI	1,142.90	6,205.21	3,133.60	.00	3,071.61
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,760.42	2,760.42	2,760.48	.00	-.06
		3310 - OASDHI-Acad Inst & Instrl	170100		CI	3,720.36	3,720.36	3,832.52	.00	-112.16

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	3	3310 - OASDHI-Acad Inst & Instl	170100	CSPENG	CI	.00	58.36	58.36	.00	.00
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CI	200.87	1,090.61	1,090.55	.00	.06
		3310 - OASDHI-Acad Inst & Instl	601000		CI	485.16	485.16	485.20	.00	-.04
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	37,559.71	37,559.71	39,958.49	.00	-2,398.78
		3410 - H&W-Acad Inst & Instl Aid	170100	CTL001	CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,155.29	4,155.29	4,135.72	.00	19.57
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	769.73	769.73	803.09	.00	-33.36
		3510 - SUI-Acad Inst & Instl Aid	170100	CSPENG	CI	.00	12.08	12.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CI	41.56	225.64	225.68	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	100.38	100.38	100.44	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	170100		CI	1,724.19	1,724.19	1,773.15	.00	-48.96
		3610 - WC-Acad Inst & Instl Aide	170100	CSPENG	CI	.00	27.05	27.04	.00	.01
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CI	93.09	505.44	505.33	.00	.11
		3610 - WC-Acad Inst & Instl Aide	601000		CI	224.85	224.85	224.88	.00	-.03
		3710 - DefBen-Acad Inst & Instl	170100	CSPENG	CI	.00	.00	177.12	.00	-177.12
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CI	.00	.00	929.80	.00	-929.80
		3910 - OTHBEN-Acad Inst & Instl	170100		CI	715.75	715.75	455.67	.00	260.08
		3910 - OTHBEN-Acad Inst & Instl	601000		CI	75.72	75.72	75.72	.00	.00
----- Account Sum ->						74,937.49	81,915.52	82,533.52	.00	-618.00
	4	4312 - All Computer Software	170100		CI	173.25	8.65	.00	.00	8.65
		4313 - Non-Inst Supplies & Mater	170100		CI	31.50	31.50	.00	.00	31.50
		4400 - Food - Non Travel Non Caf	170100		CI	.00	.00	.00	.00	.00
----- Account Sum ->						204.75	40.15	.00	.00	40.15
	5	5220 - Employee Travel	170100		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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-----						-----	-----	-----	-----	-----
Loc Sum ->						378,017.50	450,215.34	459,092.47	.00	-8,877.13
-----						-----	-----	-----	-----	-----
410MA1	1	1100 - Acad - Reg Schedule	170100		CK	76,678.60	76,678.60	76,678.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CK	.00	8,050.00	8,050.00	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CK	.00	1,025.80	1,025.80	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						76,678.60	85,754.40	85,754.40	.00	.00
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	170100		CK	6,325.98	6,325.98	6,325.91	.00	.07
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CK	.00	748.80	84.68	.00	664.12
		3310 - OASDHI-Acad Inst & Instl	170100		CK	1,111.84	1,111.84	1,108.44	.00	3.40
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CK	.00	131.60	131.60	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	170100		CK	12,150.00	12,150.00	13,141.38	.00	-991.38
		3510 - SUI-Acad Inst & Instl Aid	170100		CK	230.04	230.04	230.00	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CK	.00	27.24	27.24	.00	.00
		3610 - WC-Acad Inst & Instl Aide	170100		CK	515.28	515.28	515.30	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CK	.00	61.00	60.96	.00	.04
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CK	.00	.00	354.24	.00	-354.24
		3910 - OTHBEN-Acad Inst & Instrl	170100		CK	221.40	221.40	.00	.00	221.40
-----						-----	-----	-----	-----	-----
Account Sum ->						20,554.54	21,523.18	21,979.75	.00	-456.57
-----						-----	-----	-----	-----	-----
Loc Sum ->						97,233.14	107,277.58	107,734.15	.00	-456.57
-----						-----	-----	-----	-----	-----
410MA1	1	1320 - Acad Emp - Intersession	170100	CTL001	CL	40,951.64	56,754.28	56,754.28	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CL	.00	55,345.02	55,345.02	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						40,951.64	112,099.30	112,099.30	.00	.00

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410MA1	3	3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CL	3,378.51	9,248.43	9,248.29	.00	.14
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CL	593.80	1,625.48	1,616.34	.00	9.14
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CL	122.86	336.31	402.76	.00	-66.45
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CL	275.20	753.34	769.96	.00	-16.62
----- Account Sum ->						4,370.37	11,963.56	12,037.35	.00	-73.79
----- Loc Sum ->						45,322.01	124,062.86	124,136.65	.00	-73.79

410MA1	1	1100 - Acad - Reg Schedule	170100		CM	47,447.07	47,447.07	47,447.05	.00	.02
----- Account Sum ->						47,447.07	47,447.07	47,447.05	.00	.02

	3	3110 - STRS-Acad Inst & Instrl A	170100		CM	3,914.38	3,914.38	3,914.39	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	170100		CM	687.98	687.98	679.40	.00	8.58
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	6,075.00	6,075.00	6,044.53	.00	30.47
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	142.34	142.34	142.31	.00	.03
		3610 - WC-Acad Inst & Instl Aide	170100		CM	318.84	318.84	318.81	.00	.03
		3910 - OTHBEN-Acad Inst & Instrl	170100		CM	110.70	110.70	92.25	.00	18.45
----- Account Sum ->						11,249.24	11,249.24	11,191.69	.00	57.55
----- Loc Sum ->						58,696.31	58,696.31	58,638.74	.00	57.57
----- Org Sum ->						637,965.27	810,249.36	818,711.53	.00	-8,462.17

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	1	1330 - Acad Emp - Overload	083500	CTL001	C	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	C	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CB	.00	18,117.18	18,117.18	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CB	1,996.59	1,996.60	1,996.60	.00	.00
----- Account Sum ->						1,996.59	20,113.78	20,113.78	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CB	164.72	1,659.00	1,659.48	.00	-.48
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CB	28.95	291.59	291.64	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CB	5.99	60.33	60.35	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CB	13.42	135.14	135.18	.00	-.04
----- Account Sum ->						213.08	2,146.06	2,146.65	.00	-.59

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410PH1	5	5603 - Rental of Facilities	083500		CB	5,750.00	5,750.00	5,146.00	.00	604.00
----- Account Sum ->						5,750.00	5,750.00	5,146.00	.00	604.00
----- Loc Sum ->						7,959.67	28,009.84	27,406.43	.00	603.41
410PH1	1	1100 - Acad - Reg Schedule	083500		CI	294,702.89	294,702.89	292,026.69	.00	2,676.20
		1110 - Acad Emp Admin	601000		CI	34,886.08	34,886.08	34,754.17	.00	131.91
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	66,928.51	66,928.51	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CI	.00	2,300.00	2,300.00	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CI	24,914.88	27,901.31	27,901.31	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CI	1,996.75	3,502.68	3,502.68	.00	.00
		1330 - Acad Emp - Overload	083500	CTL001	CI	.00	1,005.12	1,005.12	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CI	.00	10,416.76	10,416.76	.00	.00
		1330 - Acad Emp - Overload	210500	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						356,500.60	441,643.35	438,835.24	.00	2,808.11
	2	2999 - Salary Budget Control	083500		CI	-234.23	.00	.00	.00	.00
----- Account Sum ->						-234.23	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500		CI	24,312.99	24,312.99	24,114.09	.00	198.90
		3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CI	2,055.48	7,905.59	3,135.08	.00	4,770.51
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CI	164.73	1,337.96	1,196.86	.00	141.10
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,878.10	2,878.10	2,878.19	.00	-.09

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410PH1	3	3310 - OASDHI-Acad Inst & Instl	083500		CI	2,828.41	2,828.41	2,773.84	.00	54.57
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CI	361.27	1,389.47	1,375.03	.00	14.44
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CI	28.95	235.16	235.19	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	505.85	505.85	495.70	.00	10.15
		3410 - H&W-Acad Inst & Instl Aid	083500		CI	36,292.06	36,292.06	35,990.85	.00	301.21
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	3,815.10	3,815.10	3,797.13	.00	17.97
		3510 - SUI-Acad Inst & Instl Aid	083500		CI	884.11	884.11	876.87	.00	7.24
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CI	74.75	287.48	299.71	.00	-12.23
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CI	5.99	48.66	54.99	.00	-6.33
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	104.66	104.66	104.64	.00	.02
		3610 - WC-Acad Inst & Instl Aide	083500		CI	1,980.40	1,980.40	1,964.13	.00	16.27
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI	167.43	643.94	647.09	.00	-3.15
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CI	13.42	108.99	110.60	.00	-1.61
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	234.43	234.43	234.40	.00	.03
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CI	.00	.00	2,014.78	.00	-2,014.78
		3910 - OTHBEN-Acad Inst & Instrl	083500		CI	661.32	661.32	912.89	.00	-251.57
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	69.52	69.52	201.41	.00	-131.89
----- Account Sum ->						77,438.97	86,524.20	83,413.47	.00	3,110.73
	4	4310 - Inst Supplies & Materials	083500		CI	3,713.00	3,201.50	2,078.87	.00	1,122.63
		4313 - Non-Inst Supplies & Mater	083500		CI	648.00	548.00	309.78	.00	238.22
		4313 - Non-Inst Supplies & Mater	083700		CI	.00	100.00	21.22	.00	78.78
----- Account Sum ->						4,361.00	3,849.50	2,409.87	.00	1,439.63
	6	6419 - Other Equipment	083500		CI	5,500.00	5,500.00	4,351.85	.00	1,148.15

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				5,500.00	5,500.00	4,351.85	.00	1,148.15

		Loc Sum ->				443,566.34	537,517.05	529,010.43	.00	8,506.62

410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CK	.00	8,746.96	8,746.96	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CK	.00	4,169.92	4,169.92	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CK	1,998.30	3,508.26	3,508.26	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CK	.00	558.90	558.90	.00	.00

		Account Sum ->				1,998.30	16,984.04	16,984.04	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CK	164.86	1,010.90	.00	.00	1,010.90
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CK	.00	390.04	.00	.00	390.04
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CK	28.97	177.66	177.70	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CK	.00	68.56	68.58	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CK	6.00	36.77	39.92	.00	-3.15
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CK	.00	14.19	16.52	.00	-2.33
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CK	13.43	82.34	83.13	.00	-.79
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CK	.00	31.77	32.35	.00	-.58
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CK	.00	.00	132.88	.00	-132.88

		Account Sum ->				213.26	1,812.23	551.08	.00	1,261.15

	5	5220DT - Employee Travel DO	083500		CK	.00	511.50	511.50	.00	.00

		Account Sum ->				.00	511.50	511.50	.00	.00

		Loc Sum ->				2,211.56	19,307.77	18,046.62	.00	1,261.15

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	1	1320 - Acad Emp - Intersession	083500	CTL001	CL	.00	894.70	894.70	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CL	1,499.53	2,394.23	2,394.23	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CL	.00	2,263.20	2,263.20	.00	.00
----- Account Sum ->						1,499.53	5,552.13	5,552.13	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	083500	CTL001	CL	.00	73.79	73.81	.00	-.02
	3110	- STRS-Acad Inst & Instrl A	083700	CTL001	CL	123.71	384.28	384.18	.00	.10
	3310	- OASDHI-Acad Inst & Instl	083500	CTL001	CL	.00	12.97	12.97	.00	.00
	3310	- OASDHI-Acad Inst & Instl	083700	CTL001	CL	21.74	67.54	66.43	.00	1.11
	3510	- SUI-Acad Inst & Instl Aid	083500	CTL001	CL	.00	2.68	6.44	.00	-3.76
	3510	- SUI-Acad Inst & Instl Aid	083700	CTL001	CL	4.50	13.97	17.72	.00	-3.75
	3610	- WC-Acad Inst & Instl Aide	083500	CTL001	CL	.00	6.01	6.95	.00	-.94
	3610	- WC-Acad Inst & Instl Aide	083700	CTL001	CL	10.08	31.30	32.20	.00	-.90
----- Account Sum ->						160.03	592.54	600.70	.00	-8.16
----- Loc Sum ->						1,659.56	6,144.67	6,152.83	.00	-8.16
----- Org Sum ->						455,397.13	590,979.33	580,616.31	.00	10,363.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1100 - Acad - Reg Schedule	190100		CB	31,260.48	31,260.48	18,756.30	.00	12,504.18
		1310 - Adjunct Acad Emp - Non-Co	220600	CTL001	CB	.00	6,037.52	6,037.52	.00	.00

Account Sum ->						31,260.48	37,298.00	24,793.82	.00	12,504.18

	2	2999 - Salary Budget Control	190100		CB	2,927.95	2,927.95	.00	.00	2,927.95

Account Sum ->						2,927.95	2,927.95	.00	.00	2,927.95

	3	3110 - STRS-Acad Inst & Instrl A	190100		CB	2,578.99	2,578.99	1,547.40	.00	1,031.59
		3110 - STRS-Acad Inst & Instrl A	220600	CTL001	CB	.00	498.09	498.08	.00	.01
		3310 - OASDHI-Acad Inst & Instl	190100		CB	453.27	453.27	264.40	.00	188.87
		3310 - OASDHI-Acad Inst & Instl	220600	CTL001	CB	.00	87.54	87.56	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	190100		CB	4,556.25	4,556.25	4,530.86	.00	25.39
		3510 - SUI-Acad Inst & Instl Aid	190100		CB	93.78	93.78	56.24	.00	37.54
		3510 - SUI-Acad Inst & Instl Aid	220600	CTL001	CB	.00	18.11	18.12	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	190100		CB	210.07	210.07	126.05	.00	84.02
		3610 - WC-Acad Inst & Instl Aide	220600	CTL001	CB	.00	40.57	40.56	.00	.01
		3910 - OTHBEN-Acad Inst & Instrl	190100		CB	110.70	110.70	.00	.00	110.70

Account Sum ->						8,003.06	8,647.37	7,169.27	.00	1,478.10

	4	4310 - Inst Supplies & Materials	040100		CB	1,500.00	.00	.00	.00	.00

Account Sum ->						1,500.00	.00	.00	.00	.00

Loc Sum ->						43,691.49	48,873.32	31,963.09	.00	16,910.23

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1100 - Acad - Reg Schedule	040100		CI	141,225.68	141,225.68	141,225.68	.00	.00
		1100 - Acad - Reg Schedule	190500		CI	97,444.44	97,444.44	64,962.96	.00	32,481.48
		1110 - Acad Emp Admin	601000		CI	30,450.54	30,450.54	30,450.59	.00	-.05
		1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CI	.00	8,797.52	8,797.52	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CSPENG	CI	.00	6,039.84	6,039.84	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CTL001	CI	.00	9,172.44	9,172.44	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CI	.00	12,075.04	12,075.04	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CSPENG	CI	.00	8,050.00	8,050.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CTL001	CI	.00	16,094.83	16,094.83	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190500	CTL001	CI	.00	679.08	679.08	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CI	.00	6,052.47	6,052.47	.00	.00
		1330 - Acad Emp - Overload	190500	CTL001	CI	.00	6,053.60	6,053.60	.00	.00
----- Account Sum ->						269,120.66	342,135.48	309,654.05	.00	32,481.43
	2	2199 - Classified Salary Abateme	191100		CI	.00	.00	-3,420.47	.00	3,420.47
		2211 - Inst Aide FT Direct Inst	040100		CI	26,549.68	26,549.68	26,533.70	.00	15.98
		2211 - Inst Aide FT Direct Inst	191100		CI	4,391.85	4,391.85	3,387.54	.00	1,004.31
		2411 - Inst Students	191100	CTL001	CI	.00	.00	64.00	.00	-64.00
----- Account Sum ->						30,941.53	30,941.53	26,564.77	.00	4,376.76
	3	3110 - STRS-Acad Inst & Instrl A	040100		CI	11,651.12	11,651.12	11,651.12	.00	.00
		3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CI	.00	1,225.12	499.33	.00	725.79
		3110 - STRS-Acad Inst & Instrl A	090100	CSPENG	CI	.00	498.09	249.16	.00	248.93
		3110 - STRS-Acad Inst & Instrl A	090100	CTL001	CI	.00	756.63	398.48	.00	358.15
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	996.18	.00	.00	996.18
		3110 - STRS-Acad Inst & Instrl A	190200	CSPENG	CI	.00	664.13	.00	.00	664.13

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410SC1	3	3110 - STRS-Acad Inst & Instrl A	190200	CTL001	CI	.00	1,327.83	1,202.05	.00	125.78
		3110 - STRS-Acad Inst & Instrl A	190500		CI	8,039.17	8,039.17	5,359.44	.00	2,679.73
		3110 - STRS-Acad Inst & Instrl A	190500	CTL001	CI	.00	555.38	499.44	.00	55.94
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,512.17	2,512.17	2,512.20	.00	-.03
		3210 - PERS-Acad Inst & Instrl A	040100		CI	2,577.71	2,577.71	2,517.61	.00	60.10
		3310 - OASDHI-Acad Inst & Instl	040100		CI	4,078.83	4,078.83	4,072.21	.00	6.62
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CI	.00	215.32	215.31	.00	.01
		3310 - OASDHI-Acad Inst & Instl	090100	CSPENG	CI	.00	87.54	87.60	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	090100	CTL001	CI	.00	132.99	133.02	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	190100		CI	.00	.00	102.33	.00	-102.33
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CI	.00	175.08	175.12	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	190200	CSPENG	CI	.00	116.73	116.72	.00	.01
		3310 - OASDHI-Acad Inst & Instl	190200	CTL001	CI	.00	233.37	233.38	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	190500		CI	1,412.94	1,412.94	942.00	.00	470.94
		3310 - OASDHI-Acad Inst & Instl	190500	CTL001	CI	.00	97.61	97.60	.00	.01
		3310 - OASDHI-Acad Inst & Instl	191100		CI	63.68	63.68	49.12	.00	14.56
		3310 - OASDHI-Acad Inst & Instl	601000		CI	441.53	441.53	438.16	.00	3.37
		3410 - H&W-Acad Inst & Instl Aid	040100		CI	18,480.15	18,480.15	18,310.50	.00	169.65
		3410 - H&W-Acad Inst & Instl Aid	190500		CI	12,150.00	12,150.00	8,049.20	.00	4,100.80
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,094.54	4,094.54	4,021.87	.00	72.67
		3510 - SUI-Acad Inst & Instl Aid	040100		CI	503.33	503.33	505.78	.00	-2.45
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CI	.00	44.55	44.57	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	090100	CSPENG	CI	.00	18.11	18.08	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	090100	CTL001	CI	.00	27.52	27.51	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	.00	36.22	36.24	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	190200	CSPENG	CI	.00	24.15	24.16	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	190200	CTL001	CI	.00	48.28	48.29	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	292.33	292.33	194.88	.00	97.45
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CI	.00	20.20	20.19	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	191100		CI	13.18	13.18	10.24	.00	2.94
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	91.35	91.35	91.31	.00	.04
		3610 - WC-Acad Inst & Instl Aide	040100		CI	1,127.44	1,127.44	1,127.90	.00	-.46

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410SC1	3	3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CI	.00	99.79	99.84	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	090100	CSPENG	CI	.00	40.57	40.56	.00	.01
		3610 - WC-Acad Inst & Instl Aide	090100	CTL001	CI	.00	61.63	61.62	.00	.01
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	.00	81.14	81.12	.00	.02
		3610 - WC-Acad Inst & Instl Aide	190200	CSPENG	CI	.00	54.10	54.08	.00	.02
		3610 - WC-Acad Inst & Instl Aide	190200	CTL001	CI	.00	108.15	108.15	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190500		CI	654.83	654.83	436.56	.00	218.27
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CI	.00	45.23	45.25	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	191100		CI	29.51	29.51	22.77	.00	6.74
		3610 - WC-Acad Inst & Instl Aide	191100	CTL001	CI	.00	.00	.44	.00	-.44
		3610 - WC-Acad Inst & Instl Aide	601000		CI	204.63	204.63	204.62	.00	.01
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CI	.00	.00	265.64	.00	-265.64
		3710 - DefBen-Acad Inst & Instl	090100	CSPENG	CI	.00	.00	132.88	.00	-132.88
		3710 - DefBen-Acad Inst & Instl	090100	CTL001	CI	.00	.00	191.06	.00	-191.06
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CI	.00	.00	531.28	.00	-531.28
		3710 - DefBen-Acad Inst & Instl	190200	CSPENG	CI	.00	.00	354.20	.00	-354.20
		3710 - DefBen-Acad Inst & Instl	190200	CTL001	CI	.00	.00	67.07	.00	-67.07
		3710 - DefBen-Acad Inst & Instl	190500	CTL001	CI	.00	.00	29.88	.00	-29.88
		3710 - DefBen-Acad Inst & Instl	191100		CI	193.24	193.24	148.38	.00	44.86
		3910 - OTHBEN-Acad Inst & Instrl	040100		CI	445.60	445.60	317.53	.00	128.07
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	221.40	221.40	147.60	.00	73.80
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	62.16	.00	12.45
----- Account Sum ->						69,353.29	77,144.93	67,484.81	.00	9,660.12
4	4310	- Inst Supplies & Materials	040100		CI	3,750.00	306.28	.00	.00	306.28
	4310	- Inst Supplies & Materials	089900		CI	.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	090100		CI	.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	190100		CI	1,500.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	190200		CI	1,500.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	190500		CI	3,500.00	8.67	.00	.00	8.67

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410SC1	4	4313 - Non-Inst Supplies & Mater	040100		CI	.00	250.00	246.85	.00	3.15

Account Sum ->						10,250.00	564.95	246.85	.00	318.10

	5	5220 - Employee Travel	040100		CI	.00	812.54	812.54	.00	.00
		5501 - Laundry Service	190500		CI	.00	50.00	41.42	.00	8.58

Account Sum ->						.00	862.54	853.96	.00	8.58

Loc Sum ->						379,665.48	451,649.43	404,804.44	.00	46,844.99

410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CK	.00	6,039.84	6,039.84	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CK	.00	4,029.60	4,029.60	.00	.00

Account Sum ->						.00	10,069.44	10,069.44	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CK	.00	332.48	332.41	.00	.07
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CK	.00	498.09	.00	.00	498.09
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CK	.00	58.44	58.41	.00	.03
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CK	.00	87.54	87.56	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CK	.00	12.09	12.13	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CK	.00	18.11	18.12	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CK	.00	27.08	27.11	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CK	.00	40.57	40.60	.00	-.03
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CK	.00	.00	265.76	.00	-265.76

Account Sum ->						.00	1,074.40	842.10	.00	232.30

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	4	4310 - Inst Supplies & Materials	040100		CK	250.00	.00	.00	.00	.00
----- Account Sum ->						250.00	.00	.00	.00	.00
----- Loc Sum ->						250.00	11,143.84	10,911.54	.00	232.30
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	13,587.33	13,587.33	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CL	3,997.66	5,304.06	5,304.06	.00	.00
		1320 - Acad Emp - Intersession	190100	CTL001	CL	3,997.66	6,610.46	6,610.46	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CL	.00	2,021.72	2,021.72	.00	.00
----- Account Sum ->						7,995.32	27,523.57	27,523.57	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CL	329.81	604.47	604.39	.00	.08
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CL	329.81	1,666.10	.00	.00	1,666.10
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CL	57.97	106.25	106.21	.00	.04
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CL	57.97	292.83	292.85	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CL	11.99	21.98	24.74	.00	-2.76
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CL	11.99	60.58	66.10	.00	-5.52
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CL	26.86	49.23	49.95	.00	-.72
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CL	26.86	135.70	137.09	.00	-1.39
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	888.71	.00	-888.71
----- Account Sum ->						853.26	2,937.14	2,170.04	.00	767.10
----- Loc Sum ->						8,848.58	30,460.71	29,693.61	.00	767.10
410SC1	1	1100 - Acad - Reg Schedule	190100		CM	31,260.47	31,260.47	18,756.30	.00	12,504.17
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CM	.00	6,039.84	6,039.84	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1330 - Acad Emp - Overload	040100	CTL001	CM	.00	2,021.72	2,021.72	.00	.00
----- Account Sum ->						31,260.47	39,322.03	26,817.86	.00	12,504.17
	2	2999 - Salary Budget Control	190100		CM	2,927.96	2,927.96	.00	.00	2,927.96
----- Account Sum ->						2,927.96	2,927.96	.00	.00	2,927.96
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CM	.00	166.86	166.80	.00	.06
		3110 - STRS-Acad Inst & Instrl A	190100		CM	2,578.99	2,578.99	1,547.40	.00	1,031.59
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CM	.00	498.09	498.32	.00	-.23
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CM	.00	29.33	29.32	.00	.01
		3310 - OASDHI-Acad Inst & Instl	190100		CM	453.27	453.27	264.41	.00	188.86
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CM	.00	87.54	87.59	.00	-.05
		3410 - H&W-Acad Inst & Instl Aid	190100		CM	4,556.25	4,556.25	4,530.84	.00	25.41
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CM	.00	6.07	6.12	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	190100		CM	93.78	93.78	56.24	.00	37.54
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CM	.00	18.11	18.09	.00	.02
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CM	.00	13.59	13.56	.00	.03
		3610 - WC-Acad Inst & Instl Aide	190100		CM	210.07	210.07	126.05	.00	84.02
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CM	.00	40.57	40.57	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	190100		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						8,003.06	8,863.22	7,385.31	.00	1,477.91
	4	4310 - Inst Supplies & Materials	040100		CM	1,500.00	-3.00	.00	.00	-3.00
----- Account Sum ->						1,500.00	-3.00	.00	.00	-3.00
----- Loc Sum ->						43,691.49	51,110.21	34,203.17	.00	16,907.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CS	.00	3,018.75	3,018.75	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CTL001	CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	3,018.75	3,018.75	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CS	.00	249.05	.00	.00	249.05
		3110 - STRS-Acad Inst & Instrl A	090100	CTL001	CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CS	.00	43.77	43.77	.00	.00
		3310 - OASDHI-Acad Inst & Instl	090100	CTL001	CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CS	.00	9.06	9.06	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	090100	CTL001	CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CS	.00	20.29	20.28	.00	.01
		3610 - WC-Acad Inst & Instl Aide	090100	CTL001	CS	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CS	.00	.00	132.84	.00	-132.84
		3710 - DefBen-Acad Inst & Instl	090100	CTL001	CS	.00	.00	.00	.00	.00
----- Account Sum ->						.00	322.17	205.95	.00	116.22

Loc Sum ->						.00	3,340.92	3,224.70	.00	116.22

Org Sum ->						476,147.04	596,578.43	514,800.55	.00	81,777.88

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SK1	1	1214 - Educational Administrator	601000		CS	28,707.52	28,707.52	30,213.88	.00	-1,506.36
----- Account Sum ->						28,707.52	28,707.52	30,213.88	.00	-1,506.36
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CS	77,273.52	77,273.52	78,370.51	.00	-1,096.99
		2999 - Salary Budget Control	601000		CS	19,597.21	19,597.21	.00	.00	19,597.21
----- Account Sum ->						96,870.73	96,870.73	78,370.51	.00	18,500.22
	3	3130 - STRS - Ed Administrators	601000		CS	1,727.98	1,727.98	1,865.94	.00	-137.96
		3221 - PERS - Clss Emp	601000		CS	7,502.49	7,502.49	7,608.98	.00	-106.49
		3240 - PERS - Ed Adm - Cont	601000		CS	.00	.00	746.07	.00	-746.07
		3321 - OASDHI - Clss Emp	601000		CS	5,911.43	5,911.43	5,995.35	.00	-83.92
		3340 - OASDHI - Educational Admi	601000		CS	303.75	303.75	921.55	.00	-617.80
		3421 - H&W - Clss Emp	601000		CS	12,356.40	12,356.40	12,144.45	.00	211.95
		3440 - H&W - Educational Admin -	601000		CS	3,070.05	3,070.05	4,086.84	.00	-1,016.79
		3521 - SUI - Clss Emp	601000		CS	231.82	231.82	235.11	.00	-3.29
		3540 - SUI - Educational Admin -	601000		CS	62.85	62.85	91.15	.00	-28.30
		3621 - WC - Clss Emp	601000		CS	519.28	519.28	526.63	.00	-7.35
		3640 - WC - Educational Administ	601000		CS	140.77	140.77	204.13	.00	-63.36
		3921 - OTHBEN - Clss Emp	601000		CS	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CS	55.35	55.35	180.96	.00	-125.61
----- Account Sum ->						32,103.57	32,103.57	34,828.56	.00	-2,724.99
	4	4313 - Non-Inst Supplies & Mater	601000		CS	600.00	446.38	445.30	.00	1.08
----- Account Sum ->						600.00	446.38	445.30	.00	1.08

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SK1	5	5220DT - Employee Travel DO	601000		CS	200.00	853.62	595.86	.00	257.76
		5820 - Postage/Express Overnight	601000		CS	180.00	180.00	176.00	.00	4.00
----- Account Sum ->						380.00	1,033.62	771.86	.00	261.76
----- Loc Sum ->						158,661.82	159,161.82	144,630.11	.00	14,531.71
----- Org Sum ->						158,661.82	159,161.82	144,630.11	.00	14,531.71

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1330 - Acad Emp - Overload	200100	CTL001	C	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	220400	CTL001	C	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	493011	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	C	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	C	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CB	.00	3,774.32	3,774.32	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CB	.00	4,526.40	4,526.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CB	.00	1,508.80	1,508.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CB	.00	3,017.60	3,017.60	.00	.00
		1330 - Acad Emp - Overload	220400	CTL001	CB	.00	3,019.92	3,019.92	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						.00	15,847.04	15,847.04	.00	.00

410SS1	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CB	.00	311.31	249.16	.00	62.15
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CB	.00	249.05	249.12	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CB	.00	373.57	.00	.00	373.57
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CB	.00	124.52	.00	.00	124.52
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CB	.00	249.04	.00	.00	249.04
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CB	.00	54.71	54.76	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CB	.00	43.77	43.32	.00	.45
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CB	.00	65.66	65.64	.00	.02
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CB	.00	21.89	21.88	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CB	.00	43.78	43.76	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CB	.00	11.32	11.32	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CB	.00	9.06	9.04	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CB	.00	13.59	13.56	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CB	.00	4.53	4.52	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CB	.00	9.06	9.04	.00	.02
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CB	.00	25.36	25.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CB	.00	20.29	20.28	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CB	.00	30.43	30.40	.00	.03
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CB	.00	10.14	10.16	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CB	.00	20.28	20.32	.00	-.04
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CB	.00	.00	33.20	.00	-33.20
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CB	.00	.00	199.20	.00	-199.20
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CB	.00	.00	66.40	.00	-66.40
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CB	.00	.00	132.80	.00	-132.80

Account Sum ->						.00	1,691.36	1,313.24	.00	378.12

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	5	5220DT - Employee Travel DO	220100		CB	252.00	252.00	.00	.00	252.00
----- Account Sum ->						252.00	252.00	.00	.00	252.00
----- Loc Sum ->						252.00	17,790.40	17,160.28	.00	630.12
410SS1	1	1100 - Acad - Reg Schedule	200100		CI	161,788.20	161,788.20	212,556.76	.00	-50,768.56
		1100 - Acad - Reg Schedule	220500		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	601000		CI	34,507.71	34,507.71	34,507.65	.00	.06
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CI	.00	754.40	754.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CI	.00	6,039.84	6,039.84	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CI	.00	11,076.87	11,076.87	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CI	.00	9,059.76	9,059.76	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CI	.00	3,019.92	3,019.92	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CI	.00	1,005.69	1,005.69	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CI	1,579.23	5,072.34	5,072.34	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CI	.00	3,018.76	3,018.76	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CI	.00	1,716.96	1,716.96	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CI	3,018.75	3,018.75	3,018.75	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CI	.00	3,019.92	3,019.92	.00	.00
----- Account Sum ->						200,893.89	243,099.12	293,867.62	.00	-50,768.50
	2	2999 - Salary Budget Control	200100		CI	346.07	.00	.00	.00	.00
		2999 - Salary Budget Control	220500		CI	.00	.00	.00	.00	.00
----- Account Sum ->						346.07	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	200100		CI	6,325.98	6,325.98	10,514.38	.00	-4,188.40

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410SS1	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CI	130.28	729.70	390.81	.00	338.89
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CI	.00	498.10	498.32	.00	-.22
		3110 - STRS-Acad Inst & Instrl A	220500		CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CI	.00	1,162.86	326.70	.00	836.16
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CI	.00	747.14	.00	.00	747.14
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CI	.00	390.66	141.64	.00	249.02
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CI	249.05	332.07	82.97	.00	249.10
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,846.89	2,846.89	2,846.88	.00	.01
		3131 - STRS - Oth Acad Emp Non-I	200100		CI	7,021.54	7,021.54	7,021.60	.00	-.06
		3210 - PERS-Acad Inst & Instrl A	493011	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	200100		CI	1,111.84	1,111.84	1,823.91	.00	-712.07
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CI	22.90	128.25	128.32	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CI	.00	87.54	87.60	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CI	.00	204.38	1.42	.00	202.96
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CI	.00	131.31	43.80	.00	87.51
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CI	.00	68.66	68.70	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CI	43.77	58.36	58.35	.00	.01
		3310 - OASDHI-Acad Inst & Instl	601000		CI	500.36	500.36	500.31	.00	.05
		3341 - OASDHI - Oth Acad Emp Non	200100		CI	1,234.09	1,234.09	1,234.02	.00	.07
		3410 - H&W-Acad Inst & Instl Aid	200100		CI	12,150.00	12,150.00	19,187.81	.00	-7,037.81
		3410 - H&W-Acad Inst & Instl Aid	220500		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,240.35	4,240.35	4,220.50	.00	19.85
		3441 - H&W - Oth Acad Emp-Non-In	200100		CI	11,812.23	11,812.23	11,756.73	.00	55.50
		3510 - SUI-Acad Inst & Instl Aid	200100		CI	230.04	230.04	382.28	.00	-152.24
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CI	4.74	26.53	37.63	.00	-11.10
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CI	.00	18.12	18.08	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	220500		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CI	.00	42.29	48.65	.00	-6.36
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CI	.00	27.17	27.16	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CI	.00	14.21	17.80	.00	-3.59
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CI	9.06	12.08	12.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	103.52	103.52	103.50	.00	.02

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410SS1	3	3541 - SUI - Oth Acad Emp - Non	200100		CI	255.33	255.33	255.31	.00	.02
		3610 - WC-Acad Inst & Instl Aide	200100		CI	515.28	515.28	856.46	.00	-341.18
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CI	10.61	59.44	62.22	.00	-2.78
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CI	.00	40.58	40.56	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220500		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CI	.00	94.72	96.34	.00	-1.62
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CI	.00	60.86	60.86	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CI	.00	31.83	32.72	.00	-.89
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CI	20.29	27.05	27.05	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	231.89	231.89	231.96	.00	-.07
		3641 - WC-Oth Acad Emp - Non Ins	200100		CI	571.94	571.94	571.98	.00	-.04
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CI	.00	.00	180.84	.00	-180.84
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CI	.00	.00	4.30	.00	-4.30
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CI	.00	.00	132.88	.00	-132.88
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CI	.00	.00	132.83	.00	-132.83
		3910 - OTHBEN-Acad Inst & Instrl	200100		CI	221.40	221.40	110.71	.00	110.69
		3910 - OTHBEN-Acad Inst & Instrl	220500		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	77.27	77.27	77.28	.00	-.01
		3941 - OTHBEN - Oth Acad Emp (No	200100		CI	215.25	215.25	215.28	.00	-.03

Account Sum ->						50,155.90	54,659.11	64,671.53	.00	-10,012.42

	4	4211 - Non-Library/Magazines/Bks	089900		CI	75.60	75.60	.00	.00	75.60
		4310 - Inst Supplies & Materials	089900		CI	126.00	126.00	.00	.00	126.00
		4313 - Non-Inst Supplies & Mater	220100		CI	15.92	15.92	.00	.00	15.92

Account Sum ->						217.52	217.52	.00	.00	217.52

	5	5220DT - Employee Travel DO	089900		CI	1,008.00	1,008.00	.00	.00	1,008.00

Account Sum ->						1,008.00	1,008.00	.00	.00	1,008.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc Sum ->						252,621.38	298,983.75	358,539.15	.00	-59,555.40
-----						-----	-----	-----	-----	-----
410SS1	1	1100 - Acad - Reg Schedule	220100		CK	22,684.95	22,684.95	12,809.80	.00	9,875.15
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CK	.00	3,774.32	3,774.32	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK	.00	12,079.68	12,079.68	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CK	.00	3,019.92	3,019.92	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CK	.00	3,019.92	3,019.92	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CK	3,025.84	3,025.85	3,025.85	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CK	.00	3,019.92	3,019.92	.00	.00
		1330 - Acad Emp - Overload	493011	CTL001	CK	.00	497.95	497.95	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						25,710.79	51,122.51	41,247.36	.00	9,875.15
-----						-----	-----	-----	-----	-----
	2	2999 - Salary Budget Control	220100		CK	-28,623.02	-28,612.77	.00	.00	-28,612.77
-----						-----	-----	-----	-----	-----
Account Sum ->						-28,623.02	-28,612.77	.00	.00	-28,612.77
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CK	.00	560.36	249.15	.00	311.21
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CK	.00	996.18	996.64	.00	-.46
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CK	.00	249.05	249.16	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CK	.00	249.05	.00	.00	249.05
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CK	249.63	290.72	41.09	.00	249.63
		3131 - STRS - Oth Acad Emp Non-I	220100		CK	1,874.71	1,871.51	1,056.81	.00	814.70
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CK	.00	98.48	98.56	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CK	.00	175.08	175.14	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CK	.00	43.77	43.80	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CK	.00	43.77	43.77	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CK	43.87	51.09	50.90	.00	.19

KCCD Production FSyr 10
All Funds Budget Status As Of Period 14
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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3341 - OASDHI - Oth Acad Emp Non	220100		CK	329.49	328.93	184.79	.00	144.14
		3441 - H&W - Oth Acad Emp-Non-In	220100		CK	3,450.12	3,444.12	1,880.29	.00	1,563.83
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CK	.00	20.38	20.36	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CK	.00	36.22	36.26	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CK	.00	9.06	9.04	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CK	.00	9.06	9.07	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CK	9.08	10.57	10.57	.00	.00
		3541 - SUI - Oth Acad Emp - Non	220100		CK	68.18	68.06	38.44	.00	29.62
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CK	.00	45.65	45.63	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CK	.00	81.14	81.18	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CK	.00	20.29	20.28	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CK	.00	20.29	20.27	.00	.02
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CK	20.34	23.69	23.68	.00	.01
		3641 - WC-Oth Acad Emp - Non Ins	220100		CK	152.70	152.44	86.10	.00	66.34
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CK	.00	.00	33.20	.00	-33.20
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CK	.00	.00	132.84	.00	-132.84
		3710 - DefBen-Acad Inst & Instl	493011	CTL001	CK	.00	.00	133.14	.00	-133.14
		3941 - OTHBEN - Oth Acad Emp (No	220100		CK	62.87	62.76	34.91	.00	27.85
----- Account Sum ->						6,260.99	8,961.72	5,805.07	.00	3,156.65
----- Loc Sum ->						3,348.76	31,471.46	47,052.43	.00	-15,580.97
410SS1	1	1100 - Acad - Reg Schedule	200100		CL	50,768.50	50,768.50	.00	.00	50,768.50
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CL	.00	6,039.84	6,039.84	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CL	.00	9,059.76	9,059.76	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CL	.00	21,144.02	21,144.02	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CL	.00	9,059.76	9,059.76	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CL	.00	15,098.44	15,098.44	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CL	.00	26,164.84	26,164.84	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CL	7,510.63	19,979.79	19,979.79	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1320 - Acad Emp - Intersession	220400	CTL001	CL	9,056.25	15,043.18	15,043.18	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CL	6,003.58	12,609.19	12,609.19	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CL	7.09	1,658.50	1,658.50	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	5,473.26	16,788.12	16,788.12	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CL	2,019.59	3,964.30	3,964.30	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CL	.00	13,073.24	13,073.24	.00	.00
		1330 - Acad Emp - Overload	220400	CTL001	CL	.00	10,069.44	10,069.44	.00	.00

Account Sum ->						80,838.90	230,520.92	179,752.42	.00	50,768.50
3	3110	- STRS-Acad Inst & Instrl A	200100		CL	4,188.40	4,188.40	.00	.00	4,188.40
	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CL	619.63	3,224.77	3,225.18	.00	-.41
	3110	- STRS-Acad Inst & Instrl A	220400	CTL001	CL	747.14	2,818.77	2,819.25	.00	-.48
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CL	495.30	2,784.16	2,519.48	.00	264.68
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CL	.58	883.99	884.31	.00	-.32
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CL	451.55	2,630.29	2,630.68	.00	-.39
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CL	166.61	2,485.44	996.32	.00	1,489.12
	3210	- PERS-Acad Inst & Instrl A	493011	CTL001	CL	.00	.00	892.66	.00	-892.66
	3310	- OASDHI-Acad Inst & Instl	200100		CL	736.14	736.14	.00	.00	736.14
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CL	108.91	566.78	566.93	.00	-.15
	3310	- OASDHI-Acad Inst & Instl	220400	CTL001	CL	131.32	495.42	495.58	.00	-.16
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CL	87.05	489.34	489.43	.00	-.09
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CL	.10	155.36	155.42	.00	-.06
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CL	79.36	462.29	462.02	.00	.27
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CL	29.28	436.84	1,556.12	.00	-1,119.28
	3410	- H&W-Acad Inst & Instl Aid	200100		CL	6,075.00	6,075.00	.00	.00	6,075.00
	3510	- SUI-Acad Inst & Instl Aid	200100		CL	152.31	152.31	.00	.00	152.31
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CL	22.53	117.28	153.25	.00	-35.97
	3510	- SUI-Acad Inst & Instl Aid	220400	CTL001	CL	27.17	102.51	120.72	.00	-18.21
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CL	18.02	101.26	115.09	.00	-13.83
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CL	.02	32.15	35.61	.00	-3.46

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All Funds Budget Status As Of Period 14
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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	16.42	95.65	121.27	.00	-25.62
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CL	6.06	90.38	98.54	.00	-8.16
		3610 - WC-Acad Inst & Instl Aide	200100		CL	341.16	341.16	.00	.00	341.16
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	50.47	262.68	271.67	.00	-8.99
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CL	60.86	229.60	234.03	.00	-4.43
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CL	40.35	226.79	230.27	.00	-3.48
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CL	.05	72.01	72.90	.00	-.89
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	36.78	214.25	220.73	.00	-6.48
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	13.57	202.45	204.50	.00	-2.05
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CL	.00	.00	141.48	.00	-141.48
		3910 - OTHBEN-Acad Inst & Instrl	200100		CL	110.70	110.70	.00	.00	110.70
----- Account Sum ->						14,812.84	30,784.17	19,713.44	.00	11,070.73
----- Loc Sum ->						95,651.74	261,305.09	199,465.86	.00	61,839.23
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CM	.00	3,774.32	3,774.32	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220100	CTL001	CM	.00	1,508.80	1,508.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CM	.00	4,526.40	4,526.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CM	.00	1,508.80	1,508.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CM	.00	1,508.80	1,508.80	.00	.00
----- Account Sum ->						.00	12,827.12	12,827.12	.00	.00
3		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CM	.00	311.31	249.15	.00	62.16
		3110 - STRS-Acad Inst & Instrl A	220100	CTL001	CM	.00	124.52	.00	.00	124.52
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CM	.00	373.57	.00	.00	373.57
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CM	.00	124.52	.00	.00	124.52
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CM	.00	124.52	.00	.00	124.52
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CM	.00	54.71	54.68	.00	.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CM	.00	21.89	21.88	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CM	.00	65.66	65.62	.00	.04
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CM	.00	21.89	21.88	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CM	.00	21.89	21.88	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CM	.00	11.32	11.24	.00	.08
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CM	.00	4.53	4.52	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CM	.00	13.59	13.59	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CM	.00	4.53	4.52	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CM	.00	4.53	4.52	.00	.01
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CM	.00	25.36	25.32	.00	.04
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CM	.00	10.14	10.12	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CM	.00	30.43	30.44	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CM	.00	10.14	10.12	.00	.02
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CM	.00	10.14	10.12	.00	.02
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CM	.00	.00	33.16	.00	-33.16
		3710 - DefBen-Acad Inst & Instl	220100	CTL001	CM	.00	.00	66.36	.00	-66.36
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CM	.00	.00	199.11	.00	-199.11
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CM	.00	.00	66.36	.00	-66.36
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CM	.00	.00	66.36	.00	-66.36
----- Account Sum ->						.00	1,369.19	990.95	.00	378.24
----- Loc Sum ->						.00	14,196.31	13,818.07	.00	378.24
410SS1	1	1100 - Acad - Reg Schedule	220100		CS	80,280.49	80,280.49	79,421.88	.00	858.61
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CS	.00	3,018.76	3,018.76	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CS	.00	3,018.76	3,018.76	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CS	.00	603.75	603.75	.00	.00
----- Account Sum ->						80,280.49	86,921.76	86,063.15	.00	858.61

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CS	.00	249.05	249.04	.00	.01
		3110 - STRS-Acad Inst & Instrl A	220100		CS	6,623.14	6,623.14	6,552.24	.00	70.90
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CS	.00	249.05	249.04	.00	.01
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CS	.00	49.81	49.81	.00	.00
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CS	.00	43.77	43.78	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220100		CS	1,164.07	1,164.07	1,151.64	.00	12.43
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CS	.00	43.77	43.76	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CS	.00	8.75	8.76	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	220100		CS	9,161.10	9,161.10	9,117.93	.00	43.17
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CS	.00	9.06	9.06	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100		CS	240.84	240.84	238.20	.00	2.64
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CS	.00	9.06	9.04	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CS	.00	1.81	4.35	.00	-2.54
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CS	.00	20.29	20.28	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220100		CS	539.48	539.48	533.75	.00	5.73
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CS	.00	20.29	20.30	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CS	.00	4.06	4.69	.00	-.63
		3910 - OTHBEN-Acad Inst & Instrl	220100		CS	166.94	166.94	166.92	.00	.02
----- Account Sum ->						17,895.57	18,604.34	18,472.59	.00	131.75
----- Loc Sum ->						98,176.06	105,526.10	104,535.74	.00	990.36
----- Org Sum ->						450,049.94	729,273.11	740,571.53	.00	-11,298.42

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VIO	2	2199 - Classified Salary Abateme	601000			.00	.00	-1,313.31	.00	1,313.31

Account Sum ->						.00	.00	-1,313.31	.00	1,313.31

	3	3929 - Classified Benefit Abatem	601000			.00	.00	-685.41	.00	685.41

Account Sum ->						.00	.00	-685.41	.00	685.41

Loc Sum ->						.00	.00	-1,998.72	.00	1,998.72

410VIO	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	1,984,580.00	214,064.35	.00	.00	214,064.35
		1320 - Acad Emp - Intersession	089900	CTL001	C	120,987.35	.00	.00	.00	.00
		1330 - Acad Emp - Overload	089900	CTL001	C	500,000.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	602010	CTL001	C	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	611000	CTL001	C	30,720.00	9,097.50	.00	.00	9,097.50

Account Sum ->						2,636,287.35	223,161.85	.00	.00	223,161.85

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	214,959.31	18,014.66	.00	.00	18,014.66
		3110 - STRS-Acad Inst & Instrl A	602010	CTL001	C	.00	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	C	2,534.40	750.54	.00	.00	750.54
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	37,780.73	3,104.22	.00	.00	3,104.22
		3310 - OASDHI-Acad Inst & Instl	602010	CTL001	C	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	C	445.44	131.91	.00	.00	131.91
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	7,816.69	642.21	.00	.00	642.21
		3510 - SUI-Acad Inst & Instl Aid	602010	CTL001	C	.00	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	C	92.16	27.29	.00	.00	27.29

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VIO	3	3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	18,675.49	2,604.38	.00	.00	2,604.38
		3610 - WC-Acad Inst & Instl Aide	602010	CTL001	C	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	C	2,064.38	1,919.07	.00	.00	1,919.07
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						284,368.60	27,194.28	.00	.00	27,194.28
----- Loc Sum ->						2,920,655.95	250,356.13	.00	.00	250,356.13
410VIO	5	5220DT - Employee Travel DO	601000		CB	100.00	554.81	595.26	.00	-40.45
		5860 - General Advertising	601000		CB	.00	279.00	279.00	.00	.00
		5861 - Printing/Duplicating Serv	601000		CB	100.00	.00	.00	.00	.00
----- Account Sum ->						200.00	833.81	874.26	.00	-40.45
----- Loc Sum ->						200.00	833.81	874.26	.00	-40.45
410VIO	1	1110 - Acad Emp Admin	603000		CI	36,427.98	36,427.98	35,283.76	.00	1,144.22
		1214 - Educational Administrator	601000		CI	107,871.22	107,871.22	107,061.28	.00	809.94
		1214 - Educational Administrator	711001		CI	11,985.69	11,985.69	11,895.68	.00	90.01
		1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	1.00	1.00	.00	.00	1.00
		1330 - Acad Emp - Overload	089900	CTL001	CI	1.00	1.00	.00	.00	1.00
		1330 - Acad Emp - Overload	602010	CTL001	CI	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	602010	CTL001	CI	13,173.00	25,773.00	12,600.00	.00	13,173.00
----- Account Sum ->						169,459.89	182,059.89	166,840.72	.00	15,219.17
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	223,939.03	223,939.03	227,062.18	.00	-3,123.15
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						223,939.03	223,939.03	227,062.18	.00	-3,123.15

410VIO	3	3110 - STRS-Acad Inst & Instrl A	602010	CTL001	CI	.00	.00	1,039.48	.00	-1,039.48
		3110 - STRS-Acad Inst & Instrl A	603000		CI	3,005.31	3,005.31	2,910.90	.00	94.41
		3130 - STRS - Ed Administrators	601000		CI	8,899.38	8,899.38	8,899.43	.00	-.05
		3130 - STRS - Ed Administrators	711001		CI	988.82	988.82	988.79	.00	.03
		3131 - STRS - Oth Acad Emp Non-I	602010	CTL001	CI	1,086.77	2,126.27	.00	.00	2,126.27
		3221 - PERS - Clss Emp	601000		CI	21,742.24	21,742.24	22,045.46	.00	-303.22
		3310 - OASDHI-Acad Inst & Instl	602010	CTL001	CI	.00	.00	176.54	.00	-176.54
		3310 - OASDHI-Acad Inst & Instl	603000		CI	528.21	528.21	531.09	.00	-2.88
		3321 - OASDHI - Clss Emp	601000		CI	17,131.33	17,131.33	16,894.88	.00	236.45
		3340 - OASDHI - Educational Admi	601000		CI	1,564.13	1,564.13	1,561.03	.00	3.10
		3340 - OASDHI - Educational Admi	711001		CI	173.79	173.79	173.45	.00	.34
		3341 - OASDHI - Oth Acad Emp Non	602010	CTL001	CI	191.01	373.71	.00	.00	373.71
		3410 - H&W-Acad Inst & Instl Aid	603000		CI	4,860.00	4,860.00	4,835.56	.00	24.44
		3421 - H&W - Clss Emp	601000		CI	48,597.73	48,597.73	48,372.98	.00	224.75
		3440 - H&W - Educational Admin -	601000		CI	11,120.76	11,120.76	11,069.40	.00	51.36
		3440 - H&W - Educational Admin -	711001		CI	1,235.64	1,235.64	1,229.85	.00	5.79
		3510 - SUI-Acad Inst & Instl Aid	602010	CTL001	CI	.00	.00	37.80	.00	-37.80
		3510 - SUI-Acad Inst & Instl Aid	603000		CI	109.28	109.28	110.88	.00	-1.60
		3521 - SUI - Clss Emp	601000		CI	671.81	671.81	681.19	.00	-9.38
		3540 - SUI - Educational Admin -	601000		CI	323.61	323.61	323.59	.00	.02
		3540 - SUI - Educational Admin -	711001		CI	35.96	35.96	35.93	.00	.03
		3541 - SUI - Oth Acad Emp - Non	602010	CTL001	CI	39.52	77.32	.00	.00	77.32
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	2.00	2.00	.00	.00	2.00
		3610 - WC-Acad Inst & Instl Aide	602010	CTL001	CI	.00	.00	84.68	.00	-84.68
		3610 - WC-Acad Inst & Instl Aide	603000		CI	244.80	244.80	237.10	.00	7.70
		3621 - WC - Clss Emp	601000		CI	1,504.87	1,504.87	1,525.82	.00	-20.95
		3640 - WC - Educational Administ	601000		CI	724.89	724.89	724.88	.00	.01
		3640 - WC - Educational Administ	711001		CI	80.54	80.54	80.56	.00	-.02

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410VIO	3	3641 - WC-Oth Acad Emp - Non Ins	602010	CTL001	CI	88.52	173.20	.00	.00	173.20
		3910 - OTHBEN-Acad Inst & Instrl	603000		CI	88.56	88.56	73.77	.00	14.79
		3921 - OTHBEN - Clss Emp	601000		CI	868.33	868.33	867.19	.00	1.14
		3940 - OTHBEN - Educational Admi	601000		CI	199.26	199.26	810.00	.00	-610.74
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	90.00	.00	-67.86
----- Account Sum ->						126,129.21	127,473.89	126,412.23	.00	1,061.66
	4	4211 - Non-Library/Magazines/Bks	601000		CI	55.00	55.08	50.88	.00	4.20
		4310 - Inst Supplies & Materials	601000		CI	250.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CI	2,000.00	2,271.64	1,414.68	.00	856.96
----- Account Sum ->						2,305.00	2,326.72	1,465.56	.00	861.16
	5	5220 - Employee Travel	601000		CI	5,100.00	1,655.29	871.47	.00	783.82
		5220DT - Employee Travel DO	601000		CI	1,500.00	375.24	156.70	.00	218.54
		5300 - Institutional Dues/Member	601000		CI	400.00	300.00	300.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CI	250.00	224.00	224.00	.00	.00
		5690 - Other Maintenance/Repairs	601000		CI	100.00	.00	.00	.00	.00
		5860 - General Advertising	601000		CI	2,500.00	1,471.60	1,471.60	.00	.00
		5861 - Printing/Duplicating Serv	601000		CI	20,427.70	22,537.38	22,373.27	.00	164.11
		5890 - Other Services & Expenses	601000		CI	.00	28.78	28.78	.00	.00
----- Account Sum ->						30,277.70	26,592.29	25,425.82	.00	1,166.47
----- Loc Sum ->						552,110.83	562,391.82	547,206.51	.00	15,185.31
410VIO	5	5220DT - Employee Travel DO	601000		CK	50.00	358.11	289.91	.00	68.20
		5860 - General Advertising	601000		CK	100.00	810.00	810.00	.00	.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				150.00	1,168.11	1,099.91	.00	68.20
-----						-----	-----	-----	-----	-----
		Loc Sum ->				150.00	1,168.11	1,099.91	.00	68.20
-----						-----	-----	-----	-----	-----
410VIO	5	5220DT - Employee Travel DO	601000		CM	100.00	766.67	766.67	.00	.00
		5860 - General Advertising	601000		CM	.00	196.00	196.00	.00	.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				100.00	962.67	962.67	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				100.00	962.67	962.67	.00	.00
-----						-----	-----	-----	-----	-----
410VIO	5	5220DT - Employee Travel DO	601000		CS	.00	94.10	94.10	.00	.00
		5860 - General Advertising	601000		CS	.00	820.00	820.00	.00	.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	914.10	914.10	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	914.10	914.10	.00	.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				3,473,216.78	816,626.64	549,058.73	.00	267,567.91

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	1	1330 - Acad Emp - Overload	100200	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CB	.00	24,154.72	24,154.72	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CB	.00	9,558.84	9,558.84	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CB	2,669.17	2,668.80	2,668.80	.00	.00

Account Sum ->						2,669.17	36,382.36	36,382.36	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CB	.00	1,992.38	1,992.80	.00	-.42
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CB	220.21	1,008.86	456.56	.00	552.30
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CB	.00	350.18	350.32	.00	-.14
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CB	38.71	177.32	177.34	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CB	.00	72.46	72.41	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CB	8.01	36.69	36.69	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CB	.00	162.28	162.24	.00	.04
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CB	17.94	82.18	82.13	.00	.05

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	3	3710 - DefBen-Acad Inst & Instl	100200	CTL001	CB	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CB	.00	.00	294.55	.00	-294.55
----- Account Sum ->						284.87	3,882.35	3,625.04	.00	257.31
	4	4310 - Inst Supplies & Materials	100200		CB	1,300.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	100200		CB	.00	274.63	257.08	.00	17.55
----- Account Sum ->						1,300.00	274.63	257.08	.00	17.55
----- Loc Sum ->						4,254.04	40,539.34	40,264.48	.00	274.86
410VP1	1	1100 - Acad - Reg Schedule	100200		CI	141,627.21	141,627.21	141,627.14	.00	.07
		1100 - Acad - Reg Schedule	100400		CI	97,444.44	97,444.44	97,444.40	.00	.04
		1100 - Acad - Reg Schedule	100700		CI	84,917.64	84,917.64	59,442.32	.00	25,475.32
		1110 - Acad Emp Admin	601000		CI	41,128.70	41,128.70	41,128.68	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CI	.00	6,039.84	6,039.84	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CI	.00	16,100.08	16,100.08	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CI	.00	3,018.76	3,018.76	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CI	2.50	2.50	2.50	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CI	.00	10,566.24	10,566.24	.00	.00
----- Account Sum ->						365,120.49	400,845.41	375,369.96	.00	25,475.45
	2	2211 - Inst Aide FT Direct Inst	100200		CI	47,440.44	47,440.44	48,106.31	.00	-665.87
		2999 - Salary Budget Control	100400		CI	.00	.00	.00	.00	.00
----- Account Sum ->						47,440.44	47,440.44	48,106.31	.00	-665.87

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410VP1	3	3110 - STRS-Acad Inst & Instrl A	100200		CI	11,684.25	11,684.25	11,684.36	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CI	.00	1,618.82	1,198.43	.00	420.39
		3110 - STRS-Acad Inst & Instrl A	100400		CI	8,039.17	8,039.17	8,039.21	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CI	.21	1,328.46	332.08	.00	996.38
		3110 - STRS-Acad Inst & Instrl A	100700		CI	7,005.71	7,005.71	4,903.99	.00	2,101.72
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,393.12	3,393.12	3,393.07	.00	.05
		3210 - PERS-Acad Inst & Instrl A	100200		CI	4,605.99	4,605.99	4,670.64	.00	-64.65
		3310 - OASDHI-Acad Inst & Instl	100200		CI	5,682.79	5,682.79	5,729.78	.00	-46.99
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CI	.00	284.51	153.19	.00	131.32
		3310 - OASDHI-Acad Inst & Instl	100400		CI	1,412.94	1,412.94	1,412.68	.00	.26
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CI	.04	233.49	233.56	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	100700		CI	1,231.31	1,231.31	919.75	.00	311.56
		3310 - OASDHI-Acad Inst & Instl	601000		CI	596.37	596.37	596.40	.00	-.03
		3410 - H&W-Acad Inst & Instl Aid	100200		CI	31,383.30	31,383.30	31,078.10	.00	305.20
		3410 - H&W-Acad Inst & Instl Aid	100400		CI	12,150.00	12,150.00	12,089.04	.00	60.96
		3410 - H&W-Acad Inst & Instl Aid	100700		CI	12,150.00	12,150.00	8,451.66	.00	3,698.34
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,273.10	5,273.10	5,248.24	.00	24.86
		3510 - SUI-Acad Inst & Instl Aid	100200		CI	567.20	567.20	569.20	.00	-2.00
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CI	.00	58.88	65.20	.00	-6.32
		3510 - SUI-Acad Inst & Instl Aid	100400		CI	292.33	292.33	292.30	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CI	.01	48.31	48.33	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100700		CI	254.75	254.75	178.36	.00	76.39
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	123.39	123.39	123.36	.00	.03
		3610 - WC-Acad Inst & Instl Aide	100200		CI	1,270.54	1,270.54	1,275.00	.00	-4.46
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CI	.00	131.87	133.40	.00	-1.53
		3610 - WC-Acad Inst & Instl Aide	100400		CI	654.83	654.83	654.80	.00	.03
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CI	.02	108.21	108.18	.00	.03
		3610 - WC-Acad Inst & Instl Aide	100700		CI	570.65	570.65	399.46	.00	171.19
		3610 - WC-Acad Inst & Instl Aide	601000		CI	276.38	276.38	276.39	.00	-.01
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CI	.00	.00	442.80	.00	-442.80
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	541.22	541.22	503.48	.00	37.74
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	221.40	221.40	184.50	.00	36.90

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410VP1	3	3910 - OTHBEN-Acad Inst & Instrl	100700		CI	221.40	221.40	129.15	.00	92.25
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	96.09	96.09	96.02	.00	.07

Account Sum ->						109,698.51	113,510.78	105,614.11	.00	7,896.67
	4	4310 - Inst Supplies & Materials	100200		CI	8,000.00	299.97	.00	122.17	177.80
		4310 - Inst Supplies & Materials	100230		CI	800.00	800.00	.00	.00	800.00
		4310 - Inst Supplies & Materials	100400		CI	1,500.00	905.78	.00	.00	905.78
		4310 - Inst Supplies & Materials	100700		CI	8,000.00	2,224.22	.00	.00	2,224.22
		4312 - All Computer Software	100400		CI	1,000.00	1,000.00	.00	.00	1,000.00
		4313 - Non-Inst Supplies & Mater	100200		CI	1,000.00	1,000.00	882.47	47.09	70.44
		4313 - Non-Inst Supplies & Mater	100400		CI	.00	.00	.00	.00	.00

Account Sum ->						20,300.00	6,229.97	882.47	169.26	5,178.24
	5	5220 - Employee Travel	100200		CI	.00	214.82	133.32	.00	81.50
		5220 - Employee Travel	100700		CI	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	100200		CI	.00	79.46	79.46	.00	.00
		5690 - Other Maintenance/Repairs	100400		CI	.00	90.00	90.00	.00	.00
		5690 - Other Maintenance/Repairs	100700		CI	250.00	250.00	.00	.00	250.00
		5890 - Other Services & Expenses	100200		CI	.00	225.00	225.00	.00	.00

Account Sum ->						250.00	859.28	527.78	.00	331.50
	6	6419 - Other Equipment	100700		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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410VP1	8	8877AB - Arts Fees	599999		CI	.00	-800.00	126.50	.00	-926.50
		8879BA - Student Records	599999		CI	-23,000.00	.00	.00	.00	.00

Account Sum ->						-23,000.00	-800.00	126.50	.00	-926.50

Loc Sum ->						519,809.44	568,085.88	530,627.13	169.26	37,289.49

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CK	.00	27,170.00	27,170.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CK	.00	5,032.44	5,032.44	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CK	3,041.91	6,474.66	6,474.66	.00	.00

Account Sum ->						3,041.91	38,677.10	38,677.10	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CK	250.96	2,775.61	1,530.31	.00	1,245.30
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CK	.00	415.08	.00	.00	415.08
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CK	44.11	487.84	487.89	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CK	.00	72.95	72.96	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CK	9.12	100.93	108.16	.00	-7.23
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CK	.00	15.09	15.08	.00	.01
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CK	20.44	226.08	227.87	.00	-1.79
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CK	.00	33.81	33.80	.00	.01
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CK	.00	.00	664.16	.00	-664.16
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CK	.00	.00	221.44	.00	-221.44

Account Sum ->						324.63	4,127.39	3,361.67	.00	765.72

	4	4310 - Inst Supplies & Materials	100200		CK	1,000.00	241.99	.00	.00	241.99

Account Sum ->						1,000.00	241.99	.00	.00	241.99

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						4,366.54	43,046.48	42,038.77	.00	1,007.71
-----						-----				
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CL	.00	3,019.92	3,019.92	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CL	3,010.80	19,557.04	19,557.04	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CL	7.09	3,035.70	3,035.70	.00	.00
		1320 - Acad Emp - Intersession	100700	CTL001	CL	.00	1,361.60	1,361.60	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CL	.00	18,111.40	18,111.40	.00	.00
		1330 - Acad Emp - Overload	100700	CTL001	CL	.00	1,524.92	1,524.92	.00	.00
-----						-----				
Account Sum ->						3,017.89	46,610.58	46,610.58	.00	.00
-----						-----				
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CL	248.39	3,107.82	3,107.59	.00	.23
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CL	.58	499.49	499.61	.00	-.12
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CL	.00	238.14	238.14	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CL	43.66	546.23	546.22	.00	.01
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CL	.10	87.78	87.81	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CL	.00	41.85	41.86	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CL	9.03	113.01	147.75	.00	-34.74
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CL	.02	18.17	25.00	.00	-6.83
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CL	.00	8.66	11.50	.00	-2.84
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CL	20.23	253.15	261.87	.00	-8.72
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CL	.05	40.69	42.39	.00	-1.70
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CL	.00	19.39	20.10	.00	-.71
-----						-----				
Account Sum ->						322.06	4,974.38	5,029.84	.00	-55.46
-----						-----				
Loc Sum ->						3,339.95	51,584.96	51,640.42	.00	-55.46

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CM	.00	12,075.04	12,075.04	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CM	.00	9,558.84	9,558.84	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CM	4,025.00	4,025.00	4,025.00	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CM	14,087.50	14,087.50	14,087.50	.00	.00
----- Account Sum ->						18,112.50	39,746.38	39,746.38	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CM	332.06	1,328.24	498.08	.00	830.16
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CM	1,162.22	1,950.87	1,452.74	.00	498.13
		3310 - OASDHI-Acad Inst & Instrl	100200	CTL001	CM	58.36	233.44	233.48	.00	-.04
		3310 - OASDHI-Acad Inst & Instrl	100400	CTL001	CM	204.27	342.88	342.83	.00	.05
		3510 - SUI-Acad Inst & Instrl Aid	100200	CTL001	CM	12.08	48.30	48.32	.00	-.02
		3510 - SUI-Acad Inst & Instrl Aid	100400	CTL001	CM	42.26	70.94	70.95	.00	-.01
		3610 - WC-Acad Inst & Instrl Aide	100200	CTL001	CM	27.05	108.19	108.21	.00	-.02
		3610 - WC-Acad Inst & Instrl Aide	100400	CTL001	CM	94.67	158.91	158.90	.00	.01
		3710 - DefBen-Acad Inst & Instrl	100200	CTL001	CM	.00	.00	177.10	.00	-177.10
		3710 - DefBen-Acad Inst & Instrl	100400	CTL001	CM	.00	.00	265.66	.00	-265.66
----- Account Sum ->						1,932.97	4,241.77	3,356.27	.00	885.50
	4	4310 - Inst Supplies & Materials	100200		CM	800.00	735.19	709.79	.00	25.40
----- Account Sum ->						800.00	735.19	709.79	.00	25.40
----- Loc Sum ->						20,845.47	44,723.34	43,812.44	.00	910.90
----- Org Sum ->						552,615.44	747,980.00	708,383.24	169.26	39,427.50

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	1	1320 - Acad Emp - Intersession	130500	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CB	.00	5,283.12	5,283.12	.00	.00
----- Account Sum ->						.00	5,283.12	5,283.12	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CB	.00	435.83	373.64	.00	62.19
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CB	.00	76.60	76.63	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CB	.00	15.85	15.87	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CB	.00	35.51	35.51	.00	.00
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CB	.00	.00	33.20	.00	-33.20
----- Account Sum ->						.00	563.79	534.85	.00	28.94

Loc Sum ->						.00	5,846.91	5,817.97	.00	28.94

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	1	1100 - Acad - Reg Schedule	130500		CI	126,797.47	126,797.47	126,797.50	.00	-.03
		1110 - Acad Emp Admin	601000		CI	32,678.77	32,678.77	32,678.75	.00	.02
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CI	.00	10,964.17	10,964.17	.00	.00
----- Account Sum ->						159,476.24	170,440.41	170,440.42	.00	-.01
3	3110	- STRS-Acad Inst & Instrl A	130500		CI	10,460.79	10,460.79	10,460.75	.00	.04
		- STRS-Acad Inst & Instrl A	130500	CTL001	CI	.00	904.27	904.59	.00	-.32
		- STRS-Acad Inst & Instrl A	601000		CI	2,696.00	2,696.00	2,696.04	.00	-.04
		- OASDHI-Acad Inst & Instl	130500		CI	1,838.56	1,838.56	1,792.07	.00	46.49
		- OASDHI-Acad Inst & Instl	130500	CTL001	CI	.00	158.94	158.99	.00	-.05
		- OASDHI-Acad Inst & Instl	601000		CI	473.84	473.84	463.92	.00	9.92
		- H&W-Acad Inst & Instl Aid	130500		CI	16,706.25	16,706.25	19,046.27	.00	-2,340.02
		- H&W-Acad Inst & Instl Aid	601000		CI	4,167.46	4,167.46	4,147.76	.00	19.70
		- SUI-Acad Inst & Instl Aid	130500		CI	380.39	380.39	380.41	.00	-.02
		- SUI-Acad Inst & Instl Aid	130500	CTL001	CI	.00	32.88	32.91	.00	-.03
		- SUI-Acad Inst & Instl Aid	601000		CI	98.04	98.04	98.05	.00	-.01
		- WC-Acad Inst & Instl Aide	130500		CI	852.08	852.08	852.02	.00	.06
		- WC-Acad Inst & Instl Aide	130500	CTL001	CI	.00	73.66	73.72	.00	-.06
		- WC-Acad Inst & Instl Aide	601000		CI	219.60	219.60	219.61	.00	-.01
		- OTHBEN-Acad Inst & Instrl	130500		CI	304.43	304.43	304.44	.00	-.01
		- OTHBEN-Acad Inst & Instrl	601000		CI	75.94	75.94	75.96	.00	-.02
----- Account Sum ->						38,273.38	39,443.13	41,707.51	.00	-2,264.38
4	4313	- Non-Inst Supplies & Mater	130500		CI	27.00	27.00	27.00	.00	.00
----- Account Sum ->						27.00	27.00	27.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	5	5220DT - Employee Travel DO	130500		CI	249.22	249.22	.00	.00	249.22
----- Account Sum ->						249.22	249.22	.00	.00	249.22
----- Loc Sum ->						198,025.84	210,159.76	212,174.93	.00	-2,015.17
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CK	.00	1,258.12	1,258.12	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CK	1,500.51	3,490.00	3,490.00	.00	.00
----- Account Sum ->						1,500.51	4,748.12	4,748.12	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CK	123.79	391.70	103.80	.00	287.90
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CK	21.75	68.84	68.84	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CK	4.50	14.24	18.41	.00	-4.17
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CK	10.08	31.90	32.93	.00	-1.03
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CK	.00	.00	153.56	.00	-153.56
----- Account Sum ->						160.12	506.68	377.54	.00	129.14
----- Loc Sum ->						1,660.63	5,254.80	5,125.66	.00	129.14
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CL	.00	95,563.65	95,563.65	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CL	36,918.02	80,868.30	80,868.30	.00	.00
----- Account Sum ->						36,918.02	176,431.95	176,431.95	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CL	3,045.74	14,553.71	10,952.92	.00	3,600.79
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CL	535.31	2,557.93	2,557.51	.00	.42

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	3	3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CL	110.75	529.22	668.57	.00	-139.35
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CL	248.09	1,185.46	1,220.49	.00	-35.03
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CL	.00	.00	1,921.58	.00	-1,921.58
----- Account Sum ->						3,939.89	18,826.32	17,321.07	.00	1,505.25
----- Loc Sum ->						40,857.91	195,258.27	193,753.02	.00	1,505.25
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CM	.00	2,766.92	2,766.92	.00	.00
----- Account Sum ->						.00	2,766.92	2,766.92	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CM	.00	228.29	166.03	.00	62.26
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CM	.00	40.12	40.08	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CM	.00	8.30	8.30	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CM	.00	18.60	18.59	.00	.01
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CM	.00	.00	33.20	.00	-33.20
----- Account Sum ->						.00	295.31	266.20	.00	29.11
----- Loc Sum ->						.00	3,062.23	3,033.12	.00	29.11
----- Org Sum ->						240,544.38	419,581.97	419,904.70	.00	-322.73

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	1	1330 - Acad Emp - Overload	050100	CTL001	C	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	C	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

411CS1	1	1100 - Acad - Reg Schedule	070100		CB	49,820.16	49,820.16	49,820.16	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CB	.00	2,766.92	2,766.92	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CB	.00	12,075.04	12,075.04	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CB	5,395.83	7,236.79	7,236.79	.00	.00

Account Sum ->						55,215.99	71,898.91	71,898.91	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CB	.00	228.29	.00	.00	228.29
		3110 - STRS-Acad Inst & Instrl A	070100		CB	4,110.16	4,110.16	4,110.20	.00	-.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CB	445.16	1,593.23	552.33	.00	1,040.90
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CB	.00	40.12	40.08	.00	.04
		3310 - OASDHI-Acad Inst & Instl	070100		CB	722.39	722.39	714.57	.00	7.82
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CB	78.24	280.01	280.14	.00	-.13
		3410 - H&W-Acad Inst & Instl Aid	070100		CB	6,075.00	6,075.00	6,046.40	.00	28.60
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CB	.00	8.30	8.32	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	070100		CB	149.46	149.46	149.44	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CB	16.19	57.93	65.60	.00	-7.67
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CB	.00	18.60	18.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100		CB	334.79	334.79	334.80	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CB	36.26	129.78	131.65	.00	-1.87
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CB	.00	.00	121.76	.00	-121.76
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CB	.00	.00	555.15	.00	-555.15
		3910 - OTHBEN-Acad Inst & Instrl	070100		CB	110.70	110.70	110.68	.00	.02
----- Account Sum ->						12,078.35	13,858.76	13,239.72	.00	619.04
----- Loc Sum ->						67,294.34	85,757.67	85,138.63	.00	619.04
411CS1	1	1100 - Acad - Reg Schedule	050100		CI	56,119.69	56,119.69	56,119.79	.00	-.10
		1100 - Acad - Reg Schedule	070100		CI	91,069.96	91,069.96	91,070.00	.00	-.04
		1110 - Acad Emp Admin	601000		CI	29,690.23	29,690.23	29,690.17	.00	.06
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CI	.00	12,236.62	12,236.62	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	6,032.98	6,032.98	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CI	4.72	4.70	4.70	.00	.00
		1330 - Acad Emp - Overload	050100	CTL001	CI	.00	3,486.80	3,486.80	.00	.00
----- Account Sum ->						176,884.60	198,640.98	198,641.06	.00	-.08
3	3110	- STRS-Acad Inst & Instrl A	050100		CI	4,629.87	4,629.87	4,629.87	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CI	.00	1,298.33	287.64	.00	1,010.69
		3110 - STRS-Acad Inst & Instrl A	070100		CI	7,513.27	7,513.27	7,513.27	.00	.00
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CI	.39	498.48	166.03	.00	332.45
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,449.44	2,449.44	2,449.44	.00	.00
		3210 - PERS-Acad Inst & Instrl A	070100	CTL001	CI	.00	.00	167.30	.00	-167.30
		3310 - OASDHI-Acad Inst & Instl	050100		CI	813.74	813.74	809.11	.00	4.63
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CI	.00	228.19	227.48	.00	.71
		3310 - OASDHI-Acad Inst & Instl	070100		CI	1,320.51	1,320.51	1,316.49	.00	4.02
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CI	.07	87.61	212.26	.00	-124.65
		3310 - OASDHI-Acad Inst & Instl	601000		CI	430.51	430.51	428.07	.00	2.44
		3410 - H&W-Acad Inst & Instl Aid	050100		CI	7,946.10	7,946.10	7,908.70	.00	37.40
		3410 - H&W-Acad Inst & Instl Aid	070100		CI	12,150.00	12,150.00	11,934.24	.00	215.76
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,203.90	4,203.90	4,184.15	.00	19.75
		3510 - SUI-Acad Inst & Instl Aid	050100		CI	168.36	168.36	168.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CI	.00	47.21	47.16	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	070100		CI	273.21	273.21	273.18	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CI	.02	18.14	18.06	.00	.08
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	89.07	89.07	89.05	.00	.02
		3610 - WC-Acad Inst & Instl Aide	050100		CI	377.12	377.12	377.15	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CI	.00	105.75	105.66	.00	.09
		3610 - WC-Acad Inst & Instl Aide	070100		CI	611.99	611.99	612.00	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	.03	40.60	40.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	199.52	199.52	199.48	.00	.04
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CI	.00	.00	538.46	.00	-538.46
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CI	.00	.00	88.58	.00	-88.58
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	144.80	144.80	144.81	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.60	76.60	76.59	.00	.01

Account Sum ->						43,619.92	45,943.72	45,197.69	.00	746.03

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	4	4310 - Inst Supplies & Materials	089900		CI	500.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	050100		CI	.00	551.21	487.01	.00	64.20
		4313 - Non-Inst Supplies & Mater	070100		CI	.00	48.79	48.30	.00	.49

Account Sum ->						500.00	600.00	535.31	.00	64.69

	5	5220 - Employee Travel	050100		CI	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	089900		CI	100.00	.00	.00	.00	.00

Account Sum ->						100.00	.00	.00	.00	.00

Loc Sum ->						221,104.52	245,184.70	244,374.06	.00	810.64

411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CK	.00	2,263.20	2,263.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CK	.00	6,037.56	6,037.56	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CK	.00	1,314.46	1,314.46	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CK	.00	2,007.92	2,007.92	.00	.00

Account Sum ->						.00	11,623.14	11,623.14	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CK	.00	186.79	.00	.00	186.79
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CK	.00	772.14	772.16	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CK	.00	32.83	32.80	.00	.03
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CK	.00	135.71	134.77	.00	.94
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CK	.00	6.79	6.80	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CK	.00	28.08	30.89	.00	-2.81
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CK	.00	15.21	15.20	.00	.01
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CK	.00	62.89	63.61	.00	-.72
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CK	.00	.00	99.56	.00	-99.56

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				.00	1,240.44	1,155.79	.00	84.65

		Loc Sum ->				.00	12,863.58	12,778.93	.00	84.65

411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CL	.00	43,789.82	43,789.82	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	94,093.24	94,093.24	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CL	.00	34,976.32	34,976.32	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CL	17,029.86	23,291.66	23,291.66	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CL	24,396.53	37,093.66	37,093.66	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	140200	CTL001	CL	1,998.83	3,489.81	3,489.81	.00	.00
		1330 - Acad Emp - Overload	050100	CTL001	CL	.00	20,093.43	20,093.43	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CL	.00	10,202.78	10,202.78	.00	.00

		Account Sum ->				43,425.22	267,030.72	267,030.72	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	1,404.96	7,191.41	3,298.83	.00	3,892.58
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CL	2,012.71	11,665.19	8,084.98	.00	3,580.21
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CL	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CL	164.90	3,172.29	394.12	.00	2,778.17
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	246.93	1,263.94	1,261.47	.00	2.47
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	353.76	2,050.26	2,174.11	.00	-123.85
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CL	28.98	557.56	557.76	.00	-.20
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	51.10	261.51	287.87	.00	-26.36
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	73.19	424.19	459.17	.00	-34.98
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CL	6.00	115.36	121.61	.00	-6.25
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	114.44	585.77	592.36	.00	-6.59

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	163.95	950.18	958.78	.00	-8.60
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CL	13.44	258.41	260.01	.00	-1.60
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CL	.00	.00	2,076.34	.00	-2,076.34
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CL	.00	.00	815.19	.00	-815.19
		3710 - DefBen-Acad Inst & Instl	140200	CTL001	CL	.00	.00	1,482.36	.00	-1,482.36
----- Account Sum ->						4,634.36	28,496.07	22,824.96	.00	5,671.11
----- Loc Sum ->						48,059.58	295,526.79	289,855.68	.00	5,671.11
411CS1	1	1100 - Acad - Reg Schedule	070100		CM	49,820.16	49,820.16	49,820.16	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CM	.00	754.40	754.40	.00	.00
----- Account Sum ->						49,820.16	50,574.56	50,574.56	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CM	.00	62.26	.00	.00	62.26
		3110 - STRS-Acad Inst & Instrl A	070100		CM	4,110.16	4,110.16	4,110.22	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CM	.00	10.94	10.92	.00	.02
		3310 - OASDHI-Acad Inst & Instl	070100		CM	722.39	722.39	714.57	.00	7.82
		3410 - H&W-Acad Inst & Instl Aid	070100		CM	6,075.00	6,075.00	6,046.45	.00	28.55
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CM	.00	2.26	2.28	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	070100		CM	149.46	149.46	149.46	.00	.00
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CM	.00	5.07	5.08	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	070100		CM	334.79	334.79	334.80	.00	-.01
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CM	.00	.00	33.20	.00	-33.20
		3910 - OTHBEN-Acad Inst & Instrl	070100		CM	110.70	110.70	110.72	.00	-.02
----- Account Sum ->						11,502.50	11,583.03	11,517.70	.00	65.33
----- Loc Sum ->						61,322.66	62,157.59	62,092.26	.00	65.33

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						397,781.10	701,490.33	694,239.56	.00	7,250.77

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411IL1	1	1330 - Acad Emp - Overload	094610	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	094610	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	094610	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	094610	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	094610	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

411IL1	1	1100 - Acad - Reg Schedule	094800		CI	56,466.66	56,466.66	56,466.61	.00	.05
		1100 - Acad - Reg Schedule	095600		CI	64,709.12	64,709.12	64,709.10	.00	.02
		1110 - Acad Emp Admin	601000		CI	28,191.00	28,191.00	28,190.99	.00	.01
		1310 - Adjunct Acad Emp - Non-Co	093400	CTL001	CI	.00	4,013.54	4,013.54	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	094800	CTL001	CI	.00	2,822.12	2,822.12	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095300	CTL001	CI	.00	10,060.24	10,060.24	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095600	CTL001	CI	.00	10,060.24	10,060.24	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095650	CTL001	CI	.00	17,225.12	17,225.12	.00	.00
		1330 - Acad Emp - Overload	094610	CTL001	CI	.00	3,228.64	3,228.64	.00	.00
		1330 - Acad Emp - Overload	095650	CTL001	CI	.00	8,045.44	8,045.44	.00	.00

Account Sum ->						149,366.78	204,822.12	204,822.04	.00	.08

	3	3110 - STRS-Acad Inst & Instrl A	093400	CTL001	CI	.00	331.12	19.92	.00	311.20

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411IL1	3	3110 - STRS-Acad Inst & Instrl A	094610	CTL001	CI	.00	266.48	266.37	.00	.11
		3110 - STRS-Acad Inst & Instrl A	094800		CI	4,658.50	4,658.50	4,658.41	.00	.09
		3110 - STRS-Acad Inst & Instrl A	094800	CTL001	CI	.00	232.86	.00	.00	232.86
		3110 - STRS-Acad Inst & Instrl A	095300	CTL001	CI	.00	830.16	830.00	.00	.16
		3110 - STRS-Acad Inst & Instrl A	095600		CI	5,338.50	5,338.50	5,338.42	.00	.08
		3110 - STRS-Acad Inst & Instrl A	095600	CTL001	CI	.00	830.16	830.00	.00	.16
		3110 - STRS-Acad Inst & Instrl A	095650	CTL001	CI	.00	2,084.88	673.70	.00	1,411.18
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,325.76	2,325.76	2,325.82	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	093400	CTL001	CI	.00	58.19	58.18	.00	.01
		3310 - OASDHI-Acad Inst & Instl	094610	CTL001	CI	.00	46.84	46.57	.00	.27
		3310 - OASDHI-Acad Inst & Instl	094800		CI	818.77	818.77	814.14	.00	4.63
		3310 - OASDHI-Acad Inst & Instl	094800	CTL001	CI	.00	40.93	40.92	.00	.01
		3310 - OASDHI-Acad Inst & Instl	095300	CTL001	CI	.00	145.90	145.84	.00	.06
		3310 - OASDHI-Acad Inst & Instl	095600		CI	938.28	938.28	860.10	.00	78.18
		3310 - OASDHI-Acad Inst & Instl	095600	CTL001	CI	.00	145.90	145.84	.00	.06
		3310 - OASDHI-Acad Inst & Instl	095650	CTL001	CI	.00	366.44	366.39	.00	.05
		3310 - OASDHI-Acad Inst & Instl	601000		CI	408.77	408.77	406.40	.00	2.37
		3410 - H&W-Acad Inst & Instl Aid	094800		CI	8,104.04	8,104.04	8,065.92	.00	38.12
		3410 - H&W-Acad Inst & Instl Aid	095600		CI	12,150.00	12,150.00	13,304.04	.00	-1,154.04
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,045.96	4,045.96	4,026.93	.00	19.03
		3510 - SUI-Acad Inst & Instl Aid	093400	CTL001	CI	.00	12.04	12.05	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	094610	CTL001	CI	.00	9.69	9.67	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	094800		CI	169.40	169.40	169.36	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	094800	CTL001	CI	.00	8.47	8.48	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	095300	CTL001	CI	.00	30.18	30.16	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	095600		CI	194.13	194.13	194.18	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	095600	CTL001	CI	.00	30.18	30.16	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	095650	CTL001	CI	.00	75.81	75.76	.00	.05
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	84.57	84.57	84.61	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	093400	CTL001	CI	.00	26.97	26.98	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	094610	CTL001	CI	.00	21.70	21.71	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	094800		CI	379.46	379.46	379.48	.00	-.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411IL1	3	3610 - WC-Acad Inst & Instl Aide	094800	CTL001	CI	.00	18.97	18.96	.00	.01
		3610 - WC-Acad Inst & Instl Aide	095300	CTL001	CI	.00	67.62	67.60	.00	.02
		3610 - WC-Acad Inst & Instl Aide	095600		CI	434.85	434.85	434.88	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	095600	CTL001	CI	.00	67.62	67.60	.00	.02
		3610 - WC-Acad Inst & Instl Aide	095650	CTL001	CI	.00	169.83	169.77	.00	.06
		3610 - WC-Acad Inst & Instl Aide	601000		CI	189.44	189.44	189.37	.00	.07
		3710 - DefBen-Acad Inst & Instl	093400	CTL001	CI	.00	.00	165.96	.00	-165.96
		3710 - DefBen-Acad Inst & Instl	094800	CTL001	CI	.00	.00	124.16	.00	-124.16
		3710 - DefBen-Acad Inst & Instl	095650	CTL001	CI	.00	.00	752.64	.00	-752.64
		3910 - OTHBEN-Acad Inst & Instrl	094800		CI	147.67	147.67	147.71	.00	-.04
		3910 - OTHBEN-Acad Inst & Instrl	095600		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	73.73	73.73	73.69	.00	.04
----- Account Sum ->						40,683.23	46,602.17	46,478.85	.00	123.32
	4	4310 - Inst Supplies & Materials	094800		CI	525.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	095630		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	095650		CI	10,500.00	927.46	.00	.00	927.46
		4313 - Non-Inst Supplies & Mater	095650		CI	100.00	64.95	64.95	.00	.00
----- Account Sum ->						11,125.00	992.41	64.95	.00	927.46
	5	5220 - Employee Travel	095650		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	095600		CI	.00	125.00	125.00	.00	.00
		5501 - Laundry Service	094800		CI	500.00	1,103.28	1,103.28	.00	.00
		5690 - Other Maintenance/Repairs	095650		CI	220.00	230.48	230.48	.00	.00
----- Account Sum ->						720.00	1,458.76	1,458.76	.00	.00
----- Loc Sum ->						201,895.01	253,875.46	252,824.60	.00	1,050.86

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411IL1	1	1330 - Acad Emp - Overload	094610	CTL001	CS	.00	6,037.52	6,037.52	.00	.00
----- Account Sum ->						.00	6,037.52	6,037.52	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	094610	CTL001	CS	.00	498.09	498.09	.00	.00
		3310 - OASDHI-Acad Inst & Instl	094610	CTL001	CS	.00	87.54	87.56	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	094610	CTL001	CS	.00	18.11	18.12	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	094610	CTL001	CS	.00	40.57	40.58	.00	-.01
----- Account Sum ->						.00	644.31	644.35	.00	-.04

Loc Sum ->						.00	6,681.83	6,681.87	.00	-.04

Org Sum ->						201,895.01	260,557.29	259,506.47	.00	1,050.82

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	1	1330 - Acad Emp - Overload	061400	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CB	.00	1,253.50	1,253.50	.00	.00
----- Account Sum ->						.00	1,253.50	1,253.50	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CB	.00	103.35	103.40	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CB	.00	18.17	18.17	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CB	.00	3.76	3.77	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CB	.00	8.42	8.43	.00	-.01
----- Account Sum ->						.00	133.70	133.77	.00	-.07
----- Loc Sum ->						.00	1,387.20	1,387.27	.00	-.07

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	1	1100 - Acad - Reg Schedule	061400		CI	71,661.46	71,661.46	130,040.74	.00	-58,379.28
		1110 - Acad Emp Admin	601000		CI	.00	.00	30,690.60	.00	-30,690.60
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CI	.00	1,253.50	1,253.50	.00	.00
----- Account Sum ->						71,661.46	72,914.96	161,984.84	.00	-89,069.88
3	3110	- STRS-Acad Inst & Instrl A	061400		CI	5,912.07	5,912.07	10,728.31	.00	-4,816.24
		3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CI	.00	103.35	103.40	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	2,532.00	.00	-2,532.00
		3310 - OASDHI-Acad Inst & Instl	061400		CI	1,039.09	1,039.09	1,887.28	.00	-848.19
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CI	.00	18.17	18.17	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	444.97	.00	-444.97
		3410 - H&W-Acad Inst & Instl Aid	061400		CI	12,150.00	12,150.00	19,293.38	.00	-7,143.38
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	3,834.28	.00	-3,834.28
		3510 - SUI-Acad Inst & Instl Aid	061400		CI	214.98	214.98	390.17	.00	-175.19
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CI	.00	3.76	3.77	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	92.04	.00	-92.04
		3610 - WC-Acad Inst & Instl Aide	061400		CI	481.57	481.57	873.88	.00	-392.31
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CI	.00	8.42	8.43	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	206.28	.00	-206.28
		3910 - OTHBEN-Acad Inst & Instrl	061400		CI	221.40	221.40	317.47	.00	-96.07
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	70.20	.00	-70.20
----- Account Sum ->						20,019.11	20,152.81	40,804.03	.00	-20,651.22
4	4211	- Non-Library/Magazines/Bks	061400		CI	.00	43.29	43.29	.00	.00
----- Account Sum ->						.00	43.29	43.29	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	5	5650 - Software Licensing/Mainte	061400		CI	11,295.00	52.16	.00	.00	52.16
----- Account Sum ->						11,295.00	52.16	.00	.00	52.16
----- Loc Sum ->						102,975.57	93,163.22	202,832.16	.00	-109,668.94

411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CK	.00	1,253.50	1,253.50	.00	.00
----- Account Sum ->						.00	1,253.50	1,253.50	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CK	.00	103.35	103.40	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CK	.00	18.17	18.17	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CK	.00	3.76	3.77	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CK	.00	8.42	8.43	.00	-.01
----- Account Sum ->						.00	133.70	133.77	.00	-.07
----- Loc Sum ->						.00	1,387.20	1,387.27	.00	-.07

411ME1	1	1100 - Acad - Reg Schedule	061400		CL	64,174.66	64,174.66	3,795.24	.00	60,379.42
		1110 - Acad Emp Admin	601000		CL	32,619.70	32,619.70	1,929.12	.00	30,690.58
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CL	.00	47,453.76	47,453.76	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CL	10,784.54	18,408.86	18,408.86	.00	.00
		1330 - Acad Emp - Overload	061400	CTL001	CL	.00	6,535.54	6,535.54	.00	.00
----- Account Sum ->						107,578.90	169,192.52	78,122.52	.00	91,070.00

	3	3110 - STRS-Acad Inst & Instrl A	061400		CL	5,294.41	5,294.41	313.08	.00	4,981.33

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CL	889.72	5,973.47	3,448.36	.00	2,525.11
		3110 - STRS-Acad Inst & Instrl A	601000		CL	2,691.13	2,691.13	159.12	.00	2,532.01
		3310 - OASDHI-Acad Inst & Instl	061400		CL	930.53	930.53	55.08	.00	875.45
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CL	156.38	1,049.88	1,905.97	.00	-856.09
		3310 - OASDHI-Acad Inst & Instl	601000		CL	472.99	472.99	27.96	.00	445.03
		3410 - H&W-Acad Inst & Instl Aid	061400		CL	8,055.46	8,055.46	474.16	.00	7,581.30
		3410 - H&W-Acad Inst & Instl Aid	601000		CL	4,094.54	4,094.54	240.96	.00	3,853.58
		3510 - SUI-Acad Inst & Instl Aid	061400		CL	192.52	192.52	11.40	.00	181.12
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CL	32.35	217.22	235.42	.00	-18.20
		3510 - SUI-Acad Inst & Instl Aid	601000		CL	97.86	97.86	5.76	.00	92.10
		3610 - WC-Acad Inst & Instl Aide	061400		CL	431.25	431.25	25.54	.00	405.71
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CL	72.47	486.57	490.96	.00	-4.39
		3610 - WC-Acad Inst & Instl Aide	601000		CL	219.20	219.20	12.96	.00	206.24
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CL	.00	.00	738.73	.00	-738.73
		3910 - OTHBEN-Acad Inst & Instrl	061400		CL	146.79	146.79	8.64	.00	138.15
		3910 - OTHBEN-Acad Inst & Instrl	601000		CL	74.61	74.61	4.44	.00	70.17
----- Account Sum ->						23,852.21	30,428.43	8,158.54	.00	22,269.89
----- Loc Sum ->						131,431.11	199,620.95	86,281.06	.00	113,339.89

411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CM	.00	4,687.42	4,687.42	.00	.00
----- Account Sum ->						.00	4,687.42	4,687.42	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CM	.00	386.85	104.54	.00	282.31
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CM	.00	67.99	67.98	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CM	.00	14.07	14.07	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CM	.00	31.51	31.52	.00	-.01
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CM	.00	.00	150.48	.00	-150.48

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-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	500.42	368.59	.00	131.83
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	5,187.84	5,056.01	.00	131.83
-----						-----	-----	-----	-----	-----
		Org Sum ->				234,406.68	300,746.41	296,943.77	.00	3,802.64

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411NS1	5	5220 - Employee Travel	601000		CI	.00	.00	-1.80	.00	1.80
Account Sum ->						.00	.00	-1.80	.00	1.80
Loc Sum ->						.00	.00	-1.80	.00	1.80
Org Sum ->						.00	.00	-1.80	.00	1.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	1	1330 - Acad Emp - Overload	125000	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00	7,097.80	7,097.80	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CB	.00	1,116.66	1,116.66	.00	.00
----- Account Sum ->						.00	8,214.46	8,214.46	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	677.87	677.69	.00	.18
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	119.14	119.10	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	24.65	24.62	.00	.03
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	55.22	55.20	.00	.02
----- Account Sum ->						.00	876.88	876.61	.00	.27

Loc Sum ->						.00	9,091.34	9,091.07	.00	.27

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	1	1100 - Acad - Reg Schedule	095670		CI	69,325.61	69,325.61	69,325.60	.00	.01
		1100 - Acad - Reg Schedule	210500		CI	18,060.39	18,060.39	18,060.35	.00	.04
		1110 - Acad Emp Admin	210550		CI	45,203.16	45,203.16	45,203.17	.00	-.01
		1110 - Acad Emp Admin	601000		CI	41,131.74	41,131.74	41,131.68	.00	.06
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CI	.00	12,079.68	12,079.68	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI	.00	195,097.50	195,097.50	.00	.00
		1320 - Acad Emp - Intersession	210550	CTL001	CI	460.00	11,514.95	11,514.95	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CI	.00	5,131.32	5,131.32	.00	.00
		1330 - Acad Emp - Overload	210500	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	210550	CTL001	CI	.00	4,376.92	4,376.92	.00	.00
----- Account Sum ->						174,180.90	401,921.27	401,921.17	.00	.10
	2	2399 - Cls Oth - Temp	210550	CTL001	CI	.00	3,089.31	3,089.31	.00	.00
		2412 - Direct Inst Prof Expt	210550	CTL001	CI	50,000.00	84,915.00	84,915.00	.00	.00
----- Account Sum ->						50,000.00	88,004.31	88,004.31	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	095670		CI	5,719.36	5,719.36	5,719.29	.00	.07
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	423.38	423.32	.00	.06
		3110 - STRS-Acad Inst & Instrl A	210500		CI	1,489.98	1,489.98	1,489.97	.00	.01
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CI	.00	996.18	.00	.00	996.18
		3110 - STRS-Acad Inst & Instrl A	210550		CI	3,729.26	3,729.26	3,729.34	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	210550	CTL001	CI	37.95	17,406.64	2,966.70	.00	14,439.94
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,393.37	3,393.37	3,393.34	.00	.03
		3310 - OASDHI-Acad Inst & Instl	095670		CI	1,005.22	1,005.22	1,002.19	.00	3.03
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	74.42	74.41	.00	.01
		3310 - OASDHI-Acad Inst & Instl	210500		CI	261.88	261.88	261.84	.00	.04
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CI	.00	175.08	175.12	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	210550		CI	655.45	655.45	655.44	.00	.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	3	3310 - OASDHI-Acad Inst & Instl	210550	CTL001	CI	731.67	4,290.61	4,290.97	.00	-.36
		3310 - OASDHI-Acad Inst & Instl	601000		CI	596.41	596.41	596.40	.00	.01
		3321 - OASDHI - Clss Emp	210550	CTL001	CI	.00	44.79	44.80	.00	-.01
		3410 - H&W-Acad Inst & Instl Aid	095670		CI	12,150.00	12,150.00	11,934.24	.00	215.76
		3410 - H&W-Acad Inst & Instl Aid	210500		CI	2,101.96	2,101.96	2,092.04	.00	9.92
		3410 - H&W-Acad Inst & Instl Aid	210550		CI	5,260.96	5,260.96	5,236.37	.00	24.59
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,787.10	4,787.10	4,764.44	.00	22.66
		3510 - SUI-Acad Inst & Instl Aid	095670		CI	207.98	207.98	208.00	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	15.40	15.40	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	54.18	54.18	54.20	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	.00	36.22	36.24	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	210550		CI	135.61	135.61	135.60	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	151.38	887.75	997.07	.00	-109.32
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	123.40	123.40	123.45	.00	-.05
		3521 - SUI - Clss Emp	210550	CTL001	CI	.00	9.27	9.26	.00	.01
		3610 - WC-Acad Inst & Instl Aide	095670		CI	465.87	465.87	465.87	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	34.48	34.48	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210500		CI	121.37	121.37	121.32	.00	.05
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	.00	81.14	81.20	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	210550		CI	303.77	303.77	303.73	.00	.04
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	339.09	1,988.49	2,015.74	.00	-27.25
		3610 - WC-Acad Inst & Instl Aide	601000		CI	276.41	276.41	276.48	.00	-.07
		3621 - WC - Clss Emp	210550	CTL001	CI	.00	20.76	20.75	.00	.01
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CI	.00	.00	531.52	.00	-531.52
		3710 - DefBen-Acad Inst & Instl	210550	CTL001	CI	2,200.00	3,736.26	9,827.94	.00	-6,091.68
		3721 - DefBen - Clss Emp	210550	CTL001	CI	.00	135.93	135.93	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	095670		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	38.30	38.30	38.28	.00	.02
		3910 - OTHBEN-Acad Inst & Instrl	210550		CI	95.87	95.87	95.88	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	87.23	87.23	87.24	.00	-.01
----- Account Sum ->						46,742.43	73,639.14	64,650.30	.00	8,988.84

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411PU1	4	4211 - Non-Library/Magazines/Bks	210550		CI	101.36	253.20	253.20	.00	.00
		4310 - Inst Supplies & Materials	210550		CI	2,000.00	324.71	323.72	.00	.99
		4313 - Non-Inst Supplies & Mater	125000		CI	120.00	120.00	.00	.00	120.00
		4313 - Non-Inst Supplies & Mater	210550		CI	.00	2,182.29	2,181.29	.00	1.00
----- Account Sum ->						2,221.36	2,880.20	2,758.21	.00	121.99
	5	5150 - Cont Instruction	210550		CI	96,000.00	92,699.94	70,375.05	.00	22,324.89
		5220DT - Employee Travel DO	210550		CI	6,000.00	6,000.00	5,152.80	.00	847.20
		5300 - Institutional Dues/Member	210550		CI	200.00	200.00	.00	.00	200.00
----- Account Sum ->						102,200.00	98,899.94	75,527.85	.00	23,372.09
	6	6419 - Other Equipment	210550		CI	700.00	41.16	.00	.00	41.16
----- Account Sum ->						700.00	41.16	.00	.00	41.16
----- Loc Sum ->						376,044.69	665,386.02	632,861.84	.00	32,524.18
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	14,145.04	14,145.04	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CK	.00	9,059.76	9,059.76	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CK	.00	1,420.83	1,420.83	.00	.00
----- Account Sum ->						.00	24,625.63	24,625.63	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	1,284.06	117.22	.00	1,166.84

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	3	3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CK	.00	747.14	.00	.00	747.14
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	225.68	225.72	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CK	.00	131.31	131.38	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	46.70	46.70	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CK	.00	27.17	27.14	.00	.03
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	104.59	104.64	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CK	.00	60.86	60.86	.00	.00
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CK	.00	.00	622.36	.00	-622.36
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CK	.00	.00	398.64	.00	-398.64
----- Account Sum ->						.00	2,627.51	1,734.66	.00	892.85
----- Loc Sum ->						.00	27,253.14	26,360.29	.00	892.85
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CL	.00	48,318.72	48,318.72	.00	.00
----- Account Sum ->						.00	48,318.72	48,318.72	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CL	.00	3,984.76	996.64	.00	2,988.12
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CL	.00	700.36	700.56	.00	-.20
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CL	.00	144.90	144.88	.00	.02
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CL	.00	324.58	324.72	.00	-.14
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CL	.00	.00	1,594.56	.00	-1,594.56
----- Account Sum ->						.00	5,154.60	3,761.36	.00	1,393.24
----- Loc Sum ->						.00	53,473.32	52,080.08	.00	1,393.24
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CM	.00	7,595.20	7,595.20	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	1	1330 - Acad Emp - Overload	125000	CTL001	CM	.00	1,605.41	1,605.41	.00	.00

Account Sum ->						.00	9,200.61	9,200.61	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CM	.00	758.96	713.64	.00	45.32
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CM	.00	133.40	133.43	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CM	.00	27.60	27.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CM	.00	61.82	61.84	.00	-.02
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CM	.00	.00	24.21	.00	-24.21

Account Sum ->						.00	981.78	960.72	.00	21.06

Loc Sum ->						.00	10,182.39	10,161.33	.00	21.06

411PU1	1	1330 - Acad Emp - Overload	125000	CTL001	CS	.00	558.33	558.33	.00	.00

Account Sum ->						.00	558.33	558.33	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CS	.00	46.07	46.06	.00	.01
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CS	.00	8.10	8.10	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CS	.00	1.68	1.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CS	.00	3.75	3.75	.00	.00

Account Sum ->						.00	59.60	59.59	.00	.01

Loc Sum ->						.00	617.93	617.92	.00	.01

Org Sum ->						376,044.69	766,004.14	731,172.53	.00	34,831.61

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	8	8824AA - Specific Grants	599999			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411PU2	1	1330 - Acad Emp - Overload	123020	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CB	.00	21,453.29	21,453.29	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CB	4,555.15	18,345.15	18,345.15	.00	.00
----- Account Sum ->						4,555.15	39,798.44	39,798.44	.00	.00
	2	2211 - Inst Aide FT Direct Inst	123020		CB	3,856.71	3,856.71	5,990.84	.00	-2,134.13
----- Account Sum ->						3,856.71	3,856.71	5,990.84	.00	-2,134.13

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CB	375.80	3,283.38	.00	.00	3,283.38
		3310 - OASDHI-Acad Inst & Instl	123020		CB	55.92	55.92	86.87	.00	-30.95
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CB	66.05	577.08	577.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020		CB	11.57	11.57	19.02	.00	-7.45
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CB	13.66	119.39	158.72	.00	-39.33
		3610 - WC-Acad Inst & Instl Aide	123020		CB	25.92	25.92	40.54	.00	-14.62
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CB	30.61	267.44	277.28	.00	-9.84
		3710 - DefBen-Acad Inst & Instl	123020		CB	169.70	169.70	252.52	.00	-82.82
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CB	.00	.00	1,751.16	.00	-1,751.16
----- Account Sum ->						749.23	4,510.40	3,163.19	.00	1,347.21
----- Loc Sum ->						9,161.09	48,165.55	48,952.47	.00	-786.92
411PU2	1	1100 - Acad - Reg Schedule	120100		CI	108,940.98	108,940.98	112,189.90	.00	-3,248.92
		1110 - Acad Emp Admin	601000		CI	34,733.87	34,733.87	37,164.87	.00	-2,431.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CI	.00	66,101.80	69,182.40	.00	-3,080.60
		1320 - Acad Emp - Intersession	123020	CTL001	CI	13,682.64	30,268.26	30,268.26	.00	.00
		1330 - Acad Emp - Overload	040100	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CI	.00	4,136.56	4,136.56	.00	.00
----- Account Sum ->						157,357.49	244,181.47	252,941.99	.00	-8,760.52
	2	2999 - Salary Budget Control	120100		CI	38,867.55	38,867.55	.00	.00	38,867.55
		2999 - Salary Budget Control	601000		CI	57,665.68	57,665.68	.00	.00	57,665.68
----- Account Sum ->						96,533.23	96,533.23	.00	.00	96,533.23

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411PU2	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	120100		CI	8,987.63	8,987.63	9,255.71	.00	-268.08
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CI	1,128.82	8,291.54	5,782.98	.00	2,508.56
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,865.54	2,865.54	3,066.13	.00	-200.59
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	120100		CI	1,579.64	1,579.64	1,523.44	.00	56.20
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CI	198.39	1,457.28	1,501.05	.00	-43.77
		3310 - OASDHI-Acad Inst & Instl	601000		CI	503.64	503.64	524.17	.00	-20.53
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	16,062.29	16,062.29	17,279.07	.00	-1,216.78
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,200.21	5,200.21	5,175.73	.00	24.48
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	120100		CI	326.82	326.82	336.65	.00	-9.83
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CI	41.05	301.50	357.10	.00	-55.60
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	104.20	104.20	111.48	.00	-7.28
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	120100		CI	732.08	732.08	753.85	.00	-21.77
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CI	91.95	675.38	707.71	.00	-32.33
		3610 - WC-Acad Inst & Instl Aide	601000		CI	233.41	233.41	249.75	.00	-16.34
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CI	.00	.00	939.61	.00	-939.61
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	348.04	348.04	126.60	.00	221.44
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	94.76	94.76	94.80	.00	-.04

Account Sum ->						38,498.47	47,763.96	47,785.83	.00	-21.87
	4	4211 - Non-Library/Magazines/Bks	120100		CI	600.00	600.00	.00	.00	600.00
		4310 - Inst Supplies & Materials	120100		CI	1,200.00	1,200.00	241.88	.00	958.12
		4313 - Non-Inst Supplies & Mater	120100		CI	500.00	500.00	300.53	.00	199.47

Account Sum ->						2,300.00	2,300.00	542.41	.00	1,757.59

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	5	5220 - Employee Travel	120100		CI	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	120100		CI	1,000.00	1,000.00	.00	.00	1,000.00
		5810 - Fingerprinting Services	120100		CI	1,500.00	1,500.00	.00	.00	1,500.00
----- Account Sum ->						2,500.00	2,500.00	.00	.00	2,500.00
----- Loc Sum ->						297,189.19	393,278.66	301,270.23	.00	92,008.43
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CK	.00	45,358.48	45,358.48	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CK	.00	2,235.60	2,235.60	.00	.00
----- Account Sum ->						.00	47,594.08	47,594.08	.00	.00
	3	3110 - STRS-Acad Inst & Instl A	123020	CTL001	CK	.00	3,926.37	184.44	.00	3,741.93
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CK	.00	690.08	690.13	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CK	.00	142.78	152.11	.00	-9.33
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CK	.00	319.82	322.10	.00	-2.28
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CK	.00	.00	1,461.16	.00	-1,461.16
----- Account Sum ->						.00	5,079.05	2,809.94	.00	2,269.11
----- Loc Sum ->						.00	52,673.13	50,404.02	.00	2,269.11
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CL	.00	42,274.24	42,274.24	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CL	6,082.08	14,509.32	14,509.32	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CL	.00	34,538.03	34,538.03	.00	.00
----- Account Sum ->						6,082.08	91,321.59	91,321.59	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CL	501.78	7,532.86	6,039.63	.00	1,493.23
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CL	88.20	1,323.96	1,316.17	.00	7.79
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CL	18.24	273.90	302.38	.00	-28.48
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CL	40.87	613.58	620.83	.00	-7.25
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CL	.00	.00	797.02	.00	-797.02
----- Account Sum ->						649.09	9,744.30	9,076.03	.00	668.27
----- Loc Sum ->						6,731.17	101,065.89	100,397.62	.00	668.27
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CM	.00	3,340.78	3,340.78	.00	.00
----- Account Sum ->						.00	3,340.78	3,340.78	.00	.00
	2	2211 - Inst Aide FT Direct Inst	123020		CM	3,856.71	3,856.71	5,561.25	.00	-1,704.54
----- Account Sum ->						3,856.71	3,856.71	5,561.25	.00	-1,704.54
	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CM	.00	275.62	.00	.00	275.62
		3310 - OASDHI-Acad Inst & Instl	123020		CM	55.92	55.92	80.64	.00	-24.72
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CM	.00	48.44	48.42	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	123020		CM	11.57	11.57	18.64	.00	-7.07
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CM	.00	10.03	10.02	.00	.01
		3610 - WC-Acad Inst & Instl Aide	123020		CM	25.92	25.92	37.84	.00	-11.92
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CM	.00	22.45	22.46	.00	-.01
		3710 - DefBen-Acad Inst & Instl	123020		CM	169.70	169.70	224.23	.00	-54.53
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CM	.00	.00	147.02	.00	-147.02
----- Account Sum ->						263.11	619.65	589.27	.00	30.38

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				4,119.82	7,817.14	9,491.30	.00	-1,674.16
-----						-----	-----	-----	-----	-----
Org	Sum	->				317,201.27	603,000.37	510,515.64	.00	92,484.73

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411VE0	1	1214 - Educational Administrator	601000		CI	102,078.76	102,078.76	101,354.18	.00	724.58
----- Account Sum ->						102,078.76	102,078.76	101,354.18	.00	724.58
	2	2999 - Salary Budget Control	493200		CI	50,093.00	50,093.00	.00	.00	50,093.00
----- Account Sum ->						50,093.00	50,093.00	.00	.00	50,093.00
	3	3130 - STRS - Ed Administrators	601000		CI	8,421.50	8,421.50	8,421.52	.00	-.02
		3340 - OASDHI - Educational Admi	601000		CI	1,480.14	1,480.14	1,466.23	.00	13.91
		3440 - H&W - Educational Admin -	601000		CI	9,948.14	9,948.14	9,902.14	.00	46.00
		3540 - SUI - Educational Admin -	601000		CI	306.24	306.24	306.22	.00	.02
		3640 - WC - Educational Administ	601000		CI	685.97	685.97	686.02	.00	-.05
		3940 - OTHBEN - Educational Admi	601000		CI	178.25	178.25	902.88	.00	-724.63
----- Account Sum ->						21,020.24	21,020.24	21,685.01	.00	-664.77
	4	4313 - Non-Inst Supplies & Mater	601000		CI	75.00	455.00	412.42	.00	42.58
		4313 - Non-Inst Supplies & Mater	601000	CEMSUM	CI	.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	601000		CI	.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	601000	CEMSUM	CI	.00	.00	.00	.00	.00
----- Account Sum ->						75.00	455.00	412.42	.00	42.58
	5	5220 - Employee Travel	601000		CI	2,045.00	1,665.00	53.65	.00	1,611.35
		5220DT - Employee Travel DO	601000		CI	400.00	400.00	352.14	.00	47.86

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-----						-----	-----	-----	-----	-----
		Account Sum ->				2,445.00	2,065.00	405.79	.00	1,659.21
-----						-----	-----	-----	-----	-----
		Loc Sum ->				175,712.00	175,712.00	123,857.40	.00	51,854.60
-----						-----	-----	-----	-----	-----
		Org Sum ->				175,712.00	175,712.00	123,857.40	.00	51,854.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415BI1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CB	45,761.66	45,761.66	37,239.56	.00	8,522.10

Account Sum ->						45,761.66	45,761.66	37,239.56	.00	8,522.10

	3	3221 - PERS - Clss Emp	601000		CB	4,443.00	4,443.00	3,615.59	.00	827.41
		3321 - OASDHI - Clss Emp	601000		CB	3,500.76	3,500.76	2,832.74	.00	668.02
		3421 - H&W - Clss Emp	601000		CB	12,356.40	12,356.40	11,127.65	.00	1,228.75
		3521 - SUI - Clss Emp	601000		CB	137.28	137.28	111.72	.00	25.56
		3621 - WC - Clss Emp	601000		CB	307.52	307.52	250.27	.00	57.25
		3921 - OTHBEN - Clss Emp	601000		CB	187.62	187.62	150.02	.00	37.60

Account Sum ->						20,932.58	20,932.58	18,087.99	.00	2,844.59

	4	4313 - Non-Inst Supplies & Mater	601000		CB	1,200.00	613.03	613.03	.00	.00

Account Sum ->						1,200.00	613.03	613.03	.00	.00

	5	5220DT - Employee Travel DO	601000		CB	825.00	144.00	144.00	.00	.00
		5550 - Disposal Services	601000		CB	1,000.00	825.54	798.04	.00	27.50
		5570 - Pest Control	601000		CB	540.00	540.00	540.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CB	2,500.00	3,141.45	3,133.24	200.00	-191.79
		5691 - Other Maintenance Contrac	601000		CB	12,000.00	11,582.34	11,306.75	.00	275.59
		5820 - Postage/Express Overnight	601000		CB	500.00	352.00	360.80	.00	-8.80
		5870 - Cash Over - Short	601000		CB	.00	.00	75.00	.00	-75.00
		5880 - Taxes - Licenses & Permit	601000		CB	65.00	65.00	62.38	.00	2.62

Account Sum ->						17,430.00	16,650.33	16,420.21	200.00	30.12

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-----						-----	-----	-----	-----	-----
Loc Sum ->						85,324.24	83,957.60	72,360.79	200.00	11,396.81
415BI1	5	5686 - Oth Equipment Maint Agree	601000		CK	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Org Sum ->						85,324.24	83,957.60	72,360.79	200.00	11,396.81

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ED0	1	1214 - Educational Administrator	601000		CB	49,315.86	49,315.86	48,865.83	.00	450.03
----- Account Sum ->						49,315.86	49,315.86	48,865.83	.00	450.03
	3	3130 - STRS - Ed Administrators	601000		CB	4,068.56	4,068.56	4,068.59	.00	-.03
		3340 - OASDHI - Educational Admi	601000		CB	715.08	715.08	715.08	.00	.00
		3440 - H&W - Educational Admin -	601000		CB	6,178.20	6,178.20	6,072.12	.00	106.08
		3540 - SUI - Educational Admin -	601000		CB	147.95	147.95	147.95	.00	.00
		3640 - WC - Educational Administ	601000		CB	331.40	331.40	331.40	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CB	110.70	110.70	523.81	.00	-413.11
----- Account Sum ->						11,551.89	11,551.89	11,858.95	.00	-307.06
----- Loc Sum ->						60,867.75	60,867.75	60,724.78	.00	142.97
415ED0	1	1214 - Educational Administrator	601000		CM	49,315.86	49,315.86	48,865.89	.00	449.97
----- Account Sum ->						49,315.86	49,315.86	48,865.89	.00	449.97
	3	3130 - STRS - Ed Administrators	601000		CM	4,068.56	4,068.56	4,068.55	.00	.01
		3340 - OASDHI - Educational Admi	601000		CM	715.08	715.08	715.08	.00	.00
		3440 - H&W - Educational Admin -	601000		CM	6,178.20	6,178.20	6,072.33	.00	105.87
		3540 - SUI - Educational Admin -	601000		CM	147.95	147.95	147.97	.00	-.02
		3640 - WC - Educational Administ	601000		CM	331.40	331.40	331.36	.00	.04
		3940 - OTHBEN - Educational Admi	601000		CM	110.70	110.70	523.79	.00	-413.09
----- Account Sum ->						11,551.89	11,551.89	11,859.08	.00	-307.19

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				60,867.75	60,867.75	60,724.97	.00	142.78
-----						-----	-----	-----	-----	-----
Org	Sum	->				121,735.50	121,735.50	121,449.75	.00	285.75

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ML1	2	2999 - Salary Budget Control	601000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	4	4313 - Non-Inst Supplies & Mater	601000		CM	1,200.00	813.00	812.41	.00	.59
		4400 - Food - Non Travel Non Caf	601000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						1,200.00	813.00	812.41	.00	.59
	5	5220DT - Employee Travel DO	601000		CM	475.00	1,812.00	1,237.20	.00	574.80
		5550 - Disposal Services	601000		CM	1,600.00	1,600.00	1,672.50	.00	-72.50
		5608 - Oper/Lease Cntrcts-ie Car	601000		CM	3,000.00	3,042.00	3,253.80	.00	-211.80
		5820 - Postage/Express Overnight	601000		CM	500.00	50.00	.00	.00	50.00
----- Account Sum ->						5,575.00	6,504.00	6,163.50	.00	340.50
----- Loc Sum ->						6,775.00	7,317.00	6,975.91	.00	341.09
----- Org Sum ->						6,775.00	7,317.00	6,975.91	.00	341.09

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	2	2191 - Clss Non-Inst Emp Reg Sa	678000		CB	34,246.14	34,246.14	34,717.52	.00	-471.38
		2392 - Non-Inst Students	678000	CTL001	CB	.00	.00	.00	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	CB	.00	.00	.00	.00	.00
----- Account Sum ->						34,246.14	34,246.14	34,717.52	.00	-471.38
	3	3221 - PERS - Clss Emp	678000		CB	3,324.96	3,324.96	3,370.01	.00	-45.05
		3321 - OASDHI - Clss Emp	678000		CB	2,619.83	2,619.83	2,652.95	.00	-33.12
		3421 - H&W - Clss Emp	678000		CB	6,178.20	6,178.20	6,149.59	.00	28.61
		3521 - SUI - Clss Emp	678000		CB	102.74	102.74	104.14	.00	-1.40
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CB	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	678000		CB	230.13	230.13	233.32	.00	-3.19
		3621 - WC - Clss Emp	678000	CTL001	CB	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	678000		CB	110.70	110.70	110.69	.00	.01
----- Account Sum ->						12,566.56	12,566.56	12,620.70	.00	-54.14
	4	4313 - Non-Inst Supplies & Mater	678000		CB	.00	2,689.37	2,689.37	.00	.00
----- Account Sum ->						.00	2,689.37	2,689.37	.00	.00
	5	5220 - Employee Travel	678000		CB	500.00	288.10	.00	.00	288.10
		5220DT - Employee Travel DO	678000		CB	500.00	1,321.66	1,321.66	.00	.00
		5690 - Other Maintenance/Repairs	678000		CB	.00	225.00	.00	.00	225.00
----- Account Sum ->						1,000.00	1,834.76	1,321.66	.00	513.10
----- Loc Sum ->						47,812.70	51,336.83	51,349.25	.00	-12.42

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CI	248,555.64	248,555.64	246,666.04	.00	1,889.60
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	4,345.66	4,345.66	4,388.92	.00	-43.26
		2392 - Non-Inst Students	678000	CTL001	CI	15,866.51	13,168.44	6,518.00	.00	6,650.44
		2399 - Cls Oth - Temp	678000	CTL001	CI	.00	1,119.23	1,119.23	.00	.00
		2411 - Inst Students	678000	CTL001	CI	.00	408.00	408.00	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	678000		CI	-11,308.35	-11,308.35	.00	.00	-11,308.35
		2999 - Salary Budget Control	711001		CI	1,427.16	1,427.16	.00	.00	1,427.16

Account Sum ->						258,886.62	257,715.78	259,100.19	.00	-1,384.41
	3	3221 - PERS - Clss Emp	678000		CI	24,071.44	24,071.44	23,880.62	.00	190.82
		3221 - PERS - Clss Emp	711001		CI	418.30	418.30	422.41	.00	-4.11
		3321 - OASDHI - Clss Emp	678000		CI	19,014.48	19,014.48	18,869.85	.00	144.63
		3321 - OASDHI - Clss Emp	678000	CTL001	CI	.00	16.23	16.23	.00	.00
		3321 - OASDHI - Clss Emp	711001		CI	332.44	332.44	335.79	.00	-3.35
		3421 - H&W - Clss Emp	678000		CI	53,481.88	53,481.88	53,107.57	.00	374.31
		3421 - H&W - Clss Emp	711001		CI	976.95	976.95	974.13	.00	2.82
		3521 - SUI - Clss Emp	678000		CI	745.67	745.67	740.03	.00	5.64
		3521 - SUI - Clss Emp	678000	CTL001	CI	.00	3.36	9.32	.00	-5.96
		3521 - SUI - Clss Emp	711001		CI	13.03	13.03	13.16	.00	-.13
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CI	.00	2.74	2.74	.00	.00
		3621 - WC - Clss Emp	678000		CI	1,670.30	1,670.30	1,657.65	.00	12.65
		3621 - WC - Clss Emp	678000	CTL001	CI	106.62	96.01	51.93	.00	44.08
		3621 - WC - Clss Emp	711001		CI	29.20	29.20	29.48	.00	-.28
		3721 - DefBen - Clss Emp	678000	CTL001	CI	.00	49.24	123.16	.00	-73.92
		3921 - OTHBEN - Clss Emp	678000		CI	823.84	823.84	247.56	.00	576.28
		3921 - OTHBEN - Clss Emp	711001		CI	11.07	11.07	1.85	.00	9.22

Account Sum ->						101,695.22	101,756.18	100,483.48	.00	1,272.70

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416IT1	4	4211 - Non-Library/Magazines/Bks	678000		CI	370.00	219.40	.00	.00	219.40
		4310 - Inst Supplies & Materials	678000		CI	.00	.00	.00	.00	.00
		4312 - All Computer Software	678000		CI	400.00	400.00	190.11	.00	209.89
		4313 - Non-Inst Supplies & Mater	678000		CI	14,194.00	86,429.40	86,230.29	.00	199.11
----- Account Sum ->						14,964.00	87,048.80	86,420.40	.00	628.40
	5	5119 - Oth Non-Inst Consulting S	678000		CI	3,000.00	.00	.00	.00	.00
		5220 - Employee Travel	601000		CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	678000		CI	4,800.00	3,357.33	3,442.93	.00	-85.60
		5650 - Software Licensing/Mainte	678000		CI	24,568.00	23,001.20	11,157.30	.00	11,843.90
		5690 - Other Maintenance/Repairs	678000		CI	2,500.00	.00	.00	.00	.00
		5691 - Other Maintenance Contrac	678000		CI	.00	670.22	670.22	.00	.00
----- Account Sum ->						34,868.00	27,028.75	15,270.45	.00	11,758.30
	6	6412 - Computer/Technology Equip	678000		CI	148,000.00	53,572.25	53,572.25	.00	.00
		6412FA - Computer/Tech Equipment	678000		CI	.00	21,444.03	21,444.03	.00	.00
----- Account Sum ->						148,000.00	75,016.28	75,016.28	.00	.00
	7	7910 - Unrestricted	678000		CI	15,000.00	15,000.00	.00	.00	15,000.00
----- Account Sum ->						15,000.00	15,000.00	.00	.00	15,000.00
----- Loc Sum ->						573,413.84	563,565.79	536,290.80	.00	27,274.99

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416IT1	2	2191 - Clss Non-Inst Emp Reg Sa	678000		CK	8,681.35	8,681.35	8,732.96	.00	-51.61
		2392 - Non-Inst Students	678000	CTL001	CK	4,000.00	4,472.00	4,472.00	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	CK	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	678000		CK	3,139.78	3,139.78	.00	.00	3,139.78
----- Account Sum ->						15,821.13	16,293.13	13,204.96	.00	3,088.17
	3	3221 - PERS - Clss Emp	678000		CK	834.91	834.91	839.89	.00	-4.98
		3321 - OASDHI - Clss Emp	678000		CK	664.13	664.13	668.09	.00	-3.96
		3421 - H&W - Clss Emp	678000		CK	2,149.27	2,149.27	2,143.00	.00	6.27
		3521 - SUI - Clss Emp	678000		CK	26.04	26.04	26.21	.00	-.17
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CK	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	678000		CK	58.33	58.33	58.66	.00	-.33
		3621 - WC - Clss Emp	678000	CTL001	CK	26.88	30.05	30.06	.00	-.01
		3921 - OTHBEN - Clss Emp	678000		CK	22.20	22.20	.00	.00	22.20
----- Account Sum ->						3,781.76	3,784.93	3,765.91	.00	19.02
	4	4313 - Non-Inst Supplies & Mater	678000		CK	.00	2,682.52	2,682.52	.00	.00
----- Account Sum ->						.00	2,682.52	2,682.52	.00	.00
	5	5220DT - Employee Travel DO	678000		CK	100.00	121.97	142.70	.00	-20.73
		5690 - Other Maintenance/Repairs	678000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						100.00	121.97	142.70	.00	-20.73
----- Loc Sum ->						19,702.89	22,882.55	19,796.09	.00	3,086.46

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	2	2191 - Clss Non-Inst Instr Emp Reg Sa	678000		CM	34,246.14	34,246.14	34,717.53	.00	-471.39
		2392 - Non-Inst Students	678000	CTL001	CM	.00	.00	.00	.00	.00
		2393 - Class Non-Inst Overtime	678000	CTL001	CM	.00	584.33	584.33	.00	.00
		2492 - Inst Students Temp Oth In	678000	CTL001	CM	.00	.00	.00	.00	.00
----- Account Sum ->						34,246.14	34,830.47	35,301.86	.00	-471.39
	3	3221 - PERS - Clss Emp	678000		CM	3,324.96	3,324.96	3,370.00	.00	-45.04
		3321 - OASDHI - Clss Emp	678000		CM	2,619.83	2,619.83	2,652.83	.00	-33.00
		3321 - OASDHI - Clss Emp	678000	CTL001	CM	.00	44.70	44.65	.00	.05
		3421 - H&W - Clss Emp	678000		CM	6,178.20	6,178.20	6,149.66	.00	28.54
		3521 - SUI - Clss Emp	678000		CM	102.74	102.74	104.14	.00	-1.40
		3521 - SUI - Clss Emp	678000	CTL001	CM	.00	1.75	1.75	.00	.00
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CM	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	678000		CM	230.13	230.13	233.30	.00	-3.17
		3621 - WC - Clss Emp	678000	CTL001	CM	.00	3.93	3.93	.00	.00
		3921 - OTHBEN - Clss Emp	678000		CM	110.70	110.70	110.71	.00	-.01
----- Account Sum ->						12,566.56	12,616.94	12,670.97	.00	-54.03
	4	4313 - Non-Inst Supplies & Mater	678000		CM	.00	2,197.65	2,197.65	.00	.00
----- Account Sum ->						.00	2,197.65	2,197.65	.00	.00
	5	5220DT - Employee Travel DO	678000		CM	.00	211.90	211.90	.00	.00
----- Account Sum ->						.00	211.90	211.90	.00	.00
----- Loc Sum ->						46,812.70	49,856.96	50,382.38	.00	-525.42

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416IT1	5	5220DT - Employee Travel DO	678000		CS	.00	100.00	47.08	.00	52.92
Account Sum ->						.00	100.00	47.08	.00	52.92
Loc Sum ->						.00	100.00	47.08	.00	52.92
Org Sum ->						687,742.13	687,742.13	657,865.60	.00	29,876.53

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CB	.00	9,386.40	9,386.28	.00	.12

Account Sum ->						.00	9,386.40	9,386.28	.00	.12

	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CB	.00	774.39	.00	.00	774.39
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CB	.00	136.10	136.09	.00	.01
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CB	.00	28.16	28.16	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CB	.00	63.08	63.11	.00	-.03
		3741 - DefBen - Oth Acad Emp - N	611000	CTL001	CB	.00	.00	199.16	.00	-199.16

Account Sum ->						.00	1,001.73	426.52	.00	575.21

Loc Sum ->						.00	10,388.13	9,812.80	.00	575.33

416LC1	2	2191 - Clss Non-Inst Emp Reg Sa	611000		CI	47,440.44	47,440.44	47,837.41	.00	-396.97
		2411 - Inst Students	089900	CTL001	CI	15,000.00	15,000.00	14,998.00	.00	2.00
		2999 - Salary Budget Control	611000		CI	.00	.00	.00	.00	.00

Account Sum ->						62,440.44	62,440.44	62,835.41	.00	-394.97

	3	3221 - PERS - Clss Emp	611000		CI	4,605.99	4,605.99	4,644.54	.00	-38.55
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	611000		CI	3,629.20	3,629.20	3,659.52	.00	-30.32
		3421 - H&W - Clss Emp	611000		CI	12,356.40	12,356.40	12,144.45	.00	211.95
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	.00	.00	.95	.00	-.95
		3521 - SUI - Clss Emp	611000		CI	142.32	142.32	143.48	.00	-1.16
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	100.80	100.80	101.67	.00	-.87

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416LC1	3	3621 - WC - Clss Emp	611000		CI	318.80	318.80	321.49	.00	-2.69
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CI	.00	.00	13.91	.00	-13.91
		3921 - OTHBEN - Clss Emp	611000		CI	194.50	194.50	193.60	.00	.90
----- Account Sum ->						21,348.01	21,348.01	21,223.61	.00	124.40
	4	4313 - Non-Inst Supplies & Mater	611000		CI	1,250.00	1,250.00	1,248.29	.00	1.71
----- Account Sum ->						1,250.00	1,250.00	1,248.29	.00	1.71
----- Loc Sum ->						85,038.45	85,038.45	85,307.31	.00	-268.86
416LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CM	.00	14,516.10	14,516.22	.00	-.12
----- Account Sum ->						.00	14,516.10	14,516.22	.00	-.12
	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CM	.00	1,197.57	630.51	.00	567.06
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CM	.00	210.49	210.47	.00	.02
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CM	.00	43.55	43.57	.00	-.02
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CM	.00	97.56	97.59	.00	-.03
		3741 - DefBen - Oth Acad Emp - N	611000	CTL001	CM	.00	.00	302.44	.00	-302.44
----- Account Sum ->						.00	1,549.17	1,284.58	.00	264.59
----- Loc Sum ->						.00	16,065.27	15,800.80	.00	264.47
----- Org Sum ->						85,038.45	111,491.85	110,920.91	.00	570.94

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416LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	15,360.00	15,360.00	11,040.00	.00	4,320.00
Account Sum ->						15,360.00	15,360.00	11,040.00	.00	4,320.00
	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	1,267.20	1,267.20	.00	.00	1,267.20
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	222.72	222.72	160.06	.00	62.66
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	46.08	46.08	36.02	.00	10.06
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	103.22	103.22	74.92	.00	28.30
Account Sum ->						1,639.22	1,639.22	271.00	.00	1,368.22
	5	5220DT - Employee Travel DO	612000		CB	.00	.00	135.00	.00	-135.00
Account Sum ->						.00	.00	135.00	.00	-135.00
Loc Sum ->						16,999.22	16,999.22	11,446.00	.00	5,553.22
416LI1	1	1110 - Acad Emp Admin	601000		CI	5,047.62	5,047.62	5,047.68	.00	-.06
		1241 - Librarians - Contract	612000		CI	97,965.07	97,965.07	97,965.00	.00	.07
Account Sum ->						103,012.69	103,012.69	103,012.68	.00	.01
	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	111,850.44	111,850.44	115,683.01	.00	-3,832.57
		2999 - Salary Budget Control	612000		CI	-1,673.76	-1,673.76	.00	.00	-1,673.76
Account Sum ->						110,176.68	110,176.68	115,683.01	.00	-5,506.33

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416LI1	3	3131 - STRS - Oth Acad Emp Non-I	601000		CI	416.43	416.43	416.49	.00	-.06
		3131 - STRS - Oth Acad Emp Non-I	612000		CI	8,082.12	8,082.12	8,082.13	.00	-.01
		3221 - PERS - Clss Emp	612000		CI	12,749.06	12,749.06	10,016.03	.00	2,733.03
		3321 - OASDHI - Clss Emp	612000		CI	9,779.17	9,779.17	8,672.20	.00	1,106.97
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	73.19	73.19	70.55	.00	2.64
		3341 - OASDHI - Oth Acad Emp Non	612000		CI	1,420.49	1,420.49	1,368.92	.00	51.57
		3421 - H&W - Clss Emp	612000		CI	25,525.95	25,525.95	29,734.30	.00	-4,208.35
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	595.35	595.35	592.57	.00	2.78
		3441 - H&W - Oth Acad Emp-Non-In	612000		CI	11,554.65	11,554.65	11,500.28	.00	54.37
		3521 - SUI - Clss Emp	612000		CI	393.93	393.93	335.09	.00	58.84
		3541 - SUI - Oth Acad Emp - Non	601000		CI	15.14	15.14	15.15	.00	-.01
		3541 - SUI - Oth Acad Emp - Non	612000		CI	293.90	293.90	293.82	.00	.08
		3621 - WC - Clss Emp	612000		CI	751.65	751.65	750.53	.00	1.12
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	33.92	33.92	33.84	.00	.08
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	658.33	658.33	658.38	.00	-.05
		3921 - OTHBEN - Clss Emp	612000		CI	538.38	538.38	412.84	.00	125.54
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	10.85	10.85	10.81	.00	.04
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	210.55	210.55	210.59	.00	-.04
----- Account Sum ->						73,103.06	73,103.06	73,174.52	.00	-71.46
5		5220DT - Employee Travel DO	612000		CI	600.00	600.00	84.10	.00	515.90
		5300 - Institutional Dues/Member	612000		CI	350.00	350.00	150.00	.00	200.00
		5650 - Software Licensing/Mainte	612000		CI	7,000.00	7,116.00	7,115.30	.00	.70
		5651 - Internet Access	612000		CI	1,800.00	1,730.00	1,684.83	.00	45.17
		5686 - Oth Equipment Maint Agree	612000		CI	3,500.00	3,454.00	.00	.00	3,454.00
		5890 - Other Services & Expenses	612000		CI	.00	900.00	900.00	.00	.00
----- Account Sum ->						13,250.00	14,150.00	9,934.23	.00	4,215.77

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416LI1	6	6310 - Library Books	612000		CI	.00	767.62	759.11	.00	8.51
		6311 - Magazines & Periodicals	612000		CI	43,581.06	42,681.06	42,090.11	.00	590.95
----- Account Sum ->						43,581.06	43,448.68	42,849.22	.00	599.46
----- Loc Sum ->						343,123.49	343,891.11	344,653.66	.00	-762.55
416LI1	5	5220DT - Employee Travel DO	612000		CK	.00	.00	147.43	.00	-147.43
----- Account Sum ->						.00	.00	147.43	.00	-147.43
----- Loc Sum ->						.00	.00	147.43	.00	-147.43
----- Org Sum ->						360,122.71	360,890.33	356,247.09	.00	4,643.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416OL1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	140,220.00	140,220.00	142,210.51	.00	-1,990.51
----- Account Sum ->						140,220.00	140,220.00	142,210.51	.00	-1,990.51
	3	3221 - PERS - Clss Emp	601000		CL	13,613.96	13,613.96	13,807.25	.00	-193.29
		3321 - OASDHI - Clss Emp	601000		CL	10,726.84	10,726.84	10,846.82	.00	-119.98
		3421 - H&W - Clss Emp	601000		CL	24,712.80	24,712.80	24,598.50	.00	114.30
		3521 - SUI - Clss Emp	601000		CL	420.66	420.66	426.68	.00	-6.02
		3621 - WC - Clss Emp	601000		CL	942.28	942.28	955.60	.00	-13.32
		3921 - OTHBEN - Clss Emp	601000		CL	442.80	442.80	442.80	.00	.00
----- Account Sum ->						50,859.34	50,859.34	51,077.65	.00	-218.31
	4	4211 - Non-Library/Magazines/Bks	601000		CL	60.00	60.00	.00	.00	60.00
		4310 - Inst Supplies & Materials	601000		CL	496.00	496.00	.00	.00	496.00
		4312 - All Computer Software	601000		CL	300.00	300.00	.00	.00	300.00
		4313 - Non-Inst Supplies & Mater	601000		CL	250.00	250.00	.00	.00	250.00
----- Account Sum ->						1,106.00	1,106.00	.00	.00	1,106.00
	5	5220 - Employee Travel	601000		CL	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	601000		CL	500.00	500.00	.00	.00	500.00
		5650 - Software Licensing/Mainte	601000		CL	5,500.00	5,500.00	.00	.00	5,500.00
		5820 - Postage/Express Overnight	601000		CL	150.00	150.00	.00	.00	150.00
----- Account Sum ->						6,150.00	6,150.00	.00	.00	6,150.00
----- Loc Sum ->						198,335.34	198,335.34	193,288.16	.00	5,047.18

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-----						-----	-----	-----	-----	-----
Org Sum ->						198,335.34	198,335.34	193,288.16	.00	5,047.18

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CB	16,993.60	16,993.60	15,821.76	.00	1,171.84
		2419 - Inst Aide - Temp Direct I	089900	CTL001	CB	.00	772.00	592.62	.00	179.38
----- Account Sum ->						16,993.60	17,765.60	16,414.38	.00	1,351.22
	3	3310 - OASDHI-Acad Inst & Instl	089900		CB	246.41	246.41	229.41	.00	17.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CB	.00	11.19	8.59	.00	2.60
		3510 - SUI-Acad Inst & Instl Aid	089900		CB	50.98	50.98	49.07	.00	1.91
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CB	.00	2.31	1.77	.00	.54
		3610 - WC-Acad Inst & Instl Aide	089900		CB	114.20	114.20	106.72	.00	7.48
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CB	.00	5.18	3.99	.00	1.19
		3710 - DefBen-Acad Inst & Instl	089900		CB	747.72	747.72	679.37	.00	68.35
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CB	.00	33.96	26.07	.00	7.89
----- Account Sum ->						1,159.31	1,211.95	1,104.99	.00	106.96
----- Loc Sum ->						18,152.91	18,977.55	17,519.37	.00	1,458.18
416TD1	1	1214 - Educational Administrator	601000		CI	88,202.87	88,202.87	88,202.82	.00	.05
		1214 - Educational Administrator	711001		CI	4,642.26	4,642.26	4,642.26	.00	.00
----- Account Sum ->						92,845.13	92,845.13	92,845.08	.00	.05
	2	2211 - Inst Aide FT Direct Inst	089900		CI	15,063.83	15,063.83	13,776.98	.00	1,286.85
----- Account Sum ->						15,063.83	15,063.83	13,776.98	.00	1,286.85

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416TD1	3	3130 - STRS - Ed Administrators	601000		CI	7,276.74	7,276.74	7,276.74	.00	.00
		3130 - STRS - Ed Administrators	711001		CI	382.99	382.99	382.98	.00	.01
		3310 - OASDHI-Acad Inst & Instl	089900		CI	218.43	218.43	199.78	.00	18.65
		3340 - OASDHI - Educational Admi	601000		CI	1,278.94	1,278.94	1,278.96	.00	-.02
		3340 - OASDHI - Educational Admi	711001		CI	67.31	67.31	67.32	.00	-.01
		3440 - H&W - Educational Admin -	601000		CI	11,738.58	11,738.58	11,573.98	.00	164.60
		3440 - H&W - Educational Admin -	711001		CI	617.82	617.82	609.17	.00	8.65
		3510 - SUI-Acad Inst & Instl Aid	089900		CI	45.19	45.19	44.79	.00	.40
		3540 - SUI - Educational Admin -	601000		CI	264.61	264.61	264.61	.00	.00
		3540 - SUI - Educational Admin -	711001		CI	13.93	13.93	13.91	.00	.02
		3610 - WC-Acad Inst & Instl Aide	089900		CI	101.23	101.23	93.44	.00	7.79
		3640 - WC - Educational Administ	601000		CI	592.72	592.72	592.68	.00	.04
		3640 - WC - Educational Administ	711001		CI	31.20	31.20	31.20	.00	.00
		3710 - DefBen-Acad Inst & Instl	089900		CI	662.81	662.81	569.80	.00	93.01
		3940 - OTHBEN - Educational Admi	601000		CI	210.33	210.33	.00	.00	210.33
		3940 - OTHBEN - Educational Admi	711001		CI	11.07	11.07	.00	.00	11.07
----- Account Sum ->						23,513.90	23,513.90	22,999.36	.00	514.54
----- Loc Sum ->						131,422.86	131,422.86	129,621.42	.00	1,801.44
416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CK	15,063.83	15,063.83	13,368.60	.00	1,695.23
----- Account Sum ->						15,063.83	15,063.83	13,368.60	.00	1,695.23
	3	3310 - OASDHI-Acad Inst & Instl	089900		CK	218.43	218.43	193.86	.00	24.57
		3510 - SUI-Acad Inst & Instl Aid	089900		CK	45.19	45.19	43.03	.00	2.16
		3610 - WC-Acad Inst & Instl Aide	089900		CK	101.23	101.23	90.57	.00	10.66
		3710 - DefBen-Acad Inst & Instl	089900		CK	662.81	662.81	557.61	.00	105.20
----- Account Sum ->						1,027.66	1,027.66	885.07	.00	142.59

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-----						-----	-----	-----	-----	-----
Loc Sum ->						16,091.49	16,091.49	14,253.67	.00	1,837.82
416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CM	16,925.65	16,925.65	17,455.68	.00	-530.03
-----						-----	-----	-----	-----	-----
Account Sum ->						16,925.65	16,925.65	17,455.68	.00	-530.03
	3	3310 - OASDHI-Acad Inst & Instl	089900		CM	245.42	245.42	253.11	.00	-7.69
		3510 - SUI-Acad Inst & Instl Aid	089900		CM	50.78	50.78	54.09	.00	-3.31
		3610 - WC-Acad Inst & Instl Aide	089900		CM	113.74	113.74	117.74	.00	-4.00
		3710 - DefBen-Acad Inst & Instl	089900		CM	744.73	744.73	749.98	.00	-5.25
-----						-----	-----	-----	-----	-----
Account Sum ->						1,154.67	1,154.67	1,174.92	.00	-20.25
-----						-----	-----	-----	-----	-----
Loc Sum ->						18,080.32	18,080.32	18,630.60	.00	-550.28
-----						-----	-----	-----	-----	-----
Org Sum ->						183,747.58	184,572.22	180,025.06	.00	4,547.16

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AM1	1	1110 - Acad Emp Admin	696041		CI	9,665.89	9,665.89	9,629.30	.00	36.59
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	5,000.00	5,000.00	5,002.50	.00	-2.50
----- Account Sum ->						14,665.89	14,665.89	14,631.80	.00	34.09
	3	3110 - STRS-Acad Inst & Instrl A	696041		CI	797.44	797.44	797.39	.00	.05
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	412.50	412.50	.00	.00	412.50
		3310 - OASDHI-Acad Inst & Instl	696041		CI	140.16	140.16	137.31	.00	2.85
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	72.50	72.50	72.52	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	696041		CI	1,057.04	1,057.04	1,052.11	.00	4.93
		3510 - SUI-Acad Inst & Instl Aid	696041		CI	29.00	29.00	29.04	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	15.00	15.00	15.02	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	696041		CI	64.95	64.95	65.03	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	33.60	33.60	33.61	.00	-.01
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	.00	220.09	.00	-220.09
		3910 - OTHBEN-Acad Inst & Instrl	696041		CI	19.26	19.26	55.87	.00	-36.61
----- Account Sum ->						2,641.45	2,641.45	2,477.99	.00	163.46
	4	4310 - Inst Supplies & Materials	696041		CI	600.00	600.00	7,757.25	.00	-7,157.25
		4313 - Non-Inst Supplies & Mater	696041		CI	666.00	7,442.00	.00	.00	7,442.00
----- Account Sum ->						1,266.00	8,042.00	7,757.25	.00	284.75
	5	5107 - Athletic Officials	696041		CI	3,000.00	3,000.00	3,303.00	.00	-303.00
		5212 - Student Travel	696041		CI	21,970.00	21,570.00	14,882.37	.00	6,687.63
		5220 - Employee Travel	696041		CI	1,500.00	1,500.00	3,483.40	.00	-1,983.40

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420AM1	5	5813 - Physical Examinations/Tes	696041		CI	900.00	1,300.00	1,300.00	.00	.00
Account Sum ->						27,370.00	27,370.00	22,968.77	.00	4,401.23
Loc Sum ->						45,943.34	52,719.34	47,835.81	.00	4,883.53
Org Sum ->						45,943.34	52,719.34	47,835.81	.00	4,883.53

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AT0	1	1419 - Acad Emp - Non-Inst Non C	696041	CTL001	CI	2,958.17	2,958.17	.00	.00	2,958.17

Account Sum ->						2,958.17	2,958.17	.00	.00	2,958.17

	2	2393 - Class Non-Instr Overtime	696041	CTL001	CI	.00	3,200.42	3,200.42	.00	.00
		2399 - Cls Oth - Temp	696041	CTL001	CI	.00	12,401.56	12,961.63	.00	-560.07
		2999 - Salary Budget Control	696041		CI	21,810.14	5,830.27	.00	.00	5,830.27

Account Sum ->						21,810.14	21,432.25	16,162.05	.00	5,270.20

	3	3131 - STRS - Oth Acad Emp Non-I	696041	CTL001	CI	244.05	244.05	.00	.00	244.05
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	.00	226.24	234.36	.00	-8.12
		3341 - OASDHI - Oth Acad Emp Non	696041	CTL001	CI	42.89	42.89	.00	.00	42.89
		3521 - SUI - Clss Emp	696041	CTL001	CI	.00	46.80	48.48	.00	-1.68
		3541 - SUI - Oth Acad Emp - Non	696041	CTL001	CI	8.87	8.87	.00	.00	8.87
		3621 - WC - Clss Emp	696041	CTL001	CI	.00	104.85	108.61	.00	-3.76
		3641 - WC-Oth Acad Emp - Non Ins	696041	CTL001	CI	19.88	19.88	.00	.00	19.88

Account Sum ->						315.69	693.58	391.45	.00	302.13

	4	4313 - Non-Inst Supplies & Mater	696041		CI	9,498.00	1,612.00	982.13	.00	629.87

Account Sum ->						9,498.00	1,612.00	982.13	.00	629.87

	5	5220 - Employee Travel	696041		CI	400.00	186.00	40.78	.00	145.22
		5300 - Institutional Dues/Member	696041		CI	5,500.00	5,500.00	5,500.00	.00	.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				5,900.00	5,686.00	5,540.78	.00	145.22
-----						-----	-----	-----	-----	-----
		Loc Sum ->				40,482.00	32,382.00	23,076.41	.00	9,305.59
-----						-----	-----	-----	-----	-----
		Org Sum ->				40,482.00	32,382.00	23,076.41	.00	9,305.59

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420AW2	1	1110 - Acad Emp Admin	696041		CI	9,581.66	9,581.66	9,335.88	.00	245.78
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	2,500.00	2,500.00	2,500.00	.00	.00

Account Sum ->						12,081.66	12,081.66	11,835.88	.00	245.78

	2	2399 - Cls Oth - Temp	696041	CTL001	CI	311.00	311.00	310.84	.00	.16

Account Sum ->						311.00	311.00	310.84	.00	.16

	3	3110 - STRS-Acad Inst & Instrl A	696041		CI	790.49	790.49	770.28	.00	20.21
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	206.25	206.25	.00	.00	206.25
		3310 - OASDHI-Acad Inst & Instl	696041		CI	138.93	138.93	135.36	.00	3.57
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	36.25	36.25	36.25	.00	.00
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	4.51	4.51	4.50	.00	.01
		3410 - H&W-Acad Inst & Instl Aid	696041		CI	1,117.79	1,117.79	1,098.30	.00	19.49
		3510 - SUI-Acad Inst & Instl Aid	696041		CI	28.74	28.74	27.96	.00	.78
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	7.50	7.50	7.50	.00	.00
		3521 - SUI - Clss Emp	696041	CTL001	CI	.93	.93	.94	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	696041		CI	64.39	64.39	62.76	.00	1.63
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	16.80	16.80	16.80	.00	.00
		3621 - WC - Clss Emp	696041	CTL001	CI	2.09	2.09	2.08	.00	.01
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	.00	110.00	.00	-110.00
		3721 - DefBen - Clss Emp	696041	CTL001	CI	13.68	13.68	13.68	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	696041		CI	20.37	20.37	20.28	.00	.09

Account Sum ->						2,448.72	2,448.72	2,306.69	.00	142.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AW2	4	4310 - Inst Supplies & Materials	696041		CI	100.00	1,682.16	1,682.16	.00	.00
		4313 - Non-Inst Supplies & Mater	696041		CI	.00	1,251.30	1,251.30	.00	.00
----- Account Sum ->						100.00	2,933.46	2,933.46	.00	.00
	5	5107 - Athletic Officials	696041		CI	3,426.00	3,426.00	2,461.00	.00	965.00
		5212 - Student Travel	696041		CI	7,581.00	5,871.54	5,574.38	.00	297.16
		5220 - Employee Travel	696041		CI	300.00	300.00	1,561.28	.00	-1,261.28
		5300 - Institutional Dues/Member	696041		CI	.00	200.00	200.00	.00	.00
		5813 - Physical Examinations/Tes	696041		CI	600.00	600.00	600.00	.00	.00
----- Account Sum ->						11,907.00	10,397.54	10,396.66	.00	.88
----- Loc Sum ->						26,848.38	28,172.38	27,783.53	.00	388.85
----- Org Sum ->						26,848.38	28,172.38	27,783.53	.00	388.85

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420CG1	1	1330 - Acad Emp - Overload	493013	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	493013	CTL001	C	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

420CG1	1	1231 - Counselors - Contract	631000		CB	38,331.60	38,331.60	38,331.60	.00	.00
----- Account Sum ->						38,331.60	38,331.60	38,331.60	.00	.00

	3	3131 - STRS - Oth Acad Emp Non-I	631000		CB	3,162.36	3,162.36	3,162.36	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000		CB	555.81	555.81	555.81	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	631000		CB	6,075.00	6,075.00	5,968.97	.00	106.03
		3541 - SUI - Oth Acad Emp - Non	631000		CB	114.99	114.99	115.01	.00	-.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CB	257.59	257.59	257.63	.00	-.04
		3941 - OTHBEN - Oth Acad Emp (No	631000		CB	110.70	110.70	110.73	.00	-.03
----- Account Sum ->						10,276.45	10,276.45	10,170.51	.00	105.94

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420CG1	5	5220DT - Employee Travel DO	631000		CB	.00	146.00	146.00	.00	.00
----- Account Sum ->						.00	146.00	146.00	.00	.00
----- Loc Sum ->						48,608.05	48,754.05	48,648.11	.00	105.94
420CG1	1	1100 - Acad - Reg Schedule	493011		CI	94,894.13	94,894.13	94,894.08	.00	.05
		1110 - Acad Emp Admin	601000		CI	4,267.74	4,267.74	4,267.75	.00	-.01
		1231 - Counselors - Contract	631000		CI	145,964.77	145,964.77	140,868.37	.00	5,096.40
		1251 - Acad Non-Inst Cont	631000		CI	60,706.90	60,706.90	54,254.99	.00	6,451.91
		1320 - Acad Emp - Intersession	493013	CTL001	CI	967.23	967.23	967.23	.00	.00
		1330 - Acad Emp - Overload	493013	CTL001	CI	.00	2,007.92	2,007.92	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	46,065.25	46,172.50	40,841.10	.00	5,331.40
----- Account Sum ->						352,866.02	354,981.19	338,101.44	.00	16,879.75
	2	2191 - Class Non-Instr Emp Reg Sa	631000		CI	107,643.97	107,643.97	102,977.14	.00	4,666.83
		2393 - Class Non-Instr Overtime	631000		CI	.00	.00	.00	.00	.00
		2393 - Class Non-Instr Overtime	631000	CTL001	CI	.00	84.04	84.04	.00	.00
		2399 - Cls Oth - Temp	631000	CTL001	CI	.00	.00	3,340.26	.00	-3,340.26
		2999 - Salary Budget Control	493011		CI	-35,184.62	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	35,778.39	48.43	.00	.00	48.43
		2999 - Salary Budget Control	631000		CI	-64,846.55	-64,846.55	.00	.00	-64,846.55
----- Account Sum ->						43,391.19	42,929.89	106,401.44	.00	-63,471.55
	3	3110 - STRS-Acad Inst & Instrl A	493011		CI	7,828.77	7,828.77	7,828.80	.00	-.03
		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CI	79.80	245.42	245.42	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	.00	.00	.00

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420CG1	3	3131 - STRS - Oth Acad Emp Non-I	601000		CI	352.09	352.09	352.09	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	17,050.41	17,050.41	16,097.64	.00	952.77
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	3,800.38	3,809.23	3,369.40	.00	439.83
		3221 - PERS - Clss Emp	631000		CI	10,451.16	10,451.16	9,891.45	.00	559.71
		3310 - OASDHI-Acad Inst & Instl	493011		CI	1,375.96	1,375.96	1,375.94	.00	.02
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CI	14.02	43.13	43.17	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	631000		CI	8,234.77	8,234.77	7,877.72	.00	357.05
		3321 - OASDHI - Clss Emp	631000	CTL001	CI	.00	6.43	54.86	.00	-48.43
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	61.89	61.89	61.90	.00	-.01
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	2,996.73	2,996.73	2,829.22	.00	167.51
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CI	667.95	669.51	592.22	.00	77.29
		3410 - H&W-Acad Inst & Instl Aid	493011		CI	12,150.00	12,150.00	12,092.85	.00	57.15
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	631000		CI	30,891.00	30,891.00	27,465.70	.00	3,425.30
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	546.75	546.75	544.10	.00	2.65
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	27,714.15	27,714.15	27,429.02	.00	285.13
		3510 - SUI-Acad Inst & Instl Aid	493011		CI	284.68	284.68	284.65	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI	2.90	8.92	8.92	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	631000		CI	322.93	322.93	308.89	.00	14.04
		3521 - SUI - Clss Emp	631000	CTL001	CI	.00	.25	21.08	.00	-20.83
		3541 - SUI - Oth Acad Emp - Non	601000		CI	12.80	12.80	12.82	.00	-.02
		3541 - SUI - Oth Acad Emp - Non	631000		CI	620.01	620.01	585.24	.00	34.77
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI	138.20	138.52	122.52	.00	16.00
		3610 - WC-Acad Inst & Instl Aide	493011		CI	637.69	637.69	637.70	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI	6.50	19.99	19.99	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	631000		CI	723.37	723.37	691.98	.00	31.39
		3621 - WC - Clss Emp	631000	CTL001	CI	.00	.56	25.71	.00	-25.15
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	28.68	28.68	28.70	.00	-.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	1,388.83	1,388.83	1,311.23	.00	77.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420CG1	3	3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI	309.56	310.28	274.46	.00	35.82
		3721 - DefBen - Clss Emp	631000	CTL001	CI	.00	.00	146.97	.00	-146.97
		3910 - OTHBEN-Acad Inst & Instrl	493011		CI	221.40	221.40	221.40	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	631000		CI	432.94	432.94	113.70	.00	319.24
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	9.96	9.96	10.09	.00	-.13
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	505.01	505.01	504.95	.00	.06
----- Account Sum ->						129,861.29	130,094.22	123,482.50	.00	6,611.72
	4	4313 - Non-Inst Supplies & Mater	631000		CI	466.65	468.37	461.27	.00	7.10
		4400 - Food - Non Travel Non Caf	631000		CI	776.00	776.00	689.34	.00	86.66
----- Account Sum ->						1,242.65	1,244.37	1,150.61	.00	93.76
	5	5220 - Employee Travel	631000		CI	900.00	410.33	-40.00	.00	450.33
		5220DT - Employee Travel DO	631000		CI	.00	137.40	135.20	.00	2.20
		5650 - Software Licensing/Mainte	631000		CI	195.00	195.00	195.00	.00	.00
		5890 - Other Services & Expenses	631000		CI	3,900.00	4,077.20	4,077.20	.00	.00
----- Account Sum ->						4,995.00	4,819.93	4,367.40	.00	452.53
----- Loc Sum ->						532,356.15	534,069.60	573,503.39	.00	-39,433.79
420CG1	1	1231 - Counselors - Contract	631000		CK	73,269.05	73,269.05	80,623.01	.00	-7,353.96
		1320 - Acad Emp - Intersession	493013	CTL001	CK	983.78	3,015.21	3,015.21	.00	.00
		1330 - Acad Emp - Overload	493013	CTL001	CK	.00	2,007.92	2,007.92	.00	.00
----- Account Sum ->						74,252.83	78,292.18	85,646.14	.00	-7,353.96

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420CG1	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CK	8,849.19	8,849.19	9,024.79	.00	-175.60
		2399 - Cls Oth - Temp	631000	CTL001	CK	.00	.00	1,796.66	.00	-1,796.66
		2999 - Salary Budget Control	631000		CK	7,162.06	7,162.06	.00	.00	7,162.06

Account Sum ->						16,011.25	16,011.25	10,821.45	.00	5,189.80
3	3110	- STRS-Acad Inst & Instrl A	493013	CTL001	CK	81.17	414.38	333.25	.00	81.13
	3131	- STRS - Oth Acad Emp Non-I	631000		CK	6,044.70	6,044.70	6,651.42	.00	-606.72
	3221	- PERS - Clss Emp	631000		CK	859.17	859.17	871.35	.00	-12.18
	3310	- OASDHI-Acad Inst & Instl	493013	CTL001	CK	14.27	72.84	71.95	.00	.89
	3321	- OASDHI - Clss Emp	631000		CK	676.96	676.96	687.35	.00	-10.39
	3321	- OASDHI - Clss Emp	631000	CTL001	CK	.00	.00	26.06	.00	-26.06
	3341	- OASDHI - Oth Acad Emp Non	631000		CK	1,062.40	1,062.40	1,136.51	.00	-74.11
	3421	- H&W - Clss Emp	631000		CK	3,089.10	3,089.10	3,036.06	.00	53.04
	3441	- H&W - Oth Acad Emp-Non-In	631000		CK	11,297.48	11,297.48	12,601.22	.00	-1,303.74
	3510	- SUI-Acad Inst & Instl Aid	493013	CTL001	CK	2.95	15.06	23.62	.00	-8.56
	3521	- SUI - Clss Emp	631000		CK	26.55	26.55	27.06	.00	-.51
	3521	- SUI - Clss Emp	631000	CTL001	CK	.00	.00	5.40	.00	-5.40
	3541	- SUI - Oth Acad Emp - Non	631000		CK	219.81	219.81	241.79	.00	-21.98
	3610	- WC-Acad Inst & Instl Aide	493013	CTL001	CK	6.61	33.75	35.87	.00	-2.12
	3621	- WC - Clss Emp	631000		CK	59.47	59.47	60.66	.00	-1.19
	3621	- WC - Clss Emp	631000	CTL001	CK	.00	.00	12.06	.00	-12.06
	3641	- WC-Oth Acad Emp - Non Ins	631000		CK	492.37	492.37	541.74	.00	-49.37
	3710	- DefBen-Acad Inst & Instl	493013	CTL001	CK	.00	.00	43.29	.00	-43.29
	3721	- DefBen - Clss Emp	631000		CK	.00	.00	2.17	.00	-2.17
	3721	- DefBen - Clss Emp	631000	CTL001	CK	.00	.00	79.06	.00	-79.06
	3921	- OTHBEN - Clss Emp	631000		CK	36.28	36.28	.00	.00	36.28
	3941	- OTHBEN - Oth Acad Emp (No	631000		CK	205.86	205.86	233.66	.00	-27.80

Account Sum ->						24,175.15	24,606.18	26,721.55	.00	-2,115.37

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420CG1	5	5220DT - Employee Travel DO	631000		CK	.00	29.07	.00	.00	29.07
Account Sum ->						.00	29.07	.00	.00	29.07
Loc Sum ->						114,439.23	118,938.68	123,189.14	.00	-4,250.46
420CG1	1	1231 - Counselors - Contract	631000		CM	38,331.60	38,331.60	38,331.60	.00	.00
Account Sum ->						38,331.60	38,331.60	38,331.60	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CM	3,162.36	3,162.36	3,162.36	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000		CM	555.81	555.81	555.81	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	631000		CM	6,075.00	6,075.00	5,969.08	.00	105.92
		3541 - SUI - Oth Acad Emp - Non	631000		CM	114.99	114.99	115.01	.00	-.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CM	257.59	257.59	257.63	.00	-.04
		3941 - OTHBEN - Oth Acad Emp (No	631000		CM	110.70	110.70	110.67	.00	.03
Account Sum ->						10,276.45	10,276.45	10,170.56	.00	105.89
Loc Sum ->						48,608.05	48,608.05	48,502.16	.00	105.89
420CG1	1	1231 - Counselors - Contract	631000		CS	26,192.31	26,192.31	25,912.20	.00	280.11
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CS	800.00	608.71	.00	.00	608.71
Account Sum ->						26,992.31	26,801.02	25,912.20	.00	888.82

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420CG1	3	3110 - STRS-Acad Inst & Instrl A	631000		CS	2,160.87	2,160.87	2,137.80	.00	23.07
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CS	66.00	50.22	.00	.00	50.22
		3310 - OASDHI-Acad Inst & Instl	631000		CS	379.79	379.79	375.72	.00	4.07
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CS	11.60	8.82	.00	.00	8.82
		3410 - H&W-Acad Inst & Instl Aid	631000		CS	2,988.90	2,988.90	2,974.92	.00	13.98
		3510 - SUI-Acad Inst & Instl Aid	631000		CS	78.58	78.58	77.76	.00	.82
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CS	20.00	19.43	.00	.00	19.43
		3610 - WC-Acad Inst & Instl Aide	631000		CS	176.01	176.01	174.13	.00	1.88
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CS	5.38	4.10	.00	.00	4.10
		3910 - OTHBEN-Acad Inst & Instrl	631000		CS	54.46	54.46	54.48	.00	-.02
----- Account Sum ->						5,941.59	5,921.18	5,794.81	.00	126.37
----- Loc Sum ->						32,933.90	32,722.20	31,707.01	.00	1,015.19
----- Org Sum ->						776,945.38	783,092.58	825,549.81	.00	-42,457.23

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420SA1	1	1251 - Acad Non-Inst Cont	696043		CI	36,774.40	36,774.40	36,774.48	.00	-.08

Account Sum ->						36,774.40	36,774.40	36,774.48	.00	-.08

	2	2191 - Clss Non-Instr Emp Reg Sa	696043		CI	15,487.15	15,487.15	15,611.84	.00	-124.69
		2999 - Salary Budget Control	696043		CI	-618.15	-618.15	.00	.00	-618.15

Account Sum ->						14,869.00	14,869.00	15,611.84	.00	-742.84

	3	3110 - STRS-Acad Inst & Instrl A	696043		CI	3,033.89	3,033.89	3,033.96	.00	-.07
		3221 - PERS - Clss Emp	696043		CI	1,503.65	1,503.65	1,515.77	.00	-12.12
		3310 - OASDHI-Acad Inst & Instl	696043		CI	533.23	533.23	533.16	.00	.07
		3321 - OASDHI - Clss Emp	696043		CI	1,184.76	1,184.76	1,157.39	.00	27.37
		3410 - H&W-Acad Inst & Instl Aid	696043		CI	6,318.00	6,318.00	6,299.18	.00	18.82
		3421 - H&W - Clss Emp	696043		CI	6,178.20	6,178.20	5,123.11	.00	1,055.09
		3510 - SUI-Acad Inst & Instl Aid	696043		CI	110.32	110.32	110.40	.00	-.08
		3521 - SUI - Clss Emp	696043		CI	46.46	46.46	46.88	.00	-.42
		3610 - WC-Acad Inst & Instl Aide	696043		CI	247.12	247.12	247.08	.00	.04
		3621 - WC - Clss Emp	696043		CI	104.07	104.07	104.93	.00	-.86
		3910 - OTHBEN-Acad Inst & Instrl	696043		CI	115.13	115.13	115.15	.00	-.02
		3921 - OTHBEN - Clss Emp	696043		CI	63.50	63.50	62.91	.00	.59

Account Sum ->						19,438.33	19,438.33	18,349.92	.00	1,088.41

	4	4313 - Non-Inst Supplies & Mater	696050		CI	70.00	70.00	.00	.00	70.00

Account Sum ->						70.00	70.00	.00	.00	70.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				71,151.73	71,151.73	70,736.24	.00	415.49
-----						-----	-----	-----	-----	-----
Org	Sum	->				71,151.73	71,151.73	70,736.24	.00	415.49

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420SP0	1	1231 - Counselors - Contract	631000		CI	24,192.29	24,192.29	23,960.36	.00	231.93
		1251 - Acad Non-Inst Cont	631000		CI	27,363.29	27,363.29	27,098.87	.00	264.42
----- Account Sum ->						51,555.58	51,555.58	51,059.23	.00	496.35
	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	5,895.29	5,895.29	5,979.15	.00	-83.86
		2999 - Salary Budget Control	631000		CI	-30.46	.00	.00	.00	.00
----- Account Sum ->						5,864.83	5,895.29	5,979.15	.00	-83.86
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CI	4,253.33	4,253.33	4,212.38	.00	40.95
		3221 - PERS - Clss Emp	649090		CI	572.37	572.37	580.55	.00	-8.18
		3321 - OASDHI - Clss Emp	649090		CI	450.99	450.99	452.39	.00	-1.40
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	747.56	747.56	728.22	.00	19.34
		3421 - H&W - Clss Emp	649090		CI	1,359.20	1,359.20	1,352.94	.00	6.26
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	6,891.49	6,891.49	6,771.48	.00	120.01
		3521 - SUI - Clss Emp	649090		CI	17.69	17.69	17.98	.00	-.29
		3541 - SUI - Oth Acad Emp - Non	631000		CI	154.66	154.66	153.31	.00	1.35
		3621 - WC - Clss Emp	649090		CI	39.62	39.62	40.24	.00	-.62
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	346.45	346.45	343.18	.00	3.27
		3921 - OTHBEN - Clss Emp	649090		CI	24.17	24.17	24.10	.00	.07
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	125.58	125.58	125.62	.00	-.04
----- Account Sum ->						14,983.11	14,983.11	14,802.39	.00	180.72
----- Loc Sum ->						72,403.52	72,433.98	71,840.77	.00	593.21
----- Org Sum ->						72,403.52	72,433.98	71,840.77	.00	593.21

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420TC1	4	4313 - Non-Inst Supplies & Mater	633000		CI	715.35	889.83	889.20	.00	.63
		4400 - Food - Non Travel Non Caf	633000		CI	385.00	43.96	43.96	.00	.00
----- Account Sum ->						1,100.35	933.79	933.16	.00	.63
	5	5220 - Employee Travel	633000		CI	1,130.34	847.90	656.66	.00	191.24
		5300 - Institutional Dues/Member	633000		CI	50.00	75.00	75.00	.00	.00
		5650 - Software Licensing/Mainte	633000		CI	.00	424.00	424.00	.00	.00
----- Account Sum ->						1,180.34	1,346.90	1,155.66	.00	191.24
----- Loc Sum ->						2,280.69	2,280.69	2,088.82	.00	191.87
----- Org Sum ->						2,280.69	2,280.69	2,088.82	.00	191.87

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420VS0	1	1214 - Educational Administrator	649090		CI	125,368.75	125,368.75	124,558.77	.00	809.98
		1214 - Educational Administrator	711001		CI	13,929.86	13,929.86	13,839.87	.00	89.99
		1419 - Acad Emp - Non-Inst Non C	645000	CTL001	CI	1,200.00	.00	.00	.00	.00

Account Sum ->						140,498.61	139,298.61	138,398.64	.00	899.97

	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	59,044.20	59,044.20	59,837.43	.00	-793.23
		2399 - Cls Oth - Temp	645000	CTL001	CI	150.00	290.40	290.40	.00	.00

Account Sum ->						59,194.20	59,334.60	60,127.83	.00	-793.23

	3	3130 - STRS - Ed Administrators	649090		CI	10,342.92	10,342.92	10,342.98	.00	-.06
		3130 - STRS - Ed Administrators	711001		CI	1,149.21	1,149.21	1,149.22	.00	-.01
		3131 - STRS - Oth Acad Emp Non-I	645000	CTL001	CI	99.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	649090		CI	5,732.60	5,732.60	5,809.49	.00	-76.89
		3321 - OASDHI - Clss Emp	645000	CTL001	CI	2.18	4.21	4.21	.00	.00
		3321 - OASDHI - Clss Emp	649090		CI	4,516.90	4,516.90	4,577.59	.00	-60.69
		3340 - OASDHI - Educational Admi	649090		CI	1,817.85	1,817.85	1,769.85	.00	48.00
		3340 - OASDHI - Educational Admi	711001		CI	201.98	201.98	196.65	.00	5.33
		3341 - OASDHI - Oth Acad Emp Non	645000	CTL001	CI	17.40	.00	.00	.00	.00
		3421 - H&W - Clss Emp	649090		CI	12,356.40	12,356.40	12,299.25	.00	57.15
		3440 - H&W - Educational Admin -	649090		CI	11,120.76	11,120.76	11,069.36	.00	51.40
		3440 - H&W - Educational Admin -	711001		CI	1,235.64	1,235.64	1,229.89	.00	5.75
		3521 - SUI - Clss Emp	645000	CTL001	CI	.45	.87	.87	.00	.00
		3521 - SUI - Clss Emp	649090		CI	177.13	177.13	179.50	.00	-2.37
		3540 - SUI - Educational Admin -	649090		CI	376.11	376.11	376.07	.00	.04
		3540 - SUI - Educational Admin -	711001		CI	41.79	41.79	41.77	.00	.02
		3541 - SUI - Oth Acad Emp - Non	645000	CTL001	CI	3.60	.00	.00	.00	.00

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420VS0	3	3621 - WC - Clss Emp	645000	CTL001	CI	1.01	1.95	1.96	.00	-.01
		3621 - WC - Clss Emp	649090		CI	396.77	396.77	402.09	.00	-5.32
		3640 - WC - Educational Administ	649090		CI	842.48	842.48	842.48	.00	.00
		3640 - WC - Educational Administ	711001		CI	93.61	93.61	93.64	.00	-.03
		3641 - WC-Oth Acad Emp - Non Ins	645000	CTL001	CI	8.06	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	645000	CTL001	CI	6.60	12.77	12.78	.00	-.01
		3921 - OTHBEN - Clss Emp	649090		CI	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	649090		CI	199.26	199.26	1,009.28	.00	-810.02
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	112.12	.00	-89.98
----- Account Sum ->						50,983.25	50,864.75	51,742.45	.00	-877.70
	4	4211 - Non-Library/Magazines/Bks	645000		CI	.00	55.08	50.88	.00	4.20
		4313 - Non-Inst Supplies & Mater	645000		CI	300.00	1,687.89	1,681.19	.00	6.70
		4315 - Maint & Repairs Supplies	645000		CI	.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	645000		CI	.00	139.00	138.70	.00	.30
----- Account Sum ->						300.00	1,881.97	1,870.77	.00	11.20
	5	5220 - Employee Travel	645000		CI	1,830.00	1,387.08	1,215.92	.00	171.16
		5220DT - Employee Travel DO	645000		CI	200.00	200.00	109.12	.00	90.88
		5300 - Institutional Dues/Member	645000		CI	300.00	300.00	300.00	.00	.00
----- Account Sum ->						2,330.00	1,887.08	1,625.04	.00	262.04
----- Loc Sum ->						253,306.06	253,267.01	253,764.73	.00	-497.72
420VS0	5	5220DT - Employee Travel DO	645000		CK	.00	39.05	38.46	.00	.59
----- Account Sum ->						.00	39.05	38.46	.00	.59

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	39.05	38.46	.00	.59
-----						-----	-----	-----	-----	-----
Org	Sum	->				253,306.06	253,306.06	253,803.19	.00	-497.13

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR0	2	2110 - Clss Mgt (NonEd)	620000		CI	83,788.14	83,788.14	83,788.20	.00	-.06
----- Account Sum ->						83,788.14	83,788.14	83,788.20	.00	-.06
	3	3220 - PERS - Clss Mgt Non-Educa	620000		CI	8,134.99	8,134.99	8,135.01	.00	-.02
		3320 - OASDHI - Clss Mgt Non-Ed	620000		CI	6,409.79	6,409.79	6,371.30	.00	38.49
		3420 - H&W - Clss Mgt (Non-Educ A	620000		CI	12,356.40	12,356.40	12,299.25	.00	57.15
		3520 - SUI-Clss Mgt Non-Educatio	620000		CI	251.36	251.36	251.40	.00	-.04
		3620 - WC - Clss Mgt Non-Educati	620000		CI	563.06	563.06	563.04	.00	.02
		3920 - OTHBEN-Clss Mgt (Non-Educ	620000		CI	221.40	221.40	166.05	.00	55.35
----- Account Sum ->						27,937.00	27,937.00	27,786.05	.00	150.95

Loc Sum ->						111,725.14	111,725.14	111,574.25	.00	150.89

Org Sum ->						111,725.14	111,725.14	111,574.25	.00	150.89

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	137,589.64	137,589.64	140,382.08	.00	-2,792.44
		2999 - Salary Budget Control	620000		CI	-10,395.47	-10,395.47	.00	.00	-10,395.47

Account Sum ->						127,194.17	127,194.17	140,382.08	.00	-13,187.91

	3	3221 - PERS - Clss Emp	620000		CI	12,915.82	12,915.82	13,186.99	.00	-271.17
		3321 - OASDHI - Clss Emp	620000		CI	10,525.62	10,525.62	10,540.53	.00	-14.91
		3421 - H&W - Clss Emp	620000		CI	37,110.39	37,110.39	35,252.97	.00	1,857.42
		3521 - SUI - Clss Emp	620000		CI	412.76	412.76	421.25	.00	-8.49
		3621 - WC - Clss Emp	620000		CI	924.59	924.59	943.42	.00	-18.83
		3921 - OTHBEN - Clss Emp	620000		CI	534.25	534.25	455.82	.00	78.43

Account Sum ->						62,423.43	62,423.43	60,800.98	.00	1,622.45

	4	4211 - Non-Library/Magazines/Bks	620000		CI	200.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	620000		CI	2,665.36	1,337.51	1,337.50	.00	.01
		4314 - Paper	620000		CI	.00	2,824.48	2,824.48	.00	.00

Account Sum ->						2,865.36	4,161.99	4,161.98	.00	.01

	5	5220 - Employee Travel	620000		CI	1,789.00	164.68	163.73	.00	.95
		5220DT - Employee Travel DO	620000		CI	250.00	187.43	187.43	.00	.00
		5300 - Institutional Dues/Member	620000		CI	200.00	200.00	200.00	.00	.00
		5650 - Software Licensing/Mainte	620000		CI	1,544.00	444.00	444.00	.00	.00
		5870 - Cash Over - Short	620000		CI	.00	390.26	285.00	.00	105.26
		5890 - Other Services & Expenses	620000		CI	.00	1,100.00	1,100.00	.00	.00

Account Sum ->						3,783.00	2,486.37	2,380.16	.00	106.21

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-----						-----	-----	-----	-----	-----
Loc Sum ->						196,265.96	196,265.96	207,725.20	.00	-11,459.24
-----						-----	-----	-----	-----	-----
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CM	39,011.04	39,011.04	39,564.74	.00	-553.70
-----						-----	-----	-----	-----	-----
Account Sum ->						39,011.04	39,011.04	39,564.74	.00	-553.70
-----						-----	-----	-----	-----	-----
	3	3221 - PERS - Clss Emp	620000		CM	3,787.58	3,787.58	3,841.34	.00	-53.76
		3321 - OASDHI - Clss Emp	620000		CM	2,984.34	2,984.34	3,026.73	.00	-42.39
		3421 - H&W - Clss Emp	620000		CM	12,356.40	12,356.40	12,299.25	.00	57.15
		3521 - SUI - Clss Emp	620000		CM	117.03	117.03	118.66	.00	-1.63
		3621 - WC - Clss Emp	620000		CM	262.15	262.15	265.92	.00	-3.77
		3921 - OTHBEN - Clss Emp	620000		CM	159.95	159.95	159.20	.00	.75
-----						-----	-----	-----	-----	-----
Account Sum ->						19,667.45	19,667.45	19,711.10	.00	-43.65
-----						-----	-----	-----	-----	-----
Loc Sum ->						58,678.49	58,678.49	59,275.84	.00	-597.35
-----						-----	-----	-----	-----	-----
Org Sum ->						254,944.45	254,944.45	267,001.04	.00	-12,056.59

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423VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	648000		CI	1,530.64	1,530.64	1,530.64	.00	.00
		5300 - Institutional Dues/Member	648000		CI	75.00	75.00	75.00	.00	.00
----- Account Sum ->						1,605.64	1,605.64	1,605.64	.00	.00
----- Loc Sum ->						1,605.64	1,605.64	1,605.64	.00	.00
----- Org Sum ->						1,605.64	1,605.64	1,605.64	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA0	2	2110 - Clss Mgt (NonEd)	646000		CI	92,840.05	92,840.05	92,840.04	.00	.01
----- Account Sum ->						92,840.05	92,840.05	92,840.04	.00	.01

	3	3220 - PERS - Clss Mgt Non-Educa	646000		CI	9,013.84	9,013.84	9,013.85	.00	-.01
		3320 - OASDHI - Clss Mgt Non-Ed	646000		CI	7,102.26	7,102.26	6,873.66	.00	228.60
		3420 - H&W - Clss Mgt (Non-Educ A	646000		CI	12,356.40	12,356.40	12,299.25	.00	57.15
		3520 - SUI-Clss Mgt Non-Educatio	646000		CI	278.52	278.52	278.52	.00	.00
		3620 - WC - Clss Mgt Non-Educati	646000		CI	623.89	623.89	623.88	.00	.01
		3920 - OTHBEN-Clss Mgt (Non-Educ	646000		CI	221.40	221.40	221.40	.00	.00
----- Account Sum ->						29,596.31	29,596.31	29,310.56	.00	285.75

Loc Sum ->						122,436.36	122,436.36	122,150.60	.00	285.76

Org Sum ->						122,436.36	122,436.36	122,150.60	.00	285.76

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	8	8874WG - BOGW	646001			.00	.00	-345,605.00	.00	345,605.00

Account Sum ->						.00	.00	-345,605.00	.00	345,605.00

Loc Sum ->						.00	.00	-345,605.00	.00	345,605.00

424FA1	2	2191 - Clss Non-Instr Emp Reg Sa	646000		CI	41,796.06	41,796.06	42,252.55	.00	-456.49
		2392 - Non-Inst Students	646000	CTL001	CI	9,171.65	9,171.65	3,896.00	.00	5,275.65
		2999 - Salary Budget Control	646000		CI	823.78	823.78	.00	.00	823.78

Account Sum ->						51,791.49	51,791.49	46,148.55	.00	5,642.94

	3	3221 - PERS - Clss Emp	646000		CI	3,122.04	3,122.04	3,166.37	.00	-44.33
		3321 - OASDHI - Clss Emp	646000		CI	2,599.73	2,599.73	2,546.01	.00	53.72
		3421 - H&W - Clss Emp	646000		CI	7,413.83	7,413.83	7,087.45	.00	326.38
		3521 - SUI - Clss Emp	646000		CI	125.38	125.38	126.75	.00	-1.37
		3621 - WC - Clss Emp	646000		CI	280.87	280.87	283.92	.00	-3.05
		3621 - WC - Clss Emp	646000	CTL001	CI	61.63	61.63	26.21	.00	35.42
		3721 - DefBen - Clss Emp	646000		CI	424.15	424.15	424.15	.00	.00
		3921 - OTHBEN - Clss Emp	646000		CI	131.84	131.84	131.21	.00	.63

Account Sum ->						14,159.47	14,159.47	13,792.07	.00	367.40

	4	4313 - Non-Inst Supplies & Mater	646000		CI	2,450.53	2,817.41	2,745.65	.00	71.76

Account Sum ->						2,450.53	2,817.41	2,745.65	.00	71.76

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	5	5220 - Employee Travel	646000		CI	1,206.95	706.95	.00	.00	706.95
----- Account Sum ->						1,206.95	706.95	.00	.00	706.95
	8	8874WA - BOGW A - AFDC	646001		CI	.00	.00	1,346.00	.00	-1,346.00
		8874WB - BOGW A - General Assist	646001		CI	.00	.00	112.00	.00	-112.00
		8874WC - BOGW A - SSI	646001		CI	.00	.00	2,050.00	.00	-2,050.00
		8874WD - Verterans Dependent	646001		CI	.00	.00	2,940.00	.00	-2,940.00
		8874WE - BOGW B	646001		CI	.00	.00	34,610.00	.00	-34,610.00
		8874WF - BOGW C	646001		CI	.00	.00	38,270.00	.00	-38,270.00
		8874WG - BOGW	646001		CI	.00	.00	1,153,756.20	.00	-1,153,756.20
----- Account Sum ->						.00	.00	1,233,084.20	.00	-1,233,084.20
----- Loc Sum ->						69,608.44	69,475.32	1,295,770.47	.00	-1,226,295.15
424FA1	2	2492 - Inst Students Temp Oth In	646000	CTL001	CK	761.60	761.60	.00	.00	761.60
----- Account Sum ->						761.60	761.60	.00	.00	761.60
	3	3621 - WC - Clss Emp	646000	CTL001	CK	5.12	5.12	.00	.00	5.12
----- Account Sum ->						5.12	5.12	.00	.00	5.12
	4	4313 - Non-Inst Supplies & Mater	646000		CK	.00	133.12	133.12	.00	.00
----- Account Sum ->						.00	133.12	133.12	.00	.00
----- Loc Sum ->						766.72	899.84	133.12	.00	766.72

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
-----						-----	-----	-----	-----	-----
Org Sum ->						70,375.16	70,375.16	950,298.59	.00	-879,923.43

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	7	7312 - Interfund Transfers - Out	692000		C	338,313.00	338,313.00	.00	.00	338,313.00
		7910 - Unrestricted	672000		C	3,285,524.95	3,000,387.17	.00	.00	3,000,387.17
----- Account Sum ->						3,623,837.95	3,338,700.17	.00	.00	3,338,700.17
----- Loc Sum ->						3,623,837.95	3,338,700.17	.00	.00	3,338,700.17
430BS0	2	2110 - Clss Mgt (NonEd)	672000		CI	105,337.18	105,337.18	107,438.16	.00	-2,100.98
		2110 - Clss Mgt (NonEd)	711001		CI	5,544.06	5,544.06	5,523.04	.00	21.02
		2999 - Salary Budget Control	599999		CI	.00	81.38	.00	.00	81.38
----- Account Sum ->						110,881.24	110,962.62	112,961.20	.00	-1,998.58
	3	3220 - PERS - Clss Mgt Non-Educa	672000		CI	10,227.19	10,227.19	10,431.18	.00	-203.99
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	538.27	538.27	536.22	.00	2.05
		3320 - OASDHI - Clss Mgt Non-Ed	672000		CI	8,058.30	8,058.30	7,884.90	.00	173.40
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	424.12	424.12	405.38	.00	18.74
		3420 - H&W - Clss Mgt (Non-Educ A	672000		CI	11,738.58	11,738.58	11,684.34	.00	54.24
		3420 - H&W - Clss Mgt (Non-Educ A	711001		CI	617.82	617.82	614.91	.00	2.91
		3520 - SUI-Clss Mgt Non-Educatio	672000		CI	316.01	316.01	323.46	.00	-7.45
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	16.63	16.63	16.68	.00	-.05
		3620 - WC - Clss Mgt Non-Educati	672000		CI	707.87	707.87	724.57	.00	-16.70
		3620 - WC - Clss Mgt Non-Educati	711001		CI	37.26	37.26	37.31	.00	-.05
		3920 - OTHBEN-Clss Mgt (Non-Educ	672000		CI	210.33	210.33	609.57	.00	-399.24
		3920 - OTHBEN-Clss Mgt (Non-Educ	711001		CI	11.07	11.07	31.83	.00	-20.76
----- Account Sum ->						32,903.45	32,903.45	33,300.35	.00	-396.90

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430BS0	4	4313 - Non-Inst Supplies & Mater	672000		CI	350.00	350.00	34.40	.00	315.60
----- Account Sum ->						350.00	350.00	34.40	.00	315.60
	5	5220 - Employee Travel	672000		CI	2,100.00	2,100.00	1,972.71	.00	127.29
		5220DT - Employee Travel DO	672000		CI	70.00	70.00	.00	.00	70.00
		5912 - Out - Indirect Cost(Expen	692000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						2,170.00	2,170.00	1,972.71	.00	197.29
	7	7910 - Unrestricted	672000		CI	148,845.00	148,845.00	.00	.00	148,845.00
----- Account Sum ->						148,845.00	148,845.00	.00	.00	148,845.00
----- Loc Sum ->						295,149.69	295,231.07	148,268.66	.00	146,962.41
----- Org Sum ->						3,918,987.64	3,633,931.24	148,268.66	.00	3,485,662.58

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	5	5683 - Building Maintenance	651000		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00
	6	6210 - Buildings Construction	714000		CB	.00	2,595.00	2,595.00	.00	.00
		6412FA - Computer/Tech Equipment	678000		CB	.00	103,384.16	101,895.65	1,488.51	.00

Account Sum ->						.00	105,979.16	104,490.65	1,488.51	.00

Loc Sum ->						.00	105,979.16	104,490.65	1,488.51	.00
430BSC	2	2191 - Clss Non-Instr Emp Reg Sa	632000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	673000	CTL001	CI	.00	2,400.00	2,400.00	.00	.00
		2999 - Salary Budget Control	632000		CI	-.13	.00	.00	.00	.00

Account Sum ->						-.13	2,400.00	2,400.00	.00	.00
	3	3221 - PERS - Clss Emp	632000		CI	.07	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	632000		CI	.06	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	673000	CTL001	CI	.00	181.37	181.37	.00	.00
		3521 - SUI - Clss Emp	632000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	673000	CTL001	CI	.00	7.20	7.20	.00	.00
		3621 - WC - Clss Emp	632000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	673000	CTL001	CI	.00	16.13	16.13	.00	.00

Account Sum ->						.13	204.70	204.70	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	4	4310 - Inst Supplies & Materials	601000		CI	.00	.00	92.30	.00	-92.30
		4313 - Non-Inst Supplies & Mater	651000		CI	.00	1,643.19	1,643.19	.00	.00
		4315 - Maint & Repairs Supplies	651000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	1,643.19	1,735.49	.00	-92.30

	5	5220 - Employee Travel	679000		CI	.00	4,862.72	5,048.72	.00	-186.00
		5683 - Building Maintenance	651000		CI	.00	.00	.00	.00	.00
		5740 - Settlement Expense	120100		CI	.00	7,500.00	7,500.00	.00	.00
		5890 - Other Services & Expenses	655000		CI	.00	11,623.78	11,623.78	.00	.00

Account Sum ->						.00	23,986.50	24,172.50	.00	-186.00

	6	6210 - Buildings Construction	651000		CI	.00	.00	.00	.00	.00
		6210 - Buildings Construction	714000		CI	.00	102,829.33	91,158.33	11,644.00	27.00
		6412FA - Computer/Tech Equipment	678000		CI	.00	244,028.09	129,925.51	114,102.58	.00
		6413FA - Autos and Busses	659011		CI	.00	21,812.64	21,812.64	.00	.00
		6414 - Furniture	714000		CI	.00	17,625.91	17,625.91	.00	.00
		6419FA - Other Equipment	677040		CI	.00	42,201.27	42,201.27	.00	.00

Account Sum ->						.00	428,497.24	302,723.66	125,746.58	27.00

Loc Sum ->						.00	456,731.63	331,236.35	125,746.58	-251.30

430BSC	6	6210 - Buildings Construction	651000		CK	.00	4,800.00	4,580.00	.00	220.00
		6412FA - Computer/Tech Equipment	678000		CK	.00	103,719.94	102,103.18	1,616.76	.00

Account Sum ->						.00	108,519.94	106,683.18	1,616.76	220.00

Loc Sum ->						.00	108,519.94	106,683.18	1,616.76	220.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	6	6412FA - Computer/Tech Equipment	678000		CM	.00	104,600.16	101,895.65	1,488.51	1,216.00
Account Sum ->						.00	104,600.16	101,895.65	1,488.51	1,216.00
Loc Sum ->						.00	104,600.16	101,895.65	1,488.51	1,216.00
Org Sum ->						.00	775,830.89	644,305.83	130,340.36	1,184.70

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677040		CI	44,014.56	44,014.56	44,639.26	.00	-624.70
----- Account Sum ->						44,014.56	44,014.56	44,639.26	.00	-624.70
	3	3221 - PERS - Clss Emp	677040		CI	4,273.37	4,273.37	4,334.03	.00	-60.66
		3321 - OASDHI - Clss Emp	677040		CI	3,367.11	3,367.11	3,414.88	.00	-47.77
		3421 - H&W - Clss Emp	677040		CI	12,356.40	12,356.40	12,144.45	.00	211.95
		3521 - SUI - Clss Emp	677040		CI	132.04	132.04	133.90	.00	-1.86
		3621 - WC - Clss Emp	677040		CI	295.78	295.78	300.00	.00	-4.22
		3921 - OTHBEN - Clss Emp	677040		CI	180.46	180.46	179.60	.00	.86
----- Account Sum ->						20,605.16	20,605.16	20,506.86	.00	98.30
	4	4313 - Non-Inst Supplies & Mater	677040		CI	3,920.00	5,455.12	5,400.72	.00	54.40
		4314 - Paper	677040		CI	17,150.00	17,143.00	12,629.25	.00	4,513.75
----- Account Sum ->						21,070.00	22,598.12	18,029.97	.00	4,568.15
	5	5608 - Oper/Lease Cntrcts-ie Car	677040		CI	24,441.36	23,196.36	10,262.88	.00	12,933.48
		5686 - Oth Equipment Maint Agree	677040		CI	9,930.00	10,709.85	8,823.97	.00	1,885.88
		5690 - Other Maintenance/Repairs	677040		CI	2,000.00	464.88	464.88	.00	.00
		5820 - Postage/Express Overnight	677040		CI	.00	7.00	.00	.00	7.00
		5880 - Taxes - Licenses & Permit	677040		CI	300.00	300.00	.00	.00	300.00
		5890 - Other Services & Expenses	677040		CI	.00	465.15	465.15	.00	.00
----- Account Sum ->						36,671.36	35,143.24	20,016.88	.00	15,126.36
----- Loc Sum ->						122,361.08	122,361.08	103,192.97	.00	19,168.11

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						122,361.08	122,361.08	103,192.97	.00	19,168.11

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5581 - Telephone Services	657000			.00	.00	.00	.00	.00
----- Account Sum -> -----						.00	.00	.00	.00	.00
----- Loc Sum -> -----						.00	.00	.00	.00	.00
430UT1	5	5520 - Natural Gas/LPG	657000		CB	46,000.00	56,000.00	56,019.18	.00	-19.18
		5520 - Natural Gas/LPG	679000		CB	.00	.00	.00	.00	.00
		5530 - Light - Electricity	651000		CB	.00	.00	-20.22	.00	20.22
		5530 - Light - Electricity	657000		CB	56,000.00	56,000.00	47,986.20	.00	8,013.80
		5530 - Light - Electricity	679000		CB	.00	.00	.00	.00	.00
		5581 - Telephone Services	651000		CB	.00	.00	20.22	.00	-20.22
		5581 - Telephone Services	657000		CB	12,000.00	12,000.00	7,597.09	.00	4,402.91
		5581 - Telephone Services	679000		CB	.00	.00	.00	.00	.00
----- Account Sum -> -----						114,000.00	124,000.00	111,602.47	.00	12,397.53
----- Loc Sum -> -----						114,000.00	124,000.00	111,602.47	.00	12,397.53
430UT1	5	5220 - Employee Travel	679000		CI	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	679000		CI	2,800.00	2,800.00	.00	.00	2,800.00
		5520 - Natural Gas/LPG	657000		CI	64,000.00	27,786.35	.00	.00	27,786.35
		5520 - Natural Gas/LPG	679000		CI	.00	.00	.00	.00	.00
		5530 - Light - Electricity	651000		CI	.00	.00	-2,315.20	.00	2,315.20
		5530 - Light - Electricity	657000		CI	276,000.00	60,539.00	.00	.00	60,539.00
		5530 - Light - Electricity	679000		CI	.00	.00	.00	.00	.00
		5540 - Water - Sanitation	657000		CI	225,000.00	47,751.48	13,042.28	.00	34,709.20
		5540 - Water - Sanitation	679000		CI	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5581 - Telephone Services	651000		CI	.00	.00	2,315.20	.00	-2,315.20
		5581 - Telephone Services	657000		CI	50,000.00	50,000.00	22,368.64	.00	27,631.36
		5581 - Telephone Services	678000		CI	.00	.00	.00	.00	.00
		5581 - Telephone Services	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						617,800.00	188,876.83	35,410.92	.00	153,465.91
----- Loc Sum ->						617,800.00	188,876.83	35,410.92	.00	153,465.91
430UT1	5	5520 - Natural Gas/LPG	657000		CK	8,000.00	9,000.00	7,547.26	.00	1,452.74
		5520 - Natural Gas/LPG	679000		CK	.00	.00	.00	.00	.00
		5530 - Light - Electricity	651000		CK	.00	.00	-175.32	.00	175.32
		5530 - Light - Electricity	657000		CK	38,000.00	38,000.00	26,954.81	.00	11,045.19
		5530 - Light - Electricity	679000		CK	.00	.00	.00	.00	.00
		5581 - Telephone Services	651000		CK	.00	.00	175.32	.00	-175.32
		5581 - Telephone Services	657000		CK	4,000.00	4,000.00	1,435.39	.00	2,564.61
		5581 - Telephone Services	679000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						50,000.00	51,000.00	35,937.46	.00	15,062.54
----- Loc Sum ->						50,000.00	51,000.00	35,937.46	.00	15,062.54
430UT1	5	5520 - Natural Gas/LPG	657000		CM	42,000.00	42,000.00	40,555.46	.00	1,444.54
		5520 - Natural Gas/LPG	679000		CM	.00	.00	.00	.00	.00
		5530 - Light - Electricity	651000		CM	.00	.00	-80.44	.00	80.44
		5530 - Light - Electricity	657000		CM	50,000.00	50,000.00	30,929.72	.00	19,070.28
		5530 - Light - Electricity	679000		CM	.00	.00	.00	.00	.00
		5540 - Water - Sanitation	657000		CM	10,000.00	10,000.00	3,299.18	.00	6,700.82
		5540 - Water - Sanitation	679000		CM	.00	.00	.00	.00	.00
		5581 - Telephone Services	651000		CM	.00	.00	80.44	.00	-80.44

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430UT1	5	5581 - Telephone Services	657000		CM	10,000.00	10,000.00	6,515.28	.00	3,484.72
		5581 - Telephone Services	679000		CM	.00	.00	.00	.00	.00
		5895 - Prior Periods Adjustments	657000		CM	.00	.00	-30,125.78	.00	30,125.78
----- Account Sum ->						112,000.00	112,000.00	51,173.86	.00	60,826.14
----- Loc Sum ->						112,000.00	112,000.00	51,173.86	.00	60,826.14
430UT1	5	5581 - Telephone Services	657000		CS	1,000.00	1,000.00	245.54	.00	754.46
		5581 - Telephone Services	679000		CS	.00	.00	.00	.00	.00
----- Account Sum ->						1,000.00	1,000.00	245.54	.00	754.46
----- Loc Sum ->						1,000.00	1,000.00	245.54	.00	754.46
----- Org Sum ->						894,800.00	476,876.83	234,370.25	.00	242,506.58

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437MOB	2	2199 - Classified Salary Abateme	651000			.00	.00	-415.35	.00	415.35

Account Sum ->						.00	.00	-415.35	.00	415.35

	3	3929 - Classified Benefit Abatem	651000			.00	.00	-154.33	.00	154.33

Account Sum ->						.00	.00	-154.33	.00	154.33

Loc Sum ->						.00	.00	-569.68	.00	569.68

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	30,588.21	30,588.21	30,984.93	.00	-396.72

Account Sum ->						30,588.21	30,588.21	30,984.93	.00	-396.72

	3	3221 - PERS - Clss Emp	651000		CB	2,969.81	2,969.81	3,005.81	.00	-36.00
		3321 - OASDHI - Clss Emp	651000		CB	2,340.00	2,340.00	2,392.45	.00	-52.45
		3421 - H&W - Clss Emp	651000		CB	9,267.30	9,267.30	9,108.41	.00	158.89
		3521 - SUI - Clss Emp	651000		CB	91.76	91.76	93.77	.00	-2.01
		3621 - WC - Clss Emp	651000		CB	205.55	205.55	210.14	.00	-4.59
		3921 - OTHBEN - Clss Emp	651000		CB	125.41	125.41	288.75	.00	-163.34

Account Sum ->						14,999.83	14,999.83	15,099.33	.00	-99.50

	4	4315 - Maint & Repairs Supplies	651000		CB	1,750.00	2,535.41	2,520.94	14.47	.00

Account Sum ->						1,750.00	2,535.41	2,520.94	14.47	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	5	5602 - Short Term Rental-Veh & E	651000		CB	350.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CB	3,150.00	925.00	925.00	.00	.00
		5690 - Other Maintenance/Repairs	651000		CB	.00	250.00	250.00	.00	.00
----- Account Sum ->						3,500.00	1,175.00	1,175.00	.00	.00
----- Loc Sum ->						50,838.04	49,298.45	49,780.20	14.47	-496.22
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	67,226.88	67,226.88	.00	.00	67,226.88
		2191 - Clss Non-Instr Emp Reg Sa	651000		CI	38,106.48	38,106.48	106,341.75	.00	-68,235.27
----- Account Sum ->						105,333.36	105,333.36	106,341.75	.00	-1,008.39
	3	3221 - PERS - Clss Emp	620000		CI	6,527.06	6,527.06	.00	.00	6,527.06
		3221 - PERS - Clss Emp	651000		CI	3,699.76	3,699.76	10,324.74	.00	-6,624.98
		3321 - OASDHI - Clss Emp	620000		CI	5,142.86	5,142.86	.00	.00	5,142.86
		3321 - OASDHI - Clss Emp	651000		CI	2,915.14	2,915.14	8,147.56	.00	-5,232.42
		3421 - H&W - Clss Emp	620000		CI	12,356.40	12,356.40	.00	.00	12,356.40
		3421 - H&W - Clss Emp	651000		CI	12,356.40	12,356.40	24,598.50	.00	-12,242.10
		3521 - SUI - Clss Emp	620000		CI	201.68	201.68	.00	.00	201.68
		3521 - SUI - Clss Emp	651000		CI	114.32	114.32	321.62	.00	-207.30
		3621 - WC - Clss Emp	620000		CI	451.76	451.76	.00	.00	451.76
		3621 - WC - Clss Emp	651000		CI	256.08	256.08	720.39	.00	-464.31
		3921 - OTHBEN - Clss Emp	620000		CI	221.40	221.40	.00	.00	221.40
		3921 - OTHBEN - Clss Emp	651000		CI	156.24	156.24	1,199.66	.00	-1,043.42
----- Account Sum ->						44,399.10	44,399.10	45,312.47	.00	-913.37

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437MOB	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	1,450.55	1,450.55	.00	.00
		4315 - Maint & Repairs Supplies	651000		CI	9,800.00	12,664.62	12,620.99	.00	43.63
----- Account Sum ->						9,800.00	14,115.17	14,071.54	.00	43.63
	5	5570 - Pest Control	651000		CI	3,575.00	3,870.00	3,870.00	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CI	700.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	19,600.00	21,692.99	20,267.97	.00	1,425.02
		5690 - Other Maintenance/Repairs	651000		CI	.00	2,000.00	2,000.00	.00	.00
----- Account Sum ->						23,875.00	27,562.99	26,137.97	.00	1,425.02
----- Loc Sum ->						183,407.46	191,410.62	191,863.73	.00	-453.11
437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	700.00	322.65	322.65	.00	.00
----- Account Sum ->						700.00	322.65	322.65	.00	.00
	5	5683 - Building Maintenance	651000		CK	700.00	1,175.00	1,175.00	.00	.00
		5690 - Other Maintenance/Repairs	651000		CK	.00	150.00	150.00	.00	.00
----- Account Sum ->						700.00	1,325.00	1,325.00	.00	.00
----- Loc Sum ->						1,400.00	1,647.65	1,647.65	.00	.00
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	25,951.51	25,951.51	25,568.72	.00	382.79
----- Account Sum ->						25,951.51	25,951.51	25,568.72	.00	382.79

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437MOB	3	3221 - PERS - Clss Emp	651000		CM	2,513.39	2,513.39	2,481.42	.00	31.97
		3321 - OASDHI - Clss Emp	651000		CM	1,980.37	1,980.37	1,963.35	.00	17.02
		3421 - H&W - Clss Emp	651000		CM	3,089.10	3,089.10	3,036.04	.00	53.06
		3521 - SUI - Clss Emp	651000		CM	77.66	77.66	80.86	.00	-3.20
		3621 - WC - Clss Emp	651000		CM	173.96	173.96	173.44	.00	.52
		3921 - OTHBEN - Clss Emp	651000		CM	41.80	41.80	96.25	.00	-54.45
----- Account Sum ->						7,876.28	7,876.28	7,831.36	.00	44.92
	4	4315 - Maint & Repairs Supplies	651000		CM	1,750.00	1,012.98	1,012.98	.00	.00
----- Account Sum ->						1,750.00	1,012.98	1,012.98	.00	.00
	5	5683 - Building Maintenance	651000		CM	1,750.00	4,598.16	4,473.16	.00	125.00
		5690 - Other Maintenance/Repairs	651000		CM	.00	250.00	250.00	.00	.00
----- Account Sum ->						1,750.00	4,848.16	4,723.16	.00	125.00
----- Loc Sum ->						37,327.79	39,688.93	39,136.22	.00	552.71
----- Org Sum ->						272,973.29	282,045.65	281,858.12	14.47	173.06

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	1,400.00	3,127.29	3,127.29	.00	.00

Account Sum ->						1,400.00	3,127.29	3,127.29	.00	.00

	5	5501 - Laundry Service	653000		CB	.00	13.00	13.00	.00	.00

Account Sum ->						.00	13.00	13.00	.00	.00

Loc Sum ->						1,400.00	3,140.29	3,140.29	.00	.00

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	146,531.81	146,531.81	147,754.26	.00	-1,222.45
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	.00	.00	975.02	.00	-975.02
		2399 - Cls Oth - Temp	653000	CTL001	CI	7,000.00	7,000.00	6,471.85	.00	528.15

Account Sum ->						153,531.81	153,531.81	155,201.13	.00	-1,669.32

	3	3221 - PERS - Clss Emp	653000		CI	14,226.77	14,226.77	14,345.41	.00	-118.64
		3221 - PERS - Clss Emp	696041		CI	.00	.00	94.65	.00	-94.65
		3321 - OASDHI - Clss Emp	653000		CI	11,209.68	11,209.68	11,303.22	.00	-93.54
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	101.50	101.50	93.81	.00	7.69
		3321 - OASDHI - Clss Emp	696041		CI	.00	.00	74.61	.00	-74.61
		3421 - H&W - Clss Emp	653000		CI	49,425.60	49,425.60	48,735.22	.00	690.38
		3421 - H&W - Clss Emp	696041		CI	.00	.00	306.98	.00	-306.98
		3521 - SUI - Clss Emp	653000		CI	439.60	439.60	443.24	.00	-3.64
		3521 - SUI - Clss Emp	653000	CTL001	CI	21.00	21.00	23.11	.00	-2.11
		3521 - SUI - Clss Emp	696041		CI	.00	.00	2.92	.00	-2.92
		3621 - WC - Clss Emp	653000		CI	984.70	984.70	992.92	.00	-8.22

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437MOC	3	3621 - WC - Clss Emp	653000	CTL001	CI	47.04	47.04	44.43	.00	2.61
		3621 - WC - Clss Emp	696041		CI	.00	.00	6.54	.00	-6.54
		3721 - DefBen - Clss Emp	653000	CTL001	CI	308.00	308.00	169.77	.00	138.23
		3921 - OTHBEN - Clss Emp	653000		CI	600.79	600.79	594.11	.00	6.68
		3921 - OTHBEN - Clss Emp	696041		CI	.00	.00	4.01	.00	-4.01
----- Account Sum ->						77,364.68	77,364.68	77,234.95	.00	129.73
	4	4315 - Maint & Repairs Supplies	653000		CI	11,200.00	13,856.83	13,856.83	.00	.00
----- Account Sum ->						11,200.00	13,856.83	13,856.83	.00	.00
	5	5220 - Employee Travel	653000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						242,096.49	244,753.32	246,292.91	.00	-1,539.59
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	13,913.75	13,913.75	14,077.93	.00	-164.18
----- Account Sum ->						13,913.75	13,913.75	14,077.93	.00	-164.18
	3	3321 - OASDHI - Clss Emp	653000		CK	201.75	201.75	204.09	.00	-2.34
		3521 - SUI - Clss Emp	653000		CK	41.74	41.74	42.24	.00	-.50
		3621 - WC - Clss Emp	653000		CK	93.50	93.50	94.61	.00	-1.11
		3721 - DefBen - Clss Emp	653000		CK	612.21	612.21	619.44	.00	-7.23
----- Account Sum ->						949.20	949.20	960.38	.00	-11.18

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437MOC	4	4315 - Maint & Repairs Supplies	653000		CK	1,400.00	.00	.00	.00	.00
Account Sum ->						1,400.00	.00	.00	.00	.00
Loc Sum ->						16,262.95	14,862.95	15,038.31	.00	-175.36
437MOC	4	4315 - Maint & Repairs Supplies	653000		CM	1,400.00	3,152.49	3,152.49	.00	.00
Account Sum ->						1,400.00	3,152.49	3,152.49	.00	.00
Loc Sum ->						1,400.00	3,152.49	3,152.49	.00	.00
Org Sum ->						261,159.44	265,909.05	267,624.00	.00	-1,714.95

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437MOD	4	4315 - Maint & Repairs Supplies	679000		CB	350.00	.00	.00	.00	.00
		4321 - Fuel - Lubricants	679000		CB	262.50	686.58	685.34	.00	1.24
----- Account Sum ->						612.50	686.58	685.34	.00	1.24
	5	5220DT - Employee Travel DO	679000		CB	350.00	1,007.95	927.38	.00	80.57
		5550 - Disposal Services	657000		CB	.00	.00	.00	.00	.00
		5550 - Disposal Services	679000		CB	.00	2.00	2.00	.00	.00
		5683 - Building Maintenance	679000		CB	2,310.00	.00	.00	.00	.00
----- Account Sum ->						2,660.00	1,009.95	929.38	.00	80.57
----- Loc Sum ->						3,272.50	1,696.53	1,614.72	.00	81.81
437MOD	2	2110 - Clss Mgt (NonEd)	679000		CI	68,260.98	68,260.98	67,924.99	.00	335.99
		2110 - Clss Mgt (NonEd)	711001		CI	29,254.70	29,254.70	29,110.73	.00	143.97
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,891.89	16,891.89	17,061.78	.00	-169.89
----- Account Sum ->						114,407.57	114,407.57	114,097.50	.00	310.07
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	6,627.46	6,627.46	6,594.83	.00	32.63
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	2,840.34	2,840.34	2,826.37	.00	13.97
		3221 - PERS - Clss Emp	679000		CI	1,633.34	1,633.34	1,656.53	.00	-23.19
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,221.96	5,221.96	5,221.83	.00	.13
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,237.98	2,237.98	2,237.73	.00	.25
		3321 - OASDHI - Clss Emp	679000		CI	1,286.95	1,286.95	1,305.25	.00	-18.30
		3420 - H&W - Clss Mgt (Non-Educ A	679000		CI	8,649.48	8,649.48	8,609.33	.00	40.15

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437MOD	3	3420 - H&W - Clss Mgt (Non-Educ A	711001		CI	3,706.92	3,706.92	3,689.92	.00	17.00
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	204.78	204.78	204.72	.00	.06
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	87.76	87.76	87.82	.00	-.06
		3521 - SUI - Clss Emp	679000		CI	50.47	50.47	51.24	.00	-.77
		3620 - WC - Clss Mgt Non-Educati	679000		CI	458.71	458.71	458.72	.00	-.01
		3620 - WC - Clss Mgt Non-Educati	711001		CI	196.59	196.59	196.57	.00	.02
		3621 - WC - Clss Emp	679000		CI	113.05	113.05	114.66	.00	-1.61
		3920 - OTHBEN-Clss Mgt (Non-Educ	679000		CI	154.98	154.98	487.46	.00	-332.48
		3920 - OTHBEN-Clss Mgt (Non-Educ	711001		CI	66.42	66.42	208.94	.00	-142.52
----- Account Sum ->						33,537.19	33,537.19	33,951.92	.00	-414.73
	4	4313 - Non-Inst Supplies & Mater	679000		CI	350.00	819.87	819.87	.00	.00
		4315 - Maint & Repairs Supplies	679000		CI	140.00	150.00	146.68	.00	3.32
		4321 - Fuel - Lubricants	679000		CI	5,040.00	5,186.74	4,886.16	.00	300.58
----- Account Sum ->						5,530.00	6,156.61	5,852.71	.00	303.90
	5	5220 - Employee Travel	679000		CI	1,050.00	142.05	125.17	.00	16.88
		5220DT - Employee Travel DO	679000		CI	700.00	2,988.25	2,783.37	.00	204.88
		5501 - Laundry Service	679000		CI	.00	107.52	107.52	.00	.00
		5550 - Disposal Services	657000		CI	7,000.00	13,174.52	11,971.20	.00	1,203.32
		5550 - Disposal Services	679000		CI	.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CI	.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	679000		CI	700.00	.00	.00	.00	.00
		5683 - Building Maintenance	679000		CI	12,470.00	3,775.00	3,775.00	.00	.00
		5690 - Other Maintenance/Repairs	679000		CI	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	480.00	480.00	480.00	.00	.00
----- Account Sum ->						22,400.00	20,667.34	19,242.26	.00	1,425.08

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-----						-----	-----	-----	-----	-----
Loc Sum ->						175,874.76	174,768.71	173,144.39	.00	1,624.32
437MOD	5	5220 - Employee Travel	679000		CK	.00	9.36	9.36	.00	.00
		5220DT - Employee Travel DO	679000		CK	105.00	342.41	341.77	.00	.64
-----						-----	-----	-----	-----	-----
Account Sum ->						105.00	351.77	351.13	.00	.64
-----						-----	-----	-----	-----	-----
Loc Sum ->						105.00	351.77	351.13	.00	.64
437MOD	4	4313 - Non-Inst Supplies & Mater	651000		CM	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CM	700.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	679000		CM	1,050.00	.00	.00	.00	.00
		4321 - Fuel - Lubricants	679000		CM	262.50	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						2,012.50	.00	.00	.00	.00
	5	5220 - Employee Travel	679000		CM	.00	62.81	62.81	.00	.00
		5220DT - Employee Travel DO	679000		CM	350.00	862.54	861.38	.00	1.16
		5683 - Building Maintenance	679000		CM	1,050.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						1,400.00	925.35	924.19	.00	1.16
-----						-----	-----	-----	-----	-----
Loc Sum ->						3,412.50	925.35	924.19	.00	1.16
437MOD	5	5220DT - Employee Travel DO	679000		CS	.00	238.70	234.95	.00	3.75
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	238.70	234.95	.00	3.75

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	238.70	234.95	.00	3.75
-----						-----	-----	-----	-----	-----
Org	Sum	->				182,664.76	177,981.06	176,269.38	.00	1,711.68

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	350.00	33.69	33.69	.00	.00
		4315 - Maint & Repairs Supplies	679000		CB	.00	.00	.00	.00	.00

Account Sum ->						350.00	33.69	33.69	.00	.00

Loc Sum ->						350.00	33.69	33.69	.00	.00

437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	655000		CI	68,473.05	68,473.05	66,665.58	.00	1,807.47
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	.00	.00	2,401.49	.00	-2,401.49
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	4,248.66	4,248.66	.00	.00
		2999 - Salary Budget Control	655000		CI	10,421.60	5,883.09	.00	.00	5,883.09

Account Sum ->						78,894.65	78,604.80	73,315.73	.00	5,289.07

	3	3221 - PERS - Clss Emp	653000		CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	655000		CI	6,648.04	6,648.04	6,472.58	.00	175.46
		3221 - PERS - Clss Emp	696041		CI	.00	.00	233.16	.00	-233.16
		3321 - OASDHI - Clss Emp	653000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	655000		CI	5,238.19	5,238.19	5,099.88	.00	138.31
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	.00	61.61	61.61	.00	.00
		3321 - OASDHI - Clss Emp	696041		CI	.00	.00	183.72	.00	-183.72
		3421 - H&W - Clss Emp	653000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	655000		CI	21,623.70	21,623.70	20,588.39	.00	1,035.31
		3421 - H&W - Clss Emp	696041		CI	.00	.00	921.01	.00	-921.01
		3521 - SUI - Clss Emp	653000		CI	.00	.00	.01	.00	-.01
		3521 - SUI - Clss Emp	655000		CI	205.42	205.42	200.04	.00	5.38
		3521 - SUI - Clss Emp	655000	CTL001	CI	.00	12.75	12.75	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	3	3521 - SUI - Clss Emp	696041		CI	.00	.00	7.19	.00	-7.19
		3621 - WC - Clss Emp	653000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	655000		CI	460.14	460.14	447.97	.00	12.17
		3621 - WC - Clss Emp	655000	CTL001	CI	.00	28.55	28.55	.00	.00
		3621 - WC - Clss Emp	696041		CI	.00	.00	16.14	.00	-16.14
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	186.94	186.94	.00	.00
		3921 - OTHBEN - Clss Emp	655000		CI	280.74	280.74	175.44	.00	105.30
----- Account Sum ->						34,456.23	34,746.08	34,635.38	.00	110.70
	4	4315 - Maint & Repairs Supplies	655000		CI	4,637.50	11,076.87	10,814.91	.00	261.96
		4315 - Maint & Repairs Supplies	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						4,637.50	11,076.87	10,814.91	.00	261.96
	5	5602 - Short Term Rental-Veh & E	655000		CI	.00	52.77	52.77	.00	.00
		5681 - Grounds Maintenance	655000		CI	6,300.00	.00	.00	.00	.00
		5681 - Grounds Maintenance	679000		CI	.00	189.32	.00	.00	189.32
		5690 - Other Maintenance/Repairs	655000		CI	.00	359.87	359.87	.00	.00
----- Account Sum ->						6,300.00	601.96	412.64	.00	189.32
----- Loc Sum ->						124,288.38	125,029.71	119,178.66	.00	5,851.05
437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	1,050.00	268.00	259.50	.00	8.50
		4315 - Maint & Repairs Supplies	679000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						1,050.00	268.00	259.50	.00	8.50

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437MOG	5	5681 - Grounds Maintenance	655000		CM	700.00	1,426.95	1,140.00	.00	286.95
		5681 - Grounds Maintenance	679000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						700.00	1,426.95	1,140.00	.00	286.95
----- Loc Sum ->						1,750.00	1,694.95	1,399.50	.00	295.45
----- Org Sum ->						126,388.38	126,758.35	120,611.85	.00	6,146.50

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437MOM	5	5690 - Other Maintenance/Repairs	714000		CB	5,421.00	5,421.00	5,421.00	.00	.00
		5890 - Other Services & Expenses	714000		CB	.00	1,500.00	1,500.00	.00	.00
----- Account Sum ->						5,421.00	6,921.00	6,921.00	.00	.00
----- Loc Sum ->						5,421.00	6,921.00	6,921.00	.00	.00
437MOM	5	5683 - Building Maintenance	714000		CI	.00	2,907.83	1,650.00	.00	1,257.83
		5690 - Other Maintenance/Repairs	714000		CI	9,432.77	21,103.93	21,103.93	.00	.00
		5890 - Other Services & Expenses	714000		CI	1,700.00	1,700.00	1,700.00	.00	.00
----- Account Sum ->						11,132.77	25,711.76	24,453.93	.00	1,257.83
	6	6210 - Buildings Construction	651000		CI	.00	.00	.00	.00	.00
		6210 - Buildings Construction	679000		CI	16,553.77	.00	.00	.00	.00
		6210 - Buildings Construction	714000		CI	83,446.23	63,681.24	15,927.27	6,750.00	41,003.97
----- Account Sum ->						100,000.00	63,681.24	15,927.27	6,750.00	41,003.97
	7	7910 - Unrestricted	651000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						111,132.77	89,393.00	40,381.20	6,750.00	42,261.80
437MOM	5	5683 - Building Maintenance	714000		CK	.00	3,686.00	3,686.00	.00	.00

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-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	3,686.00	3,686.00	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	3,686.00	3,686.00	.00	.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				116,553.77	100,000.00	50,988.20	6,750.00	42,261.80

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437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	2,100.00	1,459.36	530.86	282.50	646.00

Account Sum ->						2,100.00	1,459.36	530.86	282.50	646.00

	5	5550 - Disposal Services	657000		CB	.00	2.00	.00	.00	2.00
		5890 - Other Services & Expenses	677010		CB	2,000.00	1,486.45	1,200.00	.00	286.45

Account Sum ->						2,000.00	1,488.45	1,200.00	.00	288.45

Loc Sum ->						4,100.00	2,947.81	1,730.86	282.50	934.45

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	8,400.00	6,092.01	6,092.01	.00	.00

Account Sum ->						8,400.00	6,092.01	6,092.01	.00	.00

	5	5118 - Cont Security Services	677010		CI	60,000.00	61,784.38	61,784.38	.00	.00
		5118 - Cont Security Services	677050		CI	.00	.00	.00	.00	.00
		5560 - Hazardous Waste Disposal	657000		CI	5,500.00	6,278.92	6,278.92	.00	.00
		5560 - Hazardous Waste Disposal	677010		CI	.00	.00	.00	.00	.00
		5681 - Grounds Maintenance	677050		CI	.00	.00	.00	.00	.00
		5861 - Printing/Duplicating Serv	677050		CI	.00	3,363.21	3,363.21	.00	.00
		5880 - Taxes - Licenses & Permit	677010		CI	.00	379.00	379.00	.00	.00
		5890 - Other Services & Expenses	677010		CI	6,000.00	5,173.19	5,155.00	.00	18.19

Account Sum ->						71,500.00	76,978.70	76,960.51	.00	18.19

Loc Sum ->						79,900.00	83,070.71	83,052.52	.00	18.19

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437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	.00	283.33	.00	283.33	.00
Account Sum ->						.00	283.33	.00	283.33	.00
	5	5890 - Other Services & Expenses	677010		CK	500.00	500.00	240.00	.00	260.00
Account Sum ->						500.00	500.00	240.00	.00	260.00
Loc Sum ->						500.00	783.33	240.00	283.33	260.00
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	2,100.00	1,462.36	530.86	282.50	649.00
Account Sum ->						2,100.00	1,462.36	530.86	282.50	649.00
	5	5890 - Other Services & Expenses	677010		CM	7,160.00	1,917.46	1,560.00	.00	357.46
Account Sum ->						7,160.00	1,917.46	1,560.00	.00	357.46
Loc Sum ->						9,260.00	3,379.82	2,090.86	282.50	1,006.46
Org Sum ->						93,760.00	90,181.67	87,114.24	848.33	2,219.10

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	78.78	8.63	8.63	.00	.00

Account Sum ->						78.78	8.63	8.63	.00	.00

	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,391.22	2,799.76	2,799.76	.00	.00

Account Sum ->						1,391.22	2,799.76	2,799.76	.00	.00

Loc Sum ->						1,470.00	2,808.39	2,808.39	.00	.00

437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	4,460.55	4,460.55	4,549.62	.00	-89.07
		2399 - Cls Oth - Temp	659011	CTL001	CI	.00	10,469.98	10,469.98	.00	.00
		2999 - Salary Budget Control	659011		CI	13,156.32	1,972.09	.00	.00	1,972.09

Account Sum ->						17,616.87	16,902.62	15,019.60	.00	1,883.02

	3	3321 - OASDHI - Clss Emp	659011		CI	64.68	64.68	65.97	.00	-1.29
		3321 - OASDHI - Clss Emp	659011	CTL001	CI	.00	151.81	151.81	.00	.00
		3521 - SUI - Clss Emp	659011		CI	13.38	13.38	20.10	.00	-6.72
		3521 - SUI - Clss Emp	659011	CTL001	CI	.00	31.41	31.41	.00	.00
		3621 - WC - Clss Emp	659011		CI	29.97	29.97	32.19	.00	-2.22
		3621 - WC - Clss Emp	659011	CTL001	CI	.00	70.36	70.36	.00	.00
		3721 - DefBen - Clss Emp	659011		CI	196.26	196.26	200.19	.00	-3.93
		3721 - DefBen - Clss Emp	659011	CTL001	CI	.00	460.67	460.67	.00	.00

Account Sum ->						304.29	1,018.54	1,032.70	.00	-14.16

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437MOV	4	4315 - Maint & Repairs Supplies	659011		CI	.00	.00	.00	.00	.00
		4320 - Vehicle Supplies - Parts	659011		CI	3,500.00	3,869.55	3,869.55	.00	.00
----- Account Sum ->						3,500.00	3,869.55	3,869.55	.00	.00
	5	5684 - Vehicle Repairs & Mainten	659011		CI	7,700.00	6,078.75	5,937.45	.00	141.30
		5690 - Other Maintenance/Repairs	659011		CI	.00	.00	.00	.00	.00
----- Account Sum ->						7,700.00	6,078.75	5,937.45	.00	141.30
----- Loc Sum ->						29,121.16	27,869.46	25,859.30	.00	2,010.16
----- Org Sum ->						30,591.16	30,677.85	28,667.69	.00	2,010.16

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FD0	2	2110 - Clss Mgt (NonEd)	671000		CI	48,741.02	48,741.02	48,585.12	.00	155.90
		2110 - Clss Mgt (NonEd)	711001		CI	48,741.02	48,741.02	46,907.25	.00	1,833.77
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	39,480.84	39,480.84	36,319.59	.00	3,161.25
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	16,920.36	16,920.36	15,565.55	.00	1,354.81
----- Account Sum ->						153,883.24	153,883.24	147,377.51	.00	6,505.73
3	3220	- PERS - Clss Mgt Non-Educa	671000		CI	4,732.27	4,732.27	4,131.32	.00	600.95
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	4,732.27	4,732.27	4,131.34	.00	600.93
	3221	- PERS - Clss Emp	671000		CI	3,833.19	3,833.19	2,928.84	.00	904.35
	3221	- PERS - Clss Emp	711001		CI	1,642.80	1,642.80	1,255.21	.00	387.59
	3320	- OASDHI - Clss Mgt Non-Ed	671000		CI	3,728.68	3,728.68	3,705.05	.00	23.63
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	3,728.68	3,728.68	3,576.88	.00	151.80
	3321	- OASDHI - Clss Emp	671000		CI	3,020.28	3,020.28	2,778.40	.00	241.88
	3321	- OASDHI - Clss Emp	711001		CI	1,294.41	1,294.41	1,190.78	.00	103.63
	3420	- H&W - Clss Mgt (Non-Educ A	671000		CI	6,178.20	6,178.20	5,637.90	.00	540.30
	3420	- H&W - Clss Mgt (Non-Educ A	711001		CI	6,178.20	6,178.20	5,638.00	.00	540.20
	3421	- H&W - Clss Emp	671000		CI	8,649.48	8,649.48	6,460.44	.00	2,189.04
	3421	- H&W - Clss Emp	711001		CI	3,706.92	3,706.92	2,768.76	.00	938.16
	3520	- SUI-Clss Mgt Non-Educatio	671000		CI	146.22	146.22	142.74	.00	3.48
	3520	- SUI-Clss Mgt Non-Educatio	711001		CI	146.22	146.22	137.73	.00	8.49
	3521	- SUI - Clss Emp	671000		CI	118.44	118.44	104.74	.00	13.70
	3521	- SUI - Clss Emp	711001		CI	50.76	50.76	44.91	.00	5.85
	3620	- WC - Clss Mgt Non-Educati	671000		CI	327.54	327.54	319.77	.00	7.77
	3620	- WC - Clss Mgt Non-Educati	711001		CI	327.54	327.54	308.50	.00	19.04
	3621	- WC - Clss Emp	671000		CI	265.31	265.31	234.69	.00	30.62
	3621	- WC - Clss Emp	711001		CI	113.70	113.70	100.54	.00	13.16
	3920	- OTHBEN-Clss Mgt (Non-Educ	671000		CI	110.70	110.70	100.17	.00	10.53
	3920	- OTHBEN-Clss Mgt (Non-Educ	711001		CI	110.70	110.70	100.19	.00	10.51

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460FD0	3	3921 - OTHBEN - Class Emp	671000		CI	154.98	154.98	116.23	.00	38.75
		3921 - OTHBEN - Class Emp	711001		CI	66.42	66.42	49.82	.00	16.60
----- Account Sum ->						53,363.91	53,363.91	45,962.95	.00	7,400.96
----- Loc Sum ->						207,247.15	207,247.15	193,340.46	.00	13,906.69
----- Org Sum ->						207,247.15	207,247.15	193,340.46	.00	13,906.69

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FP1	5	5220 - Employee Travel	711001		CI	200.00	200.00	.00	.00	200.00
		5690 - Other Maintenance/Repairs	711001		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						350.00	350.00	.00	.00	350.00
----- Loc Sum ->						350.00	350.00	.00	.00	350.00
----- Org Sum ->						350.00	350.00	.00	.00	350.00

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460PI1	5	5860 - General Advertising	671000		CB	6,000.00	5,500.00	3,459.00	.00	2,041.00

Account Sum ->						6,000.00	5,500.00	3,459.00	.00	2,041.00

Loc Sum ->						6,000.00	5,500.00	3,459.00	.00	2,041.00

460PI1	4	4211 - Non-Library/Magazines/Bks	671000		CI	350.00	350.00	346.12	.00	3.88
		4313 - Non-Inst Supplies & Mater	671000		CI	200.00	200.00	21.59	.00	178.41

Account Sum ->						550.00	550.00	367.71	.00	182.29

	5	5220 - Employee Travel	671000		CI	200.00	200.00	.00	.00	200.00
		5603 - Rental of Facilities	671000		CI	.00	170.00	170.00	.00	.00
		5820 - Postage/Express Overnight	671000		CI	150.00	150.00	.00	.00	150.00
		5860 - General Advertising	671000		CI	14,865.00	13,695.00	12,273.80	.00	1,421.20

Account Sum ->						15,215.00	14,215.00	12,443.80	.00	1,771.20

Loc Sum ->						15,765.00	14,765.00	12,811.51	.00	1,953.49

460PI1	5	5860 - General Advertising	671000		CK	3,500.00	3,500.00	2,831.00	.00	669.00

Account Sum ->						3,500.00	3,500.00	2,831.00	.00	669.00

Loc Sum ->						3,500.00	3,500.00	2,831.00	.00	669.00

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460PI1	5	5860 - General Advertising	671000		CM	3,000.00	3,000.00	2,108.11	.00	891.89
Account Sum ->						3,000.00	3,000.00	2,108.11	.00	891.89
Loc Sum ->						3,000.00	3,000.00	2,108.11	.00	891.89
460PI1	5	5860 - General Advertising	671000		CS	2,500.00	2,500.00	2,246.00	.00	254.00
Account Sum ->						2,500.00	2,500.00	2,246.00	.00	254.00
Loc Sum ->						2,500.00	2,500.00	2,246.00	.00	254.00
Org Sum ->						30,765.00	29,265.00	23,455.62	.00	5,809.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	45,193.58	45,193.58	45,732.49	.00	-538.91
		2399 - Cls Oth - Temp	671000	CTL001	CI	.00	.00	615.86	.00	-615.86

Account Sum ->						45,193.58	45,193.58	46,348.35	.00	-1,154.77
	3	3221 - PERS - Clss Emp	671000		CI	3,035.85	3,035.85	3,078.96	.00	-43.11
		3321 - OASDHI - Clss Emp	671000		CI	2,593.95	2,593.95	2,629.26	.00	-35.31
		3321 - OASDHI - Clss Emp	671000	CTL001	CI	.00	.00	8.93	.00	-8.93
		3421 - H&W - Clss Emp	671000		CI	12,356.40	12,356.40	12,144.45	.00	211.95
		3521 - SUI - Clss Emp	671000		CI	135.59	135.59	144.95	.00	-9.36
		3521 - SUI - Clss Emp	671000	CTL001	CI	.00	.00	1.85	.00	-1.85
		3621 - WC - Clss Emp	671000		CI	303.70	303.70	309.24	.00	-5.54
		3621 - WC - Clss Emp	671000	CTL001	CI	.00	.00	4.14	.00	-4.14
		3721 - DefBen - Clss Emp	671000		CI	612.71	612.71	616.89	.00	-4.18
		3721 - DefBen - Clss Emp	671000	CTL001	CI	.00	.00	27.10	.00	-27.10
		3921 - OTHBEN - Clss Emp	671000		CI	128.20	128.20	127.56	.00	.64

Account Sum ->						19,166.40	19,166.40	19,093.33	.00	73.07
	4	4313 - Non-Inst Supplies & Mater	679000		CI	.00	895.00	840.26	.00	54.74

Account Sum ->						.00	895.00	840.26	.00	54.74
	5	5608 - Oper/Lease Cntrcts-ie Car	679000		CI	3,644.57	3,644.57	3,583.20	.00	61.37
		5820 - Postage/Express Overnight	679000		CI	28,450.00	28,907.00	26,117.53	.00	2,789.47
		5880 - Taxes - Licenses & Permit	679000		CI	91.00	91.00	.00	.00	91.00
		5890 - Other Services & Expenses	679000		CI	.00	148.00	147.22	.00	.78

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-----						-----	-----	-----	-----	-----
		Account Sum ->				32,185.57	32,790.57	29,847.95	.00	2,942.62
-----						-----	-----	-----	-----	-----
		Loc Sum ->				96,545.55	98,045.55	96,129.89	.00	1,915.66
-----						-----	-----	-----	-----	-----
		Org Sum ->				96,545.55	98,045.55	96,129.89	.00	1,915.66

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KCCD Production FSyr 10
All Funds Budget Status As Of Period 14
All Accounts by Fund

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Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	.00	13,681,053.14	138,322.42	-13,819,375.56

***** Final Report *****

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Fiscal Year 10
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****

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KCCD Production FSYR 11
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400AN1	4	4313 - Non-Inst Supplies & Mater	679000		CI	250.00	.00	.00	.00	.00
Account Sum ->						250.00	.00	.00	.00	.00
	5	5300 - Institutional Dues/Member	679000		CI	14,837.00	15,087.00	14,837.00	.00	250.00
Account Sum ->						14,837.00	15,087.00	14,837.00	.00	250.00
Loc Sum ->						15,087.00	15,087.00	14,837.00	.00	250.00
Org Sum ->						15,087.00	15,087.00	14,837.00	.00	250.00

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KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

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Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8850AA - Rentals & leases	599999			.00	.00	-676.10	.00	676.10
		8874AA - Enrollment	599999			.00	.00	352,154.00	.00	-352,154.00
		8874XB - High School Waivers-Enr	599999			.00	.00	-1,737.00	.00	1,737.00
		8880AA - Non-Resident Tuition	599999			.00	.00	35,592.00	.00	-35,592.00
----- Account Sum ->						.00	.00	385,332.90	.00	-385,332.90
----- Loc Sum ->						.00	.00	385,332.90	.00	-385,332.90
400GR0	8	8845AA - Catalog Sales	599999		C	.00	.00	-216.00	.00	216.00
		8874XB - High School Waivers-Enr	599999		C	.00	.00	61,863.00	.00	-61,863.00
		8989AA - Other Incoming Transfer	599999		C	-29,726.93	-1,095,706.93	.00	.00	-1,095,706.93
		8989AB - Carry Over Funds - Budg	599999		C	-3,983,047.56	-4,065,950.56	.00	.00	-4,065,950.56
----- Account Sum ->						-4,012,774.49	-5,161,657.49	61,647.00	.00	-5,223,304.49
----- Loc Sum ->						-4,012,774.49	-5,161,657.49	61,647.00	.00	-5,223,304.49
400GR0	5	5835 - Bad Debt Expense	599999		CI	.00	.00	2,570.00	.00	-2,570.00
----- Account Sum ->						.00	.00	2,570.00	.00	-2,570.00
	8	8160AA - Veterans Education	599999		CI	-1,475.00	-1,475.00	-1,715.00	.00	240.00
		8823AA - Specific Contributions/	599999		CI	.00	.00	.00	.00	.00
		8824AA - Specific Grants	599999		CI	.00	.00	-15,670.19	.00	15,670.19
		8831AA - Instructional Contracts	599999		CI	.00	.00	-21,992.03	.00	21,992.03
		8840AA - Sales and Commissions	599999		CI	.00	.00	-11.00	.00	11.00

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8844BZ - Other	599999		CI	.00	.00	-300.00	.00	300.00
		8850AA - Rentals & leases	599999		CI	-7,000.00	-7,000.00	-14,274.50	.00	7,274.50
		8874AA - Enrollment	599999		CI	.00	.00	-2,900,199.00	.00	2,900,199.00
		8874AB - Enrollment Audit Fees	599999		CI	.00	.00	-1,140.00	.00	1,140.00
		8874XA - Staff Waivers	599999		CI	.00	.00	16,020.50	.00	-16,020.50
		8874XB - High School Waivers-Enr	599999		CI	.00	.00	.00	.00	.00
		8877AA - Instructional Material	599999		CI	-12,000.00	-12,000.00	.00	.00	-12,000.00
		8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-8,292.00	.00	8,292.00
		8877AA - Instructional Material	599999	CCF020	CI	.00	.00	.00	.00	.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-8,110.00	.00	8,110.00
		8879BA - Student Records	599999		CI	-25,000.00	-25,000.00	-35,188.00	.00	10,188.00
		8880AA - Non-Resident Tuition	599999		CI	-315,000.00	-315,000.00	-367,224.50	.00	52,224.50
		8885AD - Testing	599999		CI	-3,000.00	-3,000.00	-278.50	.00	-2,721.50
		8885AF - Proctoring Income	599999		CI	-3,000.00	-3,000.00	-5,145.47	.00	2,145.47
		8885AG - Other Student Fees	599999		CI	-3,000.00	-3,000.00	-2,654.00	.00	-346.00
		8890AE - Library Lost Books Char	599999		CI	.00	.00	-230.00	.00	230.00
		8890AF - Copy Charges	599999		CI	-2,000.00	-2,000.00	-40.49	.00	-1,959.51
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-4,002.85	.00	4,002.85
		8890AH - District Returned check	599999		CI	.00	.00	-200.00	.00	200.00
		8895AB - Other	599999		CI	-1,000.00	-1,000.00	-1,493.50	.00	493.50
		8895AF - Debit Card Revenue	599999		CI	.00	.00	-1,115.26	.00	1,115.26
		8982AA - Intrafund Transfers - I	599999	CSPENG	CI	.00	.00	-10,000.00	.00	10,000.00
		8989AA - Other Incoming Transfer	599999		CI	-19,357,127.07	-18,793,843.23	.00	.00	-18,793,843.23
----- Account Sum ->						-19,729,602.07	-19,166,318.23	-3,383,255.79	.00	-15,783,062.44
----- Loc Sum ->						-19,729,602.07	-19,166,318.23	-3,380,685.79	.00	-15,785,632.44
----- Org Sum ->						-23,742,376.56	-24,327,975.72	-2,933,705.89	.00	-21,394,269.83

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KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400IR1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	.00	.00	52,335.62	.00	-52,335.62
----- Account Sum ->						.00	.00	52,335.62	.00	-52,335.62
	3	3221 - PERS - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	679000		CI	.00	.00	5,603.58	.00	-5,603.58
		3321 - OASDHI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	679000		CI	.00	.00	4,003.65	.00	-4,003.65
		3421 - H&W - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	679000		CI	.00	.00	10,093.50	.00	-10,093.50
		3521 - SUI - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	679000		CI	.00	.00	376.83	.00	-376.83
		3621 - WC - Clss Emp	601000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	679000		CI	.00	.00	406.66	.00	-406.66
----- Account Sum ->						.00	.00	20,484.22	.00	-20,484.22
	4	4313 - Non-Inst Supplies & Mater	679000		CI	.00	885.91	885.91	.00	.00
----- Account Sum ->						.00	885.91	885.91	.00	.00

Loc Sum ->						.00	885.91	73,705.75	.00	-72,819.84

Org Sum ->						.00	885.91	73,705.75	.00	-72,819.84

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	5	5911 - Indirect Cost(Reimburseme	601000			.00	.00	-2,046.96	.00	2,046.96

Account Sum ->						.00	.00	-2,046.96	.00	2,046.96

Loc Sum ->						.00	.00	-2,046.96	.00	2,046.96

400PRO	5	5220DT - Employee Travel DO	679000		CB	.00	.00	141.92	.00	-141.92

Account Sum ->						.00	.00	141.92	.00	-141.92

Loc Sum ->						.00	.00	141.92	.00	-141.92

400PRO	1	1101 - Acad Emp Non-Inst Non-Adm	601000		CI	17,260.62	17,260.62	17,022.36	.00	238.26
		1101 - Acad Emp Non-Inst Non-Adm	679000		CI	35,818.73	35,818.73	35,474.16	.00	344.57
		1214 - Educational Administrator	679000		CI	149,400.00	149,400.00	149,399.99	.00	.01
		1214 - Educational Administrator	711001		CI	16,600.00	16,600.00	16,599.97	.00	.03

Account Sum ->						219,079.35	219,079.35	218,496.48	.00	582.87

	2	2190 - Conf Employee - Non Mgt	679000		CI	74,556.37	74,556.37	74,556.36	.00	.01
		2392 - Non-Inst Students	679000	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	679000	CTL001	CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	679000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00

Account Sum ->						74,556.37	74,556.37	74,556.36	.00	.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	3	3110 - STRS-Acad Inst & Instrl A	679000		CI	2,955.06	2,955.06	2,926.56	.00	28.50
		3130 - STRS - Ed Administrators	679000		CI	12,325.50	12,325.50	12,325.52	.00	-.02
		3130 - STRS - Ed Administrators	711001		CI	1,369.50	1,369.50	1,369.48	.00	.02
		3131 - STRS - Oth Acad Emp Non-I	601000		CI	1,424.00	1,424.00	1,404.36	.00	19.64
		3222 - PERS - Conf Emp Non-Mgt	679000		CI	7,982.80	7,982.80	7,982.77	.00	.03
		3310 - OASDHI-Acad Inst & Instl	679000		CI	519.39	519.39	510.02	.00	9.37
		3322 - OASDHI - Conf Emp - Non M	679000		CI	5,703.60	5,703.60	5,553.04	.00	150.56
		3340 - OASDHI - Educational Admi	679000		CI	2,166.30	2,166.30	2,111.85	.00	54.45
		3340 - OASDHI - Educational Admi	711001		CI	240.70	240.70	234.63	.00	6.07
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	250.29	250.29	246.84	.00	3.45
		3410 - H&W-Acad Inst & Instl Aid	679000		CI	4,815.70	4,815.70	4,769.28	.00	46.42
		3422 - H&W - Conf Emp - Non Mgt	679000		CI	13,163.85	13,163.85	13,163.55	.00	.30
		3440 - H&W - Educational Admin -	679000		CI	11,847.47	11,847.47	11,847.22	.00	.25
		3440 - H&W - Educational Admin -	711001		CI	1,316.39	1,316.39	1,316.33	.00	.06
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	2,356.07	2,356.07	2,323.51	.00	32.56
		3510 - SUI-Acad Inst & Instl Aid	679000		CI	257.91	257.91	255.36	.00	2.55
		3522 - SUI - Conf Emp - Non Mgt	679000		CI	536.80	536.80	536.76	.00	.04
		3540 - SUI - Educational Admin -	679000		CI	1,075.68	1,075.68	1,075.68	.00	.00
		3540 - SUI - Educational Admin -	711001		CI	119.52	119.52	119.52	.00	.00
		3541 - SUI - Oth Acad Emp - Non	601000		CI	124.29	124.29	122.52	.00	1.77
		3610 - WC-Acad Inst & Instl Aide	679000		CI	278.29	278.29	275.64	.00	2.65
		3622 - WC - Conf Emp - Non Mgt	679000		CI	579.30	579.30	579.36	.00	-.06
		3640 - WC - Educational Administ	679000		CI	1,160.82	1,160.82	1,160.77	.00	.05
		3640 - WC - Educational Administ	711001		CI	128.98	128.98	128.99	.00	-.01
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	134.12	134.12	132.24	.00	1.88
		3910 - OTHBEN-Acad Inst & Instrl	679000		CI	82.36	82.36	81.60	.00	.76
		3922 - OTHBEN - Conf Emp - Non M	679000		CI	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	679000		CI	199.26	199.26	199.29	.00	-.03
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	22.11	.00	.03
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	40.29	40.29	39.73	.00	.56

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				73,397.78	73,397.78	73,035.93	.00	361.85
400PR0	4	4211 - Non-Library/Magazines/Bks	679000		CI	.00	600.00	501.22	.00	98.78
		4313 - Non-Inst Supplies & Mater	679000		CI	1,200.00	3,200.09	2,636.97	.00	563.12
		4400 - Food - Non Travel Non Caf	679000		CI	1,500.00	1,500.00	786.48	.00	713.52

		Account Sum ->				2,700.00	5,300.09	3,924.67	.00	1,375.42
	5	5220 - Employee Travel	679000		CI	21,000.00	21,000.00	22,055.66	.00	-1,055.66
		5220DT - Employee Travel DO	679000		CI	2,500.00	2,425.00	1,418.64	.00	1,006.36
		5300 - Institutional Dues/Member	679000		CI	21,149.00	19,663.00	18,269.00	.00	1,394.00
		5603 - Rental of Facilities	679000		CI	.00	75.00	81.19	.00	-6.19
		5890 - Other Services & Expenses	679000		CI	2,250.00	250.00	9.95	.00	240.05

		Account Sum ->				46,899.00	43,413.00	41,834.44	.00	1,578.56
	7	7201 - Intrafund Transfers Out	599999		CI	3,366,303.00	3,366,303.00	.00	.00	3,366,303.00
		7312 - Interfund Transfers - Out	692000		CI	.00	.00	183,025.06	.00	-183,025.06

		Account Sum ->				3,366,303.00	3,366,303.00	183,025.06	.00	3,183,277.94

		Loc Sum ->				3,782,935.50	3,782,049.59	594,872.94	.00	3,187,176.65

		Org Sum ->				3,782,935.50	3,782,049.59	592,967.90	.00	3,189,081.69

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KCCD Production FSyr 11
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	45,870.83	45,870.83	45,864.35	.00	6.48
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00

Account Sum ->						45,870.83	45,870.83	45,864.35	.00	6.48

	3	3221 - PERS - Clss Emp	671000		CI	3,347.90	3,347.90	3,347.90	.00	.00
		3321 - OASDHI - Clss Emp	671000		CI	2,603.70	2,603.70	2,603.64	.00	.06
		3421 - H&W - Clss Emp	671000		CI	13,163.85	13,163.85	13,080.75	.00	83.10
		3521 - SUI - Clss Emp	671000		CI	330.20	330.20	340.90	.00	-10.70
		3621 - WC - Clss Emp	671000		CI	356.50	356.50	357.26	.00	-.76
		3721 - DefBen - Clss Emp	671000		CI	642.50	642.50	618.73	.00	23.77
		3921 - OTHBEN - Clss Emp	671000		CI	128.20	128.20	128.16	.00	.04

Account Sum ->						20,572.85	20,572.85	20,477.34	.00	95.51

	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,500.00	1,794.65	1,227.51	.00	567.14

Account Sum ->						1,500.00	1,794.65	1,227.51	.00	567.14

	5	5608 - Oper/Lease Cntrcts-ie Car	679000		CI	3,500.00	3,500.00	.00	.00	3,500.00
		5608 - Oper/Lease Cntrcts-ie Car	679000	CLMS01	CI	.00	700.00	4,009.33	.00	-3,309.33
		5820 - Postage/Express Overnight	679000		CI	30,000.00	29,010.00	26,923.84	.00	2,086.16
		5880 - Taxes - Licenses & Permit	679000		CI	91.00	91.00	.00	.00	91.00
		5890 - Other Services & Expenses	679000		CI	148.00	143.35	136.00	.00	7.35

Account Sum ->						33,739.00	33,444.35	31,069.17	.00	2,375.18

Loc Sum ->						101,682.68	101,682.68	98,638.37	.00	3,044.31

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						101,682.68	101,682.68	98,638.37	.00	3,044.31

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400SF1	4	4313 - Non-Inst Supplies & Mater	603000		CI	100.00	100.00	.00	.00	100.00
		4400 - Food - Non Travel Non Caf	603000		CI	.00	175.00	75.71	.00	99.29
----- Account Sum ->						100.00	275.00	75.71	.00	199.29

	5	5220 - Employee Travel	603000		CI	2,500.00	2,500.00	1,979.71	.00	520.29
		5300 - Institutional Dues/Member	603000		CI	1,100.00	925.00	901.32	.00	23.68
----- Account Sum ->						3,600.00	3,425.00	2,881.03	.00	543.97

Loc Sum ->						3,700.00	3,700.00	2,956.74	.00	743.26

Org Sum ->						3,700.00	3,700.00	2,956.74	.00	743.26

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PI1	5	5860 - General Advertising	671000		CB	5,000.00	5,000.00	4,742.00	.00	258.00

Account Sum ->						5,000.00	5,000.00	4,742.00	.00	258.00

Loc Sum ->						5,000.00	5,000.00	4,742.00	.00	258.00

409PI1	2	2110 - Clss Mgt(NonEd)	671000		CI	67,224.61	67,224.61	19,165.23	.00	48,059.38
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00

Account Sum ->						67,224.61	67,224.61	19,165.23	.00	48,059.38

	3	3220 - PERS - Clss Mgt Non-Educa	671000		CI	7,197.70	7,197.70	1,880.36	.00	5,317.34
		3320 - OASDHI - Clss Mgt Non-Ed	671000		CI	5,142.70	5,142.70	1,430.49	.00	3,712.21
		3420 - H&W - Clss Mgt(Non-Educ A	671000		CI	13,163.85	13,163.85	3,364.50	.00	9,799.35
		3520 - SUI-Clss Mgt Non-Educatio	671000		CI	484.00	484.00	138.00	.00	346.00
		3620 - WC - Clss Mgt Non-Educati	671000		CI	522.30	522.30	148.92	.00	373.38
		3920 - OTHBEN-Clss Mgt(Non-Educ	671000		CI	221.40	221.40	55.35	.00	166.05

Account Sum ->						26,731.95	26,731.95	7,017.62	.00	19,714.33

	4	4211 - Non-Library/Magazines/Bks	671000		CI	200.00	113.67	.00	.00	113.67
		4313 - Non-Inst Supplies & Mater	671000		CI	54.13	140.46	140.46	.00	.00
		4400 - Food - Non Travel Non Caf	671000		CI	152.26	152.26	141.37	.00	10.89

Account Sum ->						406.39	406.39	281.83	.00	124.56

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PI1	5	5220DT - Employee Travel DO	671000		CI	151.36	151.36	36.75	.00	114.61
		5603 - Rental of Facilities	671000		CI	170.00	170.00	170.00	.00	.00
		5860 - General Advertising	671000		CI	12,967.25	12,967.25	12,709.71	.00	257.54
----- Account Sum ->						13,288.61	13,288.61	12,916.46	.00	372.15
----- Loc Sum ->						107,651.56	107,651.56	39,381.14	.00	68,270.42
409PI1	4	4211 - Non-Library/Magazines/Bks	671000		CK	.00	.00	48.60	.00	-48.60
----- Account Sum ->						.00	.00	48.60	.00	-48.60
	5	5860 - General Advertising	671000		CK	3,500.00	3,500.00	3,454.98	.00	45.02
----- Account Sum ->						3,500.00	3,500.00	3,454.98	.00	45.02
----- Loc Sum ->						3,500.00	3,500.00	3,503.58	.00	-3.58
409PI1	5	5860 - General Advertising	671000		CM	3,000.00	3,000.00	2,981.00	.00	19.00
----- Account Sum ->						3,000.00	3,000.00	2,981.00	.00	19.00
----- Loc Sum ->						3,000.00	3,000.00	2,981.00	.00	19.00
409PI1	5	5860 - General Advertising	671000		CS	2,500.00	2,500.00	2,453.70	.00	46.30
----- Account Sum ->						2,500.00	2,500.00	2,453.70	.00	46.30
----- Loc Sum ->						2,500.00	2,500.00	2,453.70	.00	46.30

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						121,651.56	121,651.56	53,061.42	.00	68,590.14

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	1	1100 - Acad - Reg Schedule	150100		CB	47,447.06	47,447.06	47,447.02	.00	.04
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CB	.00	22,053.60	22,053.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
----- Account Sum ->						47,447.06	72,651.86	72,651.82	.00	.04
	2	2999 - Salary Budget Control	150100		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CB	3,914.40	3,914.40	3,914.40	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CB	.00	1,819.13	346.52	.00	1,472.61
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CB	.00	259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	150100		CB	688.00	688.00	687.96	.00	.04
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	319.73	319.80	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CB	.00	45.68	45.68	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	150100		CB	6,472.73	6,472.73	6,501.78	.00	-29.05
		3510 - SUI-Acad Inst & Instl Aid	150100		CB	341.60	341.60	341.60	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	158.76	158.80	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CB	.00	22.68	22.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100		CB	368.65	368.65	368.65	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	171.99	171.36	.00	.63
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CB	.00	24.57	24.48	.00	.09
		3910 - OTHBEN-Acad Inst & Instrl	150100		CB	110.70	110.70	92.23	.00	18.47
----- Account Sum ->						11,896.08	14,718.50	13,255.90	.00	1,462.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	4	4211 - Non-Library/Magazines/Bks	150100		CB	120.00	120.00	.00	.00	120.00
----- Account Sum ->						120.00	120.00	.00	.00	120.00
----- Loc Sum ->						59,463.14	87,490.36	85,907.72	.00	1,582.64
410CM1	1	1100 - Acad - Reg Schedule	150100		CI	419,140.25	419,140.25	418,180.49	.00	959.76
		1100 - Acad - Reg Schedule	150600		CI	48,048.94	48,048.94	44,757.56	.00	3,291.38
		1110 - Acad Emp Admin	601000		CI	42,753.96	42,753.96	43,193.16	.00	-439.20
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CI	.00	14,700.60	14,700.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CI	2,161.80	3,736.80	3,736.80	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CI	.00	31,466.40	31,466.40	.00	.00
----- Account Sum ->						512,104.95	559,846.95	556,035.01	.00	3,811.94
	2	2999 - Salary Budget Control	150100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CI	34,579.17	34,579.17	34,500.06	.00	79.11
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	.00	3,808.91	2,595.94	.00	1,212.97
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,964.00	3,964.00	3,692.56	.00	271.44
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CI	178.35	308.29	308.29	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,527.20	3,527.20	3,563.44	.00	-36.24
		3310 - OASDHI-Acad Inst & Instl	150100		CI	6,077.45	6,077.45	6,058.68	.00	18.77
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	.00	669.45	669.50	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	150600		CI	696.70	696.70	654.61	.00	42.09

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410CM1	3	3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CI	31.35	54.19	54.19	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	619.93	619.93	626.28	.00	-6.35
		3410 - H&W-Acad Inst & Instl Aid	150100		CI	61,011.91	61,011.91	61,030.90	.00	-18.99
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,657.15	5,657.15	5,715.36	.00	-58.21
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	3,017.82	3,017.82	3,010.87	.00	6.95
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	.00	332.41	332.39	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	346.00	346.00	322.30	.00	23.70
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CI	15.56	26.90	40.93	.00	-14.03
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	307.82	307.82	311.04	.00	-3.22
		3610 - WC-Acad Inst & Instl Aide	150100		CI	3,256.72	3,256.72	3,249.29	.00	7.43
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	.00	360.11	358.70	.00	1.41
		3610 - WC-Acad Inst & Instl Aide	150600		CI	373.30	373.30	347.73	.00	25.57
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CI	16.86	29.15	30.14	.00	-.99
		3610 - WC-Acad Inst & Instl Aide	601000		CI	332.21	332.21	335.64	.00	-3.43
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CI	.00	.00	135.43	.00	-135.43
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	1,043.46	1,043.46	764.55	.00	278.91
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	197.00	197.00	.00	.00	197.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	96.75	96.75	97.80	.00	-1.05
----- Account Sum -->						125,346.71	130,694.00	128,806.62	.00	1,887.38
	4	4211 - Non-Library/Magazines/Bks	150100		CI	490.00	240.77	.00	.00	240.77
		4310 - Inst Supplies & Materials	150100		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	150100		CI	300.00	.00	.00	.00	.00
----- Account Sum -->						790.00	240.77	.00	.00	240.77
	5	5220 - Employee Travel	150100		CI	700.00	453.96	163.91	.00	290.05
		5300 - Institutional Dues/Member	150100		CI	.00	100.00	100.00	.00	.00
----- Account Sum -->						700.00	553.96	263.91	.00	290.05

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-----						-----	-----	-----	-----	-----
Loc Sum ->						638,941.66	691,335.68	685,105.54	.00	6,230.14
-----						-----	-----	-----	-----	-----
410CM1	1	1100 - Acad - Reg Schedule	150100		CK	91,069.96	91,069.96	91,070.00	.00	-.04
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CK	.00	35,605.20	35,605.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CK	.00	3,151.20	3,151.20	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CK	1,350.00	5,025.00	5,025.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						92,419.96	134,851.36	134,851.40	.00	-.04
-----						-----	-----	-----	-----	-----
	2	2999 - Salary Budget Control	150100		CK	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
3	3110	- STRS-Acad Inst & Instrl A	150100		CK	7,513.30	7,513.30	7,513.30	.00	.00
	3110	- STRS-Acad Inst & Instrl A	150100	CTL001	CK	111.38	3,351.81	2,017.42	.00	1,334.39
	3110	- STRS-Acad Inst & Instrl A	150600	CTL001	CK	.00	259.88	.00	.00	259.88
	3310	- OASDHI-Acad Inst & Instl	150100		CK	1,320.50	1,320.50	1,313.92	.00	6.58
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CK	19.58	589.12	589.15	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	150600	CTL001	CK	.00	45.68	45.72	.00	-.04
	3410	- H&W-Acad Inst & Instl Aid	150100		CK	12,945.45	12,945.45	12,925.56	.00	19.89
	3510	- SUI-Acad Inst & Instl Aid	150100		CK	655.70	655.70	655.70	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CK	9.72	292.52	325.21	.00	-32.69
	3510	- SUI-Acad Inst & Instl Aid	150600	CTL001	CK	.00	22.68	22.68	.00	.00
	3610	- WC-Acad Inst & Instl Aide	150100		CK	707.60	707.60	707.60	.00	.00
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CK	10.53	316.90	318.28	.00	-1.38
	3610	- WC-Acad Inst & Instl Aide	150600	CTL001	CK	.00	24.57	24.48	.00	.09
	3710	- DefBen-Acad Inst & Instl	150100	CTL001	CK	.00	.00	46.20	.00	-46.20
	3910	- OTHBEN-Acad Inst & Instrl	150100		CK	221.40	221.40	184.50	.00	36.90

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Account Sum ->						23,515.16	28,267.11	26,689.72	.00	1,577.39
410CM1	5	5220 - Employee Travel	150100		CK	825.00	825.00	.00	.00	825.00
		5220DT - Employee Travel DO	150100		CK	.00	64.50	64.50	.00	.00

Account Sum ->						825.00	889.50	64.50	.00	825.00

Loc Sum ->						116,760.12	164,007.97	161,605.62	.00	2,402.35

410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CL	.00	14,701.20	14,701.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CL	.00	6,302.40	6,302.40	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CL	31,981.80	54,164.28	54,163.80	.00	.48
		1320 - Acad Emp - Intersession	150600	CTL001	CL	4,432.80	6,007.80	6,007.80	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CL	.00	47,248.80	47,248.80	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CL	.00	6,283.20	6,283.20	.00	.00

Account Sum ->						36,414.60	134,707.68	134,707.20	.00	.48

	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CL	2,638.71	9,579.64	8,970.34	.00	609.30
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CL	365.75	1,015.45	.00	.00	1,015.45
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CL	.00	518.45	518.36	.00	.09
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CL	463.77	1,683.70	1,683.29	.00	.41
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CL	64.28	178.48	178.56	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CL	.00	91.12	91.12	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CL	230.29	836.04	1,031.09	.00	-195.05
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CL	31.92	88.62	102.72	.00	-14.10
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CL	.00	45.25	45.24	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CL	249.48	905.71	917.59	.00	-11.88

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410CM1	3	3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CL	34.58	96.01	96.74	.00	-.73
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CL	.00	49.02	48.84	.00	.18
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CL	.00	.00	43.06	.00	-43.06
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CL	.00	.00	527.50	.00	-527.50
----- Account Sum ->						4,078.78	15,087.49	14,254.45	.00	833.04
	4	4312 - All Computer Software	150100		CL	300.00	300.00	.00	.00	300.00
----- Account Sum ->						300.00	300.00	.00	.00	300.00
----- Loc Sum ->						40,793.38	150,095.17	148,961.65	.00	1,133.52
410CM1	1	1100 - Acad - Reg Schedule	150100		CM	47,447.07	47,447.07	47,447.08	.00	-.01
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CM	.00	18,904.80	18,904.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CM	.00	3,151.20	3,151.20	.00	.00
----- Account Sum ->						47,447.07	69,503.07	69,503.08	.00	-.01
	2	2999 - Salary Budget Control	150100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	150100		CM	3,914.40	3,914.40	3,914.40	.00	.00
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CM	.00	1,559.25	1,559.68	.00	-.43
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CM	.00	259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	150100		CM	688.00	688.00	687.96	.00	.04
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CM	.00	274.05	274.16	.00	-.11

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410CM1	3	3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CM	.00	45.68	45.68	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	150100		CM	6,472.72	6,472.72	6,501.78	.00	-29.06
		3510 - SUI-Acad Inst & Instl Aid	150100		CM	341.60	341.60	341.60	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CM	.00	136.08	136.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CM	.00	22.68	22.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100		CM	368.65	368.65	368.61	.00	.04
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CM	.00	147.42	146.88	.00	.54
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CM	.00	24.57	24.48	.00	.09
		3710 - DefBen-Acad Inst & Instl	150600	CTL001	CM	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instl	150100		CM	110.70	110.70	92.27	.00	18.43
----- Account Sum ->						11,896.07	14,365.68	14,376.22	.00	-10.54
----- Loc Sum ->						59,343.14	83,868.75	83,879.30	.00	-10.55
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CS	.00	13,651.20	13,651.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CS	.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CS	2,161.80	3,736.80	3,736.80	.00	.00
----- Account Sum ->						2,161.80	20,538.00	20,538.00	.00	.00
	3	3110 - STRS-Acad Inst & Instl A	150100	CTL001	CS	.00	1,126.13	1,126.24	.00	-.11
		3110 - STRS-Acad Inst & Instl A	150600	CTL001	CS	178.35	568.17	568.17	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CS	.00	197.93	197.94	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CS	31.35	99.87	99.87	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CS	.00	98.28	98.28	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CS	15.56	49.58	63.61	.00	-14.03
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CS	.00	106.47	106.08	.00	.39
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CS	16.86	53.72	54.62	.00	-.90
----- Account Sum ->						242.12	2,300.15	2,314.81	.00	-14.66

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				2,403.92	22,838.15	22,852.81	.00	-14.66
-----						-----	-----	-----	-----	-----
Org	Sum	->				917,705.36	1,199,636.08	1,188,312.64	.00	11,323.44

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HP1	1	1251 - Acad Non-Inst Cont	499900	CHONOR	CI	9,744.44	9,744.44	9,744.50	.00	-.06
		1419 - Acad Emp - Non-Inst Non C	499900	CHONOR	CI	.00	500.00	500.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	499900	CPTK	CI	2,766.96	2,766.96	2,766.96	.00	.00
----- Account Sum ->						12,511.40	13,011.40	13,011.46	.00	-.06
	2	2999 - Salary Budget Control	499900	CHONOR	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	499900	CHONOR	CI	803.92	803.92	803.90	.00	.02
		3131 - STRS - Oth Acad Emp Non-I	499900	CHONOR	CI	.00	41.25	41.26	.00	-.01
		3131 - STRS - Oth Acad Emp Non-I	499900	CPTK	CI	228.27	228.27	228.28	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	499900	CHONOR	CI	141.29	141.29	141.28	.00	.01
		3341 - OASDHI - Oth Acad Emp Non	499900	CHONOR	CI	.00	7.25	7.25	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	499900	CPTK	CI	40.12	40.12	40.12	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	499900	CHONOR	CI	1,294.55	1,294.55	1,300.27	.00	-5.72
		3510 - SUI-Acad Inst & Instl Aid	499900	CHONOR	CI	70.16	70.16	70.19	.00	-.03
		3541 - SUI - Oth Acad Emp - Non	499900	CHONOR	CI	.00	3.60	3.60	.00	.00
		3541 - SUI - Oth Acad Emp - Non	499900	CPTK	CI	19.92	19.92	19.92	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CHONOR	CI	75.71	75.71	75.70	.00	.01
		3641 - WC-Oth Acad Emp - Non Ins	499900	CHONOR	CI	.00	3.89	3.88	.00	.01
		3641 - WC-Oth Acad Emp - Non Ins	499900	CPTK	CI	21.50	21.50	21.50	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	499900	CHONOR	CI	22.14	22.14	18.43	.00	3.71
----- Account Sum ->						2,717.58	2,773.57	2,775.58	.00	-2.01

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410HP1	4	4313 - Non-Inst Supplies & Mater	499900		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	499900	CHONOR	CI	735.00	155.01	155.01	.00	.00
		4313 - Non-Inst Supplies & Mater	499900	CPTK	CI	.00	2,229.30	2,180.25	.00	49.05
		4400 - Food - Non Travel Non Caf	499900	CHONOR	CI	900.00	730.50	730.50	.00	.00
		4400 - Food - Non Travel Non Caf	499900	CPTK	CI	300.00	14.17	.00	.00	14.17
----- Account Sum ->						1,935.00	3,128.98	3,065.76	.00	63.22
	5	5212 - Student Travel	499900	CHONOR	CI	500.00	.00	.00	.00	.00
		5220 - Employee Travel	499900	CHONOR	CI	600.00	56.02	56.02	.00	.00
		5300 - Institutional Dues/Member	499900	CHONOR	CI	150.00	.00	.00	.00	.00
----- Account Sum ->						1,250.00	56.02	56.02	.00	.00
----- Loc Sum ->						18,413.98	18,969.97	18,908.82	.00	61.15
----- Org Sum ->						18,413.98	18,969.97	18,908.82	.00	61.15

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410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CB	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CB	.00	3,148.80	3,148.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CB	.00	1,574.40	1,574.40	.00	.00

Account Sum ->						.00	9,974.40	9,974.40	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CB	.00	433.13	433.24	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CB	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CB	.00	129.94	.00	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CB	.00	76.13	76.16	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CB	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CB	.00	22.84	22.84	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CB	.00	37.80	37.80	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CB	.00	22.68	22.72	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CB	.00	11.34	11.36	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CB	.00	40.95	40.80	.00	.15
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CB	.00	24.58	24.48	.00	.10
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CB	.00	12.29	12.24	.00	.05
		3710 - DefBen-Acad Inst & Instl	220200	CTL001	CB	.00	.00	69.28	.00	-69.28

Account Sum ->						.00	1,117.24	796.60	.00	320.64

Loc Sum ->						.00	11,091.64	10,771.00	.00	320.64

410HU1	1	1100 - Acad - Reg Schedule	110100		CI	148,462.48	148,462.48	147,930.38	.00	532.10
		1100 - Acad - Reg Schedule	150900		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	601000		CI	38,052.00	38,052.00	38,584.08	.00	-532.08
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CI	.00	25,200.00	25,200.00	.00	.00

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410HU1	1	1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CI	.00	3,151.20	3,151.20	.00	.00

Account Sum ->						186,514.48	218,016.88	218,016.86	.00	.02

	2	2419 - Inst Aide - Temp Direct I	110100	CTL001	CI	.00	75.96	75.96	.00	.00
		2999 - Salary Budget Control	110100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	75.96	75.96	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100		CI	12,248.19	12,248.19	12,204.34	.00	43.85
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CI	.00	2,079.00	311.84	.00	1,767.16
		3110 - STRS-Acad Inst & Instrl A	150900		CI	.00	.00	-.01	.00	.01
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	259.88	259.96	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CI	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,139.31	3,139.31	3,183.24	.00	-43.93
		3210 - PERS-Acad Inst & Instrl A	110100	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	110100		CI	2,152.74	2,152.74	2,119.32	.00	33.42
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CI	.00	366.50	366.50	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150900		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CI	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	551.76	551.76	545.60	.00	6.16
		3410 - H&W-Acad Inst & Instl Aid	110100		CI	21,398.84	21,398.84	21,316.05	.00	82.79
		3410 - H&W-Acad Inst & Instl Aid	150900		CI	.00	.00	-.01	.00	.01
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,492.06	4,492.06	4,554.96	.00	-62.90
		3510 - SUI-Acad Inst & Instl Aid	110100		CI	1,069.01	1,069.01	1,065.12	.00	3.89
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CI	.00	181.99	181.99	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900		CI	.00	.00	-.01	.00	.01

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410HU1	3	3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00	22.68	22.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CI	.00	22.68	22.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	273.99	273.99	277.80	.00	-3.81
		3610 - WC-Acad Inst & Instl Aide	110100		CI	1,153.62	1,153.62	1,149.36	.00	4.26
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CI	.00	197.15	196.43	.00	.72
		3610 - WC-Acad Inst & Instl Aide	150900		CI	.00	.00	-.01	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	24.57	24.48	.00	.09
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CI	.00	24.57	24.48	.00	.09
		3610 - WC-Acad Inst & Instl Aide	601000		CI	295.68	295.68	299.76	.00	-4.08
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CI	.00	3.34	205.38	.00	-202.04
		3910 - OTHBEN-Acad Inst & Instrl	110100		CI	365.97	365.97	328.02	.00	37.95
		3910 - OTHBEN-Acad Inst & Instrl	150900		CI	.00	.00	-.01	.00	.01
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.83	76.83	77.88	.00	-1.05
----- Account Sum ->						47,218.00	50,751.60	48,829.18	.00	1,922.42
	4	4211 - Non-Library/Magazines/Bks	089900		CI	126.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	089900		CI	300.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	110100		CI	.00	4.50	.00	.00	4.50
----- Account Sum ->						426.00	4.50	.00	.00	4.50
----- Loc Sum ->						234,158.48	268,848.94	266,922.00	.00	1,926.94
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CK	.00	8,400.00	8,400.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CK	.00	6,302.40	6,302.40	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CK	1,575.00	3,150.00	3,150.00	.00	.00
----- Account Sum ->						1,575.00	17,852.40	17,852.40	.00	.00

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410HU1	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CK	.00	693.00	693.04	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CK	129.94	779.64	.00	.00	779.64
		3210 - PERS-Acad Inst & Instrl A	110100	CTL001	CK	.00	.00	143.91	.00	-143.91
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CK	.00	121.80	121.84	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CK	22.84	137.04	137.04	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CK	.00	60.48	60.48	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CK	11.34	68.04	82.06	.00	-14.02
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CK	.00	65.52	65.28	.00	.24
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CK	12.29	73.72	74.54	.00	-.82
----- Account Sum ->						176.41	1,999.24	1,378.19	.00	621.05
----- Loc Sum ->						1,751.41	19,851.64	19,230.59	.00	621.05
410HU1	1	1100 - Acad - Reg Schedule	150900		CL	53,307.24	53,307.24	53,307.24	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CL	.00	21,004.80	21,004.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CL	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220220	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CL	.00	2,100.00	2,100.00	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CL	17,681.58	34,931.46	34,931.58	.00	-.12
		1320 - Acad Emp - Intersession	150900	CTL001	CL	4,711.85	14,705.45	14,705.45	.00	.00
		1320 - Acad Emp - Intersession	220200	CTL001	CL	1,983.60	5,527.40	5,527.20	.00	.20
		1320 - Acad Emp - Intersession	499900	CTL001	CL	1,575.00	1,575.00	1,575.00	.00	.00
		1330 - Acad Emp - Overload	110100	CTL001	CL	.00	21,482.40	21,482.40	.00	.00
		1330 - Acad Emp - Overload	150900	CTL001	CL	.00	2,078.40	2,078.40	.00	.00
----- Account Sum ->						79,259.27	181,921.75	181,921.67	.00	.08
	2	2999 - Salary Budget Control	150900		CL	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						.00	.00	.00	.00	.00

410HU1	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CL	1,458.77	6,386.75	5,520.69	.00	866.06
		3110 - STRS-Acad Inst & Instrl A	150900		CL	4,397.85	4,397.85	4,397.83	.00	.02
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CL	388.72	1,904.47	1,904.58	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CL	163.63	1,235.62	1,235.86	.00	-.24
		3110 - STRS-Acad Inst & Instrl A	220220	CTL001	CL	.00	779.63	779.88	.00	-.25
		3110 - STRS-Acad Inst & Instrl A	499900	CTL001	CL	129.94	303.19	173.26	.00	129.93
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CL	256.39	1,122.54	1,121.76	.00	.78
		3310 - OASDHI-Acad Inst & Instl	150900		CL	772.95	772.95	759.04	.00	13.91
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CL	68.32	334.73	334.51	.00	.22
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CL	28.76	217.18	217.22	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	220220	CTL001	CL	.00	137.03	137.08	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CL	22.84	53.29	150.95	.00	-97.66
		3410 - H&W-Acad Inst & Instl Aid	150900		CL	6,472.73	6,472.73	6,472.76	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CL	127.31	557.39	684.21	.00	-126.82
		3510 - SUI-Acad Inst & Instl Aid	150900		CL	383.80	383.80	383.79	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CL	33.92	166.20	236.22	.00	-70.02
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CL	14.28	107.84	132.41	.00	-24.57
		3510 - SUI-Acad Inst & Instl Aid	220220	CTL001	CL	.00	68.04	68.08	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CL	11.34	26.46	26.46	.00	.00
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CL	137.92	603.84	611.56	.00	-7.72
		3610 - WC-Acad Inst & Instl Aide	150900		CL	414.20	414.20	414.19	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CL	36.75	180.06	184.83	.00	-4.77
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	15.47	116.82	118.32	.00	-1.50
		3610 - WC-Acad Inst & Instl Aide	220220	CTL001	CL	.00	73.71	73.44	.00	.27
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CL	12.29	28.67	28.56	.00	.11
		3910 - OTHBEN-Acad Inst & Instrl	150900		CL	110.70	110.70	110.71	.00	-.01

Account Sum ->						15,458.88	26,955.69	26,278.20	.00	677.49

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Loc Sum ->						94,718.15	208,877.44	208,199.87	.00	677.57

410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CM	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CM	.00	3,148.80	3,148.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CM	.00	1,574.40	1,574.40	.00	.00

Account Sum ->						.00	9,974.40	9,974.40	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CM	.00	433.13	433.24	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CM	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CM	.00	129.94	.00	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CM	.00	76.13	76.16	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CM	.00	45.68	45.60	.00	.08
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CM	.00	22.84	22.84	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CM	.00	37.80	37.84	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CM	.00	22.68	22.64	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CM	.00	11.34	11.36	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CM	.00	40.95	40.80	.00	.15
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CM	.00	24.58	24.48	.00	.10
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CM	.00	12.29	12.24	.00	.05
		3710 - DefBen-Acad Inst & Instl	220200	CTL001	CM	.00	.00	69.28	.00	-69.28

Account Sum ->						.00	1,117.24	796.48	.00	320.76

	4	4313 - Non-Inst Supplies & Mater	110100		CM	70.00	.00	.00	.00	.00

Account Sum ->						70.00	.00	.00	.00	.00

Loc Sum ->						70.00	11,091.64	10,770.88	.00	320.76

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org	Sum	->				330,698.04	519,761.30	515,894.34	.00	3,866.96

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CB	8,186.40	20,160.03	20,160.03	.00	.00

Account Sum ->						8,186.40	20,160.03	20,160.03	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	611000	CTL001	CB	.00	603.90	603.90	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CB	675.38	118.80	118.80	.00	.00
		3310 - OASDHI-Acad Inst & Instl	611000	CTL001	CB	.00	252.30	252.30	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CB	118.70	40.02	40.02	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	611000	CTL001	CB	.00	125.30	125.30	.00	.00
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CB	58.94	19.88	19.88	.00	.00
		3610 - WC-Acad Inst & Instl Aide	611000	CTL001	CB	.00	135.21	135.21	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CB	63.61	21.45	21.45	.00	.00

Account Sum ->						916.63	1,316.86	1,316.86	.00	.00

Loc Sum ->						9,103.03	21,476.89	21,476.89	.00	.00

410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CI	.00	10,560.00	10,560.00	.00	.00

Account Sum ->						.00	10,560.00	10,560.00	.00	.00

	2	2191 - Clss Non-Instr Emp Reg Sa	611000		CI	47,440.44	47,440.44	47,440.44	.00	.00
		2411 - Inst Students	089900	CTL001	CI	14,000.00	14,000.00	13,995.96	.00	4.04
		2999 - Salary Budget Control	611000		CI	.00	.00	.00	.00	.00

Account Sum ->						61,440.44	61,440.44	61,436.40	.00	4.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	3	3110 - STRS-Acad Inst & Instrl A	611000	CTL001	CI	.00	650.95	650.95	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CI	.00	168.32	168.32	.00	.00
		3221 - PERS - Clss Emp	611000		CI	5,079.50	5,079.50	5,079.48	.00	.02
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	1.84	.00	-1.84
		3310 - OASDHI-Acad Inst & Instl	611000	CTL001	CI	.00	114.46	114.46	.00	.00
		3321 - OASDHI - Clss Emp	611000		CI	3,629.20	3,629.20	3,629.15	.00	.05
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CI	.00	38.76	38.76	.00	.00
		3421 - H&W - Clss Emp	611000		CI	13,163.85	13,163.85	13,080.75	.00	83.10
		3510 - SUI-Acad Inst & Instl Aid	611000	CTL001	CI	.00	56.83	56.83	.00	.00
		3521 - SUI - Clss Emp	611000		CI	341.60	341.60	341.52	.00	.08
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CI	.00	19.20	19.20	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	108.78	108.78	109.01	.00	-.23
		3610 - WC-Acad Inst & Instl Aide	611000	CTL001	CI	.00	61.31	61.31	.00	.00
		3621 - WC - Clss Emp	611000		CI	368.60	368.60	368.64	.00	-.04
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CI	.00	20.75	20.75	.00	.00
		3741 - DefBen - Oth Acad Emp - N	611000	CTL001	CI	.00	27.59	27.59	.00	.00
		3921 - OTHBEN - Clss Emp	611000		CI	194.50	194.50	194.52	.00	-.02
----- Account Sum ->						22,886.03	24,044.20	23,963.08	.00	81.12
	4	4313 - Non-Inst Supplies & Mater	611000		CI	1,250.00	1,250.00	1,247.96	.00	2.04
----- Account Sum ->						1,250.00	1,250.00	1,247.96	.00	2.04
----- Loc Sum ->						85,576.47	97,294.64	97,207.44	.00	87.20
410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CK	.00	17,010.00	17,010.00	.00	.00
----- Account Sum ->						.00	17,010.00	17,010.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	3	3110 - STRS-Acad Inst & Instrl A	611000	CTL001	CK	.00	1,230.09	1,230.09	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CK	.00	173.25	173.25	.00	.00
		3310 - OASDHI-Acad Inst & Instl	611000	CTL001	CK	.00	216.21	216.21	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CK	.00	30.45	30.45	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	611000	CTL001	CK	.00	107.36	107.36	.00	.00
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CK	.00	15.12	15.12	.00	.00
		3610 - WC-Acad Inst & Instl Aide	611000	CTL001	CK	.00	115.84	115.84	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CK	.00	16.32	16.32	.00	.00
----- Account Sum ->						.00	1,904.64	1,904.64	.00	.00
----- Loc Sum ->						.00	18,914.64	18,914.64	.00	.00

410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CM	9,753.60	16,680.06	16,680.06	.00	.00
----- Account Sum ->						9,753.60	16,680.06	16,680.06	.00	.00

	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CM	804.67	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	611000	CTL001	CM	.00	168.78	168.78	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CM	141.43	73.08	73.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	611000	CTL001	CM	.00	83.82	83.82	.00	.00
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CM	70.23	36.29	36.29	.00	.00
		3610 - WC-Acad Inst & Instl Aide	611000	CTL001	CM	.00	90.45	90.45	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CM	75.79	39.16	39.16	.00	.00
----- Account Sum ->						1,092.12	491.58	491.58	.00	.00
----- Loc Sum ->						10,845.72	17,171.64	17,171.64	.00	.00
----- Org Sum ->						105,525.22	154,857.81	154,770.61	.00	87.20

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410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	15,842.00	842.00	720.00	.00	122.00

Account Sum ->						15,842.00	842.00	720.00	.00	122.00

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	1,306.97	69.47	19.80	.00	49.67
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	229.71	12.21	10.44	.00	1.77
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	114.07	6.07	5.19	.00	.88
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	123.10	6.10	5.59	.00	.51

Account Sum ->						1,773.85	93.85	41.02	.00	52.83

	5	5220DT - Employee Travel DO	612000		CB	.00	154.74	154.74	.00	.00

Account Sum ->						.00	154.74	154.74	.00	.00

Loc Sum ->						17,615.85	1,090.59	915.76	.00	174.83

410LI1	1	1110 - Acad Emp Admin	601000		CI	3,323.84	3,219.09	3,222.30	.00	-3.21
		1241 - Librarians - Contract	612000		CI	67,396.16	56,393.69	56,390.50	.00	3.19
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CI	.00	7,500.00	7,200.00	.00	300.00

Account Sum ->						70,720.00	67,112.78	66,812.80	.00	299.98

	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	67,914.41	59,664.14	59,204.03	.00	460.11
		2399 - Cls Oth - Temp	612000	CTL001	CI	.00	5,397.10	5,610.69	.00	-213.59
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

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410LI1	2	2999 - Salary Budget Control	612000		CI	.00	.00	.00	.00	.00
Account Sum ->						67,914.41	65,061.24	64,814.72	.00	246.52
3	3131	- STRS - Oth Acad Emp Non-I	601000		CI	274.22	265.58	265.80	.00	-.22
	3131	- STRS - Oth Acad Emp Non-I	612000		CI	5,560.18	4,652.47	4,652.24	.00	.23
	3131	- STRS - Oth Acad Emp Non-I	612000	CTL001	CI	.00	618.75	.00	.00	618.75
	3221	- PERS - Clss Emp	612000		CI	3,977.00	3,977.00	4,233.31	.00	-256.31
	3310	- OASDHI-Acad Inst & Instl	612000	CTL001	CI	.00	.00	48.72	.00	-48.72
	3321	- OASDHI - Clss Emp	612000		CI	3,287.70	3,168.04	3,549.68	.00	-381.64
	3321	- OASDHI - Clss Emp	612000	CTL001	CI	.00	78.26	81.35	.00	-3.09
	3341	- OASDHI - Oth Acad Emp Non	601000		CI	48.19	46.67	46.70	.00	-.03
	3341	- OASDHI - Oth Acad Emp Non	612000		CI	977.21	817.72	749.54	.00	68.18
	3341	- OASDHI - Oth Acad Emp Non	612000	CTL001	CI	.00	108.75	55.68	.00	53.07
	3421	- H&W - Clss Emp	612000		CI	13,163.85	13,163.85	13,163.55	.00	.30
	3441	- H&W - Oth Acad Emp-Non-In	601000		CI	608.43	582.54	637.69	.00	-55.15
	3441	- H&W - Oth Acad Emp-Non-In	612000		CI	12,337.02	10,205.34	11,158.49	.00	-953.15
	3510	- SUI-Acad Inst & Instl Aid	612000	CTL001	CI	.00	.00	24.19	.00	-24.19
	3521	- SUI - Clss Emp	612000		CI	489.00	429.55	438.61	.00	-9.06
	3521	- SUI - Clss Emp	612000	CTL001	CI	.00	38.86	46.53	.00	-7.67
	3541	- SUI - Oth Acad Emp - Non	601000		CI	23.93	23.17	23.18	.00	-.01
	3541	- SUI - Oth Acad Emp - Non	612000		CI	485.27	406.04	406.02	.00	.02
	3541	- SUI - Oth Acad Emp - Non	612000	CTL001	CI	.00	54.00	27.65	.00	26.35
	3610	- WC-Acad Inst & Instl Aide	612000	CTL001	CI	.00	.00	26.10	.00	-26.10
	3621	- WC - Clss Emp	612000		CI	527.70	463.60	460.96	.00	2.64
	3621	- WC - Clss Emp	612000	CTL001	CI	.00	41.94	44.09	.00	-2.15
	3641	- WC-Oth Acad Emp - Non Ins	601000		CI	25.83	25.02	25.10	.00	-.08
	3641	- WC-Oth Acad Emp - Non Ins	612000		CI	523.67	438.17	438.10	.00	.07
	3641	- WC-Oth Acad Emp - Non Ins	612000	CTL001	CI	.00	58.50	29.84	.00	28.66
	3710	- DefBen-Acad Inst & Instl	612000	CTL001	CI	.00	.00	147.84	.00	-147.84
	3721	- DefBen - Clss Emp	612000		CI	1,354.00	988.77	651.97	.00	336.80

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410LI1	3	3721 - DefBen - Clss Emp	612000	CTL001	CI	.00	237.47	189.82	.00	47.65
		3741 - DefBen - Oth Acad Emp - N	612000	CTL001	CI	.00	.00	157.44	.00	-157.44
		3921 - OTHBEN - Clss Emp	612000		CI	152.30	152.30	162.12	.00	-9.82
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	10.41	11.96	.00	.00	11.96
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	210.99	209.44	.00	.00	209.44
----- Account Sum ->						44,036.90	41,263.76	41,942.31	.00	-678.55
	5	5220DT - Employee Travel DO	612000		CI	600.00	33.52	33.52	.00	.00
		5300 - Institutional Dues/Member	612000		CI	150.00	150.00	150.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	7,116.00	29.00	.00	.00	29.00
		5651 - Internet Access	612000		CI	1,730.00	440.90	.00	.00	440.90
		5890 - Other Services & Expenses	612000		CI	1,200.00	2,489.10	1,716.79	.00	772.31
----- Account Sum ->						10,796.00	3,142.52	1,900.31	.00	1,242.21
	6	6310 - Library Books	612000		CI	10,000.00	10,345.00	10,191.77	.00	153.23
		6311 - Magazines & Periodicals	612000		CI	42,681.06	43,566.66	43,566.50	.00	.16
----- Account Sum ->						52,681.06	53,911.66	53,758.27	.00	153.39
----- Loc Sum ->						246,148.37	230,491.96	229,228.41	.00	1,263.55
410LI1	5	5220DT - Employee Travel DO	612000		CK	.00	12.99	12.99	.00	.00
----- Account Sum ->						.00	12.99	12.99	.00	.00
----- Loc Sum ->						.00	12.99	12.99	.00	.00

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410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CM	.00	6,898.00	6,960.00	.00	-62.00
----- Account Sum ->						.00	6,898.00	6,960.00	.00	-62.00
	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CM	.00	569.08	.00	.00	569.08
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CM	.00	100.02	100.95	.00	-.93
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CM	.00	49.67	52.22	.00	-2.55
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CM	.00	53.80	54.25	.00	-.45
----- Account Sum ->						.00	772.57	207.42	.00	565.15
	5	5220DT - Employee Travel DO	612000		CM	.00	182.58	182.58	.00	.00
----- Account Sum ->						.00	182.58	182.58	.00	.00
----- Loc Sum ->						.00	7,853.15	7,350.00	.00	503.15
----- Org Sum ->						263,764.22	239,448.69	237,507.16	.00	1,941.53

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410MA1	1	1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3310 - OASDHI-Acad Inst & Instl	170100	CTL001	C	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	C	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	C	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

410MA1	1	1100 - Acad - Reg Schedule	170100		CB	47,447.06	47,447.06	47,447.01	.00	.05
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CB	.00	10,502.40	10,502.40	.00	.00

Account Sum ->						47,447.06	57,949.46	57,949.41	.00	.05

	2	2999 - Salary Budget Control	170100		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,914.40	3,914.40	3,914.40	.00	.00
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CB	.00	866.26	.00	.00	866.26
		3310 - OASDHI-Acad Inst & Instl	170100		CB	688.00	688.00	679.66	.00	8.34
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CB	.00	152.26	152.32	.00	-.06

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410MA1	3	3410 - H&W-Acad Inst & Instl Aid	170100		CB	6,472.73	6,472.73	6,501.78	.00	-29.05
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	341.60	341.60	341.60	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CB	.00	75.60	75.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	170100		CB	368.65	368.65	368.62	.00	.03
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CB	.00	81.90	81.60	.00	.30
		3910 - OTHBEN-Acad Inst & Instl	170100		CB	110.70	110.70	92.22	.00	18.48
----- Account Sum ->						11,896.08	13,072.10	12,207.80	.00	864.30
----- Loc Sum ->						59,343.14	71,021.56	70,157.21	.00	864.35
410MA1	1	1100 - Acad - Reg Schedule	170100		CI	297,713.28	305,608.17	305,087.73	.00	520.44
		1110 - Acad Emp Admin	601000		CI	34,606.59	34,606.59	35,127.00	.00	-520.41
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CI	.00	64,518.00	64,518.00	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CI	.00	3,732.00	3,732.00	.00	.00
----- Account Sum ->						332,319.87	408,464.76	408,464.73	.00	.03
	2	2999 - Salary Budget Control	170100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	170100		CI	24,561.45	25,212.77	25,169.78	.00	42.99
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CI	.00	5,630.62	2,733.52	.00	2,897.10
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,855.06	2,855.06	2,898.00	.00	-42.94
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	170100		CI	4,316.81	4,431.30	4,358.72	.00	72.58

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	3	3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CI	.00	989.62	989.84	.00	-.22
		3310 - OASDHI-Acad Inst & Instl	601000		CI	501.80	501.80	509.32	.00	-7.52
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	47,250.89	47,250.89	47,357.04	.00	-106.15
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,530.91	4,530.91	4,599.09	.00	-68.18
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	2,143.54	2,200.36	2,238.42	.00	-38.06
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CI	.00	491.40	491.41	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	249.17	249.17	252.88	.00	-3.71
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	170100		CI	2,313.20	2,374.58	2,370.54	.00	4.04
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CI	.00	532.35	530.40	.00	1.95
		3610 - WC-Acad Inst & Instl Aide	601000		CI	268.91	268.91	272.88	.00	-3.97
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CI	.00	.00	1,507.39	.00	-1,507.39
		3910 - OTHBEN-Acad Inst & Instrl	170100		CI	808.11	808.11	511.80	.00	296.31
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	77.49	77.49	78.60	.00	-1.11
----- Account Sum ->						89,877.34	98,405.34	96,869.63	.00	1,535.71

	4	4312 - All Computer Software	170100		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						150.00	150.00	.00	.00	150.00

Loc Sum ->						422,347.21	507,020.10	505,334.36	.00	1,685.74

410MA1	1	1100 - Acad - Reg Schedule	170100		CK	79,362.45	79,362.45	79,362.40	.00	.05
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CK	.00	8,400.00	8,400.00	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CK	.00	1,070.40	1,070.40	.00	.00
----- Account Sum ->						79,362.45	88,832.85	88,832.80	.00	.05

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410MA1	2	2999 - Salary Budget Control	170100		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	170100		CK	6,547.40	6,547.40	6,547.40	.00	.00
	3110	- STRS-Acad Inst & Instrl A	170100	CTL001	CK	.00	781.36	88.32	.00	693.04
	3310	- OASDHI-Acad Inst & Instl	170100		CK	1,150.80	1,150.80	1,147.55	.00	3.25
	3310	- OASDHI-Acad Inst & Instl	170100	CTL001	CK	.00	137.33	137.36	.00	-.03
	3410	- H&W-Acad Inst & Instl Aid	170100		CK	12,945.45	12,945.45	12,925.56	.00	19.89
	3510	- SUI-Acad Inst & Instl Aid	170100		CK	571.40	571.40	571.40	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	170100	CTL001	CK	.00	68.19	68.20	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	170100		CK	616.70	616.70	616.62	.00	.08
	3610	- WC-Acad Inst & Instl Aide	170100	CTL001	CK	.00	73.87	73.60	.00	.27
	3710	- DefBen-Acad Inst & Instl	170100	CTL001	CK	.00	.00	357.00	.00	-357.00
	3910	- OTHBEN-Acad Inst & Instrl	170100		CK	221.40	221.40	.00	.00	221.40
----- Account Sum ->						22,053.15	23,113.90	22,533.01	.00	580.89
----- Loc Sum ->						101,415.60	111,946.75	111,365.81	.00	580.94
410MA1	1	1320 - Acad Emp - Intersession	170100	CTL001	CL	39,160.80	65,410.80	65,410.80	.00	.00
		1330 - Acad Emp - Overload	170100	CTL001	CL	.00	80,971.20	80,971.20	.00	.00
----- Account Sum ->						39,160.80	146,382.00	146,382.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	170100	CTL001	CL	3,230.79	12,076.51	12,076.53	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	170100	CTL001	CL	567.84	2,122.55	2,110.67	.00	11.88

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410MA1	3	3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CL	281.96	1,053.95	1,287.58	.00	-233.63
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CL	305.46	1,141.78	1,155.89	.00	-14.11
----- Account Sum ->						4,386.05	16,394.79	16,630.67	.00	-235.88
----- Loc Sum ->						43,546.85	162,776.79	163,012.67	.00	-235.88

410MA1	1	1100 - Acad - Reg Schedule	170100		CM	47,447.07	47,447.07	47,447.09	.00	-.02
----- Account Sum ->						47,447.07	47,447.07	47,447.09	.00	-.02

	2	2999 - Salary Budget Control	170100		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	170100		CM	3,914.40	3,914.40	3,914.40	.00	.00
		3310 - OASDHI-Acad Inst & Instl	170100		CM	688.00	688.00	679.66	.00	8.34
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	6,472.72	6,472.72	6,501.78	.00	-29.06
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	341.60	341.60	341.60	.00	.00
		3610 - WC-Acad Inst & Instl Aide	170100		CM	368.65	368.65	368.60	.00	.05
		3910 - OTHBEN-Acad Inst & Instrl	170100		CM	110.70	110.70	92.28	.00	18.42
----- Account Sum ->						11,896.07	11,896.07	11,898.32	.00	-2.25
----- Loc Sum ->						59,343.14	59,343.14	59,345.41	.00	-2.27
----- Org Sum ->						685,995.94	912,108.34	909,215.46	.00	2,892.88

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4100L1	1	1330 - Acad Emp - Overload	123020	CTL001	CL	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	141,097.23	141,097.23	141,097.23	.00	.00
		2999 - Salary Budget Control	601000		CL	.00	.00	.00	.00	.00

Account Sum ->						141,097.23	141,097.23	141,097.23	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CL	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	601000		CL	15,107.30	15,107.30	15,107.29	.00	.01
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CL	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CL	10,793.90	10,793.90	10,761.71	.00	32.19
		3421 - H&W - Clss Emp	601000		CL	26,327.70	26,327.70	26,327.10	.00	.60
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CL	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CL	1,015.90	1,015.90	1,015.98	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CL	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CL	1,096.40	1,096.40	1,096.41	.00	-.01
		3921 - OTHBEN - Clss Emp	601000		CL	442.80	442.80	442.80	.00	.00

Account Sum ->						54,784.00	54,784.00	54,751.29	.00	32.71
	4	4211 - Non-Library/Magazines/Bks	601000		CL	60.00	60.00	.00	.00	60.00
		4310 - Inst Supplies & Materials	601000		CL	496.00	496.00	.00	.00	496.00
		4312 - All Computer Software	601000		CL	300.00	300.00	.00	.00	300.00
		4313 - Non-Inst Supplies & Mater	601000		CL	250.00	250.00	170.06	.00	79.94

Account Sum ->						1,106.00	1,106.00	170.06	.00	935.94

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4100L1	5	5220DT - Employee Travel DO	601000		CL	500.00	500.00	.00	.00	500.00
		5650 - Software Licensing/Mainte	601000		CL	5,500.00	5,500.00	.00	.00	5,500.00
		5820 - Postage/Express Overnight	601000		CL	150.00	150.00	.00	.00	150.00
----- Account Sum ->						6,150.00	6,150.00	.00	.00	6,150.00
----- Loc Sum ->						203,137.23	203,137.23	196,018.58	.00	7,118.65
----- Org Sum ->						203,137.23	203,137.23	196,018.58	.00	7,118.65

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410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CB	.00	18,904.80	18,904.80	.00	.00

Account Sum ->						.00	18,904.80	18,904.80	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CB	.00	1,559.26	1,559.61	.00	-.35
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CB	.00	274.06	274.12	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CB	.00	136.08	136.08	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CB	.00	147.42	146.88	.00	.54

Account Sum ->						.00	2,116.82	2,116.69	.00	.13

	5	5603 - Rental of Facilities	083500		CB	5,750.00	5,750.00	1,302.00	.00	4,448.00

Account Sum ->						5,750.00	5,750.00	1,302.00	.00	4,448.00

Loc Sum ->						5,750.00	26,771.62	22,323.49	.00	4,448.13

410PH1	1	1100 - Acad - Reg Schedule	083500		CI	293,247.06	292,506.56	290,515.44	.00	1,991.12
		1110 - Acad Emp Admin	601000		CI	34,886.08	34,509.96	34,854.24	.00	-344.28
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	62,703.60	62,703.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CI	.00	2,334.00	2,334.00	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CI	6,406.80	12,859.14	12,859.80	.00	-.66
		1320 - Acad Emp - Intersession	083700	CTL001	CI	2,161.80	3,736.80	3,736.80	.00	.00
		1330 - Acad Emp - Overload	083500	CTL001	CI	.00	787.20	787.20	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CI	.00	3,938.40	3,938.40	.00	.00

Account Sum ->						336,701.74	413,375.66	411,729.48	.00	1,646.18

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410PH1	2	2999 - Salary Budget Control	083500		CI	.00	72.91	.00	.00	72.91
		2999 - Salary Budget Control	601000		CI	.00	23.24	.00	.00	23.24

Account Sum ->						.00	96.15	.00	.00	96.15
3	3110	- STRS-Acad Inst & Instrl A	083500		CI	24,192.82	24,131.74	23,983.76	.00	147.98
	3110	- STRS-Acad Inst & Instrl A	083500	CTL001	CI	528.52	6,298.59	2,166.13	.00	4,132.46
	3110	- STRS-Acad Inst & Instrl A	083700	CTL001	CI	178.35	825.75	729.48	.00	96.27
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,878.09	2,847.07	2,882.40	.00	-35.33
	3310	- OASDHI-Acad Inst & Instl	083500		CI	2,807.26	2,796.51	2,757.56	.00	38.95
	3310	- OASDHI-Acad Inst & Instl	083500	CTL001	CI	92.89	1,107.02	1,107.00	.00	.02
	3310	- OASDHI-Acad Inst & Instl	083700	CTL001	CI	31.35	145.15	145.17	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	601000		CI	505.85	500.39	499.71	.00	.68
	3410	- H&W-Acad Inst & Instl Aid	083500		CI	38,629.23	39,367.12	39,056.92	.00	310.20
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,064.87	4,453.23	4,508.48	.00	-55.25
	3510	- SUI-Acad Inst & Instl Aid	083500		CI	2,111.30	2,105.99	2,093.05	.00	12.94
	3510	- SUI-Acad Inst & Instl Aid	083500	CTL001	CI	46.13	549.70	604.45	.00	-54.75
	3510	- SUI-Acad Inst & Instl Aid	083700	CTL001	CI	15.56	72.06	86.11	.00	-14.05
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	251.17	248.47	251.56	.00	-3.09
	3610	- WC-Acad Inst & Instl Aide	083500		CI	2,278.55	2,272.77	2,258.85	.00	13.92
	3610	- WC-Acad Inst & Instl Aide	083500	CTL001	CI	49.97	595.51	597.63	.00	-2.12
	3610	- WC-Acad Inst & Instl Aide	083700	CTL001	CI	16.86	78.07	78.92	.00	-.85
	3610	- WC-Acad Inst & Instl Aide	601000		CI	271.08	268.14	271.48	.00	-3.34
	3710	- DefBen-Acad Inst & Instl	083500	CTL001	CI	.00	.00	2,128.79	.00	-2,128.79
	3910	- OTHBEN-Acad Inst & Instrl	083500		CI	660.66	673.28	865.12	.00	-191.84
	3910	- OTHBEN-Acad Inst & Instrl	601000		CI	69.52	76.16	161.16	.00	-85.00

Account Sum ->						79,680.03	89,412.72	87,233.73	.00	2,178.99

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410PH1	4	4310 - Inst Supplies & Materials	083500		CI	3,700.00	1,307.88	.00	.00	1,307.88
		4310 - Inst Supplies & Materials	083700		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	083500		CI	825.00	999.20	999.20	.00	.00
----- Account Sum ->						4,525.00	2,307.08	999.20	.00	1,307.88
----- Loc Sum ->						420,906.77	505,191.61	499,962.41	.00	5,229.20
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CK	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CK	.00	10,620.60	10,620.60	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CK	1,575.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CK	.00	630.00	630.00	.00	.00
----- Account Sum ->						1,575.00	23,854.20	23,854.20	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CK	129.94	1,039.51	.00	.00	1,039.51
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CK	.00	927.91	.00	.00	927.91
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CK	22.84	182.71	182.79	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CK	.00	163.09	163.09	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CK	11.34	90.72	104.75	.00	-14.03
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CK	.00	80.98	86.58	.00	-5.60
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CK	12.29	98.29	99.02	.00	-.73
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CK	.00	87.73	87.85	.00	-.12
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CK	.00	.00	267.84	.00	-267.84
----- Account Sum ->						176.41	2,670.94	991.92	.00	1,679.02
	4	4310 - Inst Supplies & Materials	083500		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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-----						-----	-----	-----	-----	-----
Loc Sum ->						1,751.41	26,525.14	24,846.12	.00	1,679.02
410PH1	1	1320 - Acad Emp - Intersession	083500	CTL001	CL	2,216.40	3,988.28	3,988.20	.00	.08
		1320 - Acad Emp - Intersession	083700	CTL001	CL	2,216.40	3,988.28	3,988.20	.00	.08
		1330 - Acad Emp - Overload	083700	CTL001	CL	.00	3,098.40	3,098.40	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						4,432.80	11,074.96	11,074.80	.00	.16
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CL	182.88	329.07	329.02	.00	.05
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CL	182.88	584.78	584.66	.00	.12
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CL	32.14	57.84	57.82	.00	.02
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CL	32.14	102.78	102.09	.00	.69
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CL	15.96	28.72	40.98	.00	-12.26
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CL	15.96	51.04	63.27	.00	-12.23
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CL	17.29	31.11	31.95	.00	-.84
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CL	17.29	55.29	56.00	.00	-.71
-----						-----	-----	-----	-----	-----
Account Sum ->						496.54	1,240.63	1,265.79	.00	-25.16
-----						-----	-----	-----	-----	-----
Loc Sum ->						4,929.34	12,315.59	12,340.59	.00	-25.00
-----						-----	-----	-----	-----	-----
Org Sum ->						433,337.52	570,803.96	559,472.61	.00	11,331.35

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1100 - Acad - Reg Schedule	190100		CB	32,354.56	32,354.56	32,354.52	.00	.04

Account Sum ->						32,354.56	32,354.56	32,354.52	.00	.04

	2	2999 - Salary Budget Control	190100		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	190100		CB	2,669.25	2,669.25	2,669.22	.00	.03
		3310 - OASDHI-Acad Inst & Instl	190100		CB	469.15	469.15	467.80	.00	1.35
		3410 - H&W-Acad Inst & Instl Aid	190100		CB	6,472.73	6,472.73	5,418.14	.00	1,054.59
		3510 - SUI-Acad Inst & Instl Aid	190100		CB	232.95	232.95	232.98	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	190100		CB	251.40	251.40	251.40	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	190100		CB	110.70	110.70	.00	.00	110.70

Account Sum ->						10,206.18	10,206.18	9,039.54	.00	1,166.64

	4	4310 - Inst Supplies & Materials	040100		CB	1,700.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	090100		CB	200.00	.00	.00	.00	.00

Account Sum ->						1,900.00	.00	.00	.00	.00

	5	5220 - Employee Travel	191400		CB	300.00	.00	.00	.00	.00

Account Sum ->						300.00	.00	.00	.00	.00

Loc Sum ->						44,760.74	42,560.74	41,394.06	.00	1,166.68

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1100 - Acad - Reg Schedule	040100		CI	159,448.25	159,448.25	159,036.94	.00	411.31
		1100 - Acad - Reg Schedule	190100		CI	66,897.30	71,498.38	64,348.56	.00	7,149.82
		1100 - Acad - Reg Schedule	190500		CI	97,444.44	97,444.44	97,444.44	.00	.00
		1110 - Acad Emp Admin	601000		CI	31,516.26	31,516.26	31,927.60	.00	-411.34
		1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CI	.00	10,586.40	10,586.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CSPENG	CI	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CTL001	CI	.00	9,974.40	9,974.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CI	.00	13,125.60	13,125.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CSPENG	CI	.00	8,400.00	8,400.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						355,306.25	405,144.93	397,995.14	.00	7,149.79
	2	2211 - Inst Aide FT Direct Inst	040100		CI	27,794.46	27,794.46	26,430.85	.00	1,363.61
		2211 - Inst Aide FT Direct Inst	191100		CI	4,622.59	4,622.59	1,989.54	.00	2,633.05
		2999 - Salary Budget Control	040100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	190100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	190500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						32,417.05	32,417.05	28,420.39	.00	3,996.66
	3	3110 - STRS-Acad Inst & Instrl A	040100		CI	13,154.51	13,154.51	13,120.58	.00	33.93
		3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CI	.00	873.18	353.60	.00	519.58
		3110 - STRS-Acad Inst & Instrl A	090100	CTL001	CI	.00	1,082.82	822.88	.00	259.94
		3110 - STRS-Acad Inst & Instrl A	190100		CI	5,519.00	5,898.62	5,308.74	.00	589.88
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	1,082.81	389.88	.00	692.93
		3110 - STRS-Acad Inst & Instrl A	190200	CSPENG	CI	.00	.00	693.00	.00	-693.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	3	3110 - STRS-Acad Inst & Instrl A	190200	CTL001	CI	.00	693.00	.00	.00	693.00
		3110 - STRS-Acad Inst & Instrl A	190500		CI	8,039.20	8,039.20	8,039.18	.00	.02
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,600.09	2,600.09	2,634.09	.00	-34.00
		3210 - PERS-Acad Inst & Instrl A	040100		CI	2,976.00	2,976.00	2,877.54	.00	98.46
		3310 - OASDHI-Acad Inst & Instl	040100		CI	4,438.29	4,438.29	4,328.85	.00	109.44
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CI	.00	153.47	153.52	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	090100	CSPENG	CI	.00	.00	45.68	.00	-45.68
		3310 - OASDHI-Acad Inst & Instl	090100	CTL001	CI	.00	190.32	144.64	.00	45.68
		3310 - OASDHI-Acad Inst & Instl	190100		CI	970.00	1,036.73	863.90	.00	172.83
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CI	.00	190.31	190.32	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	190200	CSPENG	CI	.00	.00	121.80	.00	-121.80
		3310 - OASDHI-Acad Inst & Instl	190200	CTL001	CI	.00	121.80	.00	.00	121.80
		3310 - OASDHI-Acad Inst & Instl	190500		CI	1,412.90	1,412.90	1,412.93	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	191100		CI	67.00	67.00	28.84	.00	38.16
		3310 - OASDHI-Acad Inst & Instl	601000		CI	457.01	457.01	464.08	.00	-7.07
		3410 - H&W-Acad Inst & Instl Aid	040100		CI	21,528.29	21,528.29	21,458.21	.00	70.08
		3410 - H&W-Acad Inst & Instl Aid	190100		CI	12,945.45	12,945.45	11,796.18	.00	1,149.27
		3410 - H&W-Acad Inst & Instl Aid	190500		CI	12,945.45	12,945.45	12,945.45	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,362.61	4,362.61	4,412.80	.00	-50.19
		3510 - SUI-Acad Inst & Instl Aid	040100		CI	1,348.16	1,348.16	1,336.79	.00	11.37
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CI	.00	76.20	76.24	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	090100	CSPENG	CI	.00	.00	22.68	.00	-22.68
		3510 - SUI-Acad Inst & Instl Aid	090100	CTL001	CI	.00	94.50	71.80	.00	22.70
		3510 - SUI-Acad Inst & Instl Aid	190100		CI	481.70	514.79	463.32	.00	51.47
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	.00	94.50	94.52	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	190200	CSPENG	CI	.00	.00	60.48	.00	-60.48
		3510 - SUI-Acad Inst & Instl Aid	190200	CTL001	CI	.00	60.48	.00	.00	60.48
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	701.60	701.60	701.61	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	191100		CI	33.30	33.30	14.34	.00	18.96
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	226.94	226.94	229.90	.00	-2.96
		3610 - WC-Acad Inst & Instl Aide	040100		CI	1,454.90	1,454.90	1,441.31	.00	13.59
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CI	.00	82.56	82.28	.00	.28

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410SC1	3	3610 - WC-Acad Inst & Instl Aide	090100	CSPENG	CI	.00	.00	24.48	.00	-24.48
		3610 - WC-Acad Inst & Instl Aide	090100	CTL001	CI	.00	102.38	77.52	.00	24.86
		3610 - WC-Acad Inst & Instl Aide	190100		CI	519.80	555.54	499.95	.00	55.59
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	.00	102.38	102.00	.00	.38
		3610 - WC-Acad Inst & Instl Aide	190200	CSPENG	CI	.00	.00	65.28	.00	-65.28
		3610 - WC-Acad Inst & Instl Aide	190200	CTL001	CI	.00	65.52	.00	.00	65.52
		3610 - WC-Acad Inst & Instl Aide	190500		CI	757.10	757.10	757.16	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	191100		CI	35.90	35.90	15.44	.00	20.46
		3610 - WC-Acad Inst & Instl Aide	601000		CI	244.90	244.90	248.10	.00	-3.20
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CI	.00	.00	277.20	.00	-277.20
		3710 - DefBen-Acad Inst & Instl	090100	CSPENG	CI	.00	.00	138.64	.00	-138.64
		3710 - DefBen-Acad Inst & Instl	090100	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CI	.00	.00	344.40	.00	-344.40
		3710 - DefBen-Acad Inst & Instl	191100		CI	203.40	203.40	86.53	.00	116.87
		3910 - OTHBEN-Acad Inst & Instrl	040100		CI	482.19	482.19	343.00	.00	139.19
		3910 - OTHBEN-Acad Inst & Instrl	190100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	221.40	221.40	221.40	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	62.90	.00	11.71
----- Account Sum ->						98,423.10	104,004.51	100,465.96	.00	3,538.55
4	4310	- Inst Supplies & Materials	040100		CI	3,000.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	090100		CI	6,000.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	190100		CI	.00	.00	.00	.00	.00
	4310	- Inst Supplies & Materials	190200		CI	900.00	462.05	.00	.00	462.05
	4310	- Inst Supplies & Materials	190500		CI	2,500.00	.00	.00	.00	.00
	4313	- Non-Inst Supplies & Mater	190500		CI	200.00	200.00	167.06	.00	32.94
----- Account Sum ->						12,600.00	662.05	167.06	.00	494.99

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	5	5220 - Employee Travel	040100		CI	300.00	.00	.00	.00	.00
		5501 - Laundry Service	190500		CI	150.00	66.16	66.16	.00	.00
		5690 - Other Maintenance/Repairs	040100		CI	1,200.00	2,000.00	1,892.10	.00	107.90
----- Account Sum ->						1,650.00	2,066.16	1,958.26	.00	107.90
----- Loc Sum ->						500,396.40	544,294.70	529,006.81	.00	15,287.89
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CK	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	191400	CTL001	CK	.00	6,300.00	6,300.00	.00	.00
----- Account Sum ->						.00	12,602.40	12,602.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CK	.00	519.75	519.92	.00	-.17
		3110 - STRS-Acad Inst & Instrl A	191400	CTL001	CK	.00	519.75	.00	.00	519.75
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CK	.00	91.35	91.36	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	191400	CTL001	CK	.00	91.35	91.36	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CK	.00	45.36	45.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	191400	CTL001	CK	.00	45.36	45.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CK	.00	49.14	48.96	.00	.18
		3610 - WC-Acad Inst & Instl Aide	191400	CTL001	CK	.00	49.14	48.96	.00	.18
		3710 - DefBen-Acad Inst & Instl	191400	CTL001	CK	.00	.00	277.20	.00	-277.20
----- Account Sum ->						.00	1,411.20	1,168.48	.00	242.72
	4	4310 - Inst Supplies & Materials	040100		CK	500.00	126.17	.00	.00	126.17
		4310 - Inst Supplies & Materials	090100		CK	200.00	78.39	.00	.00	78.39
		4313 - Non-Inst Supplies & Mater	040100		CK	.00	-78.39	.00	.00	-78.39
----- Account Sum ->						700.00	126.17	.00	.00	126.17

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Loc Sum ->						700.00	14,139.77	13,770.88	.00	368.89

410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	12,604.80	12,604.80	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CL	1,786.80	1,786.80	1,786.80	.00	.00
		1320 - Acad Emp - Intersession	190100	CTL001	CL	3,573.60	3,573.60	3,573.60	.00	.00
		1330 - Acad Emp - Overload	190100	CTL001	CL	.00	3,165.60	3,165.60	.00	.00

Account Sum ->						5,360.40	21,130.80	21,130.80	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CL	147.39	147.39	147.41	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CL	294.78	1,595.47	521.11	.00	1,074.36
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CL	25.91	25.91	25.91	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CL	51.81	280.42	280.49	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CL	12.86	12.86	12.87	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CL	25.73	139.25	139.24	.00	.01
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CL	13.94	13.94	13.88	.00	.06
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CL	27.87	150.84	150.29	.00	.55
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	563.76	.00	-563.76

Account Sum ->						600.29	2,366.08	1,854.96	.00	511.12

Loc Sum ->						5,960.69	23,496.88	22,985.76	.00	511.12

410SC1	1	1100 - Acad - Reg Schedule	190100		CM	32,354.56	32,354.56	32,354.58	.00	-.02

Account Sum ->						32,354.56	32,354.56	32,354.58	.00	-.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	2	2999 - Salary Budget Control	190100		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	190100		CM	2,669.25	2,669.25	2,669.28	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	190100		CM	469.15	469.15	467.84	.00	1.31
		3410 - H&W-Acad Inst & Instl Aid	190100		CM	6,472.73	6,472.73	5,418.16	.00	1,054.57
		3510 - SUI-Acad Inst & Instl Aid	190100		CM	232.95	232.95	232.92	.00	.03
		3610 - WC-Acad Inst & Instl Aide	190100		CM	251.40	251.40	251.40	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	190100		CM	110.70	110.70	.00	.00	110.70

Account Sum ->						10,206.18	10,206.18	9,039.60	.00	1,166.58

	4	4310 - Inst Supplies & Materials	040100		CM	1,750.00	.00	.00	.00	.00

Account Sum ->						1,750.00	.00	.00	.00	.00

Loc Sum ->						44,310.74	42,560.74	41,394.18	.00	1,166.56

410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CS	.00	6,300.00	6,300.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CS	.00	3,151.20	3,151.20	.00	.00

Account Sum ->						.00	9,451.20	9,451.20	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CS	.00	519.75	.00	.00	519.75
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CS	.00	259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CS	.00	91.35	91.36	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CS	.00	45.68	45.68	.00	.00

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410SC1	3	3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CS	.00	45.36	45.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CS	.00	22.68	22.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CS	.00	49.14	48.96	.00	.18
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CS	.00	24.57	24.48	.00	.09
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CS	.00	.00	277.20	.00	-277.20
----- Account Sum ->						.00	1,058.41	815.68	.00	242.73
	4	4310 - Inst Supplies & Materials	040100		CS	500.00	.00	.00	.00	.00
----- Account Sum ->						500.00	.00	.00	.00	.00
----- Loc Sum ->						500.00	10,509.61	10,266.88	.00	242.73
----- Org Sum ->						596,628.57	677,562.44	658,818.57	.00	18,743.87

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410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CB	.00	4,723.20	4,723.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CB	.00	1,574.40	1,574.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CB	.00	4,723.20	4,723.20	.00	.00
----- Account Sum ->						.00	14,172.00	14,172.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CB	.00	259.88	259.96	.00	-.08
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CB	.00	389.82	.00	.00	389.82
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CB	.00	129.94	.00	.00	129.94
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CB	.00	389.82	.00	.00	389.82
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CB	.00	45.68	45.68	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CB	.00	68.52	68.51	.00	.01
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CB	.00	22.84	22.84	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CB	.00	68.52	68.52	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CB	.00	22.68	22.68	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CB	.00	34.02	34.01	.00	.01
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CB	.00	11.34	11.32	.00	.02
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CB	.00	34.02	34.08	.00	-.06
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CB	.00	24.57	24.48	.00	.09
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CB	.00	36.86	36.72	.00	.14
	3610	- WC-Acad Inst & Instl Aide	220700	CTL001	CB	.00	12.29	12.24	.00	.05
	3610	- WC-Acad Inst & Instl Aide	220800	CTL001	CB	.00	36.86	36.72	.00	.14
	3710	- DefBen-Acad Inst & Instl	220500	CTL001	CB	.00	.00	198.39	.00	-198.39
	3710	- DefBen-Acad Inst & Instl	220700	CTL001	CB	.00	.00	69.28	.00	-69.28
	3710	- DefBen-Acad Inst & Instl	220800	CTL001	CB	.00	.00	198.40	.00	-198.40
----- Account Sum ->						.00	1,587.66	1,143.83	.00	443.83
----- Loc Sum ->						.00	15,759.66	15,315.83	.00	443.83

KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1100 - Acad - Reg Schedule	200100		CI	164,474.00	164,474.00	164,473.96	.00	.04
		1100 - Acad - Reg Schedule	220100		CI	99,640.32	99,640.32	101,640.32	.00	-2,000.00
		1110 - Acad Emp Admin	601000		CI	34,606.59	34,606.59	35,126.98	.00	-520.39
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CI	.00	682.80	682.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CI	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CI	.00	14,707.20	14,707.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CI	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CI	5,806.37	7,479.64	7,533.60	.00	-53.96
		1320 - Acad Emp - Intersession	220500	CTL001	CI	.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CI	1,359.00	3,032.44	3,032.40	.00	.04
		1320 - Acad Emp - Intersession	493011	CTL001	CI	.00	1,673.44	1,673.40	.00	.04
		1330 - Acad Emp - Overload	493011	CTL001	CI	.00	6,302.40	6,302.40	.00	.00
----- Account Sum ->						305,886.28	354,656.03	357,230.26	.00	-2,574.23
	2	2999 - Salary Budget Control	200100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	220100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	200100		CI	6,547.40	6,547.40	6,547.36	.00	.04
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CI	478.99	673.36	298.16	.00	375.20
		3110 - STRS-Acad Inst & Instrl A	220100		CI	8,220.30	8,220.30	8,385.36	.00	-165.06
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CI	.00	519.76	519.92	.00	-.16
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CI	.00	1,472.64	.00	.00	1,472.64

KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt	Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CI		.00	779.63	.00	.00	779.63
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CI		112.10	510.04	250.18	.00	259.86
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CI		.00	657.82	658.01	.00	-.19
		3110 - STRS-Acad Inst & Instrl A	601000		CI		2,855.06	2,855.06	2,898.00	.00	-42.94
		3131 - STRS - Oth Acad Emp Non-I	200100		CI		7,021.70	7,021.70	7,021.64	.00	.06
		3310 - OASDHI-Acad Inst & Instl	200100		CI		1,150.80	1,150.80	1,147.52	.00	3.28
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CI		84.19	118.36	119.15	.00	-.79
		3310 - OASDHI-Acad Inst & Instl	220100		CI		1,444.80	1,444.80	1,473.80	.00	-29.00
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CI		.00	91.36	91.36	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CI		.00	258.84	.00	.00	258.84
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CI		.00	137.03	45.68	.00	91.35
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CI		19.70	89.65	89.65	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CI		.00	115.63	115.70	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	601000		CI		501.80	501.80	509.33	.00	-7.53
		3341 - OASDHI - Oth Acad Emp Non	200100		CI		1,234.10	1,234.10	1,234.08	.00	.02
		3410 - H&W-Acad Inst & Instl Aid	200100		CI		12,945.45	12,945.45	12,925.57	.00	19.88
		3410 - H&W-Acad Inst & Instl Aid	220100		CI		12,945.45	12,945.45	11,842.45	.00	1,103.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI		4,530.91	4,530.91	4,599.07	.00	-68.16
		3441 - H&W - Oth Acad Emp-Non-In	200100		CI		12,945.45	12,945.45	12,945.45	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	200100		CI		571.40	571.40	571.41	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CI		41.80	58.77	72.79	.00	-14.02
		3510 - SUI-Acad Inst & Instl Aid	220100		CI		717.40	717.40	717.37	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CI		.00	45.36	45.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CI		.00	128.52	156.60	.00	-28.08
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CI		.00	68.04	68.08	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CI		9.78	44.51	57.65	.00	-13.14
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CI		.00	57.41	70.61	.00	-13.20
		3510 - SUI-Acad Inst & Instl Aid	601000		CI		249.17	249.17	252.91	.00	-3.74
		3541 - SUI - Oth Acad Emp - Non	200100		CI		612.80	612.80	612.84	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	200100		CI		616.70	616.70	616.61	.00	.09
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CI		45.29	63.67	64.93	.00	-1.26
		3610 - WC-Acad Inst & Instl Aide	220100		CI		774.20	774.20	774.23	.00	-.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CI	.00	49.14	48.96	.00	.18
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CI	.00	139.23	140.96	.00	-1.73
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CI	.00	73.71	73.48	.00	.23
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CI	10.60	48.22	49.07	.00	-.85
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CI	.00	62.19	63.01	.00	-.82
		3610 - WC-Acad Inst & Instl Aide	601000		CI	268.91	268.91	272.88	.00	-3.97
		3641 - WC-Oth Acad Emp - Non Ins	200100		CI	661.30	661.30	661.32	.00	-.02
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CI	.00	.00	197.89	.00	-197.89
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CI	.00	.00	129.20	.00	-129.20
		3910 - OTHBEN-Acad Inst & Instrl	200100		CI	221.40	221.40	166.06	.00	55.34
		3910 - OTHBEN-Acad Inst & Instrl	200100	CTL001	CI	.00	.00	.27	.00	-.27
		3910 - OTHBEN-Acad Inst & Instrl	220100		CI	221.40	221.40	202.95	.00	18.45
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	77.49	77.49	78.62	.00	-1.13
		3941 - OTHBEN - Oth Acad Emp (No	200100		CI	221.40	221.40	221.40	.00	.00
----- Account Sum ->						78,359.24	83,819.68	80,104.90	.00	3,714.78
	4	4211 - Non-Library/Magazines/Bks	089900		CI	75.60	75.60	.00	.00	75.60
		4211 - Non-Library/Magazines/Bks	220100		CI	.00	71.57	71.57	.00	.00
		4310 - Inst Supplies & Materials	089900		CI	126.00	126.00	.00	.00	126.00
		4313 - Non-Inst Supplies & Mater	220100		CI	15.92	15.92	.00	.00	15.92
----- Account Sum ->						217.52	289.09	71.57	.00	217.52
----- Loc Sum ->						384,463.04	438,764.80	437,406.73	.00	1,358.07
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CK	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK	.00	12,604.80	12,604.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CK	.00	6,302.40	6,302.40	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CK	.00	1,673.44	1,673.40	.00	.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1330 - Acad Emp - Overload	210400	CTL001	CK	.00	2,095.20	2,095.20	.00	.00

Account Sum ->						.00	25,827.04	25,827.00	.00	.04

3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CK	.00	259.88	.00	.00	259.88
	3110	- STRS-Acad Inst & Instrl A	210400	CTL001	CK	.00	172.82	172.88	.00	-.06
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CK	.00	1,039.50	1,039.84	.00	-.34
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CK	.00	519.76	.00	.00	519.76
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CK	.00	138.06	138.06	.00	.00
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CK	.00	45.68	45.68	.00	.00
	3310	- OASDHI-Acad Inst & Instl	210400	CTL001	CK	.00	30.37	30.39	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CK	.00	182.70	182.76	.00	-.06
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CK	.00	91.36	91.39	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	493011	CTL001	CK	.00	24.27	24.26	.00	.01
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CK	.00	22.68	22.68	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	210400	CTL001	CK	.00	15.08	15.08	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CK	.00	90.72	90.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CK	.00	45.36	45.39	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	493011	CTL001	CK	.00	12.05	25.19	.00	-13.14
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CK	.00	24.57	24.48	.00	.09
	3610	- WC-Acad Inst & Instl Aide	210400	CTL001	CK	.00	16.34	16.28	.00	.06
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CK	.00	98.28	97.92	.00	.36
	3610	- WC-Acad Inst & Instl Aide	220800	CTL001	CK	.00	49.14	48.96	.00	.18
	3610	- WC-Acad Inst & Instl Aide	493011	CTL001	CK	.00	13.06	14.04	.00	-.98
	3710	- DefBen-Acad Inst & Instl	220800	CTL001	CK	.00	.00	267.84	.00	-267.84

Account Sum ->						.00	2,891.68	2,393.84	.00	497.84

Loc Sum ->						.00	28,718.72	28,220.84	.00	497.88

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1100 - Acad - Reg Schedule	200100		CL	53,307.24	53,307.24	53,307.24	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CL	.00	18,181.80	18,181.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220100	CTL001	CL	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CL	.00	28,358.40	28,358.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CL	.00	15,756.00	15,756.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CL	.00	18,907.20	18,907.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CL	.00	26,251.20	26,251.20	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CL	9,244.63	17,863.56	17,862.60	.00	.96
		1320 - Acad Emp - Intersession	220400	CTL001	CL	9,501.60	16,589.12	16,588.80	.00	.32
		1320 - Acad Emp - Intersession	220500	CTL001	CL	5,704.80	11,020.44	11,020.20	.00	.24
		1320 - Acad Emp - Intersession	220700	CTL001	CL	1,426.20	1,426.20	1,426.20	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	7,092.00	12,238.90	12,238.80	.00	.10
		1320 - Acad Emp - Intersession	493011	CTL001	CL	5,366.40	7,466.40	7,466.40	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CL	.00	25,624.80	25,624.80	.00	.00
		1330 - Acad Emp - Overload	220400	CTL001	CL	.00	9,449.40	9,449.40	.00	.00
		1330 - Acad Emp - Overload	220800	CTL001	CL	.00	14,176.80	14,176.80	.00	.00
		1330 - Acad Emp - Overload	493011	CTL001	CL	.00	4,189.80	4,189.80	.00	.00
----- Account Sum ->						91,642.87	287,109.66	287,108.04	.00	1.62
	2	2999 - Salary Budget Control	200100		CL	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	200100		CL	4,397.85	4,397.85	4,397.85	.00	.00
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CL	762.68	5,086.87	4,887.57	.00	199.30
		3110 - STRS-Acad Inst & Instrl A	220100	CTL001	CL	.00	519.75	.00	.00	519.75
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CL	783.99	2,148.34	2,148.13	.00	.21
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CL	470.72	3,248.15	2,728.87	.00	519.28
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CL	117.68	1,417.06	1,157.50	.00	259.56

KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CL	585.16	3,738.47	3,738.99	.00	-.52
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CL	442.75	3,127.27	952.12	.00	2,175.15
		3310 - OASDHI-Acad Inst & Instl	200100		CL	772.95	772.95	759.06	.00	13.89
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CL	134.05	894.06	894.20	.00	-.14
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CL	.00	91.35	91.40	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CL	137.79	377.59	377.58	.00	.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CL	82.73	570.89	571.02	.00	-.13
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CL	20.68	249.06	249.12	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CL	102.85	657.07	652.40	.00	4.67
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CL	77.82	549.64	882.43	.00	-332.79
		3410 - H&W-Acad Inst & Instl Aid	200100		CL	6,472.73	6,472.73	6,472.69	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	200100		CL	383.80	383.80	383.81	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	66.56	443.94	507.39	.00	-63.45
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CL	.00	45.36	45.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CL	68.42	187.49	236.58	.00	-49.09
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CL	41.08	283.47	320.39	.00	-36.92
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CL	10.27	123.67	123.67	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	51.07	326.27	364.59	.00	-38.32
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CL	38.64	272.92	286.95	.00	-14.03
		3610 - WC-Acad Inst & Instl Aide	200100		CL	414.20	414.20	414.21	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	72.11	480.95	484.14	.00	-3.19
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CL	.00	49.14	48.96	.00	.18
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CL	74.12	203.12	206.20	.00	-3.08
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CL	44.50	307.09	308.84	.00	-1.75
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CL	11.13	133.98	133.48	.00	.50
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	55.32	353.46	355.19	.00	-1.73
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	41.86	295.67	295.66	.00	.01
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CL	.00	.00	99.46	.00	-99.46
		3710 - DefBen-Acad Inst & Instl	220100	CTL001	CL	.00	.00	258.40	.00	-258.40
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CL	.00	.00	277.20	.00	-277.20
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CL	.00	.00	138.64	.00	-138.64
		3910 - OTHBEN-Acad Inst & Instrl	200100		CL	110.70	110.70	110.69	.00	.01

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KCCD Production FSyr 11
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				16,846.21	38,734.33	36,360.74	.00	2,373.59

		Loc Sum ->				108,489.08	325,843.99	323,468.78	.00	2,375.21

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CM	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CM	.00	4,723.20	4,723.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CM	.00	1,574.40	1,574.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CM	.00	4,723.20	4,723.20	.00	.00

		Account Sum ->				.00	14,172.00	14,172.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CM	.00	259.88	259.97	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CM	.00	389.82	.00	.00	389.82
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CM	.00	129.94	.00	.00	129.94
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CM	.00	389.82	.00	.00	389.82
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CM	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CM	.00	68.52	68.45	.00	.07
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CM	.00	22.84	22.84	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CM	.00	68.52	68.44	.00	.08
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CM	.00	22.68	22.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CM	.00	34.02	33.99	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CM	.00	11.34	11.36	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CM	.00	34.02	33.92	.00	.10
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CM	.00	24.57	24.48	.00	.09
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CM	.00	36.86	36.64	.00	.22
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CM	.00	12.29	12.24	.00	.05
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CM	.00	36.86	36.64	.00	.22
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CM	.00	.00	198.33	.00	-198.33
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CM	.00	.00	69.28	.00	-69.28

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410SS1	3	3710 - DefBen-Acad Inst & Instl	220800	CTL001	CM	.00	.00	198.32	.00	-198.32

Account Sum ->						.00	1,587.66	1,143.26	.00	444.40

Loc Sum ->						.00	15,759.66	15,315.26	.00	444.40

410SS1	1	1100 - Acad - Reg Schedule	220100		CS	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CS	.00	3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CS	.00	3,151.20	3,151.20	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CS	2,520.00	2,520.00	2,520.00	.00	.00

Account Sum ->						2,520.00	8,821.20	8,821.20	.00	.00

	2	2999 - Salary Budget Control	220100		CS	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CS	.00	259.88	259.88	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220100		CS	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CS	.00	259.88	259.96	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CS	207.90	207.90	207.90	.00	.00
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CS	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220100		CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CS	.00	45.68	45.72	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CS	36.54	36.54	36.54	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	220100		CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CS	.00	22.68	22.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100		CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CS	.00	22.68	22.68	.00	.00

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410SS1	3	3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CS	18.14	18.14	18.14	.00	.00
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CS	.00	24.57	24.48	.00	.09
		3610 - WC-Acad Inst & Instl Aide	220100		CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CS	.00	24.57	24.48	.00	.09
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CS	19.66	19.66	19.58	.00	.08
		3910 - OTHBEN-Acad Inst & Instl	220100		CS	.00	.00	.00	.00	.00
----- Account Sum ->						282.24	987.86	987.72	.00	.14
----- Loc Sum ->						2,802.24	9,809.06	9,808.92	.00	.14
----- Org Sum ->						495,754.36	834,655.89	829,536.36	.00	5,119.53

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410VI0	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	1,983,965.09	110,676.78	.00	.00	110,676.78
		1320 - Acad Emp - Intersession	089900		C	2.00	1.00	.00	.00	1.00
		1320 - Acad Emp - Intersession	089900	CTL001	C	154,246.66	-1.00	.00	.00	-1.00
		1330 - Acad Emp - Overload	089900	CTL001	C	499,371.25	.00	.00	.00	.00
----- Account Sum ->						2,637,585.00	110,676.78	.00	.00	110,676.78

	2	2999 - Salary Budget Control	089900		C	.00	1.00	.00	.00	1.00
----- Account Sum ->						.00	1.00	.00	.00	1.00

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	217,600.58	9,144.76	.00	.00	9,144.76
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	38,244.95	1,607.27	.00	.00	1,607.27
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	18,990.60	798.10	.00	.00	798.10
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	20,484.44	777.58	.00	.00	777.58
		3641 - WC-Oth Acad Emp - Non Ins	089900		C	2.00	2.00	.00	.00	2.00
----- Account Sum ->						295,322.57	12,329.71	.00	.00	12,329.71

Loc Sum ->						2,932,907.57	123,007.49	.00	.00	123,007.49

410VI0	2	2211 - Inst Aide FT Direct Inst	089900		CB	17,890.08	17,890.08	18,309.12	.00	-419.04
----- Account Sum ->						17,890.08	17,890.08	18,309.12	.00	-419.04

	3	3310 - OASDHI-Acad Inst & Instl	089900		CB	259.40	259.40	265.47	.00	-6.07

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410VIO	3	3510 - SUI-Acad Inst & Instl Aid	089900		CB	128.80	128.80	134.79	.00	-5.99
		3610 - WC-Acad Inst & Instl Aide	089900		CB	139.00	139.00	142.51	.00	-3.51
		3710 - DefBen-Acad Inst & Instl	089900		CB	787.20	787.20	760.97	.00	26.23
----- Account Sum ->						1,314.40	1,314.40	1,303.74	.00	10.66
	4	4313 - Non-Inst Supplies & Mater	601000		CB	356.15	356.15	313.35	.00	42.80
----- Account Sum ->						356.15	356.15	313.35	.00	42.80
	5	5220DT - Employee Travel DO	601000		CB	500.00	1,376.25	1,376.25	.00	.00
----- Account Sum ->						500.00	1,376.25	1,376.25	.00	.00
----- Loc Sum ->						20,060.63	20,936.88	21,302.46	.00	-365.58
410VIO	1	1110 - Acad Emp Admin	603000		CI	31,781.45	31,781.45	31,781.49	.00	-.04
		1214 - Educational Administrator	601000		CI	113,506.01	113,506.01	113,651.19	.00	-145.18
		1214 - Educational Administrator	711001		CI	12,611.78	12,611.78	12,627.94	.00	-16.16
		1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	CI	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	089900	CTL001	CI	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	602010	CTL001	CI	12,600.00	.00	.00	.00	.00
----- Account Sum ->						170,499.24	157,899.24	158,060.62	.00	-161.38
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	284,624.24	276,462.82	222,445.56	.00	54,017.26
		2199 - Classified Salary Abateme	601000		CI	.00	.00	-379.63	.00	379.63

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410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CI	15,853.68	15,853.68	14,653.00	.00	1,200.68
		2399 - Cls Oth - Temp	601000	CTL001	CI	.00	.00	254.10	.00	-254.10
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	603000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						300,477.92	292,316.50	236,973.03	.00	55,343.47
3	3110	- STRS-Acad Inst & Instrl A	603000		CI	2,621.96	2,621.96	2,622.00	.00	-.04
	3130	- STRS - Ed Administrators	601000		CI	9,364.23	9,364.23	3,901.78	.00	5,462.45
	3130	- STRS - Ed Administrators	711001		CI	1,040.47	1,040.47	433.52	.00	606.95
	3131	- STRS - Oth Acad Emp Non-I	602010	CTL001	CI	1,039.50	.00	.00	.00	.00
	3221	- PERS - Clss Emp	601000		CI	30,474.83	29,601.00	23,688.84	.00	5,912.16
	3310	- OASDHI-Acad Inst & Instl	089900		CI	229.90	229.90	212.47	.00	17.43
	3310	- OASDHI-Acad Inst & Instl	603000		CI	460.84	460.84	459.34	.00	1.50
	3321	- OASDHI - Clss Emp	601000		CI	21,773.57	21,149.25	16,435.51	.00	4,713.74
	3321	- OASDHI - Clss Emp	601000	CTL001	CI	.00	.00	3.69	.00	-3.69
	3340	- OASDHI - Educational Admi	601000		CI	1,645.83	1,645.83	1,652.80	.00	-6.97
	3340	- OASDHI - Educational Admi	711001		CI	182.87	182.87	183.67	.00	-.80
	3341	- OASDHI - Oth Acad Emp Non	602010	CTL001	CI	182.70	.00	.00	.00	.00
	3410	- H&W-Acad Inst & Instl Aid	603000		CI	5,178.18	5,178.18	5,201.43	.00	-23.25
	3421	- H&W - Clss Emp	601000		CI	64,937.28	61,646.32	51,772.25	.00	9,874.07
	3440	- H&W - Educational Admin -	601000		CI	11,847.47	11,847.47	4,781.72	.00	7,065.75
	3440	- H&W - Educational Admin -	711001		CI	1,316.38	1,316.38	531.33	.00	785.05
	3510	- SUI-Acad Inst & Instl Aid	089900		CI	114.20	114.20	110.44	.00	3.76
	3510	- SUI-Acad Inst & Instl Aid	603000		CI	228.84	228.84	228.80	.00	.04
	3521	- SUI - Clss Emp	601000		CI	2,049.32	1,990.54	1,601.77	.00	388.77
	3521	- SUI - Clss Emp	601000	CTL001	CI	.00	.00	1.83	.00	-1.83
	3540	- SUI - Educational Admin -	601000		CI	817.20	817.20	820.71	.00	-3.51
	3540	- SUI - Educational Admin -	711001		CI	90.80	90.80	91.18	.00	-.38
	3541	- SUI - Oth Acad Emp - Non	602010	CTL001	CI	90.72	.00	.00	.00	.00

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410VIO	3	3610 - WC-Acad Inst & Instl Aide	089900		CI	123.20	123.20	114.25	.00	8.95
		3610 - WC-Acad Inst & Instl Aide	603000		CI	246.96	246.96	247.00	.00	-.04
		3621 - WC - Clss Emp	601000		CI	2,211.56	2,148.11	1,728.39	.00	419.72
		3621 - WC - Clss Emp	601000	CTL001	CI	.00	.00	1.98	.00	-1.98
		3640 - WC - Educational Administ	601000		CI	881.91	881.91	885.63	.00	-3.72
		3640 - WC - Educational Administ	711001		CI	97.99	97.99	98.45	.00	-.46
		3641 - WC-Oth Acad Emp - Non Ins	602010	CTL001	CI	97.90	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	089900		CI	697.60	697.60	597.72	.00	99.88
		3721 - DefBen - Clss Emp	601000	CTL001	CI	.00	.00	10.41	.00	-10.41
		3910 - OTHBEN-Acad Inst & Instl	603000		CI	88.56	88.56	73.80	.00	14.76
		3921 - OTHBEN - Clss Emp	601000		CI	869.07	1,083.65	867.90	.00	215.75
		3929 - Classified Benefit Abatem	601000		CI	.00	.00	-153.64	.00	153.64
		3940 - OTHBEN - Educational Admi	601000		CI	199.26	199.26	337.50	.00	-138.24
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	37.50	.00	-15.36
----- Account Sum ->						161,223.24	155,115.66	119,581.97	.00	35,533.69
	4	4211 - Non-Library/Magazines/Bks	601000		CI	460.00	727.87	727.87	.00	.00
		4312 - All Computer Software	601000		CI	.00	647.34	647.34	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CI	2,000.00	2,000.00	1,434.91	.00	565.09
		4400 - Food - Non Travel Non Caf	601000		CI	.00	150.43	99.16	.00	51.27
----- Account Sum ->						2,460.00	3,525.64	2,909.28	.00	616.36
	5	5209 - Non-Employee Travel	601000		CI	.00	1,179.85	1,179.85	.00	.00
		5220 - Employee Travel	601000		CI	7,920.00	14,160.00	8,394.90	.00	5,765.10
		5220DT - Employee Travel DO	601000		CI	2,400.00	1,204.84	1,061.71	.00	143.13
		5300 - Institutional Dues/Member	601000		CI	300.00	300.00	300.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CI	250.00	250.00	237.00	.00	13.00
		5690 - Other Maintenance/Repairs	601000		CI	100.00	100.00	.00	.00	100.00

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410VIO	5	5860 - General Advertising	601000		CI	2,000.00	1,789.00	477.50	.00	1,311.50
		5861 - Printing/Duplicating Serv	601000		CI	25,000.00	12,311.40	9,331.67	.00	2,979.73

Account Sum ->						37,970.00	31,295.09	20,982.63	.00	10,312.46

Loc Sum ->						672,630.40	640,152.13	538,507.53	.00	101,644.60

410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CK	15,853.68	15,853.68	6,408.59	.00	9,445.09
		2499 - Oth Indr Inst Temp	089900	CTL001	CK	.00	.00	828.14	.00	-828.14

Account Sum ->						15,853.68	15,853.68	7,236.73	.00	8,616.95

	3	3110 - STRS-Acad Inst & Instrl A	089900		CK	.00	.00	140.24	.00	-140.24
		3310 - OASDHI-Acad Inst & Instl	089900		CK	229.90	229.90	92.92	.00	136.98
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CK	.00	.00	12.01	.00	-12.01
		3510 - SUI-Acad Inst & Instl Aid	089900		CK	114.20	114.20	46.14	.00	68.06
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CK	.00	.00	5.97	.00	-5.97
		3610 - WC-Acad Inst & Instl Aide	089900		CK	123.20	123.20	49.80	.00	73.40
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CK	.00	.00	6.44	.00	-6.44
		3710 - DefBen-Acad Inst & Instl	089900		CK	697.60	697.60	224.16	.00	473.44
		3710 - DefBen-Acad Inst & Instl	089900	CTL001	CK	.00	.00	33.96	.00	-33.96

Account Sum ->						1,164.90	1,164.90	611.64	.00	553.26

	4	4400 - Food - Non Travel Non Caf	601000		CK	.00	117.00	117.00	.00	.00

Account Sum ->						.00	117.00	117.00	.00	.00

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410VI0	5	5220DT - Employee Travel DO	601000		CK	500.00	650.35	650.35	.00	.00
		5860 - General Advertising	601000		CK	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,500.00	1,650.35	650.35	.00	1,000.00
----- Loc Sum ->						18,518.58	18,785.93	8,615.72	.00	10,170.21
410VI0	2	2211 - Inst Aide FT Direct Inst	089900		CM	17,813.12	17,813.12	17,788.55	.00	24.57
----- Account Sum ->						17,813.12	17,813.12	17,788.55	.00	24.57
	3	3310 - OASDHI-Acad Inst & Instl	089900		CM	258.30	258.30	257.95	.00	.35
		3510 - SUI-Acad Inst & Instl Aid	089900		CM	128.30	128.30	128.07	.00	.23
		3610 - WC-Acad Inst & Instl Aide	089900		CM	138.40	138.40	138.21	.00	.19
		3710 - DefBen-Acad Inst & Instl	089900		CM	783.80	783.80	753.16	.00	30.64
----- Account Sum ->						1,308.80	1,308.80	1,277.39	.00	31.41
	4	4313 - Non-Inst Supplies & Mater	601000		CM	356.15	356.15	313.37	.00	42.78
----- Account Sum ->						356.15	356.15	313.37	.00	42.78
	5	5220DT - Employee Travel DO	601000		CM	500.00	2,146.10	2,068.25	.00	77.85
----- Account Sum ->						500.00	2,146.10	2,068.25	.00	77.85
----- Loc Sum ->						19,978.07	21,624.17	21,447.56	.00	176.61

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410VI0	4	4400 - Food - Non Travel Non Caf	601000		CS	.00	60.57	60.57	.00	.00
----- Account Sum ->						.00	60.57	60.57	.00	.00
	5	5220DT - Employee Travel DO	601000		CS	100.00	108.01	108.01	.00	.00
		5860 - General Advertising	601000		CS	1,000.00	1,000.00	270.00	.00	730.00
----- Account Sum ->						1,100.00	1,108.01	378.01	.00	730.00
----- Loc Sum ->						1,100.00	1,168.58	438.58	.00	730.00
----- Org Sum ->						3,665,195.25	825,675.18	590,311.85	.00	235,363.33

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CB	.00	25,200.00	25,200.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CB	.00	9,976.80	9,976.80	.00	.00
----- Account Sum ->						.00	35,176.80	35,176.80	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CB	.00	2,079.00	2,079.04	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CB	.00	822.94	476.36	.00	346.58
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CB	.00	365.40	365.36	.00	.04
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CB	.00	144.64	144.64	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CB	.00	181.44	181.44	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CB	.00	71.82	71.84	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CB	.00	196.56	195.84	.00	.72
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CB	.00	77.81	77.52	.00	.29
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CB	.00	.00	172.28	.00	-172.28
----- Account Sum ->						.00	3,939.61	3,764.32	.00	175.29
	4	4310 - Inst Supplies & Materials	100200		CB	1,200.00	.00	959.76	.00	-959.76
----- Account Sum ->						1,200.00	.00	959.76	.00	-959.76
	5	5220DT - Employee Travel DO	100200		CB	.00	167.74	167.74	.00	.00
----- Account Sum ->						.00	167.74	167.74	.00	.00
----- Loc Sum ->						1,200.00	39,284.15	40,068.62	.00	-784.47

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	1	1100 - Acad - Reg Schedule	100200		CI	152,963.02	152,963.02	152,434.28	.00	528.74
		1100 - Acad - Reg Schedule	100400		CI	97,444.44	97,444.44	97,444.40	.00	.04
		1100 - Acad - Reg Schedule	100700		CI	.00	.00	.00	.00	.00
		1110 - Acad Emp Admin	601000		CI	33,557.46	33,557.46	34,086.20	.00	-528.74
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CI	.00	12,602.40	12,602.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CI	.00	4,200.00	4,200.00	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CI	.00	1,574.40	1,574.40	.00	.00
----- Account Sum ->						283,964.92	302,341.72	302,341.68	.00	.04
	2	2211 - Inst Aide FT Direct Inst	100200		CI	47,440.44	47,440.44	47,440.44	.00	.00
		2999 - Salary Budget Control	100200		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	100400		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						47,440.44	47,440.44	47,440.44	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100200		CI	12,619.41	12,619.41	12,575.79	.00	43.62
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CI	.00	1,169.45	649.65	.00	519.80
		3110 - STRS-Acad Inst & Instrl A	100400		CI	8,039.20	8,039.20	8,039.20	.00	.00
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CI	.00	346.50	.00	.00	346.50
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,768.49	2,768.49	2,812.10	.00	-43.61
		3130 - STRS - Ed Administrators	100200	CTL001	CI	.00	22.84	.00	.00	22.84
		3210 - PERS-Acad Inst & Instrl A	100200		CI	5,079.50	5,079.50	5,079.45	.00	.05
		3310 - OASDHI-Acad Inst & Instl	100200		CI	5,847.12	5,847.12	5,836.82	.00	10.30
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CI	.00	182.71	114.19	.00	68.52
		3310 - OASDHI-Acad Inst & Instl	100400		CI	1,412.90	1,412.90	1,412.99	.00	-.09
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CI	.00	60.90	60.88	.00	.02
		3310 - OASDHI-Acad Inst & Instl	100700		CI	.00	.00	102.61	.00	-102.61
		3310 - OASDHI-Acad Inst & Instl	601000		CI	486.58	486.58	493.11	.00	-6.53

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410VP1	3	3410 - H&W-Acad Inst & Instl Aid	100200		CI	34,614.45	34,614.45	34,499.23	.00	115.22
		3410 - H&W-Acad Inst & Instl Aid	100400		CI	12,945.45	12,945.45	13,003.56	.00	-58.11
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,440.30	4,440.30	4,530.53	.00	-90.23
		3510 - SUI-Acad Inst & Instl Aid	100200		CI	1,442.89	1,442.89	1,439.04	.00	3.85
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CI	.00	102.06	102.05	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	100400		CI	701.60	701.60	701.60	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CI	.00	30.24	30.24	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	241.61	241.61	245.41	.00	-3.80
		3610 - WC-Acad Inst & Instl Aide	100200		CI	1,557.15	1,557.15	1,553.06	.00	4.09
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CI	.00	110.57	110.15	.00	.42
		3610 - WC-Acad Inst & Instl Aide	100400		CI	757.10	757.10	757.10	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CI	.00	32.76	32.64	.00	.12
		3610 - WC-Acad Inst & Instl Aide	601000		CI	260.75	260.75	264.88	.00	-4.13
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CI	.00	.00	178.52	.00	-178.52
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	561.36	561.36	536.12	.00	25.24
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.94	75.94	64.30	.00	11.64
----- Account Sum ->						94,073.20	96,131.23	95,409.72	.00	721.51
4		4310 - Inst Supplies & Materials	100200		CI	10,200.00	539.38	10,804.87	216.79	-10,482.28
		4310 - Inst Supplies & Materials	100230		CI	800.00	800.00	.00	.00	800.00
		4310 - Inst Supplies & Materials	100400		CI	.00	.00	.00	.00	.00
		4312 - All Computer Software	100400		CI	500.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	100200		CI	2,000.00	1,032.26	844.17	.00	188.09
----- Account Sum ->						13,500.00	2,371.64	11,649.04	216.79	-9,494.19
5		5220DT - Employee Travel DO	100200		CI	.00	200.00	157.14	.00	42.86
----- Account Sum ->						.00	200.00	157.14	.00	42.86

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410VP1	6	6411 - Library/Audio Visual Equi	100400		CI	.00	1,300.00	1,181.73	.00	118.27

Account Sum ->						.00	1,300.00	1,181.73	.00	118.27

	8	8877AB - Arts Fees	599999		CI	.00	.00	-108.50	.00	108.50

Account Sum ->						.00	.00	-108.50	.00	108.50

Loc Sum ->						438,978.56	449,785.03	458,071.25	216.79	-8,503.01

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CK	.00	31,502.40	31,502.40	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CK	2,717.40	2,717.40	2,717.40	.00	.00

Account Sum ->						2,717.40	34,219.80	34,219.80	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CK	224.21	2,822.97	1,263.72	.00	1,559.25
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CK	39.41	496.17	496.20	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CK	19.57	246.37	246.37	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CK	21.20	266.90	265.91	.00	.99
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CK	.00	.00	803.32	.00	-803.32

Account Sum ->						304.39	3,832.41	3,075.52	.00	756.89

	4	4310 - Inst Supplies & Materials	100200		CK	1,200.00	.00	126.50	.00	-126.50

Account Sum ->						1,200.00	.00	126.50	.00	-126.50

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Loc Sum ->						4,221.79	38,052.21	37,421.82	.00	630.39

410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CL	.00	6,301.20	6,301.20	.00	.00
		1320 - Acad Emp - Intersession	100200	CTL001	CL	7,934.40	18,565.68	18,563.40	.00	2.28
		1320 - Acad Emp - Intersession	100400	CTL001	CL	.00	6,300.00	6,300.00	.00	.00
		1320 - Acad Emp - Intersession	100700	CTL001	CL	1,728.60	3,500.50	3,500.40	.00	.10
		1330 - Acad Emp - Overload	100200	CTL001	CL	.00	25,183.20	25,183.20	.00	.00
		1330 - Acad Emp - Overload	100700	CTL001	CL	.00	6,301.20	6,301.20	.00	.00

Account Sum ->						9,663.00	66,151.78	66,149.40	.00	2.38

	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CL	654.50	3,609.28	3,609.15	.00	.13
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CL	.00	1,039.52	1,039.59	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CL	142.61	808.56	808.63	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CL	115.03	634.35	634.34	.00	.01
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CL	.00	182.72	182.71	.00	.01
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CL	25.07	142.13	142.12	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CL	57.12	315.00	388.58	.00	-73.58
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CL	.00	90.72	137.44	.00	-46.72
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CL	12.45	70.57	82.83	.00	-12.26
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CL	61.88	341.24	345.57	.00	-4.33
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CL	.00	98.28	101.58	.00	-3.30
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CL	13.48	76.44	77.12	.00	-.68

Account Sum ->						1,082.14	7,408.81	7,549.66	.00	-140.85

Loc Sum ->						10,745.14	73,560.59	73,699.06	.00	-138.47

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410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CM	.00	12,600.00	12,600.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CM	.00	9,974.40	9,974.40	.00	.00
----- Account Sum ->						.00	22,574.40	22,574.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CM	.00	1,039.50	519.76	.00	519.74
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CM	.00	822.94	476.36	.00	346.58
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CM	.00	182.70	182.72	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CM	.00	144.64	144.68	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CM	.00	90.72	90.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CM	.00	71.82	71.80	.00	.02
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CM	.00	98.28	97.92	.00	.36
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CM	.00	77.81	77.52	.00	.29
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CM	.00	.00	184.80	.00	-184.80
----- Account Sum ->						.00	2,528.41	1,846.28	.00	682.13
	4	4310 - Inst Supplies & Materials	100200		CM	1,000.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	100400		CM	800.00	800.00	.00	.00	800.00
----- Account Sum ->						1,800.00	800.00	.00	.00	800.00

Loc Sum ->						1,800.00	25,902.81	24,420.68	.00	1,482.13

Org Sum ->						456,945.49	626,584.79	633,681.43	216.79	-7,313.43

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CI1	1	1100 - Acad - Reg Schedule	130500		CI	117,934.01	117,934.01	117,675.48	.00	258.53
		1110 - Acad Emp Admin	601000		CI	33,604.14	33,604.14	34,207.20	.00	-603.06
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CI	.00	3,733.80	3,733.80	.00	.00
----- Account Sum ->						151,538.15	155,271.95	155,616.48	.00	-344.53
	2	2999 - Salary Budget Control	130500		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	130500		CI	9,729.59	9,729.59	9,708.20	.00	21.39
		3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CI	.00	308.06	308.03	.00	.03
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,772.35	2,772.35	2,822.16	.00	-49.81
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130500		CI	1,710.04	1,710.04	1,670.80	.00	39.24
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CI	.00	54.15	54.15	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	487.27	487.27	490.86	.00	-3.59
		3410 - H&W-Acad Inst & Instl Aid	130500		CI	16,557.23	16,557.23	19,111.62	.00	-2,554.39
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,517.96	4,517.96	4,599.09	.00	-81.13
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500		CI	849.13	849.13	847.20	.00	1.93
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CI	.00	26.88	26.89	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	241.96	241.96	246.36	.00	-4.40
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500		CI	916.32	916.32	914.36	.00	1.96

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411CI1	3	3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CI	.00	29.13	29.02	.00	.11
		3610 - WC-Acad Inst & Instl Aide	601000		CI	261.09	261.09	265.75	.00	-4.66
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instl	130500		CI	283.17	283.17	282.60	.00	.57
		3910 - OTHBEN-Acad Inst & Instl	601000		CI	77.27	77.27	78.60	.00	-1.33
----- Account Sum ->						38,403.38	38,821.60	41,455.69	.00	-2,634.09
	4	4310 - Inst Supplies & Materials	130500		CI	.00	60.63	.00	.00	60.63
		4312 - All Computer Software	130500		CI	400.00	36.91	.00	.00	36.91
		4313 - Non-Inst Supplies & Mater	130500		CI	.00	92.51	92.51	.00	.00
----- Account Sum ->						400.00	190.05	92.51	.00	97.54
----- Loc Sum ->						190,341.53	194,283.60	197,164.68	.00	-2,881.08
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CK	.00	6,300.00	6,300.00	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CK	1,074.00	2,649.00	2,649.00	.00	.00
----- Account Sum ->						1,074.00	8,949.00	8,949.00	.00	.00
	3	3110 - STRS-Acad Inst & Instl A	130500	CTL001	CK	88.59	738.29	.00	.00	738.29
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CK	15.57	129.77	129.78	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CK	7.73	64.43	78.45	.00	-14.02
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CK	8.38	69.81	70.64	.00	-.83
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CK	.00	.00	379.60	.00	-379.60
----- Account Sum ->						120.27	1,002.30	658.47	.00	343.83

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-----						-----	-----	-----	-----	-----
Loc Sum ->						1,194.27	9,951.30	9,607.47	.00	343.83
-----						-----	-----	-----	-----	-----
411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CL	.00	123,466.80	123,466.80	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CL	52,101.60	91,476.60	91,476.60	.00	.00
		1330 - Acad Emp - Overload	130500	CTL001	CL	.00	13,644.00	13,644.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						52,101.60	228,587.40	228,587.40	.00	.00
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CL	4,298.84	18,856.18	14,382.38	.00	4,473.80
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CL	755.55	3,314.12	3,309.67	.00	4.45
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CL	375.17	1,645.63	1,996.15	.00	-350.52
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CL	406.44	1,782.78	1,803.61	.00	-20.83
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CL	.00	.00	2,860.07	.00	-2,860.07
-----						-----	-----	-----	-----	-----
Account Sum ->						5,836.00	25,598.71	24,351.88	.00	1,246.83
-----						-----	-----	-----	-----	-----
Loc Sum ->						57,937.60	254,186.11	252,939.28	.00	1,246.83
-----						-----	-----	-----	-----	-----
Org Sum ->						249,473.40	458,421.01	459,711.43	.00	-1,290.42

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	1	1100 - Acad - Reg Schedule	070100		CB	49,820.16	49,820.16	49,820.16	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CB	.00	4,988.40	4,988.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CB	.00	12,601.80	12,601.80	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CB	4,379.40	6,479.40	6,480.60	.00	-1.20
----- Account Sum ->						54,199.56	73,889.76	73,890.96	.00	-1.20
	2	2999 - Salary Budget Control	070100		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CB	.00	411.47	173.24	.00	238.23
		3110 - STRS-Acad Inst & Instrl A	070100		CB	4,110.15	4,110.15	4,110.12	.00	.03
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CB	361.27	1,574.03	723.06	.00	850.97
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CB	.00	72.32	72.34	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	070100		CB	722.40	722.40	714.74	.00	7.66
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CB	63.50	276.66	276.70	.00	-.04
		3410 - H&W-Acad Inst & Instl Aid	070100		CB	6,472.73	6,472.73	6,472.62	.00	.11
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CB	.00	35.91	35.94	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	070100		CB	358.70	358.70	358.68	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CB	31.53	137.37	156.07	.00	-18.70
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CB	.00	38.90	38.78	.00	.12
		3610 - WC-Acad Inst & Instl Aide	070100		CB	387.10	387.10	387.12	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CB	34.16	148.82	149.75	.00	-.93
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CB	.00	.00	120.80	.00	-120.80
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CB	.00	.00	444.51	.00	-444.51
		3910 - OTHBEN-Acad Inst & Instrl	070100		CB	110.70	110.70	110.64	.00	.06
----- Account Sum ->						12,652.24	14,857.26	14,345.11	.00	512.15

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						66,851.80	88,747.02	88,236.07	.00	510.95
-----						-----				
411CS1	1	1100 - Acad - Reg Schedule	050100		CI	49,820.35	49,820.35	49,341.00	.00	479.35
		1100 - Acad - Reg Schedule	070100		CI	91,069.96	91,069.96	91,070.00	.00	-.04
		1110 - Acad Emp Admin	601000		CI	39,463.44	39,463.44	39,942.72	.00	-479.28
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CI	.00	11,289.60	11,289.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	7,426.20	7,426.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
-----						-----				
Account Sum ->						180,353.75	202,220.75	202,220.72	.00	.03
-----						-----				
	2	2999 - Salary Budget Control	050100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	070100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
-----						-----				
Account Sum ->						.00	.00	.00	.00	.00
-----						-----				
	3	3110 - STRS-Acad Inst & Instrl A	050100		CI	4,110.17	4,110.17	4,070.64	.00	39.53
		3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CI	.00	931.22	.00	.00	931.22
		3110 - STRS-Acad Inst & Instrl A	070100		CI	7,513.30	7,513.30	7,513.30	.00	.00
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CI	.00	612.57	179.47	.00	433.10
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CI	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,255.73	3,255.73	3,295.32	.00	-39.59
		3310 - OASDHI-Acad Inst & Instl	050100		CI	722.39	722.39	707.71	.00	14.68
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CI	.00	163.67	163.74	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	070100		CI	1,320.50	1,320.50	1,320.55	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CI	.00	107.67	107.65	.00	.02
		3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CI	.00	45.68	45.72	.00	-.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3310 - OASDHI-Acad Inst & Instl	601000		CI	572.21	572.21	572.91	.00	-.70
		3410 - H&W-Acad Inst & Instl Aid	050100		CI	7,223.57	7,223.57	7,154.04	.00	69.53
		3410 - H&W-Acad Inst & Instl Aid	070100		CI	12,945.45	12,945.45	12,925.56	.00	19.89
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,721.88	5,721.88	5,791.41	.00	-69.53
		3510 - SUI-Acad Inst & Instl Aid	050100		CI	358.74	358.74	355.22	.00	3.52
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CI	.00	81.27	81.31	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	070100		CI	655.70	655.70	655.74	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CI	.00	53.46	53.46	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CI	.00	22.68	22.72	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	284.16	284.16	287.64	.00	-3.48
		3610 - WC-Acad Inst & Instl Aide	050100		CI	387.08	387.08	383.40	.00	3.68
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CI	.00	88.04	87.76	.00	.28
		3610 - WC-Acad Inst & Instl Aide	070100		CI	707.60	707.60	707.59	.00	.01
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	.00	57.92	57.70	.00	.22
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CI	.00	24.57	24.48	.00	.09
		3610 - WC-Acad Inst & Instl Aide	601000		CI	306.62	306.62	310.32	.00	-3.70
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CI	.00	.00	487.32	.00	-487.32
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CI	.00	.00	218.44	.00	-218.44
		3710 - DefBen-Acad Inst & Instl	140200	CTL001	CI	.00	.00	129.20	.00	-129.20
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	123.54	123.54	122.40	.00	1.14
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	97.86	97.86	99.00	.00	-1.14
----- Account Sum ->						46,527.90	48,976.53	48,116.22	.00	860.31
	4	4310 - Inst Supplies & Materials	089900		CI	500.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	050100		CI	.00	533.00	531.83	.00	1.17
----- Account Sum ->						500.00	533.00	531.83	.00	1.17
----- Loc Sum ->						227,381.65	251,730.28	250,868.77	.00	861.51

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411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CK	.00	787.20	787.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CK	.00	8,402.40	8,402.40	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CK	728.40	1,778.40	1,779.00	.00	-.60
----- Account Sum ->						728.40	10,968.00	10,968.60	.00	-.60
	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CK	.00	64.97	.00	.00	64.97
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CK	60.11	839.74	839.92	.00	-.18
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CK	.00	11.42	11.40	.00	.02
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CK	10.56	147.59	147.63	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CK	.00	5.67	5.68	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CK	5.25	73.29	82.63	.00	-9.34
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CK	.00	6.14	6.12	.00	.02
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CK	5.68	79.39	79.84	.00	-.45
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CK	.00	.00	34.64	.00	-34.64
----- Account Sum ->						81.60	1,228.21	1,207.86	.00	20.35
----- Loc Sum ->						810.00	12,196.21	12,176.46	.00	19.75
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CL	.00	38,853.60	38,853.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	91,899.60	91,899.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CL	.00	34,663.20	34,663.20	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CL	15,516.00	27,066.00	27,067.20	.00	-1.20
		1320 - Acad Emp - Intersession	070100	CTL001	CL	20,875.20	34,525.88	34,529.40	.00	-3.52
		1320 - Acad Emp - Intersession	140200	CTL001	CL	3,694.20	5,269.20	5,269.20	.00	.00
		1330 - Acad Emp - Overload	050100	CTL001	CL	.00	26,197.20	26,197.20	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CL	.00	13,086.60	13,086.60	.00	.00

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411CS1	1	1330 - Acad Emp - Overload	170100	CTL001	CL	.00	2,080.80	2,080.80	.00	.00
----- Account Sum ->						40,085.40	273,642.08	273,646.80	.00	-4.72
3	3110	- STRS-Acad Inst & Instrl A	050100	CTL001	CL	1,280.13	7,599.00	3,603.40	.00	3,995.60
	3110	- STRS-Acad Inst & Instrl A	070100	CTL001	CL	1,722.30	11,507.95	8,882.61	.00	2,625.34
	3110	- STRS-Acad Inst & Instrl A	140200	CTL001	CL	304.79	3,293.36	259.96	.00	3,033.40
	3110	- STRS-Acad Inst & Instrl A	170100	CTL001	CL	.00	171.52	171.68	.00	-.16
	3310	- OASDHI-Acad Inst & Instl	050100	CTL001	CL	224.99	1,335.59	1,332.12	.00	3.47
	3310	- OASDHI-Acad Inst & Instl	070100	CTL001	CL	302.71	2,022.61	2,021.82	.00	.79
	3310	- OASDHI-Acad Inst & Instl	140200	CTL001	CL	53.57	578.84	578.97	.00	-.13
	3310	- OASDHI-Acad Inst & Instl	170100	CTL001	CL	.00	30.15	30.16	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	050100	CTL001	CL	111.72	663.18	766.05	.00	-102.87
	3510	- SUI-Acad Inst & Instl Aid	070100	CTL001	CL	150.31	1,004.33	1,116.58	.00	-112.25
	3510	- SUI-Acad Inst & Instl Aid	140200	CTL001	CL	26.60	287.42	301.56	.00	-14.14
	3510	- SUI-Acad Inst & Instl Aid	170100	CTL001	CL	.00	14.97	14.96	.00	.01
	3610	- WC-Acad Inst & Instl Aide	050100	CTL001	CL	121.03	718.45	723.85	.00	-5.40
	3610	- WC-Acad Inst & Instl Aide	070100	CTL001	CL	162.84	1,088.04	1,092.83	.00	-4.79
	3610	- WC-Acad Inst & Instl Aide	140200	CTL001	CL	28.82	311.38	311.32	.00	.06
	3610	- WC-Acad Inst & Instl Aide	170100	CTL001	CL	.00	16.22	16.17	.00	.05
	3710	- DefBen-Acad Inst & Instl	050100	CTL001	CL	.00	.00	2,076.21	.00	-2,076.21
	3710	- DefBen-Acad Inst & Instl	070100	CTL001	CL	.00	.00	1,193.43	.00	-1,193.43
	3710	- DefBen-Acad Inst & Instl	140200	CTL001	CL	.00	.00	1,566.35	.00	-1,566.35
----- Account Sum ->						4,489.81	30,643.01	26,060.03	.00	4,582.98
----- Loc Sum ->						44,575.21	304,285.09	299,706.83	.00	4,578.26
411CS1	1	1100 - Acad - Reg Schedule	070100		CM	49,820.16	49,820.16	49,820.16	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CM	.00	787.20	787.20	.00	.00

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Account Sum ->						49,820.16	50,607.36	50,607.36	.00	.00
411CS1	2	2999 - Salary Budget Control	070100		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	050100	CTL001	CM	.00	64.97	.00	.00	64.97
	3110	- STRS-Acad Inst & Instrl A	070100		CM	4,110.15	4,110.15	4,110.16	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	050100	CTL001	CM	.00	11.42	11.40	.00	.02
	3310	- OASDHI-Acad Inst & Instl	070100		CM	722.40	722.40	714.74	.00	7.66
	3410	- H&W-Acad Inst & Instl Aid	070100		CM	6,472.73	6,472.73	6,472.83	.00	-.10
	3510	- SUI-Acad Inst & Instl Aid	050100	CTL001	CM	.00	5.67	5.68	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	070100		CM	358.70	358.70	358.68	.00	.02
	3610	- WC-Acad Inst & Instl Aide	050100	CTL001	CM	.00	6.14	6.12	.00	.02
	3610	- WC-Acad Inst & Instl Aide	070100		CM	387.10	387.10	387.12	.00	-.02
	3710	- DefBen-Acad Inst & Instl	050100	CTL001	CM	.00	.00	34.64	.00	-34.64
	3910	- OTHBEN-Acad Inst & Instrl	070100		CM	110.70	110.70	110.76	.00	-.06

Account Sum ->						12,161.78	12,249.98	12,212.13	.00	37.85

Loc Sum ->						61,981.94	62,857.34	62,819.49	.00	37.85

Org Sum ->						401,600.60	719,815.94	713,807.62	.00	6,008.32

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411IL1	1	1100 - Acad - Reg Schedule	095600		CI	66,973.06	66,973.06	66,973.10	.00	-.04
		1100 - Acad - Reg Schedule	099900		CI	56,466.66	56,466.66	50,097.67	.00	6,368.99
		1110 - Acad Emp Admin	601000		CI	28,191.00	28,191.00	28,600.58	.00	-409.58
		1310 - Adjunct Acad Emp - Non-Co	093400	CTL001	CI	.00	8,400.00	8,400.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095300	CTL001	CI	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	095650	CTL001	CI	.00	17,856.00	17,856.00	.00	.00
		1330 - Acad Emp - Overload	094610	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	094800	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	095300	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	095600	CTL001	CI	.00	3,153.60	3,153.60	.00	.00
		1330 - Acad Emp - Overload	095650	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
----- Account Sum ->						151,630.72	198,896.32	192,936.95	.00	5,959.37
	2	2999 - Salary Budget Control	095600		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	099900		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	093400	CTL001	CI	.00	693.00	346.48	.00	346.52
		3110 - STRS-Acad Inst & Instrl A	094610	CTL001	CI	.00	259.88	259.96	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	094800	CTL001	CI	.00	259.88	259.96	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	095300	CTL001	CI	.00	693.01	693.20	.00	-.19
		3110 - STRS-Acad Inst & Instrl A	095600		CI	5,525.30	5,525.30	5,525.30	.00	.00
		3110 - STRS-Acad Inst & Instrl A	095600	CTL001	CI	.00	260.12	260.20	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	095650	CTL001	CI	.00	1,732.51	259.96	.00	1,472.55
		3110 - STRS-Acad Inst & Instrl A	099900		CI	4,658.53	4,658.53	4,133.03	.00	525.50

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411IL1	3	3110 - STRS-Acad Inst & Instl A	601000		CI	2,325.77	2,325.77	2,359.55	.00	-33.78
		3310 - OASDHI-Acad Inst & Instl	093400	CTL001	CI	.00	121.80	121.76	.00	.04
		3310 - OASDHI-Acad Inst & Instl	094610	CTL001	CI	.00	45.68	45.21	.00	.47
		3310 - OASDHI-Acad Inst & Instl	094800	CTL001	CI	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	095300	CTL001	CI	.00	121.81	121.84	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	095600		CI	971.10	971.10	968.38	.00	2.72
		3310 - OASDHI-Acad Inst & Instl	095600	CTL001	CI	.00	45.72	45.72	.00	.00
		3310 - OASDHI-Acad Inst & Instl	095650	CTL001	CI	.00	304.51	304.64	.00	-.13
		3310 - OASDHI-Acad Inst & Instl	099900		CI	818.74	818.74	722.35	.00	96.39
		3310 - OASDHI-Acad Inst & Instl	601000		CI	408.76	408.76	412.39	.00	-3.63
		3410 - H&W-Acad Inst & Instl Aid	095600		CI	12,945.45	12,945.45	13,003.56	.00	-58.11
		3410 - H&W-Acad Inst & Instl Aid	099900		CI	8,634.61	8,634.61	6,915.16	.00	1,719.45
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,310.84	4,310.84	4,000.89	.00	309.95
		3510 - SUI-Acad Inst & Instl Aid	093400	CTL001	CI	.00	60.48	60.48	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	094610	CTL001	CI	.00	22.68	22.65	.00	.03
		3510 - SUI-Acad Inst & Instl Aid	094800	CTL001	CI	.00	22.68	22.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	095300	CTL001	CI	.00	60.48	60.48	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	095600		CI	482.20	482.20	482.24	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	095600	CTL001	CI	.00	22.70	22.72	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	095650	CTL001	CI	.00	151.20	151.24	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	099900		CI	406.54	406.54	360.70	.00	45.84
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	202.96	202.96	205.94	.00	-2.98
		3610 - WC-Acad Inst & Instl Aide	093400	CTL001	CI	.00	65.52	65.28	.00	.24
		3610 - WC-Acad Inst & Instl Aide	094610	CTL001	CI	.00	24.57	24.49	.00	.08
		3610 - WC-Acad Inst & Instl Aide	094800	CTL001	CI	.00	24.57	24.48	.00	.09
		3610 - WC-Acad Inst & Instl Aide	095300	CTL001	CI	.00	65.52	65.28	.00	.24
		3610 - WC-Acad Inst & Instl Aide	095600		CI	520.40	520.40	520.36	.00	.04
		3610 - WC-Acad Inst & Instl Aide	095600	CTL001	CI	.00	24.59	24.52	.00	.07
		3610 - WC-Acad Inst & Instl Aide	095650	CTL001	CI	.00	163.80	163.28	.00	.52
		3610 - WC-Acad Inst & Instl Aide	099900		CI	438.75	438.75	389.30	.00	49.45
		3610 - WC-Acad Inst & Instl Aide	601000		CI	219.05	219.05	222.24	.00	-3.19
		3710 - DefBen-Acad Inst & Instl	093400	CTL001	CI	.00	.00	178.52	.00	-178.52

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411IL1	3	3710 - DefBen-Acad Inst & Instl	095650	CTL001	CI	.00	.00	760.44	.00	-760.44
		3910 - OTHBEN-Acad Inst & Instrl	095600		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	099900		CI	147.67	147.67	118.81	.00	28.86
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	73.73	73.73	68.54	.00	5.19
----- Account Sum ->						43,311.80	48,604.19	44,819.89	.00	3,784.30
	4	4310 - Inst Supplies & Materials	095630		CI	1,100.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	095650		CI	15,000.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	095650		CI	65.00	.00	.00	.00	.00
----- Account Sum ->						16,165.00	.00	.00	.00	.00
	5	5690 - Other Maintenance/Repairs	095650		CI	600.00	207.37	207.36	.00	.01
----- Account Sum ->						600.00	207.37	207.36	.00	.01
----- Loc Sum ->						211,707.52	247,707.88	237,964.20	.00	9,743.68
----- Org Sum ->						211,707.52	247,707.88	237,964.20	.00	9,743.68

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411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CB	.00	4,816.80	4,816.80	.00	.00

Account Sum ->						.00	4,816.80	4,816.80	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CB	.00	397.03	144.52	.00	252.51
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CB	.00	69.78	69.84	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CB	.00	34.65	34.64	.00	.01
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CB	.00	37.54	37.40	.00	.14
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CB	.00	.00	129.56	.00	-129.56

Account Sum ->						.00	539.00	415.96	.00	123.04

Loc Sum ->						.00	5,355.80	5,232.76	.00	123.04

411ME1	1	1100 - Acad - Reg Schedule	061400		CI	74,170.67	74,170.67	74,170.70	.00	-.03
		1110 - Acad Emp Admin	601000		CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CI	.00	4,816.80	4,816.80	.00	.00

Account Sum ->						74,170.67	78,987.47	78,987.50	.00	-.03

	2	2999 - Salary Budget Control	061400		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400		CI	6,119.10	6,119.10	6,119.00	.00	.10
		3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CI	.00	397.03	144.52	.00	252.51

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411ME1	3	3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	061400		CI	1,075.50	1,075.50	1,072.41	.00	3.09
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CI	.00	69.78	69.84	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	061400		CI	12,945.45	12,945.45	13,003.56	.00	-58.11
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061400		CI	534.00	534.00	534.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CI	.00	34.65	34.64	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061400		CI	576.30	576.30	576.34	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CI	.00	37.54	37.40	.00	.14
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CI	.00	.00	129.56	.00	-129.56
		3910 - OTHBEN-Acad Inst & Instrl	061400		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						21,471.75	22,010.75	21,905.77	.00	104.98
	4	4313 - Non-Inst Supplies & Mater	061400		CI	200.00	131.44	-794.91	.00	926.35
----- Account Sum ->						200.00	131.44	-794.91	.00	926.35
	5	5650 - Software Licensing/Mainte	061400		CI	8,639.44	.00	.00	.00	.00
		5820 - Postage/Express Overnight	061400		CI	79.97	79.97	79.97	.00	.00
----- Account Sum ->						8,719.41	79.97	79.97	.00	.00
----- Loc Sum ->						104,561.83	101,209.63	100,178.33	.00	1,031.30

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411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CK	.00	1,312.80	1,312.80	.00	.00

Account Sum ->						.00	1,312.80	1,312.80	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CK	.00	108.28	.00	.00	108.28
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CK	.00	19.03	19.04	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CK	.00	9.45	9.44	.00	.01
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CK	.00	10.24	10.20	.00	.04
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CK	.00	.00	57.76	.00	-57.76

Account Sum ->						.00	147.00	96.44	.00	50.56

Loc Sum ->						.00	1,459.80	1,409.24	.00	50.56

411ME1	1	1100 - Acad - Reg Schedule	061400		CL	64,174.66	64,174.66	58,891.87	.00	5,282.79
		1110 - Acad Emp Admin	601000		CL	32,619.70	32,619.70	33,045.36	.00	-425.66
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CL	.00	39,730.20	39,730.20	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CL	8,233.20	19,585.48	19,585.80	.00	-.32
		1330 - Acad Emp - Overload	061400	CTL001	CL	.00	4,710.00	4,710.00	.00	.00

Account Sum ->						105,027.56	160,820.04	155,963.23	.00	4,856.81

	2	2999 - Salary Budget Control	061400		CL	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CL	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400		CL	5,294.39	5,294.39	4,858.56	.00	435.83

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411ME1	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CL	679.28	5,281.68	3,132.90	.00	2,148.78
		3110 - STRS-Acad Inst & Instrl A	601000		CL	2,691.11	2,691.11	2,726.24	.00	-35.13
		3310 - OASDHI-Acad Inst & Instl	061400		CL	930.52	930.52	853.94	.00	76.58
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CL	119.39	928.29	928.36	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	601000		CL	472.98	472.98	479.16	.00	-6.18
		3410 - H&W-Acad Inst & Instl Aid	061400		CL	8,582.84	8,582.84	7,861.74	.00	721.10
		3410 - H&W-Acad Inst & Instl Aid	601000		CL	4,362.61	4,362.61	4,419.55	.00	-56.94
		3510 - SUI-Acad Inst & Instl Aid	061400		CL	462.04	462.04	424.04	.00	38.00
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CL	59.28	460.94	543.01	.00	-82.07
		3510 - SUI-Acad Inst & Instl Aid	601000		CL	234.86	234.86	237.88	.00	-3.02
		3610 - WC-Acad Inst & Instl Aide	061400		CL	498.64	498.64	457.58	.00	41.06
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CL	64.22	499.36	503.90	.00	-4.54
		3610 - WC-Acad Inst & Instl Aide	601000		CL	253.46	253.46	256.79	.00	-3.33
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CL	.00	.00	1,098.29	.00	-1,098.29
		3910 - OTHBEN-Acad Inst & Instrl	061400		CL	146.79	146.79	134.68	.00	12.11
		3910 - OTHBEN-Acad Inst & Instrl	601000		CL	74.61	74.61	75.59	.00	-.98
----- Account Sum ->						24,927.02	31,175.12	28,992.21	.00	2,182.91
----- Loc Sum ->						129,954.58	191,995.16	184,955.44	.00	7,039.72

411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CM	.00	4,816.80	4,816.80	.00	.00
		1330 - Acad Emp - Overload	061400	CTL001	CM	.00	520.80	520.80	.00	.00
----- Account Sum ->						.00	5,337.60	5,337.60	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CM	.00	439.91	187.52	.00	252.39
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CM	.00	77.32	77.48	.00	-.16
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CM	.00	38.39	38.50	.00	-.11
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CM	.00	41.59	41.50	.00	.09

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411ME1	3	3710 - DefBen-Acad Inst & Instl	061400	CTL001	CM	.00	.00	129.64	.00	-129.64
Account Sum ->						.00	597.21	474.64	.00	122.57
Loc Sum ->						.00	5,934.81	5,812.24	.00	122.57
Org Sum ->						234,516.41	305,955.20	297,588.01	.00	8,367.19

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411NS1	4	4400 - Food - Non Travel Non Caf	601000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	601000		CI	.00	.00	-.15	.00	.15
Account Sum ->						.00	.00	-.15	.00	.15
Loc Sum ->						.00	.00	-.15	.00	.15
Org Sum ->						.00	.00	-.15	.00	.15

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411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00	7,408.80	7,408.80	.00	.00
		1330 - Acad Emp - Overload	010100	CTL001	CB	.00	582.60	582.60	.00	.00
----- Account Sum ->						.00	7,991.40	7,991.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	010100	CTL001	CB	.00	48.08	48.06	.00	.02
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	611.19	611.24	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	010100	CTL001	CB	.00	8.45	8.45	.00	.00
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	107.42	107.44	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	010100	CTL001	CB	.00	4.20	4.19	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	53.34	53.36	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	010100	CTL001	CB	.00	4.55	4.53	.00	.02
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	57.78	57.56	.00	.22
----- Account Sum ->						.00	895.01	894.83	.00	.18

Loc Sum ->						.00	8,886.41	8,886.23	.00	.18
411PU1	1	1100 - Acad - Reg Schedule	095670		CI	71,753.92	71,753.92	71,753.90	.00	.02
		1100 - Acad - Reg Schedule	210500		CI	18,024.91	18,024.91	17,737.06	.00	287.85
		1110 - Acad Emp Admin	210550		CI	45,325.80	45,325.80	45,609.56	.00	-283.76
		1110 - Acad Emp Admin	601000		CI	42,058.13	42,058.13	42,062.10	.00	-3.97
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CI	.00	12,604.80	12,604.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI	3,487.50	188,197.38	205,921.98	.00	-17,724.60
		1310 - Adjunct Acad Emp - Non-Co	213300	CTL001	CI	.00	12,604.80	12,604.80	.00	.00
		1320 - Acad Emp - Intersession	210550	CTL001	CI	.00	150.00	5,010.00	.00	-4,860.00
		1330 - Acad Emp - Overload	010100	CTL001	CI	.00	2,092.20	2,092.20	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CI	.00	3,261.00	3,261.00	.00	.00

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411PU1	1	1330 - Acad Emp - Overload	210550	CTL001	CI	628.75	6,928.75	6,928.75	.00	.00

Account Sum ->						181,279.01	403,001.69	425,586.15	.00	-22,584.46

2	2412	- Direct Inst Prof Expt	210550	CTL001	CI	50,000.00	77,115.00	85,725.00	.00	-8,610.00
	2999	- Salary Budget Control	095670		CI	.00	.00	.00	.00	.00
	2999	- Salary Budget Control	210500		CI	.00	.00	.00	.00	.00
	2999	- Salary Budget Control	210550		CI	.00	.00	.00	.00	.00
	2999	- Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						50,000.00	77,115.00	85,725.00	.00	-8,610.00

3	3110	- STRS-Acad Inst & Instrl A	010100	CTL001	CI	.00	172.56	172.63	.00	-.07
	3110	- STRS-Acad Inst & Instrl A	095670		CI	5,919.70	5,919.70	5,919.67	.00	.03
	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	268.97	269.03	.00	-.06
	3110	- STRS-Acad Inst & Instrl A	210500		CI	1,487.05	1,487.05	1,463.28	.00	23.77
	3110	- STRS-Acad Inst & Instrl A	210500	CTL001	CI	.00	1,039.50	.00	.00	1,039.50
	3110	- STRS-Acad Inst & Instrl A	210550		CI	3,739.37	3,739.37	3,762.81	.00	-23.44
	3110	- STRS-Acad Inst & Instrl A	210550	CTL001	CI	339.61	16,110.34	2,432.88	.00	13,677.46
	3110	- STRS-Acad Inst & Instrl A	213300	CTL001	CI	.00	1,039.50	1,039.84	.00	-.34
	3110	- STRS-Acad Inst & Instrl A	601000		CI	3,469.78	3,469.78	3,470.04	.00	-.26
	3310	- OASDHI-Acad Inst & Instl	010100	CTL001	CI	.00	30.33	30.31	.00	.02
	3310	- OASDHI-Acad Inst & Instl	095670		CI	1,040.40	1,040.40	1,037.47	.00	2.93
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	47.27	47.28	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	210500		CI	261.36	261.36	257.16	.00	4.20
	3310	- OASDHI-Acad Inst & Instl	210500	CTL001	CI	.00	182.70	182.80	.00	-.10
	3310	- OASDHI-Acad Inst & Instl	210550		CI	657.21	657.21	661.42	.00	-4.21
	3310	- OASDHI-Acad Inst & Instl	210550	CTL001	CI	784.69	3,949.71	4,402.60	.00	-452.89
	3310	- OASDHI-Acad Inst & Instl	213300	CTL001	CI	.00	182.70	182.80	.00	-.10
	3310	- OASDHI-Acad Inst & Instl	601000		CI	609.83	609.83	609.85	.00	-.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	3	3410 - H&W-Acad Inst & Instl Aid	095670		CI	12,945.45	12,945.45	12,925.56	.00	19.89
		3410 - H&W-Acad Inst & Instl Aid	210500		CI	2,213.67	2,213.67	2,178.21	.00	35.46
		3410 - H&W-Acad Inst & Instl Aid	210550		CI	5,566.54	5,566.54	5,601.36	.00	-34.82
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,165.23	5,165.23	5,165.88	.00	-.65
		3510 - SUI-Acad Inst & Instl Aid	010100	CTL001	CI	.00	15.06	15.08	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	095670		CI	516.60	516.60	516.61	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	23.47	23.48	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	129.79	129.79	127.68	.00	2.11
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	.00	90.72	90.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210550		CI	326.37	326.37	328.43	.00	-2.06
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	389.64	1,961.22	2,484.89	.00	-523.67
		3510 - SUI-Acad Inst & Instl Aid	213300	CTL001	CI	.00	90.72	90.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	302.84	302.84	302.87	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	010100	CTL001	CI	.00	16.31	16.26	.00	.05
		3610 - WC-Acad Inst & Instl Aide	095670		CI	557.50	557.50	557.50	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	25.43	25.35	.00	.08
		3610 - WC-Acad Inst & Instl Aide	210500		CI	140.05	140.05	137.79	.00	2.26
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	.00	98.28	97.92	.00	.36
		3610 - WC-Acad Inst & Instl Aide	210550		CI	352.17	352.17	354.36	.00	-2.19
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	420.59	2,122.25	2,382.32	.00	-260.07
		3610 - WC-Acad Inst & Instl Aide	213300	CTL001	CI	.00	98.28	97.92	.00	.36
		3610 - WC-Acad Inst & Instl Aide	601000		CI	326.78	326.78	326.88	.00	-.10
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CI	.00	.00	535.72	.00	-535.72
		3710 - DefBen-Acad Inst & Instl	210550	CTL001	CI	2,200.00	3,393.06	10,163.63	.00	-6,770.57
		3710 - DefBen-Acad Inst & Instl	213300	CTL001	CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	095670		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	37.86	37.86	37.20	.00	.66
		3910 - OTHBEN-Acad Inst & Instrl	210550		CI	95.20	95.20	95.88	.00	-.68
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	88.34	88.34	88.32	.00	.02
----- Account Sum -->						50,305.02	77,128.87	70,894.91	.00	6,233.96

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	4	4211 - Non-Library/Magazines/Bks	210550		CI	253.20	253.20	112.80	.00	140.40
		4310 - Inst Supplies & Materials	210550		CI	1,345.87	445.87	.00	.00	445.87
		4313 - Non-Inst Supplies & Mater	125000		CI	120.00	120.00	.00	.00	120.00
		4313 - Non-Inst Supplies & Mater	210550		CI	1,202.29	1,202.29	923.18	.00	279.11
----- Account Sum ->						2,921.36	2,021.36	1,035.98	.00	985.38
	5	5150 - Cont Instruction	210550		CI	96,000.00	96,000.00	83,678.30	.00	12,321.70
		5220DT - Employee Travel DO	210550		CI	6,000.00	5,510.18	5,428.68	.00	81.50
		5300 - Institutional Dues/Member	210550		CI	200.00	200.00	.00	.00	200.00
		5603 - Rental of Facilities	210550		CI	60,000.00	60,000.00	29,250.00	.00	30,750.00
		5690 - Other Maintenance/Repairs	210550		CI	.00	1,200.00	1,200.00	.00	.00
		5880 - Taxes - Licenses & Permit	210550		CI	.00	489.82	489.82	.00	.00
----- Account Sum ->						162,200.00	163,400.00	120,046.80	.00	43,353.20
----- Loc Sum ->						446,705.39	722,666.92	703,288.84	.00	19,378.08
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	7,408.80	7,408.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CK	.00	12,604.80	12,604.80	.00	.00
		1330 - Acad Emp - Overload	010100	CTL001	CK	.00	582.60	582.60	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CK	.00	1,140.93	1,140.93	.00	.00
----- Account Sum ->						.00	21,737.13	21,737.13	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	010100	CTL001	CK	.00	48.08	48.06	.00	.02
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	705.31	94.12	.00	611.19
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CK	.00	1,039.50	.00	.00	1,039.50
		3310 - OASDHI-Acad Inst & Instrl	010100	CTL001	CK	.00	8.45	8.45	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt	Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	3	3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00		123.97	123.99	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CK	.00		182.70	182.78	.00	-.08
		3510 - SUI-Acad Inst & Instl Aid	010100	CTL001	CK	.00		4.20	4.19	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00		61.55	61.57	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CK	.00		90.72	90.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	010100	CTL001	CK	.00		4.55	4.53	.00	.02
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00		66.68	66.43	.00	.25
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CK	.00		98.28	97.92	.00	.36
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CK	.00		.00	326.00	.00	-326.00
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CK	.00		.00	535.70	.00	-535.70
----- Account Sum ->						.00		2,433.99	1,644.46	.00	789.53
----- Loc Sum ->						.00		24,171.12	23,381.59	.00	789.53
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CL	.00		50,419.20	50,419.20	.00	.00
		1330 - Acad Emp - Overload	220400	CTL001	CL	.00		.00	.00	.00	.00
----- Account Sum ->						.00		50,419.20	50,419.20	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CL	.00		4,158.00	1,039.84	.00	3,118.16
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CL	.00		.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CL	.00		730.80	731.12	.00	-.32
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CL	.00		.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CL	.00		362.88	363.04	.00	-.16
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CL	.00		.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CL	.00		393.12	391.68	.00	1.44
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CL	.00		.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CL	.00		.00	1,607.12	.00	-1,607.12
----- Account Sum ->						.00		5,644.80	4,132.80	.00	1,512.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						.00	56,064.00	54,552.00	.00	1,512.00
-----						-----				
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CM	.00	7,408.80	7,408.80	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CM	.00	1,140.93	1,140.93	.00	.00
-----						-----				
Account Sum ->						.00	8,549.73	8,549.73	.00	.00
-----						-----				
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CM	.00	705.31	705.37	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CM	.00	123.97	123.99	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CM	.00	61.55	61.58	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CM	.00	66.68	66.43	.00	.25
-----						-----				
Account Sum ->						.00	957.51	957.37	.00	.14
-----						-----				
Loc Sum ->						.00	9,507.24	9,507.10	.00	.14
-----						-----				
Org Sum ->						446,705.39	821,295.69	799,615.76	.00	21,679.93

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CB	.00	22,577.10	22,577.10	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CB	4,725.00	11,550.00	11,550.00	.00	.00
		1330 - Acad Emp - Overload	010100	CTL001	CB	.00	582.60	582.60	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CB	.00	6,031.20	6,031.20	.00	.00
----- Account Sum ->						4,725.00	40,740.90	40,740.90	.00	.00
	2	2211 - Inst Aide FT Direct Inst	123020		CB	4,052.08	4,052.08	5,476.85	.00	-1,424.77
----- Account Sum ->						4,052.08	4,052.08	5,476.85	.00	-1,424.77
	3	3110 - STRS-Acad Inst & Instrl A	010100	CTL001	CB	.00	48.08	48.06	.00	.02
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CB	389.81	3,312.97	670.85	.00	2,642.12
		3310 - OASDHI-Acad Inst & Instl	010100	CTL001	CB	.00	8.45	8.46	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	123020		CB	58.80	58.80	79.41	.00	-20.61
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CB	68.51	582.28	580.89	.00	1.39
		3510 - SUI-Acad Inst & Instl Aid	010100	CTL001	CB	.00	4.20	4.19	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	123020		CB	29.20	29.20	41.25	.00	-12.05
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CB	34.02	289.13	331.15	.00	-42.02
		3610 - WC-Acad Inst & Instl Aide	010100	CTL001	CB	.00	4.55	4.53	.00	.02
		3610 - WC-Acad Inst & Instl Aide	123020		CB	31.50	31.50	42.70	.00	-11.20
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CB	36.86	313.24	315.31	.00	-2.07
		3710 - DefBen-Acad Inst & Instl	123020		CB	178.30	178.30	223.42	.00	-45.12
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CB	.00	.00	1,366.65	.00	-1,366.65
----- Account Sum ->						827.00	4,860.70	3,716.87	.00	1,143.83

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	5	5220DT - Employee Travel DO	120100		CB	.00	288.67	288.67	.00	.00
		5810 - Fingerprinting Services	120100		CB	.00	1,286.00	1,286.00	.00	.00
		5890 - Other Services & Expenses	120100		CB	200.00	200.00	.00	.00	200.00
----- Account Sum ->						200.00	1,774.67	1,574.67	.00	200.00
----- Loc Sum ->						9,804.08	51,428.35	51,509.29	.00	-80.94
411PU2	1	1100 - Acad - Reg Schedule	120100		CI	116,025.85	116,025.85	115,717.50	.00	308.35
		1110 - Acad Emp Admin	601000		CI	38,555.04	38,555.04	38,863.56	.00	-308.52
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CI	.00	64,862.75	64,862.75	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CI	4,725.60	13,388.10	13,388.40	.00	-.30
		1330 - Acad Emp - Overload	123020	CTL001	CI	.00	1,165.20	1,165.20	.00	.00
----- Account Sum ->						159,306.49	233,996.94	233,997.41	.00	-.47
	2	2999 - Salary Budget Control	120100		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	120100		CI	9,572.12	9,572.12	9,546.62	.00	25.50
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CI	389.81	6,551.47	4,657.42	.00	1,894.05
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,180.78	3,180.78	3,206.28	.00	-25.50
		3310 - OASDHI-Acad Inst & Instl	120100		CI	1,682.37	1,682.37	1,639.00	.00	43.37
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CI	68.51	1,151.47	1,151.55	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	601000		CI	559.03	559.03	548.24	.00	10.79
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	20,337.30	20,337.30	20,273.01	.00	64.29
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,553.60	5,553.60	5,598.00	.00	-44.40

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	3	3510 - SUI-Acad Inst & Instl Aid	120100		CI	835.39	835.39	833.22	.00	2.17
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CI	34.02	571.75	639.36	.00	-67.61
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	277.61	277.61	279.76	.00	-2.15
		3610 - WC-Acad Inst & Instl Aide	120100		CI	901.53	901.53	899.16	.00	2.37
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CI	36.86	619.51	624.63	.00	-5.12
		3610 - WC-Acad Inst & Instl Aide	601000		CI	299.57	299.57	302.00	.00	-2.43
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CI	.00	.00	1,095.75	.00	-1,095.75
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	347.82	347.82	125.64	.00	222.18
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	94.98	94.98	95.76	.00	-.78
----- Account Sum ->						44,171.30	52,536.30	51,515.40	.00	1,020.90
	4	4310 - Inst Supplies & Materials	120100		CI	6,834.06	2,265.43	.00	.00	2,265.43
		4313 - Non-Inst Supplies & Mater	120100		CI	900.00	814.30	479.04	.00	335.26
		4400 - Food - Non Travel Non Caf	120100		CI	.00	85.70	85.70	.00	.00
----- Account Sum ->						7,734.06	3,165.43	564.74	.00	2,600.69
	5	5220DT - Employee Travel DO	120100		CI	1,500.00	1,211.33	.00	.00	1,211.33
		5810 - Fingerprinting Services	120100		CI	1,500.00	157.00	.00	.00	157.00
----- Account Sum ->						3,000.00	1,368.33	.00	.00	1,368.33
	6	6419 - Other Equipment	120100		CI	2,815.94	2,815.94	2,778.25	.00	37.69
----- Account Sum ->						2,815.94	2,815.94	2,778.25	.00	37.69
----- Loc Sum ->						217,027.79	293,882.94	288,855.80	.00	5,027.14

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CK	.00	44,107.20	44,107.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	7,408.80	7,408.80	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CK	.00	2,520.00	2,520.00	.00	.00
		1330 - Acad Emp - Overload	010100	CTL001	CK	.00	787.80	787.80	.00	.00
----- Account Sum ->						.00	54,823.80	54,823.80	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	010100	CTL001	CK	.00	64.97	64.99	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CK	.00	3,846.16	207.92	.00	3,638.24
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	611.19	.00	.00	611.19
		3310 - OASDHI-Acad Inst & Instl	010100	CTL001	CK	.00	11.42	11.42	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CK	.00	676.00	676.07	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	107.42	107.44	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	010100	CTL001	CK	.00	5.67	5.67	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CK	.00	335.66	358.09	.00	-22.43
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	53.34	53.36	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	010100	CTL001	CK	.00	6.14	6.12	.00	.02
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CK	.00	363.64	364.07	.00	-.43
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	57.78	57.56	.00	.22
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CK	.00	.00	1,329.48	.00	-1,329.48
		3710 - DefBen-Acad Inst & Instl	125000	CTL001	CK	.00	.00	303.76	.00	-303.76
----- Account Sum ->						.00	6,139.39	3,545.95	.00	2,593.44
	5	5220DT - Employee Travel DO	120100		CK	.00	.00	83.67	.00	-83.67
----- Account Sum ->						.00	.00	83.67	.00	-83.67
----- Loc Sum ->						.00	60,963.19	58,453.42	.00	2,509.77

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	120820	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CL	.00	50,412.00	50,412.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CL	10,105.20	18,767.70	18,768.00	.00	-.30
		1330 - Acad Emp - Overload	123020	CTL001	CL	.00	30,324.00	30,324.00	.00	.00
----- Account Sum ->						10,105.20	102,654.90	102,655.20	.00	-.30
3	3110	- STRS-Acad Inst & Instrl A	120820	CTL001	CL	.00	259.88	.00	.00	259.88
	3110	- STRS-Acad Inst & Instrl A	123020	CTL001	CL	833.69	8,207.65	6,129.71	.00	2,077.94
	3310	- OASDHI-Acad Inst & Instl	120820	CTL001	CL	.00	45.68	45.68	.00	.00
	3310	- OASDHI-Acad Inst & Instl	123020	CTL001	CL	146.53	1,442.56	1,434.85	.00	7.71
	3310	- OASDHI-Acad Inst & Instl	190100	CTL001	CL	.00	.00	.00	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	120820	CTL001	CL	.00	22.68	22.68	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	123020	CTL001	CL	72.76	716.30	793.57	.00	-77.27
	3510	- SUI-Acad Inst & Instl Aid	190100	CTL001	CL	.00	.00	.00	.00	.00
	3610	- WC-Acad Inst & Instl Aide	120820	CTL001	CL	.00	24.57	24.48	.00	.09
	3610	- WC-Acad Inst & Instl Aide	123020	CTL001	CL	78.82	775.99	779.08	.00	-3.09
	3610	- WC-Acad Inst & Instl Aide	190100	CTL001	CL	.00	.00	.00	.00	.00
	3710	- DefBen-Acad Inst & Instl	120820	CTL001	CL	.00	.00	129.20	.00	-129.20
	3710	- DefBen-Acad Inst & Instl	123020	CTL001	CL	.00	.00	1,071.13	.00	-1,071.13
	3710	- DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	.00	.00	.00
----- Account Sum ->						1,131.80	11,495.31	10,430.38	.00	1,064.93
----- Loc Sum ->						11,237.00	114,150.21	113,085.58	.00	1,064.63
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CM	.00	2,100.00	2,100.00	.00	.00
----- Account Sum ->						.00	2,100.00	2,100.00	.00	.00

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411PU2	2	2211 - Inst Aide FT Direct Inst	123020		CM	4,052.08	4,052.08	4,896.65	.00	-844.57
----- Account Sum ->						4,052.08	4,052.08	4,896.65	.00	-844.57
3	3110	- STRS-Acad Inst & Instrl A	123020	CTL001	CM	.00	173.25	.00	.00	173.25
	3310	- OASDHI-Acad Inst & Instl	123020		CM	58.80	58.80	71.01	.00	-12.21
	3310	- OASDHI-Acad Inst & Instl	123020	CTL001	CM	.00	30.45	30.46	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	123020		CM	29.20	29.20	36.96	.00	-7.76
	3510	- SUI-Acad Inst & Instl Aid	123020	CTL001	CM	.00	15.12	15.12	.00	.00
	3610	- WC-Acad Inst & Instl Aide	123020		CM	31.50	31.50	38.19	.00	-6.69
	3610	- WC-Acad Inst & Instl Aide	123020	CTL001	CM	.00	16.38	16.32	.00	.06
	3710	- DefBen-Acad Inst & Instl	123020		CM	178.30	178.30	199.99	.00	-21.69
	3710	- DefBen-Acad Inst & Instl	123020	CTL001	CM	.00	.00	92.40	.00	-92.40
----- Account Sum ->						297.80	533.00	500.45	.00	32.55
	5	5810 - Fingerprinting Services	120100		CM	.00	57.00	57.00	.00	.00
----- Account Sum ->						.00	57.00	57.00	.00	.00

Loc Sum ->						4,349.88	6,742.08	7,554.10	.00	-812.02

Org Sum ->						242,418.75	527,166.77	519,458.19	.00	7,708.58

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411VE0	1	1214 - Educational Administrator	601000		CI	102,078.76	102,078.76	87,862.97	.00	14,215.79
		1330 - Acad Emp - Overload	493200	CTL001	CI	.00	2,112.00	2,112.00	.00	.00
----- Account Sum ->						102,078.76	104,190.76	89,974.97	.00	14,215.79

	2	2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	493200	CTL001	CI	.00	174.12	174.25	.00	-.13
		3130 - STRS - Ed Administrators	601000		CI	8,421.51	8,421.51	7,308.49	.00	1,113.02
		3310 - OASDHI-Acad Inst & Instl	493200	CTL001	CI	.00	30.60	30.60	.00	.00
		3340 - OASDHI - Educational Admi	601000		CI	1,480.18	1,480.18	1,272.47	.00	207.71
		3440 - H&W - Educational Admin -	601000		CI	10,598.22	10,598.22	9,182.88	.00	1,415.34
		3510 - SUI-Acad Inst & Instl Aid	493200	CTL001	CI	.00	15.20	15.18	.00	.02
		3540 - SUI - Educational Admin -	601000		CI	734.98	734.98	637.74	.00	97.24
		3610 - WC-Acad Inst & Instl Aide	493200	CTL001	CI	.00	16.46	16.44	.00	.02
		3640 - WC - Educational Administ	601000		CI	793.18	793.18	688.35	.00	104.83
		3940 - OTHBEN - Educational Admi	601000		CI	178.25	178.25	879.29	.00	-701.04
----- Account Sum ->						22,206.32	22,442.70	20,205.69	.00	2,237.01

	4	4313 - Non-Inst Supplies & Mater	601000		CI	700.00	1,960.83	1,949.57	.00	11.26
----- Account Sum ->						700.00	1,960.83	1,949.57	.00	11.26

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411VE0	5	5220 - Employee Travel	601000		CI	7,200.00	3,899.92	1,265.82	.00	2,634.10
		5220DT - Employee Travel DO	601000		CI	250.00	250.00	95.18	.00	154.82
		5300 - Institutional Dues/Member	601000		CI	250.00	250.00	250.00	.00	.00
----- Account Sum ->						7,700.00	4,399.92	1,611.00	.00	2,788.92
----- Loc Sum ->						132,685.08	132,994.21	113,741.23	.00	19,252.98
----- Org Sum ->						132,685.08	132,994.21	113,741.23	.00	19,252.98

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415BI1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CB	37,548.28	37,548.28	37,535.30	.00	12.98
		2999 - Salary Budget Control	601000		CB	.00	.00	.00	.00	.00

Account Sum ->						37,548.28	37,548.28	37,535.30	.00	12.98

	3	3221 - PERS - Clss Emp	601000		CB	4,020.30	4,020.30	4,018.92	.00	1.38
		3321 - OASDHI - Clss Emp	601000		CB	2,872.50	2,872.50	2,854.00	.00	18.50
		3421 - H&W - Clss Emp	601000		CB	13,163.85	13,163.85	13,186.90	.00	-23.05
		3521 - SUI - Clss Emp	601000		CB	270.40	270.40	270.27	.00	.13
		3621 - WC - Clss Emp	601000		CB	291.80	291.80	291.61	.00	.19
		3921 - OTHBEN - Clss Emp	601000		CB	154.00	154.00	153.89	.00	.11

Account Sum ->						20,772.85	20,772.85	20,775.59	.00	-2.74

	4	4211 - Non-Library/Magazines/Bks	601000		CB	.00	82.00	82.00	.00	.00
		4310 - Inst Supplies & Materials	601000		CB	.00	-87.09	.00	.00	-87.09
		4313 - Non-Inst Supplies & Mater	601000		CB	1,200.00	1,118.00	1,026.88	.00	91.12

Account Sum ->						1,200.00	1,112.91	1,108.88	.00	4.03

	5	5220DT - Employee Travel DO	601000		CB	500.00	500.00	43.25	.00	456.75
		5550 - Disposal Services	601000		CB	1,100.00	1,100.00	798.04	.00	301.96
		5570 - Pest Control	601000		CB	540.00	540.00	540.00	.00	.00
		5608 - Oper/Lease Cntrcts-ie Car	601000		CB	.00	.00	.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CB	700.00	1,030.46	589.64	.00	440.82
		5691 - Other Maintenance Contrac	601000		CB	12,000.00	9,922.85	7,353.97	.00	2,568.88
		5820 - Postage/Express Overnight	601000		CB	500.00	500.00	640.31	.00	-140.31

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415BI1	5	5880 - Taxes - Licenses & Permit	601000		CB	65.00	65.00	62.76	.00	2.24
----- Account Sum ->						15,405.00	13,658.31	10,027.97	.00	3,630.34
----- Loc Sum ->						74,926.13	73,092.35	69,447.74	.00	3,644.61
----- Org Sum ->						74,926.13	73,092.35	69,447.74	.00	3,644.61

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415ED0	1	1214 - Educational Administrator	601000		CB	51,887.74	51,887.74	51,437.76	.00	449.98

Account Sum ->						51,887.74	51,887.74	51,437.76	.00	449.98

	2	2999 - Salary Budget Control	601000		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3130 - STRS - Ed Administrators	601000		CB	4,280.75	4,280.75	4,280.70	.00	.05
		3340 - OASDHI - Educational Admi	601000		CB	752.35	752.35	752.38	.00	-.03
		3440 - H&W - Educational Admin -	601000		CB	6,581.93	6,581.93	6,540.37	.00	41.56
		3540 - SUI - Educational Admin -	601000		CB	373.60	373.60	373.64	.00	-.04
		3640 - WC - Educational Administ	601000		CB	403.15	403.15	403.13	.00	.02
		3940 - OTHBEN - Educational Admi	601000		CB	110.70	110.70	560.68	.00	-449.98

Account Sum ->						12,502.48	12,502.48	12,910.90	.00	-408.42

Loc Sum ->						64,390.22	64,390.22	64,348.66	.00	41.56

415ED0	1	1214 - Educational Administrator	601000		CM	51,887.75	51,887.75	51,437.76	.00	449.99

Account Sum ->						51,887.75	51,887.75	51,437.76	.00	449.99

	2	2999 - Salary Budget Control	601000		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ED0	3	3130 - STRS - Ed Administrators	601000		CM	4,280.75	4,280.75	4,280.79	.00	-.04
		3340 - OASDHI - Educational Admi	601000		CM	752.35	752.35	752.42	.00	-.07
		3440 - H&W - Educational Admin -	601000		CM	6,581.92	6,581.92	6,540.38	.00	41.54
		3540 - SUI - Educational Admin -	601000		CM	373.60	373.60	373.60	.00	.00
		3640 - WC - Educational Administ	601000		CM	403.15	403.15	403.15	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CM	110.70	110.70	560.72	.00	-450.02
----- Account Sum ->						12,502.47	12,502.47	12,911.06	.00	-408.59
----- Loc Sum ->						64,390.22	64,390.22	64,348.82	.00	41.40
----- Org Sum ->						128,780.44	128,780.44	128,697.48	.00	82.96

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415ML1	4	4313 - Non-Inst Supplies & Mater	601000		CM	1,200.00	832.94	798.32	.00	34.62
		4400 - Food - Non Travel Non Caf	601000		CM	.00	153.70	153.70	.00	.00
----- Account Sum ->						1,200.00	986.64	952.02	.00	34.62
	5	5220DT - Employee Travel DO	601000		CM	750.00	1,376.82	1,347.78	.00	29.04
		5550 - Disposal Services	601000		CM	1,750.00	1,750.00	1,876.00	.00	-126.00
		5570 - Pest Control	601000		CM	.00	558.00	.00	.00	558.00
		5608 - Oper/Lease Cntrcts-ie Car	601000		CM	.00	-243.79	.00	.00	-243.79
		5608 - Oper/Lease Cntrcts-ie Car	601000	CLCP02	CM	483.40	727.19	483.40	.00	243.79
		5686 - Oth Equipment Maint Agree	601000		CM	216.60	612.41	217.31	.00	395.10
		5820 - Postage/Express Overnight	601000		CM	500.00	879.42	13.15	500.00	366.27
----- Account Sum ->						3,700.00	5,660.05	3,937.64	500.00	1,222.41

Loc Sum ->						4,900.00	6,646.69	4,889.66	500.00	1,257.03

Org Sum ->						4,900.00	6,646.69	4,889.66	500.00	1,257.03

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416IT1	2	2393 - Class Non-Instr Overtime	678000	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	3	3321 - OASDHI - Clss Emp	678000	CTL001	C	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	678000	CTL001	C	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	678000	CTL001	C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

416IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CB	34,246.92	34,246.92	34,246.93	.00	-.01
		2199 - Classified Salary Abateme	678000		CB	.00	.00	-436.34	.00	436.34
		2393 - Class Non-Instr Overtime	678000	CTL001	CB	.00	.00	197.58	.00	-197.58
		2999 - Salary Budget Control	678000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						34,246.92	34,246.92	34,008.17	.00	238.75

	3	3221 - PERS - Clss Emp	678000		CB	3,666.80	3,666.80	3,666.83	.00	-.03
		3321 - OASDHI - Clss Emp	678000		CB	2,619.90	2,619.90	2,616.94	.00	2.96
		3321 - OASDHI - Clss Emp	678000	CTL001	CB	.00	.00	15.10	.00	-15.10
		3421 - H&W - Clss Emp	678000		CB	6,581.93	6,581.93	6,581.69	.00	.24
		3521 - SUI - Clss Emp	678000		CB	246.60	246.60	246.59	.00	.01
		3521 - SUI - Clss Emp	678000	CTL001	CB	.00	.00	1.42	.00	-1.42
		3621 - WC - Clss Emp	678000		CB	266.10	266.10	266.09	.00	.01
		3621 - WC - Clss Emp	678000	CTL001	CB	.00	.00	1.54	.00	-1.54

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416IT1	3	3921 - OTHBEN - Clss Emp	678000		CB	110.70	110.70	110.69	.00	.01
		3929 - Classified Benefit Abatem	678000		CB	.00	.00	-148.12	.00	148.12
----- Account Sum ->						13,492.03	13,492.03	13,358.77	.00	133.26
	4	4313 - Non-Inst Supplies & Mater	678000		CB	.00	1,773.22	1,773.22	.00	.00
----- Account Sum ->						.00	1,773.22	1,773.22	.00	.00
	5	5220DT - Employee Travel DO	678000		CB	250.00	1,152.01	1,086.46	.00	65.55
		5602 - Short Term Rental-Veh & E	678000		CB	.00	352.42	352.42	.00	.00
----- Account Sum ->						250.00	1,504.43	1,438.88	.00	65.55
----- Loc Sum ->						47,988.95	51,016.60	50,579.04	.00	437.56
416IT1	2	2110 - Clss Mgt(NonEd)	678000		CI	.00	48,954.60	48,119.80	.00	834.80
		2191 - Clss Non-Instr Emp Reg Sa	678000		CI	226,536.82	113,204.56	115,161.71	.00	-1,957.15
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	3,001.43	956.79	956.77	.00	.02
		2392 - Non-Inst Students	678000	CTL001	CI	15,866.51	15,866.51	14,800.00	.00	1,066.51
		2393 - Class Non-Instr Overtime	678000		CI	.00	.00	237.69	.00	-237.69
		2393 - Class Non-Instr Overtime	678000	CTL001	CI	5,000.00	5,000.00	.00	.00	5,000.00
		2399 - Cls Oth - Temp	678000	CTL001	CI	.00	55,617.77	54,564.14	.00	1,053.63
		2999 - Salary Budget Control	678000		CI	.00	3,074.42	.00	.00	3,074.42
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						250,404.76	242,674.65	233,840.11	.00	8,834.54

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416IT1	3	3220 - PERS - Clss Mgt Non-Educa	678000		CI	.00	5,241.57	5,152.16	.00	89.41
		3221 - PERS - Clss Emp	678000		CI	24,255.32	11,686.78	11,869.65	.00	-182.87
		3221 - PERS - Clss Emp	678000	CTL001	CI	.00	.00	966.36	.00	-966.36
		3221 - PERS - Clss Emp	711001		CI	321.37	92.83	92.83	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	678000		CI	.00	3,745.03	3,710.42	.00	34.61
		3321 - OASDHI - Clss Emp	678000		CI	17,330.23	8,660.23	8,828.12	.00	-167.89
		3321 - OASDHI - Clss Emp	678000	CTL001	CI	382.50	1,188.96	1,386.27	.00	-197.31
		3321 - OASDHI - Clss Emp	711001		CI	229.61	73.19	73.16	.00	.03
		3420 - H&W - Clss Mgt(Non-Educ A	678000		CI	.00	7,678.92	3,792.08	.00	3,886.84
		3421 - H&W - Clss Emp	678000		CI	49,364.44	28,279.41	28,196.26	.00	83.15
		3421 - H&W - Clss Emp	711001		CI	658.19	209.58	209.61	.00	-.03
		3520 - SUI-Clss Mgt Non-Educatio	678000		CI	.00	352.47	349.22	.00	3.25
		3521 - SUI - Clss Emp	678000		CI	1,631.19	815.11	830.83	.00	-15.72
		3521 - SUI - Clss Emp	678000	CTL001	CI	36.00	436.45	485.57	.00	-49.12
		3521 - SUI - Clss Emp	711001		CI	21.61	6.89	6.91	.00	-.02
		3620 - WC - Clss Mgt Non-Educati	678000		CI	.00	380.38	376.84	.00	3.54
		3621 - WC - Clss Emp	678000		CI	1,760.10	879.57	896.68	.00	-17.11
		3621 - WC - Clss Emp	678000	CTL001	CI	162.13	594.28	546.02	.00	48.26
		3621 - WC - Clss Emp	711001		CI	23.32	7.43	7.42	.00	.01
		3721 - DefBen - Clss Emp	678000	CTL001	CI	.00	2,447.18	1,904.76	.00	542.42
		3920 - OTHBEN-Clss Mgt(Non-Educ	678000		CI	.00	200.71	447.79	.00	-247.08
		3921 - OTHBEN - Clss Emp	678000		CI	822.81	393.02	337.68	.00	55.34
		3921 - OTHBEN - Clss Emp	711001		CI	11.07	3.30	3.29	.00	.01
----- Account Sum ->						97,009.89	73,373.29	70,469.93	.00	2,903.36
	4	4313 - Non-Inst Supplies & Mater	678000		CI	143,812.31	113,360.48	111,031.68	.00	2,328.80
		4313 - Non-Inst Supplies & Mater	678000	DEP335	CI	.00	.00	.00	.00	.00
----- Account Sum ->						143,812.31	113,360.48	111,031.68	.00	2,328.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	5	5119 - Oth Non-Inst Consulting S	678000		CI	3,000.00	.00	.00	.00	.00
		5220 - Employee Travel	678000		CI	2,500.00	4,667.88	4,459.20	.00	208.68
		5220DT - Employee Travel DO	678000		CI	.00	195.00	231.00	.00	-36.00
		5650 - Software Licensing/Mainte	678000		CI	24,568.00	15,690.84	15,492.29	.00	198.55
		5685 - Computer Hardware Maint A	678000		CI	.00	1,189.90	1,099.20	.00	90.70
		5690 - Other Maintenance/Repairs	678000		CI	2,500.00	1,010.10	.00	.00	1,010.10
		5890 - Other Services & Expenses	678000		CI	.00	9,170.00	9,170.00	.00	.00
----- Account Sum ->						32,568.00	31,923.72	30,451.69	.00	1,472.03
	6	6215 - Additions to Buildings	678000		CI	.00	14,515.00	14,515.00	.00	.00
		6411 - Library/Audio Visual Equip	678000		CI	.00	17,000.00	15,809.69	.00	1,190.31
		6412 - Computer/Technology Equip	678000		CI	50,000.00	95,132.78	92,652.83	.00	2,479.95
		6412FA - Computer/Tech Equipment	678000		CI	.00	28,530.77	28,206.88	.00	323.89
		6412FA - Computer/Tech Equipment	678000	DEP335	CI	.00	.00	.00	.00	.00
----- Account Sum ->						50,000.00	155,178.55	151,184.40	.00	3,994.15
	7	7910 - Unrestricted	678000		CI	15,000.00	15,000.00	.00	.00	15,000.00
----- Account Sum ->						15,000.00	15,000.00	.00	.00	15,000.00
----- Loc Sum ->						588,794.96	631,510.69	596,977.81	.00	34,532.88
416IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	10,345.76	3,074.38	3,074.38	.00	.00
		2392 - Non-Inst Students	678000	CTL001	CK	.00	7,100.00	6,796.00	.00	304.00
		2399 - Cls Oth - Temp	678000	CTL001	CK	.00	7,106.19	7,106.18	.00	.01
		2999 - Salary Budget Control	678000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						10,345.76	17,280.57	16,976.56	.00	304.01

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416IT1	3	3221 - PERS - Clss Emp	678000		CK	1,107.72	266.38	266.39	.00	-.01
		3321 - OASDHI - Clss Emp	678000		CK	791.46	235.19	235.19	.00	.00
		3321 - OASDHI - Clss Emp	678000	CTL001	CK	.00	103.04	103.03	.00	.01
		3421 - H&W - Clss Emp	678000		CK	2,632.77	614.01	614.03	.00	-.02
		3521 - SUI - Clss Emp	678000		CK	74.50	22.13	22.15	.00	-.02
		3521 - SUI - Clss Emp	678000	CTL001	CK	.00	51.16	57.96	.00	-6.80
		3621 - WC - Clss Emp	678000		CK	80.38	23.89	23.88	.00	.01
		3621 - WC - Clss Emp	678000	CTL001	CK	.00	110.39	108.90	.00	1.49
		3721 - DefBen - Clss Emp	678000	CTL001	CK	.00	312.67	294.96	.00	17.71
		3921 - OTHBEN - Clss Emp	678000		CK	42.42	.00	.00	.00	.00
----- Account Sum ->						4,729.25	1,738.86	1,726.49	.00	12.37
	4	4313 - Non-Inst Supplies & Mater	678000		CK	.00	36.38	36.38	.00	.00
----- Account Sum ->						.00	36.38	36.38	.00	.00
	5	5220DT - Employee Travel DO	678000		CK	.00	241.84	211.43	.00	30.41
----- Account Sum ->						.00	241.84	211.43	.00	30.41
----- Loc Sum ->						15,075.01	19,297.65	18,950.86	.00	346.79
416IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CM	34,246.92	34,246.92	34,246.91	.00	.01
		2199 - Classified Salary Abateme	678000		CM	.00	.00	-436.35	.00	436.35
		2999 - Salary Budget Control	678000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						34,246.92	34,246.92	33,810.56	.00	436.36

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	3	3221 - PERS - Clss Emp	678000		CM	3,666.80	3,666.80	3,666.83	.00	-.03
		3321 - OASDHI - Clss Emp	678000		CM	2,619.90	2,619.90	2,616.98	.00	2.92
		3421 - H&W - Clss Emp	678000		CM	6,581.93	6,581.93	6,581.86	.00	.07
		3521 - SUI - Clss Emp	678000		CM	246.60	246.60	246.61	.00	-.01
		3621 - WC - Clss Emp	678000		CM	266.10	266.10	266.10	.00	.00
		3921 - OTHBEN - Clss Emp	678000		CM	110.70	110.70	110.71	.00	-.01
		3929 - Classified Benefit Abatem	678000		CM	.00	.00	-148.13	.00	148.13
----- Account Sum ->						13,492.03	13,492.03	13,340.96	.00	151.07
	4	4313 - Non-Inst Supplies & Mater	678000		CM	.00	1,773.22	1,773.22	.00	.00
----- Account Sum ->						.00	1,773.22	1,773.22	.00	.00
	5	5220 - Employee Travel	678000		CM	.00	267.16	267.16	.00	.00
		5220DT - Employee Travel DO	678000		CM	.00	110.50	110.50	.00	.00
----- Account Sum ->						.00	377.66	377.66	.00	.00
----- Loc Sum ->						47,738.95	49,889.83	49,302.40	.00	587.43
416IT1	5	5220DT - Employee Travel DO	678000		CS	.00	22.66	69.69	.00	-47.03
----- Account Sum ->						.00	22.66	69.69	.00	-47.03
----- Loc Sum ->						.00	22.66	69.69	.00	-47.03
----- Org Sum ->						699,597.87	751,737.43	715,879.80	.00	35,857.63

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4160L1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3221 - PERS - Clss Emp	601000		CL	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	601000		CL	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	601000		CL	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	601000		CL	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	601000		CL	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	601000		CL	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	4	4211 - Non-Library/Magazines/Bks	601000		CL	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	601000		CL	.00	.00	.00	.00	.00
		4312 - All Computer Software	601000		CL	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CL	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	5	5220DT - Employee Travel DO	601000		CL	.00	.00	.00	.00	.00
		5650 - Software Licensing/Mainte	601000		CL	.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	601000		CL	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

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-----						-----	-----	-----	-----	-----
-----						-----	-----	-----	-----	-----
Org Sum ->						.00	.00	.00	.00	.00

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416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3310 - OASDHI-Acad Inst & Instl	089900		CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900		CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900		CB	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	089900		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

416TD1	1	1214 - Educational Administrator	601000		CI	92,845.12	28,724.15	28,724.14	.00	.01
		1214 - Educational Administrator	711001		CI	4,886.59	1,511.80	1,511.81	.00	-.01

Account Sum ->						97,731.71	30,235.95	30,235.95	.00	.00

	2	2211 - Inst Aide FT Direct Inst	089900		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3130 - STRS - Ed Administrators	601000		CI	7,659.76	1,305.65	1,305.63	.00	.02
		3130 - STRS - Ed Administrators	711001		CI	403.15	68.72	68.73	.00	-.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416TD1	3	3310 - OASDHI-Acad Inst & Instl	089900		CI	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CI	1,346.25	416.50	416.51	.00	-.01
		3340 - OASDHI - Educational Admi	711001		CI	70.86	21.93	21.91	.00	.02
		3440 - H&W - Educational Admin -	601000		CI	12,505.66	2,608.75	2,879.77	.00	-271.02
		3440 - H&W - Educational Admin -	711001		CI	658.19	137.30	151.58	.00	-14.28
		3510 - SUI-Acad Inst & Instl Aid	089900		CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CI	668.52	206.82	206.82	.00	.00
		3540 - SUI - Educational Admin -	711001		CI	35.19	10.89	10.88	.00	.01
		3610 - WC-Acad Inst & Instl Aide	089900		CI	.00	.00	.00	.00	.00
		3640 - WC - Educational Administ	601000		CI	721.43	223.18	223.19	.00	-.01
		3640 - WC - Educational Administ	711001		CI	37.97	11.75	11.74	.00	.01
		3710 - DefBen-Acad Inst & Instl	089900		CI	.00	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CI	210.33	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	711001		CI	11.07	.00	.00	.00	.00
----- Account Sum ->						24,328.38	5,011.49	5,296.76	.00	-285.27
----- Loc Sum ->						122,060.09	35,247.44	35,532.71	.00	-285.27
416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3310 - OASDHI-Acad Inst & Instl	089900		CK	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900		CK	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900		CK	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	089900		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00

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416TD1	2	2211 - Inst Aide FT Direct Inst	089900		CM	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	3	3310 - OASDHI-Acad Inst & Instl	089900		CM	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	089900		CM	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	089900		CM	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	089900		CM	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
Org Sum ->						122,060.09	35,247.44	35,532.71	.00	-285.27

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418KV1	1	1214 - Educational Administrator	601000		CK	44,101.43	44,101.43	44,101.46	.00	-.03

Account Sum ->						44,101.43	44,101.43	44,101.46	.00	-.03

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CK	43,002.84	43,002.84	43,002.84	.00	.00
		2999 - Salary Budget Control	601000		CK	.00	.00	.00	.00	.00

Account Sum ->						43,002.84	43,002.84	43,002.84	.00	.00

	3	3130 - STRS - Ed Administrators	601000		CK	3,638.35	3,638.35	3,655.69	.00	-17.34
		3221 - PERS - Clss Emp	601000		CK	4,604.30	4,604.30	4,604.29	.00	.01
		3321 - OASDHI - Clss Emp	601000		CK	3,289.70	3,289.70	3,189.49	.00	100.21
		3340 - OASDHI - Educational Admi	601000		CK	639.45	639.45	642.50	.00	-3.05
		3421 - H&W - Clss Emp	601000		CK	13,163.85	13,163.85	13,080.75	.00	83.10
		3440 - H&W - Educational Admin -	601000		CK	6,581.93	6,581.93	6,581.74	.00	.19
		3521 - SUI - Clss Emp	601000		CK	309.60	309.60	309.60	.00	.00
		3540 - SUI - Educational Admin -	601000		CK	317.55	317.55	319.06	.00	-1.51
		3621 - WC - Clss Emp	601000		CK	334.10	334.10	334.08	.00	.02
		3640 - WC - Educational Administ	601000		CK	342.65	342.65	344.31	.00	-1.66
		3921 - OTHBEN - Clss Emp	601000		CK	176.30	176.30	176.28	.00	.02
		3940 - OTHBEN - Educational Admi	601000		CK	110.70	110.70	210.00	.00	-99.30

Account Sum ->						33,508.48	33,508.48	33,447.79	.00	60.69

	4	4310 - Inst Supplies & Materials	089900		CK	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CK	17,960.70	13,942.21	13,936.02	.00	6.19
		4315 - Maint & Repairs Supplies	601000		CK	.00	24.00	11.18	.00	12.82

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-----						-----	-----	-----	-----	-----
Account Sum ->						17,960.70	13,966.21	13,947.20	.00	19.01
418KV1	5	5220 - Employee Travel	601000		CK	.00	559.16	594.92	.00	-35.76
		5220DT - Employee Travel DO	601000		CK	3,900.00	2,834.84	1,149.05	.00	1,685.79
		5300 - Institutional Dues/Member	601000		CK	130.00	130.00	95.00	.00	35.00
		5603 - Rental of Facilities	601000		CK	84,265.00	84,265.00	83,687.44	.00	577.56
		5608 - Oper/Lease Cntrcts-ie Car	601000		CK	735.00	247.44	.00	.00	247.44
		5608 - Oper/Lease Cntrcts-ie Car	601000	CLCP01	CK	.00	487.56	487.56	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CK	625.00	1,537.00	1,009.30	.00	527.70
		5820 - Postage/Express Overnight	601000		CK	180.00	180.00	176.00	.00	4.00
		5890 - Other Services & Expenses	601000		CK	112.00	112.00	110.00	.00	2.00
-----						-----	-----	-----	-----	-----
Account Sum ->						89,947.00	90,353.00	87,309.27	.00	3,043.73
-----						-----	-----	-----	-----	-----
Loc Sum ->						228,520.45	224,931.96	221,808.56	.00	3,123.40
-----						-----	-----	-----	-----	-----
Org Sum ->						228,520.45	224,931.96	221,808.56	.00	3,123.40

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418SK1	2	2199 - Classified Salary Abateme	601000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
418SK1	2	2199 - Classified Salary Abateme	601000		C	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
418SK1	5	5220DT - Employee Travel DO	601000		CK	.00	.00	213.15	.00	-213.15
----- Account Sum ->						.00	.00	213.15	.00	-213.15
----- Loc Sum ->						.00	.00	213.15	.00	-213.15
418SK1	1	1214 - Educational Administrator	601000		CS	44,101.44	44,101.44	44,101.42	.00	.02
----- Account Sum ->						44,101.44	44,101.44	44,101.42	.00	.02
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CS	77,273.52	77,273.52	77,273.52	.00	.00
		2199 - Classified Salary Abateme	601000		CS	.00	.00	-11,580.06	.00	11,580.06
		2999 - Salary Budget Control	601000		CS	.00	.00	.00	.00	.00
----- Account Sum ->						77,273.52	77,273.52	65,693.46	.00	11,580.06

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
418SK1	3	3130 - STRS - Ed Administrators	601000		CS	3,638.35	3,638.35	3,655.71	.00	-17.36
		3221 - PERS - Clss Emp	601000		CS	8,273.70	8,273.70	8,273.63	.00	.07
		3321 - OASDHI - Clss Emp	601000		CS	5,911.50	5,911.50	5,911.40	.00	.10
		3340 - OASDHI - Educational Admi	601000		CS	639.45	639.45	642.58	.00	-3.13
		3421 - H&W - Clss Emp	601000		CS	13,163.85	13,163.85	13,080.75	.00	83.10
		3440 - H&W - Educational Admin -	601000		CS	6,581.92	6,581.92	6,581.81	.00	.11
		3521 - SUI - Clss Emp	601000		CS	556.40	556.40	556.32	.00	.08
		3540 - SUI - Educational Admin -	601000		CS	317.55	317.55	318.98	.00	-1.43
		3621 - WC - Clss Emp	601000		CS	600.40	600.40	600.36	.00	.04
		3640 - WC - Educational Administ	601000		CS	342.65	342.65	344.25	.00	-1.60
		3921 - OTHBEN - Clss Emp	601000		CS	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CS	110.70	110.70	210.00	.00	-99.30
----- Account Sum ->						40,357.87	40,357.87	40,397.19	.00	-39.32
	4	4313 - Non-Inst Supplies & Mater	601000		CS	800.00	800.00	64.95	.00	735.05
----- Account Sum ->						800.00	800.00	64.95	.00	735.05
	5	5220 - Employee Travel	601000		CS	.00	.00	594.92	.00	-594.92
		5220DT - Employee Travel DO	601000		CS	2,641.00	2,641.00	1,386.30	.00	1,254.70
		5300 - Institutional Dues/Member	601000		CS	390.00	390.00	.00	.00	390.00
		5820 - Postage/Express Overnight	601000		CS	180.00	180.00	.00	.00	180.00
----- Account Sum ->						3,211.00	3,211.00	1,981.22	.00	1,229.78
----- Loc Sum ->						165,743.83	165,743.83	152,238.24	.00	13,505.59
----- Org Sum ->						165,743.83	165,743.83	152,451.39	.00	13,292.44

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420AM1	1	1110 - Acad Emp Admin	696041		CI	9,665.89	.00	.00	.00	.00
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	5,000.00	8,116.80	8,116.80	.00	.00
		1419 - Acad Emp - Non-Inst Non C	696041	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						14,665.89	8,116.80	8,116.80	.00	.00
	2	2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	696041		CI	797.43	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	412.50	412.50	.00	.00	412.50
		3310 - OASDHI-Acad Inst & Instl	696041		CI	140.16	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	72.50	117.69	81.45	.00	36.24
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	7.74	7.74	.00	.00	7.74
		3341 - OASDHI - Oth Acad Emp Non	696041	CTL001	CI	.00	.00	36.29	.00	-36.29
		3410 - H&W-Acad Inst & Instl Aid	696041		CI	1,126.24	-.01	.00	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	696041		CI	69.59	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	36.00	58.44	40.45	.00	17.99
		3521 - SUI - Clss Emp	696041	CTL001	CI	3.84	3.84	.00	.00	3.84
		3541 - SUI - Oth Acad Emp - Non	696041	CTL001	CI	.00	.00	18.04	.00	-18.04
		3610 - WC-Acad Inst & Instl Aide	696041		CI	75.11	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	38.85	63.16	43.65	.00	19.51
		3621 - WC - Clss Emp	696041	CTL001	CI	4.15	4.15	.00	.00	4.15
		3641 - WC-Oth Acad Emp - Non Ins	696041	CTL001	CI	.00	.00	19.41	.00	-19.41
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	137.14	243.78	.00	-106.64
		3721 - DefBen - Clss Emp	696041	CTL001	CI	23.48	23.48	.00	.00	23.48
		3741 - DefBen - Oth Acad Emp - N	696041	CTL001	CI	.00	.00	102.50	.00	-102.50

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420AM1	3	3910 - OTHBEN-Acad Inst & Instrl	696041		CI	19.26	.00	.00	.00	.00

Account Sum ->						2,826.85	828.13	585.57	.00	242.56

	4	4310 - Inst Supplies & Materials	696041		CI	2,500.00	2,246.00	2,245.58	.00	.42
		4313 - Non-Inst Supplies & Mater	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						2,500.00	2,246.00	2,245.58	.00	.42

	5	5107 - Athletic Officials	696041		CI	3,500.00	3,200.00	3,200.00	.00	.00
		5212 - Student Travel	696041		CI	16,252.43	19,312.41	18,587.06	.00	725.35
		5220 - Employee Travel	696041		CI	2,700.00	2,859.89	2,940.11	.00	-80.22
		5300 - Institutional Dues/Member	696041		CI	.00	85.00	85.00	.00	.00
		5813 - Physical Examinations/Tes	696041		CI	1,400.00	885.00	640.00	.00	245.00

Account Sum ->						23,852.43	26,342.30	25,452.17	.00	890.13

Loc Sum ->						43,845.17	37,533.23	36,400.12	.00	1,133.11

Org Sum ->						43,845.17	37,533.23	36,400.12	.00	1,133.11

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420AT0	1	1419 - Acad Emp - Non-Inst Non C	696041	CTL001	CI		2,958.17		1,585.98	.00	.00	1,585.98
-----							2,958.17		1,585.98	.00	.00	1,585.98
Account Sum ->							2,958.17		1,585.98	.00	.00	1,585.98
	2	2191 - Clss Non-Instr Emp Reg Sa	696041		CI		20,417.28		.00	.00	.00	.00
		2393 - Class Non-Instr Overtime	696041	CTL001	CI		.00		6,294.14	6,294.14	.00	.00
		2399 - Cls Oth - Temp	696041	CTL001	CI		.00		15,801.98	15,801.98	.00	.00
		2999 - Salary Budget Control	696041		CI		.00		.00	.00	.00	.00
-----							20,417.28		22,096.12	22,096.12	.00	.00
Account Sum ->							20,417.28		22,096.12	22,096.12	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	696041	CTL001	CI		244.05		130.84	.00	.00	130.84
		3321 - OASDHI - Clss Emp	696041		CI		296.10		.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	696041	CTL001	CI		.00		320.40	320.39	.00	.01
		3341 - OASDHI - Oth Acad Emp Non	696041	CTL001	CI		42.89		22.99	.00	.00	22.99
		3521 - SUI - Clss Emp	696041		CI		147.00		.00	.00	.00	.00
		3521 - SUI - Clss Emp	696041	CTL001	CI		.00		159.09	159.09	.00	.00
		3541 - SUI - Oth Acad Emp - Non	696041	CTL001	CI		21.30		11.42	.00	.00	11.42
		3621 - WC - Clss Emp	696041		CI		158.60		.00	.00	.00	.00
		3621 - WC - Clss Emp	696041	CTL001	CI		.00		172.35	171.71	.00	.64
		3641 - WC-Oth Acad Emp - Non Ins	696041	CTL001	CI		22.98		12.28	.00	.00	12.28
		3721 - DefBen - Clss Emp	696041		CI		898.40		.00	.00	.00	.00
		3721 - DefBen - Clss Emp	696041	CTL001	CI		.00		695.29	.00	.00	695.29
-----							1,831.32		1,524.66	651.19	.00	873.47
Account Sum ->							1,831.32		1,524.66	651.19	.00	873.47
	4	4313 - Non-Inst Supplies & Mater	696041		CI		2,900.00		2,194.55	2,194.55	.00	.00

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420AT0	4	4400 - Food - Non Travel Non Caf	696041		CI	.00	85.01	84.56	.00	.45
----- Account Sum ->						2,900.00	2,279.56	2,279.11	.00	.45
	5	5220 - Employee Travel	696041		CI	200.00	820.45	812.74	.00	7.71
		5300 - Institutional Dues/Member	696041		CI	5,500.00	5,500.00	5,500.00	.00	.00
----- Account Sum ->						5,700.00	6,320.45	6,312.74	.00	7.71
----- Loc Sum ->						33,806.77	33,806.77	31,339.16	.00	2,467.61
----- Org Sum ->						33,806.77	33,806.77	31,339.16	.00	2,467.61

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420AW2	1	1110 - Acad Emp Admin	696041		CI	9,335.97	9,335.97	10,407.96	.00	-1,071.99
		1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	2,500.00	.00	.00	.00	.00

Account Sum ->						11,835.97	9,335.97	10,407.96	.00	-1,071.99

	2	2399 - Cls Oth - Temp	696041	CTL001	CI	900.00	900.00	903.33	.00	-3.33
		2412 - Direct Inst Prof Expt	696041	CTL001	CI	.00	2,500.00	2,916.20	.00	-416.20
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						900.00	3,400.00	3,819.53	.00	-419.53

	3	3110 - STRS-Acad Inst & Instrl A	696041		CI	770.21	770.21	858.60	.00	-88.39
		3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	206.25	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	696041		CI	135.37	135.37	150.96	.00	-15.59
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	36.25	72.50	42.28	.00	30.22
		3321 - OASDHI - Clss Emp	696041	CTL001	CI	13.05	13.05	13.08	.00	-.03
		3410 - H&W-Acad Inst & Instl Aid	696041		CI	1,190.97	1,190.97	1,319.16	.00	-128.19
		3510 - SUI-Acad Inst & Instl Aid	696041		CI	67.22	67.22	74.99	.00	-7.77
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	18.00	36.00	21.00	.00	15.00
		3521 - SUI - Clss Emp	696041	CTL001	CI	13.47	13.47	6.51	.00	6.96
		3610 - WC-Acad Inst & Instl Aide	696041		CI	72.54	72.54	80.88	.00	-8.34
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	19.43	38.93	22.68	.00	16.25
		3621 - WC - Clss Emp	696041	CTL001	CI	.00	.00	7.02	.00	-7.02
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	110.00	18.33	.00	91.67
		3721 - DefBen - Clss Emp	696041	CTL001	CI	39.60	39.60	37.41	.00	2.19
		3910 - OTHBEN-Acad Inst & Instrl	696041		CI	20.37	20.37	22.68	.00	-2.31

Account Sum ->						2,602.73	2,580.23	2,675.58	.00	-95.35

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420AW2	4	4310 - Inst Supplies & Materials	696041		CI	1,000.00	2,133.00	2,132.94	.00	.06
		4313 - Non-Inst Supplies & Mater	696041		CI	.00	-1,222.00	-1,222.00	.00	.00
----- Account Sum ->						1,000.00	911.00	910.94	.00	.06
	5	5107 - Athletic Officials	696041		CI	3,600.00	2,284.00	2,284.00	.00	.00
		5212 - Student Travel	696041		CI	6,000.00	6,934.23	6,742.35	.00	191.88
		5220 - Employee Travel	696041		CI	1,500.00	2,113.27	2,150.65	.00	-37.38
		5300 - Institutional Dues/Member	696041		CI	200.00	200.00	200.00	.00	.00
		5813 - Physical Examinations/Tes	696041		CI	600.00	480.00	480.00	.00	.00
----- Account Sum ->						11,900.00	12,011.50	11,857.00	.00	154.50
----- Loc Sum ->						28,238.70	28,238.70	29,671.01	.00	-1,432.31
----- Org Sum ->						28,238.70	28,238.70	29,671.01	.00	-1,432.31

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420CG1	1	1231 - Counselors - Contract	631000		CB	39,249.30	39,249.30	39,673.57	.00	-424.27

Account Sum ->						39,249.30	39,249.30	39,673.57	.00	-424.27

	2	2999 - Salary Budget Control	631000		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3131 - STRS - Oth Acad Emp Non-I	631000		CB	3,238.05	3,238.05	3,273.08	.00	-35.03
		3341 - OASDHI - Oth Acad Emp Non	631000		CB	569.10	569.10	575.29	.00	-6.19
		3441 - H&W - Oth Acad Emp-Non-In	631000		CB	6,472.73	6,472.73	6,431.25	.00	41.48
		3541 - SUI - Oth Acad Emp - Non	631000		CB	282.60	282.60	285.67	.00	-3.07
		3641 - WC-Oth Acad Emp - Non Ins	631000		CB	304.95	304.95	308.28	.00	-3.33
		3941 - OTHBEN - Oth Acad Emp (No	631000		CB	110.70	110.70	110.74	.00	-.04

Account Sum ->						10,978.13	10,978.13	10,984.31	.00	-6.18

	5	5220DT - Employee Travel DO	631000		CB	300.00	300.00	294.92	.00	5.08

Account Sum ->						300.00	300.00	294.92	.00	5.08

Loc Sum ->						50,527.43	50,527.43	50,952.80	.00	-425.37

420CG1	1	1100 - Acad - Reg Schedule	493011		CI	94,894.13	94,894.13	94,894.08	.00	.05
		1110 - Acad Emp Admin	601000		CI	4,362.56	4,362.56	4,863.48	.00	-500.92
		1231 - Counselors - Contract	631000		CI	192,844.49	157,014.21	160,768.85	.00	-3,754.64

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420CG1	1	1330 - Acad Emp - Overload	631000	CTL001	CI	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	85,091.28	64,896.31	46,071.76	.00	18,824.55

Account Sum ->						377,192.46	321,167.21	306,598.17	.00	14,569.04

	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CI	90,085.89	81,788.73	82,707.21	.00	-918.48
		2191 - Clss Non-Instr Emp Reg Sa	632000		CI	44,585.43	44,585.43	44,585.34	.00	.09
		2393 - Class Non-Instr Overtime	631000		CI	.00	.00	254.35	.00	-254.35
		2393 - Class Non-Instr Overtime	631000	CTL001	CI	.00	254.35	.00	.00	254.35
		2399 - Cls Oth - Temp	631000	CTL001	CI	1,908.72	11,023.03	6,681.74	.00	4,341.29
		2999 - Salary Budget Control	493011		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	632000		CI	.00	.00	.00	.00	.00

Account Sum ->						136,580.04	137,651.54	134,228.64	.00	3,422.90

	3	3110 - STRS-Acad Inst & Instrl A	493011		CI	7,828.80	7,828.80	7,828.77	.00	.03
		3110 - STRS-Acad Inst & Instrl A	631000	CTL001	CI	.00	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	601000		CI	359.91	359.91	401.28	.00	-41.37
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	15,909.62	12,953.67	13,263.24	.00	-309.57
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	7,020.04	5,353.97	270.16	.00	5,083.81
		3221 - PERS - Clss Emp	631000		CI	9,645.50	8,757.12	8,830.79	.00	-73.67
		3221 - PERS - Clss Emp	632000		CI	4,773.80	4,773.80	4,773.77	.00	.03
		3310 - OASDHI-Acad Inst & Instl	493011		CI	1,376.00	1,376.00	1,375.92	.00	.08
		3310 - OASDHI-Acad Inst & Instl	631000	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	631000		CI	6,891.70	6,256.92	6,346.63	.00	-89.71
		3321 - OASDHI - Clss Emp	631000	CTL001	CI	27.68	179.27	96.89	.00	82.38
		3321 - OASDHI - Clss Emp	632000		CI	3,410.80	3,410.80	3,410.73	.00	.07
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	63.26	63.26	70.56	.00	-7.30

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420CG1	3	3341 - OASDHI - Oth Acad Emp Non	631000		CI	2,796.25	2,276.75	2,331.09	.00	-54.34
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CI	1,233.83	941.02	668.03	.00	272.99
		3410 - H&W-Acad Inst & Instl Aid	493011		CI	12,945.45	12,945.45	12,945.45	.00	.00
		3421 - H&W - Clss Emp	631000		CI	26,327.70	24,133.73	22,845.45	.00	1,288.28
		3421 - H&W - Clss Emp	632000		CI	13,163.85	13,163.85	13,163.55	.00	.30
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	595.50	595.50	663.93	.00	-68.43
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	28,842.47	26,684.90	27,596.38	.00	-911.48
		3510 - SUI-Acad Inst & Instl Aid	493011		CI	683.20	683.20	683.28	.00	-.08
		3510 - SUI-Acad Inst & Instl Aid	631000	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	631000		CI	648.60	588.84	597.35	.00	-8.51
		3521 - SUI - Clss Emp	631000	CTL001	CI	13.74	81.18	48.11	.00	33.07
		3521 - SUI - Clss Emp	632000		CI	321.00	321.00	321.03	.00	-.03
		3541 - SUI - Oth Acad Emp - Non	601000		CI	31.41	31.41	35.04	.00	-3.63
		3541 - SUI - Oth Acad Emp - Non	631000		CI	1,388.50	1,130.54	1,157.54	.00	-27.00
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI	612.66	467.27	331.71	.00	135.56
		3610 - WC-Acad Inst & Instl Aide	493011		CI	737.30	737.30	737.28	.00	.02
		3610 - WC-Acad Inst & Instl Aide	631000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	631000		CI	700.00	635.53	644.59	.00	-9.06
		3621 - WC - Clss Emp	631000	CTL001	CI	14.83	87.88	51.91	.00	35.97
		3621 - WC - Clss Emp	632000		CI	346.40	346.40	346.44	.00	-.04
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	33.90	33.90	37.80	.00	-3.90
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	1,498.41	1,220.02	1,249.23	.00	-29.21
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI	661.16	503.70	358.01	.00	145.69
		3721 - DefBen - Clss Emp	631000	CTL001	CI	83.98	485.01	294.00	.00	191.01
		3741 - DefBen - Oth Acad Emp - N	631000	CTL001	CI	.00	.00	1,806.53	.00	-1,806.53
		3910 - OTHBEN-Acad Inst & Instl	493011		CI	221.40	221.40	221.40	.00	.00
		3921 - OTHBEN - Clss Emp	631000		CI	349.60	315.55	202.95	.00	112.60
		3921 - OTHBEN - Clss Emp	632000		CI	182.80	182.80	182.82	.00	-.02
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	10.18	10.18	11.40	.00	-1.22
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	493.28	493.28	271.34	.00	221.94
----- Account Sum ->						152,244.51	140,631.11	136,472.38	.00	4,158.73

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420CG1	4	4313 - Non-Inst Supplies & Mater	631000		CI	3,823.47	22,112.67	6,516.50	.00	15,596.17
		4400 - Food - Non Travel Non Caf	631000		CI	4,600.00	2,528.00	321.00	.00	2,207.00

Account Sum ->						8,423.47	24,640.67	6,837.50	.00	17,803.17

	5	5220 - Employee Travel	631000		CI	2,000.00	1,205.90	1,343.51	.00	-137.61
		5220DT - Employee Travel DO	631000		CI	200.00	200.00	155.07	.00	44.93
		5650 - Software Licensing/Mainte	631000		CI	.00	195.00	195.00	.00	.00
		5690 - Other Maintenance/Repairs	631000		CI	137.50	137.50	137.50	.00	.00
		5820 - Postage/Express Overnight	631000		CI	.00	7.16	7.16	.00	.00
		5890 - Other Services & Expenses	631000		CI	1,862.50	.00	.00	.00	.00

Account Sum ->						4,200.00	1,745.56	1,838.24	.00	-92.68

Loc Sum ->						678,640.48	625,836.09	585,974.93	.00	39,861.16

420CG1	1	1231 - Counselors - Contract	631000		CK	77,533.27	77,533.27	75,819.01	.00	1,714.26
		1330 - Acad Emp - Overload	493013	CTL001	CK	.00	2,095.20	2,095.20	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CK	.00	960.00	960.00	.00	.00

Account Sum ->						77,533.27	80,588.47	78,874.21	.00	1,714.26

	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CK	17,698.44	17,698.44	17,698.43	.00	.01
		2999 - Salary Budget Control	631000		CK	.00	.00	.00	.00	.00

Account Sum ->						17,698.44	17,698.44	17,698.43	.00	.01

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420CG1	3	3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CK		.00	172.82	172.86	.00	-.04	
		3131 - STRS - Oth Acad Emp Non-I	631000		CK		6,396.48	6,396.48	6,254.97	.00	141.51	
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CK		.00	79.20	79.20	.00	.00	
		3221 - PERS - Clss Emp	631000		CK		1,895.00	1,895.00	1,892.26	.00	2.74	
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CK		.00	30.37	29.53	.00	.84	
		3321 - OASDHI - Clss Emp	631000		CK		1,353.95	1,353.95	1,353.91	.00	.04	
		3341 - OASDHI - Oth Acad Emp Non	631000		CK		1,124.26	1,124.26	1,068.04	.00	56.22	
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CK		.00	13.92	13.92	.00	.00	
		3421 - H&W - Clss Emp	631000		CK		6,581.93	6,581.93	6,540.34	.00	41.59	
		3441 - H&W - Oth Acad Emp-Non-In	631000		CK		12,353.85	12,353.85	12,274.85	.00	79.00	
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CK		.00	15.08	15.10	.00	-.02	
		3521 - SUI - Clss Emp	631000		CK		127.45	127.45	127.41	.00	.04	
		3541 - SUI - Oth Acad Emp - Non	631000		CK		558.27	558.27	545.86	.00	12.41	
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CK		.00	6.91	6.91	.00	.00	
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CK		.00	16.34	16.31	.00	.03	
		3621 - WC - Clss Emp	631000		CK		137.50	137.50	137.54	.00	-.04	
		3641 - WC-Oth Acad Emp - Non Ins	631000		CK		602.45	602.45	589.13	.00	13.32	
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CK		.00	7.46	7.46	.00	.00	
		3921 - OTHBEN - Clss Emp	631000		CK		72.55	72.55	.00	.00	72.55	
		3941 - OTHBEN - Oth Acad Emp (No	631000		CK		211.28	211.28	211.24	.00	.04	
----- Account Sum ->							31,414.97	31,757.07	31,336.84	.00	420.23	
----- 5 5220DT - Employee Travel DO						631000		200.00	200.00	65.00	.00	135.00
----- Account Sum ->							200.00	200.00	65.00	.00	135.00	
----- Loc Sum ->							126,846.68	130,243.98	127,974.48	.00	2,269.50	
420CG1	1	1231 - Counselors - Contract	631000		CM		39,249.30	39,249.30	39,673.67	.00	-424.37	

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						39,249.30	39,249.30	39,673.67	.00	-424.37
420CG1	2	2999 - Salary Budget Control	631000		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CM	3,238.05	3,238.05	3,273.08	.00	-35.03
		3341 - OASDHI - Oth Acad Emp Non	631000		CM	569.10	569.10	575.29	.00	-6.19
		3441 - H&W - Oth Acad Emp-Non-In	631000		CM	6,472.73	6,472.73	6,431.40	.00	41.33
		3541 - SUI - Oth Acad Emp - Non	631000		CM	282.60	282.60	285.69	.00	-3.09
		3641 - WC-Oth Acad Emp - Non Ins	631000		CM	304.95	304.95	308.28	.00	-3.33
		3941 - OTHBEN - Oth Acad Emp (No	631000		CM	110.70	110.70	110.66	.00	.04

Account Sum ->						10,978.13	10,978.13	10,984.40	.00	-6.27

Loc Sum ->						50,227.43	50,227.43	50,658.07	.00	-430.64
420CG1	1	1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CS	.00	960.00	960.00	.00	.00

Account Sum ->						.00	960.00	960.00	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CS	.00	79.20	79.20	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CS	.00	13.92	13.92	.00	.00
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CS	.00	6.91	6.91	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CS	.00	7.46	7.46	.00	.00

Account Sum ->						.00	107.49	107.49	.00	.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	1,067.49	1,067.49	.00	.00
-----						-----	-----	-----	-----	-----
Org	Sum	->				906,242.02	857,902.42	816,627.77	.00	41,274.65

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420SA1	1	1251 - Acad Non-Inst Cont	696043		CI	38,281.57	38,281.57	38,576.28	.00	-294.71

Account Sum ->						38,281.57	38,281.57	38,576.28	.00	-294.71

	2	2191 - Clss Non-Instr Emp Reg Sa	696043		CI	15,487.15	15,487.15	16,685.29	.00	-1,198.14
		2999 - Salary Budget Control	696043		CI	.00	.00	.00	.00	.00

Account Sum ->						15,487.15	15,487.15	16,685.29	.00	-1,198.14

	3	3110 - STRS-Acad Inst & Instrl A	696043		CI	3,158.24	3,158.24	3,182.52	.00	-24.28
		3221 - PERS - Clss Emp	696043		CI	1,658.20	1,658.20	1,649.24	.00	8.96
		3310 - OASDHI-Acad Inst & Instl	696043		CI	555.06	555.06	559.36	.00	-4.30
		3321 - OASDHI - Clss Emp	696043		CI	1,184.75	1,184.75	1,232.76	.00	-48.01
		3410 - H&W-Acad Inst & Instl Aid	696043		CI	6,770.47	6,770.47	6,831.60	.00	-61.13
		3421 - H&W - Clss Emp	696043		CI	6,581.93	6,581.93	6,070.10	.00	511.83
		3510 - SUI-Acad Inst & Instl Aid	696043		CI	275.62	275.62	277.72	.00	-2.10
		3521 - SUI - Clss Emp	696043		CI	111.50	111.50	130.88	.00	-19.38
		3610 - WC-Acad Inst & Instl Aide	696043		CI	297.43	297.43	299.69	.00	-2.26
		3621 - WC - Clss Emp	696043		CI	120.35	120.35	130.50	.00	-10.15
		3910 - OTHBEN-Acad Inst & Instrl	696043		CI	115.79	115.79	116.64	.00	-.85
		3921 - OTHBEN - Clss Emp	696043		CI	63.50	63.50	63.45	.00	.05

Account Sum ->						20,892.84	20,892.84	20,544.46	.00	348.38

	4	4313 - Non-Inst Supplies & Mater	696050		CI	70.00	70.00	.00	.00	70.00

Account Sum ->						70.00	70.00	.00	.00	70.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				74,731.56	74,731.56	75,806.03	.00	-1,074.47
-----						-----	-----	-----	-----	-----
Org	Sum	->				74,731.56	74,731.56	75,806.03	.00	-1,074.47

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420SP0	1	1231 - Counselors - Contract	631000		CI	24,296.75	24,296.75	24,356.19	.00	-59.44
		1251 - Acad Non-Inst Cont	631000		CI	28,424.38	28,424.38	29,172.58	.00	-748.20
----- Account Sum ->						52,721.13	52,721.13	53,528.77	.00	-807.64
	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	6,152.66	6,152.66	6,152.68	.00	-.02
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	649090		CI	.00	.00	.00	.00	.00
----- Account Sum ->						6,152.66	6,152.66	6,152.68	.00	-.02
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CI	4,349.49	4,349.49	4,416.11	.00	-66.62
		3221 - PERS - Clss Emp	649090		CI	658.77	658.77	657.46	.00	1.31
		3321 - OASDHI - Clss Emp	649090		CI	470.68	470.68	465.40	.00	5.28
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	764.43	764.43	766.22	.00	-1.79
		3421 - H&W - Clss Emp	649090		CI	1,448.02	1,448.02	1,448.02	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	7,275.35	7,275.35	7,364.77	.00	-89.42
		3521 - SUI - Clss Emp	649090		CI	44.30	44.30	44.27	.00	.03
		3541 - SUI - Oth Acad Emp - Non	631000		CI	379.58	379.58	385.44	.00	-5.86
		3621 - WC - Clss Emp	649090		CI	47.81	47.81	47.79	.00	.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	409.65	409.65	415.92	.00	-6.27
		3921 - OTHBEN - Clss Emp	649090		CI	24.35	24.35	24.36	.00	-.01
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	124.42	124.42	126.35	.00	-1.93
----- Account Sum ->						15,996.85	15,996.85	16,162.11	.00	-165.26
----- Loc Sum ->						74,870.64	74,870.64	75,843.56	.00	-972.92
----- Org Sum ->						74,870.64	74,870.64	75,843.56	.00	-972.92

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420TC1	4	4313 - Non-Inst Supplies & Mater	633000		CI	500.00	897.94	392.66	.00	505.28
		4400 - Food - Non Travel Non Caf	633000		CI	350.00	.00	.00	.00	.00
----- Account Sum ->						850.00	897.94	392.66	.00	505.28
	5	5220 - Employee Travel	633000		CI	2,500.00	2,452.06	2,362.62	.00	89.44
		5300 - Institutional Dues/Member	633000		CI	75.00	75.00	75.00	.00	.00
----- Account Sum ->						2,575.00	2,527.06	2,437.62	.00	89.44
----- Loc Sum ->						3,425.00	3,425.00	2,830.28	.00	594.72
----- Org Sum ->						3,425.00	3,425.00	2,830.28	.00	594.72

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420VS0	1	1214 - Educational Administrator	645000		CI	107,871.21	88,570.85	88,570.88	.00	-.03
		1214 - Educational Administrator	649090		CI	.00	.00	.00	.00	.00
		1214 - Educational Administrator	711001		CI	11,985.69	9,841.20	9,841.22	.00	-.02
----- Account Sum ->						119,856.90	98,412.05	98,412.10	.00	-.05
2	2191	- Clss Non-Instr Emp Reg Sa	645000		CI	59,044.20	59,044.20	59,536.42	.00	-492.22
	2191	- Clss Non-Instr Emp Reg Sa	649090		CI	.00	.00	.00	.00	.00
	2399	- Cls Oth - Temp	645000	CTL001	CI	187.23	266.20	121.00	.00	145.20
	2999	- Salary Budget Control	645000		CI	.00	.00	.00	.00	.00
	2999	- Salary Budget Control	649090		CI	.00	.01	.00	.00	.01
	2999	- Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						59,231.43	59,310.41	59,657.42	.00	-347.01
3	3130	- STRS - Ed Administrators	645000		CI	8,899.38	7,307.09	6,802.78	.00	504.31
	3130	- STRS - Ed Administrators	649090		CI	.00	.00	.00	.00	.00
	3130	- STRS - Ed Administrators	711001		CI	988.82	811.90	755.87	.00	56.03
	3131	- STRS - Oth Acad Emp Non-I	645000		CI	.00	.00	526.63	.00	-526.63
	3131	- STRS - Oth Acad Emp Non-I	711001		CI	.00	.00	58.51	.00	-58.51
	3221	- PERS - Clss Emp	645000		CI	6,321.90	6,321.90	6,374.59	.00	-52.69
	3221	- PERS - Clss Emp	649090		CI	.00	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	645000		CI	4,516.80	4,516.80	4,554.58	.00	-37.78
	3321	- OASDHI - Clss Emp	645000	CTL001	CI	2.71	3.86	1.75	.00	2.11
	3321	- OASDHI - Clss Emp	649090		CI	.00	.00	.00	.00	.00
	3340	- OASDHI - Educational Admi	645000		CI	1,564.11	1,284.27	1,195.62	.00	88.65
	3340	- OASDHI - Educational Admi	649090		CI	.00	.00	.00	.00	.00
	3340	- OASDHI - Educational Admi	711001		CI	173.79	142.70	132.88	.00	9.82

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420VSO	3	3341 - OASDHI - Oth Acad Emp Non	645000		CI	.00	.00	92.56	.00	-92.56
		3341 - OASDHI - Oth Acad Emp Non	711001		CI	.00	.00	10.28	.00	-10.28
		3421 - H&W - Clss Emp	645000		CI	13,163.85	13,163.85	13,163.55	.00	.30
		3421 - H&W - Clss Emp	649090		CI	.00	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	645000		CI	11,847.47	10,860.18	10,871.04	.00	-10.86
		3440 - H&W - Educational Admin -	649090		CI	.00	-.01	.00	.00	-.01
		3440 - H&W - Educational Admin -	711001		CI	1,316.39	1,206.69	1,207.86	.00	-1.17
		3441 - H&W - Oth Acad Emp-Non-In	645000		CI	.00	.00	905.53	.00	-905.53
		3441 - H&W - Oth Acad Emp-Non-In	711001		CI	.00	.00	100.62	.00	-100.62
		3521 - SUI - Clss Emp	645000		CI	425.10	425.10	428.69	.00	-3.59
		3521 - SUI - Clss Emp	645000	CTL001	CI	1.35	1.92	.87	.00	1.05
		3521 - SUI - Clss Emp	649090		CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	645000		CI	776.70	637.71	593.67	.00	44.04
		3540 - SUI - Educational Admin -	649090		CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	711001		CI	86.30	70.86	65.96	.00	4.90
		3541 - SUI - Oth Acad Emp - Non	645000		CI	.00	.00	45.96	.00	-45.96
		3541 - SUI - Oth Acad Emp - Non	711001		CI	.00	.00	5.11	.00	-5.11
		3621 - WC - Clss Emp	645000		CI	458.80	458.80	462.58	.00	-3.78
		3621 - WC - Clss Emp	645000	CTL001	CI	1.45	2.07	.94	.00	1.13
		3621 - WC - Clss Emp	649090		CI	.00	.00	.00	.00	.00
		3640 - WC - Educational Administ	645000		CI	838.17	688.19	640.67	.00	47.52
		3640 - WC - Educational Administ	649090		CI	.00	.00	.00	.00	.00
		3640 - WC - Educational Administ	711001		CI	93.13	76.47	71.19	.00	5.28
		3641 - WC-Oth Acad Emp - Non Ins	645000		CI	.00	.00	49.60	.00	-49.60
		3641 - WC-Oth Acad Emp - Non Ins	711001		CI	.00	.00	5.51	.00	-5.51
		3721 - DefBen - Clss Emp	645000	CTL001	CI	8.24	11.71	4.96	.00	6.75
		3921 - OTHBEN - Clss Emp	645000		CI	221.40	221.40	221.40	.00	.00
		3921 - OTHBEN - Clss Emp	649090		CI	.00	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	645000		CI	199.26	199.26	452.67	.00	-253.41
		3940 - OTHBEN - Educational Admi	649090		CI	.00	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	50.28	.00	-28.14
		3941 - OTHBEN - Oth Acad Emp (No	645000		CI	.00	.00	16.60	.00	-16.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420VS0	3	3941 - OTHBEN - Oth Acad Emp (No	711001		CI	.00	.00	1.85	.00	-1.85
----- Account Sum ->						51,927.26	48,434.86	49,873.16	.00	-1,438.30
	4	4211 - Non-Library/Magazines/Bks	645000		CI	.00	53.59	53.48	.00	.11
		4310 - Inst Supplies & Materials	645000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	645000		CI	500.00	837.37	836.45	.00	.92
		4400 - Food - Non Travel Non Caf	645000		CI	50.00	104.04	104.04	.00	.00
----- Account Sum ->						550.00	995.00	993.97	.00	1.03
	5	5119 - Oth Non-Inst Consulting S	645000		CI	200.00	.00	.00	.00	.00
		5220 - Employee Travel	645000		CI	2,300.00	1,880.83	1,855.94	.00	24.89
		5220DT - Employee Travel DO	645000		CI	300.00	389.39	389.39	.00	.00
		5300 - Institutional Dues/Member	645000		CI	300.00	300.00	300.00	.00	.00
----- Account Sum ->						3,100.00	2,570.22	2,545.33	.00	24.89
----- Loc Sum ->						234,665.59	209,722.54	211,481.98	.00	-1,759.44
----- Org Sum ->						234,665.59	209,722.54	211,481.98	.00	-1,759.44

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR0	2	2110 - Clss Mgt(NonEd)	620000		CI	88,198.04	88,198.04	88,198.08	.00	-.04
		2999 - Salary Budget Control	620000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						88,198.04	88,198.04	88,198.08	.00	-.04
	3	3220 - PERS - Clss Mgt Non-Educa	620000		CI	9,443.40	9,443.40	9,443.36	.00	.04
		3320 - OASDHI - Clss Mgt Non-Ed	620000		CI	6,747.20	6,747.20	6,708.56	.00	38.64
		3420 - H&W - Clss Mgt(Non-Educ A	620000		CI	13,163.85	13,163.85	13,163.55	.00	.30
		3520 - SUI-Clss Mgt Non-Educatio	620000		CI	635.00	635.00	635.04	.00	-.04
		3620 - WC - Clss Mgt Non-Educati	620000		CI	685.30	685.30	685.32	.00	-.02
		3920 - OTHBEN-Clss Mgt(Non-Educ	620000		CI	221.40	221.40	221.40	.00	.00
----- Account Sum ->						30,896.15	30,896.15	30,857.23	.00	38.92

Loc Sum ->						119,094.19	119,094.19	119,055.31	.00	38.88

Org Sum ->						119,094.19	119,094.19	119,055.31	.00	38.88

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423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	143,566.92	143,566.92	143,566.92	.00	.00
		2999 - Salary Budget Control	620000		CI	.00	.00	.00	.00	.00

Account Sum ->						143,566.92	143,566.92	143,566.92	.00	.00

	3	3221 - PERS - Clss Emp	620000		CI	15,371.80	15,371.80	15,368.31	.00	3.49
		3321 - OASDHI - Clss Emp	620000		CI	10,982.90	10,982.90	10,743.34	.00	239.56
		3421 - H&W - Clss Emp	620000		CI	39,491.55	39,491.55	39,407.85	.00	83.70
		3521 - SUI - Clss Emp	620000		CI	1,033.70	1,033.70	1,033.76	.00	-.06
		3621 - WC - Clss Emp	620000		CI	1,115.50	1,115.50	1,115.42	.00	.08
		3921 - OTHBEN - Clss Emp	620000		CI	588.60	588.60	588.62	.00	-.02

Account Sum ->						68,584.05	68,584.05	68,257.30	.00	326.75

	4	4313 - Non-Inst Supplies & Mater	620000		CI	1,000.00	5,289.66	5,288.05	.00	1.61
		4314 - Paper	620000		CI	3,200.00	914.70	914.70	.00	.00

Account Sum ->						4,200.00	6,204.36	6,202.75	.00	1.61

	5	5220 - Employee Travel	620000		CI	1,500.00	193.36	191.52	.00	1.84
		5220DT - Employee Travel DO	620000		CI	250.00	116.28	116.28	.00	.00
		5300 - Institutional Dues/Member	620000		CI	200.00	200.00	200.00	.00	.00
		5650 - Software Licensing/Mainte	620000		CI	444.00	300.00	300.00	.00	.00
		5870 - Cash Over - Short	620000		CI	400.00	400.00	-3.99	.00	403.99
		5890 - Other Services & Expenses	620000		CI	1,500.00	1,100.00	1,100.00	.00	.00

Account Sum ->						4,294.00	2,309.64	1,903.81	.00	405.83

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-----						-----				
Loc Sum ->						220,644.97	220,664.97	219,930.78	.00	734.19
-----						-----				
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CM	40,961.76	40,961.76	40,947.60	.00	14.16
		2999 - Salary Budget Control	620000		CM	.00	.00	.00	.00	.00
-----						-----				
Account Sum ->						40,961.76	40,961.76	40,947.60	.00	14.16
-----						-----				
	3	3221 - PERS - Clss Emp	620000		CM	4,385.80	4,385.80	4,377.94	.00	7.86
		3321 - OASDHI - Clss Emp	620000		CM	3,133.60	3,133.60	3,132.51	.00	1.09
		3421 - H&W - Clss Emp	620000		CM	13,163.85	13,163.85	13,163.55	.00	.30
		3521 - SUI - Clss Emp	620000		CM	294.90	294.90	294.84	.00	.06
		3621 - WC - Clss Emp	620000		CM	318.30	318.30	318.12	.00	.18
		3921 - OTHBEN - Clss Emp	620000		CM	167.90	167.90	167.88	.00	.02
-----						-----				
Account Sum ->						21,464.35	21,464.35	21,454.84	.00	9.51
-----						-----				
Loc Sum ->						62,426.11	62,426.11	62,402.44	.00	23.67
-----						-----				
Org Sum ->						283,071.08	283,091.08	282,333.22	.00	757.86

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	.00	1,375.12	1,356.55	.00	18.57
Account Sum ->						.00	1,375.12	1,356.55	.00	18.57
	5	5220 - Employee Travel	648000		CI	1,400.00	4.88	.00	.00	4.88
		5300 - Institutional Dues/Member	648000		CI	75.00	75.00	.00	.00	75.00
Account Sum ->						1,475.00	79.88	.00	.00	79.88
Loc Sum ->						1,475.00	1,455.00	1,356.55	.00	98.45
Org Sum ->						1,475.00	1,455.00	1,356.55	.00	98.45

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA0	2	2110 - Clss Mgt(NonEd)	646000		CI	97,482.04	97,482.04	97,482.00	.00	.04
		2999 - Salary Budget Control	646000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						97,482.04	97,482.04	97,482.00	.00	.04
	3	3220 - PERS - Clss Mgt Non-Educa	646000		CI	10,437.40	10,437.40	10,437.38	.00	.02
		3320 - OASDHI - Clss Mgt Non-Ed	646000		CI	7,457.40	7,457.40	7,454.50	.00	2.90
		3420 - H&W - Clss Mgt(Non-Educ A	646000		CI	13,163.85	13,163.85	13,163.55	.00	.30
		3520 - SUI-Clss Mgt Non-Educatio	646000		CI	701.90	701.90	724.92	.00	-23.02
		3620 - WC - Clss Mgt Non-Educati	646000		CI	757.40	757.40	757.44	.00	-.04
		3920 - OTHBEN-Clss Mgt(Non-Educ	646000		CI	221.40	221.40	221.40	.00	.00
----- Account Sum ->						32,739.35	32,739.35	32,759.19	.00	-19.84

Loc Sum ->						130,221.39	130,221.39	130,241.19	.00	-19.80

Org Sum ->						130,221.39	130,221.39	130,241.19	.00	-19.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	8	8874WB - BOGW A - General Assist	646001			.00	.00	-728,550.00	.00	728,550.00
		8874WG - BOGW	646001			.00	.00	709,880.00	.00	-709,880.00
----- Account Sum ->						.00	.00	-18,670.00	.00	18,670.00
----- Loc Sum ->						.00	.00	-18,670.00	.00	18,670.00
424FA1	2	2191 - Clss Non-Inst Emp Reg Sa	646000		CI	32,156.14	36,446.82	33,061.69	.00	3,385.13
		2392 - Non-Inst Students	646000	CTL001	CI	12,000.00	12,000.00	4,703.70	.00	7,296.30
		2999 - Salary Budget Control	646000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						44,156.14	48,446.82	37,765.39	.00	10,681.43
	3	3221 - PERS - Clss Emp	646000		CI	3,442.98	3,902.38	3,539.97	.00	362.41
		3321 - OASDHI - Clss Emp	646000		CI	2,459.94	2,788.17	2,427.88	.00	360.29
		3421 - H&W - Clss Emp	646000		CI	7,898.31	9,662.27	7,880.15	.00	1,782.12
		3521 - SUI - Clss Emp	646000		CI	231.54	262.43	238.03	.00	24.40
		3621 - WC - Clss Emp	646000		CI	249.84	283.18	256.87	.00	26.31
		3621 - WC - Clss Emp	646000	CTL001	CI	93.24	93.24	36.91	.00	56.33
		3921 - OTHBEN - Clss Emp	646000		CI	131.82	149.41	134.06	.00	15.35
----- Account Sum ->						14,507.67	17,141.08	14,513.87	.00	2,627.21
	4	4313 - Non-Inst Supplies & Mater	646000		CI	3,000.00	3,000.00	2,818.55	.00	181.45
----- Account Sum ->						3,000.00	3,000.00	2,818.55	.00	181.45

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	5	5220 - Employee Travel	646000		CI	1,000.00	972.00	.00	.00	972.00
		5220DT - Employee Travel DO	646000		CI	.00	28.00	28.00	.00	.00
----- Account Sum ->						1,000.00	1,000.00	28.00	.00	972.00
	8	8874WE - BOGW B	646001		CI	.00	.00	.00	.00	.00
		8874WF - BOGW C	646001		CI	.00	.00	.00	.00	.00
		8874WG - BOGW	646001		CI	.00	.00	994,492.00	.00	-994,492.00
----- Account Sum ->						.00	.00	994,492.00	.00	-994,492.00
----- Loc Sum ->						62,663.81	69,587.90	1,049,617.81	.00	-980,029.91
424FA1	2	2392 - Non-Inst Students	646000	CTL001	CK	.00	.00	680.00	.00	-680.00
----- Account Sum ->						.00	.00	680.00	.00	-680.00
	3	3621 - WC - Class Emp	646000	CTL001	CK	.00	.00	5.76	.00	-5.76
----- Account Sum ->						.00	.00	5.76	.00	-5.76
	4	4313 - Non-Inst Supplies & Mater	646000		CK	150.00	150.00	.00	.00	150.00
----- Account Sum ->						150.00	150.00	.00	.00	150.00
----- Loc Sum ->						150.00	150.00	685.76	.00	-535.76
----- Org Sum ->						62,813.81	69,737.90	1,031,633.57	.00	-961,895.67

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	7	7312 - Interfund Transfers - Out	692000		C	106,692.00	106,692.00	.00	.00	106,692.00
		7312 - Interfund Transfers - Out	714000		C	.00	700,116.77	700,116.77	.00	.00
		7910 - Unrestricted	672000		C	3,163,570.50	3,186,917.89	.00	.00	3,186,917.89
----- Account Sum ->						3,270,262.50	3,993,726.66	700,116.77	.00	3,293,609.89
----- Loc Sum ->						3,270,262.50	3,993,726.66	700,116.77	.00	3,293,609.89
430BS0	2	2110 - Clss Mgt(NonEd)	672000		CI	105,337.18	105,337.18	104,938.16	.00	399.02
		2110 - Clss Mgt(NonEd)	711001		CI	5,544.06	5,544.06	5,523.04	.00	21.02
		2191 - Clss Non-Instr Emp Reg Sa	672000		CI	.00	32,167.03	32,363.00	.00	-195.97
		2999 - Salary Budget Control	599999		CI	.00	131,740.80	.00	.00	131,740.80
		2999 - Salary Budget Control	672000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						110,881.24	274,789.07	142,824.20	.00	131,964.87
3	3220	- PERS - Clss Mgt Non-Educa	672000		CI	11,278.50	11,278.50	11,235.76	.00	42.74
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	593.61	593.61	591.32	.00	2.29
	3221	- PERS - Clss Emp	672000		CI	.00	3,444.12	3,464.56	.00	-20.44
	3320	- OASDHI - Clss Mgt Non-Ed	672000		CI	8,058.28	8,058.28	7,830.97	.00	227.31
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	424.12	424.12	412.21	.00	11.91
	3321	- OASDHI - Clss Emp	672000		CI	.00	2,460.78	2,475.76	.00	-14.98
	3420	- H&W - Clss Mgt(Non-Educ A	672000		CI	12,505.66	12,505.66	12,505.26	.00	.40
	3420	- H&W - Clss Mgt(Non-Educ A	711001		CI	658.19	658.19	658.29	.00	-.10
	3421	- H&W - Clss Emp	672000		CI	.00	10,969.88	10,093.50	.00	876.38
	3520	- SUI-Clss Mgt Non-Educatio	672000		CI	758.48	758.48	761.48	.00	-3.00
	3520	- SUI-Clss Mgt Non-Educatio	711001		CI	39.92	39.92	40.07	.00	-.15

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	3	3521 - SUI - Clss Emp	672000		CI	.00	231.60	233.00	.00	-1.40
		3620 - WC - Clss Mgt Non-Educati	672000		CI	818.52	818.52	821.73	.00	-3.21
		3620 - WC - Clss Mgt Non-Educati	711001		CI	43.08	43.08	43.28	.00	-.20
		3621 - WC - Clss Emp	672000		CI	.00	249.94	251.46	.00	-1.52
		3920 - OTHBEN-Clss Mgt(Non-Educ	672000		CI	210.33	210.33	1,027.28	.00	-816.95
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.07	11.07	54.12	.00	-43.05
		3921 - OTHBEN - Clss Emp	672000		CI	.00	131.88	.00	.00	131.88
----- Account Sum ->						35,399.76	52,887.96	52,500.05	.00	387.91
	4	4313 - Non-Inst Supplies & Mater	672000		CI	300.00	371.89	371.89	.00	.00
----- Account Sum ->						300.00	371.89	371.89	.00	.00
	5	5220 - Employee Travel	672000		CI	2,200.00	2,128.11	1,663.25	.00	464.86
		5895 - Prior Periods Adjustments	631000		CI	.00	.00	-39.02	.00	39.02
----- Account Sum ->						2,200.00	2,128.11	1,624.23	.00	503.88
	7	7312 - Interfund Transfers - Out	673000		CI	.00	174,302.96	174,302.96	.00	.00
		7312 - Interfund Transfers - Out	714000		CI	.00	.00	.00	.00	.00
		7910 - Unrestricted	672000		CI	174,302.96	.00	.00	.00	.00
----- Account Sum ->						174,302.96	174,302.96	174,302.96	.00	.00
----- Loc Sum ->						323,083.96	504,479.99	371,623.33	.00	132,856.66
----- Org Sum ->						3,593,346.46	4,498,206.65	1,071,740.10	.00	3,426,466.55

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430BS1	2	2191 - Clss Non-Instr Emp Reg Sa	672000		CI	44,014.44	.00	.00	.00	.00
		2999 - Salary Budget Control	672000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						44,014.44	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	672000		CI	4,712.60	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	672000		CI	3,367.10	.00	.00	.00	.00
		3421 - H&W - Clss Emp	672000		CI	13,163.85	.00	.00	.00	.00
		3521 - SUI - Clss Emp	672000		CI	316.90	.00	.00	.00	.00
		3621 - WC - Clss Emp	672000		CI	342.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	672000		CI	180.50	.00	.00	.00	.00
----- Account Sum ->						22,082.95	.00	.00	.00	.00
----- Loc Sum ->						66,097.39	.00	.00	.00	.00
----- Org Sum ->						66,097.39	.00	.00	.00	.00

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430BSC	5	5540 - Water - Sanitation	714000		CB	.00	.00	331.75	.00	-331.75
		5690 - Other Maintenance/Repairs	714000		CB	.00	64,480.00	38,571.00	.00	25,909.00
----- Account Sum ->						.00	64,480.00	38,902.75	.00	25,577.25
	6	6211WD - Buildings Architect - W	714000	ESO006	CB	.00	.00	10,524.97	.00	-10,524.97
		6215 - Additions to Buildings	678000		CB	.00	11,957.90	11,780.91	66.66	110.33
		6412FA - Computer/Tech Equipment	678000		CB	.00	.00	.00	.00	.00
		6419 - Other Equipment	601000		CB	4,348.92	4,348.91	4,348.91	.00	.00
----- Account Sum ->						4,348.92	16,306.81	26,654.79	66.66	-10,414.64
----- Loc Sum ->						4,348.92	80,786.81	65,557.54	66.66	15,162.61
430BSC	1	1310 - Adjunct Acad Emp - Non-Co	094800	CTL001	CI	.00	573.93	573.93	.00	.00
		1330 - Acad Emp - Overload	220100	CTL001	CI	.00	16,285.65	16,285.65	.00	.00
----- Account Sum ->						.00	16,859.58	16,859.58	.00	.00
	2	2191 - Clss Non-Instr Emp Reg Sa	675000	CTL001	CI	.00	1,200.00	1,200.00	.00	.00
		2399 - Cls Oth - Temp	601000	CTL001	CI	.00	21,480.39	20,742.47	.00	737.92
----- Account Sum ->						.00	22,680.39	21,942.47	.00	737.92
	3	3110 - STRS-Acad Inst & Instrl A	220100	CTL001	CI	.00	346.95	346.95	.00	.00
		3221 - PERS - Clss Emp	601000	CTL001	CI	.00	2,299.91	2,220.91	.00	79.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	3	3310 - OASDHI-Acad Inst & Instl	094800	CTL001	CI	.00	8.32	8.32	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CI	.00	236.14	236.14	.00	.00
		3321 - OASDHI - Clss Emp	601000	CTL001	CI	.00	1,643.25	1,586.80	.00	56.45
		3321 - OASDHI - Clss Emp	675000	CTL001	CI	.00	91.80	91.79	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	094800	CTL001	CI	.00	4.13	4.13	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CI	.00	117.26	117.26	.00	.00
		3521 - SUI - Clss Emp	601000	CTL001	CI	.00	154.66	183.32	.00	-28.66
		3521 - SUI - Clss Emp	675000	CTL001	CI	.00	8.64	8.63	.00	.01
		3610 - WC-Acad Inst & Instl Aide	094800	CTL001	CI	.00	4.46	4.46	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CI	.00	126.54	126.54	.00	.00
		3621 - WC - Clss Emp	601000	CTL001	CI	.00	166.90	163.84	.00	3.06
		3621 - WC - Clss Emp	675000	CTL001	CI	.00	9.32	9.32	.00	.00
----- Account Sum ->						.00	5,218.28	5,108.41	.00	109.87
	4	4313 - Non-Inst Supplies & Mater	601000		CI	.00	.00	6,868.47	.00	-6,868.47
		4313 - Non-Inst Supplies & Mater	679000		CI	717.64	717.64	717.64	.00	.00
----- Account Sum ->						717.64	717.64	7,586.11	.00	-6,868.47
	5	5220 - Employee Travel	679000		CI	114.00	1,045.14	1,045.14	.00	.00
		5683 - Building Maintenance	651000		CI	200.00	200.00	200.00	.00	.00
		5683 - Building Maintenance	692000		CI	.00	2,822.00	2,822.00	.00	.00
		5690 - Other Maintenance/Repairs	655000		CI	4,375.55	4,375.55	.00	.00	4,375.55
		5740 - Settlement Expense	170100		CI	.00	87,712.52	87,712.52	.00	.00
		5790 - Other Professional Fees	679000		CI	.00	6,800.00	6,800.00	.00	.00
----- Account Sum ->						4,689.55	102,955.21	98,579.66	.00	4,375.55

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	6	6210 - Buildings Construction	714000		CI	16,262.23	16,262.23	16,262.23	.00	.00
		6215 - Additions to Buildings	678000		CI	.00	81,896.61	81,124.66	437.06	334.89
		6412 - Computer/Technology Equip	657000		CI	.00	1,200.97	1,181.77	.00	19.20
		6412FA - Computer/Tech Equipment	678000		CI	111,113.02	111,113.02	111,113.02	.00	.00
		6413FA - Autos and Busses	659011		CI	.00	6,715.80	22,385.99	.00	-15,670.19
		6414 - Furniture	712000		CI	.00	19,236.17	19,236.17	.00	.00
----- Account Sum ->						127,375.25	236,424.80	251,303.84	437.06	-15,316.10
----- Loc Sum ->						132,782.44	384,855.90	401,380.07	437.06	-16,961.23
430BSC	1	1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK	.00	1,867.52	1,867.52	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CK	.00	270.48	270.48	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CK	.00	270.49	270.49	.00	.00
----- Account Sum ->						.00	2,408.49	2,408.49	.00	.00
	3	3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CK	.00	27.08	27.08	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CK	.00	3.92	3.92	.00	.00
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CK	.00	3.92	3.92	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CK	.00	13.44	13.44	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CK	.00	1.95	1.95	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CK	.00	1.95	1.95	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CK	.00	14.51	14.51	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CK	.00	2.10	2.10	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CK	.00	2.10	2.10	.00	.00
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CK	.00	82.17	82.17	.00	.00
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CK	.00	11.90	11.90	.00	.00
		3710 - DefBen-Acad Inst & Instl	499900	CTL001	CK	.00	11.90	11.90	.00	.00
----- Account Sum ->						.00	176.94	176.94	.00	.00

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430BSC	6	6215 - Additions to Buildings	678000		CK	.00	5,189.06	9,819.40	66.66	-4,697.00
		6412FA - Computer/Tech Equipment	678000		CK	.00	.00	.00	.00	.00
		6419FA - Other Equipment	601000		CK	5,662.56	5,662.56	5,662.56	.00	.00
----- Account Sum ->						5,662.56	10,851.62	15,481.96	66.66	-4,697.00
----- Loc Sum ->						5,662.56	13,437.05	18,067.39	66.66	-4,697.00
430BSC	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CL	.00	13,349.05	13,349.05	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	34,380.08	34,380.08	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	499900	CTL001	CL	.00	20,502.65	20,502.65	.00	.00
----- Account Sum ->						.00	68,231.78	68,231.78	.00	.00
	3	3110 - STRS-Acad Inst & Instl A	499900	CTL001	CL	.00	317.85	317.85	.00	.00
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CL	.00	1,021.20	1,021.20	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	.00	2,630.06	2,630.06	.00	.00
		3310 - OASDHI-Acad Inst & Instl	499900	CTL001	CL	.00	1,329.59	1,329.59	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CL	.00	96.11	96.11	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	.00	247.54	247.54	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	499900	CTL001	CL	.00	147.62	147.62	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CL	.00	103.72	103.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	.00	267.13	267.13	.00	.00
		3610 - WC-Acad Inst & Instl Aide	499900	CTL001	CL	.00	159.31	159.31	.00	.00
----- Account Sum ->						.00	6,320.13	6,320.13	.00	.00
----- Loc Sum ->						.00	74,551.91	74,551.91	.00	.00

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430BSC	6	6215 - Additions to Buildings	678000		CM	.00	10,825.11	10,652.43	66.66	106.02
		6412FA - Computer/Tech Equipment	678000		CM	.00	.00	.00	.00	.00
		6419 - Other Equipment	601000		CM	4,348.92	4,348.91	4,348.91	.00	.00
----- Account Sum ->						4,348.92	15,174.02	15,001.34	66.66	106.02
----- Loc Sum ->						4,348.92	15,174.02	15,001.34	66.66	106.02
----- Org Sum ->						147,142.84	568,805.69	574,558.25	637.04	-6,389.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677040		CI	45,917.46	45,917.46	45,917.44	.00	.02
		2999 - Salary Budget Control	677040		CI	.00	.00	.00	.00	.00
----- Account Sum ->						45,917.46	45,917.46	45,917.44	.00	.02
	3	3221 - PERS - Clss Emp	677040		CI	4,916.40	4,916.40	4,906.87	.00	9.53
		3321 - OASDHI - Clss Emp	677040		CI	3,512.70	3,512.70	3,512.64	.00	.06
		3421 - H&W - Clss Emp	677040		CI	13,163.85	13,163.85	13,080.75	.00	83.10
		3521 - SUI - Clss Emp	677040		CI	330.60	330.60	330.62	.00	-.02
		3621 - WC - Clss Emp	677040		CI	356.80	356.80	356.80	.00	.00
		3921 - OTHBEN - Clss Emp	677040		CI	188.30	188.30	188.28	.00	.02
----- Account Sum ->						22,468.65	22,468.65	22,375.96	.00	92.69
	4	4313 - Non-Inst Supplies & Mater	677040		CI	4,000.00	3,014.90	2,751.30	.00	263.60
		4314 - Paper	677040		CI	20,000.00	22,679.42	15,300.42	.00	7,379.00
----- Account Sum ->						24,000.00	25,694.32	18,051.72	.00	7,642.60
	5	5608 - Oper/Lease Cntrcts-ie Car	677040		CI	14,000.00	12,900.00	.00	.00	12,900.00
		5608 - Oper/Lease Cntrcts-ie Car	677040	CLCP03	CI	.00	.00	10,187.88	.00	-10,187.88
		5686 - Oth Equipment Maint Agree	677040		CI	10,000.00	10,000.00	9,523.51	.00	476.49
		5690 - Other Maintenance/Repairs	677040		CI	1,000.00	904.99	.00	.00	904.99
----- Account Sum ->						25,000.00	23,804.99	19,711.39	.00	4,093.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430PS1	6	6419 - Other Equipment	677040		CI	.00	2,180.11	2,085.48	.00	94.63
Account Sum ->						.00	2,180.11	2,085.48	.00	94.63
Loc Sum ->						117,386.11	120,065.53	108,141.99	.00	11,923.54
Org Sum ->						117,386.11	120,065.53	108,141.99	.00	11,923.54

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5520 - Natural Gas/LPG	657000		CB	56,000.00	56,000.00	54,247.08	.00	1,752.92
		5530 - Light - Electricity	657000		CB	55,000.00	55,000.00	55,162.52	.00	-162.52
		5581 - Telephone Services	657000		CB	12,000.00	12,000.00	8,189.12	.00	3,810.88
----- Account Sum ->						123,000.00	123,000.00	117,598.72	.00	5,401.28
----- Loc Sum ->						123,000.00	123,000.00	117,598.72	.00	5,401.28
430UT1	5	5220DT - Employee Travel DO	672000		CI	.00	.00	-.81	.00	.81
		5220DT - Employee Travel DO	679000		CI	2,800.00	2,800.00	.00	.00	2,800.00
		5520 - Natural Gas/LPG	657000		CI	64,000.00	19,905.49	.00	.00	19,905.49
		5530 - Light - Electricity	657000		CI	275,000.00	131,471.62	.00	.00	131,471.62
		5540 - Water - Sanitation	657000		CI	275,000.00	56,311.10	.00	.00	56,311.10
		5581 - Telephone Services	657000		CI	50,000.00	16,708.77	292.49	.00	16,416.28
----- Account Sum ->						666,800.00	227,196.98	291.68	.00	226,905.30
----- Loc Sum ->						666,800.00	227,196.98	291.68	.00	226,905.30
430UT1	5	5520 - Natural Gas/LPG	657000		CK	8,000.00	4,248.59	3,115.69	.00	1,132.90
		5530 - Light - Electricity	657000		CK	38,000.00	10,610.08	.00	.00	10,610.08
		5581 - Telephone Services	657000		CK	4,000.00	4,000.00	2,457.04	.00	1,542.96
----- Account Sum ->						50,000.00	18,858.67	5,572.73	.00	13,285.94
----- Loc Sum ->						50,000.00	18,858.67	5,572.73	.00	13,285.94

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	5	5581 - Telephone Services	657000		CL	.00	.00	9.61	.00	-9.61
Account Sum ->						.00	.00	9.61	.00	-9.61
Loc Sum ->						.00	.00	9.61	.00	-9.61
430UT1	5	5520 - Natural Gas/LPG	657000		CM	42,000.00	52,000.00	42,224.65	.00	9,775.35
		5530 - Light - Electricity	657000		CM	50,000.00	40,000.00	33,193.40	.00	6,806.60
		5540 - Water - Sanitation	657000		CM	7,000.00	7,000.00	3,051.13	.00	3,948.87
		5581 - Telephone Services	657000		CM	10,000.00	10,000.00	7,823.78	.00	2,176.22
Account Sum ->						109,000.00	109,000.00	86,292.96	.00	22,707.04
Loc Sum ->						109,000.00	109,000.00	86,292.96	.00	22,707.04
430UT1	5	5581 - Telephone Services	657000		CS	700.00	700.00	542.75	.00	157.25
Account Sum ->						700.00	700.00	542.75	.00	157.25
Loc Sum ->						700.00	700.00	542.75	.00	157.25
Org Sum ->						949,500.00	478,755.65	210,308.45	.00	268,447.20

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437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	32,124.56	32,124.56	32,127.82	.00	-3.26
		2999 - Salary Budget Control	651000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						32,124.56	32,124.56	32,127.82	.00	-3.26
	3	3221 - PERS - Clss Emp	651000		CB	3,439.58	3,439.58	3,439.91	.00	-.33
		3321 - OASDHI - Clss Emp	651000		CB	2,457.53	2,457.53	2,481.96	.00	-24.43
		3421 - H&W - Clss Emp	651000		CB	9,872.89	9,872.89	9,810.51	.00	62.38
		3521 - SUI - Clss Emp	651000		CB	231.30	231.30	233.61	.00	-2.31
		3621 - WC - Clss Emp	651000		CB	249.60	249.60	252.07	.00	-2.47
		3921 - OTHBEN - Clss Emp	651000		CB	131.70	131.70	437.41	.00	-305.71
----- Account Sum ->						16,382.60	16,382.60	16,655.47	.00	-272.87
	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	2,737.56	2,737.56	.00	.00
----- Account Sum ->						2,500.00	2,737.56	2,737.56	.00	.00
	5	5683 - Building Maintenance	651000		CB	2,500.00	200.00	200.00	.00	.00
		5880 - Taxes - Licenses & Permit	651000		CB	850.00	2,759.00	2,759.00	.00	.00
----- Account Sum ->						3,350.00	2,959.00	2,959.00	.00	.00
----- Loc Sum ->						54,357.16	54,203.72	54,479.85	.00	-276.13
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	105,973.62	105,973.62	105,133.62	.00	840.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	2	2999 - Salary Budget Control	651000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						105,973.62	105,973.62	105,133.62	.00	840.00
	3	3221 - PERS - Clss Emp	651000		CI	11,346.60	11,346.60	11,256.65	.00	89.95
		3321 - OASDHI - Clss Emp	651000		CI	8,106.90	8,106.90	8,025.46	.00	81.44
		3421 - H&W - Clss Emp	651000		CI	26,327.70	26,327.70	26,327.10	.00	.60
		3521 - SUI - Clss Emp	651000		CI	763.00	763.00	763.06	.00	-.06
		3621 - WC - Clss Emp	651000		CI	823.50	823.50	823.46	.00	.04
		3921 - OTHBEN - Clss Emp	651000		CI	379.40	379.40	1,219.32	.00	-839.92
----- Account Sum ->						47,747.10	47,747.10	48,415.05	.00	-667.95
	4	4315 - Maint & Repairs Supplies	651000		CI	15,000.00	10,330.29	10,240.93	.00	89.36
----- Account Sum ->						15,000.00	10,330.29	10,240.93	.00	89.36
	5	5220 - Employee Travel	651000		CI	2,500.00	.00	.00	.00	.00
		5570 - Pest Control	651000		CI	4,500.00	4,020.00	4,020.00	.00	.00
		5683 - Building Maintenance	651000		CI	44,723.00	42,744.82	42,454.75	.00	290.07
		5690 - Other Maintenance/Repairs	651000		CI	.00	85.00	85.00	.00	.00
----- Account Sum ->						51,723.00	46,849.82	46,559.75	.00	290.07
	6	6215 - Additions to Buildings	651000		CI	.00	1,217.81	1,217.81	.00	.00
----- Account Sum ->						.00	1,217.81	1,217.81	.00	.00
----- Loc Sum ->						220,443.72	212,118.64	211,567.16	.00	551.48

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437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	1,380.00	23.65	23.65	.00	.00

Account Sum ->						1,380.00	23.65	23.65	.00	.00

	5	5683 - Building Maintenance	651000		CK	1,705.00	1,705.00	1,705.00	.00	.00

Account Sum ->						1,705.00	1,705.00	1,705.00	.00	.00

Loc Sum ->						3,085.00	1,728.65	1,728.65	.00	.00

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	26,463.59	26,463.59	26,053.24	.00	410.35
		2999 - Salary Budget Control	651000		CM	.00	.00	.00	.00	.00

Account Sum ->						26,463.59	26,463.59	26,053.24	.00	410.35

	3	3221 - PERS - Clss Emp	651000		CM	2,826.63	2,826.63	2,789.48	.00	37.15
		3321 - OASDHI - Clss Emp	651000		CM	2,019.68	2,019.68	2,001.03	.00	18.65
		3421 - H&W - Clss Emp	651000		CM	3,290.96	3,290.96	3,270.24	.00	20.72
		3521 - SUI - Clss Emp	651000		CM	190.10	190.10	197.03	.00	-6.93
		3621 - WC - Clss Emp	651000		CM	205.10	205.10	203.94	.00	1.16
		3921 - OTHBEN - Clss Emp	651000		CM	43.90	43.90	145.83	.00	-101.93

Account Sum ->						8,576.37	8,576.37	8,607.55	.00	-31.18

	4	4315 - Maint & Repairs Supplies	651000		CM	2,500.00	168.55	77.69	.00	90.86

Account Sum ->						2,500.00	168.55	77.69	.00	90.86

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	5	5683 - Building Maintenance	651000		CM	2,500.00	1,490.01	1,490.01	.00	.00
Account Sum ->						2,500.00	1,490.01	1,490.01	.00	.00
Loc Sum ->						40,039.96	36,698.52	36,228.49	.00	470.03
Org Sum ->						317,925.84	304,749.53	304,004.15	.00	745.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	3,290.00	3,368.29	3,368.29	.00	.00

Account Sum ->						3,290.00	3,368.29	3,368.29	.00	.00

	5	5501 - Laundry Service	653000		CB	.00	19.00	19.00	.00	.00
		5890 - Other Services & Expenses	653000		CB	10.00	.00	.00	.00	.00

Account Sum ->						10.00	19.00	19.00	.00	.00

Loc Sum ->						3,300.00	3,387.29	3,387.29	.00	.00

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	145,255.90	145,255.90	147,958.04	.00	-2,702.14
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	4,044.95	4,044.95	4,045.27	.00	-.32
		2393 - Class Non-Instr Overtime	653000	CTL001	CI	.00	.00	508.74	.00	-508.74
		2399 - Cls Oth - Temp	653000	CTL001	CI	7,000.00	7,000.00	11,692.78	.00	-4,692.78
		2999 - Salary Budget Control	653000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						156,300.85	156,300.85	164,204.83	.00	-7,903.98

	3	3221 - PERS - Clss Emp	653000		CI	15,552.51	15,552.51	15,552.89	.00	-.38
		3221 - PERS - Clss Emp	696041		CI	433.09	433.09	433.15	.00	-.06
		3321 - OASDHI - Clss Emp	653000		CI	11,112.16	11,112.16	11,318.82	.00	-206.66
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	101.50	101.50	176.90	.00	-75.40
		3321 - OASDHI - Clss Emp	696041		CI	309.44	309.44	309.50	.00	-.06
		3421 - H&W - Clss Emp	653000		CI	51,339.02	51,339.02	51,254.98	.00	84.04
		3421 - H&W - Clss Emp	696041		CI	1,316.38	1,316.38	1,316.42	.00	-.04

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437MOC	3	3521 - SUI - Clss Emp	653000		CI	1,045.88	1,045.88	1,065.25	.00	-19.37
		3521 - SUI - Clss Emp	653000	CTL001	CI	50.40	50.40	92.29	.00	-41.89
		3521 - SUI - Clss Emp	696041		CI	29.12	29.12	29.15	.00	-.03
		3621 - WC - Clss Emp	653000		CI	1,128.57	1,128.57	1,149.62	.00	-21.05
		3621 - WC - Clss Emp	653000	CTL001	CI	54.39	54.39	95.13	.00	-40.74
		3621 - WC - Clss Emp	696041		CI	31.43	31.43	31.45	.00	-.02
		3721 - DefBen - Clss Emp	653000	CTL001	CI	308.00	308.00	508.82	.00	-200.82
		3921 - OTHBEN - Clss Emp	653000		CI	595.52	595.52	595.59	.00	-.07
		3921 - OTHBEN - Clss Emp	696041		CI	16.58	16.58	16.59	.00	-.01
----- Account Sum ->						83,423.99	83,423.99	83,946.55	.00	-522.56
	4	4313 - Non-Inst Supplies & Mater	653000		CI	900.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	653000		CI	14,192.00	15,679.71	15,676.97	.00	2.74
----- Account Sum ->						15,092.00	15,679.71	15,676.97	.00	2.74
	5	5890 - Other Services & Expenses	653000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	6	6419 - Other Equipment	653000		CI	.00	2,364.62	2,364.62	.00	.00
----- Account Sum ->						.00	2,364.62	2,364.62	.00	.00
----- Loc Sum ->						254,816.84	257,769.17	266,192.97	.00	-8,423.80
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	14,156.88	14,156.88	14,154.60	.00	2.28

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				14,156.88	14,156.88	14,154.60	.00	2.28
437MOC	3	3321 - OASDHI - Clss Emp	653000		CK	205.30	205.30	203.52	.00	1.78
		3521 - SUI - Clss Emp	653000		CK	101.90	101.90	101.88	.00	.02
		3621 - WC - Clss Emp	653000		CK	110.00	110.00	110.04	.00	-.04
		3721 - DefBen - Clss Emp	653000		CK	622.90	622.90	601.56	.00	21.34
-----						-----	-----	-----	-----	-----
		Account Sum ->				1,040.10	1,040.10	1,017.00	.00	23.10
	4	4315 - Maint & Repairs Supplies	653000		CK	1,200.00	1,581.58	1,581.58	.00	.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				1,200.00	1,581.58	1,581.58	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				16,396.98	16,778.56	16,753.18	.00	25.38
437MOC	4	4315 - Maint & Repairs Supplies	653000		CM	3,300.00	3,410.12	3,410.12	.00	.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				3,300.00	3,410.12	3,410.12	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				3,300.00	3,410.12	3,410.12	.00	.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				277,813.82	281,345.14	289,743.56	.00	-8,398.42

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437MOD	4	4315 - Maint & Repairs Supplies	651000		CB	867.38	1,053.96	1,053.96	.00	.00
		4321 - Fuel - Lubricants	679000		CB	700.00	1,029.53	824.01	.00	205.52
----- Account Sum ->						1,567.38	2,083.49	1,877.97	.00	205.52
	5	5220 - Employee Travel	679000		CB	200.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	679000		CB	650.00	965.68	878.48	.00	87.20
		5683 - Building Maintenance	651000		CB	7,802.27	11,321.24	11,321.24	.00	.00
		5683 - Building Maintenance	679000		CB	.00	.00	.00	.00	.00
		5686 - Oth Equipment Maint Agree	651000		CB	.00	4,522.00	4,522.00	.00	.00
----- Account Sum ->						8,652.27	16,808.92	16,721.72	.00	87.20

Loc Sum ->						10,219.65	18,892.41	18,599.69	.00	292.72
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	68,218.98	68,218.98	67,925.00	.00	293.98
		2110 - Clss Mgt(NonEd)	711001		CI	29,236.70	29,236.70	29,110.72	.00	125.98
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,902.60	16,902.60	16,822.92	.00	79.68
		2999 - Salary Budget Control	679000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						114,358.28	114,358.28	113,858.64	.00	499.64
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,304.22	7,304.22	7,272.72	.00	31.50
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	3,130.38	3,130.38	3,116.88	.00	13.50
		3221 - PERS - Clss Emp	679000		CI	1,802.40	1,802.40	1,801.20	.00	1.20
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,218.78	5,218.78	5,218.82	.00	-.04

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437MOD	3	3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,236.62	2,236.62	2,236.55	.00	.07
		3321 - OASDHI - Clss Emp	679000		CI	1,287.80	1,287.80	1,286.98	.00	.82
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	9,214.69	9,214.69	9,214.43	.00	.26
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	3,949.16	3,949.16	3,949.12	.00	.04
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	491.19	491.19	491.13	.00	.06
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	210.51	210.51	210.51	.00	.00
		3521 - SUI - Clss Emp	679000		CI	121.20	121.20	121.08	.00	.12
		3620 - WC - Clss Mgt Non-Educati	679000		CI	530.04	530.04	530.05	.00	-.01
		3620 - WC - Clss Mgt Non-Educati	711001		CI	227.16	227.16	227.15	.00	.01
		3621 - WC - Clss Emp	679000		CI	130.80	130.80	130.68	.00	.12
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	154.98	154.98	449.05	.00	-294.07
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	66.42	66.42	192.35	.00	-125.93
----- Account Sum ->						36,076.35	36,076.35	36,448.70	.00	-372.35
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	5,387.80	6,083.13	6,053.20	.00	29.93
		4315 - Maint & Repairs Supplies	651000		CI	4,784.37	1,560.17	1,490.16	.00	70.01
		4315 - Maint & Repairs Supplies	679000		CI	.00	.00	.00	.00	.00
		4321 - Fuel - Lubricants	679000		CI	8,000.00	9,076.98	8,967.99	.00	108.99
----- Account Sum ->						18,172.17	16,720.28	16,511.35	.00	208.93
	5	5220 - Employee Travel	679000		CI	1,200.00	246.81	246.68	.00	.13
		5220DT - Employee Travel DO	679000		CI	1,500.00	821.77	988.38	.00	-166.61
		5501 - Laundry Service	679000		CI	150.00	61.44	61.44	.00	.00
		5550 - Disposal Services	657000		CI	14,500.00	14,500.00	14,439.84	.00	60.16
		5602 - Short Term Rental-Veh & E	679000		CI	700.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	13,885.18	16,022.86	16,022.86	.00	.00
		5683 - Building Maintenance	679000		CI	.00	.00	.00	.00	.00

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437MOD	5	5686 - Oth Equipment Maint Agree	651000		CI	.00	5,572.00	5,572.00	.00	.00
		5690 - Other Maintenance/Repairs	655000		CI	561.27	561.27	561.27	.00	.00
		5890 - Other Services & Expenses	655000		CI	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	4,438.73	.00	.00	.00	.00
----- Account Sum ->						36,935.18	37,786.15	37,892.47	.00	-106.32
----- Loc Sum ->						205,541.98	204,941.06	204,711.16	.00	229.90

437MOD	4	4321 - Fuel - Lubricants	679000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	5	5220DT - Employee Travel DO	679000		CK	300.00	205.21	205.21	.00	.00
----- Account Sum ->						300.00	205.21	205.21	.00	.00
----- Loc Sum ->						300.00	205.21	205.21	.00	.00

437MOD	4	4313 - Non-Inst Supplies & Mater	679000		CM	350.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	651000		CM	801.34	801.34	801.34	.00	.00
		4321 - Fuel - Lubricants	679000		CM	700.00	.00	.00	.00	.00
----- Account Sum ->						1,851.34	801.34	801.34	.00	.00

	5	5220DT - Employee Travel DO	679000		CM	650.00	862.37	602.98	.00	259.39
		5683 - Building Maintenance	651000		CM	2,221.66	15,843.60	9,812.97	.00	6,030.63
		5683 - Building Maintenance	679000		CM	.00	.00	.00	.00	.00

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437MOD	5	5686 - Oth Equipment Maint Agree	651000		CM	.00	3,628.00	3,628.00	.00	.00
----- Account Sum ->						2,871.66	20,333.97	14,043.95	.00	6,290.02
----- Loc Sum ->						4,723.00	21,135.31	14,845.29	.00	6,290.02
437MOD	5	5220DT - Employee Travel DO	679000		CS	150.00	.00	.00	.00	.00
----- Account Sum ->						150.00	.00	.00	.00	.00
----- Loc Sum ->						150.00	.00	.00	.00	.00
----- Org Sum ->						220,934.63	245,173.99	238,361.35	.00	6,812.64

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437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	500.00	164.46	164.46	.00	.00

Account Sum ->						500.00	164.46	164.46	.00	.00

	5	5681 - Grounds Maintenance	655000		CB	300.00	.00	.00	.00	.00

Account Sum ->						300.00	.00	.00	.00	.00

Loc Sum ->						800.00	164.46	164.46	.00	.00

437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	67,304.91	67,304.91	67,304.78	.00	.13
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	9,954.64	9,954.64	9,954.66	.00	-.02
		2999 - Salary Budget Control	655000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						77,259.55	77,259.55	77,259.44	.00	.11

	3	3221 - PERS - Clss Emp	655000		CI	7,206.36	7,206.36	7,206.31	.00	.05
		3221 - PERS - Clss Emp	696041		CI	1,065.84	1,065.84	1,065.83	.00	.01
		3321 - OASDHI - Clss Emp	655000		CI	5,148.78	5,148.78	5,148.78	.00	.00
		3321 - OASDHI - Clss Emp	696041		CI	761.52	761.52	761.53	.00	-.01
		3421 - H&W - Clss Emp	655000		CI	22,378.55	22,378.55	22,377.97	.00	.58
		3421 - H&W - Clss Emp	696041		CI	3,949.15	3,949.15	3,949.13	.00	.02
		3521 - SUI - Clss Emp	655000		CI	484.63	484.63	484.60	.00	.03
		3521 - SUI - Clss Emp	696041		CI	71.67	71.67	71.69	.00	-.02
		3621 - WC - Clss Emp	655000		CI	522.96	522.96	523.00	.00	-.04
		3621 - WC - Clss Emp	696041		CI	77.34	77.34	77.33	.00	.01

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437MOG	3	3921 - OTHBEN - Clss Emp	655000		CI	275.90	275.90	180.68	.00	95.22
		3921 - OTHBEN - Clss Emp	696041		CI	40.80	40.80	.00	.00	40.80

Account Sum ->						41,983.50	41,983.50	41,846.85	.00	136.65

	4	4315 - Maint & Repairs Supplies	655000		CI	8,000.00	9,905.74	9,727.88	.00	177.86

Account Sum ->						8,000.00	9,905.74	9,727.88	.00	177.86

	5	5220 - Employee Travel	655000		CI	2,500.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	655000		CI	500.00	.00	.00	.00	.00
		5681 - Grounds Maintenance	655000		CI	4,000.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	655000		CI	3,500.00	977.93	977.93	.00	.00

Account Sum ->						10,500.00	977.93	977.93	.00	.00

	6	6413FA - Autos and Busses	655000		CI	65,000.00	43,500.26	43,500.26	.00	.00
		6419FA - Other Equipment	655000		CI	38,000.00	60,280.01	60,280.01	.00	.00

Account Sum ->						103,000.00	103,780.27	103,780.27	.00	.00

Loc Sum ->						240,743.05	233,906.99	233,592.37	.00	314.62

437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	500.00	26.62	26.62	.00	.00

Account Sum ->						500.00	26.62	26.62	.00	.00

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437MOG	5	5681 - Grounds Maintenance	655000		CM	1,000.00	256.00	256.00	.00	.00
Account Sum ->						1,000.00	256.00	256.00	.00	.00
Loc Sum ->						1,500.00	282.62	282.62	.00	.00
Org Sum ->						243,043.05	234,354.07	234,039.45	.00	314.62

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437MOM	6	6120 - Site Improvement	714000		CB	31,800.00	31,800.00	31,800.00	.00	.00
		6210 - Buildings Construction	714000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						31,800.00	31,800.00	31,800.00	.00	.00
----- Loc Sum ->						31,800.00	31,800.00	31,800.00	.00	.00
437MOM	4	4310 - Inst Supplies & Materials	714000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5602 - Short Term Rental-Veh & E	714000		CI	.00	976.69	976.69	.00	.00
		5650 - Software Licensing/Mainte	714000		CI	.00	5,462.86	5,462.86	.00	.00
		5683 - Building Maintenance	714000		CI	25,262.91	24,934.88	24,934.88	.00	.00
----- Account Sum ->						25,262.91	31,374.43	31,374.43	.00	.00
	6	6210 - Buildings Construction	714000		CI	42,937.09	20,445.99	20,070.00	.00	375.99
		6215 - Additions to Buildings	714000		CI	.00	11,493.50	11,403.50	.00	90.00
----- Account Sum ->						42,937.09	31,939.49	31,473.50	.00	465.99
----- Loc Sum ->						68,200.00	63,313.92	62,847.93	.00	465.99
437MOM	5	5683 - Building Maintenance	714000		CM	.00	4,793.64	4,707.84	.00	85.80
----- Account Sum ->						.00	4,793.64	4,707.84	.00	85.80

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	4,793.64	4,707.84	.00	85.80
-----						-----	-----	-----	-----	-----
Org	Sum	->				100,000.00	99,907.56	99,355.77	.00	551.79

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	2,000.00	411.87	411.87	.00	.00

Account Sum ->						2,000.00	411.87	411.87	.00	.00

	5	5880 - Taxes - Licenses & Permit	677010		CB	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	677050		CB	371.00	371.00	371.00	.00	.00
		5890 - Other Services & Expenses	677010		CB	3,700.00	1,200.00	1,200.00	.00	.00

Account Sum ->						4,071.00	1,571.00	1,571.00	.00	.00

Loc Sum ->						6,071.00	1,982.87	1,982.87	.00	.00

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	5,500.00	3,183.65	3,183.65	.00	.00

Account Sum ->						5,500.00	3,183.65	3,183.65	.00	.00

	5	5118 - Cont Security Services	677010		CI	70,000.00	70,000.00	68,490.11	.00	1,509.89
		5220 - Employee Travel	677050		CI	500.00	1,679.01	1,679.01	.00	.00
		5560 - Hazardous Waste Disposal	657000		CI	6,500.00	9,888.39	9,888.39	.00	.00
		5880 - Taxes - Licenses & Permit	677010		CI	829.00	269.00	269.00	.00	.00
		5890 - Other Services & Expenses	677010		CI	8,500.00	4,680.00	4,680.00	.00	.00

Account Sum ->						86,329.00	86,516.40	85,006.51	.00	1,509.89

	6	6419 - Other Equipment	677050		CI	3,000.00	2,371.35	2,371.35	.00	.00

Account Sum ->						3,000.00	2,371.35	2,371.35	.00	.00

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						94,829.00	92,071.40	90,561.51	.00	1,509.89
-----						-----				
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	1,000.00	566.13	348.01	.00	218.12
-----						-----				
Account Sum ->						1,000.00	566.13	348.01	.00	218.12
-----						-----				
	5	5118 - Cont Security Services	677010		CK	20,000.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	677010		CK	500.00	389.35	240.00	.00	149.35
-----						-----				
Account Sum ->						20,500.00	389.35	240.00	.00	149.35
-----						-----				
Loc Sum ->						21,500.00	955.48	588.01	.00	367.47
-----						-----				
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	2,000.00	812.00	411.87	.00	400.13
-----						-----				
Account Sum ->						2,000.00	812.00	411.87	.00	400.13
-----						-----				
	5	5890 - Other Services & Expenses	677010		CM	4,000.00	1,560.00	1,560.00	.00	.00
-----						-----				
Account Sum ->						4,000.00	1,560.00	1,560.00	.00	.00
-----						-----				
Loc Sum ->						6,000.00	2,372.00	1,971.87	.00	400.13
-----						-----				
Org Sum ->						128,400.00	97,381.75	95,104.26	.00	2,277.49

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	.00	50.00	7.39	.00	42.61
----- Account Sum ->						.00	50.00	7.39	.00	42.61

	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,350.00	427.63	427.63	.00	.00
----- Account Sum ->						1,350.00	427.63	427.63	.00	.00

Loc Sum ->						1,350.00	477.63	435.02	.00	42.61

437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	17,831.42	17,831.42	17,471.56	.00	359.86
----- Account Sum ->						17,831.42	17,831.42	17,471.56	.00	359.86

	3	3321 - OASDHI - Clss Emp	659011		CI	258.60	258.60	253.33	.00	5.27
		3521 - SUI - Clss Emp	659011		CI	128.40	128.40	139.99	.00	-11.59
		3621 - WC - Clss Emp	659011		CI	138.60	138.60	136.87	.00	1.73
		3721 - DefBen - Clss Emp	659011		CI	784.60	784.60	738.58	.00	46.02
----- Account Sum ->						1,310.20	1,310.20	1,268.77	.00	41.43

	4	4320 - Vehicle Supplies - Parts	657000		CI	.00	.00	-2.17	.00	2.17
		4320 - Vehicle Supplies - Parts	659011		CI	11,929.69	8,729.69	8,102.67	.00	627.02
----- Account Sum ->						11,929.69	8,729.69	8,100.50	.00	629.19

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CI	7,989.01	11,089.01	10,957.40	.00	131.61
		5686 - Oth Equipment Maint Agree	659011		CI	2,000.00	.00	.00	.00	.00
----- Account Sum ->						9,989.01	11,089.01	10,957.40	.00	131.61

	6	6413FA - Autos and Busses	659011		CI	.00	27,985.23	27,985.23	.00	.00
----- Account Sum ->						.00	27,985.23	27,985.23	.00	.00

Loc Sum ->						41,060.32	66,945.55	65,783.46	.00	1,162.09

437MOV	4	4320 - Vehicle Supplies - Parts	659011		CK	70.31	70.31	70.31	.00	.00
----- Account Sum ->						70.31	70.31	70.31	.00	.00

	5	5684 - Vehicle Repairs & Mainten	659011		CK	10.99	110.99	72.95	.00	38.04
----- Account Sum ->						10.99	110.99	72.95	.00	38.04

Loc Sum ->						81.30	181.30	143.26	.00	38.04

Org Sum ->						42,491.62	67,604.48	66,361.74	.00	1,242.74

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460FD0	2	2110 - Clss Mgt(NonEd)	671000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3220 - PERS - Clss Mgt Non-Educa	671000		CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	671000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	671000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	671000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3620 - WC - Clss Mgt Non-Educati	671000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3920 - OTHBEN-Clss Mgt(Non-Educ	671000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460PI1	5	5860 - General Advertising	671000		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

460PI1	4	4211 - Non-Library/Magazines/Bks	671000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	671000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	5	5220DT - Employee Travel DO	671000		CI	.00	.00	.00	.00	.00
		5603 - Rental of Facilities	671000		CI	.00	.00	.00	.00	.00
		5860 - General Advertising	671000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

460PI1	5	5860 - General Advertising	671000		CK	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

460PI1	5	5860 - General Advertising	671000		CM	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
460PI1	5	5860 - General Advertising	671000		CS	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
460RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	671000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	4	4313 - Non-Inst Supplies & Mater	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5608 - Oper/Lease Cntrcts-ie Car	679000		CI	.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	679000		CI	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	679000		CI	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
48F109	6	6211WD - Buildings Architect - W	714000	ESO006	CB	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	.00	15,001,842.17	1,353.83	-15,003,196.00

***** Final Report *****

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----- Parameter List -----

Fiscal Year 11
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400AN1	5	5300 - Institutional Dues/Member	679000		CI	14,837.00	15,337.00	15,337.00	.00	.00
----- Account Sum ->						14,837.00	15,337.00	15,337.00	.00	.00
----- Loc Sum ->						14,837.00	15,337.00	15,337.00	.00	.00
----- Org Sum ->						14,837.00	15,337.00	15,337.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8850AA - Rentals & leases	599999			.00	.00	-590.20	.00	590.20
		8874AA - Enrollment	599999			.00	.00	-1,515,849.00	.00	1,515,849.00
		8874XB - High School Waivers-Enr	599999			.00	.00	39,580.00	.00	-39,580.00
		8880AA - Non-Resident Tuition	599999			.00	.00	-170,924.00	.00	170,924.00
		8981AA - Interfund Transfers - I	599999			.00	.00	-391,162.03	.00	391,162.03
----- Account Sum ->						.00	.00	-2,038,945.23	.00	2,038,945.23
----- Loc Sum ->						.00	.00	-2,038,945.23	.00	2,038,945.23
400GR0	8	8840AA - Sales and Commissions	599999		C	.00	.00	-3,129.61	.00	3,129.61
		8874XB - High School Waivers-Enr	599999		C	.00	.00	51,803.00	.00	-51,803.00
----- Account Sum ->						.00	.00	48,673.39	.00	-48,673.39
----- Loc Sum ->						.00	.00	48,673.39	.00	-48,673.39
400GR0	5	5835 - Bad Debt Expense	599999		CI	.00	.00	13,333.57	.00	-13,333.57
----- Account Sum ->						.00	.00	13,333.57	.00	-13,333.57
	8	8160AA - Veterans Education	599999		CI	-3,120.00	-3,120.00	-3,427.00	.00	307.00
		8831AA - Instructional Contracts	599999		CI	.00	.00	-15,367.74	.00	15,367.74
		8839AA - Other Contracts	599999		CI	.00	.00	-2,460.00	.00	2,460.00
		8844BZ - Other	599999		CI	.00	.00	-1,600.00	.00	1,600.00
		8847AB - Graphics Sales - Nontax	599999		CI	.00	.00	-1,040.00	.00	1,040.00
		8850AA - Rentals & leases	599999		CI	-10,000.00	-10,000.00	-16,189.50	.00	6,189.50

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8874AA - Enrollment	599999		CI	.00	.00	-3,421,254.00	.00	3,421,254.00
		8874AB - Enrollment Audit Fees	599999		CI	.00	.00	-352.50	.00	352.50
		8874XA - Staff Waivers	599999		CI	.00	.00	5,261.50	.00	-5,261.50
		8877AA - Instructional Material	599999		CI	-20,000.00	-20,000.00	.00	.00	-20,000.00
		8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-12,348.00	.00	12,348.00
		8877AA - Instructional Material	599999	CCF020	CI	.00	.00	-280.00	.00	280.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-11,800.00	.00	11,800.00
		8879BA - Student Records	599999		CI	-25,000.00	-25,000.00	-35,482.80	.00	10,482.80
		8880AA - Non-Resident Tuition	599999		CI	-335,000.00	-335,000.00	-202,701.00	.00	-132,299.00
		8885AD - Testing	599999		CI	.00	.00	.00	.00	.00
		8885AF - Proctoring Income	599999		CI	-3,000.00	-3,000.00	-3,550.00	.00	550.00
		8885AG - Other Student Fees	599999		CI	.00	.00	-200.00	.00	200.00
		8890AE - Library Lost Books Char	599999		CI	.00	.00	-665.00	.00	665.00
		8890AF - Copy Charges	599999		CI	-3,500.00	-3,500.00	.00	.00	-3,500.00
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-4,787.85	.00	4,787.85
		8890AH - District Returned check	599999		CI	.00	.00	-775.00	.00	775.00
		8895AB - Other	599999		CI	-1,000.00	-8,700.00	-10,433.20	.00	1,733.20
		8895AF - Debit Card Revenue	599999		CI	.00	.00	-982.37	.00	982.37
		8982AA - Intrafund Transfers - I	599999	CSPENG	CI	.00	.00	-15,000.00	.00	15,000.00
		8989AA - Other Incoming Transfer	599999		CI	-19,168,667.00	-19,023,959.00	.00	.00	-19,023,959.00
		8989AB - Carry Over Funds - Budg	599999		CI	-3,412,079.97	-3,737,989.05	.00	.00	-3,737,989.05
----- Account Sum ->						-22,981,366.97	-23,170,268.05	-3,755,434.46	.00	-19,414,833.59
----- Loc Sum ->						-22,981,366.97	-23,170,268.05	-3,742,100.89	.00	-19,428,167.16
----- Org Sum ->						-22,981,366.97	-23,170,268.05	-5,732,372.73	.00	-17,437,895.32

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400IR1	5	5300 - Institutional Dues/Member	679000			125.00	.00	.00	.00	.00
----- Account Sum ->						125.00	.00	.00	.00	.00
----- Loc Sum ->						125.00	.00	.00	.00	.00

400IR1	2	2191 - Clss Non-Instr Emp Reg Sa	679000		CI	69,269.19	69,269.19	69,269.22	.00	-.03
----- Account Sum ->						69,269.19	69,269.19	69,269.22	.00	-.03

	3	3221 - PERS - Clss Emp	679000		CI	7,566.27	7,566.27	7,566.25	.00	.02
		3321 - OASDHI - Clss Emp	679000		CI	5,299.09	5,299.09	5,299.12	.00	-.03
		3421 - H&W - Clss Emp	679000		CI	13,514.93	13,514.93	13,458.00	.00	56.93
		3521 - SUI - Clss Emp	679000		CI	1,115.23	1,115.23	1,115.19	.00	.04
		3621 - WC - Clss Emp	679000		CI	588.79	588.79	586.74	.00	2.05
		3921 - OTHBEN - Clss Emp	679000		CI	221.40	221.40	.00	.00	221.40
----- Account Sum ->						28,305.71	28,305.71	28,025.30	.00	280.41

	4	4211 - Non-Library/Magazines/Bks	679000		CI	80.00	230.00	158.13	.00	71.87
		4313 - Non-Inst Supplies & Mater	679000		CI	500.00	1,300.00	1,116.02	.00	183.98
----- Account Sum ->						580.00	1,530.00	1,274.15	.00	255.85

	5	5220 - Employee Travel	679000		CI	3,000.00	2,050.00	1,325.64	.00	724.36
		5300 - Institutional Dues/Member	679000		CI	.00	125.00	125.00	.00	.00

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				3,000.00	2,175.00	1,450.64	.00	724.36
-----						-----	-----	-----	-----	-----
		Loc Sum ->				101,154.90	101,279.90	100,019.31	.00	1,260.59
-----						-----	-----	-----	-----	-----
		Org Sum ->				101,279.90	101,279.90	100,019.31	.00	1,260.59

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	5	5911 - Indirect Cost(Reimburseme	095600			.00	.00	-3,235.18	.00	3,235.18
		5911 - Indirect Cost(Reimburseme	601000			.00	.00	-97.43	.00	97.43

Account Sum ->						.00	.00	-3,332.61	.00	3,332.61

Loc Sum ->						.00	.00	-3,332.61	.00	3,332.61

400PRO	1	1101 - Acad Emp Non-Inst Non-Adm	679000		CI	35,813.67	35,813.67	35,630.23	.00	183.44
		1214 - Educational Administrator	679000		CI	149,400.00	149,400.00	149,399.93	.00	.07
		1214 - Educational Administrator	711001		CI	16,600.00	16,600.00	16,600.03	.00	-.03

Account Sum ->						201,813.67	201,813.67	201,630.19	.00	183.48

	2	2190 - Conf Employee - Non Mgt	679000		CI	74,556.37	74,556.37	83,928.85	.00	-9,372.48
		2190 - Conf Employee - Non Mgt	679000	CTL001	CI	.00	.00	2,647.63	.00	-2,647.63

Account Sum ->						74,556.37	74,556.37	86,576.48	.00	-12,020.11

	3	3110 - STRS-Acad Inst & Instrl A	679000		CI	2,954.63	2,954.63	2,939.55	.00	15.08
		3130 - STRS - Ed Administrators	679000		CI	12,325.50	12,325.50	12,325.54	.00	-.04
		3130 - STRS - Ed Administrators	711001		CI	1,369.50	1,369.50	1,369.48	.00	.02
		3222 - PERS - Conf Emp Non-Mgt	679000		CI	8,143.79	8,143.79	7,940.27	.00	203.52
		3222 - PERS - Conf Emp Non-Mgt	679000	CTL001	CI	.00	.00	289.20	.00	-289.20
		3310 - OASDHI-Acad Inst & Instl	679000		CI	519.30	519.30	508.74	.00	10.56
		3322 - OASDHI - Conf Emp - Non M	679000		CI	5,703.56	5,703.56	6,315.74	.00	-612.18
		3322 - OASDHI - Conf Emp - Non M	679000	CTL001	CI	.00	.00	202.54	.00	-202.54
		3340 - OASDHI - Educational Admi	679000		CI	2,166.30	2,166.30	2,118.37	.00	47.93

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt	Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	3	3340 - OASDHI - Educational Admi	711001		CI		240.70	240.70	235.37	.00	5.33
		3410 - H&W-Acad Inst & Instl Aid	679000		CI		5,079.78	5,079.78	4,850.88	.00	228.90
		3422 - H&W - Conf Emp - Non Mgt	679000		CI		13,458.00	13,458.00	13,458.00	.00	.00
		3440 - H&W - Educational Admin -	679000		CI		12,112.20	12,112.20	12,112.21	.00	-.01
		3440 - H&W - Educational Admin -	711001		CI		1,345.80	1,345.80	1,345.79	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	679000		CI		576.60	576.60	573.65	.00	2.95
		3522 - SUI - Conf Emp - Non Mgt	679000		CI		1,200.36	1,200.36	1,319.06	.00	-118.70
		3522 - SUI - Conf Emp - Non Mgt	679000	CTL001	CI		.00	.00	42.63	.00	-42.63
		3540 - SUI - Educational Admin -	679000		CI		2,405.34	2,405.34	2,405.36	.00	-.02
		3540 - SUI - Educational Admin -	711001		CI		267.26	267.26	267.28	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	679000		CI		304.42	304.42	301.80	.00	2.62
		3622 - WC - Conf Emp - Non Mgt	679000		CI		633.73	633.73	693.89	.00	-60.16
		3622 - WC - Conf Emp - Non Mgt	679000	CTL001	CI		.00	.00	22.43	.00	-22.43
		3640 - WC - Educational Administ	679000		CI		1,269.90	1,269.90	1,265.43	.00	4.47
		3640 - WC - Educational Administ	711001		CI		141.10	141.10	140.61	.00	.49
		3910 - OTHBEN-Acad Inst & Instrl	679000		CI		81.92	81.92	81.13	.00	.79
		3922 - OTHBEN - Conf Emp - Non M	679000		CI		221.40	221.40	220.78	.00	.62
		3940 - OTHBEN - Educational Admi	679000		CI		199.26	199.26	199.27	.00	-.01
		3940 - OTHBEN - Educational Admi	711001		CI		22.14	22.14	22.13	.00	.01
----- Account Sum ->							72,742.49	72,742.49	73,567.13	.00	-824.64
	4	4211 - Non-Library/Magazines/Bks	679000		CI		500.00	976.04	926.57	.00	49.47
		4313 - Non-Inst Supplies & Mater	679000		CI		3,200.00	1,825.00	1,750.35	.00	74.65
		4400 - Food - Non Travel Non Caf	679000		CI		.00	.00	.00	.00	.00
----- Account Sum ->							3,700.00	2,801.04	2,676.92	.00	124.12
	5	5220 - Employee Travel	679000		CI		6,000.00	10,129.46	8,355.17	.00	1,774.29
		5220DT - Employee Travel DO	679000		CI		1,000.00	1,670.54	1,410.98	.00	259.56

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400PR0	5	5230 - Food/Meetings	679000		CI	1,500.00	1,011.01	724.74	.00	286.27
		5300 - Institutional Dues/Member	679000		CI	1,894.00	1,644.00	1,644.00	.00	.00
		5603 - Rental of Facilities	679000		CI	.00	150.00	150.00	.00	.00
		5650 - Software Licensing/Mainte	679000		CI	.00	87.95	83.38	.00	4.57
		5890 - Other Services & Expenses	679000		CI	.00	.00	.00	.00	.00
		5911 - Indirect Cost(Reimburseme	095600		CI	.00	.00	-47.18	.00	47.18
----- Account Sum ->						10,394.00	14,692.96	12,321.09	.00	2,371.87
----- Loc Sum ->						363,206.53	366,606.53	376,771.81	.00	-10,165.28
400PR0	5	5220DT - Employee Travel DO	679000		CK	.00	.00	19.78	.00	-19.78
----- Account Sum ->						.00	.00	19.78	.00	-19.78
----- Loc Sum ->						.00	.00	19.78	.00	-19.78
400PR0	5	5220DT - Employee Travel DO	679000		CM	.00	500.00	1,312.42	.00	-812.42
----- Account Sum ->						.00	500.00	1,312.42	.00	-812.42
----- Loc Sum ->						.00	500.00	1,312.42	.00	-812.42
----- Org Sum ->						363,206.53	367,106.53	374,771.40	.00	-7,664.87

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400RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	46,284.34	.00	.00	.00	.00
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						46,284.34	.00	.00	.00	.00
	3	3221 - PERS - Clss Emp	671000		CI	3,415.45	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	671000		CI	2,609.76	.00	.00	.00	.00
		3421 - H&W - Clss Emp	671000		CI	13,514.93	.00	.00	.00	.00
		3521 - SUI - Clss Emp	671000		CI	745.18	.00	.00	.00	.00
		3621 - WC - Clss Emp	671000		CI	393.42	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	671000		CI	638.18	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	671000		CI	128.20	.00	.00	.00	.00
----- Account Sum ->						21,445.12	.00	.00	.00	.00
	4	4313 - Non-Inst Supplies & Mater	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5608 - Oper/Lease Cntrcts-ie Car	679000		CI	-3,600.00	.00	.00	.00	.00
		5608 - Oper/Lease Cntrcts-ie Car	679000	CLMS01	CI	3,600.00	.00	.00	.00	.00
		5820 - Postage/Express Overnight	679000		CI	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	679000		CI	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						67,729.46	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						67,729.46	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400SD1	5	5220DT - Employee Travel DO	675000	DEP053	CB	.00	22.54	22.54	.00	.00

Account Sum ->						.00	22.54	22.54	.00	.00

Loc Sum ->						.00	22.54	22.54	.00	.00

400SD1	1	1419 - Acad Emp - Non-Inst Non C	675000	CTL001	CI	.00	.00	8,060.00	.00	-8,060.00

Account Sum ->						.00	.00	8,060.00	.00	-8,060.00

	3	3110 - STRS-Acad Inst & Instrl A	675000	CTL001	CI	.00	.00	338.25	.00	-338.25
		3131 - STRS - Oth Acad Emp Non-I	675000	CTL001	CI	.00	.00	163.36	.00	-163.36
		3310 - OASDHI-Acad Inst & Instl	675000	CTL001	CI	.00	.00	59.45	.00	-59.45
		3341 - OASDHI - Oth Acad Emp Non	675000	CTL001	CI	.00	.00	57.49	.00	-57.49
		3510 - SUI-Acad Inst & Instl Aid	675000	CTL001	CI	.00	.00	66.01	.00	-66.01
		3541 - SUI - Oth Acad Emp - Non	675000	CTL001	CI	.00	.00	63.78	.00	-63.78
		3610 - WC-Acad Inst & Instl Aide	675000	CTL001	CI	.00	.00	34.73	.00	-34.73
		3641 - WC-Oth Acad Emp - Non Ins	675000	CTL001	CI	.00	.00	33.55	.00	-33.55
		3741 - DefBen - Oth Acad Emp - N	675000	CTL001	CI	.00	.00	95.07	.00	-95.07

Account Sum ->						.00	.00	911.69	.00	-911.69

	5	5220 - Employee Travel	675000		CI	535.00	.00	.00	.00	.00
		5230 - Food/Meetings	675000		CI	.00	706.95	706.95	.00	.00
		5650 - Software Licensing/Mainte	675000		CI	.00	144.67	291.67	.00	-147.00
		5890 - Other Services & Expenses	675000		CI	15,000.00	9,555.38	.00	.00	9,555.38

Account Sum ->						15,535.00	10,407.00	998.62	.00	9,408.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc Sum ->						15,535.00	10,407.00	9,970.31	.00	436.69
400SD1	5	5220 - Employee Travel	675000		CK	825.00	825.00	800.00	.00	25.00
		5220DT - Employee Travel DO	675000	DEP053	CK	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						825.00	825.00	800.00	.00	25.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						825.00	825.00	800.00	.00	25.00
400SD1	5	5220DT - Employee Travel DO	675000		CM	.00	705.46	.00	.00	705.46
		5220DT - Employee Travel DO	675000	DEP053	CM	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	705.46	.00	.00	705.46
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	705.46	.00	.00	705.46
400SD1	5	5220DT - Employee Travel DO	675000	DEP053	CS	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Org Sum ->						16,360.00	11,960.00	10,792.85	.00	1,167.15

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400SF1	4	4400 - Food - Non Travel Non Caf	603000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	603000		CI	2,500.00	2,500.00	1,124.64	.00	1,375.36
		5230 - Food/Meetings	603000		CI	175.00	99.20	.00	.00	99.20
		5300 - Institutional Dues/Member	603000		CI	925.00	1,000.80	1,000.80	.00	.00
Account Sum ->						3,600.00	3,600.00	2,125.44	.00	1,474.56
Loc Sum ->						3,600.00	3,600.00	2,125.44	.00	1,474.56
Org Sum ->						3,600.00	3,600.00	2,125.44	.00	1,474.56

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	711001			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3221 - PERS - Clss Emp	711001			.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	711001			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	711001			.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	711001			.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	711001			.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	711001			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CB	35,960.52	29,967.10	35,960.52	.00	-5,993.42
		2999 - Salary Budget Control	678000		CB	.00	8,425.83	.00	.00	8,425.83

Account Sum ->						35,960.52	38,392.93	35,960.52	.00	2,432.41

	3	3221 - PERS - Clss Emp	678000		CB	3,927.97	3,273.31	3,927.98	.00	-654.67
		3321 - OASDHI - Clss Emp	678000		CB	2,750.98	2,290.02	2,747.76	.00	-457.74
		3421 - H&W - Clss Emp	678000		CB	6,757.47	5,607.50	6,729.06	.00	-1,121.56
		3521 - SUI - Clss Emp	678000		CB	578.96	482.45	578.93	.00	-96.48
		3621 - WC - Clss Emp	678000		CB	305.66	253.80	304.56	.00	-50.76
		3921 - OTHBEN - Clss Emp	678000		CB	110.70	92.25	110.71	.00	-18.46

Account Sum ->						14,431.74	11,999.33	14,399.00	.00	-2,399.67

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	4	4313 - Non-Inst Supplies & Mater	678000		CB	.00	460.56	460.56	.00	.00

Account Sum ->						.00	460.56	460.56	.00	.00

	5	5220DT - Employee Travel DO	678000		CB	500.00	97.48	97.48	.00	.00
		5650 - Software Licensing/Mainte	678000		CB	.00	156.00	156.00	.00	.00
		5890 - Other Services & Expenses	678000		CB	.00	1,000.00	1,000.00	.00	.00

Account Sum ->						500.00	1,253.48	1,253.48	.00	.00

	6	6412 - Computer/Technology Equip	678000		CB	2,300.00	2,300.00	2,299.99	.00	.01
		6412FA - Computer/Tech Equipment	678000		CB	.00	8,000.00	8,000.00	.00	.00

Account Sum ->						2,300.00	10,300.00	10,299.99	.00	.01

Loc Sum ->						53,192.26	62,406.30	62,373.55	.00	32.75

406IT1	1	1214 - Educational Administrator	601000		CI	.00	.00	.00	.00	.00
		1214 - Educational Administrator	711001		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	2	2110 - Clss Mgt(NonEd)	678000		CI	71,837.86	71,837.86	71,837.93	.00	-.07
		2110 - Clss Mgt(NonEd)	711001		CI	3,780.94	3,780.94	3,780.91	.00	.03
		2191 - Clss Non-Instr Emp Reg Sa	678000		CI	197,004.20	121,113.64	122,385.50	.00	-1,271.86
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	2,884.47	2,884.47	3,001.44	.00	-116.97

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	2	2392 - Non-Inst Students	678000	CTL001	CI	16,000.00	16,000.00	10,102.00	.00	5,898.00
		2393 - Class Non-Instr Overtime	678000	CTL001	CI	1,000.00	1,000.00	.00	.00	1,000.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	678000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	-2.76	.00	.00	-2.76
----- Account Sum ->						292,507.47	216,614.15	211,107.78	.00	5,506.37
3		3120 - STRS - Clss Mgt Non-Ed Ad	601000		CI	.00	.00	.00	.00	.00
		3120 - STRS - Clss Mgt Non-Ed Ad	711001		CI	.00	.00	.00	.00	.00
		3220 - PERS - Clss Mgt Non-Educa	601000		CI	.00	.00	.00	.00	.00
		3220 - PERS - Clss Mgt Non-Educa	678000		CI	7,846.85	7,846.85	7,846.86	.00	-.01
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	412.99	412.99	413.00	.00	-.01
		3221 - PERS - Clss Emp	678000		CI	21,518.77	13,229.24	13,394.07	.00	-164.83
		3221 - PERS - Clss Emp	711001		CI	315.07	315.07	329.19	.00	-14.12
		3320 - OASDHI - Clss Mgt Non-Ed	601000		CI	.00	.00	.00	.00	.00
		3320 - OASDHI - Clss Mgt Non-Ed	678000		CI	5,495.60	5,495.60	5,561.05	.00	-65.45
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	289.24	289.24	292.63	.00	-3.39
		3321 - OASDHI - Clss Emp	678000		CI	15,070.83	9,265.20	9,307.64	.00	-42.44
		3321 - OASDHI - Clss Emp	678000	CTL001	CI	76.50	76.50	.00	.00	76.50
		3321 - OASDHI - Clss Emp	711001		CI	220.66	220.66	229.59	.00	-8.93
		3420 - H&W - Clss Mgt(Non-Educ A	601000		CI	.00	.00	.00	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	678000		CI	12,785.10	12,785.10	15,981.46	.00	-3,196.36
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	672.90	672.90	841.04	.00	-168.14
		3421 - H&W - Clss Emp	678000		CI	50,680.98	32,655.52	31,654.37	.00	1,001.15
		3421 - H&W - Clss Emp	711001		CI	675.75	675.75	673.09	.00	2.66
		3520 - SUI-Clss Mgt Non-Educatio	601000		CI	.00	.00	.00	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	678000		CI	1,156.59	1,156.59	1,170.36	.00	-13.77
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	60.87	60.87	61.57	.00	-.70
		3521 - SUI - Clss Emp	678000		CI	3,171.77	1,949.93	1,970.41	.00	-20.48
		3521 - SUI - Clss Emp	678000	CTL001	CI	16.10	16.10	.00	.00	16.10

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406IT1	3	3521 - SUI - Clss Emp	711001		CI	46.44	46.44	48.30	.00	-1.86
		3610 - WC-Acad Inst & Instl Aide	678000	CTL001	CI	.00	.00	4.20	.00	-4.20
		3620 - WC - Clss Mgt Non-Educate	601000		CI	.00	.00	.00	.00	.00
		3620 - WC - Clss Mgt Non-Educate	678000		CI	558.18	610.62	615.71	.00	-5.09
		3620 - WC - Clss Mgt Non-Educate	711001		CI	29.38	32.14	32.41	.00	-.27
		3621 - WC - Clss Emp	678000		CI	1,674.53	1,029.47	1,036.61	.00	-7.14
		3621 - WC - Clss Emp	678000	CTL001	CI	144.50	144.50	81.40	.00	63.10
		3621 - WC - Clss Emp	711001		CI	24.52	24.52	25.44	.00	-.92
		3920 - OTHBEN-Clss Mgt(Non-Educ	601000		CI	.00	.00	.00	.00	.00
		3920 - OTHBEN-Clss Mgt(Non-Educ	678000		CI	210.33	210.33	855.00	.00	-644.67
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.07	11.07	45.00	.00	-33.93
		3921 - OTHBEN - Clss Emp	678000		CI	780.11	482.20	210.32	.00	271.88
		3921 - OTHBEN - Clss Emp	711001		CI	11.07	11.07	11.08	.00	-.01
----- Account Sum ->						123,956.70	89,726.47	92,691.80	.00	-2,965.33
	4	4313 - Non-Inst Supplies & Mater	678000		CI	106,000.00	89,696.13	89,699.11	.00	-2.98
----- Account Sum ->						106,000.00	89,696.13	89,699.11	.00	-2.98
	5	5220 - Employee Travel	678000		CI	.00	632.66	632.66	.00	.00
		5220DT - Employee Travel DO	678000		CI	1,000.00	358.06	309.02	.00	49.04
		5300 - Institutional Dues/Member	678000		CI	.00	200.00	200.00	.00	.00
		5650 - Software Licensing/Mainte	678000		CI	27,500.00	21,370.00	18,462.00	.00	2,908.00
		5685 - Computer Hardware Maint A	678000		CI	1,300.00	9,300.00	4,639.53	.00	4,660.47
		5690 - Other Maintenance/Repairs	678000		CI	2,500.00	326.00	326.00	.00	.00
----- Account Sum ->						32,300.00	32,186.72	24,569.21	.00	7,617.51

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406IT1	6	6215 - Additions to Buildings	678000		CI	.00	3,586.00	3,586.00	.00	.00
		6412 - Computer/Technology Equip	678000		CI	34,250.00	20,950.14	19,928.60	.00	1,021.54
----- Account Sum ->						34,250.00	24,536.14	23,514.60	.00	1,021.54
----- Loc Sum ->						589,014.17	452,759.61	441,582.50	.00	11,177.11
406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	8,802.89	8,802.89	8,523.45	.00	279.44
		2392 - Non-Inst Students	678000	CTL001	CK	5,500.00	5,500.00	5,488.00	.00	12.00
----- Account Sum ->						14,302.89	14,302.89	14,011.45	.00	291.44
	3	3221 - PERS - Clss Emp	678000		CK	961.54	961.54	931.03	.00	30.51
		3321 - OASDHI - Clss Emp	678000		CK	673.42	673.42	652.03	.00	21.39
		3421 - H&W - Clss Emp	678000		CK	2,702.99	2,702.99	2,469.14	.00	233.85
		3521 - SUI - Clss Emp	678000		CK	141.73	141.73	137.23	.00	4.50
		3621 - WC - Clss Emp	678000		CK	74.82	74.82	72.22	.00	2.60
		3621 - WC - Clss Emp	678000	CTL001	CK	46.75	46.75	46.48	.00	.27
		3921 - OTHBEN - Clss Emp	678000		CK	36.09	36.09	.00	.00	36.09
----- Account Sum ->						4,637.34	4,637.34	4,308.13	.00	329.21
	4	4313 - Non-Inst Supplies & Mater	678000		CK	.00	1,433.77	1,364.00	.00	69.77
----- Account Sum ->						.00	1,433.77	1,364.00	.00	69.77
	5	5220DT - Employee Travel DO	678000		CK	500.00	200.00	187.93	.00	12.07
----- Account Sum ->						500.00	200.00	187.93	.00	12.07

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406IT1	6	6412 - Computer/Technology Equip	678000		CK	2,300.00	2,300.00	2,299.99	.00	.01
		6412FA - Computer/Tech Equipment	678000		CK	.00	8,000.00	8,000.00	.00	.00
----- Account Sum ->						2,300.00	10,300.00	10,299.99	.00	.01
----- Loc Sum ->						21,740.23	30,874.00	30,171.50	.00	702.50
406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CM	35,960.52	29,967.10	35,960.52	.00	-5,993.42
		2999 - Salary Budget Control	678000		CM	.00	8,425.83	.00	.00	8,425.83
----- Account Sum ->						35,960.52	38,392.93	35,960.52	.00	2,432.41
	3	3221 - PERS - Clss Emp	678000		CM	3,927.97	3,273.31	3,927.97	.00	-654.66
		3321 - OASDHI - Clss Emp	678000		CM	2,750.98	2,290.02	2,747.82	.00	-457.80
		3421 - H&W - Clss Emp	678000		CM	6,757.47	5,607.50	6,728.94	.00	-1,121.44
		3521 - SUI - Clss Emp	678000		CM	578.96	482.45	578.95	.00	-96.50
		3621 - WC - Clss Emp	678000		CM	305.66	253.80	304.56	.00	-50.76
		3921 - OTHBEN - Clss Emp	678000		CM	110.70	92.25	110.69	.00	-18.44
----- Account Sum ->						14,431.74	11,999.33	14,398.93	.00	-2,399.60
	4	4313 - Non-Inst Supplies & Mater	678000		CM	.00	726.96	726.96	.00	.00
----- Account Sum ->						.00	726.96	726.96	.00	.00
	5	5220DT - Employee Travel DO	678000		CM	500.00	12.00	12.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	5	5890 - Other Services & Expenses	678000		CM	.00	1,000.00	1,000.00	.00	.00
----- Account Sum ->						500.00	1,012.00	1,012.00	.00	.00
	6	6412 - Computer/Technology Equip	678000		CM	2,300.00	2,300.00	2,299.98	.00	.02
		6412FA - Computer/Tech Equipment	678000		CM	.00	8,000.00	8,000.00	.00	.00
----- Account Sum ->						2,300.00	10,300.00	10,299.98	.00	.02
----- Loc Sum ->						53,192.26	62,431.22	62,398.39	.00	32.83
406IT1	4	4313 - Non-Inst Supplies & Mater	678000		CS	.00	717.65	.00	.00	717.65
----- Account Sum ->						.00	717.65	.00	.00	717.65
	5	5220DT - Employee Travel DO	678000		CS	.00	36.47	36.47	.00	.00
----- Account Sum ->						.00	36.47	36.47	.00	.00
----- Loc Sum ->						.00	754.12	36.47	.00	717.65
----- Org Sum ->						717,138.92	609,225.25	596,562.41	.00	12,662.84

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PII	4	4211 - Non-Library/Magazines/Bks	671000		CB	92.00	92.00	92.00	.00	.00

Account Sum ->						92.00	92.00	92.00	.00	.00

	5	5220DT - Employee Travel DO	671000		CB	.00	28.00	28.00	.00	.00
		5860 - General Advertising	671000		CB	4,908.00	4,908.00	4,896.64	.00	11.36

Account Sum ->						4,908.00	4,936.00	4,924.64	.00	11.36

Loc Sum ->						5,000.00	5,028.00	5,016.64	.00	11.36

409PII	2	2110 - Clss Mgt(NonEd)	671000		CI	80,494.01	80,494.01	76,660.92	.00	3,833.09
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	.00	37,003.57	37,285.50	.00	-281.93
		2399 - Cls Oth - Temp	671000	CTL001	CI	.00	10,250.17	10,250.17	.00	.00
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00

Account Sum ->						80,494.01	127,747.75	124,196.59	.00	3,551.16

	3	3220 - PERS - Clss Mgt Non-Educa	671000		CI	8,792.36	8,792.36	8,548.83	.00	243.53
		3221 - PERS - Clss Emp	671000		CI	.00	4,041.90	4,072.70	.00	-30.80
		3320 - OASDHI - Clss Mgt Non-Ed	671000		CI	6,157.79	6,157.79	5,700.66	.00	457.13
		3321 - OASDHI - Clss Emp	671000		CI	.00	2,830.77	2,852.31	.00	-21.54
		3321 - OASDHI - Clss Emp	671000	CTL001	CI	.00	148.63	148.63	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	671000		CI	13,458.00	13,458.00	13,458.00	.00	.00
		3421 - H&W - Clss Emp	671000		CI	.00	9,004.40	8,972.00	.00	32.40
		3520 - SUI-Clss Mgt Non-Educatio	671000		CI	1,295.95	1,295.95	1,234.20	.00	61.75
		3521 - SUI - Clss Emp	671000		CI	.00	595.76	600.28	.00	-4.52

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PI1	3	3521 - SUI - Clss Emp	671000	CTL001	CI	.00	165.03	165.03	.00	.00
		3620 - WC - Clss Mgt Non-Educati	671000		CI	684.20	684.20	649.32	.00	34.88
		3621 - WC - Clss Emp	671000		CI	.00	314.53	315.78	.00	-1.25
		3621 - WC - Clss Emp	671000	CTL001	CI	.00	86.81	86.81	.00	.00
		3721 - DefBen - Clss Emp	671000	CTL001	CI	.00	420.26	420.26	.00	.00
		3920 - OTHBEN-Clss Mgt(Non-Educ	671000		CI	221.40	221.40	221.40	.00	.00
		3921 - OTHBEN - Clss Emp	671000		CI	.00	151.71	.00	.00	151.71
----- Account Sum ->						30,609.70	48,369.50	47,446.21	.00	923.29
	4	4211 - Non-Library/Magazines/Bks	671000		CI	200.00	200.00	153.12	.00	46.88
		4313 - Non-Inst Supplies & Mater	671000		CI	100.00	828.46	816.15	.00	12.31
		4400 - Food - Non Travel Non Caf	671000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						300.00	1,028.46	969.27	.00	59.19
	5	5220 - Employee Travel	671000		CI	2,200.00	1,725.00	135.40	.00	1,589.60
		5220DT - Employee Travel DO	671000		CI	150.00	122.00	28.57	.00	93.43
		5230 - Food/Meetings	671000		CI	300.00	187.50	79.89	.00	107.61
		5603 - Rental of Facilities	671000		CI	170.00	245.00	245.00	.00	.00
		5860 - General Advertising	671000		CI	12,967.25	12,638.79	12,520.21	.00	118.58
		5861 - Printing/Duplicating Serv	671000		CI	.00	3,454.29	3,454.29	.00	.00
----- Account Sum ->						15,787.25	18,372.58	16,463.36	.00	1,909.22
----- Loc Sum ->						127,190.96	195,518.29	189,075.43	.00	6,442.86
409PI1	4	4211 - Non-Library/Magazines/Bks	671000		CK	50.00	52.60	52.60	.00	.00
----- Account Sum ->						50.00	52.60	52.60	.00	.00

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409PI1	5	5230 - Food/Meetings	671000		CK	.00	112.50	112.50	.00	.00
		5860 - General Advertising	671000		CK	3,500.00	3,497.40	3,486.48	.00	10.92
----- Account Sum ->						3,500.00	3,609.90	3,598.98	.00	10.92
----- Loc Sum ->						3,550.00	3,662.50	3,651.58	.00	10.92
409PI1	4	4211 - Non-Library/Magazines/Bks	671000		CM	64.00	64.00	64.00	.00	.00
----- Account Sum ->						64.00	64.00	64.00	.00	.00
	5	5860 - General Advertising	671000		CM	2,936.00	2,936.00	2,908.00	.00	28.00
----- Account Sum ->						2,936.00	2,936.00	2,908.00	.00	28.00
----- Loc Sum ->						3,000.00	3,000.00	2,972.00	.00	28.00
409PI1	5	5860 - General Advertising	671000		CS	2,500.00	2,500.00	2,419.30	.00	80.70
----- Account Sum ->						2,500.00	2,500.00	2,419.30	.00	80.70
----- Loc Sum ->						2,500.00	2,500.00	2,419.30	.00	80.70
----- Org Sum ->						141,240.96	209,708.79	203,134.95	.00	6,573.84

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410CM1	1	1100 - Acad - Reg Schedule	150100		CB	49,820.16	49,820.16	50,039.34	.00	-219.18
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CB	.00	14,703.00	14,703.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493087	CTL001	CB	.00	4,202.40	4,202.40	.00	.00
----- Account Sum ->						49,820.16	71,876.76	72,095.94	.00	-219.18
3	3110	- STRS-Acad Inst & Instrl A	150100		CB	4,110.16	4,110.16	4,128.23	.00	-18.07
	3110	- STRS-Acad Inst & Instrl A	150100	CTL001	CB	.00	1,212.76	.00	.00	1,212.76
	3110	- STRS-Acad Inst & Instrl A	150600	CTL001	CB	.00	259.88	259.98	.00	-.10
	3110	- STRS-Acad Inst & Instrl A	493087	CTL001	CB	.00	346.50	.00	.00	346.50
	3310	- OASDHI-Acad Inst & Instl	150100		CB	722.39	722.39	722.60	.00	-.21
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	213.16	213.21	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	150600	CTL001	CB	.00	45.68	45.68	.00	.00
	3310	- OASDHI-Acad Inst & Instl	493087	CTL001	CB	.00	60.90	60.92	.00	-.02
	3410	- H&W-Acad Inst & Instl Aid	150100		CB	6,864.57	6,864.57	6,618.01	.00	246.56
	3510	- SUI-Acad Inst & Instl Aid	150100		CB	802.10	802.10	805.62	.00	-3.52
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	236.68	236.72	.00	-.04
	3510	- SUI-Acad Inst & Instl Aid	150600	CTL001	CB	.00	50.72	50.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	493087	CTL001	CB	.00	67.62	67.65	.00	-.03
	3610	- WC-Acad Inst & Instl Aide	150100		CB	423.47	423.47	423.81	.00	-.34
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	124.51	124.52	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	150600	CTL001	CB	.00	26.68	26.68	.00	.00
	3610	- WC-Acad Inst & Instl Aide	493087	CTL001	CB	.00	35.57	35.60	.00	-.03
	3910	- OTHBEN-Acad Inst & Instrl	150100		CB	110.70	110.70	92.25	.00	18.45
----- Account Sum ->						13,033.39	15,714.05	13,912.20	.00	1,801.85

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410CM1	4	4211 - Non-Library/Magazines/Bks	150100		CB	120.00	120.00	.00	.00	120.00

Account Sum ->						120.00	120.00	.00	.00	120.00

Loc Sum ->						62,973.55	87,710.81	86,008.14	.00	1,702.67

410CM1	1	1100 - Acad - Reg Schedule	150100		CI	309,160.99	338,394.32	338,654.70	.00	-260.38
		1100 - Acad - Reg Schedule	150600		CI	48,048.94	48,048.94	48,260.31	.00	-211.37
		1110 - Acad Emp Admin	601000		CI	43,178.09	43,178.09	43,905.80	.00	-727.71
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CI	.00	29,404.80	29,404.80	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CI	1,575.00	3,150.00	3,150.00	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CI	.00	6,818.40	6,818.40	.00	.00
		1330 - Acad Emp - Overload	150400	CTL001	CI	.00	1,574.40	1,574.40	.00	.00
		1330 - Acad Emp - Overload	152000	CTL001	CI	.00	1,051.20	1,051.20	.00	.00

Account Sum ->						401,963.02	471,620.15	472,819.61	.00	-1,199.46

	2	2999 - Salary Budget Control	150100		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	150100		CI	25,505.79	27,917.54	27,939.16	.00	-21.62
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	.00	2,988.13	562.52	.00	2,425.61
		3110 - STRS-Acad Inst & Instrl A	150400	CTL001	CI	.00	129.94	129.88	.00	.06
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,964.04	3,964.04	3,981.54	.00	-17.50
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CI	129.94	259.88	259.88	.00	.00
		3110 - STRS-Acad Inst & Instrl A	152000	CTL001	CI	.00	86.63	86.72	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,562.19	3,562.19	3,622.22	.00	-60.03
		3310 - OASDHI-Acad Inst & Instrl	150100		CI	4,482.84	4,906.72	4,869.86	.00	36.86

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt	Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	.00		525.18	525.25	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	150400	CTL001	CI	.00		22.84	22.84	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150600		CI	696.71		696.71	699.68	.00	-2.97
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CI	22.84		45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	152000	CTL001	CI	.00		15.23	15.24	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	601000		CI	626.08		626.08	636.62	.00	-10.54
		3410 - H&W-Acad Inst & Instl Aid	150100		CI	48,175.52		52,294.26	50,256.10	.00	2,038.16
		3410 - H&W-Acad Inst & Instl Aid	150600		CI	13,729.13		13,729.13	.00	.00	13,729.13
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	6,027.09		6,027.09	5,882.64	.00	144.45
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	4,977.50		5,448.16	5,452.35	.00	-4.19
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	.00		583.14	583.18	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	150400	CTL001	CI	.00		25.36	25.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	773.59		773.59	777.00	.00	-3.41
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CI	25.36		50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	152000	CTL001	CI	.00		16.91	16.92	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	695.17		695.17	706.89	.00	-11.72
		3610 - WC-Acad Inst & Instl Aide	150100		CI	2,627.86		2,876.34	2,868.54	.00	7.80
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	.00		306.78	306.79	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150400	CTL001	CI	.00		13.34	13.32	.00	.02
		3610 - WC-Acad Inst & Instl Aide	150600		CI	408.42		408.42	408.79	.00	-.37
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CI	13.34		26.73	26.68	.00	.05
		3610 - WC-Acad Inst & Instl Aide	152000	CTL001	CI	.00		8.89	8.91	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	601000		CI	367.01		367.01	371.88	.00	-4.87
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CI	.00		.00	186.92	.00	-186.92
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	776.90		843.32	726.29	.00	117.03
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	197.00		197.00	.00	.00	197.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	97.19		97.19	98.40	.00	-1.21
----- Account Sum -->						117,881.51		130,535.34	112,164.77	.00	18,370.57
4	4211	- Non-Library/Magazines/Bks	150100		CI	490.00		490.00	.00	.00	490.00

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410CM1	4	4313 - Non-Inst Supplies & Mater	150100		CI	300.00	300.00	.00	.00	300.00

Account Sum ->						790.00	790.00	.00	.00	790.00

	5	5300 - Institutional Dues/Member	150100		CI	100.00	100.00	100.00	.00	.00

Account Sum ->						100.00	100.00	100.00	.00	.00

Loc Sum ->						520,734.53	603,045.49	585,084.38	.00	17,961.11

410CM1	1	1100 - Acad - Reg Schedule	150100		CK	91,069.96	91,069.96	91,470.70	.00	-400.74
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CK	.00	31,502.40	31,502.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CK	.00	3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	152000	CTL001	CK	.00	7,351.20	7,351.20	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CK	3,675.00	3,675.00	3,675.00	.00	.00

Account Sum ->						94,744.96	136,748.56	137,149.30	.00	-400.74

	3	3110 - STRS-Acad Inst & Instrl A	150100		CK	7,513.27	7,513.27	7,546.30	.00	-33.03
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CK	303.19	2,901.95	2,598.93	.00	303.02
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CK	.00	259.87	259.88	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	152000	CTL001	CK	.00	606.38	606.48	.00	-.10
		3310 - OASDHI-Acad Inst & Instl	150100		CK	1,320.51	1,320.51	1,323.45	.00	-2.94
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CK	53.29	510.05	510.07	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CK	.00	45.67	45.68	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	152000	CTL001	CK	.00	106.58	106.60	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	150100		CK	13,729.13	13,729.13	13,244.40	.00	484.73
		3510 - SUI-Acad Inst & Instl Aid	150100		CK	1,466.23	1,466.23	1,472.73	.00	-6.50
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CK	59.17	566.33	566.35	.00	-.02

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410CM1	3	3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CK	.00	50.71	50.72	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	152000	CTL001	CK	.00	118.34	118.36	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150100		CK	774.09	774.09	774.78	.00	-.69
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CK	31.13	297.94	298.00	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CK	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	152000	CTL001	CK	.00	62.25	62.27	.00	-.02
		3710 - DefBen-Acad Inst & Instl	150100	CTL001	CK	.00	.00	93.48	.00	-93.48
		3910 - OTHBEN-Acad Inst & Instrl	150100		CK	221.40	221.40	184.50	.00	36.90
----- Account Sum ->						25,471.41	30,577.38	29,889.66	.00	687.72
	4	4312 - All Computer Software	150100		CK	300.00	300.00	.00	.00	300.00
----- Account Sum ->						300.00	300.00	.00	.00	300.00
	5	5220 - Employee Travel	150100		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						120,516.37	167,625.94	167,038.96	.00	586.98
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CL	21,919.68	23,103.60	23,103.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CL	.00	38,719.20	38,719.20	.00	.00
		1320 - Acad Emp - Intersession	150300	CTL001	CL	.00	4,725.00	4,725.00	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CL	1,575.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	152000	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1330 - Acad Emp - Overload	150100	CTL001	CL	.00	54,055.20	54,055.20	.00	.00
		1330 - Acad Emp - Overload	150200	CTL001	CL	.00	1,039.20	1,039.20	.00	.00

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410CM1	1	1330 - Acad Emp - Overload	150300	CTL001	CL	.00	6,302.40	6,302.40	.00	.00
----- Account Sum ->						23,494.68	142,123.20	142,123.20	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	150100	CTL001	CL	1,808.37	9,558.06	9,224.37	.00	333.69
	3110	- STRS-Acad Inst & Instrl A	150200	CTL001	CL	.00	85.76	85.72	.00	.04
	3110	- STRS-Acad Inst & Instrl A	150300	CTL001	CL	.00	909.57	909.74	.00	-.17
	3110	- STRS-Acad Inst & Instrl A	150600	CTL001	CL	129.94	1,039.51	.00	.00	1,039.51
	3110	- STRS-Acad Inst & Instrl A	152000	CTL001	CL	.00	129.94	129.94	.00	.00
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CL	317.84	1,679.90	1,679.73	.00	.17
	3310	- OASDHI-Acad Inst & Instl	150200	CTL001	CL	.00	15.07	15.04	.00	.03
	3310	- OASDHI-Acad Inst & Instl	150300	CTL001	CL	.00	159.87	159.80	.00	.07
	3310	- OASDHI-Acad Inst & Instl	150600	CTL001	CL	22.84	182.71	182.76	.00	-.05
	3310	- OASDHI-Acad Inst & Instl	152000	CTL001	CL	.00	22.84	22.84	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CL	352.91	1,865.27	1,865.64	.00	-.37
	3510	- SUI-Acad Inst & Instl Aid	150200	CTL001	CL	.00	16.74	16.72	.00	.02
	3510	- SUI-Acad Inst & Instl Aid	150300	CTL001	CL	.00	177.51	177.52	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	150600	CTL001	CL	25.36	202.87	202.92	.00	-.05
	3510	- SUI-Acad Inst & Instl Aid	152000	CTL001	CL	.00	25.36	25.36	.00	.00
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CL	185.66	981.90	981.52	.00	.38
	3610	- WC-Acad Inst & Instl Aide	150200	CTL001	CL	.00	8.80	8.80	.00	.00
	3610	- WC-Acad Inst & Instl Aide	150300	CTL001	CL	.00	93.48	93.38	.00	.10
	3610	- WC-Acad Inst & Instl Aide	150600	CTL001	CL	13.34	106.77	106.76	.00	.01
	3610	- WC-Acad Inst & Instl Aide	152000	CTL001	CL	.00	13.34	13.34	.00	.00
	3710	- DefBen-Acad Inst & Instl	150600	CTL001	CL	.00	.00	549.82	.00	-549.82
----- Account Sum ->						2,856.26	17,275.27	16,451.72	.00	823.55
----- Loc Sum ->						26,350.94	159,398.47	158,574.92	.00	823.55

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410CM1	1	1100 - Acad - Reg Schedule	150100		CM	49,820.16		49,820.16	50,039.37	.00	-219.21
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CM	.00		14,702.40	14,702.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CM	.00		3,151.20	3,151.20	.00	.00
----- Account Sum ->						49,820.16		67,673.76	67,892.97	.00	-219.21
	3	3110 - STRS-Acad Inst & Instrl A	150100		CM	4,110.16		4,110.16	4,128.24	.00	-18.08
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CM	.00		1,212.75	1,213.00	.00	-.25
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CM	.00		259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	150100		CM	722.39		722.39	722.61	.00	-.22
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CM	.00		213.15	213.24	.00	-.09
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CM	.00		45.68	45.68	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	150100		CM	6,864.57		6,864.57	6,617.99	.00	246.58
		3510 - SUI-Acad Inst & Instl Aid	150100		CM	802.10		802.10	805.63	.00	-3.53
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CM	.00		236.67	236.73	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CM	.00		50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100		CM	423.47		423.47	423.81	.00	-.34
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CM	.00		124.51	124.53	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CM	.00		26.68	26.68	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	150100		CM	110.70		110.70	92.25	.00	18.45
----- Account Sum ->						13,033.39		15,203.43	14,961.07	.00	242.36
----- Loc Sum ->						62,853.55		82,877.19	82,854.04	.00	23.15
410CM1	1	1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CS	.00		5,250.00	5,250.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150600	CTL001	CS	.00		3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	150600	CTL001	CS	1,575.00		1,575.00	1,575.00	.00	.00
----- Account Sum ->						1,575.00		9,975.00	9,975.00	.00	.00

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410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CS	.00	433.13	433.12	.00	.01
		3110 - STRS-Acad Inst & Instrl A	150600	CTL001	CS	129.94	389.82	389.82	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CS	.00	76.13	76.12	.00	.01
		3310 - OASDHI-Acad Inst & Instl	150600	CTL001	CS	22.84	68.52	68.52	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CS	.00	84.53	84.52	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	150600	CTL001	CS	25.36	76.08	76.08	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CS	.00	44.47	44.46	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150600	CTL001	CS	13.34	40.02	40.02	.00	.00
----- Account Sum ->						191.48	1,212.70	1,212.66	.00	.04
----- Loc Sum ->						1,766.48	11,187.70	11,187.66	.00	.04
----- Org Sum ->						795,195.42	1,111,845.60	1,090,748.10	.00	21,097.50

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410HP1	1	1251 - Acad Non-Inst Cont	499900	CHONOR	CI	29,233.33	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	499900	CHONOR	CI	.00	4,725.00	13,700.60	.00	-8,975.60
		1419 - Acad Emp - Non-Inst Non C	499900	CPTK	CI	7,766.00	7,766.00	2,766.96	.00	4,999.04
----- Account Sum ->						36,999.33	12,491.00	16,467.56	.00	-3,976.56
	2	2999 - Salary Budget Control	499900	CHONOR	CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instl A	499900	CHONOR	CI	2,411.75	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	499900	CHONOR	CI	.00	389.81	1,027.18	.00	-637.37
		3131 - STRS - Oth Acad Emp Non-I	499900	CPTK	CI	640.70	640.70	228.27	.00	412.43
		3310 - OASDHI-Acad Inst & Instl	499900	CHONOR	CI	423.88	.00	35.32	.00	-35.32
		3321 - OASDHI - Clss Emp	499900	CHONOR	CI	.00	.00	173.29	.00	-173.29
		3321 - OASDHI - Clss Emp	499900	CPTK	CI	.00	.00	40.12	.00	-40.12
		3341 - OASDHI - Oth Acad Emp Non	499900	CHONOR	CI	.00	68.51	18.13	.00	50.38
		3341 - OASDHI - Oth Acad Emp Non	499900	CPTK	CI	112.61	112.61	.00	.00	112.61
		3410 - H&W-Acad Inst & Instl Aid	499900	CHONOR	CI	4,118.74	.00	.02	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	499900	CHONOR	CI	470.66	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	499900	CHONOR	CI	.00	76.07	220.58	.00	-144.51
		3541 - SUI - Oth Acad Emp - Non	499900	CPTK	CI	125.03	125.03	44.54	.00	80.49
		3610 - WC-Acad Inst & Instl Aide	499900	CHONOR	CI	248.48	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	499900	CHONOR	CI	.00	40.02	116.05	.00	-76.03
		3641 - WC-Oth Acad Emp - Non Ins	499900	CPTK	CI	66.01	66.01	23.43	.00	42.58
		3741 - DefBen - Oth Acad Emp - N	499900	CHONOR	CI	.00	.00	12.01	.00	-12.01
		3910 - OTHBEN-Acad Inst & Instl	499900	CHONOR	CI	66.42	.00	-.01	.00	.01
----- Account Sum ->						8,684.28	1,518.76	1,938.93	.00	-420.17

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410HP1	4	4313 - Non-Inst Supplies & Mater	499900	CHONOR	CI	735.00	191.17	155.50	.00	35.67
		4313 - Non-Inst Supplies & Mater	499900	CPTK	CI	.00	269.84	269.81	.00	.03
		4400 - Food - Non Travel Non Caf	499900	CHONOR	CI	.00	.00	.00	.00	.00
		4400 - Food - Non Travel Non Caf	499900	CPTK	CI	.00	.00	.00	.00	.00
----- Account Sum ->						735.00	461.01	425.31	.00	35.70
	5	5212 - Student Travel	499900	CHONOR	CI	500.00	500.00	410.08	.00	89.92
		5212 - Student Travel	499900	CPTK	CI	.00	573.99	513.99	.00	60.00
		5220 - Employee Travel	499900	CHONOR	CI	600.00	300.00	344.22	.00	-44.22
		5220 - Employee Travel	499900	CPTK	CI	.00	.00	.00	.00	.00
		5230 - Food/Meetings	499900	CHONOR	CI	900.00	1,019.00	1,016.00	.00	3.00
		5230 - Food/Meetings	499900	CPTK	CI	300.00	181.00	117.88	.00	63.12
		5300 - Institutional Dues/Member	499900	CHONOR	CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						2,450.00	2,723.99	2,402.17	.00	321.82
----- Loc Sum ->						48,868.61	17,194.76	21,233.97	.00	-4,039.21
----- Org Sum ->						48,868.61	17,194.76	21,233.97	.00	-4,039.21

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt	Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CB	.00	5,251.20	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CB	.00	4,725.60	4,725.60	4,725.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CB	.00	3,151.20	3,151.20	3,151.20	.00	.00
		1320 - Acad Emp - Intersession	150100	CTL001	CB	.00	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	151000	CTL001	CB	.00	1,575.00	1,575.00	1,575.00	.00	.00
----- Account Sum ->						.00	14,703.00	14,703.00	14,703.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	110100	CTL001	CB	.00	433.13	433.24	433.24	.00	-.11
	3110	- STRS-Acad Inst & Instrl A	150900	CTL001	CB	.00	389.82	.00	.00	.00	389.82
	3110	- STRS-Acad Inst & Instrl A	151000	CTL001	CB	.00	129.94	.00	.00	.00	129.94
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CB	.00	259.88	.00	.00	.00	259.88
	3310	- OASDHI-Acad Inst & Instl	110100	CTL001	CB	.00	76.13	76.16	76.16	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	150100	CTL001	CB	.00	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	150900	CTL001	CB	.00	68.52	68.52	68.52	.00	.00
	3310	- OASDHI-Acad Inst & Instl	151000	CTL001	CB	.00	22.84	22.84	22.84	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220200	CTL001	CB	.00	45.68	45.69	45.69	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	110100	CTL001	CB	.00	84.53	84.56	84.56	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	150100	CTL001	CB	.00	.00	.00	.00	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	150900	CTL001	CB	.00	76.08	76.08	76.08	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	151000	CTL001	CB	.00	25.36	25.36	25.36	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220200	CTL001	CB	.00	50.72	50.73	50.73	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	110100	CTL001	CB	.00	44.47	44.48	44.48	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	150100	CTL001	CB	.00	.00	.00	.00	.00	.00
	3610	- WC-Acad Inst & Instl Aide	150900	CTL001	CB	.00	40.02	40.04	40.04	.00	-.02
	3610	- WC-Acad Inst & Instl Aide	151000	CTL001	CB	.00	13.39	13.34	13.34	.00	.05
	3610	- WC-Acad Inst & Instl Aide	220200	CTL001	CB	.00	26.68	26.69	26.69	.00	-.01
	3710	- DefBen-Acad Inst & Instl	220200	CTL001	CB	.00	.00	129.20	129.20	.00	-129.20
----- Account Sum ->						.00	1,787.19	1,136.93	1,136.93	.00	650.26

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						.00	16,490.19	15,839.93	.00	650.26
-----						-----				
410HU1	1	1100 - Acad - Reg Schedule	110100		CI	148,462.48	148,462.48	163,945.92	.00	-15,483.44
		1110 - Acad Emp Admin	601000		CI	38,052.00	38,052.00	22,223.76	.00	15,828.24
		1310 - Adjunct Acad Emp - Non-Co	085000	CTL001	CI	.00	4,200.00	4,200.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CI	.00	17,851.20	17,851.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	110500	CTL001	CI	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	110900	CTL001	CI	.00	8,400.00	8,400.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	110500	CTL001	CI	.00	5,251.20	5,251.20	.00	.00
-----						-----				
Account Sum ->						186,514.48	230,619.28	230,274.48	.00	344.80
-----						-----				
	2	2394 - Non-Admin Non-Instr Prof	085010	CTL001	CI	.00	.00	157.30	.00	-157.30
		2494 - Inst Sign Language Intrp	085010	CTL001	CI	.00	.00	98.01	.00	-98.01
-----						-----				
Account Sum ->						.00	.00	255.31	.00	-255.31
-----						-----				
	3	3110 - STRS-Acad Inst & Instrl A	085000	CTL001	CI	.00	346.50	311.84	.00	34.66
		3110 - STRS-Acad Inst & Instrl A	110100		CI	12,248.16	12,248.16	13,525.65	.00	-1,277.49
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CI	.00	1,472.63	311.84	.00	1,160.79
		3110 - STRS-Acad Inst & Instrl A	110500	CTL001	CI	.00	866.26	433.20	.00	433.06
		3110 - STRS-Acad Inst & Instrl A	110900	CTL001	CI	.00	693.00	.00	.00	693.00
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CI	.00	259.88	259.96	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,139.29	3,139.29	1,833.49	.00	1,305.80
		3310 - OASDHI-Acad Inst & Instl	085000	CTL001	CI	.00	60.90	60.88	.00	.02
		3310 - OASDHI-Acad Inst & Instl	110100		CI	2,152.71	2,152.71	2,341.97	.00	-189.26
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CI	.00	258.83	258.84	.00	-.01

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3310 - OASDHI-Acad Inst & Instl	110500	CTL001	CI	.00	152.26	152.31	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	110900	CTL001	CI	.00	121.80	121.80	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CI	.00	45.68	45.72	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	601000		CI	551.75	551.75	314.06	.00	237.69
		3321 - OASDHI - Clss Emp	085010	CTL001	CI	.00	.00	3.70	.00	-3.70
		3410 - H&W-Acad Inst & Instl Aid	110100		CI	22,694.25	22,694.25	23,870.18	.00	-1,175.93
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,764.01	4,764.01	2,610.22	.00	2,153.79
		3510 - SUI-Acad Inst & Instl Aid	085000	CTL001	CI	.00	67.62	67.60	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	110100		CI	2,390.25	2,390.25	2,639.52	.00	-249.27
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CI	.00	287.39	287.40	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	110500	CTL001	CI	.00	169.06	169.11	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	110900	CTL001	CI	.00	135.24	135.24	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CI	.00	50.72	50.75	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	612.64	612.64	357.82	.00	254.82
		3521 - SUI - Clss Emp	085010	CTL001	CI	.00	.00	4.11	.00	-4.11
		3610 - WC-Acad Inst & Instl Aide	085000	CTL001	CI	.00	35.57	35.56	.00	.01
		3610 - WC-Acad Inst & Instl Aide	110100		CI	1,261.93	1,261.93	1,388.67	.00	-126.74
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CI	.00	151.19	151.20	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	110500	CTL001	CI	.00	88.94	88.96	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	110900	CTL001	CI	.00	71.15	71.16	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CI	.00	26.68	26.72	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	601000		CI	323.44	323.44	188.21	.00	135.23
		3621 - WC - Clss Emp	085010	CTL001	CI	.00	.00	2.16	.00	-2.16
		3710 - DefBen-Acad Inst & Instl	085000	CTL001	CI	.00	.00	20.16	.00	-20.16
		3710 - DefBen-Acad Inst & Instl	110100	CTL001	CI	.00	.00	232.52	.00	-232.52
		3710 - DefBen-Acad Inst & Instl	110500	CTL001	CI	.00	.00	252.04	.00	-252.04
		3721 - DefBen - Clss Emp	085010	CTL001	CI	.00	.00	11.23	.00	-11.23
		3910 - OTHBEN-Acad Inst & Instrl	110100		CI	365.97	365.97	362.25	.00	3.72
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.83	76.83	43.65	.00	33.18
----- Account Sum ->						50,581.23	55,942.53	53,041.70	.00	2,900.83

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	4	4211 - Non-Library/Magazines/Bks	089900		CI	126.00	65.05	.00	.00	65.05
		4310 - Inst Supplies & Materials	089900		CI	300.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	110100		CI	250.00	610.95	610.95	.00	.00
		4313 - Non-Inst Supplies & Mater	110100		CI	.00	48.00	.00	.00	48.00
----- Account Sum ->						676.00	724.00	610.95	.00	113.05
----- Loc Sum ->						237,771.71	287,285.81	284,182.44	.00	3,103.37
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	085000	CTL001	CK	.00	7,819.20	7,819.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CK	.00	4,200.00	4,200.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CK	.00	6,302.40	6,302.40	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CK	14,250.16	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	150900	CTL001	CK	1,575.00	3,150.00	3,150.00	.00	.00
----- Account Sum ->						15,825.16	21,471.60	21,471.60	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	085000	CTL001	CK	.00	645.08	645.12	.00	-.04
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CK	1,175.64	346.50	346.52	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CK	129.94	779.64	.00	.00	779.64
		3310 - OASDHI-Acad Inst & Instl	085000	CTL001	CK	.00	113.38	113.37	.00	.01
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CK	206.63	60.90	60.92	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CK	22.84	137.04	137.04	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	085000	CTL001	CK	.00	125.89	125.89	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CK	229.43	67.62	67.64	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CK	25.36	152.16	152.16	.00	.00
		3610 - WC-Acad Inst & Instl Aide	085000	CTL001	CK	.00	66.23	66.23	.00	.00
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CK	120.70	35.57	35.56	.00	.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CK	13.34	80.09	80.04	.00	.05
----- Account Sum ->						1,923.88	2,610.10	1,830.49	.00	779.61

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Loc Sum ->						17,749.04	24,081.70	23,302.09	.00	779.61

410HU1	1	1100 - Acad - Reg Schedule	150900		CL	53,307.24	53,307.24	52,956.81	.00	350.43
		1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CL	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220200	CTL001	CL	.00	12,604.80	12,604.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	490300	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1320 - Acad Emp - Intersession	061200	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	110100	CTL001	CL	.00	14,250.00	14,250.00	.00	.00
		1320 - Acad Emp - Intersession	110500	CTL001	CL	.00	11,200.00	11,200.80	.00	-.80
		1320 - Acad Emp - Intersession	150900	CTL001	CL	7,856.40	11,006.40	11,006.40	.00	.00
		1320 - Acad Emp - Intersession	220200	CTL001	CL	2,756.30	4,331.40	4,331.40	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1330 - Acad Emp - Overload	110100	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1330 - Acad Emp - Overload	150900	CTL001	CL	.00	8,380.80	8,380.80	.00	.00
		1330 - Acad Emp - Overload	220200	CTL001	CL	.00	3,151.20	3,151.20	.00	.00

Account Sum ->						63,919.94	147,640.24	147,290.61	.00	349.63

	3	3110 - STRS-Acad Inst & Instrl A	061200	CTL001	CL	.00	129.94	129.94	.00	.00
		3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CL	.00	2,041.90	1,608.84	.00	433.06
		3110 - STRS-Acad Inst & Instrl A	110500	CTL001	CL	.00	924.01	924.06	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	150900		CL	4,397.85	4,397.85	4,368.92	.00	28.93
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CL	648.15	2,119.05	2,119.40	.00	-.35
		3110 - STRS-Acad Inst & Instrl A	220200	CTL001	CL	227.39	1,656.71	1,657.14	.00	-.43
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CL	.00	129.94	129.94	.00	.00
		3110 - STRS-Acad Inst & Instrl A	490300	CTL001	CL	.00	779.63	779.88	.00	-.25
		3310 - OASDHI-Acad Inst & Instl	061200	CTL001	CL	.00	22.84	22.84	.00	.00
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CL	.00	358.89	358.95	.00	-.06

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3310 - OASDHI-Acad Inst & Instl	110500	CTL001	CL	.00	162.41	162.42	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	150900		CL	772.95	772.95	760.46	.00	12.49
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CL	113.92	372.45	372.48	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	220200	CTL001	CL	39.97	291.19	291.29	.00	-.10
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CL	.00	22.84	22.84	.00	.00
		3310 - OASDHI-Acad Inst & Instl	490300	CTL001	CL	.00	137.03	137.08	.00	-.05
		3410 - H&W-Acad Inst & Instl Aid	150900		CL	6,864.57	6,864.57	6,618.00	.00	246.57
		3510 - SUI-Acad Inst & Instl Aid	061200	CTL001	CL	.00	25.36	25.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CL	.00	398.49	398.55	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	110500	CTL001	CL	.00	180.33	180.34	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	150900		CL	858.25	858.25	852.60	.00	5.65
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CL	126.49	413.54	413.61	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CL	44.38	323.32	323.42	.00	-.10
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	.00	25.36	25.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	490300	CTL001	CL	.00	152.15	152.20	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	061200	CTL001	CL	.00	13.39	13.34	.00	.05
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CL	.00	209.64	209.66	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	110500	CTL001	CL	.00	95.12	94.87	.00	.25
		3610 - WC-Acad Inst & Instl Aide	150900		CL	453.11	453.11	448.52	.00	4.59
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CL	66.54	217.65	217.57	.00	.08
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	23.35	170.14	170.19	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	.00	13.39	13.34	.00	.05
		3610 - WC-Acad Inst & Instl Aide	490300	CTL001	CL	.00	80.04	80.08	.00	-.04
		3910 - OTHBEN-Acad Inst & Instl	150900		CL	110.70	110.70	110.70	.00	.00
----- Account Sum ->						14,747.62	24,924.18	24,194.19	.00	729.99
----- Loc Sum ->						78,667.56	172,564.42	171,484.80	.00	1,079.62
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110500	CTL001	CM	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150900	CTL001	CM	.00	1,574.40	1,574.40	.00	.00

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						.00	6,825.60	6,825.60	.00	.00
410HU1	3	3110 - STRS-Acad Inst & Instrl A	110500	CTL001	CM	.00	433.13	433.24	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	150900	CTL001	CM	.00	129.94	.00	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	110500	CTL001	CM	.00	76.13	76.16	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150900	CTL001	CM	.00	22.84	22.80	.00	.04
		3510 - SUI-Acad Inst & Instl Aid	110500	CTL001	CM	.00	84.53	84.56	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	150900	CTL001	CM	.00	25.36	25.32	.00	.04
		3610 - WC-Acad Inst & Instl Aide	110500	CTL001	CM	.00	44.47	44.48	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150900	CTL001	CM	.00	13.34	13.32	.00	.02

Account Sum ->						.00	829.74	699.88	.00	129.86
	4	4313 - Non-Inst Supplies & Mater	110100		CM	70.00	22.00	.00	.00	22.00

Account Sum ->						70.00	22.00	.00	.00	22.00

Loc Sum ->						70.00	7,677.34	7,525.48	.00	151.86
410HU1	1	1310 - Adjunct Acad Emp - Non-Co	110100	CTL001	CS	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	150100	CTL001	CS	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	151000	CTL001	CS	.00	3,151.20	3,151.20	.00	.00

Account Sum ->						.00	8,402.40	8,402.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	110100	CTL001	CS	.00	433.13	433.24	.00	-.11
		3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CS	.00	.00	.00	.00	.00

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410HU1	3	3110 - STRS-Acad Inst & Instrl A	151000	CTL001	CS	.00	259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	110100	CTL001	CS	.00	76.13	76.16	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CS	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	151000	CTL001	CS	.00	45.68	45.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	110100	CTL001	CS	.00	84.53	84.56	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CS	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	151000	CTL001	CS	.00	50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	110100	CTL001	CS	.00	44.47	44.48	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CS	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	151000	CTL001	CS	.00	26.68	26.68	.00	.00
----- Account Sum ->						.00	1,021.22	1,021.48	.00	-.26
----- Loc Sum ->						.00	9,423.62	9,423.88	.00	-.26
----- Org Sum ->						334,258.31	517,523.08	511,758.62	.00	5,764.46

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CB	30,720.00	30,720.00	11,340.00	.00	19,380.00

Account Sum ->						30,720.00	30,720.00	11,340.00	.00	19,380.00

	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CB	2,534.40	2,534.40	747.46	.00	1,786.94
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CB	445.44	445.44	164.43	.00	281.01
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CB	494.59	494.59	182.61	.00	311.98
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CB	261.12	261.12	96.06	.00	165.06

Account Sum ->						3,735.55	3,735.55	1,190.56	.00	2,544.99

Loc Sum ->						34,455.55	34,455.55	12,530.56	.00	21,924.99

410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CI	38,400.00	18,969.78	324.00	.00	18,645.78

Account Sum ->						38,400.00	18,969.78	324.00	.00	18,645.78

	2	2191 - Clss Non-Instr Emp Reg Sa	611000		CI	47,440.44	47,440.44	47,440.44	.00	.00
		2399 - Cls Oth - Temp	611000	CTL001	CI	.00	20,069.91	17,839.92	.00	2,229.99
		2411 - Inst Students	089900	CTL001	CI	21,200.00	20,665.78	20,656.00	.00	9.78

Account Sum ->						68,640.44	88,176.13	85,936.36	.00	2,239.77

	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CI	3,168.00	1,565.01	26.73	.00	1,538.28
		3221 - PERS - Clss Emp	611000		CI	5,181.92	5,181.92	5,181.93	.00	-.01
		3321 - OASDHI - Clss Emp	611000		CI	3,629.20	3,629.20	3,629.15	.00	.05

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	3	3321 - OASDHI - Clss Emp	611000	CTL001	CI	.00	291.01	263.32	.00	27.69
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CI	556.80	275.06	.00	.00	275.06
		3421 - H&W - Clss Emp	611000		CI	13,514.93	13,514.93	13,462.20	.00	52.73
		3521 - SUI - Clss Emp	611000		CI	763.79	763.79	763.80	.00	-.01
		3521 - SUI - Clss Emp	611000	CTL001	CI	.00	323.13	287.23	.00	35.90
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CI	618.24	305.41	5.22	.00	300.19
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	180.20	175.68	174.97	.00	.71
		3621 - WC - Clss Emp	611000		CI	403.24	403.24	401.88	.00	1.36
		3621 - WC - Clss Emp	611000	CTL001	CI	.00	170.59	151.10	.00	19.49
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CI	326.40	161.24	2.74	.00	158.50
		3721 - DefBen - Clss Emp	611000	CTL001	CI	.00	938.30	831.27	.00	107.03
		3921 - OTHBEN - Clss Emp	611000		CI	194.51	194.51	194.52	.00	-.01
----- Account Sum ->						28,537.23	27,893.02	25,376.06	.00	2,516.96
	4	4313 - Non-Inst Supplies & Mater	611000		CI	1,500.00	2,038.74	2,038.74	.00	.00
		4313 - Non-Inst Supplies & Mater	611000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						1,500.00	2,038.74	2,038.74	.00	.00
----- Loc Sum ->						137,077.67	137,077.67	113,675.16	.00	23,402.51
410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CK	26,880.00	24,532.06	11,820.00	.00	12,712.06
----- Account Sum ->						26,880.00	24,532.06	11,820.00	.00	12,712.06
	2	2399 - Cls Oth - Temp	611000	CTL001	CK	.00	2,434.79	2,389.28	.00	45.51
----- Account Sum ->						.00	2,434.79	2,389.28	.00	45.51

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LC1	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CK	2,217.60	2,023.89	975.16	.00	1,048.73
		3310 - OASDHI-Acad Inst & Instl	611000	CTL001	CK	.00	.00	34.65	.00	-34.65
		3321 - OASDHI - Clss Emp	611000	CTL001	CK	.00	35.30	.00	.00	35.30
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CK	389.76	355.71	171.40	.00	184.31
		3510 - SUI-Acad Inst & Instl Aid	611000	CTL001	CK	.00	.00	38.47	.00	-38.47
		3521 - SUI - Clss Emp	611000	CTL001	CK	.00	39.20	.00	.00	39.20
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CK	432.77	394.97	190.31	.00	204.66
		3610 - WC-Acad Inst & Instl Aide	611000	CTL001	CK	.00	.00	20.24	.00	-20.24
		3621 - WC - Clss Emp	611000	CTL001	CK	.00	20.62	.00	.00	20.62
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CK	228.48	208.59	100.11	.00	108.48
		3710 - DefBen-Acad Inst & Instl	611000	CTL001	CK	.00	.00	114.70	.00	-114.70
		3721 - DefBen - Clss Emp	611000	CTL001	CK	.00	103.48	.00	.00	103.48
----- Account Sum ->						3,268.61	3,181.76	1,645.04	.00	1,536.72
	4	4313 - Non-Inst Supplies & Mater	611000		CK	540.00	540.00	.00	.00	540.00
----- Account Sum ->						540.00	540.00	.00	.00	540.00
	5	5220DT - Employee Travel DO	611000		CK	.00	50.00	20.69	.00	29.31
----- Account Sum ->						.00	50.00	20.69	.00	29.31
----- Loc Sum ->						30,688.61	30,738.61	15,875.01	.00	14,863.60
410LC1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CM	30,720.00	30,720.00	13,920.00	.00	16,800.00
----- Account Sum ->						30,720.00	30,720.00	13,920.00	.00	16,800.00

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410LC1	3	3131 - STRS - Oth Acad Emp Non-I	611000	CTL001	CM	2,534.40	2,534.40	326.69	.00	2,207.71
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CM	445.44	445.44	201.86	.00	243.58
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CM	494.59	494.59	224.11	.00	270.48
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CM	261.12	261.12	117.93	.00	143.19
----- Account Sum ->						3,735.55	3,735.55	870.59	.00	2,864.96
----- Loc Sum ->						34,455.55	34,455.55	14,790.59	.00	19,664.96
----- Org Sum ->						236,677.38	236,727.38	156,871.32	.00	79,856.06

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410LI1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CB	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	7,680.00	7,680.00	5,760.07	.00	1,919.93

Account Sum ->						7,680.00	7,680.00	5,760.07	.00	1,919.93

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CB	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	111.36	111.36	83.54	.00	27.82
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CB	.00	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	123.65	123.65	92.75	.00	30.90
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CB	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	65.28	65.28	48.79	.00	16.49

Account Sum ->						933.89	933.89	225.08	.00	708.81

Loc Sum ->						8,613.89	8,613.89	5,985.15	.00	2,628.74

410LI1	1	1110 - Acad Emp Admin	601000		CI	2,776.47	2,776.47	3,349.80	.00	-573.33
		1241 - Librarians - Contract	612000		CI	58,922.82	58,922.82	56,911.00	.00	2,011.82
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CI	.00	.00	1,440.00	.00	-1,440.00

Account Sum ->						61,699.29	61,699.29	61,700.80	.00	-1.51

	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	78,972.48	34,647.23	58,580.78	.00	-23,933.55
		2399 - Cls Oth - Temp	612000	CTL001	CI	.00	4,016.87	4,016.87	.00	.00
		2999 - Salary Budget Control	612000		CI	16,894.76	47,738.63	.00	.00	47,738.63

Account Sum ->						95,867.24	86,402.73	62,597.65	.00	23,805.08

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3131 - STRS - Oth Acad Emp Non-I	601000		CI	229.06	229.06	276.33	.00	-47.27
		3131 - STRS - Oth Acad Emp Non-I	612000		CI	4,861.13	4,861.13	4,695.11	.00	166.02
		3221 - PERS - Clss Emp	612000		CI	3,866.40	3,544.20	4,397.20	.00	-853.00
		3321 - OASDHI - Clss Emp	612000		CI	3,132.60	2,514.10	3,372.55	.00	-858.45
		3321 - OASDHI - Clss Emp	612000	CTL001	CI	.00	58.25	58.25	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	40.26	40.26	48.58	.00	-8.32
		3341 - OASDHI - Oth Acad Emp Non	612000		CI	854.38	854.38	822.69	.00	31.69
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CI	.00	.00	20.89	.00	-20.89
		3421 - H&W - Clss Emp	612000		CI	.00	12,388.69	14,579.52	.00	-2,190.83
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	617.81	617.81	738.49	.00	-120.68
		3441 - H&W - Oth Acad Emp-Non-In	612000		CI	13,111.32	13,111.32	12,497.51	.00	613.81
		3521 - SUI - Clss Emp	612000		CI	1,041.51	557.82	943.19	.00	-385.37
		3521 - SUI - Clss Emp	612000	CTL001	CI	.00	64.69	64.69	.00	.00
		3541 - SUI - Oth Acad Emp - Non	601000		CI	44.70	44.70	53.94	.00	-9.24
		3541 - SUI - Oth Acad Emp - Non	612000		CI	948.66	948.66	916.28	.00	32.38
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CI	.00	.00	23.19	.00	-23.19
		3621 - WC - Clss Emp	612000		CI	549.87	294.43	496.16	.00	-201.73
		3621 - WC - Clss Emp	612000	CTL001	CI	.00	34.02	34.02	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	23.60	23.60	28.34	.00	-4.74
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	500.84	500.84	482.08	.00	18.76
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CI	.00	.00	12.19	.00	-12.19
		3721 - DefBen - Clss Emp	612000		CI	622.48	31.87	787.94	.00	-756.07
		3721 - DefBen - Clss Emp	612000	CTL001	CI	.00	167.39	167.39	.00	.00
		3741 - DefBen - Oth Acad Emp - N	612000	CTL001	CI	.00	.00	69.12	.00	-69.12
		3921 - OTHBEN - Clss Emp	612000		CI	.00	133.03	.00	.00	133.03
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	9.96	9.96	.00	.00	9.96
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	211.44	211.44	.00	.00	211.44
----- Account Sum ->						30,666.02	41,241.65	45,585.65	.00	-4,344.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	4	4313 - Non-Inst Supplies & Mater	612000		CI	150.00	375.00	196.54	.00	178.46

Account Sum ->						150.00	375.00	196.54	.00	178.46

	5	5220DT - Employee Travel DO	612000		CI	300.00	251.54	.00	.00	251.54
		5300 - Institutional Dues/Member	612000		CI	150.00	150.00	150.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	7,174.80	8,991.30	8,817.52	.00	173.78
		5890 - Other Services & Expenses	612000		CI	3,016.50	1,200.00	.00	.00	1,200.00

Account Sum ->						10,641.30	10,592.84	8,967.52	.00	1,625.32

	6	6310 - Library Books	612000		CI	10,000.00	10,000.00	9,946.38	.00	53.62
		6311 - Magazines & Periodicals	612000		CI	44,815.11	44,590.11	17,904.19	.00	26,685.92

Account Sum ->						54,815.11	54,590.11	27,850.57	.00	26,739.54

Loc Sum ->						253,838.96	254,901.62	206,898.73	.00	48,002.89

410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CK	7,680.00	7,680.00	10,920.00	.00	-3,240.00

Account Sum ->						7,680.00	7,680.00	10,920.00	.00	-3,240.00

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CK	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CK	111.36	111.36	158.34	.00	-46.98
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CK	123.65	123.65	175.82	.00	-52.17
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CK	65.28	65.28	92.47	.00	-27.19
		3741 - DefBen - Oth Acad Emp - N	612000	CTL001	CK	.00	.00	499.80	.00	-499.80

Account Sum ->						933.89	933.89	926.43	.00	7.46

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410LI1	5	5220DT - Employee Travel DO	612000		CK	.00	.00	17.30	.00	-17.30
Account Sum ->						.00	.00	17.30	.00	-17.30
Loc Sum ->						8,613.89	8,613.89	11,863.73	.00	-3,249.84
410LI1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CM	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CM	7,680.00	7,680.00	6,419.93	.00	1,260.07
Account Sum ->						7,680.00	7,680.00	6,419.93	.00	1,260.07
	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CM	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CM	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CM	111.36	111.36	93.09	.00	18.27
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CM	.00	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CM	123.65	123.65	103.36	.00	20.29
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CM	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CM	65.28	65.28	54.37	.00	10.91
Account Sum ->						933.89	933.89	250.82	.00	683.07
	5	5220DT - Employee Travel DO	612000		CM	.00	48.46	48.46	.00	.00
Account Sum ->						.00	48.46	48.46	.00	.00
Loc Sum ->						8,613.89	8,662.35	6,719.21	.00	1,943.14
Org Sum ->						279,680.63	280,791.75	231,466.82	.00	49,324.93

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410MA1	1	1100 - Acad - Reg Schedule	170100		CB	47,447.07	47,447.07	47,655.80	.00	-208.73
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CB	.00	14,701.20	14,701.20	.00	.00
----- Account Sum ->						47,447.07	62,148.27	62,357.00	.00	-208.73
	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,914.38	3,914.38	3,931.63	.00	-17.25
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CB	.00	1,212.76	.00	.00	1,212.76
		3310 - OASDHI-Acad Inst & Instl	170100		CB	687.98	687.98	682.58	.00	5.40
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CB	.00	213.16	213.23	.00	-.07
		3410 - H&W-Acad Inst & Instl Aid	170100		CB	6,864.57	6,864.57	6,618.02	.00	246.55
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	763.90	763.90	767.26	.00	-3.36
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CB	.00	236.68	236.75	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	170100		CB	403.30	403.30	403.67	.00	-.37
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CB	.00	124.51	124.53	.00	-.02
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CB	.00	.00	201.60	.00	-201.60
		3910 - OTHBEN-Acad Inst & Instrl	170100		CB	110.70	110.70	92.26	.00	18.44
----- Account Sum ->						12,744.83	14,531.94	13,271.53	.00	1,260.41

Loc Sum ->						60,191.90	76,680.21	75,628.53	.00	1,051.68
410MA1	1	1100 - Acad - Reg Schedule	170100		CI	302,749.63	302,749.63	318,112.87	.00	-15,363.24
		1110 - Acad Emp Admin	601000		CI	34,031.02	34,031.02	34,758.81	.00	-727.79
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CI	.00	58,800.00	58,800.00	.00	.00
		1320 - Acad Emp - Intersession	170100	CTL001	CI	.00	2,600.00	2,599.80	.00	.20
		1330 - Acad Emp - Overload	170100	CTL001	CI	.00	2,090.40	2,090.40	.00	.00
----- Account Sum ->						336,780.65	400,271.05	416,361.88	.00	-16,090.83

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	3	3110 - STRS-Acad Inst & Instrl A	170100		CI	24,976.83	24,976.83	26,244.51	.00	-1,267.68
		3110 - STRS-Acad Inst & Instrl A	170100	CTL001	CI	.00	5,237.88	2,598.10	.00	2,639.78
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,807.56	2,807.56	2,867.58	.00	-60.02
		3310 - OASDHI-Acad Inst & Instl	170100		CI	4,389.87	4,389.87	4,681.94	.00	-292.07
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CI	.00	920.60	922.44	.00	-1.84
		3310 - OASDHI-Acad Inst & Instl	601000		CI	493.45	493.45	504.00	.00	-10.55
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	50,166.24	50,166.24	48,286.80	.00	1,879.44
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,750.28	4,750.28	4,657.20	.00	93.08
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	4,874.28	4,874.28	5,217.09	.00	-342.81
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CI	.00	1,022.18	1,022.41	.00	-.23
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	547.90	547.90	559.61	.00	-11.71
		3610 - WC-Acad Inst & Instl Aide	170100		CI	2,573.37	2,573.37	2,694.43	.00	-121.06
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CI	.00	537.84	537.63	.00	.21
		3610 - WC-Acad Inst & Instl Aide	601000		CI	289.26	289.26	294.40	.00	-5.14
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CI	.00	.00	1,447.79	.00	-1,447.79
		3910 - OTHBEN-Acad Inst & Instrl	170100		CI	809.00	809.00	512.51	.00	296.49
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.60	76.60	77.89	.00	-1.29
----- Account Sum ->						96,754.64	104,473.14	103,126.33	.00	1,346.81
	4	4312 - All Computer Software	170100		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						150.00	150.00	.00	.00	150.00
----- Loc Sum ->						433,685.29	504,894.19	519,488.21	.00	-14,594.02
410MA1	1	1100 - Acad - Reg Schedule	170100		CK	82,140.05	82,140.05	82,501.40	.00	-361.35
		1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CK	.00	12,600.00	12,600.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410MA1	1	1330 - Acad Emp - Overload	170100	CTL001	CK	.00	1,070.40	1,070.40	.00	.00

Account Sum ->						82,140.05	95,810.45	96,171.80	.00	-361.35

3	3110	- STRS-Acad Inst & Instrl A	170100		CK	6,776.55	6,776.55	6,806.34	.00	-29.79
	3110	- STRS-Acad Inst & Instrl A	170100	CTL001	CK	.00	1,127.86	88.31	.00	1,039.55
	3310	- OASDHI-Acad Inst & Instl	170100		CK	1,191.03	1,191.03	1,192.73	.00	-1.70
	3310	- OASDHI-Acad Inst & Instl	170100	CTL001	CK	.00	198.23	198.28	.00	-.05
	3410	- H&W-Acad Inst & Instl Aid	170100		CK	13,729.13	13,729.13	13,244.40	.00	484.73
	3510	- SUI-Acad Inst & Instl Aid	170100		CK	1,322.45	1,322.45	1,328.26	.00	-5.81
	3510	- SUI-Acad Inst & Instl Aid	170100	CTL001	CK	.00	220.10	220.15	.00	-.05
	3610	- WC-Acad Inst & Instl Aide	170100		CK	698.19	698.19	698.83	.00	-.64
	3610	- WC-Acad Inst & Instl Aide	170100	CTL001	CK	.00	115.79	115.80	.00	-.01
	3710	- DefBen-Acad Inst & Instl	170100	CTL001	CK	.00	.00	575.40	.00	-575.40
	3910	- OTHBEN-Acad Inst & Instrl	170100		CK	221.40	221.40	166.05	.00	55.35

Account Sum ->						23,938.75	25,600.73	24,634.55	.00	966.18

Loc Sum ->						106,078.80	121,411.18	120,806.35	.00	604.83

410MA1	1	1310 - Adjunct Acad Emp - Non-Co	170100	CTL001	CL	.00	8,400.00	8,400.00	.00	.00
		1320 - Acad Emp - Intersession	170100	CTL001	CL	26,250.00	45,672.38	45,675.00	.00	-2.62
		1330 - Acad Emp - Overload	170100	CTL001	CL	.00	66,112.80	66,112.80	.00	.00

Account Sum ->						26,250.00	120,185.18	120,187.80	.00	-2.62

3	3110	- STRS-Acad Inst & Instrl A	170100	CTL001	CL	2,165.63	9,914.90	9,222.63	.00	692.27
	3310	- OASDHI-Acad Inst & Instl	170100	CTL001	CL	380.63	1,742.61	1,741.75	.00	.86
	3510	- SUI-Acad Inst & Instl Aid	170100	CTL001	CL	422.63	1,934.91	1,934.99	.00	-.08

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410MA1	3	3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CL	222.34	1,018.57	1,017.83	.00	.74
		3710 - DefBen-Acad Inst & Instl	170100	CTL001	CL	.00	.00	373.80	.00	-373.80
----- Account Sum ->						3,191.23	14,610.99	14,291.00	.00	319.99
----- Loc Sum ->						29,441.23	134,796.17	134,478.80	.00	317.37
410MA1	1	1100 - Acad - Reg Schedule	170100		CM	47,447.07	47,447.07	47,655.81	.00	-208.74
		1330 - Acad Emp - Overload	170100	CTL001	CM	.00	1,070.40	1,070.40	.00	.00
----- Account Sum ->						47,447.07	48,517.47	48,726.21	.00	-208.74
	3	3110 - STRS-Acad Inst & Instl A	170100		CM	3,914.38	3,914.38	3,931.63	.00	-17.25
		3110 - STRS-Acad Inst & Instl A	170100	CTL001	CM	.00	88.36	88.30	.00	.06
		3310 - OASDHI-Acad Inst & Instl	170100		CM	687.98	687.98	682.59	.00	5.39
		3310 - OASDHI-Acad Inst & Instl	170100	CTL001	CM	.00	15.53	15.32	.00	.21
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	6,864.57	6,864.57	6,617.98	.00	246.59
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	763.90	763.90	767.27	.00	-3.37
		3510 - SUI-Acad Inst & Instl Aid	170100	CTL001	CM	.00	17.24	17.21	.00	.03
		3610 - WC-Acad Inst & Instl Aide	170100		CM	403.30	403.30	403.67	.00	-.37
		3610 - WC-Acad Inst & Instl Aide	170100	CTL001	CM	.00	9.07	9.07	.00	.00
		3910 - OTHBEN-Acad Inst & Instl	170100		CM	110.70	110.70	92.24	.00	18.46
----- Account Sum ->						12,744.83	12,875.03	12,625.28	.00	249.75
----- Loc Sum ->						60,191.90	61,392.50	61,351.49	.00	41.01
----- Org Sum ->						689,589.12	899,174.25	911,753.38	.00	-12,579.13

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4100L1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	146,653.02	79,461.42	79,461.42	.00	.00
		2999 - Salary Budget Control	601000		CL	.00	.00	.00	.00	.00

Account Sum ->						146,653.02	79,461.42	79,461.42	.00	.00

	3	3221 - PERS - Clss Emp	601000		CL	16,018.90	8,679.56	8,679.59	.00	-.03
		3321 - OASDHI - Clss Emp	601000		CL	11,218.94	6,078.80	6,046.55	.00	32.25
		3421 - H&W - Clss Emp	601000		CL	27,029.86	14,636.43	14,579.50	.00	56.93
		3521 - SUI - Clss Emp	601000		CL	2,361.11	1,279.32	1,279.30	.00	.02
		3621 - WC - Clss Emp	601000		CL	1,246.55	675.25	673.01	.00	2.24
		3921 - OTHBEN - Clss Emp	601000		CL	442.80	239.85	239.85	.00	.00

Account Sum ->						58,318.16	31,589.21	31,497.80	.00	91.41

	4	4211 - Non-Library/Magazines/Bks	601000		CL	60.00	60.00	.00	.00	60.00
		4310 - Inst Supplies & Materials	601000		CL	496.00	496.00	.00	.00	496.00
		4312 - All Computer Software	601000		CL	300.00	300.00	.00	.00	300.00
		4313 - Non-Inst Supplies & Mater	601000		CL	250.00	250.00	.00	.00	250.00

Account Sum ->						1,106.00	1,106.00	.00	.00	1,106.00

	5	5220 - Employee Travel	601000		CL	100.00	100.00	.00	.00	100.00
		5220DT - Employee Travel DO	601000		CL	500.00	500.00	.00	.00	500.00
		5820 - Postage/Express Overnight	601000		CL	150.00	150.00	.00	.00	150.00

Account Sum ->						750.00	750.00	.00	.00	750.00

Loc Sum ->						206,827.18	112,906.63	110,959.22	.00	1,947.41

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org	Sum	->				206,827.18	112,906.63	110,959.22	.00	1,947.41

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CB	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
----- Account Sum ->						.00	9,453.60	9,453.60	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CB	.00	519.76	519.93	.00	-.17
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CB	.00	259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CB	.00	91.36	91.40	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CB	.00	45.68	45.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CB	.00	101.44	101.48	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CB	.00	50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CB	.00	53.36	53.39	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CB	.00	26.68	26.69	.00	-.01
----- Account Sum ->						.00	1,148.88	1,149.25	.00	-.37

Loc Sum ->						.00	10,602.48	10,602.85	.00	-.37
410PH1	1	1100 - Acad - Reg Schedule	083500		CI	254,405.95	231,525.09	232,065.63	.00	-540.54
		1110 - Acad Emp Admin	601000		CI	35,689.46	35,689.46	36,324.61	.00	-635.15
		1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CI	.00	34,296.60	34,296.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083550	CTL001	CI	.00	15,165.60	15,165.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CI	.00	582.60	582.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CI	.00	583.20	583.20	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CI	6,147.70	10,872.60	10,872.60	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CI	1,575.00	4,725.00	4,725.00	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CI	.00	3,160.80	3,160.80	.00	.00
		1419 - Acad Emp - Non-Inst Non C	499900	CHONOR	CI	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						297,818.11	336,600.95	337,776.64	.00	-1,175.69

410PH1	2	2999 - Salary Budget Control	083500		CI	.00	29,531.47	.00	.00	29,531.47

Account Sum ->						.00	29,531.47	.00	.00	29,531.47

3	3110	- STRS-Acad Inst & Instrl A	083500		CI	20,988.49	19,100.79	19,145.48	.00	-44.69
	3110	- STRS-Acad Inst & Instrl A	083500	CTL001	CI	507.19	3,726.52	2,992.19	.00	734.33
	3110	- STRS-Acad Inst & Instrl A	083550	CTL001	CI	.00	1,251.25	842.08	.00	409.17
	3110	- STRS-Acad Inst & Instrl A	083700	CTL001	CI	129.94	698.64	698.65	.00	-.01
	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	48.12	48.11	.00	.01
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,944.38	2,944.38	2,996.80	.00	-52.42
	3131	- STRS - Oth Acad Emp Non-I	499900	CHONOR	CI	.00	.00	.00	.00	.00
	3310	- OASDHI-Acad Inst & Instl	083500		CI	2,670.78	2,330.31	2,340.45	.00	-10.14
	3310	- OASDHI-Acad Inst & Instl	083500	CTL001	CI	89.14	654.95	654.94	.00	.01
	3310	- OASDHI-Acad Inst & Instl	083550	CTL001	CI	.00	219.92	219.90	.00	.02
	3310	- OASDHI-Acad Inst & Instl	083700	CTL001	CI	22.84	122.80	99.96	.00	22.84
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	8.46	8.46	.00	.00
	3310	- OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.14	.00	-.14
	3321	- OASDHI - Clss Emp	499900	CHONOR	CI	.00	.00	.00	.00	.00
	3410	- H&W-Acad Inst & Instl Aid	083500		CI	36,560.68	32,758.55	31,884.48	.00	874.07
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,626.71	4,626.71	4,518.72	.00	107.99
	3510	- SUI-Acad Inst & Instl Aid	083500		CI	4,095.93	3,727.56	3,736.32	.00	-8.76
	3510	- SUI-Acad Inst & Instl Aid	083500	CTL001	CI	98.98	727.23	727.23	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	083550	CTL001	CI	.00	244.18	244.19	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	083700	CTL001	CI	25.36	136.34	136.33	.00	.01
	3510	- SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	9.39	9.39	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	574.60	574.60	584.78	.00	-10.18
	3541	- SUI - Oth Acad Emp - Non	499900	CHONOR	CI	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	3	3610 - WC-Acad Inst & Instl Aide	083500		CI	2,162.45	1,965.86	1,965.59	.00	.27
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CI	52.07	382.76	382.54	.00	.22
		3610 - WC-Acad Inst & Instl Aide	083550	CTL001	CI	.00	128.46	128.44	.00	.02
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CI	13.34	71.83	71.73	.00	.10
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	4.94	4.94	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	303.36	303.36	307.64	.00	-4.28
		3641 - WC-Oth Acad Emp - Non Ins	499900	CHONOR	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	083500	CTL001	CI	.00	.00	390.43	.00	-390.43
		3710 - DefBen-Acad Inst & Instl	083550	CTL001	CI	.00	.00	238.00	.00	-238.00
		3910 - OTHBEN-Acad Inst & Instrl	083500		CI	589.59	534.24	533.25	.00	.99
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	75.60	.00	-.99
----- Account Sum ->						76,530.44	77,376.76	75,986.76	.00	1,390.00
	4	4310 - Inst Supplies & Materials	083500		CI	3,000.00	2,700.00	2,011.80	.00	688.20
		4310 - Inst Supplies & Materials	083700		CI	900.00	900.00	.00	.00	900.00
		4313 - Non-Inst Supplies & Mater	083500		CI	300.00	300.00	180.17	.00	119.83
		4313 - Non-Inst Supplies & Mater	083700		CI	.00	.00	.00	.00	.00
----- Account Sum ->						4,200.00	3,900.00	2,191.97	.00	1,708.03
	5	5690 - Other Maintenance/Repairs	083500		CI	.00	300.00	275.00	.00	25.00
----- Account Sum ->						.00	300.00	275.00	.00	25.00
----- Loc Sum ->						378,548.55	447,709.18	416,230.37	.00	31,478.81
410PH1	1	1310 - Adjunct Acad Emp - Non-Co	083500	CTL001	CK	.00	12,604.80	12,604.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	083700	CTL001	CK	.00	3,733.80	3,733.80	.00	.00

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410PH1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	583.20	583.20	.00	.00
		1320 - Acad Emp - Intersession	083500	CTL001	CK	1,575.00	3,150.00	3,150.00	.00	.00

Account Sum ->						1,575.00	20,071.80	20,071.80	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CK	129.94	1,299.38	.00	.00	1,299.38
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CK	.00	307.96	.00	.00	307.96
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	48.12	.00	.00	48.12
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CK	22.84	228.38	228.46	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CK	.00	54.13	54.13	.00	.00
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	8.46	8.46	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CK	25.36	253.58	253.67	.00	-.09
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CK	.00	60.10	60.11	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	9.39	9.39	.00	.00
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CK	13.34	133.45	133.47	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CK	.00	31.62	31.62	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	4.94	4.94	.00	.00
		3710 - DefBen-Acad Inst & Instl	083700	CTL001	CK	.00	.00	151.24	.00	-151.24

Account Sum ->						191.48	2,439.51	935.49	.00	1,504.02

	4	4310 - Inst Supplies & Materials	083500		CK	300.00	300.00	.00	.00	300.00

Account Sum ->						300.00	300.00	.00	.00	300.00

Loc Sum ->						2,066.48	22,811.31	21,007.29	.00	1,804.02

410PH1	1	1320 - Acad Emp - Intersession	083500	CTL001	CL	1,378.13	2,953.20	2,953.20	.00	.00
		1320 - Acad Emp - Intersession	083700	CTL001	CL	1,378.13	1,378.20	1,378.20	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410PH1	1	1330 - Acad Emp - Overload	083500	CTL001	CL	.00	2,646.00	2,646.00	.00	.00
		1330 - Acad Emp - Overload	083700	CTL001	CL	.00	9,641.22	9,641.22	.00	.00

Account Sum ->						2,756.26	16,618.62	16,618.62	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	083500	CTL001	CL	113.70	461.94	243.64	.00	218.30
		3110 - STRS-Acad Inst & Instrl A	083700	CTL001	CL	113.70	908.88	909.14	.00	-.26
		3130 - STRS - Ed Administrators	083500	CTL001	CL	.00	.00	218.29	.00	-218.29
		3310 - OASDHI-Acad Inst & Instl	083500	CTL001	CL	19.98	81.19	42.82	.00	38.37
		3310 - OASDHI-Acad Inst & Instl	083700	CTL001	CL	19.98	159.74	19.99	.00	139.75
		3340 - OASDHI - Educational Admi	083500	CTL001	CL	.00	.00	38.37	.00	-38.37
		3510 - SUI-Acad Inst & Instl Aid	083500	CTL001	CL	22.19	90.15	47.55	.00	42.60
		3510 - SUI-Acad Inst & Instl Aid	083700	CTL001	CL	22.19	177.37	177.45	.00	-.08
		3540 - SUI - Educational Admin -	083500	CTL001	CL	.00	.00	42.60	.00	-42.60
		3610 - WC-Acad Inst & Instl Aide	083500	CTL001	CL	11.67	47.42	25.01	.00	22.41
		3610 - WC-Acad Inst & Instl Aide	083700	CTL001	CL	11.67	93.31	93.37	.00	-.06
		3640 - WC - Educational Administ	083500	CTL001	CL	.00	.00	22.42	.00	-22.42

Account Sum ->						335.08	2,020.00	1,880.65	.00	139.35

Loc Sum ->						3,091.34	18,638.62	18,499.27	.00	139.35

Org Sum ->						383,706.37	499,761.59	466,339.78	.00	33,421.81

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1100 - Acad - Reg Schedule	190100		CB	33,486.53	33,486.53	33,633.90	.00	-147.37
		1310 - Adjunct Acad Emp - Non-Co	193000	CTL001	CB	.00	6,302.40	6,302.40	.00	.00

Account Sum ->						33,486.53	39,788.93	39,936.30	.00	-147.37

	3	3110 - STRS-Acad Inst & Instrl A	190100		CB	2,762.64	2,762.64	2,774.80	.00	-12.16
		3110 - STRS-Acad Inst & Instrl A	193000	CTL001	CB	.00	519.75	519.92	.00	-.17
		3310 - OASDHI-Acad Inst & Instl	190100		CB	485.55	485.55	486.28	.00	-.73
		3310 - OASDHI-Acad Inst & Instl	193000	CTL001	CB	.00	91.35	91.40	.00	-.05
		3410 - H&W-Acad Inst & Instl Aid	190100		CB	6,864.57	6,864.57	5,514.99	.00	1,349.58
		3510 - SUI-Acad Inst & Instl Aid	190100		CB	539.13	539.13	541.52	.00	-2.39
		3510 - SUI-Acad Inst & Instl Aid	193000	CTL001	CB	.00	101.43	101.48	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	190100		CB	284.64	284.64	284.90	.00	-.26
		3610 - WC-Acad Inst & Instl Aide	193000	CTL001	CB	.00	53.36	53.40	.00	-.04
		3910 - OTHBEN-Acad Inst & Instrl	190100		CB	110.70	110.70	.00	.00	110.70

Account Sum ->						11,047.23	11,813.12	10,368.69	.00	1,444.43

	4	4310 - Inst Supplies & Materials	040100		CB	1,700.00	3,222.00	3,222.00	.00	.00
		4310 - Inst Supplies & Materials	090100		CB	200.00	.00	.00	.00	.00

Account Sum ->						1,900.00	3,222.00	3,222.00	.00	.00

	5	5220 - Employee Travel	191400		CB	200.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	040100		CB	.00	207.07	207.07	.00	.00

Account Sum ->						200.00	207.07	207.07	.00	.00

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Loc Sum ->						46,633.76	55,031.12	53,734.06	.00	1,297.06

410SC1	1	1100 - Acad - Reg Schedule	040100		CI	161,619.10	161,619.10	161,902.70	.00	-283.60
		1100 - Acad - Reg Schedule	190100		CI	74,001.17	74,001.17	74,326.80	.00	-325.63
		1100 - Acad - Reg Schedule	190500		CI	97,444.44	97,444.44	97,873.20	.00	-428.76
		1110 - Acad Emp Admin	601000		CI	32,619.70	32,619.70	33,190.81	.00	-571.11
		1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CI	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	041000	CTL001	CI	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CSPENG	CI	.00	.00	15,756.00	.00	-15,756.00
		1310 - Adjunct Acad Emp - Non-Co	090100	CTL001	CI	.00	18,907.20	3,151.20	.00	15,756.00
		1310 - Adjunct Acad Emp - Non-Co	190200	CTL001	CI	.00	25,195.20	25,195.20	.00	.00
		1320 - Acad Emp - Intersession	090100	CSPENG	CI	.00	15,756.00	.00	.00	15,756.00
		1320 - Acad Emp - Intersession	090100	CTL001	CI	.00	-15,756.00	.00	.00	-15,756.00
		1330 - Acad Emp - Overload	040100	CTL001	CI	.00	9,468.00	9,468.00	.00	.00
		1330 - Acad Emp - Overload	190100	CTL001	CI	.00	1,575.60	1,575.60	.00	.00
		1330 - Acad Emp - Overload	190500	CTL001	CI	.00	5,260.80	5,260.80	.00	.00
		1330 - Acad Emp - Overload	191100	CTL001	CI	.00	525.60	525.60	.00	.00

Account Sum ->						365,684.41	442,372.81	443,981.91	.00	-1,609.10

	2	2211 - Inst Aide FT Direct Inst	040100		CI	27,509.00	27,509.00	27,044.54	.00	464.46
		2211 - Inst Aide FT Direct Inst	191100		CI	4,113.41	4,113.41	3,810.41	.00	303.00

Account Sum ->						31,622.41	31,622.41	30,854.95	.00	767.46

	3	3110 - STRS-Acad Inst & Instrl A	040100		CI	13,333.58	13,333.58	13,357.02	.00	-23.44
		3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CI	.00	1,560.56	1,560.97	.00	-.41
		3110 - STRS-Acad Inst & Instrl A	041000	CTL001	CI	.00	519.75	519.92	.00	-.17

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410SC1	3	3110 - STRS-Acad Inst & Instrl A	090100	CSPENG	CI	.00	1,299.87	519.92	.00	779.95
		3110 - STRS-Acad Inst & Instrl A	090100	CTL001	CI	.00	259.38	.00	.00	259.38
		3110 - STRS-Acad Inst & Instrl A	190100		CI	6,105.10	6,105.10	6,131.97	.00	-26.87
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CI	.00	129.94	129.99	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	190200	CTL001	CI	.00	2,078.57	2,078.64	.00	-.07
		3110 - STRS-Acad Inst & Instrl A	190500		CI	8,039.17	8,039.17	8,074.56	.00	-35.39
		3110 - STRS-Acad Inst & Instrl A	190500	CTL001	CI	.00	433.99	434.01	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	191100	CTL001	CI	.00	43.31	43.36	.00	-.05
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,691.13	2,691.13	2,738.23	.00	-47.10
		3210 - PERS-Acad Inst & Instrl A	040100		CI	3,004.81	3,004.81	2,883.56	.00	121.25
		3310 - OASDHI-Acad Inst & Instl	040100		CI	4,447.91	4,447.91	4,413.78	.00	34.13
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CI	.00	274.29	274.36	.00	-.07
		3310 - OASDHI-Acad Inst & Instl	041000	CTL001	CI	.00	91.35	91.40	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	090100	CSPENG	CI	.00	228.46	228.51	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	090100	CTL001	CI	.00	45.59	45.68	.00	-.09
		3310 - OASDHI-Acad Inst & Instl	190100		CI	1,073.02	1,073.02	1,074.52	.00	-1.50
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CI	.00	22.84	22.86	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	190200	CTL001	CI	.00	365.32	365.32	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190500		CI	1,412.94	1,412.94	1,419.19	.00	-6.25
		3310 - OASDHI-Acad Inst & Instl	190500	CTL001	CI	.00	76.28	76.29	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	191100		CI	59.64	59.64	55.23	.00	4.41
		3310 - OASDHI-Acad Inst & Instl	191100	CTL001	CI	.00	7.61	7.64	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	601000		CI	472.99	472.99	480.10	.00	-7.11
		3410 - H&W-Acad Inst & Instl Aid	040100		CI	22,831.55	22,831.55	21,958.74	.00	872.81
		3410 - H&W-Acad Inst & Instl Aid	190100		CI	13,729.13	13,729.13	13,236.00	.00	493.13
		3410 - H&W-Acad Inst & Instl Aid	190500		CI	13,729.13	13,729.13	13,236.00	.00	493.13
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,626.71	4,626.71	4,521.66	.00	105.05
		3510 - SUI-Acad Inst & Instl Aid	040100		CI	3,044.96	3,044.96	3,042.09	.00	2.87
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CI	.00	304.55	304.61	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	041000	CTL001	CI	.00	101.43	101.48	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	090100	CSPENG	CI	.00	253.67	253.73	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	090100	CTL001	CI	.00	50.62	50.72	.00	-.10

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410SC1	3	3510 - SUI-Acad Inst & Instl Aid	190100		CI	1,191.42	1,191.42	1,196.70	.00	-5.28
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CI	.00	25.36	25.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190200	CTL001	CI	.00	405.64	405.64	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	1,568.86	1,568.86	1,575.74	.00	-6.88
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CI	.00	84.69	84.71	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	191100		CI	66.23	66.23	61.34	.00	4.89
		3510 - SUI-Acad Inst & Instl Aid	191100	CTL001	CI	.00	8.45	8.45	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	525.18	525.18	534.35	.00	-9.17
		3610 - WC-Acad Inst & Instl Aide	040100		CI	1,607.59	1,607.59	1,600.37	.00	7.22
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CI	.00	160.21	160.27	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	041000	CTL001	CI	.00	53.36	53.40	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	090100	CSPENG	CI	.00	133.42	133.51	.00	-.09
		3610 - WC-Acad Inst & Instl Aide	090100	CTL001	CI	.00	26.63	26.68	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	190100		CI	629.01	629.01	629.56	.00	-.55
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CI	.00	13.34	13.33	.00	.01
		3610 - WC-Acad Inst & Instl Aide	190200	CTL001	CI	.00	213.40	213.44	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	190500		CI	828.28	828.28	828.98	.00	-.70
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CI	.00	44.56	44.57	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	191100		CI	34.96	34.96	32.27	.00	2.69
		3610 - WC-Acad Inst & Instl Aide	191100	CTL001	CI	.00	4.45	4.44	.00	.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	277.27	277.27	281.14	.00	-3.87
		3710 - DefBen-Acad Inst & Instl	090100	CSPENG	CI	.00	.00	431.71	.00	-431.71
		3710 - DefBen-Acad Inst & Instl	090100	CTL001	CI	.00	.00	129.20	.00	-129.20
		3710 - DefBen-Acad Inst & Instl	191100		CI	174.82	174.82	162.11	.00	12.71
		3910 - OTHBEN-Acad Inst & Instrl	040100		CI	480.98	480.98	342.99	.00	137.99
		3910 - OTHBEN-Acad Inst & Instrl	190100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	221.40	221.40	221.40	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	62.91	.00	11.70
----- Account Sum -->						106,503.78	115,824.67	112,996.63	.00	2,828.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	4	4310 - Inst Supplies & Materials	040100		CI	5,500.00	9,098.25	9,068.22	.00	30.03
		4310 - Inst Supplies & Materials	090100		CI	2,000.00	2,400.00	2,133.02	.00	266.98
		4310 - Inst Supplies & Materials	190100		CI	4,400.00	2,326.09	2,326.09	.00	.00
		4310 - Inst Supplies & Materials	190200		CI	900.00	597.60	597.60	.00	.00
		4310 - Inst Supplies & Materials	190500		CI	4,000.00	4,272.11	4,268.10	.00	4.01
		4313 - Non-Inst Supplies & Mater	040100		CI	.00	188.75	188.75	.00	.00
		4313 - Non-Inst Supplies & Mater	190500		CI	200.00	.00	.00	.00	.00
----- Account Sum ->						17,000.00	18,882.80	18,581.78	.00	301.02
	5	5220 - Employee Travel	040100		CI	200.00	200.00	113.22	.00	86.78
		5501 - Laundry Service	190500		CI	150.00	77.89	77.89	.00	.00
		5650 - Software Licensing/Mainte	190200		CI	.00	277.05	277.05	.00	.00
----- Account Sum ->						350.00	554.94	468.16	.00	86.78
----- Loc Sum ->						521,160.60	609,257.63	606,883.43	.00	2,374.20
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	040100	CTL001	CK	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CK	.00	6,302.40	6,302.40	.00	.00
----- Account Sum ->						.00	15,756.00	15,756.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CK	.00	779.63	259.96	.00	519.67
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CK	.00	519.75	.00	.00	519.75
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CK	.00	137.03	137.08	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CK	.00	91.35	91.40	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CK	.00	152.15	152.20	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CK	.00	101.43	101.48	.00	-.05

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410SC1	3	3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CK	.00	80.04	80.08	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CK	.00	53.36	53.40	.00	-.04
		3710 - DefBen-Acad Inst & Instl	040100	CTL001	CK	.00	.00	258.40	.00	-258.40
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CK	.00	.00	258.40	.00	-258.40
----- Account Sum ->						.00	1,914.74	1,392.40	.00	522.34
	4	4310 - Inst Supplies & Materials	040100		CK	1,250.00	657.09	657.09	.00	.00
		4310 - Inst Supplies & Materials	090100		CK	200.00	.00	.00	.00	.00
----- Account Sum ->						1,450.00	657.09	657.09	.00	.00
	5	5220 - Employee Travel	090100		CK	200.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	040100		CK	.00	47.83	47.83	.00	.00
----- Account Sum ->						200.00	47.83	47.83	.00	.00
----- Loc Sum ->						1,650.00	18,375.66	17,853.32	.00	522.34
410SC1	1	1310 - Adjunct Acad Emp - Non-Co	190100	CTL001	CL	.00	12,604.80	12,604.80	.00	.00
		1320 - Acad Emp - Intersession	030200	CTL001	CL	.00	4,200.00	4,200.00	.00	.00
		1320 - Acad Emp - Intersession	040100	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	190100	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	191100	CTL001	CL	.00	4,200.00	4,200.00	.00	.00
		1330 - Acad Emp - Overload	030200	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
----- Account Sum ->						.00	24,156.00	24,156.00	.00	.00

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410SC1	3	3110 - STRS-Acad Inst & Instrl A	030200	CTL001	CL	.00	606.38	606.46	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	040100	CTL001	CL	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	190100	CTL001	CL	.00	1,039.50	.00	.00	1,039.50
		3110 - STRS-Acad Inst & Instrl A	191100	CTL001	CL	.00	346.50	346.52	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	030200	CTL001	CL	.00	106.58	106.58	.00	.00
		3310 - OASDHI-Acad Inst & Instl	040100	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	190100	CTL001	CL	.00	182.70	182.80	.00	-.10
		3310 - OASDHI-Acad Inst & Instl	191100	CTL001	CL	.00	60.90	60.90	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	030200	CTL001	CL	.00	118.34	118.34	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	040100	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	190100	CTL001	CL	.00	202.86	202.96	.00	-.10
		3510 - SUI-Acad Inst & Instl Aid	191100	CTL001	CL	.00	67.62	67.62	.00	.00
		3610 - WC-Acad Inst & Instl Aide	030200	CTL001	CL	.00	62.38	62.26	.00	.12
		3610 - WC-Acad Inst & Instl Aide	040100	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	190100	CTL001	CL	.00	106.72	106.80	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	191100	CTL001	CL	.00	35.70	35.58	.00	.12
		3710 - DefBen-Acad Inst & Instl	190100	CTL001	CL	.00	.00	560.92	.00	-560.92
----- Account Sum ->						.00	2,936.18	2,457.74	.00	478.44
----- Loc Sum ->						.00	27,092.18	26,613.74	.00	478.44
410SC1	1	1100 - Acad - Reg Schedule	190100		CM	33,486.53	33,486.53	33,633.89	.00	-147.36
		1310 - Adjunct Acad Emp - Non-Co	190500	CTL001	CM	.00	6,302.40	6,302.40	.00	.00
----- Account Sum ->						33,486.53	39,788.93	39,936.29	.00	-147.36
3	3110	- STRS-Acad Inst & Instrl A	190100		CM	2,762.64	2,762.64	2,774.81	.00	-12.17
	3110	- STRS-Acad Inst & Instrl A	190500	CTL001	CM	.00	519.75	.00	.00	519.75
	3310	- OASDHI-Acad Inst & Instl	190100		CM	485.55	485.55	486.27	.00	-.72

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	3	3310 - OASDHI-Acad Inst & Instl	190500	CTL001	CM	.00	91.35	91.40	.00	-.05
		3410 - H&W-Acad Inst & Instl Aid	190100		CM	6,864.57	6,864.57	5,515.01	.00	1,349.56
		3510 - SUI-Acad Inst & Instl Aid	190100		CM	539.13	539.13	541.52	.00	-2.39
		3510 - SUI-Acad Inst & Instl Aid	190500	CTL001	CM	.00	101.43	101.48	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	190100		CM	284.64	284.64	284.90	.00	-.26
		3610 - WC-Acad Inst & Instl Aide	190500	CTL001	CM	.00	53.36	53.40	.00	-.04
		3710 - DefBen-Acad Inst & Instl	190500	CTL001	CM	.00	.00	258.40	.00	-258.40
		3910 - OTHBEN-Acad Inst & Instl	190100		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						11,047.23	11,813.12	10,107.19	.00	1,705.93
	4	4310 - Inst Supplies & Materials	040100		CM	1,950.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	190500		CM	1,500.00	1,478.46	1,478.46	.00	.00
----- Account Sum ->						3,450.00	1,478.46	1,478.46	.00	.00
	5	5220 - Employee Travel	040100		CM	200.00	.00	.00	.00	.00
----- Account Sum ->						200.00	.00	.00	.00	.00
----- Loc Sum ->						48,183.76	53,080.51	51,521.94	.00	1,558.57
410SC1	4	4310 - Inst Supplies & Materials	040100		CS	500.00	199.81	199.81	.00	.00
----- Account Sum ->						500.00	199.81	199.81	.00	.00
----- Loc Sum ->						500.00	199.81	199.81	.00	.00
----- Org Sum ->						618,128.12	763,036.91	756,806.30	.00	6,230.61

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210400	CTL001	CB	.00	787.20	787.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220300	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CB	.00	4,725.60	4,725.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CB	.00	3,151.20	3,151.20	.00	.00
----- Account Sum -->						.00	14,966.40	14,966.40	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CB	.00	259.88	259.96	.00	-.08
	3110	- STRS-Acad Inst & Instrl A	210400	CTL001	CB	.00	64.97	64.96	.00	.01
	3110	- STRS-Acad Inst & Instrl A	220300	CTL001	CB	.00	259.88	.00	.00	259.88
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CB	.00	389.82	.00	.00	389.82
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CB	.00	259.88	.00	.00	259.88
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CB	.00	45.68	45.68	.00	.00
	3310	- OASDHI-Acad Inst & Instl	210400	CTL001	CB	.00	11.42	11.40	.00	.02
	3310	- OASDHI-Acad Inst & Instl	220300	CTL001	CB	.00	45.68	45.68	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CB	.00	68.52	68.52	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220800	CTL001	CB	.00	45.68	45.71	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CB	.00	50.72	50.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	210400	CTL001	CB	.00	12.68	12.68	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220300	CTL001	CB	.00	50.72	50.72	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CB	.00	76.08	76.08	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	220800	CTL001	CB	.00	50.72	50.75	.00	-.03
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CB	.00	26.68	26.68	.00	.00
	3610	- WC-Acad Inst & Instl Aide	210400	CTL001	CB	.00	6.67	6.68	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	220300	CTL001	CB	.00	26.68	26.68	.00	.00
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CB	.00	40.02	40.02	.00	.00
	3610	- WC-Acad Inst & Instl Aide	220800	CTL001	CB	.00	26.68	26.71	.00	-.03
	3710	- DefBen-Acad Inst & Instl	220300	CTL001	CB	.00	.00	151.24	.00	-151.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3710 - DefBen-Acad Inst & Instl	220500	CTL001	CB	.00	.00	204.76	.00	-204.76
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CB	.00	.00	129.20	.00	-129.20

Account Sum ->						.00	1,819.06	1,394.83	.00	424.23

Loc Sum ->						.00	16,785.46	16,361.23	.00	424.23

410SS1	1	1100 - Acad - Reg Schedule	200100		CI	167,251.60	167,251.60	167,987.49	.00	-735.89
		1100 - Acad - Reg Schedule	220100		CI	66,897.30	66,897.30	62,580.69	.00	4,316.61
		1100 - Acad - Reg Schedule	220200		CI	66,897.30	66,897.30	62,580.66	.00	4,316.64
		1110 - Acad Emp Admin	601000		CI	36,456.70	36,456.70	37,307.62	.00	-850.92
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CI	.00	12,604.80	12,604.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210400	CTL001	CI	.00	787.20	787.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CI	.00	11,556.00	11,556.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CI	.00	6,302.40	6,302.40	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CI	1,476.56	1,476.60	1,476.60	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CI	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CI	1,476.56	3,051.60	3,051.60	.00	.00
		1320 - Acad Emp - Intersession	493010	CTL001	CI	.00	1,050.00	1,050.00	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CI	1,476.56	1,476.60	1,476.60	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	220700	CTL001	CI	.00	1,051.20	1,051.20	.00	.00

Account Sum ->						341,932.58	384,736.70	377,690.26	.00	7,046.44

	3	3110 - STRS-Acad Inst & Instrl A	200100		CI	6,776.55	6,776.55	6,806.31	.00	-29.76
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CI	121.82	1,421.20	1,421.62	.00	-.42
		3110 - STRS-Acad Inst & Instrl A	210400	CTL001	CI	.00	64.97	64.96	.00	.01
		3110 - STRS-Acad Inst & Instrl A	220100		CI	5,519.03	5,519.03	5,162.90	.00	356.13

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3110 - STRS-Acad Inst & Instrl A	220200		CI	5,519.03	5,519.03	5,162.91	.00	356.12
		3110 - STRS-Acad Inst & Instrl A	220400	CTL001	CI	.00	259.88	259.96	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CI	.00	1,082.82	.00	.00	1,082.82
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CI	.00	606.39	86.72	.00	519.67
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CI	121.82	251.76	251.76	.00	.00
		3110 - STRS-Acad Inst & Instrl A	493010	CTL001	CI	.00	86.63	86.63	.00	.00
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CI	121.82	121.82	121.82	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,007.68	3,007.68	3,077.91	.00	-70.23
		3131 - STRS - Oth Acad Emp Non-I	200100		CI	7,021.70	7,021.70	7,052.55	.00	-30.85
		3310 - OASDHI-Acad Inst & Instl	200100		CI	1,191.03	1,191.03	1,192.73	.00	-1.70
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CI	21.41	249.79	249.85	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	210400	CTL001	CI	.00	11.42	11.40	.00	.02
		3310 - OASDHI-Acad Inst & Instl	220100		CI	970.01	970.01	832.02	.00	137.99
		3310 - OASDHI-Acad Inst & Instl	220200		CI	970.01	970.01	832.11	.00	137.90
		3310 - OASDHI-Acad Inst & Instl	220400	CTL001	CI	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CI	.00	190.32	.00	.00	190.32
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CI	.00	106.59	60.92	.00	45.67
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CI	21.41	44.25	44.25	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493010	CTL001	CI	.00	15.23	15.23	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CI	21.41	21.41	21.41	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	528.62	528.62	541.01	.00	-12.39
		3341 - OASDHI - Oth Acad Emp Non	200100		CI	1,234.12	1,234.12	1,239.56	.00	-5.44
		3410 - H&W-Acad Inst & Instl Aid	200100		CI	13,729.13	13,729.13	13,244.40	.00	484.73
		3410 - H&W-Acad Inst & Instl Aid	220100		CI	13,729.13	13,729.13	11,912.40	.00	1,816.73
		3410 - H&W-Acad Inst & Instl Aid	220200		CI	13,729.13	13,729.13	11,912.40	.00	1,816.73
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,832.65	4,832.65	4,746.84	.00	85.81
		3441 - H&W - Oth Acad Emp-Non-In	200100		CI	13,729.13	13,729.13	13,236.00	.00	493.13
		3510 - SUI-Acad Inst & Instl Aid	200100		CI	1,322.45	1,322.45	1,328.32	.00	-5.87
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CI	23.77	277.35	277.42	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	210400	CTL001	CI	.00	12.68	12.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100		CI	1,077.05	1,077.05	1,007.54	.00	69.51
		3510 - SUI-Acad Inst & Instl Aid	220200		CI	1,077.05	1,077.05	1,007.55	.00	69.50

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CI	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CI	.00	211.32	211.39	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CI	.00	118.35	118.36	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CI	23.77	49.13	49.13	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493010	CTL001	CI	.00	16.91	16.91	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CI	23.77	23.77	23.77	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	586.95	586.95	600.71	.00	-13.76
		3541 - SUI - Oth Acad Emp - Non	200100		CI	1,370.30	1,370.30	1,376.30	.00	-6.00
		3610 - WC-Acad Inst & Instl Aide	200100		CI	698.19	698.19	698.76	.00	-.57
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CI	12.51	145.91	145.95	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	210400	CTL001	CI	.00	6.67	6.68	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220100		CI	568.63	568.63	530.06	.00	38.57
		3610 - WC-Acad Inst & Instl Aide	220200		CI	568.63	568.63	530.05	.00	38.58
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CI	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CI	.00	111.21	111.22	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CI	.00	62.25	62.28	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CI	12.51	25.90	25.84	.00	.06
		3610 - WC-Acad Inst & Instl Aide	493010	CTL001	CI	.00	8.89	8.89	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CI	12.51	12.55	12.51	.00	.04
		3610 - WC-Acad Inst & Instl Aide	601000		CI	309.88	309.88	316.02	.00	-6.14
		3641 - WC-Oth Acad Emp - Non Ins	200100		CI	723.45	723.45	724.06	.00	-.61
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CI	.00	.00	151.24	.00	-151.24
		3910 - OTHBEN-Acad Inst & Instrl	200100		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	220100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	220200		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	77.93	77.93	79.44	.00	-1.51
		3941 - OTHBEN - Oth Acad Emp (No	200100		CI	221.40	221.40	221.40	.00	.00

Account Sum ->						102,291.59	107,493.51	99,610.64	.00	7,882.87
4	4310	- Inst Supplies & Materials	089900		CI	100.00	100.00	.00	.00	100.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				100.00	100.00	.00	.00	100.00
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		Loc Sum ->				444,324.17	492,330.21	477,300.90	.00	15,029.31
-----						-----	-----	-----	-----	-----
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	210400	CTL001	CK	.00	787.20	787.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CK	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CK	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CK	.00	6,302.40	6,302.40	.00	.00
		1320 - Acad Emp - Intersession	493010	CTL001	CK	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CK	1,476.56	1,476.60	1,476.60	.00	.00
		1330 - Acad Emp - Overload	220100	CTL001	CK	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	221000	CTL001	CK	.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				1,476.56	25,897.20	25,897.20	.00	.00
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	3	3110 - STRS-Acad Inst & Instrl A	210400	CTL001	CK	.00	64.97	64.96	.00	.01
		3110 - STRS-Acad Inst & Instrl A	220100	CTL001	CK	.00	259.88	259.97	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CK	.00	779.63	779.90	.00	-.27
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CK	.00	259.88	259.96	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CK	.00	519.76	.00	.00	519.76
		3110 - STRS-Acad Inst & Instrl A	221000	CTL001	CK	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	493010	CTL001	CK	.00	129.94	129.94	.00	.00
		3110 - STRS-Acad Inst & Instrl A	493011	CTL001	CK	121.82	121.82	121.82	.00	.00
		3310 - OASDHI-Acad Inst & Instl	210400	CTL001	CK	.00	11.42	11.40	.00	.02
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CK	.00	45.68	45.69	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CK	.00	137.03	137.07	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CK	.00	45.68	45.70	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CK	.00	91.36	91.42	.00	-.06
		3310 - OASDHI-Acad Inst & Instl	221000	CTL001	CK	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	3	3310 - OASDHI-Acad Inst & Instl	493010	CTL001	CK	.00	22.84	22.84	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CK	21.41	21.41	21.41	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210400	CTL001	CK	.00	12.68	12.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CK	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CK	.00	152.15	152.19	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CK	.00	50.72	50.74	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CK	.00	101.44	101.47	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	221000	CTL001	CK	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493010	CTL001	CK	.00	25.36	25.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CK	23.77	23.77	23.77	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210400	CTL001	CK	.00	6.67	6.68	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CK	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CK	.00	80.04	80.09	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CK	.00	26.68	26.70	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CK	.00	53.36	53.40	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	221000	CTL001	CK	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493010	CTL001	CK	.00	13.34	13.34	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CK	12.51	12.56	12.50	.00	.06
		3710 - DefBen-Acad Inst & Instl	220800	CTL001	CK	.00	.00	280.48	.00	-280.48
----- Account Sum ->						179.51	3,147.47	2,908.88	.00	238.59
----- Loc Sum ->						1,656.07	29,044.67	28,806.08	.00	238.59
410SS1	1	1100 - Acad - Reg Schedule	200100		CL	53,307.24	53,307.24	52,956.75	.00	350.49
		1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CL	.00	9,450.00	9,450.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220110	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220400	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CL	.00	28,360.80	28,360.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CL	.00	6,302.40	6,302.40	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SS1	1	1310 - Adjunct Acad Emp - Non-Co	493011	CTL001	CL	.00	22,051.20	22,051.20	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CL	7,131.26	13,431.00	13,431.00	.00	.00
		1320 - Acad Emp - Intersession	220110	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	220200	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	220400	CTL001	CL	5,512.52	10,237.80	10,237.80	.00	.00
		1320 - Acad Emp - Intersession	220500	CTL001	CL	4,134.39	8,859.60	8,859.60	.00	.00
		1320 - Acad Emp - Intersession	220700	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	220800	CTL001	CL	4,303.15	5,878.20	5,878.20	.00	.00
		1320 - Acad Emp - Intersession	493011	CTL001	CL	2,100.00	6,300.60	6,300.60	.00	.00
		1330 - Acad Emp - Overload	200100	CTL001	CL	.00	22,058.40	22,058.40	.00	.00
		1330 - Acad Emp - Overload	220400	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1330 - Acad Emp - Overload	220700	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	220800	CTL001	CL	.00	5,781.60	5,781.60	.00	.00
		1330 - Acad Emp - Overload	493011	CTL001	CL	.00	3,139.20	3,139.20	.00	.00
----- Account Sum ->						76,488.56	228,243.84	227,893.35	.00	350.49
3	3110	- STRS-Acad Inst & Instrl A	200100		CL	4,397.85	4,397.85	4,368.94	.00	28.91
	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CL	588.33	3,706.84	2,538.00	.00	1,168.84
	3110	- STRS-Acad Inst & Instrl A	220110	CTL001	CL	.00	389.82	129.94	.00	259.88
	3110	- STRS-Acad Inst & Instrl A	220200	CTL001	CL	.00	129.94	129.94	.00	.00
	3110	- STRS-Acad Inst & Instrl A	220400	CTL001	CL	454.78	1,884.10	1,884.46	.00	-.36
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CL	341.09	3,069.78	2,160.74	.00	909.04
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CL	.00	1,169.45	909.85	.00	259.60
	3110	- STRS-Acad Inst & Instrl A	220800	CTL001	CL	355.01	1,481.58	1,481.84	.00	-.26
	3110	- STRS-Acad Inst & Instrl A	493011	CTL001	CL	173.25	2,597.02	1,645.04	.00	951.98
	3310	- OASDHI-Acad Inst & Instl	200100		CL	772.95	772.95	760.48	.00	12.47
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CL	103.40	651.51	651.58	.00	-.07
	3310	- OASDHI-Acad Inst & Instl	220110	CTL001	CL	.00	68.52	68.51	.00	.01
	3310	- OASDHI-Acad Inst & Instl	220200	CTL001	CL	.00	22.84	22.84	.00	.00
	3310	- OASDHI-Acad Inst & Instl	220400	CTL001	CL	79.93	331.15	331.17	.00	-.02

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410SS1	3	3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CL	59.95	539.54	539.70	.00	-.16
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CL	.00	205.55	205.60	.00	-.05
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CL	62.40	260.41	258.36	.00	2.05
		3310 - OASDHI-Acad Inst & Instl	493011	CTL001	CL	30.45	456.45	456.60	.00	-.15
		3410 - H&W-Acad Inst & Instl Aid	200100		CL	6,864.57	6,864.57	6,618.00	.00	246.57
		3510 - SUI-Acad Inst & Instl Aid	200100		CL	858.25	858.25	852.59	.00	5.66
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	114.81	723.40	723.47	.00	-.07
		3510 - SUI-Acad Inst & Instl Aid	220110	CTL001	CL	.00	76.08	76.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220200	CTL001	CL	.00	25.36	25.36	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220400	CTL001	CL	88.75	367.69	367.71	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CL	66.56	599.07	599.24	.00	-.17
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CL	.00	228.23	228.28	.00	-.05
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CL	69.28	289.14	289.17	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	493011	CTL001	CL	33.81	506.82	507.00	.00	-.18
		3610 - WC-Acad Inst & Instl Aide	200100		CL	453.11	453.11	448.54	.00	4.57
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	60.40	380.76	380.59	.00	.17
		3610 - WC-Acad Inst & Instl Aide	220110	CTL001	CL	.00	40.07	40.02	.00	.05
		3610 - WC-Acad Inst & Instl Aide	220200	CTL001	CL	.00	13.39	13.34	.00	.05
		3610 - WC-Acad Inst & Instl Aide	220400	CTL001	CL	46.69	193.57	193.43	.00	.14
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CL	35.02	315.30	315.27	.00	.03
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CL	.00	120.11	120.07	.00	.04
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CL	36.45	152.16	152.10	.00	.06
		3610 - WC-Acad Inst & Instl Aide	493011	CTL001	CL	17.79	266.76	266.71	.00	.05
		3710 - DefBen-Acad Inst & Instl	200100	CTL001	CL	.00	.00	680.40	.00	-680.40
		3710 - DefBen-Acad Inst & Instl	220110	CTL001	CL	.00	.00	151.24	.00	-151.24
		3710 - DefBen-Acad Inst & Instl	220500	CTL001	CL	.00	.00	485.24	.00	-485.24
		3710 - DefBen-Acad Inst & Instl	220700	CTL001	CL	.00	.00	129.20	.00	-129.20
		3910 - OTHBEN-Acad Inst & Instl	200100		CL	110.70	110.70	110.70	.00	.00
----- Account Sum ->						16,275.58	34,719.84	32,317.34	.00	2,402.50
----- Loc Sum ->						92,764.14	262,963.68	260,210.69	.00	2,752.99

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410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CM	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210400	CTL001	CM	.00	3,938.40	3,938.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220300	CTL001	CM	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CM	.00	1,574.40	1,574.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CM	.00	3,151.20	3,151.20	.00	.00
----- Account Sum -->						.00	14,966.40	14,966.40	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	200100	CTL001	CM	.00	259.88	259.98	.00	-.10
	3110	- STRS-Acad Inst & Instrl A	210400	CTL001	CM	.00	324.85	324.92	.00	-.07
	3110	- STRS-Acad Inst & Instrl A	220300	CTL001	CM	.00	259.88	.00	.00	259.88
	3110	- STRS-Acad Inst & Instrl A	220500	CTL001	CM	.00	129.93	.00	.00	129.93
	3110	- STRS-Acad Inst & Instrl A	220700	CTL001	CM	.00	259.88	259.96	.00	-.08
	3310	- OASDHI-Acad Inst & Instl	200100	CTL001	CM	.00	45.68	45.70	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	210400	CTL001	CM	.00	57.10	57.12	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	220300	CTL001	CM	.00	45.68	45.72	.00	-.04
	3310	- OASDHI-Acad Inst & Instl	220500	CTL001	CM	.00	22.83	22.84	.00	-.01
	3310	- OASDHI-Acad Inst & Instl	220700	CTL001	CM	.00	45.68	45.68	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	200100	CTL001	CM	.00	50.72	50.74	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	210400	CTL001	CM	.00	63.40	63.36	.00	.04
	3510	- SUI-Acad Inst & Instl Aid	220300	CTL001	CM	.00	50.72	50.75	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	220500	CTL001	CM	.00	25.35	25.36	.00	-.01
	3510	- SUI-Acad Inst & Instl Aid	220700	CTL001	CM	.00	50.72	50.72	.00	.00
	3610	- WC-Acad Inst & Instl Aide	200100	CTL001	CM	.00	26.68	26.68	.00	.00
	3610	- WC-Acad Inst & Instl Aide	210400	CTL001	CM	.00	33.35	33.32	.00	.03
	3610	- WC-Acad Inst & Instl Aide	220300	CTL001	CM	.00	26.68	26.72	.00	-.04
	3610	- WC-Acad Inst & Instl Aide	220500	CTL001	CM	.00	13.34	13.36	.00	-.02
	3610	- WC-Acad Inst & Instl Aide	220700	CTL001	CM	.00	26.68	26.68	.00	.00
	3710	- DefBen-Acad Inst & Instl	220300	CTL001	CM	.00	.00	151.28	.00	-151.28

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410SS1	3	3710 - DefBen-Acad Inst & Instl	220500	CTL001	CM	.00		.00	75.60	.00	-75.60

Account Sum ->						.00		1,819.03	1,656.49	.00	162.54

Loc Sum ->						.00		16,785.43	16,622.89	.00	162.54

410SS1	1	1310 - Adjunct Acad Emp - Non-Co	200100	CTL001	CS	.00		3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220500	CTL001	CS	.00		3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220700	CTL001	CS	.00		3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	220800	CTL001	CS	.00		3,151.20	3,151.20	.00	.00

Account Sum ->						.00		12,601.20	12,601.20	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CS	.00		259.88	259.88	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220500	CTL001	CS	.00		259.88	259.86	.00	.02
		3110 - STRS-Acad Inst & Instrl A	220700	CTL001	CS	.00		259.88	259.88	.00	.00
		3110 - STRS-Acad Inst & Instrl A	220800	CTL001	CS	.00		259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CS	.00		45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220500	CTL001	CS	.00		45.68	45.66	.00	.02
		3310 - OASDHI-Acad Inst & Instl	220700	CTL001	CS	.00		45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	220800	CTL001	CS	.00		45.68	45.72	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CS	.00		50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220500	CTL001	CS	.00		50.72	50.70	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	220700	CTL001	CS	.00		50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	220800	CTL001	CS	.00		50.72	50.76	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CS	.00		26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220500	CTL001	CS	.00		26.68	26.67	.00	.01
		3610 - WC-Acad Inst & Instl Aide	220700	CTL001	CS	.00		26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	220800	CTL001	CS	.00		26.68	26.72	.00	-.04

Account Sum ->						.00		1,531.84	1,531.97	.00	-.13

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	14,133.04	14,133.17	.00	-.13
-----						-----	-----	-----	-----	-----
Org	Sum	->				538,744.38	832,042.49	813,434.96	.00	18,607.53

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VIO	1	1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	C	1,944,450.00	25,878.23	.00	.00	25,878.23
		1320 - Acad Emp - Intersession	089900	CTL001	C	269,826.78	28,063.75	.00	.00	28,063.75
		1330 - Acad Emp - Overload	089900	CTL001	C	480,550.00	67,312.20	.00	.00	67,312.20
----- Account Sum ->						2,694,826.78	121,254.18	.00	.00	121,254.18
	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	C	222,323.21	10,006.00	.00	.00	10,006.00
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	C	39,074.99	1,758.61	.00	.00	1,758.61
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	C	43,386.71	1,952.69	.00	.00	1,952.69
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	C	22,913.10	1,108.06	.00	.00	1,108.06
----- Account Sum ->						327,698.01	14,825.36	.00	.00	14,825.36
----- Loc Sum ->						3,022,524.79	136,079.54	.00	.00	136,079.54
410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CB	18,763.68	18,763.68	19,071.79	.00	-308.11
----- Account Sum ->						18,763.68	18,763.68	19,071.79	.00	-308.11
	3	3310 - OASDHI-Acad Inst & Instl	089900		CB	272.07	272.07	276.55	.00	-4.48
		3510 - SUI-Acad Inst & Instl Aid	089900		CB	302.10	302.10	307.04	.00	-4.94
		3610 - WC-Acad Inst & Instl Aide	089900		CB	159.49	159.49	161.53	.00	-2.04
		3710 - DefBen-Acad Inst & Instl	089900		CB	797.46	797.46	837.96	.00	-40.50
----- Account Sum ->						1,531.12	1,531.12	1,583.08	.00	-51.96

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410VIO	4	4313 - Non-Inst Supplies & Mater	601000		CB	350.00	350.00	.00	.00	350.00

Account Sum ->						350.00	350.00	.00	.00	350.00

	5	5220DT - Employee Travel DO	601000		CB	500.00	500.00	352.47	.00	147.53

Account Sum ->						500.00	500.00	352.47	.00	147.53

Loc Sum ->						21,144.80	21,144.80	21,007.34	.00	137.46

410VIO	1	1101 - Acad Emp Non-Inst Non-Adm	601000		CI	27,320.99	27,320.99	27,441.21	.00	-120.22
		1110 - Acad Emp Admin	601000		CI	27,320.99	27,320.99	27,441.21	.00	-120.22
		1110 - Acad Emp Admin	603000		CI	32,894.03	32,894.03	33,038.82	.00	-144.79
		1214 - Educational Administrator	601000		CI	97,432.74	97,432.74	96,622.75	.00	809.99
		1214 - Educational Administrator	711001		CI	10,825.86	10,825.86	10,735.85	.00	90.01
		1310 - Adjunct Acad Emp - Non-Co	089900	CTL001	CI	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	089900	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						195,794.61	195,794.61	195,279.84	.00	514.77

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	228,994.20	228,994.20	227,785.08	.00	1,209.12
		2211 - Inst Aide FT Direct Inst	089900		CI	16,636.12	16,636.12	14,780.65	.00	1,855.47
		2399 - Cls Oth - Temp	601000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						245,630.32	245,630.32	242,565.73	.00	3,064.59

	3	3110 - STRS-Acad Inst & Instrl A	089900	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	601000		CI	4,507.96	4,507.96	4,527.78	.00	-19.82

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410VIO	3	3110 - STRS-Acad Inst & Instrl A	603000		CI	2,713.76	2,713.76	2,725.72	.00	-11.96
		3130 - STRS - Ed Administrators	601000		CI	8,038.20	8,038.20	8,038.21	.00	-.01
		3130 - STRS - Ed Administrators	711001		CI	893.13	893.13	893.15	.00	-.02
		3221 - PERS - Clss Emp	601000		CI	25,013.03	25,013.03	24,881.02	.00	132.01
		3221 - PERS - Clss Emp	601000	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	089900		CI	241.22	241.22	214.32	.00	26.90
		3310 - OASDHI-Acad Inst & Instl	089900	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	792.30	792.30	791.21	.00	1.09
		3310 - OASDHI-Acad Inst & Instl	603000		CI	476.96	476.96	477.68	.00	-.72
		3321 - OASDHI - Clss Emp	601000		CI	17,518.05	17,518.05	16,722.37	.00	795.68
		3321 - OASDHI - Clss Emp	601000	CTL001	CI	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CI	1,412.77	1,412.77	1,412.75	.00	.02
		3340 - OASDHI - Educational Admi	711001		CI	156.97	156.97	156.97	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	8,237.48	8,237.48	8,735.86	.00	-498.38
		3410 - H&W-Acad Inst & Instl Aid	603000		CI	5,491.65	5,491.65	5,294.40	.00	197.25
		3421 - H&W - Clss Emp	601000		CI	53,154.22	53,154.22	52,857.46	.00	296.76
		3440 - H&W - Educational Admin -	601000		CI	12,112.20	12,112.20	12,112.16	.00	.04
		3440 - H&W - Educational Admin -	711001		CI	1,345.80	1,345.80	1,345.84	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	089900		CI	267.84	267.84	237.97	.00	29.87
		3510 - SUI-Acad Inst & Instl Aid	089900	CTL001	CI	.00	.00	.01	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	879.74	879.74	883.67	.00	-3.93
		3510 - SUI-Acad Inst & Instl Aid	603000		CI	529.59	529.59	531.94	.00	-2.35
		3521 - SUI - Clss Emp	601000		CI	3,686.80	3,686.80	3,667.31	.00	19.49
		3521 - SUI - Clss Emp	601000	CTL001	CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CI	1,568.67	1,568.67	1,568.74	.00	-.07
		3540 - SUI - Educational Admin -	711001		CI	174.30	174.30	174.26	.00	.04
		3610 - WC-Acad Inst & Instl Aide	089900		CI	141.41	141.41	125.20	.00	16.21
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	.00	-.01	.01	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	601000		CI	464.46	464.46	464.79	.00	-.33
		3610 - WC-Acad Inst & Instl Aide	603000		CI	279.60	279.60	279.83	.00	-.23
		3621 - WC - Clss Emp	601000		CI	1,946.46	1,946.46	1,929.39	.00	17.07
		3621 - WC - Clss Emp	601000	CTL001	CI	.00	.00	.00	.00	.00

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410VIO	3	3640 - WC - Educational Administ	601000		CI	828.18	828.18	825.24	.00	2.94
		3640 - WC - Educational Administ	711001		CI	92.02	92.02	91.68	.00	.34
		3710 - DefBen-Acad Inst & Instl	089900		CI	707.04	707.04	630.75	.00	76.29
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	132.84	132.84	132.89	.00	-.05
		3910 - OTHBEN-Acad Inst & Instrl	603000		CI	88.56	88.56	73.73	.00	14.83
		3921 - OTHBEN - Clss Emp	601000		CI	869.10	869.10	860.41	.00	8.69
		3940 - OTHBEN - Educational Admi	601000		CI	199.26	199.26	1,009.26	.00	-810.00
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	112.14	.00	-90.00
----- Account Sum ->						154,983.71	154,983.70	154,786.12	.00	197.58
4		4211 - Non-Library/Magazines/Bks	601000		CI	380.00	380.00	365.20	.00	14.80
		4310 - Inst Supplies & Materials	089900		CI	.00	500.00	410.12	.00	89.88
		4310 - Inst Supplies & Materials	100200		CI	.00	.00	.00	.00	.00
		4310 - Inst Supplies & Materials	601000		CI	.00	.00	.00	.00	.00
		4312 - All Computer Software	601000		CI	650.00	219.77	.00	.00	219.77
		4313 - Non-Inst Supplies & Mater	601000		CI	2,000.00	1,669.23	1,959.90	.00	-290.67
----- Account Sum ->						3,030.00	2,769.00	2,735.22	.00	33.78
5		5220 - Employee Travel	601000		CI	10,000.00	9,793.58	4,963.00	.00	4,830.58
		5220DT - Employee Travel DO	601000		CI	3,000.00	2,583.80	.00	.00	2,583.80
		5230 - Food/Meetings	601000		CI	.00	267.29	267.29	.00	.00
		5300 - Institutional Dues/Member	601000		CI	300.00	300.00	300.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CI	250.00	251.00	251.00	.00	.00
		5690 - Other Maintenance/Repairs	601000		CI	100.00	100.00	.00	.00	100.00
		5860 - General Advertising	601000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5861 - Printing/Duplicating Serv	601000		CI	22,300.00	18,736.97	.00	.00	18,736.97
----- Account Sum ->						37,950.00	34,032.64	5,781.29	.00	28,251.35

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Loc Sum ->						637,388.64	633,210.27	601,148.20	.00	32,062.07

410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CK	13,891.40	13,891.40	10,881.63	.00	3,009.77

Account Sum ->						13,891.40	13,891.40	10,881.63	.00	3,009.77

	3	3310 - OASDHI-Acad Inst & Instl	089900		CK	201.43	201.43	157.78	.00	43.65
		3510 - SUI-Acad Inst & Instl Aid	089900		CK	223.65	223.65	175.20	.00	48.45
		3610 - WC-Acad Inst & Instl Aide	089900		CK	118.08	118.08	92.17	.00	25.91
		3710 - DefBen-Acad Inst & Instl	089900		CK	590.38	590.38	480.13	.00	110.25

Account Sum ->						1,133.54	1,133.54	905.28	.00	228.26

	5	5220DT - Employee Travel DO	601000		CK	500.00	590.91	609.36	.00	-18.45
		5860 - General Advertising	601000		CK	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,500.00	1,590.91	609.36	.00	981.55

Loc Sum ->						16,524.94	16,615.85	12,396.27	.00	4,219.58

410VIO	5	5220DT - Employee Travel DO	601000		CL	.00	155.01	155.01	.00	.00

Account Sum ->						.00	155.01	155.01	.00	.00

Loc Sum ->						.00	155.01	155.01	.00	.00

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410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CM	18,692.27	18,692.27	17,694.35	.00	997.92

Account Sum ->						18,692.27	18,692.27	17,694.35	.00	997.92

	3	3310 - OASDHI-Acad Inst & Instl	089900		CM	271.04	271.04	256.55	.00	14.49
		3510 - SUI-Acad Inst & Instl Aid	089900		CM	300.95	300.95	284.89	.00	16.06
		3610 - WC-Acad Inst & Instl Aide	089900		CM	158.88	158.88	149.87	.00	9.01
		3710 - DefBen-Acad Inst & Instl	089900		CM	794.42	794.42	780.06	.00	14.36

Account Sum ->						1,525.29	1,525.29	1,471.37	.00	53.92

	4	4313 - Non-Inst Supplies & Mater	601000		CM	350.00	350.00	.00	.00	350.00

Account Sum ->						350.00	350.00	.00	.00	350.00

	5	5220DT - Employee Travel DO	601000		CM	500.00	662.99	662.99	.00	.00

Account Sum ->						500.00	662.99	662.99	.00	.00

Loc Sum ->						21,067.56	21,230.55	19,828.71	.00	1,401.84

410VIO	5	5220DT - Employee Travel DO	601000		CS	100.00	100.00	22.43	.00	77.57
		5860 - General Advertising	601000		CS	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,100.00	1,100.00	22.43	.00	1,077.57

Loc Sum ->						1,100.00	1,100.00	22.43	.00	1,077.57

Org Sum ->						3,719,750.73	829,536.02	654,557.96	.00	174,978.06

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410VP1	1	1320 - Acad Emp - Intersession	100100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100100			.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100100			.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100100			.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100100	CTL001	CB	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CB	.00	12,597.60	12,597.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100210	CTL001	CB	.00	6,300.00	6,300.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100230	CTL001	CB	.00	6,297.60	6,297.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CB	.00	8,755.20	8,755.20	.00	.00
----- Account Sum ->						.00	33,950.40	33,950.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CB	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CB	.00	1,039.50	1,039.36	.00	.14
		3110 - STRS-Acad Inst & Instrl A	100210	CTL001	CB	.00	519.75	519.76	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	100230	CTL001	CB	.00	519.75	519.60	.00	.15
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CB	.00	721.88	722.29	.00	-.41
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CB	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	3	3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CB	.00	182.70	182.64	.00	.06
		3310 - OASDHI-Acad Inst & Instl	100210	CTL001	CB	.00	91.35	91.36	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	100230	CTL001	CB	.00	91.35	91.28	.00	.07
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CB	.00	126.88	126.96	.00	-.08
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CB	.00	202.86	202.80	.00	.06
		3510 - SUI-Acad Inst & Instl Aid	100210	CTL001	CB	.00	101.43	101.44	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100230	CTL001	CB	.00	101.43	101.36	.00	.07
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CB	.00	140.88	140.96	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CB	.00	106.72	106.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100210	CTL001	CB	.00	53.36	53.35	.00	.01
		3610 - WC-Acad Inst & Instl Aide	100230	CTL001	CB	.00	53.36	53.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CB	.00	74.11	74.16	.00	-.05
----- Account Sum ->						.00	4,127.31	4,127.40	.00	-.09
	4	4310 - Inst Supplies & Materials	100200		CB	1,200.00	1,028.14	823.31	.00	204.83
		4313 - Non-Inst Supplies & Mater	100200		CB	.00	84.44	55.98	.00	28.46
----- Account Sum ->						1,200.00	1,112.58	879.29	.00	233.29
	5	5220DT - Employee Travel DO	100200		CB	.00	125.57	125.57	.00	.00
----- Account Sum ->						.00	125.57	125.57	.00	.00
----- Loc Sum ->						1,200.00	39,315.86	39,082.66	.00	233.20
410VP1	1	1100 - Acad - Reg Schedule	100200		CI	157,399.72	157,399.72	157,561.23	.00	-161.51

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410VP1	1	1100 - Acad - Reg Schedule	100400		CI	97,444.44	97,444.44	97,873.20	.00	-428.76
		1110 - Acad Emp Admin	601000		CI	33,557.46	33,557.46	34,236.21	.00	-678.75
		1310 - Adjunct Acad Emp - Non-Co	100100	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CI	.00	9,451.20	9,451.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CI	.00	4,200.00	4,200.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	101100	CTL001	CI	.00	6,300.00	6,300.00	.00	.00
		1320 - Acad Emp - Intersession	100230	CTL001	CI	.00	3,150.60	3,150.60	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CI	.00	9,451.20	9,451.20	.00	.00
		1330 - Acad Emp - Overload	100230	CTL001	CI	.00	9,451.20	9,451.20	.00	.00
----- Account Sum ->						288,401.62	333,557.02	334,826.04	.00	-1,269.02
	2	2211 - Inst Aide FT Direct Inst	100200		CI	47,440.44	47,440.44	47,440.44	.00	.00
----- Account Sum ->						47,440.44	47,440.44	47,440.44	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CI	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	100200		CI	12,985.48	12,985.48	12,998.83	.00	-13.35
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CI	.00	1,559.26	1,299.48	.00	259.78
		3110 - STRS-Acad Inst & Instrl A	100230	CTL001	CI	.00	1,039.51	1,039.64	.00	-.13
		3110 - STRS-Acad Inst & Instrl A	100400		CI	8,039.17	8,039.17	8,074.60	.00	-35.43
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CI	.00	346.50	.00	.00	346.50
		3110 - STRS-Acad Inst & Instrl A	101100	CTL001	CI	.00	519.75	519.76	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,768.49	2,768.49	2,824.47	.00	-55.98
		3210 - PERS-Acad Inst & Instrl A	100200		CI	5,181.92	5,181.92	5,181.93	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CI	.00	45.68	.00	.00	45.68
		3310 - OASDHI-Acad Inst & Instl	100200		CI	5,911.50	5,911.50	5,913.63	.00	-2.13
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CI	.00	274.06	228.40	.00	45.66
		3310 - OASDHI-Acad Inst & Instl	100230	CTL001	CI	.00	182.71	182.72	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	100400		CI	1,412.94	1,412.94	1,418.99	.00	-6.05

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410VP1	3	3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CI	.00	60.90	60.88	.00	.02
		3310 - OASDHI-Acad Inst & Instl	101100	CTL001	CI	.00	91.35	91.36	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	601000		CI	486.58	486.58	496.34	.00	-9.76
		3410 - H&W-Acad Inst & Instl Aid	100200		CI	36,264.10	36,264.10	35,322.71	.00	941.39
		3410 - H&W-Acad Inst & Instl Aid	100400		CI	13,729.13	13,729.13	13,236.00	.00	493.13
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,709.09	4,709.09	4,611.49	.00	97.60
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CI	.00	50.72	50.73	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100200		CI	3,297.92	3,297.92	3,300.60	.00	-2.68
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CI	.00	304.30	304.36	.00	-.06
		3510 - SUI-Acad Inst & Instl Aid	100230	CTL001	CI	.00	202.87	202.88	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100400		CI	1,568.86	1,568.86	1,575.80	.00	-6.94
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CI	.00	67.62	67.60	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	101100	CTL001	CI	.00	101.43	101.44	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	540.28	540.28	551.11	.00	-10.83
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CI	.00	26.68	26.69	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	100200		CI	1,741.14	1,741.14	1,736.49	.00	4.65
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CI	.00	160.08	160.08	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100230	CTL001	CI	.00	106.82	106.73	.00	.09
		3610 - WC-Acad Inst & Instl Aide	100400		CI	828.28	828.28	829.03	.00	-.75
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CI	.00	35.58	35.60	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	101100	CTL001	CI	.00	53.36	53.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	285.24	285.24	289.97	.00	-4.73
		3710 - DefBen-Acad Inst & Instl	100100	CTL001	CI	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	100400	CTL001	CI	.00	.00	186.92	.00	-186.92
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	561.37	561.37	536.12	.00	25.25
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.94	75.94	64.30	.00	11.64
----- Account Sum ->						100,608.83	106,097.89	103,865.54	.00	2,232.35
4	4310	- Inst Supplies & Materials	100200		CI	10,000.00	9,887.00	9,761.84	.00	125.16

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410VP1	4	4310 - Inst Supplies & Materials	100230		CI	800.00	800.00	.00	.00	800.00
		4310 - Inst Supplies & Materials	100400		CI	500.00	500.00	.00	.00	500.00
		4312 - All Computer Software	100400		CI	500.00	500.00	.00	.00	500.00
		4313 - Non-Inst Supplies & Mater	100200		CI	2,000.00	2,113.00	2,094.36	.00	18.64
----- Account Sum ->						13,800.00	13,800.00	11,856.20	.00	1,943.80
	5	5220DT - Employee Travel DO	100200		CI	400.00	263.99	.00	.00	263.99
		5690 - Other Maintenance/Repairs	100400		CI	700.00	700.00	.00	.00	700.00
----- Account Sum ->						1,100.00	963.99	.00	.00	963.99
	8	8877AB - Arts Fees	599999		CI	.00	.00	-230.50	.00	230.50
----- Account Sum ->						.00	.00	-230.50	.00	230.50
----- Loc Sum ->						451,350.89	501,859.34	497,757.72	.00	4,101.62
410VP1	1	1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CK	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100100	CTL001	CK	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CK	.00	15,751.20	15,751.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100210	CTL001	CK	.00	6,300.00	6,300.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100900	CTL001	CK	.00	6,300.00	6,300.00	.00	.00
		1320 - Acad Emp - Intersession	100210	CTL001	CK	.00	3,150.60	3,150.60	.00	.00
----- Account Sum ->						.00	34,653.00	34,653.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CK	.00	.00	.00	.00	.00

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410VP1	3	3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CK	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CK	.00	1,299.38	519.76	.00	779.62
		3110 - STRS-Acad Inst & Instrl A	100210	CTL001	CK	.00	779.63	259.92	.00	519.71
		3110 - STRS-Acad Inst & Instrl A	100900	CTL001	CK	.00	519.75	519.76	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CK	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CK	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CK	.00	228.38	228.40	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	100210	CTL001	CK	.00	137.03	137.04	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	100900	CTL001	CK	.00	91.35	91.36	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CK	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CK	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CK	.00	253.58	253.60	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100210	CTL001	CK	.00	152.15	152.16	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100900	CTL001	CK	.00	101.43	101.44	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CK	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CK	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CK	.00	133.40	133.40	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100210	CTL001	CK	.00	80.14	80.05	.00	.09
		3610 - WC-Acad Inst & Instl Aide	100900	CTL001	CK	.00	53.36	53.36	.00	.00
		3710 - DefBen-Acad Inst & Instl	100100	CTL001	CK	.00	.00	151.24	.00	-151.24
		3710 - DefBen-Acad Inst & Instl	100200	CTL001	CK	.00	.00	387.48	.00	-387.48
		3710 - DefBen-Acad Inst & Instl	100210	CTL001	CK	.00	.00	302.40	.00	-302.40
----- Account Sum ->						.00	4,212.54	3,494.45	.00	718.09
	4	4310 - Inst Supplies & Materials	100200		CK	1,200.00	1,200.00	369.32	.00	830.68
----- Account Sum ->						1,200.00	1,200.00	369.32	.00	830.68
----- Loc Sum ->						1,200.00	40,065.54	38,516.77	.00	1,548.77

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410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CL		.00	6,302.40	6,302.40	.00	.00
		1320 - Acad Emp - Intersession	100100	CTL001	CL		.00	9,450.00	9,451.80	.00	-1.80
		1320 - Acad Emp - Intersession	100200	CTL001	CL		8,268.75	8,267.40	8,267.40	.00	.00
		1320 - Acad Emp - Intersession	100400	CTL001	CL		.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	100700	CTL001	CL		1,378.15	2,953.20	2,953.20	.00	.00
		1330 - Acad Emp - Overload	100100	CTL001	CL		.00	10,111.20	10,111.20	.00	.00
		1330 - Acad Emp - Overload	100200	CTL001	CL		.00	7,874.40	7,874.40	.00	.00
		1330 - Acad Emp - Overload	100700	CTL001	CL		.00	6,302.40	6,302.40	.00	.00
----- Account Sum ->							9,646.90	54,411.00	54,412.80	.00	-1.80
3		3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CL		.00	1,613.83	1,613.92	.00	-.09
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CL		682.17	1,331.86	1,331.72	.00	.14
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CL		.00	779.64	779.80	.00	-.16
		3110 - STRS-Acad Inst & Instrl A	100700	CTL001	CL		113.70	763.40	763.56	.00	-.16
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CL		.00	283.65	283.69	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CL		119.90	234.09	234.08	.00	.01
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CL		.00	137.04	137.04	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100700	CTL001	CL		19.98	134.18	134.18	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CL		.00	314.95	314.97	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CL		133.13	259.92	259.91	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CL		.00	152.16	152.16	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100700	CTL001	CL		22.19	148.99	148.99	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CL		.00	165.97	165.70	.00	.27
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CL		70.04	136.74	136.70	.00	.04
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CL		.00	80.14	80.04	.00	.10
		3610 - WC-Acad Inst & Instl Aide	100700	CTL001	CL		11.67	78.42	78.37	.00	.05
----- Account Sum ->							1,172.78	6,614.98	6,614.83	.00	.15
----- Loc Sum ->							10,819.68	61,025.98	61,027.63	.00	-1.65

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410VP1	1	1310 - Adjunct Acad Emp - Non-Co	100100	CTL001	CM	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100200	CTL001	CM	.00	6,300.00	6,300.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100210	CTL001	CM	.00	6,300.00	6,300.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	100400	CTL001	CM	.00	2,803.20	2,803.20	.00	.00
----- Account Sum ->						.00	18,554.40	18,554.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	100100	CTL001	CM	.00	259.88	259.96	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	100200	CTL001	CM	.00	519.75	519.76	.00	-.01
		3110 - STRS-Acad Inst & Instrl A	100210	CTL001	CM	.00	519.75	519.77	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	100400	CTL001	CM	.00	231.00	231.28	.00	-.28
		3310 - OASDHI-Acad Inst & Instl	100100	CTL001	CM	.00	45.68	45.69	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	100200	CTL001	CM	.00	91.35	91.36	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	100210	CTL001	CM	.00	91.35	91.35	.00	.00
		3310 - OASDHI-Acad Inst & Instl	100400	CTL001	CM	.00	40.60	40.64	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	100100	CTL001	CM	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	100200	CTL001	CM	.00	101.43	101.44	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100210	CTL001	CM	.00	101.43	101.44	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	100400	CTL001	CM	.00	45.08	45.12	.00	-.04
		3610 - WC-Acad Inst & Instl Aide	100100	CTL001	CM	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100200	CTL001	CM	.00	53.36	53.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100210	CTL001	CM	.00	53.36	53.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	100400	CTL001	CM	.00	23.72	23.72	.00	.00
----- Account Sum ->						.00	2,255.14	2,255.65	.00	-.51
	4	4310 - Inst Supplies & Materials	100200		CM	1,200.00	1,104.25	572.54	.00	531.71
		4310 - Inst Supplies & Materials	100400		CM	800.00	800.00	.00	.00	800.00

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		Account Sum ->				2,000.00	1,904.25	572.54	.00	1,331.71
410VP1	5	5220DT - Employee Travel DO	100200		CM	.00	193.61	185.95	.00	7.66

		Account Sum ->				.00	193.61	185.95	.00	7.66

		Loc Sum ->				2,000.00	22,907.40	21,568.54	.00	1,338.86

		Org Sum ->				466,570.57	665,174.12	657,953.32	.00	7,220.80

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411CI1	1	1100 - Acad - Reg Schedule	130500		CI	151,064.87	151,064.87	153,548.05	.00	-2,483.18
		1110 - Acad Emp Admin	601000		CI	34,071.38	34,071.38	34,866.69	.00	-795.31
		1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CI	.00	583.20	583.20	.00	.00

Account Sum ->						185,136.25	185,719.45	188,997.94	.00	-3,278.49

3	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	48.12	48.11	.00	.01
	3110	- STRS-Acad Inst & Instrl A	130500		CI	12,462.85	12,462.85	12,667.76	.00	-204.91
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,810.89	2,810.89	2,876.50	.00	-65.61
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	8.46	8.46	.00	.00
	3310	- OASDHI-Acad Inst & Instl	130500		CI	2,190.45	2,190.45	2,134.36	.00	56.09
	3310	- OASDHI-Acad Inst & Instl	601000		CI	494.04	494.04	497.86	.00	-3.82
	3410	- H&W-Acad Inst & Instl Aid	130500		CI	27,156.22	27,156.22	26,668.91	.00	487.31
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,832.65	4,832.65	4,746.85	.00	85.80
	3510	- SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	9.39	9.39	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	130500		CI	2,432.15	2,432.15	2,472.11	.00	-39.96
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	548.55	548.55	561.38	.00	-12.83
	3610	- WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	4.94	4.94	.00	.00
	3610	- WC-Acad Inst & Instl Aide	130500		CI	1,284.05	1,284.05	1,300.60	.00	-16.55
	3610	- WC-Acad Inst & Instl Aide	601000		CI	289.61	289.61	295.30	.00	-5.69
	3910	- OTHBEN-Acad Inst & Instrl	130500		CI	437.93	437.93	215.82	.00	222.11
	3910	- OTHBEN-Acad Inst & Instrl	601000		CI	77.93	77.93	79.43	.00	-1.50

Account Sum ->						55,017.32	55,088.23	54,587.78	.00	500.45

4	4313	- Non-Inst Supplies & Mater	130500		CI	400.00	400.00	198.66	.00	201.34

Account Sum ->						400.00	400.00	198.66	.00	201.34

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Loc Sum ->						240,553.57	241,207.68	243,784.38	.00	-2,576.70

411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CK	.00	3,150.00	3,150.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	130600	CTL001	CK	.00	3,150.00	3,150.00	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CK	1,575.00	1,575.00	1,575.00	.00	.00

Account Sum ->						1,575.00	7,875.00	7,875.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CK	129.94	389.82	259.88	.00	129.94
		3110 - STRS-Acad Inst & Instrl A	130600	CTL001	CK	.00	259.88	.00	.00	259.88
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CK	22.84	68.52	68.52	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130600	CTL001	CK	.00	45.68	45.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CK	25.36	76.08	76.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130600	CTL001	CK	.00	50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CK	13.34	40.02	40.02	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130600	CTL001	CK	.00	26.68	26.68	.00	.00
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CK	.00	.00	64.58	.00	-64.58
		3710 - DefBen-Acad Inst & Instl	130600	CTL001	CK	.00	.00	129.16	.00	-129.16

Account Sum ->						191.48	957.40	761.32	.00	196.08

Loc Sum ->						1,766.48	8,832.40	8,636.32	.00	196.08

411CI1	1	1310 - Adjunct Acad Emp - Non-Co	130500	CTL001	CL	.00	100,820.40	100,820.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	130520	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1320 - Acad Emp - Intersession	130500	CTL001	CL	39,375.00	72,450.00	72,450.00	.00	.00
		1330 - Acad Emp - Overload	130500	CTL001	CL	.00	17,852.40	17,852.40	.00	.00

Account Sum ->						39,375.00	194,274.00	194,274.00	.00	.00

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411CI1	3	3110 - STRS-Acad Inst & Instrl A	130500	CTL001	CL	3,248.44	15,765.77	11,478.86	.00	4,286.91
		3110 - STRS-Acad Inst & Instrl A	130520	CTL001	CL	.00	259.88	259.96	.00	-.08
		3310 - OASDHI-Acad Inst & Instl	130500	CTL001	CL	570.94	2,770.97	2,769.25	.00	1.72
		3310 - OASDHI-Acad Inst & Instl	130520	CTL001	CL	.00	45.68	45.68	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130500	CTL001	CL	633.94	3,076.73	3,077.11	.00	-.38
		3510 - SUI-Acad Inst & Instl Aid	130520	CTL001	CL	.00	50.72	50.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	130500	CTL001	CL	333.51	1,619.62	1,618.88	.00	.74
		3610 - WC-Acad Inst & Instl Aide	130520	CTL001	CL	.00	26.68	26.68	.00	.00
		3710 - DefBen-Acad Inst & Instl	130500	CTL001	CL	.00	.00	2,329.96	.00	-2,329.96
----- Account Sum ->						4,786.83	23,616.05	21,657.10	.00	1,958.95
----- Loc Sum ->						44,161.83	217,890.05	215,931.10	.00	1,958.95
----- Org Sum ->						286,481.88	467,930.13	468,351.80	.00	-421.67

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411CS1	1	1100 - Acad - Reg Schedule	070100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	070100			.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	070100			.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	070100			.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	070100			.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100			.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	070100			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
411CS1	1	1100 - Acad - Reg Schedule	070100		CB	49,820.16	49,820.16	50,039.34	.00	-219.18
		1310 - Adjunct Acad Emp - Non-Co	051400	CTL001	CB	.00	4,200.00	4,200.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CB	.00	9,452.40	9,452.40	.00	.00
		1320 - Acad Emp - Intersession	051400	CTL001	CB	.00	6,750.00	7,002.00	.00	-252.00
		1320 - Acad Emp - Intersession	070100	CTL001	CB	2,100.00	2,451.20	2,101.20	.00	350.00
----- Account Sum ->						51,920.16	72,673.76	72,794.94	.00	-121.18
	3	3110 - STRS-Acad Inst & Instrl A	051400	CTL001	CB	.00	903.38	288.76	.00	614.62
		3110 - STRS-Acad Inst & Instrl A	070100		CB	4,110.16	4,110.16	4,128.21	.00	-18.05
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CB	173.25	981.76	693.21	.00	288.55
		3310 - OASDHI-Acad Inst & Instl	051400	CTL001	CB	.00	158.78	162.46	.00	-3.68

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411CS1	3	3310 - OASDHI-Acad Inst & Instl	070100		CB	722.39	722.39	718.05	.00	4.34
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CB	30.45	172.56	167.52	.00	5.04
		3410 - H&W-Acad Inst & Instl Aid	070100		CB	6,864.57	6,864.57	6,617.92	.00	246.65
		3510 - SUI-Acad Inst & Instl Aid	051400	CTL001	CB	.00	176.30	180.38	.00	-4.08
		3510 - SUI-Acad Inst & Instl Aid	070100		CB	802.10	802.10	805.61	.00	-3.51
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CB	33.81	191.60	186.00	.00	5.60
		3610 - WC-Acad Inst & Instl Aide	051400	CTL001	CB	.00	92.90	94.86	.00	-1.96
		3610 - WC-Acad Inst & Instl Aide	070100		CB	423.47	423.47	423.83	.00	-.36
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CB	17.79	100.81	97.88	.00	2.93
		3710 - DefBen-Acad Inst & Instl	051400	CTL001	CB	.00	.00	369.68	.00	-369.68
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CB	.00	.00	129.19	.00	-129.19
		3910 - OTHBEN-Acad Inst & Instrl	070100		CB	110.70	110.70	110.65	.00	.05
----- Account Sum ->						13,288.69	15,811.48	15,174.21	.00	637.27

	5	5220DT - Employee Travel DO	050100		CB	189.27	189.27	189.27	.00	.00
----- Account Sum ->						189.27	189.27	189.27	.00	.00

Loc Sum ->						65,398.12	88,674.51	88,158.42	.00	516.09

411CS1	1	1100 - Acad - Reg Schedule	050100		CI	51,567.38	51,567.38	51,291.66	.00	275.72
		1100 - Acad - Reg Schedule	070100		CI	157,967.26	115,454.88	76,504.56	.00	38,950.32
		1110 - Acad Emp Admin	601000		CI	40,353.09	40,353.09	41,033.34	.00	-680.25
		1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CI	.00	12,604.80	12,604.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050500	CTL001	CI	.00	4,200.00	4,200.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CI	.00	10,501.20	10,501.20	.00	.00
		1330 - Acad Emp - Overload	051400	CTL001	CI	.00	4,179.60	4,179.60	.00	.00
----- Account Sum ->						249,887.73	238,860.95	200,315.16	.00	38,545.79

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	2	2999 - Salary Budget Control	070100		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	050100		CI	4,254.31	4,254.31	4,231.53	.00	22.78
	3110	- STRS-Acad Inst & Instrl A	050100	CTL001	CI	.00	1,039.50	.00	.00	1,039.50
	3110	- STRS-Acad Inst & Instrl A	050500	CTL001	CI	.00	346.50	.00	.00	346.50
	3110	- STRS-Acad Inst & Instrl A	051400	CTL001	CI	.00	344.77	344.82	.00	-.05
	3110	- STRS-Acad Inst & Instrl A	070100		CI	13,032.30	9,525.04	6,311.64	.00	3,213.40
	3110	- STRS-Acad Inst & Instrl A	070100	CTL001	CI	.00	866.25	866.40	.00	-.15
	3110	- STRS-Acad Inst & Instrl A	601000		CI	3,329.13	3,329.13	3,385.26	.00	-56.13
	3310	- OASDHI-Acad Inst & Instl	050100		CI	747.73	747.73	733.66	.00	14.07
	3310	- OASDHI-Acad Inst & Instl	050100	CTL001	CI	.00	182.70	182.72	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	050500	CTL001	CI	.00	60.90	60.92	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	051400	CTL001	CI	.00	60.60	60.15	.00	.45
	3310	- OASDHI-Acad Inst & Instl	070100		CI	2,290.52	1,784.12	1,219.35	.00	564.77
	3310	- OASDHI-Acad Inst & Instl	070100	CTL001	CI	.00	152.25	152.28	.00	-.03
	3310	- OASDHI-Acad Inst & Instl	601000		CI	585.12	585.12	586.93	.00	-1.81
	3410	- H&W-Acad Inst & Instl Aid	050100		CI	7,702.04	7,702.04	7,353.35	.00	348.69
	3410	- H&W-Acad Inst & Instl Aid	070100		CI	27,458.26	20,893.13	7,939.92	.00	12,953.21
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	6,027.09	6,027.09	5,882.65	.00	144.44
	3510	- SUI-Acad Inst & Instl Aid	050100		CI	830.23	830.23	825.84	.00	4.39
	3510	- SUI-Acad Inst & Instl Aid	050100	CTL001	CI	.00	202.86	202.88	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	050500	CTL001	CI	.00	67.62	67.64	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	051400	CTL001	CI	.00	67.28	67.30	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	070100		CI	2,543.28	1,858.82	1,231.72	.00	627.10
	3510	- SUI-Acad Inst & Instl Aid	070100	CTL001	CI	.00	169.05	169.08	.00	-.03
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	649.68	649.68	660.66	.00	-10.98
	3610	- WC-Acad Inst & Instl Aide	050100		CI	438.32	438.32	434.43	.00	3.89

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CI	.00	106.72	106.72	.00	.00
		3610 - WC-Acad Inst & Instl Aide	050500	CTL001	CI	.00	35.57	35.56	.00	.01
		3610 - WC-Acad Inst & Instl Aide	051400	CTL001	CI	.00	35.40	35.40	.00	.00
		3610 - WC-Acad Inst & Instl Aide	070100		CI	1,342.72	979.93	648.00	.00	331.93
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CI	.00	88.94	88.92	.00	.02
		3610 - WC-Acad Inst & Instl Aide	601000		CI	343.00	343.00	347.56	.00	-4.56
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CI	.00	.00	560.88	.00	-560.88
		3710 - DefBen-Acad Inst & Instl	050500	CTL001	CI	.00	.00	201.60	.00	-201.60
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	124.21	124.21	123.00	.00	1.21
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	442.80	327.52	106.12	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	97.19	97.19	98.40	.00	-1.21
----- Account Sum ->						72,237.93	64,323.52	45,323.29	.00	19,000.23
	4	4310 - Inst Supplies & Materials	089900		CI	110.73	104.47	.00	.00	104.47
		4313 - Non-Inst Supplies & Mater	050100		CI	200.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	089900		CI	.00	.00	.00	.00	.00
----- Account Sum ->						310.73	104.47	.00	.00	104.47
----- Loc Sum ->						322,436.39	303,288.94	245,638.45	.00	57,650.49
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	051400	CTL001	CK	.00	4,202.40	4,202.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CK	.00	4,202.40	4,202.40	.00	.00
		1320 - Acad Emp - Intersession	070100	CTL001	CK	1,050.00	1,050.60	1,050.60	.00	.00
----- Account Sum ->						1,050.00	9,455.40	9,455.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	051400	CTL001	CK	.00	346.50	346.68	.00	-.18

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CK	86.63	433.13	433.35	.00	-.22
		3310 - OASDHI-Acad Inst & Instl	051400	CTL001	CK	.00	60.90	60.92	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CK	15.23	76.13	76.15	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	051400	CTL001	CK	.00	67.62	67.64	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CK	16.91	84.53	84.55	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	051400	CTL001	CK	.00	35.57	35.60	.00	-.03
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CK	8.89	44.46	44.50	.00	-.04
----- Account Sum ->						127.66	1,148.84	1,149.39	.00	-.55
----- Loc Sum ->						1,177.66	10,604.24	10,604.79	.00	-.55
411CS1	1	1310 - Adjunct Acad Emp - Non-Co	050100	CTL001	CL	.00	29,405.70	29,405.70	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050500	CTL001	CL	.00	8,400.00	8,400.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050630	CTL001	CL	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	050640	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	051400	CTL001	CL	.00	13,657.20	13,657.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070100	CTL001	CL	.00	28,357.20	28,357.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	070200	CTL001	CL	.00	14,704.80	14,704.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	140200	CTL001	CL	.00	35,713.20	35,713.20	.00	.00
		1320 - Acad Emp - Intersession	050100	CTL001	CL	11,550.00	16,276.20	16,276.20	.00	.00
		1320 - Acad Emp - Intersession	050500	CTL001	CL	.00	2,100.00	2,100.00	.00	.00
		1320 - Acad Emp - Intersession	051400	CTL001	CL	.00	2,447.38	2,448.00	.00	-.62
		1320 - Acad Emp - Intersession	070100	CTL001	CL	12,599.36	12,603.00	12,603.00	.00	.00
		1320 - Acad Emp - Intersession	070200	CTL001	CL	.00	4,725.00	4,725.00	.00	.00
		1320 - Acad Emp - Intersession	140200	CTL001	CL	1,575.00	5,250.00	5,250.00	.00	.00
		1330 - Acad Emp - Overload	050100	CTL001	CL	.00	7,326.00	7,326.00	.00	.00
		1330 - Acad Emp - Overload	051400	CTL001	CL	.00	7,357.80	7,357.80	.00	.00
		1330 - Acad Emp - Overload	070100	CTL001	CL	.00	7,324.80	7,324.80	.00	.00
		1330 - Acad Emp - Overload	070200	CTL001	CL	.00	10,464.00	10,464.00	.00	.00
		1330 - Acad Emp - Overload	130500	CTL001	CL	.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						25,724.36	215,565.88	215,566.50	.00	-.62

411CS1	3	3110 - STRS-Acad Inst & Instrl A	050100	CTL001	CL	952.88	4,372.41	1,947.35	.00	2,425.06
		3110 - STRS-Acad Inst & Instrl A	050500	CTL001	CL	.00	866.25	.00	.00	866.25
		3110 - STRS-Acad Inst & Instrl A	050630	CTL001	CL	.00	519.75	.00	.00	519.75
		3110 - STRS-Acad Inst & Instrl A	050640	CTL001	CL	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	051400	CTL001	CL	.00	1,934.85	1,848.98	.00	85.87
		3110 - STRS-Acad Inst & Instrl A	070100	CTL001	CL	1,039.45	3,982.54	3,377.01	.00	605.53
		3110 - STRS-Acad Inst & Instrl A	070200	CTL001	CL	.00	2,465.78	2,466.21	.00	-.43
		3110 - STRS-Acad Inst & Instrl A	140200	CTL001	CL	129.94	3,378.39	779.83	.00	2,598.56
		3310 - OASDHI-Acad Inst & Instl	050100	CTL001	CL	167.48	768.49	767.60	.00	.89
		3310 - OASDHI-Acad Inst & Instl	050500	CTL001	CL	.00	152.25	152.24	.00	.01
		3310 - OASDHI-Acad Inst & Instl	050630	CTL001	CL	.00	91.35	91.36	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	050640	CTL001	CL	.00	45.68	45.70	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	051400	CTL001	CL	.00	340.07	338.74	.00	1.33
		3310 - OASDHI-Acad Inst & Instl	070100	CTL001	CL	182.69	699.96	699.10	.00	.86
		3310 - OASDHI-Acad Inst & Instl	070200	CTL001	CL	.00	433.38	432.22	.00	1.16
		3310 - OASDHI-Acad Inst & Instl	140200	CTL001	CL	22.84	593.79	593.98	.00	-.19
		3510 - SUI-Acad Inst & Instl Aid	050100	CTL001	CL	185.96	853.29	853.49	.00	-.20
		3510 - SUI-Acad Inst & Instl Aid	050500	CTL001	CL	.00	169.05	169.06	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	050630	CTL001	CL	.00	101.43	101.44	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	050640	CTL001	CL	.00	50.72	50.74	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	051400	CTL001	CL	.00	377.59	377.67	.00	-.08
		3510 - SUI-Acad Inst & Instl Aid	070100	CTL001	CL	202.85	777.20	777.39	.00	-.19
		3510 - SUI-Acad Inst & Instl Aid	070200	CTL001	CL	.00	481.20	481.32	.00	-.12
		3510 - SUI-Acad Inst & Instl Aid	140200	CTL001	CL	25.36	659.31	659.50	.00	-.19
		3610 - WC-Acad Inst & Instl Aide	050100	CTL001	CL	97.83	449.14	449.01	.00	.13
		3610 - WC-Acad Inst & Instl Aide	050500	CTL001	CL	.00	88.94	88.94	.00	.00
		3610 - WC-Acad Inst & Instl Aide	050630	CTL001	CL	.00	53.36	53.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	050640	CTL001	CL	.00	26.68	26.68	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3610 - WC-Acad Inst & Instl Aide	051400	CTL001	CL	.00	198.72	198.79	.00	-.07
		3610 - WC-Acad Inst & Instl Aide	070100	CTL001	CL	106.72	408.93	408.99	.00	-.06
		3610 - WC-Acad Inst & Instl Aide	070200	CTL001	CL	.00	253.23	253.25	.00	-.02
		3610 - WC-Acad Inst & Instl Aide	140200	CTL001	CL	13.34	346.96	346.96	.00	.00
		3710 - DefBen-Acad Inst & Instl	050100	CTL001	CL	.00	.00	1,260.72	.00	-1,260.72
		3710 - DefBen-Acad Inst & Instl	050500	CTL001	CL	.00	.00	504.00	.00	-504.00
		3710 - DefBen-Acad Inst & Instl	050630	CTL001	CL	.00	.00	302.48	.00	-302.48
		3710 - DefBen-Acad Inst & Instl	050640	CTL001	CL	.00	.00	151.24	.00	-151.24
		3710 - DefBen-Acad Inst & Instl	051400	CTL001	CL	.00	.00	50.40	.00	-50.40
		3710 - DefBen-Acad Inst & Instl	070100	CTL001	CL	.00	.00	301.40	.00	-301.40
		3710 - DefBen-Acad Inst & Instl	140200	CTL001	CL	.00	.00	1,413.24	.00	-1,413.24
----- Account Sum ->						3,127.34	26,200.57	22,820.39	.00	3,380.18
----- Loc Sum ->						28,851.70	241,766.45	238,386.89	.00	3,379.56
411CS1	1	1100 - Acad - Reg Schedule	070100		CM	49,820.16	49,820.16	50,039.35	.00	-219.19
----- Account Sum ->						49,820.16	49,820.16	50,039.35	.00	-219.19
	3	3110 - STRS-Acad Inst & Instrl A	070100		CM	4,110.16	4,110.16	4,128.24	.00	-18.08
		3310 - OASDHI-Acad Inst & Instl	070100		CM	722.39	722.39	718.06	.00	4.33
		3410 - H&W-Acad Inst & Instl Aid	070100		CM	6,864.57	6,864.57	6,618.08	.00	246.49
		3510 - SUI-Acad Inst & Instl Aid	070100		CM	802.10	802.10	805.62	.00	-3.52
		3610 - WC-Acad Inst & Instl Aide	070100		CM	423.47	423.47	423.85	.00	-.38
		3910 - OTHBEN-Acad Inst & Instrl	070100		CM	110.70	110.70	110.75	.00	-.05
----- Account Sum ->						13,033.39	13,033.39	12,804.60	.00	228.79

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	5	5220DT - Employee Travel DO	050100		CM	.00	206.26	206.26	.00	.00
Account Sum ->						.00	206.26	206.26	.00	.00
Loc Sum ->						62,853.55	63,059.81	63,050.21	.00	9.60
Org Sum ->						480,717.42	707,393.95	645,838.76	.00	61,555.19

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411IL1	1	1100 - Acad - Reg Schedule	095600		CI	48,950.33	48,950.33	47,735.14	.00	1,215.19
		1100 - Acad - Reg Schedule	099900		CI	13,379.46	13,379.46	34,078.18	.00	-20,698.72
		1110 - Acad Emp Admin	601000		CI	24,328.60	24,328.60	24,865.30	.00	-536.70
		1310 - Adjunct Acad Emp - Non-Co	095650	CTL001	CI	.00	17,858.40	17,858.40	.00	.00
		1330 - Acad Emp - Overload	093400	CTL001	CI	.00	4,199.40	4,199.40	.00	.00
		1330 - Acad Emp - Overload	095650	CTL001	CI	.00	16,279.20	16,279.20	.00	.00

Account Sum ->						86,658.39	124,995.39	145,015.62	.00	-20,020.23
3	3110	- STRS-Acad Inst & Instrl A	093400	CTL001	CI	.00	346.50	346.46	.00	.04
	3110	- STRS-Acad Inst & Instrl A	095600		CI	4,038.40	4,038.40	3,938.14	.00	100.26
	3110	- STRS-Acad Inst & Instrl A	095650	CTL001	CI	.00	2,815.32	1,342.96	.00	1,472.36
	3110	- STRS-Acad Inst & Instrl A	099900		CI	1,103.81	1,103.81	2,811.41	.00	-1,707.60
	3110	- STRS-Acad Inst & Instrl A	601000		CI	2,007.11	2,007.11	2,051.39	.00	-44.28
	3310	- OASDHI-Acad Inst & Instl	093400	CTL001	CI	.00	60.90	60.90	.00	.00
	3310	- OASDHI-Acad Inst & Instl	095600		CI	709.78	709.78	645.15	.00	64.63
	3310	- OASDHI-Acad Inst & Instl	095650	CTL001	CI	.00	494.82	494.95	.00	-.13
	3310	- OASDHI-Acad Inst & Instl	099900		CI	194.00	194.00	527.69	.00	-333.69
	3310	- OASDHI-Acad Inst & Instl	601000		CI	352.76	352.76	359.71	.00	-6.95
	3410	- H&W-Acad Inst & Instl Aid	095600		CI	9,171.05	9,171.05	8,618.24	.00	552.81
	3410	- H&W-Acad Inst & Instl Aid	099900		CI	2,745.83	2,745.83	9,223.76	.00	-6,477.93
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	4,558.08	4,558.08	4,471.69	.00	86.39
	3510	- SUI-Acad Inst & Instl Aid	093400	CTL001	CI	.00	67.62	67.62	.00	.00
	3510	- SUI-Acad Inst & Instl Aid	095600		CI	788.10	788.10	768.53	.00	19.57
	3510	- SUI-Acad Inst & Instl Aid	095650	CTL001	CI	.00	549.42	549.55	.00	-.13
	3510	- SUI-Acad Inst & Instl Aid	099900		CI	215.41	215.41	548.64	.00	-333.23
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	391.69	391.69	400.39	.00	-8.70
	3610	- WC-Acad Inst & Instl Aide	093400	CTL001	CI	.00	35.57	35.58	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	095600		CI	416.08	416.08	404.33	.00	11.75

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
4111L1	3	3610 - WC-Acad Inst & Instl Aide	095650	CTL001	CI	.00	289.04	289.16	.00	-.12
		3610 - WC-Acad Inst & Instl Aide	099900		CI	113.73	113.73	288.64	.00	-174.91
		3610 - WC-Acad Inst & Instl Aide	601000		CI	206.79	206.79	210.62	.00	-3.83
		3710 - DefBen-Acad Inst & Instl	095650	CTL001	CI	.00	.00	791.04	.00	-791.04
		3910 - OTHBEN-Acad Inst & Instrl	095600		CI	147.90	147.90	34.61	.00	113.29
		3910 - OTHBEN-Acad Inst & Instrl	099900		CI	44.28	44.28	2.04	.00	42.24
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	73.50	73.50	18.70	.00	54.80
----- Account Sum ->						27,278.30	31,937.49	39,301.90	.00	-7,364.41
	4	4310 - Inst Supplies & Materials	095650		CI	25,000.00	24,868.33	17,301.51	.00	7,566.82
		4313 - Non-Inst Supplies & Mater	095650		CI	.00	404.32	394.13	.00	10.19
		4313 - Non-Inst Supplies & Mater	099900		CI	.00	64.35	64.35	.00	.00
----- Account Sum ->						25,000.00	25,337.00	17,759.99	.00	7,577.01
	5	5650 - Software Licensing/Mainte	099900		CI	.00	63.00	63.00	.00	.00
		5690 - Other Maintenance/Repairs	095650		CI	1,000.00	600.00	.00	.00	600.00
----- Account Sum ->						1,000.00	663.00	63.00	.00	600.00
----- Loc Sum ->						139,936.69	182,932.88	202,140.51	.00	-19,207.63
----- Org Sum ->						139,936.69	182,932.88	202,140.51	.00	-19,207.63

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061410	CTL001	CB	.00	1,749.60	1,749.60	.00	.00

Account Sum ->						.00	1,749.60	1,749.60	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061410	CTL001	CB	.00	144.38	.00	.00	144.38
		3310 - OASDHI-Acad Inst & Instl	061410	CTL001	CB	.00	25.38	25.36	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	061410	CTL001	CB	.00	28.18	28.16	.00	.02
		3610 - WC-Acad Inst & Instl Aide	061410	CTL001	CB	.00	14.82	14.81	.00	.01
		3710 - DefBen-Acad Inst & Instl	061410	CTL001	CB	.00	.00	83.99	.00	-83.99

Account Sum ->						.00	212.76	152.32	.00	60.44

Loc Sum ->						.00	1,962.36	1,901.92	.00	60.44

411ME1	1	1100 - Acad - Reg Schedule	061400		CI	.00	54,177.47	53,743.18	.00	434.29
		1110 - Acad Emp Admin	601000		CI	27,415.10	27,415.10	28,208.42	.00	-793.32
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CI	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061410	CTL001	CI	.00	1,749.60	1,749.60	.00	.00

Account Sum ->						27,415.10	88,593.37	88,952.40	.00	-359.03

	2	2999 - Salary Budget Control	061400		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	3	3110 - STRS-Acad Inst & Instrl A	061400		CI	.00	4,469.64	4,433.79	.00	35.85
		3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CI	.00	433.13	.00	.00	433.13
		3110 - STRS-Acad Inst & Instrl A	061410	CTL001	CI	.00	144.38	.00	.00	144.38
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,261.75	2,261.75	2,327.12	.00	-65.37
		3310 - OASDHI-Acad Inst & Instl	061400		CI	.00	785.57	776.94	.00	8.63
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CI	.00	76.13	76.12	.00	.01
		3310 - OASDHI-Acad Inst & Instl	061410	CTL001	CI	.00	25.38	25.40	.00	-.02
		3310 - OASDHI-Acad Inst & Instl	601000		CI	397.52	397.52	408.07	.00	-10.55
		3410 - H&W-Acad Inst & Instl Aid	061400		CI	.00	9,116.14	8,679.93	.00	436.21
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,612.99	4,612.99	4,556.07	.00	56.92
		3510 - SUI-Acad Inst & Instl Aid	061400		CI	.00	872.26	865.24	.00	7.02
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CI	.00	84.53	84.52	.00	.01
		3510 - SUI-Acad Inst & Instl Aid	061410	CTL001	CI	.00	28.18	28.20	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	441.38	441.38	454.18	.00	-12.80
		3610 - WC-Acad Inst & Instl Aide	061400		CI	.00	460.51	455.25	.00	5.26
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CI	.00	44.47	44.48	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	061410	CTL001	CI	.00	14.82	14.83	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	233.03	233.03	238.89	.00	-5.86
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CI	.00	.00	215.32	.00	-215.32
		3710 - DefBen-Acad Inst & Instl	061410	CTL001	CI	.00	.00	83.97	.00	-83.97
		3910 - OTHBEN-Acad Inst & Instrl	061400		CI	.00	147.01	121.07	.00	25.94
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.39	74.39	63.43	.00	10.96
----- Account Sum -->						8,021.06	24,723.21	23,952.82	.00	770.39
	4	4313 - Non-Inst Supplies & Mater	061400		CI	200.00	.00	.00	.00	.00
----- Account Sum -->						200.00	.00	.00	.00	.00
	5	5650 - Software Licensing/Mainte	061400		CI	8,639.44	8,839.44	8,839.00	.00	.44

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				8,639.44	8,839.44	8,839.00	.00	.44

		Loc Sum ->				44,275.60	122,156.02	121,744.22	.00	411.80

411ME1	1	1100 - Acad - Reg Schedule	061400		CL	99,712.45	45,534.98	55,922.82	.00	-10,387.84
		1310 - Adjunct Acad Emp - Non-Co	061400	CTL001	CL	.00	23,109.60	23,109.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061410	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061430	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061440	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061450	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	061460	CTL001	CL	.00	5,251.20	5,251.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	614000	CTL001	CL	.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	061400	CTL001	CL	7,022.73	7,023.00	7,023.00	.00	.00
		1320 - Acad Emp - Intersession	061430	CTL001	CL	.00	1,312.80	1,312.80	.00	.00
		1320 - Acad Emp - Intersession	061450	CTL001	CL	.00	2,625.00	2,625.00	.00	.00
		1320 - Acad Emp - Intersession	061460	CTL001	CL	.00	2,625.00	2,625.00	.00	.00
		1330 - Acad Emp - Overload	061400	CTL001	CL	.00	2,613.60	2,613.60	.00	.00
		1330 - Acad Emp - Overload	061430	CTL001	CL	.00	3,674.40	3,674.40	.00	.00

		Account Sum ->				106,735.18	114,774.38	125,162.22	.00	-10,387.84

	2	2999 - Salary Budget Control	061400		CL	.00	.00	.00	.00	.00

		Account Sum ->				.00	.00	.00	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061400		CL	8,226.28	3,756.64	4,613.68	.00	-857.04
		3110 - STRS-Acad Inst & Instrl A	061400	CTL001	CL	579.38	2,701.26	2,073.38	.00	627.88
		3110 - STRS-Acad Inst & Instrl A	061410	CTL001	CL	.00	433.13	.00	.00	433.13

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	3	3110 - STRS-Acad Inst & Instrl A	061430	CTL001	CL	.00	844.60	736.32	.00	108.28
		3110 - STRS-Acad Inst & Instrl A	061440	CTL001	CL	.00	433.13	.00	.00	433.13
		3110 - STRS-Acad Inst & Instrl A	061450	CTL001	CL	.00	649.69	.00	.00	649.69
		3110 - STRS-Acad Inst & Instrl A	061460	CTL001	CL	.00	649.69	649.77	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	614000	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	061400		CL	1,445.83	660.26	810.90	.00	-150.64
		3310 - OASDHI-Acad Inst & Instl	061400	CTL001	CL	101.83	474.77	474.88	.00	-.11
		3310 - OASDHI-Acad Inst & Instl	061410	CTL001	CL	.00	76.13	76.12	.00	.01
		3310 - OASDHI-Acad Inst & Instl	061430	CTL001	CL	.00	148.45	148.48	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	061440	CTL001	CL	.00	76.13	76.16	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	061450	CTL001	CL	.00	114.19	114.22	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	061460	CTL001	CL	.00	114.19	114.22	.00	-.03
		3310 - OASDHI-Acad Inst & Instl	614000	CTL001	CL	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	061400		CL	15,980.71	6,864.57	8,088.17	.00	-1,223.60
		3510 - SUI-Acad Inst & Instl Aid	061400		CL	1,605.38	733.12	900.34	.00	-167.22
		3510 - SUI-Acad Inst & Instl Aid	061400	CTL001	CL	113.07	527.15	527.27	.00	-.12
		3510 - SUI-Acad Inst & Instl Aid	061410	CTL001	CL	.00	84.53	84.53	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	061430	CTL001	CL	.00	164.83	164.86	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	061440	CTL001	CL	.00	84.53	84.56	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	061450	CTL001	CL	.00	126.79	126.82	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	061460	CTL001	CL	.00	126.79	126.81	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	614000	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061400		CL	847.56	387.05	473.65	.00	-86.60
		3610 - WC-Acad Inst & Instl Aide	061400	CTL001	CL	59.48	277.32	277.37	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	061410	CTL001	CL	.00	44.47	44.47	.00	.00
		3610 - WC-Acad Inst & Instl Aide	061430	CTL001	CL	.00	86.76	86.72	.00	.04
		3610 - WC-Acad Inst & Instl Aide	061440	CTL001	CL	.00	44.47	44.48	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	061450	CTL001	CL	.00	66.78	66.71	.00	.07
		3610 - WC-Acad Inst & Instl Aide	061460	CTL001	CL	.00	66.78	66.71	.00	.07
		3610 - WC-Acad Inst & Instl Aide	614000	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	061400	CTL001	CL	.00	.00	312.15	.00	-312.15
		3710 - DefBen-Acad Inst & Instl	061410	CTL001	CL	.00	.00	252.05	.00	-252.05

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	3	3710 - DefBen-Acad Inst & Instl	061430	CTL001	CL	.00	.00	63.01	.00	-63.01
		3710 - DefBen-Acad Inst & Instl	061440	CTL001	CL	.00	.00	252.04	.00	-252.04
		3710 - DefBen-Acad Inst & Instl	061450	CTL001	CL	.00	.00	378.04	.00	-378.04
		3910 - OTHBEN-Acad Inst & Instrl	061400		CL	257.71	110.70	135.23	.00	-24.53
----- Account Sum ->						29,217.23	20,928.90	22,444.12	.00	-1,515.22
----- Loc Sum ->						135,952.41	135,703.28	147,606.34	.00	-11,903.06

411ME1	1	1310 - Adjunct Acad Emp - Non-Co	061410	CTL001	CM	.00	1,749.60	1,749.60	.00	.00
----- Account Sum ->						.00	1,749.60	1,749.60	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	061410	CTL001	CM	.00	144.38	.00	.00	144.38
		3310 - OASDHI-Acad Inst & Instl	061410	CTL001	CM	.00	25.38	25.36	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	061410	CTL001	CM	.00	28.18	28.16	.00	.02
		3610 - WC-Acad Inst & Instl Aide	061410	CTL001	CM	.00	14.82	14.81	.00	.01
		3710 - DefBen-Acad Inst & Instl	061410	CTL001	CM	.00	.00	83.99	.00	-83.99
----- Account Sum ->						.00	212.76	152.32	.00	60.44
----- Loc Sum ->						.00	1,962.36	1,901.92	.00	60.44
----- Org Sum ->						180,228.01	261,784.02	273,154.40	.00	-11,370.38

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411NS1	5	5220 - Employee Travel	601000		CI	.00	.00	683.20	.00	-683.20
----- Account Sum ->						.00	.00	683.20	.00	-683.20
----- Loc Sum ->						.00	.00	683.20	.00	-683.20
----- Org Sum ->						.00	.00	683.20	.00	-683.20

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt	Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CB	.00		182.00	182.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125100	CTL001	CB	.00		9,976.80	9,976.80	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CB	.00		582.60	582.60	.00	.00

Account Sum ->						.00		10,741.40	10,741.40	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00		63.10	63.08	.00	.02
		3110 - STRS-Acad Inst & Instrl A	125100	CTL001	CB	.00		822.94	823.12	.00	-.18
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00		11.09	11.09	.00	.00
		3310 - OASDHI-Acad Inst & Instl	125100	CTL001	CB	.00		144.64	144.68	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00		12.31	12.31	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	125100	CTL001	CB	.00		160.59	160.64	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00		6.48	6.47	.00	.01
		3610 - WC-Acad Inst & Instl Aide	125100	CTL001	CB	.00		84.49	84.52	.00	-.03

Account Sum ->						.00		1,305.64	1,305.91	.00	-.27
	5	5220DT - Employee Travel DO	125000		CB	.00		46.13	.00	.00	46.13

Account Sum ->						.00		46.13	.00	.00	46.13

Loc Sum ->						.00		12,093.17	12,047.31	.00	45.86
411PU1	1	1100 - Acad - Reg Schedule	095670		CI	71,753.92		71,753.92	77,192.67	.00	-5,438.75
		1100 - Acad - Reg Schedule	210500		CI	53,857.33		53,857.33	53,432.27	.00	425.06
		1110 - Acad Emp Admin	210550		CI	44,963.46		44,963.46	45,810.32	.00	-846.86
		1110 - Acad Emp Admin	601000		CI	42,023.70		42,023.70	42,433.67	.00	-409.97

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CI	.00	12,604.80	12,604.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI	5,550.00	334,725.00	332,505.00	.00	2,220.00
		1310 - Adjunct Acad Emp - Non-Co	213300	CTL001	CI	.00	9,451.20	9,451.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	213310	CTL001	CI	.00	3,151.20	3,151.20	.00	.00
		1320 - Acad Emp - Intersession	123080	CTL001	CI	.00	-.13	.00	.00	-.13
		1320 - Acad Emp - Intersession	210500	CTL001	CI	.00	900.00	.00	.00	900.00
		1320 - Acad Emp - Intersession	210550	CTL001	CI	.00	14,353.33	15,253.20	.00	-899.87
		1330 - Acad Emp - Overload	125000	CTL001	CI	.00	1,165.20	1,165.20	.00	.00
		1419 - Acad Emp - Non-Inst Non C	210550	CTL001	CI	.00	.00	4,800.00	.00	-4,800.00
----- Account Sum ->						218,148.41	588,949.01	597,799.53	.00	-8,850.52
	2	2412 - Direct Inst Prof Expt	210550	CTL001	CI	50,000.00	126,195.00	132,180.00	.00	-5,985.00
----- Account Sum ->						50,000.00	126,195.00	132,180.00	.00	-5,985.00
	3	3110 - STRS-Acad Inst & Instrl A	095670		CI	5,919.70	5,919.70	6,368.39	.00	-448.69
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CI	.00	96.15	96.12	.00	.03
		3110 - STRS-Acad Inst & Instrl A	210500		CI	4,443.23	4,443.23	4,408.19	.00	35.04
		3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CI	.00	1,113.75	.00	.00	1,113.75
		3110 - STRS-Acad Inst & Instrl A	210550		CI	3,709.49	3,709.49	3,779.31	.00	-69.82
		3110 - STRS-Acad Inst & Instrl A	210550	CTL001	CI	457.88	28,798.98	848.94	.00	27,950.04
		3110 - STRS-Acad Inst & Instrl A	213300	CTL001	CI	.00	779.63	.00	.00	779.63
		3110 - STRS-Acad Inst & Instrl A	213310	CTL001	CI	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,466.96	3,466.96	3,500.75	.00	-33.79
		3310 - OASDHI-Acad Inst & Instl	095670		CI	1,040.43	1,040.43	1,113.42	.00	-72.99
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CI	.00	16.90	16.90	.00	.00
		3310 - OASDHI-Acad Inst & Instl	210500		CI	780.93	780.93	774.79	.00	6.14
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CI	.00	195.75	182.80	.00	12.95
		3310 - OASDHI-Acad Inst & Instl	210550		CI	651.97	651.97	664.23	.00	-12.26

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	3	3310 - OASDHI-Acad Inst & Instl	210550	CTL001	CI	805.48	6,891.48	7,033.44	.00	-141.96
		3310 - OASDHI-Acad Inst & Instl	213300	CTL001	CI	.00	137.03	137.07	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	213310	CTL001	CI	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	609.34	609.34	599.77	.00	9.57
		3341 - OASDHI - Oth Acad Emp Non	210550	CTL001	CI	.00	.00	69.60	.00	-69.60
		3410 - H&W-Acad Inst & Instl Aid	095670		CI	13,729.13	13,729.13	13,244.40	.00	484.73
		3410 - H&W-Acad Inst & Instl Aid	210500		CI	7,482.38	7,482.38	7,127.06	.00	355.32
		3410 - H&W-Acad Inst & Instl Aid	210550		CI	6,246.75	6,246.75	6,108.94	.00	137.81
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,766.24	5,766.24	5,587.20	.00	179.04
		3510 - SUI-Acad Inst & Instl Aid	095670		CI	1,155.24	1,155.24	1,242.81	.00	-87.57
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	18.76	18.76	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	867.10	867.10	860.24	.00	6.86
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CI	.00	217.35	202.96	.00	14.39
		3510 - SUI-Acad Inst & Instl Aid	210550		CI	723.91	723.91	737.52	.00	-13.61
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	894.36	7,651.91	7,727.16	.00	-75.25
		3510 - SUI-Acad Inst & Instl Aid	213300	CTL001	CI	.00	152.15	152.19	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	213310	CTL001	CI	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	676.58	676.58	683.14	.00	-6.56
		3541 - SUI - Oth Acad Emp - Non	210550	CTL001	CI	.00	.00	77.28	.00	-77.28
		3610 - WC-Acad Inst & Instl Aide	095670		CI	609.91	609.91	653.85	.00	-43.94
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	9.87	9.86	.00	.01
		3610 - WC-Acad Inst & Instl Aide	210500		CI	457.79	457.79	452.60	.00	5.19
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CI	.00	114.34	106.80	.00	7.54
		3610 - WC-Acad Inst & Instl Aide	210550		CI	382.19	382.19	387.98	.00	-5.79
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	472.01	4,027.41	4,065.16	.00	-37.75
		3610 - WC-Acad Inst & Instl Aide	213300	CTL001	CI	.00	80.04	80.09	.00	-.05
		3610 - WC-Acad Inst & Instl Aide	213310	CTL001	CI	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	357.20	357.20	359.41	.00	-2.21
		3641 - WC-Oth Acad Emp - Non Ins	210550	CTL001	CI	.00	.00	40.66	.00	-40.66
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CI	.00	.00	560.92	.00	-560.92
		3710 - DefBen-Acad Inst & Instl	210550	CTL001	CI	2,125.00	5,363.29	17,103.41	.00	-11,740.12
		3710 - DefBen-Acad Inst & Instl	213300	CTL001	CI	.00	.00	409.58	.00	-409.58

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411PU1	3	3710 - DefBen-Acad Inst & Instl	213310	CTL001	CI	.00	.00	151.24	.00	-151.24
		3741 - DefBen - Oth Acad Emp - N	210550	CTL001	CI	.00	.00	230.40	.00	-230.40
		3910 - OTHBEN-Acad Inst & Instrl	095670		CI	221.40	221.40	184.50	.00	36.90
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	120.66	120.66	119.18	.00	1.48
		3910 - OTHBEN-Acad Inst & Instrl	210550		CI	100.74	100.74	102.22	.00	-1.48
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	92.99	92.99	93.48	.00	-.49
----- Account Sum ->						64,366.99	115,660.01	98,597.80	.00	17,062.21
4	4211	- Non-Library/Magazines/Bks	210500		CI	.00	.00	.00	.00	.00
	4211	- Non-Library/Magazines/Bks	210550		CI	250.00	350.71	350.71	.00	.00
	4310	- Inst Supplies & Materials	210550		CI	1,400.00	197.87	.00	.00	197.87
	4313	- Non-Inst Supplies & Mater	125000		CI	120.00	120.00	119.00	.00	1.00
	4313	- Non-Inst Supplies & Mater	210550		CI	1,202.00	2,303.42	2,303.42	.00	.00
----- Account Sum ->						2,972.00	2,972.00	2,773.13	.00	198.87
5	5150	- Cont Instruction	210550		CI	75,000.00	75,000.00	89,435.00	.00	-14,435.00
	5220DT	- Employee Travel DO	210550		CI	6,000.00	6,000.00	4,428.90	.00	1,571.10
	5300	- Institutional Dues/Member	210550		CI	200.00	200.00	.00	.00	200.00
	5603	- Rental of Facilities	210550		CI	60,000.00	60,000.00	66,337.00	.00	-6,337.00
----- Account Sum ->						141,200.00	141,200.00	160,200.90	.00	-19,000.90
----- Loc Sum ->						476,687.40	974,976.02	991,551.36	.00	-16,575.34
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CK	.00	7,404.00	7,404.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	125100	CTL001	CK	.00	9,976.80	9,976.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CK	.00	12,604.80	12,604.80	.00	.00

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411PU1	1	1330 - Acad Emp - Overload	125000	CTL001	CK	.00	582.60	582.60	.00	.00

Account Sum ->						.00	30,568.20	30,568.20	.00	.00

3	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CK	.00	658.79	48.06	.00	610.73
	3110	- STRS-Acad Inst & Instrl A	125100	CTL001	CK	.00	822.94	.00	.00	822.94
	3110	- STRS-Acad Inst & Instrl A	210500	CTL001	CK	.00	1,039.50	.00	.00	1,039.50
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CK	.00	115.79	115.81	.00	-.02
	3310	- OASDHI-Acad Inst & Instl	125100	CTL001	CK	.00	144.64	144.68	.00	-.04
	3310	- OASDHI-Acad Inst & Instl	210500	CTL001	CK	.00	182.70	182.79	.00	-.09
	3510	- SUI-Acad Inst & Instl Aid	125000	CTL001	CK	.00	128.56	128.58	.00	-.02
	3510	- SUI-Acad Inst & Instl Aid	125100	CTL001	CK	.00	160.59	160.64	.00	-.05
	3510	- SUI-Acad Inst & Instl Aid	210500	CTL001	CK	.00	202.86	202.97	.00	-.11
	3610	- WC-Acad Inst & Instl Aide	125000	CTL001	CK	.00	67.64	67.65	.00	-.01
	3610	- WC-Acad Inst & Instl Aide	125100	CTL001	CK	.00	84.49	84.52	.00	-.03
	3610	- WC-Acad Inst & Instl Aide	210500	CTL001	CK	.00	106.72	106.79	.00	-.07
	3710	- DefBen-Acad Inst & Instl	125000	CTL001	CK	.00	.00	303.56	.00	-303.56
	3710	- DefBen-Acad Inst & Instl	125100	CTL001	CK	.00	.00	478.88	.00	-478.88
	3710	- DefBen-Acad Inst & Instl	210500	CTL001	CK	.00	.00	560.91	.00	-560.91

Account Sum ->						.00	3,715.22	2,585.84	.00	1,129.38

Loc Sum ->						.00	34,283.42	33,154.04	.00	1,129.38

411PU1	1	1310 - Adjunct Acad Emp - Non-Co	210500	CTL001	CL	.00	37,814.40	37,814.40	.00	.00
		1320 - Acad Emp - Intersession	210500	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	210510	CTL001	CL	.00	1,575.00	1,575.00	.00	.00

Account Sum ->						.00	40,964.40	40,964.40	.00	.00

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411PU1	3	3110 - STRS-Acad Inst & Instrl A	210500	CTL001	CL	.00	3,248.44	1,299.80	.00	1,948.64
		3110 - STRS-Acad Inst & Instrl A	210510	CTL001	CL	.00	129.94	.00	.00	129.94
		3310 - OASDHI-Acad Inst & Instl	210500	CTL001	CL	.00	570.94	571.19	.00	-.25
		3310 - OASDHI-Acad Inst & Instl	210510	CTL001	CL	.00	22.84	22.84	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	210500	CTL001	CL	.00	633.94	634.19	.00	-.25
		3510 - SUI-Acad Inst & Instl Aid	210510	CTL001	CL	.00	25.36	25.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	210500	CTL001	CL	.00	333.60	333.69	.00	-.09
		3610 - WC-Acad Inst & Instl Aide	210510	CTL001	CL	.00	13.34	13.34	.00	.00
		3710 - DefBen-Acad Inst & Instl	210500	CTL001	CL	.00	.00	1,046.15	.00	-1,046.15
		3710 - DefBen-Acad Inst & Instl	210510	CTL001	CL	.00	.00	75.60	.00	-75.60
----- Account Sum ->						.00	4,978.40	4,022.16	.00	956.24
	4	4211 - Non-Library/Magazines/Bks	210500		CL	.00	116.90	116.90	.00	.00
----- Account Sum ->						.00	116.90	116.90	.00	.00
----- Loc Sum ->						.00	46,059.70	45,103.46	.00	956.24
411PU1	1	1310 - Adjunct Acad Emp - Non-Co	125000	CTL001	CM	.00	7,456.80	7,456.80	.00	.00
----- Account Sum ->						.00	7,456.80	7,456.80	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CM	.00	615.04	615.19	.00	-.15
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CM	.00	108.10	108.12	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CM	.00	120.03	120.04	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CM	.00	63.14	63.16	.00	-.02
----- Account Sum ->						.00	906.31	906.51	.00	-.20

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-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	8,363.11	8,363.31	.00	-.20
411PU1	1	1330 - Acad Emp - Overload	125000	CTL001	CS	.00	7,055.40	7,055.40	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	7,055.40	7,055.40	.00	.00
3	3110	- STRS-Acad Inst & Instrl A	125000	CTL001	CS	.00	582.12	582.07	.00	.05
	3310	- OASDHI-Acad Inst & Instl	125000	CTL001	CS	.00	102.31	102.28	.00	.03
	3510	- SUI-Acad Inst & Instl Aid	125000	CTL001	CS	.00	113.60	113.60	.00	.00
	3610	- WC-Acad Inst & Instl Aide	125000	CTL001	CS	.00	59.76	59.76	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	857.79	857.71	.00	.08
-----						-----	-----	-----	-----	-----
Loc Sum ->						.00	7,913.19	7,913.11	.00	.08
-----						-----	-----	-----	-----	-----
Org Sum ->						476,687.40	1,083,688.61	1,098,132.59	.00	-14,443.98

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411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123010	CTL001	CB	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CB	.00	9,450.00	9,450.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123030	CTL001	CB	.00	9,450.00	9,450.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CB	4,725.00	4,725.00	4,725.00	.00	.00
		1320 - Acad Emp - Intersession	123030	CTL001	CB	.00	4,725.00	4,725.00	.00	.00
		1320 - Acad Emp - Intersession	125000	CTL001	CB	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CB	.00	631.20	631.20	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CB	.00	582.60	582.60	.00	.00
----- Account Sum ->						4,725.00	29,563.80	29,563.80	.00	.00
	2	2211 - Inst Aide FT Direct Inst	123020		CB	6,498.11	6,498.11	4,293.00	.00	2,205.11
----- Account Sum ->						6,498.11	6,498.11	4,293.00	.00	2,205.11
	3	3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CB	389.81	1,221.42	52.08	.00	1,169.34
		3110 - STRS-Acad Inst & Instrl A	123030	CTL001	CB	.00	1,169.45	.00	.00	1,169.45
		3110 - STRS-Acad Inst & Instrl A	125000	CTL001	CB	.00	48.08	48.06	.00	.02
		3310 - OASDHI-Acad Inst & Instl	123010	CTL001	CB	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020		CB	94.22	94.22	62.24	.00	31.98
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CB	68.51	214.68	214.46	.00	.22
		3310 - OASDHI-Acad Inst & Instl	123030	CTL001	CB	.00	205.55	205.53	.00	.02
		3310 - OASDHI-Acad Inst & Instl	125000	CTL001	CB	.00	8.45	8.26	.00	.19
		3510 - SUI-Acad Inst & Instl Aid	123010	CTL001	CB	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020		CB	104.62	104.62	69.12	.00	35.50
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CB	76.07	238.36	238.37	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	123030	CTL001	CB	.00	228.23	228.21	.00	.02
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CB	.00	9.38	9.38	.00	.00

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411PU2	3	3610 - WC-Acad Inst & Instl Aide	123010	CTL001	CB	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020		CB	55.23	55.23	36.35	.00	18.88
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CB	40.02	125.45	125.42	.00	.03
		3610 - WC-Acad Inst & Instl Aide	123030	CTL001	CB	.00	120.06	120.06	.00	.00
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CB	.00	5.04	4.93	.00	.11
		3710 - DefBen-Acad Inst & Instl	123010	CTL001	CB	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	123020		CB	276.17	276.17	197.09	.00	79.08
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CB	.00	.00	581.19	.00	-581.19
		3710 - DefBen-Acad Inst & Instl	123030	CTL001	CB	.00	.00	680.40	.00	-680.40
----- Account Sum ->						1,104.65	4,124.39	2,881.15	.00	1,243.24
	4	4313 - Non-Inst Supplies & Mater	120100		CB	.00	330.73	330.73	.00	.00
----- Account Sum ->						.00	330.73	330.73	.00	.00
	5	5220DT - Employee Travel DO	120100		CB	.00	39.62	39.62	.00	.00
		5230 - Food/Meetings	120100		CB	.00	78.97	78.97	.00	.00
		5810 - Fingerprinting Services	120100		CB	.00	1,764.00	1,764.00	.00	.00
		5890 - Other Services & Expenses	120100		CB	200.00	200.00	.00	.00	200.00
----- Account Sum ->						200.00	2,082.59	1,882.59	.00	200.00
----- Loc Sum ->						12,527.76	42,599.62	38,951.27	.00	3,648.35
411PU2	1	1100 - Acad - Reg Schedule	120100		CI	84,883.16	84,883.16	116,765.89	.00	-31,882.73
		1110 - Acad Emp Admin	601000		CI	40,122.62	40,122.62	40,400.61	.00	-277.99
		1310 - Adjunct Acad Emp - Non-Co	120100		CI	.00	.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CI	.00	135.00	135.00	.00	.00

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411PU2	1	1310 - Adjunct Acad Emp - Non-Co	123000	CTL001	CI		.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CI		.00	38,119.20	38,119.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123030	CTL001	CI		.00	18,902.40	18,902.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	210550	CTL001	CI		.00	.00	.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CI		6,142.50	6,142.80	6,142.80	.00	.00
		1320 - Acad Emp - Intersession	123030	CTL001	CI		.00	2,362.50	2,362.80	.00	-.30
		1320 - Acad Emp - Intersession	123080	CTL001	CI		.00	2,158.33	1,575.00	.00	583.33
		1330 - Acad Emp - Overload	123020	CTL001	CI		.00	17,347.20	17,347.20	.00	.00
		1330 - Acad Emp - Overload	125000	CTL001	CI		.00	582.60	582.60	.00	.00
		1330 - Acad Emp - Overload	130600	CTL001	CI		.00	1,276.80	1,276.80	.00	.00

Account Sum ->							131,148.28	215,183.81	246,761.50	.00	-31,577.69
3	3110	- STRS-Acad Inst & Instrl A	120100		CI		7,002.86	7,002.86	9,633.24	.00	-2,630.38
		- STRS-Acad Inst & Instrl A	120100	CTL001	CI		.00	11.14	11.14	.00	.00
		- STRS-Acad Inst & Instrl A	123000	CTL001	CI		.00	259.88	.00	.00	259.88
		- STRS-Acad Inst & Instrl A	123020	CTL001	CI		506.76	5,082.31	3,835.33	.00	1,246.98
		- STRS-Acad Inst & Instrl A	123030	CTL001	CI		.00	1,754.16	1,754.37	.00	-.21
		- STRS-Acad Inst & Instrl A	123080	CTL001	CI		.00	178.06	129.94	.00	48.12
		- STRS-Acad Inst & Instrl A	125000	CTL001	CI		.00	48.08	48.06	.00	.02
		- STRS-Acad Inst & Instrl A	130600	CTL001	CI		.00	105.25	105.32	.00	-.07
		- STRS-Acad Inst & Instrl A	601000		CI		3,310.12	3,310.12	3,333.09	.00	-22.97
		- OASDHI-Acad Inst & Instl	120100		CI		1,230.81	1,230.81	1,675.58	.00	-444.77
		- OASDHI-Acad Inst & Instl	120100	CTL001	CI		.00	1.96	1.96	.00	.00
		- OASDHI-Acad Inst & Instl	123000	CTL001	CI		.00	45.68	45.68	.00	.00
		- OASDHI-Acad Inst & Instl	123020	CTL001	CI		89.07	893.24	889.66	.00	3.58
		- OASDHI-Acad Inst & Instl	123030	CTL001	CI		.00	308.31	308.34	.00	-.03
		- OASDHI-Acad Inst & Instl	123080	CTL001	CI		.00	31.30	22.84	.00	8.46
		- OASDHI-Acad Inst & Instl	125000	CTL001	CI		.00	8.45	8.26	.00	.19
		- OASDHI-Acad Inst & Instl	130600	CTL001	CI		.00	18.50	18.52	.00	-.02
		- OASDHI-Acad Inst & Instl	210550	CTL001	CI		.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	3	3310 - OASDHI-Acad Inst & Instl	601000		CI	581.78	581.78	571.01	.00	10.77
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	16,186.64	16,186.64	19,984.28	.00	-3,797.64
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,505.38	5,505.38	5,320.92	.00	184.46
		3510 - SUI-Acad Inst & Instl Aid	120100		CI	1,366.62	1,366.62	1,879.89	.00	-513.27
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CI	.00	2.17	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123000	CTL001	CI	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CI	98.89	991.83	991.97	.00	-.14
		3510 - SUI-Acad Inst & Instl Aid	123030	CTL001	CI	.00	342.33	342.36	.00	-.03
		3510 - SUI-Acad Inst & Instl Aid	123080	CTL001	CI	.00	34.75	25.36	.00	9.39
		3510 - SUI-Acad Inst & Instl Aid	125000	CTL001	CI	.00	9.38	9.38	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130600	CTL001	CI	.00	20.54	20.56	.00	-.02
		3510 - SUI-Acad Inst & Instl Aid	210550	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	645.97	645.97	650.48	.00	-4.51
		3610 - WC-Acad Inst & Instl Aide	120100		CI	721.51	721.51	989.00	.00	-267.49
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CI	.00	1.14	1.14	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123000	CTL001	CI	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CI	52.03	521.86	521.86	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123030	CTL001	CI	.00	180.11	180.09	.00	.02
		3610 - WC-Acad Inst & Instl Aide	123080	CTL001	CI	.00	18.33	13.34	.00	4.99
		3610 - WC-Acad Inst & Instl Aide	125000	CTL001	CI	.00	4.94	4.93	.00	.01
		3610 - WC-Acad Inst & Instl Aide	130600	CTL001	CI	.00	10.81	10.80	.00	.01
		3610 - WC-Acad Inst & Instl Aide	210550	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	601000		CI	341.04	341.04	342.21	.00	-1.17
		3710 - DefBen-Acad Inst & Instl	123000	CTL001	CI	.00	.00	151.24	.00	-151.24
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CI	.00	.00	646.42	.00	-646.42
		3710 - DefBen-Acad Inst & Instl	210550	CTL001	CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	261.03	261.03	38.89	.00	222.14
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	88.78	88.78	89.03	.00	-.25
----- Account Sum -->						37,989.29	48,204.45	54,686.06	.00	-6,481.61

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	4	4310 - Inst Supplies & Materials	120100		CI	7,000.00	5,730.57	1,458.72	.00	4,271.85
		4313 - Non-Inst Supplies & Mater	120100		CI	500.00	421.03	387.68	.00	33.35

Account Sum ->						7,500.00	6,151.60	1,846.40	.00	4,305.20

	5	5220 - Employee Travel	120100		CI	.00	285.08	284.44	.00	.64
		5300 - Institutional Dues/Member	120100		CI	.00	350.00	350.00	.00	.00
		5810 - Fingerprinting Services	120100		CI	1,500.00	.00	.00	.00	.00

Account Sum ->						1,500.00	635.08	634.44	.00	.64

Loc Sum ->						178,137.57	270,174.94	303,928.40	.00	-33,753.46

411PU2	1	1310 - Adjunct Acad Emp - Non-Co	120820	CTL001	CK	.00	9,451.20	9,451.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123000	CTL001	CK	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CK	.00	25,204.80	25,204.80	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123030	CTL001	CK	.00	9,451.20	9,451.20	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CK	.00	.00	.00	.00	.00

Account Sum ->						.00	47,258.40	47,258.40	.00	.00

	3	3110 - STRS-Acad Inst & Instrl A	120820	CTL001	CK	.00	779.63	.00	.00	779.63
		3110 - STRS-Acad Inst & Instrl A	123000	CTL001	CK	.00	259.88	.00	.00	259.88
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CK	.00	2,079.00	.00	.00	2,079.00
		3110 - STRS-Acad Inst & Instrl A	123030	CTL001	CK	.00	779.63	.00	.00	779.63
		3310 - OASDHI-Acad Inst & Instl	120820	CTL001	CK	.00	137.03	137.04	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	123000	CTL001	CK	.00	45.68	45.68	.00	.00
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CK	.00	365.40	365.44	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	123030	CTL001	CK	.00	137.03	137.04	.00	-.01

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411PU2	3	3510 - SUI-Acad Inst & Instl Aid	120820	CTL001	CK	.00	152.15	152.16	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	123000	CTL001	CK	.00	50.72	50.72	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CK	.00	405.72	405.76	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	123030	CTL001	CK	.00	152.15	152.16	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	120820	CTL001	CK	.00	80.04	80.04	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123000	CTL001	CK	.00	26.68	26.68	.00	.00
		3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CK	.00	213.46	213.44	.00	.02
		3610 - WC-Acad Inst & Instl Aide	123030	CTL001	CK	.00	80.04	80.04	.00	.00
		3710 - DefBen-Acad Inst & Instl	120820	CTL001	CK	.00	.00	302.40	.00	-302.40
		3710 - DefBen-Acad Inst & Instl	123000	CTL001	CK	.00	.00	151.24	.00	-151.24
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CK	.00	.00	645.88	.00	-645.88
		3710 - DefBen-Acad Inst & Instl	123030	CTL001	CK	.00	.00	453.64	.00	-453.64
----- Account Sum ->						.00	5,744.24	3,399.36	.00	2,344.88
----- Loc Sum ->						.00	53,002.64	50,657.76	.00	2,344.88
411PU2	1	1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CL	.00	9,453.60	9,453.60	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	120820	CTL001	CL	.00	9,451.20	9,451.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	121300	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123000	CTL001	CL	.00	6,302.40	6,302.40	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	123020	CTL001	CL	.00	28,358.40	28,358.40	.00	.00
		1320 - Acad Emp - Intersession	120100	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	121300	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	123020	CTL001	CL	8,662.50	8,662.80	8,662.80	.00	.00
		1320 - Acad Emp - Intersession	123030	CTL001	CL	.00	2,362.50	2,362.80	.00	-.30
		1320 - Acad Emp - Intersession	130600	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
		1320 - Acad Emp - Intersession	200100	CTL001	CL	.00	.00	.00	.00	.00
		1330 - Acad Emp - Overload	123000	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	123020	CTL001	CL	.00	3,151.20	3,151.20	.00	.00
		1330 - Acad Emp - Overload	130600	CTL001	CL	.00	3,151.20	3,151.20	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						8,662.50	81,920.70	81,921.00	.00	-.30

411PU2	3	3110 - STRS-Acad Inst & Instrl A	120100	CTL001	CL	.00	909.57	649.86	.00	259.71
		3110 - STRS-Acad Inst & Instrl A	120820	CTL001	CL	.00	779.63	.00	.00	779.63
		3110 - STRS-Acad Inst & Instrl A	121300	CTL001	CL	.00	389.82	389.90	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	123000	CTL001	CL	.00	779.63	779.88	.00	-.25
		3110 - STRS-Acad Inst & Instrl A	123020	CTL001	CL	714.66	3,313.42	2,014.49	.00	1,298.93
		3110 - STRS-Acad Inst & Instrl A	123030	CTL001	CL	.00	194.91	194.93	.00	-.02
		3110 - STRS-Acad Inst & Instrl A	130600	CTL001	CL	.00	389.82	389.90	.00	-.08
		3110 - STRS-Acad Inst & Instrl A	200100	CTL001	CL	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	120100	CTL001	CL	.00	159.87	159.88	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	120820	CTL001	CL	.00	137.03	137.04	.00	-.01
		3310 - OASDHI-Acad Inst & Instl	121300	CTL001	CL	.00	68.52	68.56	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	123000	CTL001	CL	.00	137.03	135.95	.00	1.08
		3310 - OASDHI-Acad Inst & Instl	123020	CTL001	CL	125.61	582.37	582.50	.00	-.13
		3310 - OASDHI-Acad Inst & Instl	123030	CTL001	CL	.00	34.26	34.26	.00	.00
		3310 - OASDHI-Acad Inst & Instl	130600	CTL001	CL	.00	68.52	68.52	.00	.00
		3310 - OASDHI-Acad Inst & Instl	200100	CTL001	CL	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CL	.00	177.51	177.52	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	120820	CTL001	CL	.00	152.15	152.16	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	121300	CTL001	CL	.00	76.08	76.12	.00	-.04
		3510 - SUI-Acad Inst & Instl Aid	123000	CTL001	CL	.00	152.15	152.16	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	123020	CTL001	CL	139.47	646.63	646.76	.00	-.13
		3510 - SUI-Acad Inst & Instl Aid	123030	CTL001	CL	.00	38.04	38.04	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	130600	CTL001	CL	.00	76.08	76.08	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	200100	CTL001	CL	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CL	.00	93.43	93.38	.00	.05
		3610 - WC-Acad Inst & Instl Aide	120820	CTL001	CL	.00	80.04	80.04	.00	.00
		3610 - WC-Acad Inst & Instl Aide	121300	CTL001	CL	.00	40.07	40.06	.00	.01
		3610 - WC-Acad Inst & Instl Aide	123000	CTL001	CL	.00	80.04	80.04	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	3	3610 - WC-Acad Inst & Instl Aide	123020	CTL001	CL	73.37	340.17	340.25	.00	-.08
		3610 - WC-Acad Inst & Instl Aide	123030	CTL001	CL	.00	20.08	20.01	.00	.07
		3610 - WC-Acad Inst & Instl Aide	130600	CTL001	CL	.00	40.07	40.02	.00	.05
		3610 - WC-Acad Inst & Instl Aide	200100	CTL001	CL	.00	.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	120100	CTL001	CL	.00	.00	151.24	.00	-151.24
		3710 - DefBen-Acad Inst & Instl	120820	CTL001	CL	.00	.00	453.64	.00	-453.64
		3710 - DefBen-Acad Inst & Instl	123020	CTL001	CL	.00	.00	645.92	.00	-645.92
----- Account Sum ->						1,053.11	9,956.94	8,869.11	.00	1,087.83
----- Loc Sum ->						9,715.61	91,877.64	90,790.11	.00	1,087.53
411PU2	2	2211 - Inst Aide FT Direct Inst	123020		CM	6,325.64	6,325.64	5,641.35	.00	684.29
----- Account Sum ->						6,325.64	6,325.64	5,641.35	.00	684.29
	3	3310 - OASDHI-Acad Inst & Instl	123020		CM	91.72	91.72	81.79	.00	9.93
		3510 - SUI-Acad Inst & Instl Aid	123020		CM	101.84	101.84	90.81	.00	11.03
		3610 - WC-Acad Inst & Instl Aide	123020		CM	53.77	53.77	47.77	.00	6.00
		3710 - DefBen-Acad Inst & Instl	123020		CM	268.84	268.84	249.05	.00	19.79
----- Account Sum ->						516.17	516.17	469.42	.00	46.75
----- Loc Sum ->						6,841.81	6,841.81	6,110.77	.00	731.04
----- Org Sum ->						207,222.75	464,496.65	490,438.31	.00	-25,941.66

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411VE0	1	1100 - Acad - Reg Schedule	099900		CI	.00	.00	.00	.00	.00
		1214 - Educational Administrator	601000		CI	111,778.21	111,778.21	109,809.81	.00	1,968.40

Account Sum ->						111,778.21	111,778.21	109,809.81	.00	1,968.40
	3	3110 - STRS-Acad Inst & Instrl A	099900		CI	.00	.00	-.01	.00	.01
		3130 - STRS - Ed Administrators	601000		CI	9,221.70	9,221.70	9,124.14	.00	97.56
		3310 - OASDHI-Acad Inst & Instl	099900		CI	.00	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CI	1,620.79	1,620.79	1,585.37	.00	35.42
		3440 - H&W - Educational Admin -	601000		CI	11,864.57	11,864.57	11,755.67	.00	108.90
		3510 - SUI-Acad Inst & Instl Aid	099900		CI	.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CI	1,799.63	1,799.63	1,780.59	.00	19.04
		3610 - WC-Acad Inst & Instl Aide	099900		CI	.00	.00	-.01	.00	.01
		3640 - WC - Educational Administ	601000		CI	950.11	950.11	936.74	.00	13.37
		3940 - OTHBEN - Educational Admi	601000		CI	195.19	195.19	978.21	.00	-783.02

Account Sum ->						25,651.99	25,651.99	26,160.70	.00	-508.71
	4	4211 - Non-Library/Magazines/Bks	601000		CI	.00	40.00	38.61	.00	1.39
		4313 - Non-Inst Supplies & Mater	601000		CI	1,000.00	1,760.00	1,748.02	.00	11.98
		4400 - Food - Non Travel Non Caf	679000		CI	.00	.00	.00	.00	.00

Account Sum ->						1,000.00	1,800.00	1,786.63	.00	13.37
	5	5220 - Employee Travel	601000		CI	4,750.00	3,763.34	2,581.64	.00	1,181.70
		5220DT - Employee Travel DO	601000		CI	.00	108.66	108.66	.00	.00
		5230 - Food/Meetings	679000		CI	2,000.00	2,000.00	.00	.00	2,000.00

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411VE0	5	5300 - Institutional Dues/Member	601000		CI	250.00	250.00	250.00	.00	.00
		5603 - Rental of Facilities	601000		CI	.00	75.00	75.00	.00	.00
		5861 - Printing/Duplicating Serv	601000		CI	.00	3.00	3.00	.00	.00
		5890 - Other Services & Expenses	601000		CI	.00	.00	299.00	.00	-299.00
----- Account Sum ->						7,000.00	6,200.00	3,317.30	.00	2,882.70
----- Loc Sum ->						145,430.20	145,430.20	141,074.44	.00	4,355.76
----- Org Sum ->						145,430.20	145,430.20	141,074.44	.00	4,355.76

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415BI1	1	1214 - Educational Administrator	601000		CB	.00	54,459.63	54,009.65	.00	449.98

Account Sum ->						.00	54,459.63	54,009.65	.00	449.98

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CB	37,548.28	48,117.63	49,104.65	.00	-987.02
		2399 - Cls Oth - Temp	601000	CTL001	CB	.00	.00	2,345.84	.00	-2,345.84
		2999 - Salary Budget Control	601000		CB	.00	.00	.00	.00	.00

Account Sum ->						37,548.28	48,117.63	51,450.49	.00	-3,332.86

	3	3130 - STRS - Ed Administrators	601000		CB	.00	4,492.92	4,492.93	.00	-.01
		3221 - PERS - Clss Emp	601000		CB	4,101.40	5,255.89	4,895.28	.00	360.61
		3321 - OASDHI - Clss Emp	601000		CB	2,872.44	3,681.00	3,741.72	.00	-60.72
		3321 - OASDHI - Clss Emp	601000	CTL001	CB	.00	.00	34.02	.00	-34.02
		3340 - OASDHI - Educational Admi	601000		CB	.00	789.66	789.65	.00	.01
		3421 - H&W - Clss Emp	601000		CB	13,514.93	15,204.31	14,027.88	.00	1,176.43
		3440 - H&W - Educational Admin -	601000		CB	.00	6,729.00	6,731.06	.00	-2.06
		3521 - SUI - Clss Emp	601000		CB	604.53	774.70	774.49	.00	.21
		3521 - SUI - Clss Emp	601000	CTL001	CB	.00	.00	37.78	.00	-37.78
		3540 - SUI - Educational Admin -	601000		CB	.00	876.80	876.75	.00	.05
		3621 - WC - Clss Emp	601000		CB	319.16	409.00	407.43	.00	1.57
		3621 - WC - Clss Emp	601000	CTL001	CB	.00	.00	19.87	.00	-19.87
		3640 - WC - Educational Administ	601000		CB	.00	462.91	461.28	.00	1.63
		3721 - DefBen - Clss Emp	601000	CTL001	CB	.00	.00	112.61	.00	-112.61
		3921 - OTHBEN - Clss Emp	601000		CB	153.95	197.29	178.32	.00	18.97
		3940 - OTHBEN - Educational Admi	601000		CB	.00	110.70	560.72	.00	-450.02

Account Sum ->						21,566.41	38,984.18	38,141.79	.00	842.39

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415BI1	4	4211 - Non-Library/Magazines/Bks	601000		CB	82.00	82.00	82.00	.00	.00
		4313 - Non-Inst Supplies & Mater	601000		CB	1,200.00	990.12	774.34	.00	215.78
		4400 - Food - Non Travel Non Caf	601000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						1,282.00	1,072.12	856.34	.00	215.78
	5	5220DT - Employee Travel DO	601000		CB	1,000.00	190.62	190.62	.00	.00
		5230 - Food/Meetings	601000		CB	1,000.00	588.42	.00	.00	588.42
		5550 - Disposal Services	601000		CB	1,100.00	1,200.96	1,120.96	.00	80.00
		5570 - Pest Control	601000		CB	540.00	540.00	540.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CB	2,100.00	720.00	499.50	.00	220.50
		5691 - Other Maintenance Contrac	601000		CB	10,800.00	10,300.00	9,201.32	1,060.20	38.48
		5820 - Postage/Express Overnight	601000		CB	500.00	252.50	247.50	.00	5.00
		5880 - Taxes - Licenses & Permit	601000		CB	65.00	65.00	63.40	.00	1.60
----- Account Sum ->						17,105.00	13,857.50	11,863.30	1,060.20	934.00
----- Loc Sum ->						77,501.69	156,491.06	156,321.57	1,060.20	-890.71
----- Org Sum ->						77,501.69	156,491.06	156,321.57	1,060.20	-890.71

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ED0	1	1214 - Educational Administrator	601000		CB	54,459.63	.00	.00	.00	.00
----- Account Sum ->						54,459.63	.00	.00	.00	.00
	2	2999 - Salary Budget Control	601000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	601000		CB	4,492.92	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CB	789.66	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	601000		CB	6,729.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CB	876.80	.00	.00	.00	.00
		3640 - WC - Educational Administ	601000		CB	462.91	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CB	110.70	.00	.00	.00	.00
----- Account Sum ->						13,461.99	.00	.00	.00	.00
----- Loc Sum ->						67,921.62	.00	.00	.00	.00
415ED0	1	1214 - Educational Administrator	601000		CM	54,459.63	.00	.00	.00	.00
----- Account Sum ->						54,459.63	.00	.00	.00	.00
	2	2999 - Salary Budget Control	601000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ED0	3	3130 - STRS - Ed Administrators	601000		CM	4,492.92	.00	.00	.00	.00
		3340 - OASDHI - Educational Admi	601000		CM	789.66	.00	.00	.00	.00
		3440 - H&W - Educational Admin -	601000		CM	6,729.00	.00	.00	.00	.00
		3540 - SUI - Educational Admin -	601000		CM	876.80	.00	.00	.00	.00
		3640 - WC - Educational Administ	601000		CM	462.91	.00	.00	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CM	110.70	.00	.00	.00	.00
----- Account Sum ->						13,461.99	.00	.00	.00	.00
----- Loc Sum ->						67,921.62	.00	.00	.00	.00
----- Org Sum ->						135,843.24	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
415ML1	1	1214 - Educational Administrator	601000		CM	.00	54,459.63	54,009.67	.00	449.96

Account Sum ->						.00	54,459.63	54,009.67	.00	449.96

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CM	.00	47,124.55	48,124.54	.00	-999.99
		2399 - Cls Oth - Temp	601000	CTL001	CM	.00	.00	5,566.40	.00	-5,566.40
		2999 - Salary Budget Control	601000		CM	.00	.00	.00	.00	.00

Account Sum ->						.00	47,124.55	53,690.94	.00	-6,566.39

	3	3130 - STRS - Ed Administrators	601000		CM	.00	4,492.92	4,492.94	.00	-.02
		3221 - PERS - Clss Emp	601000		CM	.00	5,147.41	4,794.64	.00	352.77
		3321 - OASDHI - Clss Emp	601000		CM	.00	3,605.03	3,681.55	.00	-76.52
		3321 - OASDHI - Clss Emp	601000	CTL001	CM	.00	.00	80.71	.00	-80.71
		3340 - OASDHI - Educational Admi	601000		CM	.00	789.66	789.67	.00	-.01
		3421 - H&W - Clss Emp	601000		CM	.00	14,078.07	14,018.72	.00	59.35
		3440 - H&W - Educational Admin -	601000		CM	.00	6,729.00	6,731.14	.00	-2.14
		3521 - SUI - Clss Emp	601000		CM	.00	758.71	758.74	.00	-.03
		3521 - SUI - Clss Emp	601000	CTL001	CM	.00	.00	89.61	.00	-89.61
		3540 - SUI - Educational Admin -	601000		CM	.00	876.80	876.81	.00	-.01
		3621 - WC - Clss Emp	601000		CM	.00	400.56	399.14	.00	1.42
		3621 - WC - Clss Emp	601000	CTL001	CM	.00	.00	47.14	.00	-47.14
		3640 - WC - Educational Administ	601000		CM	.00	462.91	461.28	.00	1.63
		3721 - DefBen - Clss Emp	601000	CTL001	CM	.00	.00	267.18	.00	-267.18
		3921 - OTHBEN - Clss Emp	601000		CM	.00	193.22	174.32	.00	18.90
		3940 - OTHBEN - Educational Admi	601000		CM	.00	110.70	560.68	.00	-449.98

Account Sum ->						.00	37,644.99	38,224.27	.00	-579.28

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415ML1	4	4313 - Non-Inst Supplies & Mater	601000		CM	1,200.00	700.00	648.26	.00	51.74
		4400 - Food - Non Travel Non Caf	601000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						1,200.00	700.00	648.26	.00	51.74
	5	5220DT - Employee Travel DO	601000		CM	1,000.00	1,000.00	579.33	.00	420.67
		5230 - Food/Meetings	601000		CM	1,000.00	84.00	.00	.00	84.00
		5550 - Disposal Services	601000		CM	1,750.00	2,166.00	2,166.00	.00	.00
		5570 - Pest Control	601000		CM	.00	618.00	618.00	.00	.00
		5686 - Oth Equipment Maint Agree	601000		CM	1,550.00	932.00	175.48	544.52	212.00
		5820 - Postage/Express Overnight	601000		CM	500.00	747.50	747.50	.00	.00
----- Account Sum ->						5,800.00	5,547.50	4,286.31	544.52	716.67
----- Loc Sum ->						7,000.00	145,476.67	150,859.45	544.52	-5,927.30
----- Org Sum ->						7,000.00	145,476.67	150,859.45	544.52	-5,927.30

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416IT1	5	5220DT - Employee Travel DO	678000		CB	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

416IT1	2	2392 - Non-Inst Students	678000	CTL001	CK	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

	3	3621 - WC - Clss Emp	678000	CTL001	CK	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

Org Sum ->						.00	.00	.00	.00	.00

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
418KV1	1	1214 - Educational Administrator	601000		CK	46,422.57	46,422.57	46,422.53	.00	.04
----- Account Sum ->						46,422.57	46,422.57	46,422.53	.00	.04
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CK	45,112.20	45,112.20	45,112.20	.00	.00
----- Account Sum ->						45,112.20	45,112.20	45,112.20	.00	.00
	3	3130 - STRS - Ed Administrators	601000		CK	3,829.86	3,829.86	3,862.04	.00	-32.18
		3221 - PERS - Clss Emp	601000		CK	4,927.61	4,927.61	4,927.59	.00	.02
		3321 - OASDHI - Clss Emp	601000		CK	3,451.09	3,451.09	3,350.85	.00	100.24
		3340 - OASDHI - Educational Admi	601000		CK	673.13	673.13	678.78	.00	-5.65
		3421 - H&W - Clss Emp	601000		CK	13,514.93	13,514.93	13,462.20	.00	52.73
		3440 - H&W - Educational Admin -	601000		CK	6,729.00	6,729.00	6,728.95	.00	.05
		3521 - SUI - Clss Emp	601000		CK	726.31	726.31	726.28	.00	.03
		3540 - SUI - Educational Admin -	601000		CK	747.40	747.40	753.65	.00	-6.25
		3621 - WC - Clss Emp	601000		CK	383.45	383.45	382.13	.00	1.32
		3640 - WC - Educational Administ	601000		CK	394.59	394.59	396.53	.00	-1.94
		3921 - OTHBEN - Clss Emp	601000		CK	184.96	184.96	184.97	.00	-.01
		3940 - OTHBEN - Educational Admi	601000		CK	110.70	110.70	390.00	.00	-279.30
----- Account Sum ->						35,673.03	35,673.03	35,843.97	.00	-170.94
	4	4313 - Non-Inst Supplies & Mater	601000		CK	2,000.00	2,220.00	2,211.66	.00	8.34
		4314 - Paper	601000		CK	50.00	10.00	.00	.00	10.00
		4315 - Maint & Repairs Supplies	601000		CK	100.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	651000		CK	.00	.00	.00	.00	.00

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Account Sum ->						2,150.00	2,230.00	2,211.66	.00	18.34

418KV1	5	5220 - Employee Travel	601000		CK	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	601000		CK	1,000.00	1,600.00	1,188.25	.00	411.75
		5300 - Institutional Dues/Member	601000		CK	130.00	170.00	170.00	.00	.00
		5603 - Rental of Facilities	601000		CK	85,000.00	83,770.00	83,769.87	.00	.13
		5686 - Oth Equipment Maint Agree	601000		CK	1,000.00	1,300.00	960.70	.00	339.30
		5820 - Postage/Express Overnight	601000		CK	180.00	90.00	90.00	.00	.00
		5890 - Other Services & Expenses	601000		CK	150.00	110.00	110.00	.00	.00

Account Sum ->						87,460.00	87,040.00	86,288.82	.00	751.18

Loc Sum ->						216,817.80	216,477.80	215,879.18	.00	598.62

Org Sum ->						216,817.80	216,477.80	215,879.18	.00	598.62

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
418SK1	5	5220 - Employee Travel	601000		CK	.00	56.61	.00	.00	56.61
		5220DT - Employee Travel DO	601000		CK	.00	803.39	.00	.00	803.39
		5300 - Institutional Dues/Member	601000		CK	.00	-390.00	.00	.00	-390.00
		5820 - Postage/Express Overnight	601000		CK	.00	-130.00	.00	.00	-130.00
----- Account Sum ->						.00	340.00	.00	.00	340.00
----- Loc Sum ->						.00	340.00	.00	.00	340.00

418SK1	1	1214 - Educational Administrator	601000		CS	46,422.57	46,422.57	46,422.55	.00	.02
----- Account Sum ->						46,422.57	46,422.57	46,422.55	.00	.02

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CS	77,273.52	77,273.52	77,273.52	.00	.00
----- Account Sum ->						77,273.52	77,273.52	77,273.52	.00	.00

	3	3130 - STRS - Ed Administrators	601000		CS	3,829.86	3,829.86	3,862.05	.00	-32.19
		3221 - PERS - Clss Emp	601000		CS	8,440.59	8,440.59	8,440.57	.00	.02
		3321 - OASDHI - Clss Emp	601000		CS	5,911.43	5,911.43	5,911.40	.00	.03
		3340 - OASDHI - Educational Admi	601000		CS	673.13	673.13	678.84	.00	-5.71
		3421 - H&W - Clss Emp	601000		CS	13,514.93	13,514.93	13,462.20	.00	52.73
		3440 - H&W - Educational Admin -	601000		CS	6,729.00	6,729.00	6,729.05	.00	-.05
		3521 - SUI - Clss Emp	601000		CS	1,244.10	1,244.10	1,244.16	.00	-.06
		3540 - SUI - Educational Admin -	601000		CS	747.40	747.40	753.67	.00	-6.27
		3621 - WC - Clss Emp	601000		CS	656.82	656.82	654.48	.00	2.34
		3640 - WC - Educational Administ	601000		CS	394.59	394.59	396.49	.00	-1.90

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
418SK1	3	3921 - OTHBEN - Clss Emp	601000		CS	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	601000		CS	110.70	110.70	390.00	.00	-279.30
----- Account Sum ->						42,473.95	42,473.95	42,744.31	.00	-270.36

	4	4313 - Non-Inst Supplies & Mater	601000		CS	500.00	632.04	631.53	.00	.51
----- Account Sum ->						500.00	632.04	631.53	.00	.51

	5	5220 - Employee Travel	601000		CS	.00	.00	56.61	.00	-56.61
		5220DT - Employee Travel DO	601000		CS	1,000.00	867.96	1,451.20	.00	-583.24
		5300 - Institutional Dues/Member	601000		CS	390.00	390.00	.00	.00	390.00
		5820 - Postage/Express Overnight	601000		CS	180.00	180.00	.00	.00	180.00
----- Account Sum ->						1,570.00	1,437.96	1,507.81	.00	-69.85

Loc Sum ->						168,240.04	168,240.04	168,579.72	.00	-339.68

Org Sum ->						168,240.04	168,580.04	168,579.72	.00	.32

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41CDL1	5	5220 - Employee Travel	601000		CB	.00	302.07	302.07	.00	.00

Account Sum ->						.00	302.07	302.07	.00	.00

Loc Sum ->						.00	302.07	302.07	.00	.00

41CDL1	1	1214 - Educational Administrator	601000		CI	.00	.00	34,374.05	.00	-34,374.05

Account Sum ->						.00	.00	34,374.05	.00	-34,374.05

	2	2999 - Salary Budget Control	601000		CI	53,800.66	53,800.66	.00	.00	53,800.66

Account Sum ->						53,800.66	53,800.66	.00	.00	53,800.66

	3	3130 - STRS - Ed Administrators	601000		CI	.00	.00	2,835.87	.00	-2,835.87
		3340 - OASDHI - Educational Admi	601000		CI	.00	.00	498.44	.00	-498.44
		3440 - H&W - Educational Admin -	601000		CI	.00	.00	5,607.50	.00	-5,607.50
		3540 - SUI - Educational Admin -	601000		CI	.00	.00	553.42	.00	-553.42
		3640 - WC - Educational Administ	601000		CI	.00	.00	291.16	.00	-291.16

Account Sum ->						.00	.00	9,786.39	.00	-9,786.39

	4	4313 - Non-Inst Supplies & Mater	601000		CI	.00	102.28	102.28	.00	.00

Account Sum ->						.00	102.28	102.28	.00	.00

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41CDL1	5	5220 - Employee Travel	601000		CI	.00	2,001.17	1,464.17	.00	537.00
		5220DT - Employee Travel DO	601000		CI	.00	45.53	45.53	.00	.00
		5300 - Institutional Dues/Member	601000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	2,046.70	1,509.70	.00	537.00
----- Loc Sum ->						53,800.66	55,949.64	45,772.42	.00	10,177.22
41CDL1	5	5220DT - Employee Travel DO	601000		CK	.00	16.84	16.84	.00	.00
----- Account Sum ->						.00	16.84	16.84	.00	.00
----- Loc Sum ->						.00	16.84	16.84	.00	.00
41CDL1	5	5220 - Employee Travel	601000		CL	.00	1,500.00	1,088.53	.00	411.47
		5300 - Institutional Dues/Member	601000		CL	.00	-411.47	.00	.00	-411.47
----- Account Sum ->						.00	1,088.53	1,088.53	.00	.00
----- Loc Sum ->						.00	1,088.53	1,088.53	.00	.00
----- Org Sum ->						53,800.66	57,357.08	47,179.86	.00	10,177.22

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420AM1	5	5220 - Employee Travel	696041		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
Org Sum ->						.00	.00	.00	.00	.00

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420CG1	1	1231 - Counselors - Contract	631000		CI	.00		.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493010	CTL001	CI	.00		.00	.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493013	CTL001	CI	.00		.00	.00	.00	.00
----- Account Sum ->						.00		.00	.00	.00	.00
3		3110 - STRS-Acad Inst & Instrl A	493010	CTL001	CI	.00		.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	493013	CTL001	CI	.00		.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	.00		.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493010	CTL001	CI	.00		.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	493013	CTL001	CI	.00		.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	.00		.00	.00	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	.00		.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493010	CTL001	CI	.00		.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI	.00		.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	631000		CI	.00		.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493010	CTL001	CI	.00		.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI	.00		.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	.00		.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	493010	CTL001	CI	.00		.00	.00	.00	.00
		3710 - DefBen-Acad Inst & Instl	493013	CTL001	CI	.00		.00	.00	.00	.00
----- Account Sum ->						.00		.00	.00	.00	.00
----- Loc Sum ->						.00		.00	.00	.00	.00
----- Org Sum ->						.00		.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420SP0	1	1231 - Counselors - Contract	631000		CI	44,360.61	.00	.00	.00	.00
----- Account Sum ->						44,360.61	.00	.00	.00	.00
	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	6,204.14	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	649090		CI	.00	.00	.00	.00	.00
----- Account Sum ->						6,204.14	.00	.00	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CI	3,659.75	.00	.00	.00	.00
		3221 - PERS - Clss Emp	649090		CI	677.68	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	649090		CI	474.62	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	643.23	.00	.00	.00	.00
		3421 - H&W - Clss Emp	649090		CI	1,486.65	.00	.00	.00	.00
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	7,194.06	.00	.00	.00	.00
		3521 - SUI - Clss Emp	649090		CI	99.89	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	631000		CI	714.21	.00	.00	.00	.00
		3621 - WC - Clss Emp	649090		CI	52.74	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	377.07	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	649090		CI	24.35	.00	.00	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	116.01	.00	.00	.00	.00
----- Account Sum ->						15,520.26	.00	.00	.00	.00
----- Loc Sum ->						66,085.01	.00	.00	.00	.00
----- Org Sum ->						66,085.01	.00	.00	.00	.00

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420VS0	1	1214 - Educational Administrator	645000		CI	102,518.15	102,518.15	101,708.13	.00	810.02
		1214 - Educational Administrator	711001		CI	11,390.91	11,390.91	11,300.91	.00	90.00
----- Account Sum ->						113,909.06	113,909.06	113,009.04	.00	900.02
	2	2191 - Clss Non-Instr Emp Reg Sa	645000		CI	61,997.52	61,997.52	61,997.52	.00	.00
		2399 - Cls Oth - Temp	645000	CTL001	CI	300.00	300.00	169.40	.00	130.60
----- Account Sum ->						62,297.52	62,297.52	62,166.92	.00	130.60
	3	3130 - STRS - Ed Administrators	645000		CI	8,457.75	8,457.75	8,457.79	.00	-.04
		3130 - STRS - Ed Administrators	711001		CI	939.75	939.75	939.76	.00	-.01
		3221 - PERS - Clss Emp	645000		CI	6,771.99	6,771.99	6,771.98	.00	.01
		3321 - OASDHI - Clss Emp	645000		CI	4,742.81	4,742.81	4,742.76	.00	.05
		3321 - OASDHI - Clss Emp	645000	CTL001	CI	4.35	4.35	2.45	.00	1.90
		3340 - OASDHI - Educational Admi	645000		CI	1,486.51	1,486.51	1,486.49	.00	.02
		3340 - OASDHI - Educational Admi	711001		CI	165.17	165.17	165.19	.00	-.02
		3421 - H&W - Clss Emp	645000		CI	13,514.93	13,514.93	13,458.00	.00	56.93
		3440 - H&W - Educational Admin -	645000		CI	12,112.20	12,112.20	12,115.89	.00	-3.69
		3440 - H&W - Educational Admin -	711001		CI	1,345.80	1,345.80	1,346.31	.00	-.51
		3521 - SUI - Clss Emp	645000		CI	998.16	998.16	998.16	.00	.00
		3521 - SUI - Clss Emp	645000	CTL001	CI	4.83	4.83	2.73	.00	2.10
		3540 - SUI - Educational Admin -	645000		CI	1,650.54	1,650.54	1,650.63	.00	-.09
		3540 - SUI - Educational Admin -	711001		CI	183.39	183.39	183.33	.00	.06
		3621 - WC - Clss Emp	645000		CI	526.98	526.98	525.12	.00	1.86
		3621 - WC - Clss Emp	645000	CTL001	CI	2.55	2.55	1.43	.00	1.12
		3640 - WC - Educational Administ	645000		CI	871.40	871.40	868.30	.00	3.10
		3640 - WC - Educational Administ	711001		CI	96.82	96.82	96.50	.00	.32

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420VS0	3	3721 - DefBen - Clss Emp	645000	CTL001	CI	12.75	12.75	8.13	.00	4.62
		3921 - OTHBEN - Clss Emp	645000		CI	221.40	221.40	221.40	.00	.00
		3940 - OTHBEN - Educational Admi	645000		CI	199.26	199.26	1,009.30	.00	-810.04
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	112.10	.00	-89.96
----- Account Sum ->						54,331.48	54,331.48	55,163.75	.00	-832.27
	4	4211 - Non-Library/Magazines/Bks	645000		CI	300.00	233.17	54.17	.00	179.00
		4313 - Non-Inst Supplies & Mater	645000		CI	700.00	766.84	766.84	.00	.00
		4400 - Food - Non Travel Non Caf	645000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						1,000.00	1,000.01	821.01	.00	179.00
	5	5220 - Employee Travel	645000		CI	3,000.00	1,647.67	1,647.67	.00	.00
		5220DT - Employee Travel DO	645000		CI	300.00	300.00	.00	.00	300.00
		5230 - Food/Meetings	645000		CI	400.00	399.99	178.24	.00	221.75
		5300 - Institutional Dues/Member	645000		CI	300.00	300.00	300.00	.00	.00
----- Account Sum ->						4,000.00	2,647.66	2,125.91	.00	521.75
	6	6414 - Furniture	645000		CI	.00	1,352.33	1,200.14	.00	152.19
----- Account Sum ->						.00	1,352.33	1,200.14	.00	152.19
----- Loc Sum ->						235,538.06	235,538.06	234,486.77	.00	1,051.29
----- Org Sum ->						235,538.06	235,538.06	234,486.77	.00	1,051.29

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422CG1	1	1231 - Counselors - Contract	631000		CB	40,623.11	40,623.11	41,242.89	.00	-619.78
----- Account Sum ->						40,623.11	40,623.11	41,242.89	.00	-619.78
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CB	3,351.41	3,351.41	3,402.50	.00	-51.09
		3341 - OASDHI - Oth Acad Emp Non	631000		CB	589.04	589.04	598.09	.00	-9.05
		3441 - H&W - Oth Acad Emp-Non-In	631000		CB	6,864.57	6,864.57	6,620.02	.00	244.55
		3541 - SUI - Oth Acad Emp - Non	631000		CB	654.03	654.03	664.07	.00	-10.04
		3641 - WC-Oth Acad Emp - Non Ins	631000		CB	345.30	345.30	349.38	.00	-4.08
		3941 - OTHBEN - Oth Acad Emp (No	631000		CB	110.70	110.70	110.75	.00	-.05
----- Account Sum ->						11,915.05	11,915.05	11,744.81	.00	170.24
----- Loc Sum ->						52,538.16	52,538.16	52,987.70	.00	-449.54
422CG1	1	1100 - Acad - Reg Schedule	493010		CI	.00	27,568.77	27,430.79	.00	137.98
		1100 - Acad - Reg Schedule	493011		CI	71,170.60	71,170.60	71,483.69	.00	-313.09
		1110 - Acad Emp Admin	601000		CI	.00	.00	10,433.43	.00	-10,433.43
		1231 - Counselors - Contract	631000		CI	146,481.51	162,537.23	157,489.08	.00	5,048.15
		1310 - Adjunct Acad Emp - Non-Co	493010	CTL001	CI	.00	2,100.00	2,100.00	.00	.00
		1310 - Adjunct Acad Emp - Non-Co	493013	CTL001	CI	.00	2,100.00	2,100.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	88,040.00	78,260.00	78,240.00	.00	20.00
----- Account Sum ->						305,692.11	343,736.60	349,276.99	.00	-5,540.39
	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CI	92,759.21	92,759.21	92,759.17	.00	.04
		2191 - Clss Non-Instr Emp Reg Sa	632000		CI	46,298.04	46,298.04	46,298.04	.00	.00

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422CG1	2	2999 - Salary Budget Control	493010		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	631000		CI	.00	.00	.00	.00	.00
----- Account Sum -->						139,057.25	139,057.25	139,057.21	.00	.04
3	3110	- STRS-Acad Inst & Instrl A	493010	CTL001	CI	.00	173.25	.00	.00	173.25
	3110	- STRS-Acad Inst & Instrl A	493011		CI	5,871.57	5,871.57	5,897.41	.00	-25.84
	3110	- STRS-Acad Inst & Instrl A	493013	CTL001	CI	.00	173.25	.00	.00	173.25
	3131	- STRS - Oth Acad Emp Non-I	493010		CI	.00	2,274.42	2,262.99	.00	11.43
	3131	- STRS - Oth Acad Emp Non-I	601000		CI	.00	.00	860.74	.00	-860.74
	3131	- STRS - Oth Acad Emp Non-I	631000		CI	12,084.72	13,409.32	12,992.71	.00	416.61
	3131	- STRS - Oth Acad Emp Non-I	631000	CTL001	CI	7,263.30	6,456.45	79.20	.00	6,377.25
	3221	- PERS - Clss Emp	631000		CI	10,132.09	10,132.09	10,144.44	.00	-12.35
	3221	- PERS - Clss Emp	632000		CI	5,057.13	5,057.13	5,057.10	.00	.03
	3310	- OASDHI-Acad Inst & Instl	493010	CTL001	CI	.00	30.45	30.44	.00	.01
	3310	- OASDHI-Acad Inst & Instl	493011		CI	1,031.97	1,031.97	1,036.49	.00	-4.52
	3310	- OASDHI-Acad Inst & Instl	493013	CTL001	CI	.00	30.45	30.44	.00	.01
	3321	- OASDHI - Clss Emp	631000		CI	7,096.08	7,096.08	7,096.07	.00	.01
	3321	- OASDHI - Clss Emp	632000		CI	3,541.80	3,541.80	3,541.76	.00	.04
	3341	- OASDHI - Oth Acad Emp Non	493010		CI	.00	399.75	386.90	.00	12.85
	3341	- OASDHI - Oth Acad Emp Non	601000		CI	.00	.00	151.31	.00	-151.31
	3341	- OASDHI - Oth Acad Emp Non	631000		CI	2,123.98	2,356.79	2,219.87	.00	136.92
	3341	- OASDHI - Oth Acad Emp Non	631000	CTL001	CI	1,276.58	1,134.77	1,134.49	.00	.28
	3410	- H&W-Acad Inst & Instl Aid	493011		CI	10,296.85	10,296.85	9,927.00	.00	369.85
	3421	- H&W - Clss Emp	631000		CI	27,029.86	27,029.86	26,924.40	.00	105.46
	3421	- H&W - Clss Emp	632000		CI	13,514.93	13,514.93	13,458.00	.00	56.93
	3441	- H&W - Oth Acad Emp-Non-In	493010		CI	.00	5,230.80	4,718.18	.00	512.62
	3441	- H&W - Oth Acad Emp-Non-In	601000		CI	.00	.00	1,598.43	.00	-1,598.43
	3441	- H&W - Oth Acad Emp-Non-In	631000		CI	28,144.72	30,327.66	27,527.57	.00	2,800.09
	3510	- SUI-Acad Inst & Instl Aid	493010	CTL001	CI	.00	33.81	33.80	.00	.01

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422CG1	3	3510 - SUI-Acad Inst & Instl Aid	493011		CI	1,145.85	1,145.85	1,150.92	.00	-5.07
		3510 - SUI-Acad Inst & Instl Aid	493013	CTL001	CI	.00	33.81	33.80	.00	.01
		3521 - SUI - Clss Emp	631000		CI	1,493.43	1,493.43	1,493.40	.00	.03
		3521 - SUI - Clss Emp	632000		CI	745.40	745.40	745.44	.00	-.04
		3541 - SUI - Oth Acad Emp - Non	493010		CI	.00	443.86	441.67	.00	2.19
		3541 - SUI - Oth Acad Emp - Non	601000		CI	.00	.00	167.97	.00	-167.97
		3541 - SUI - Oth Acad Emp - Non	631000		CI	2,358.35	2,616.85	2,535.51	.00	81.34
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI	1,417.44	1,259.99	1,259.69	.00	.30
		3610 - WC-Acad Inst & Instl Aide	493010	CTL001	CI	.00	17.79	17.80	.00	-.01
		3610 - WC-Acad Inst & Instl Aide	493011		CI	604.95	604.95	605.47	.00	-.52
		3610 - WC-Acad Inst & Instl Aide	493013	CTL001	CI	.00	17.79	17.80	.00	-.01
		3621 - WC - Clss Emp	631000		CI	788.46	788.46	785.68	.00	2.78
		3621 - WC - Clss Emp	632000		CI	393.53	393.53	392.16	.00	1.37
		3641 - WC-Oth Acad Emp - Non Ins	493010		CI	.00	234.33	232.45	.00	1.88
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	.00	.00	88.37	.00	-88.37
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	1,245.09	1,381.57	1,333.90	.00	47.67
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI	748.35	665.51	662.69	.00	2.82
		3710 - DefBen-Acad Inst & Instl	493010	CTL001	CI	.00	.00	100.80	.00	-100.80
		3710 - DefBen-Acad Inst & Instl	493013	CTL001	CI	.00	.00	86.11	.00	-86.11
		3741 - DefBen - Oth Acad Emp - N	631000	CTL001	CI	.00	.00	3,393.19	.00	-3,393.19
		3910 - OTHBEN-Acad Inst & Instrl	493011		CI	166.05	166.05	166.07	.00	-.02
		3921 - OTHBEN - Clss Emp	631000		CI	348.53	348.53	221.40	.00	127.13
		3921 - OTHBEN - Clss Emp	632000		CI	189.82	189.82	189.84	.00	-.02
		3941 - OTHBEN - Oth Acad Emp (No	493010		CI	.00	84.36	27.84	.00	56.52
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	.00	.00	26.74	.00	-26.74
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	453.87	489.07	253.16	.00	235.91
----- Account Sum -->						146,564.70	158,724.40	153,539.61	.00	5,184.79
4		4211 - Non-Library/Magazines/Bks	631000		CI	532.06	532.06	532.06	.00	.00
		4313 - Non-Inst Supplies & Mater	631000		CI	2,467.94	4,229.50	3,730.38	.00	499.12

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422CG1	4	4400 - Food - Non Travel Non Caf	631000		CI	.00	.00	.00	.00	.00
Account Sum ->						3,000.00	4,761.56	4,262.44	.00	499.12
5	5220	Employee Travel	631000		CI	2,000.00	768.86	768.86	.00	.00
	5220DT	Employee Travel DO	631000		CI	.00	.00	.00	.00	.00
	5230	Food/Meetings	631000		CI	1,500.00	167.91	167.91	.00	.00
	5300	Institutional Dues/Member	631000		CI	.00	125.00	125.00	.00	.00
	5650	Software Licensing/Mainte	631000		CI	195.00	195.00	195.00	.00	.00
	5690	Other Maintenance/Repairs	631000		CI	200.00	.00	.00	.00	.00
	5890	Other Services & Expenses	631000		CI	2,500.00	.00	.00	.00	.00
Account Sum ->						6,395.00	1,256.77	1,256.77	.00	.00
Loc Sum ->						600,709.06	647,536.58	647,393.02	.00	143.56
422CG1	1	1100 - Acad - Reg Schedule	493010		CK	.00	10,318.27	10,266.60	.00	51.67
		1231 - Counselors - Contract	631000		CK	81,246.22	70,927.95	71,337.01	.00	-409.06
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CK	480.00	480.00	480.00	.00	.00
Account Sum ->						81,726.22	81,726.22	82,083.61	.00	-357.39
2	2191	Clss Non-Instr Emp Reg Sa	631000		CK	17,698.44	17,698.44	17,698.50	.00	-.06
	2999	Salary Budget Control	493010		CK	.00	.00	.00	.00	.00
	2999	Salary Budget Control	631000		CK	.00	.00	.00	.00	.00
Account Sum ->						17,698.44	17,698.44	17,698.50	.00	-.06

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422CG1	3	3131 - STRS - Oth Acad Emp Non-I	493010		CK	.00	851.26	846.96	.00	4.30
		3131 - STRS - Oth Acad Emp Non-I	631000		CK	6,702.81	5,851.55	5,885.31	.00	-33.76
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CK	39.60	39.60	39.60	.00	.00
		3221 - PERS - Clss Emp	631000		CK	1,933.20	1,933.20	1,936.00	.00	-2.80
		3321 - OASDHI - Clss Emp	631000		CK	1,353.93	1,353.93	1,353.97	.00	-.04
		3341 - OASDHI - Oth Acad Emp Non	493010		CK	.00	149.61	145.03	.00	4.58
		3341 - OASDHI - Oth Acad Emp Non	631000		CK	1,178.07	1,028.46	1,007.94	.00	20.52
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CK	6.96	6.96	6.96	.00	.00
		3421 - H&W - Clss Emp	631000		CK	6,757.47	6,757.47	6,731.07	.00	26.40
		3441 - H&W - Oth Acad Emp-Non-In	493010		CK	.00	1,743.60	1,526.70	.00	216.90
		3441 - H&W - Oth Acad Emp-Non-In	631000		CK	13,729.13	11,985.53	10,608.40	.00	1,377.13
		3521 - SUI - Clss Emp	631000		CK	284.94	284.94	284.94	.00	.00
		3541 - SUI - Oth Acad Emp - Non	493010		CK	.00	166.12	165.28	.00	.84
		3541 - SUI - Oth Acad Emp - Non	631000		CK	1,308.06	1,141.94	1,148.58	.00	-6.64
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CK	7.73	7.73	7.73	.00	.00
		3621 - WC - Clss Emp	631000		CK	150.44	150.44	149.92	.00	.52
		3641 - WC-Oth Acad Emp - Non Ins	493010		CK	.00	87.70	86.98	.00	.72
		3641 - WC-Oth Acad Emp - Non Ins	631000		CK	690.59	602.89	604.24	.00	-1.35
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CK	4.07	4.07	4.07	.00	.00
		3921 - OTHBEN - Clss Emp	631000		CK	72.57	72.57	66.49	.00	6.08
		3941 - OTHBEN - Oth Acad Emp (No	493010		CK	.00	28.12	25.52	.00	2.60
		3941 - OTHBEN - Oth Acad Emp (No	631000		CK	221.40	193.28	177.43	.00	15.85
----- Account Sum ->						34,440.97	34,440.97	32,809.12	.00	1,631.85
	4	4313 - Non-Inst Supplies & Mater	631000		CK	.00	64.35	64.35	.00	.00
----- Account Sum ->						.00	64.35	64.35	.00	.00
----- Loc Sum ->						133,865.63	133,929.98	132,655.58	.00	1,274.40

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422CG1	1	1231 - Counselors - Contract	631000		CM	40,623.11	40,623.11	41,242.95	.00	-619.84
----- Account Sum ->						40,623.11	40,623.11	41,242.95	.00	-619.84
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CM	3,351.41	3,351.41	3,402.52	.00	-51.11
		3341 - OASDHI - Oth Acad Emp Non	631000		CM	589.04	589.04	598.00	.00	-8.96
		3441 - H&W - Oth Acad Emp-Non-In	631000		CM	6,864.57	6,864.57	6,620.18	.00	244.39
		3541 - SUI - Oth Acad Emp - Non	631000		CM	654.03	654.03	664.00	.00	-9.97
		3641 - WC-Oth Acad Emp - Non Ins	631000		CM	345.30	345.30	349.32	.00	-4.02
		3941 - OTHBEN - Oth Acad Emp (No	631000		CM	110.70	110.70	110.65	.00	.05
----- Account Sum ->						11,915.05	11,915.05	11,744.67	.00	170.38
----- Loc Sum ->						52,538.16	52,538.16	52,987.62	.00	-449.46
422CG1	1	1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CS	.00	9,780.00	9,780.00	.00	.00
----- Account Sum ->						.00	9,780.00	9,780.00	.00	.00
	3	3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CS	.00	806.85	806.85	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CS	.00	141.81	141.81	.00	.00
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CS	.00	157.45	157.46	.00	-.01
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CS	.00	82.84	82.84	.00	.00
----- Account Sum ->						.00	1,188.95	1,188.96	.00	-.01
	5	5220DT - Employee Travel DO	631000		CS	.00	612.65	612.66	.00	-.01
----- Account Sum ->						.00	612.65	612.66	.00	-.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	11,581.60	11,581.62	.00	-.02
-----						-----	-----	-----	-----	-----
Org	Sum	->				839,651.01	898,124.48	897,605.54	.00	518.94

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422DS1	1	1231 - Counselors - Contract	642000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	642000		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	642000		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	642000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	642000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	642000		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	642000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422EO1	1	1419 - Acad Emp - Non-Inst Non C	643000	CTL001	CI	.00	2,070.00	2,070.00	.00	.00

Account Sum ->						.00	2,070.00	2,070.00	.00	.00

	3	3131 - STRS - Oth Acad Emp Non-I	643000	CTL001	CI	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	643000	CTL001	CI	.00	30.01	30.01	.00	.00
		3541 - SUI - Oth Acad Emp - Non	643000	CTL001	CI	.00	33.32	33.32	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	643000	CTL001	CI	.00	17.54	17.54	.00	.00
		3741 - DefBen - Oth Acad Emp - N	643000	CTL001	CI	.00	99.36	99.36	.00	.00

Account Sum ->						.00	180.23	180.23	.00	.00

	4	4313 - Non-Inst Supplies & Mater	643000		CI	.00	5,449.77	3,496.42	.00	1,953.35

Account Sum ->						.00	5,449.77	3,496.42	.00	1,953.35

	5	5230 - Food/Meetings	643000		CI	.00	.00	1,029.60	.00	-1,029.60
		5603 - Rental of Facilities	643000		CI	.00	.00	343.20	.00	-343.20

Account Sum ->						.00	.00	1,372.80	.00	-1,372.80

Loc Sum ->						.00	7,700.00	7,119.45	.00	580.55

Org Sum ->						.00	7,700.00	7,119.45	.00	580.55

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422GD0	1	1214 - Educational Administrator	639000		CI	108,019.26	108,019.26	108,019.20	.00	.06
Account Sum ->						108,019.26	108,019.26	108,019.20	.00	.06
	2	2999 - Salary Budget Control	639000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	639000		CI	8,911.59	8,911.59	8,911.61	.00	-.02
		3340 - OASDHI - Educational Admi	639000		CI	1,566.28	1,566.28	1,566.24	.00	.04
		3440 - H&W - Educational Admin -	639000		CI	13,236.00	13,458.00	13,458.00	.00	.00
		3540 - SUI - Educational Admin -	639000		CI	1,739.11	1,739.11	1,739.16	.00	-.05
		3640 - WC - Educational Administ	639000		CI	918.16	918.16	914.88	.00	3.28
		3940 - OTHBEN - Educational Admi	639000		CI	221.40	221.40	221.40	.00	.00
Account Sum ->						26,592.54	26,814.54	26,811.29	.00	3.25
Loc Sum ->						134,611.80	134,833.80	134,830.49	.00	3.31
Org Sum ->						134,611.80	134,833.80	134,830.49	.00	3.31

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422SP1	1	1231 - Counselors - Contract	631000		CI	.00	.00	-.01	.00	.01

Account Sum ->						.00	.00	-.01	.00	.01

	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	.00	3,504.80	3,504.82	.00	-.02
		2999 - Salary Budget Control	649090		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	3,504.80	3,504.82	.00	-.02

	3	3131 - STRS - Oth Acad Emp Non-I	631000		CI	.00	.00	.00	.00	.00
		3221 - PERS - Clss Emp	649090		CI	.00	384.14	384.15	.00	-.01
		3321 - OASDHI - Clss Emp	649090		CI	.00	264.96	264.95	.00	.01
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	649090		CI	.00	1,110.29	1,110.32	.00	-.03
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	649090		CI	.00	56.43	56.42	.00	.01
		3541 - SUI - Oth Acad Emp - Non	631000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	649090		CI	.00	29.69	29.67	.00	.02
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	649090		CI	.00	14.10	14.12	.00	-.02
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	1,859.61	1,859.63	.00	-.02

Loc Sum ->						.00	5,364.41	5,364.44	.00	-.03

Org Sum ->						.00	5,364.41	5,364.44	.00	-.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422TC1	5	5220 - Employee Travel	633000		CB	.00	440.03	440.03	.00	.00

Account Sum ->						.00	440.03	440.03	.00	.00

Loc Sum ->						.00	440.03	440.03	.00	.00

422TC1	4	4313 - Non-Inst Supplies & Mater	633000		CI	1,000.00	1,655.78	1,353.81	.00	301.97
		4400 - Food - Non Travel Non Caf	633000		CI	.00	.00	.00	.00	.00

Account Sum ->						1,000.00	1,655.78	1,353.81	.00	301.97

	5	5220 - Employee Travel	633000		CI	2,500.00	1,270.07	1,270.07	.00	.00
		5220DT - Employee Travel DO	633000		CI	.00	.00	.00	.00	.00
		5230 - Food/Meetings	633000		CI	300.00	128.07	128.07	.00	.00
		5300 - Institutional Dues/Member	633000		CI	75.00	75.00	75.00	.00	.00

Account Sum ->						2,875.00	1,473.14	1,473.14	.00	.00

Loc Sum ->						3,875.00	3,128.92	2,826.95	.00	301.97

422TC1	5	5220 - Employee Travel	633000		CK	.00	266.05	266.05	.00	.00

Account Sum ->						.00	266.05	266.05	.00	.00

Loc Sum ->						.00	266.05	266.05	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422TC1	5	5220 - Employee Travel	633000		CS	.00	40.00	40.00	.00	.00
Account Sum ->						.00	40.00	40.00	.00	.00
Loc Sum ->						.00	40.00	40.00	.00	.00
Org Sum ->						3,875.00	3,875.00	3,573.03	.00	301.97

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR0	2	2110 - Clss Mgt(NonEd)	620000		CI	92,840.05	92,840.05	106,980.89	.00	-14,140.84

Account Sum ->						92,840.05	92,840.05	106,980.89	.00	-14,140.84

	3	3220 - PERS - Clss Mgt Non-Educa	620000		CI	10,140.92	10,140.92	10,140.90	.00	.02
		3320 - OASDHI - Clss Mgt Non-Ed	620000		CI	7,102.26	7,102.26	8,164.72	.00	-1,062.46
		3420 - H&W - Clss Mgt(Non-Educ A	620000		CI	13,458.00	13,458.00	13,458.00	.00	.00
		3520 - SUI-Clss Mgt Non-Educatio	620000		CI	1,494.72	1,494.72	1,690.19	.00	-195.47
		3620 - WC - Clss Mgt Non-Educati	620000		CI	789.14	789.14	889.19	.00	-100.05
		3920 - OTHBEN-Clss Mgt(Non-Educ	620000		CI	221.40	221.40	221.40	.00	.00

Account Sum ->						33,206.44	33,206.44	34,564.40	.00	-1,357.96

Loc Sum ->						126,046.49	126,046.49	141,545.29	.00	-15,498.80

Org Sum ->						126,046.49	126,046.49	141,545.29	.00	-15,498.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	146,174.52	146,174.52	144,431.78	.00	1,742.74
		2393 - Class Non-Instr Overtime	620000	CTL001	CI	.00	526.48	526.48	.00	.00
		2399 - Cls Oth - Temp	620000	CTL001	CI	.00	.00	1,671.12	.00	-1,671.12
		2399 - Cls Oth - Temp	682000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						146,174.52	146,701.00	146,629.38	.00	71.62
3		3221 - PERS - Clss Emp	620000		CI	15,966.63	15,966.63	14,956.65	.00	1,009.98
		3321 - OASDHI - Clss Emp	620000		CI	11,182.36	11,182.36	10,791.43	.00	390.93
		3321 - OASDHI - Clss Emp	620000	CTL001	CI	.00	7.63	31.86	.00	-24.23
		3321 - OASDHI - Clss Emp	682000	CTL001	CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	620000		CI	40,544.79	40,544.79	38,131.00	.00	2,413.79
		3521 - SUI - Clss Emp	620000		CI	2,353.42	2,353.42	2,325.27	.00	28.15
		3521 - SUI - Clss Emp	620000	CTL001	CI	.00	8.48	35.39	.00	-26.91
		3521 - SUI - Clss Emp	682000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	620000		CI	1,242.49	1,242.49	1,223.39	.00	19.10
		3621 - WC - Clss Emp	620000	CTL001	CI	.00	4.46	18.61	.00	-14.15
		3621 - WC - Clss Emp	682000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	620000	CTL001	CI	.00	25.27	105.48	.00	-80.21
		3721 - DefBen - Clss Emp	682000	CTL001	CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	620000		CI	599.31	599.31	556.32	.00	42.99
----- Account Sum ->						71,889.00	71,934.84	68,175.40	.00	3,759.44
4		4313 - Non-Inst Supplies & Mater	620000		CI	2,000.00	1,628.82	1,628.82	.00	.00
		4314 - Paper	620000		CI	3,200.00	2,627.05	919.26	.00	1,707.79
----- Account Sum ->						5,200.00	4,255.87	2,548.08	.00	1,707.79

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423AR1	5	5220 - Employee Travel	620000		CI	1,500.00	724.27	540.27	.00	184.00
		5220DT - Employee Travel DO	620000		CI	250.00	1,417.54	805.49	.00	612.05
		5300 - Institutional Dues/Member	620000		CI	200.00	200.00	200.00	.00	.00
		5650 - Software Licensing/Mainte	620000		CI	300.00	280.00	280.00	.00	.00
		5870 - Cash Over - Short	620000		CI	100.00	100.00	19.00	.00	81.00
		5890 - Other Services & Expenses	620000		CI	1,100.00	1,100.00	1,100.00	.00	.00
----- Account Sum ->						3,450.00	3,821.81	2,944.76	.00	877.05
----- Loc Sum ->						226,713.52	226,713.52	220,297.62	.00	6,415.90
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CM	40,961.76	3,412.30	3,412.30	.00	.00
		2999 - Salary Budget Control	620000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						40,961.76	3,412.30	3,412.30	.00	.00
	3	3221 - PERS - Clss Emp	620000		CM	4,474.25	372.72	372.72	.00	.00
		3321 - OASDHI - Clss Emp	620000		CM	3,133.58	261.04	261.04	.00	.00
		3421 - H&W - Clss Emp	620000		CM	13,514.93	1,121.50	1,121.50	.00	.00
		3521 - SUI - Clss Emp	620000		CM	659.48	54.94	54.94	.00	.00
		3621 - WC - Clss Emp	620000		CM	348.17	28.90	28.90	.00	.00
		3921 - OTHBEN - Clss Emp	620000		CM	167.94	13.99	13.99	.00	.00
----- Account Sum ->						22,298.35	1,853.09	1,853.09	.00	.00
----- Loc Sum ->						63,260.11	5,265.39	5,265.39	.00	.00
----- Org Sum ->						289,973.63	231,978.91	225,563.01	.00	6,415.90

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423VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	1,010.00	.00	.00	.00	.00
----- Account Sum ->						1,010.00	.00	.00	.00	.00
	5	5220 - Employee Travel	648000		CI	2,035.00	2,733.24	2,730.29	.00	2.95
		5230 - Food/Meetings	648000		CI	.00	311.76	311.76	.00	.00
		5300 - Institutional Dues/Member	648000		CI	75.00	75.00	75.00	.00	.00
----- Account Sum ->						2,110.00	3,120.00	3,117.05	.00	2.95
----- Loc Sum ->						3,120.00	3,120.00	3,117.05	.00	2.95
----- Org Sum ->						3,120.00	3,120.00	3,117.05	.00	2.95

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424FA0	2	2110 - Clss Mgt(NonEd)	646000		CI	97,482.04	97,482.04	63,456.38	.00	34,025.66
		2110 - Clss Mgt(NonEd)	646000	CTL001	CI	.00	11,857.73	11,374.32	.00	483.41
		2999 - Salary Budget Control	646000	CTL001	CI	.00	.00	.00	.00	.00
----- Account Sum ->						97,482.04	109,339.77	74,830.70	.00	34,509.07
3	3220	- PERS - Clss Mgt Non-Educa	646000		CI	10,647.96	10,647.96	6,931.33	.00	3,716.63
	3220	- PERS - Clss Mgt Non-Educa	646000	CTL001	CI	.00	.00	1,242.42	.00	-1,242.42
	3320	- OASDHI - Clss Mgt Non-Ed	646000		CI	7,457.38	7,457.38	4,606.56	.00	2,850.82
	3320	- OASDHI - Clss Mgt Non-Ed	646000	CTL001	CI	.00	164.93	870.13	.00	-705.20
	3420	- H&W - Clss Mgt(Non-Educ A	646000		CI	13,458.00	13,458.00	11,215.00	.00	2,243.00
	3520	- SUI-Clss Mgt Non-Educatio	646000		CI	1,569.46	1,569.46	1,021.66	.00	547.80
	3520	- SUI-Clss Mgt Non-Educatio	646000	CTL001	CI	.00	183.13	183.12	.00	.01
	3620	- WC - Clss Mgt Non-Educati	646000		CI	828.60	828.60	537.49	.00	291.11
	3620	- WC - Clss Mgt Non-Educati	646000	CTL001	CI	.00	96.68	96.34	.00	.34
	3920	- OTHBEN-Clss Mgt(Non-Educ	646000		CI	221.40	221.40	171.04	.00	50.36
----- Account Sum ->						34,182.80	34,627.54	26,875.09	.00	7,752.45
----- Loc Sum ->						131,664.84	143,967.31	101,705.79	.00	42,261.52
----- Org Sum ->						131,664.84	143,967.31	101,705.79	.00	42,261.52

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	8	8874WB - BOGW A - General Assist	646001			.00	.00	728,550.00	.00	-728,550.00
		8874WG - BOGW	646001			.00	.00	-364,275.00	.00	364,275.00
----- Account Sum ->						.00	.00	364,275.00	.00	-364,275.00
----- Loc Sum ->						.00	.00	364,275.00	.00	-364,275.00
424FA1	5	5220DT - Employee Travel DO	646000		CB	152.07	152.07	152.07	.00	.00
----- Account Sum ->						152.07	152.07	152.07	.00	.00
----- Loc Sum ->						152.07	152.07	152.07	.00	.00
424FA1	2	2191 - Clss Non-Instr Emp Reg Sa	646000		CI	96,022.51	89,738.31	81,863.40	.00	7,874.91
		2392 - Non-Inst Students	646000	CTL001	CI	10,000.00	9,933.00	7,580.00	.00	2,353.00
		2999 - Salary Budget Control	646000		CI	.00	7,056.26	.00	.00	7,056.26
----- Account Sum ->						106,022.51	106,727.57	89,443.40	.00	17,284.17
	3	3221 - PERS - Clss Emp	646000		CI	10,488.54	9,802.11	8,947.78	.00	854.33
		3321 - OASDHI - Clss Emp	646000		CI	7,345.71	6,864.97	6,147.09	.00	717.88
		3421 - H&W - Clss Emp	646000		CI	29,732.85	26,737.05	23,450.39	.00	3,286.66
		3521 - SUI - Clss Emp	646000		CI	1,545.97	1,444.79	1,317.98	.00	126.81
		3621 - WC - Clss Emp	646000		CI	816.19	762.78	693.34	.00	69.44
		3621 - WC - Clss Emp	646000	CTL001	CI	85.00	84.52	64.21	.00	20.31
		3921 - OTHBEN - Clss Emp	646000		CI	387.78	362.01	290.79	.00	71.22
----- Account Sum ->						50,402.04	46,058.23	40,911.58	.00	5,146.65

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	4	4313 - Non-Inst Supplies & Mater	646000		CI	4,500.00	4,500.00	3,641.81	.00	858.19

Account Sum ->						4,500.00	4,500.00	3,641.81	.00	858.19

	5	5220 - Employee Travel	646000		CI	847.93	764.84	.00	.00	764.84
		5220DT - Employee Travel DO	646000		CI	.00	83.09	83.09	.00	.00

Account Sum ->						847.93	847.93	83.09	.00	764.84

	8	8874WG - BOGW	646001		CI	.00	.00	897,523.20	.00	-897,523.20

Account Sum ->						.00	.00	897,523.20	.00	-897,523.20

Loc Sum ->						161,772.48	158,133.73	1,031,603.08	.00	-873,469.35

424FA1	2	2392 - Non-Inst Students	646000	CTL001	CK	3,000.00	5,744.00	5,744.00	.00	.00

Account Sum ->						3,000.00	5,744.00	5,744.00	.00	.00

	3	3621 - WC - Class Emp	646000	CTL001	CK	25.50	48.65	48.65	.00	.00

Account Sum ->						25.50	48.65	48.65	.00	.00

	4	4313 - Non-Inst Supplies & Mater	646000		CK	500.00	500.00	.00	.00	500.00

Account Sum ->						500.00	500.00	.00	.00	500.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				3,525.50	6,292.65	5,792.65	.00	500.00
-----						-----	-----	-----	-----	-----
Org	Sum	->				165,450.05	164,578.45	1,401,822.80	.00	-1,237,244.35

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BAM1	4	4310 - Inst Supplies & Materials	696041			.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

42BAM1	1	1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	8,116.76	8,116.76	9,616.80	.00	-1,500.04

Account Sum ->						8,116.76	8,116.76	9,616.80	.00	-1,500.04

	3	3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	669.63	669.63	463.36	.00	206.27
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	117.69	117.69	139.44	.00	-21.75
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	130.70	130.70	154.80	.00	-24.10
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	68.99	68.99	81.48	.00	-12.49
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	.00	192.00	.00	-192.00

Account Sum ->						987.01	987.01	1,031.08	.00	-44.07

	4	4310 - Inst Supplies & Materials	696041		CI	10,000.00	9,495.83	8,182.38	.00	1,313.45
		4313 - Non-Inst Supplies & Mater	696041		CI	.00	504.17	504.17	.00	.00

Account Sum ->						10,000.00	10,000.00	8,686.55	.00	1,313.45

	5	5107 - Athletic Officials	696041		CI	5,000.00	5,000.00	3,577.00	.00	1,423.00
		5212 - Student Travel	696041		CI	22,000.00	22,000.00	19,092.59	.00	2,907.41
		5220 - Employee Travel	696041		CI	4,000.00	4,000.00	3,302.71	.00	697.29

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42BAM1	5	5300 - Institutional Dues/Member	696041		CI	170.00	170.00	100.00	.00	70.00
		5813 - Physical Examinations/Tes	696041		CI	1,400.00	1,400.00	1,200.00	.00	200.00
----- Account Sum ->						32,570.00	32,570.00	27,272.30	.00	5,297.70
----- Loc Sum ->						51,673.77	51,673.77	46,606.73	.00	5,067.04
----- Org Sum ->						51,673.77	51,673.77	46,606.73	.00	5,067.04

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BAT0	2	2191 - Clss Non-Instr Emp Reg Sa	696041		CI	20,417.28	20,417.28	.00	.00	20,417.28
----- Account Sum ->						20,417.28	20,417.28	.00	.00	20,417.28
	3	3321 - OASDHI - Clss Emp	696041		CI	296.05	296.05	.00	.00	296.05
		3521 - SUI - Clss Emp	696041		CI	328.72	328.72	.00	.00	328.72
		3621 - WC - Clss Emp	696041		CI	173.55	173.55	.00	.00	173.55
		3721 - DefBen - Clss Emp	696041		CI	867.73	867.73	.00	.00	867.73
----- Account Sum ->						1,666.05	1,666.05	.00	.00	1,666.05
	4	4211 - Non-Library/Magazines/Bks	696041		CI	.00	258.95	258.95	.00	.00
		4310 - Inst Supplies & Materials	696041		CI	1,000.00	91.05	.00	.00	91.05
		4313 - Non-Inst Supplies & Mater	696041		CI	4,000.00	2,000.00	1,780.82	.00	219.18
----- Account Sum ->						5,000.00	2,350.00	2,039.77	.00	310.23
	5	5119 - Oth Non-Inst Consulting S	696041		CI	.00	150.00	150.00	.00	.00
		5220 - Employee Travel	696041		CI	1,000.00	2,932.90	2,111.95	.00	820.95
		5220DT - Employee Travel DO	696041		CI	.00	27.00	27.00	.00	.00
		5230 - Food/Meetings	696041		CI	.00	140.10	140.10	.00	.00
		5300 - Institutional Dues/Member	696041		CI	5,500.00	5,500.00	5,500.00	.00	.00
		5310 - Consortium Dues/Membershi	696041		CI	.00	400.00	350.00	.00	50.00
----- Account Sum ->						6,500.00	9,150.00	8,279.05	.00	870.95
----- Loc Sum ->						33,583.33	33,583.33	10,318.82	.00	23,264.51

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org Sum ->						33,583.33	33,583.33	10,318.82	.00	23,264.51

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BAW2	1	1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	8,116.76	8,116.76	8,116.78	.00	-.02
----- Account Sum ->						8,116.76	8,116.76	8,116.78	.00	-.02
	3	3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	669.63	669.63	206.22	.00	463.41
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	117.69	117.69	117.70	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	130.70	130.70	130.65	.00	.05
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	68.99	68.99	68.74	.00	.25
		3710 - DefBen-Acad Inst & Instl	696041	CTL001	CI	.00	.00	254.87	.00	-254.87
----- Account Sum ->						987.01	987.01	778.18	.00	208.83
	4	4310 - Inst Supplies & Materials	696041		CI	2,500.00	1,658.45	1,293.85	.00	364.60
		4313 - Non-Inst Supplies & Mater	696041		CI	1,500.00	65.73	64.35	.00	1.38
----- Account Sum ->						4,000.00	1,724.18	1,358.20	.00	365.98
	5	5107 - Athletic Officials	696041		CI	3,600.00	1,285.82	2,080.00	.00	-794.18
		5212 - Student Travel	696041		CI	4,800.00	9,322.00	7,821.91	.00	1,500.09
		5220 - Employee Travel	696041		CI	2,000.00	2,228.00	2,165.12	.00	62.88
		5300 - Institutional Dues/Member	696041		CI	200.00	200.00	200.00	.00	.00
		5813 - Physical Examinations/Tes	696041		CI	600.00	440.00	440.00	.00	.00
----- Account Sum ->						11,200.00	13,475.82	12,707.03	.00	768.79
----- Loc Sum ->						24,303.77	24,303.77	22,960.19	.00	1,343.58
----- Org Sum ->						24,303.77	24,303.77	22,960.19	.00	1,343.58

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BDP0	1	1214 - Educational Administrator	696041		CI	75,618.79	75,618.79	75,618.84	.00	-.05
Account Sum ->						75,618.79	75,618.79	75,618.84	.00	-.05
	2	2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	3	3130 - STRS - Ed Administrators	696041		CI	6,238.55	6,238.55	6,238.54	.00	.01
		3340 - OASDHI - Educational Admi	696041		CI	1,096.47	1,096.47	1,096.43	.00	.04
		3440 - H&W - Educational Admin -	696041		CI	13,236.00	13,458.00	13,458.00	.00	.00
		3540 - SUI - Educational Admin -	696041		CI	1,217.46	1,217.46	1,217.52	.00	-.06
		3640 - WC - Educational Administ	696041		CI	642.76	642.76	640.46	.00	2.30
		3940 - OTHBEN - Educational Admi	696041		CI	221.40	221.40	221.40	.00	.00
Account Sum ->						22,652.64	22,874.64	22,872.35	.00	2.29
Loc Sum ->						98,271.43	98,493.43	98,491.19	.00	2.24
Org Sum ->						98,271.43	98,493.43	98,491.19	.00	2.24

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BSA1	2	2191 - Clss Non-Instr Emp Reg Sa	696043		CI	15,476.55	15,476.55	16,269.25	.00	-792.70
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00
----- Account Sum ->						15,476.55	15,476.55	16,269.25	.00	-792.70
	3	3221 - PERS - Clss Emp	696043		CI	1,690.50	1,690.50	1,698.11	.00	-7.61
		3321 - OASDHI - Clss Emp	696043		CI	1,183.96	1,183.96	1,207.61	.00	-23.65
		3421 - H&W - Clss Emp	696043		CI	6,757.47	6,757.47	.00	.00	6,757.47
		3521 - SUI - Clss Emp	696043		CI	249.17	249.17	261.96	.00	-12.79
		3621 - WC - Clss Emp	696043		CI	131.55	131.55	137.79	.00	-6.24
		3921 - OTHBEN - Clss Emp	696043		CI	63.45	63.45	63.47	.00	-.02
----- Account Sum ->						10,076.10	10,076.10	3,368.94	.00	6,707.16
	4	4211 - Non-Library/Magazines/Bks	696050		CI	.00	60.00	54.87	.00	5.13
		4312 - All Computer Software	696050		CI	.00	107.24	107.24	.00	.00
		4313 - Non-Inst Supplies & Mater	696050		CI	1,000.00	1,050.00	977.48	.00	72.52
----- Account Sum ->						1,000.00	1,217.24	1,139.59	.00	77.65
	5	5220 - Employee Travel	696050		CI	1,000.00	940.00	.00	.00	940.00
		5890 - Other Services & Expenses	696050		CI	1,000.00	842.76	.00	.00	842.76
----- Account Sum ->						2,000.00	1,782.76	.00	.00	1,782.76
----- Loc Sum ->						28,552.65	28,552.65	20,777.78	.00	7,774.87
----- Org Sum ->						28,552.65	28,552.65	20,777.78	.00	7,774.87

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	7	7910 - Unrestricted	672000		C	.00	.00	.00	.00	.00

Account Sum ->						.00	.00	.00	.00	.00

Loc Sum ->						.00	.00	.00	.00	.00

430BS0	2	2110 - Clss Mgt(NonEd)	672000		CI	105,793.18	105,793.18	107,388.78	.00	-1,595.60
		2110 - Clss Mgt(NonEd)	711001		CI	5,568.06	5,568.06	5,652.00	.00	-83.94
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	44,775.64	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	672000		CI	.00	44,775.64	44,775.64	.00	.00
		2999 - Salary Budget Control	599999		CI	.00	140,868.33	.00	.00	140,868.33
		2999 - Salary Budget Control	671000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	672000		CI	.00	.00	.00	.00	.00

Account Sum ->						156,136.88	297,005.21	157,816.42	.00	139,188.79

3	3220	- PERS - Clss Mgt Non-Educa	672000		CI	11,555.79	11,555.79	11,730.07	.00	-174.28
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	608.20	608.20	617.36	.00	-9.16
	3221	- PERS - Clss Emp	671000		CI	4,890.84	.00	.00	.00	.00
	3221	- PERS - Clss Emp	672000		CI	.00	4,890.84	4,891.41	.00	-.57
	3320	- OASDHI - Clss Mgt Non-Ed	672000		CI	8,093.18	8,093.18	7,933.54	.00	159.64
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	425.96	425.96	417.57	.00	8.39
	3321	- OASDHI - Clss Emp	671000		CI	3,425.34	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	672000		CI	.00	3,425.34	3,425.28	.00	.06
	3420	- H&W - Clss Mgt(Non-Educ A	672000		CI	12,785.10	12,785.10	12,785.06	.00	.04
	3420	- H&W - Clss Mgt(Non-Educ A	711001		CI	672.90	672.90	672.94	.00	-.04
	3421	- H&W - Clss Emp	671000		CI	13,514.93	.00	.00	.00	.00
	3421	- H&W - Clss Emp	672000		CI	.00	13,514.93	13,458.00	.00	56.93

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS0	3	3520 - SUI-Class Mgt Non-Educatio	672000		CI	1,703.27	1,703.27	1,742.67	.00	-39.40
		3520 - SUI-Class Mgt Non-Educatio	711001		CI	89.65	89.65	91.74	.00	-2.09
		3521 - SUI - Class Emp	671000		CI	720.89	.00	.00	.00	.00
		3521 - SUI - Class Emp	672000		CI	.00	720.89	720.88	.00	.01
		3620 - WC - Class Mgt Non-Educati	672000		CI	899.24	899.24	916.83	.00	-17.59
		3620 - WC - Class Mgt Non-Educati	711001		CI	47.33	47.33	48.24	.00	-.91
		3621 - WC - Class Emp	671000		CI	380.59	.00	.00	.00	.00
		3621 - WC - Class Emp	672000		CI	.00	380.59	379.28	.00	1.31
		3920 - OTHBEN-Class Mgt(Non-Educ	672000		CI	210.33	210.33	1,065.30	.00	-854.97
		3920 - OTHBEN-Class Mgt(Non-Educ	711001		CI	11.07	11.07	56.10	.00	-45.03
		3921 - OTHBEN - Class Emp	671000		CI	183.58	.00	.00	.00	.00
		3921 - OTHBEN - Class Emp	672000		CI	.00	183.58	.00	.00	183.58
----- Account Sum ->						60,218.19	60,218.19	60,952.27	.00	-734.08
	4	4313 - Non-Inst Supplies & Mater	672000		CI	250.00	250.00	100.94	.00	149.06
----- Account Sum ->						250.00	250.00	100.94	.00	149.06
	5	5220 - Employee Travel	672000		CI	2,200.00	2,200.00	1,545.99	.00	654.01
----- Account Sum ->						2,200.00	2,200.00	1,545.99	.00	654.01
	7	7201 - Intrafund Transfers Out	599999		CI	3,501,347.00	3,501,347.00	.00	.00	3,501,347.00
		7312 - Interfund Transfers - Out	673000		CI	49,254.52	49,254.52	.00	.00	49,254.52
		7312 - Interfund Transfers - Out	692000		CI	195,051.00	195,051.00	.00	.00	195,051.00
		7910 - Unrestricted	672000		CI	2,135,352.35	2,205,700.73	.00	.00	2,205,700.73
----- Account Sum ->						5,881,004.87	5,951,353.25	.00	.00	5,951,353.25

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				6,099,809.94	6,311,026.65	220,415.62	.00	6,090,611.03
-----						-----	-----	-----	-----	-----
Org	Sum	->				6,099,809.94	6,311,026.65	220,415.62	.00	6,090,611.03

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BS1	6	6210C - Buildings Construction -	672000	CIC001	CM	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	3	3999 - Benefit Suspense	672000			.00	.00	3,791.17	.00	-3,791.17

Account Sum ->						.00	.00	3,791.17	.00	-3,791.17

Loc Sum ->						.00	.00	3,791.17	.00	-3,791.17

430BSC	5	5220 - Employee Travel	714000		CB	.00	.00	144.18	.00	-144.18

Account Sum ->						.00	.00	144.18	.00	-144.18

	6	6211WD - Buildings Architect - W	714000		CB	.00	5,626.00	4,427.14	.00	1,198.86
		6215 - Additions to Buildings	678000		CB	.00	61.58	61.58	.00	.00

Account Sum ->						.00	5,687.58	4,488.72	.00	1,198.86

Loc Sum ->						.00	5,687.58	4,632.90	.00	1,054.68

430BSC	1	1330 - Acad Emp - Overload	150100	CTL001	CI	.00	.00	5,811.60	.00	-5,811.60
		1330 - Acad Emp - Overload	220100	CTL001	CI	.00	2,079.00	2,079.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	679000		CI	.00	.00	360.00	.00	-360.00

Account Sum ->						.00	2,079.00	8,250.60	.00	-6,171.60

	2	2399 - Cls Oth - Temp	601000	CTL001	CI	.00	3,320.64	3,320.64	.00	.00
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	2,568.72	2,568.72	.00	.00

Account Sum ->						.00	5,889.36	5,889.36	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	3	3110 - STRS-Acad Inst & Instrl A	150100	CTL001	CI	.00	.00	479.46	.00	-479.46
		3221 - PERS - Clss Emp	601000	CTL001	CI	.00	362.71	362.71	.00	.00
		3310 - OASDHI-Acad Inst & Instl	150100	CTL001	CI	.00	.00	84.26	.00	-84.26
		3310 - OASDHI-Acad Inst & Instl	220100	CTL001	CI	.00	29.90	29.90	.00	.00
		3310 - OASDHI-Acad Inst & Instl	679000		CI	.00	.00	5.22	.00	-5.22
		3321 - OASDHI - Clss Emp	601000	CTL001	CI	.00	254.03	254.03	.00	.00
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	.00	37.24	37.24	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	150100	CTL001	CI	.00	.00	93.57	.00	-93.57
		3510 - SUI-Acad Inst & Instl Aid	220100	CTL001	CI	.00	33.47	33.47	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	679000		CI	.00	.00	5.80	.00	-5.80
		3521 - SUI - Clss Emp	601000	CTL001	CI	.00	53.46	53.46	.00	.00
		3521 - SUI - Clss Emp	655000	CTL001	CI	.00	41.36	41.36	.00	.00
		3610 - WC-Acad Inst & Instl Aide	150100	CTL001	CI	.00	.00	49.22	.00	-49.22
		3610 - WC-Acad Inst & Instl Aide	220100	CTL001	CI	.00	17.62	17.62	.00	.00
		3610 - WC-Acad Inst & Instl Aide	679000		CI	.00	.00	3.05	.00	-3.05
		3621 - WC - Clss Emp	601000	CTL001	CI	.00	28.13	28.13	.00	.00
		3621 - WC - Clss Emp	655000	CTL001	CI	.00	21.76	21.76	.00	.00
		3710 - DefBen-Acad Inst & Instl	679000		CI	.00	.00	17.28	.00	-17.28
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	105.32	105.32	.00	.00
		3999 - Benefit Suspense	672000		CI	.00	2,368.62	.00	.00	2,368.62
----- Account Sum ->						.00	3,353.62	1,722.86	.00	1,630.76
	4	4313 - Non-Inst Supplies & Mater	601000		CI	.00	1,196.53	1,196.53	.00	.00
		4313 - Non-Inst Supplies & Mater	714000		CI	.00	489.06	489.06	.00	.00
		4315 - Maint & Repairs Supplies	714000		CI	.00	2,564.58	2,564.56	.00	.02
----- Account Sum ->						.00	4,250.17	4,250.15	.00	.02

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSC	5	5119 - Oth Non-Inst Consulting S	601000		CI	.00	40,000.00	40,932.97	.00	-932.97
		5119 - Oth Non-Inst Consulting S	655000		CI	.00	2,600.00	2,537.44	.00	62.56
		5220 - Employee Travel	679000		CI	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	679000		CI	.00	.00	.00	.00	.00
		5560 - Hazardous Waste Disposal	651000	CIC002	CI	.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	.00	10,000.00	9,910.82	.00	89.18
		5683 - Building Maintenance	712000		CI	.00	7,306.00	7,306.00	.00	.00
		5683 - Building Maintenance	714000		CI	.00	24,525.00	24,523.90	.00	1.10
		5684 - Vehicle Repairs & Mainten	659011	CIC004	CI	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	714000		CI	.00	690.00	690.00	.00	.00
		5890 - Other Services & Expenses	651000		CI	.00	461.50	461.50	.00	.00
----- Account Sum ->						.00	85,582.50	86,362.63	.00	-780.13
	6	6215 - Additions to Buildings	678000		CI	.00	433.02	433.02	.00	.00
		6215FA - Additions to Buildings	714000		CI	.00	.00	3,687.43	.00	-3,687.43
----- Account Sum ->						.00	433.02	4,120.45	.00	-3,687.43
----- Loc Sum ->						.00	101,587.67	110,596.05	.00	-9,008.38
430BSC	6	6215 - Additions to Buildings	678000		CK	.00	61.58	61.58	.00	.00
----- Account Sum ->						.00	61.58	61.58	.00	.00
----- Loc Sum ->						.00	61.58	61.58	.00	.00
430BSC	6	6215 - Additions to Buildings	678000		CM	.00	61.58	61.58	.00	.00
----- Account Sum ->						.00	61.58	61.58	.00	.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	61.58	61.58	.00	.00
-----						-----	-----	-----	-----	-----
Org	Sum	->				.00	107,398.41	119,143.28	.00	-11,744.87

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430BSI	5	5560 - Hazardous Waste Disposal	651000	CIC002	CI	.00	.00	4,200.00	.00	-4,200.00
		5684 - Vehicle Repairs & Mainten	659011	CIC004	CI	.00	.00	1,567.02	.00	-1,567.02

Account Sum ->						.00	.00	5,767.02	.00	-5,767.02

Loc Sum ->						.00	.00	5,767.02	.00	-5,767.02

430BSI	2	2199 - Classified Salary Abateme	651000	CTL001	CM	.00	.00	-1,663.34	.00	1,663.34

Account Sum ->						.00	.00	-1,663.34	.00	1,663.34

	6	6210C - Buildings Construction -	672000	CIC001	CM	.00	.00	12,850.00	.00	-12,850.00

Account Sum ->						.00	.00	12,850.00	.00	-12,850.00

Loc Sum ->						.00	.00	11,186.66	.00	-11,186.66

Org Sum ->						.00	.00	16,953.68	.00	-16,953.68

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677040		CI	46,298.04	53,189.42	55,079.15	.00	-1,889.73
		2999 - Salary Budget Control	677040		CI	.00	.00	.00	.00	.00
----- Account Sum ->						46,298.04	53,189.42	55,079.15	.00	-1,889.73
	3	3221 - PERS - Clss Emp	677040		CI	5,057.13	5,809.88	5,267.01	.00	542.87
		3321 - OASDHI - Clss Emp	677040		CI	3,541.80	4,069.00	4,213.56	.00	-144.56
		3421 - H&W - Clss Emp	677040		CI	13,514.93	15,541.93	15,709.40	.00	-167.47
		3521 - SUI - Clss Emp	677040		CI	745.40	856.35	854.58	.00	1.77
		3621 - WC - Clss Emp	677040		CI	393.53	451.90	449.61	.00	2.29
		3921 - OTHBEN - Clss Emp	677040		CI	189.82	189.82	94.92	.00	94.90
----- Account Sum ->						23,442.61	26,918.88	26,589.08	.00	329.80
	4	4313 - Non-Inst Supplies & Mater	677040		CI	5,000.00	5,000.00	2,501.61	.00	2,498.39
		4314 - Paper	677040		CI	5,000.00	4,605.35	-932.78	.00	5,538.13
----- Account Sum ->						10,000.00	9,605.35	1,568.83	.00	8,036.52
	5	5608 - Oper/Lease Cntrcts-ie Car	677040	CLCP03	CI	11,000.00	11,000.00	10,093.80	.00	906.20
		5686 - Oth Equipment Maint Agree	677040		CI	14,000.00	14,000.00	12,169.92	.00	1,830.08
		5690 - Other Maintenance/Repairs	677040		CI	1,000.00	1,394.65	1,107.37	.00	287.28
----- Account Sum ->						26,000.00	26,394.65	23,371.09	.00	3,023.56

Loc Sum ->						105,740.65	116,108.30	106,608.15	.00	9,500.15

Org Sum ->						105,740.65	116,108.30	106,608.15	.00	9,500.15

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430RE1	2	2191 - Clss Non-Instr Emp Reg Sa	671000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	672000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	.00	46,284.34	48,388.98	.00	-2,104.64
		2999 - Salary Budget Control	679000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	46,284.34	48,388.98	.00	-2,104.64
3	3221	- PERS - Clss Emp	671000		CI	.00	.00	.00	.00	.00
	3221	- PERS - Clss Emp	672000		CI	.00	.00	.00	.00	.00
	3221	- PERS - Clss Emp	679000		CI	.00	3,415.45	3,415.43	.00	.02
	3321	- OASDHI - Clss Emp	671000		CI	.00	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	672000		CI	.00	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	679000		CI	.00	2,609.76	2,640.26	.00	-30.50
	3421	- H&W - Clss Emp	671000		CI	.00	.00	.00	.00	.00
	3421	- H&W - Clss Emp	672000		CI	.00	.00	.00	.00	.00
	3421	- H&W - Clss Emp	679000		CI	.00	13,514.93	13,462.20	.00	52.73
	3521	- SUI - Clss Emp	671000		CI	.00	.00	.00	.00	.00
	3521	- SUI - Clss Emp	672000		CI	.00	.00	.00	.00	.00
	3521	- SUI - Clss Emp	679000		CI	.00	745.18	746.84	.00	-1.66
	3621	- WC - Clss Emp	671000		CI	.00	.00	.00	.00	.00
	3621	- WC - Clss Emp	672000		CI	.00	.00	.00	.00	.00
	3621	- WC - Clss Emp	679000		CI	.00	393.42	392.90	.00	.52
	3721	- DefBen - Clss Emp	671000		CI	.00	.00	.00	.00	.00
	3721	- DefBen - Clss Emp	679000		CI	.00	638.18	705.62	.00	-67.44
	3921	- OTHBEN - Clss Emp	671000		CI	.00	.00	.00	.00	.00
	3921	- OTHBEN - Clss Emp	679000		CI	.00	128.20	128.16	.00	.04

Account Sum ->						.00	21,445.12	21,491.41	.00	-46.29

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430RE1	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,200.00	1,200.00	1,113.34	.00	86.66
----- Account Sum ->						1,200.00	1,200.00	1,113.34	.00	86.66
	5	5608 - Oper/Lease Cntrcts-ie Car	679000		CI	3,600.00	.00	.00	.00	.00
		5608 - Oper/Lease Cntrcts-ie Car	679000	CLMS01	CI	.00	3,600.00	3,196.05	.00	403.95
		5820 - Postage/Express Overnight	679000		CI	30,000.00	29,901.00	17,902.91	.00	11,998.09
		5880 - Taxes - Licenses & Permit	679000		CI	91.00	190.00	190.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	148.00	148.00	146.76	.00	1.24
----- Account Sum ->						33,839.00	33,839.00	21,435.72	.00	12,403.28
----- Loc Sum ->						35,039.00	102,768.46	92,429.45	.00	10,339.01
----- Org Sum ->						35,039.00	102,768.46	92,429.45	.00	10,339.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
430UT1	4	4313 - Non-Inst Supplies & Mater	657000		CB	.00	231.66	231.66	.00	.00
----- Account Sum ->						.00	231.66	231.66	.00	.00
	5	5520 - Natural Gas/LPG	657000		CB	56,000.00	56,000.00	42,423.94	.00	13,576.06
		5530 - Light - Electricity	657000		CB	52,000.00	52,000.00	45,015.16	.00	6,984.84
		5540 - Water - Sanitation	657000		CB	.00	1,000.00	682.50	.00	317.50
		5581 - Telephone Services	657000		CB	12,000.00	12,000.00	7,003.72	.00	4,996.28
		5581 - Telephone Services	678000		CB	.00	.00	.00	.00	.00
		5583 - Data Communication Servic	657000		CB	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	657000		CB	.00	3,422.00	3,422.00	.00	.00
----- Account Sum ->						120,000.00	124,422.00	98,547.32	.00	25,874.68
----- Loc Sum ->						120,000.00	124,653.66	98,778.98	.00	25,874.68
430UT1	5	5220DT - Employee Travel DO	679000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5520 - Natural Gas/LPG	657000		CI	62,000.00	62,000.00	36,293.26	.00	25,706.74
		5530 - Light - Electricity	657000		CI	250,000.00	250,000.00	189,229.98	.00	60,770.02
		5540 - Water - Sanitation	657000		CI	275,000.00	270,346.34	209,459.27	.00	60,887.07
		5550 - Disposal Services	657000		CI	.00	.00	.00	.00	.00
		5581 - Telephone Services	657000		CI	40,000.00	39,500.00	25,069.47	.00	14,430.53
		5581 - Telephone Services	678000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						629,000.00	623,846.34	460,051.98	.00	163,794.36
----- Loc Sum ->						629,000.00	623,846.34	460,051.98	.00	163,794.36

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430UT1	5	5520 - Natural Gas/LPG	657000		CK	8,000.00	8,000.00	7,659.02	.00	340.98
		5530 - Light - Electricity	657000		CK	36,000.00	36,000.00	27,397.36	.00	8,602.64
		5581 - Telephone Services	657000		CK	4,000.00	4,000.00	2,015.62	.00	1,984.38
		5581 - Telephone Services	678000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						48,000.00	48,000.00	37,072.00	.00	10,928.00
----- Loc Sum ->						48,000.00	48,000.00	37,072.00	.00	10,928.00

430UT1	5	5581 - Telephone Services	657000		CL	.00	500.00	572.92	.00	-72.92
----- Account Sum ->						.00	500.00	572.92	.00	-72.92
----- Loc Sum ->						.00	500.00	572.92	.00	-72.92

430UT1	5	5520 - Natural Gas/LPG	657000		CM	42,000.00	42,000.00	29,723.57	.00	12,276.43
		5530 - Light - Electricity	657000		CM	50,000.00	50,000.00	30,437.88	.00	19,562.12
		5540 - Water - Sanitation	657000		CM	7,000.00	7,000.00	2,862.75	.00	4,137.25
		5581 - Telephone Services	657000		CM	10,000.00	10,000.00	6,762.28	.00	3,237.72
		5581 - Telephone Services	678000		CM	.00	.00	.00	.00	.00
		5583 - Data Communication Servic	657000		CM	.00	.00	.00	.00	.00
		5895 - Prior Periods Adjustments	657000		CM	.00	.00	-4,864.73	.00	4,864.73
----- Account Sum ->						109,000.00	109,000.00	64,921.75	.00	44,078.25
----- Loc Sum ->						109,000.00	109,000.00	64,921.75	.00	44,078.25

430UT1	5	5581 - Telephone Services	657000		CS	700.00	700.00	539.18	.00	160.82
----- Account Sum ->						700.00	700.00	539.18	.00	160.82

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				700.00	700.00	539.18	.00	160.82
-----						-----	-----	-----	-----	-----
Org	Sum	->				906,700.00	906,700.00	661,936.81	.00	244,763.19

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437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	33,730.81	33,730.81	33,730.81	.00	.00
----- Account Sum ->						33,730.81	33,730.81	33,730.81	.00	.00

	3	3221 - PERS - Clss Emp	651000		CB	3,684.42	3,684.42	3,684.44	.00	-.02
		3321 - OASDHI - Clss Emp	651000		CB	2,580.41	2,580.41	2,604.51	.00	-24.10
		3421 - H&W - Clss Emp	651000		CB	10,136.20	10,136.20	10,096.65	.00	39.55
		3521 - SUI - Clss Emp	651000		CB	543.07	543.07	548.11	.00	-5.04
		3621 - WC - Clss Emp	651000		CB	286.71	286.71	288.41	.00	-1.70
		3921 - OTHBEN - Clss Emp	651000		CB	138.30	138.30	454.59	.00	-316.29
----- Account Sum ->						17,369.11	17,369.11	17,676.71	.00	-307.60

	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	1,620.00	1,596.97	.00	23.03
----- Account Sum ->						2,500.00	1,620.00	1,596.97	.00	23.03

	5	5650 - Software Licensing/Mainte	651000		CB	2,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CB	2,500.00	8,643.51	8,643.51	.00	.00
----- Account Sum ->						4,500.00	8,643.51	8,643.51	.00	.00

Loc Sum ->						58,099.92	61,363.43	61,648.00	.00	-284.57

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	105,973.62	105,973.62	108,216.48	.00	-2,242.86
		2199 - Classified Salary Abateme	651000		CI	.00	.00	-846.73	.00	846.73

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				105,973.62	105,973.62	107,369.75	.00	-1,396.13
437MOB	3	3221 - PERS - Clss Emp	651000		CI	11,575.50	11,575.50	11,820.47	.00	-244.97
		3321 - OASDHI - Clss Emp	651000		CI	8,106.97	8,106.97	8,284.23	.00	-177.26
		3421 - H&W - Clss Emp	651000		CI	27,029.86	27,029.86	26,916.00	.00	113.86
		3521 - SUI - Clss Emp	651000		CI	1,706.18	1,706.18	1,755.84	.00	-49.66
		3621 - WC - Clss Emp	651000		CI	900.78	900.78	923.64	.00	-22.86
		3921 - OTHBEN - Clss Emp	651000		CI	379.36	379.36	1,219.32	.00	-839.96

		Account Sum ->				49,698.65	49,698.65	50,919.50	.00	-1,220.85
	4	4315 - Maint & Repairs Supplies	651000		CI	20,000.00	16,658.44	16,658.35	.00	.09

		Account Sum ->				20,000.00	16,658.44	16,658.35	.00	.09
	5	5220 - Employee Travel	651000		CI	2,500.00	.00	.00	.00	.00
		5570 - Pest Control	651000		CI	4,500.00	4,195.00	4,195.00	.00	.00
		5650 - Software Licensing/Mainte	651000		CI	10,000.00	5,708.65	5,708.65	.00	.00
		5683 - Building Maintenance	651000		CI	35,000.00	34,634.48	31,253.33	.00	3,381.15
		5880 - Taxes - Licenses & Permit	651000		CI	.00	675.00	675.00	.00	.00

		Account Sum ->				52,000.00	45,213.13	41,831.98	.00	3,381.15
	6	6215FA - Additions to Buildings	712000		CI	.00	900.00	755.50	.00	144.50

		Account Sum ->				.00	900.00	755.50	.00	144.50

		Loc Sum ->				227,672.27	218,443.84	217,535.08	.00	908.76

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	2,500.00	166.58	103.06	.00	63.52

Account Sum ->						2,500.00	166.58	103.06	.00	63.52

	5	5683 - Building Maintenance	651000		CK	2,000.00	2,000.00	1,981.54	.00	18.46

Account Sum ->						2,000.00	2,000.00	1,981.54	.00	18.46

Loc Sum ->						4,500.00	2,166.58	2,084.60	.00	81.98

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	20,083.92	20,083.92	19,668.03	.00	415.89
		2191 - Clss Non-Instr Emp Reg Sa	653000		CM	6,915.12	.00	.00	.00	.00
		2999 - Salary Budget Control	653000		CM	.00	.00	.00	.00	.00

Account Sum ->						26,999.04	20,083.92	19,668.03	.00	415.89

	3	3221 - PERS - Clss Emp	651000		CM	2,189.82	2,189.82	2,148.31	.00	41.51
		3221 - PERS - Clss Emp	653000		CM	752.25	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	651000		CM	1,533.65	1,533.65	1,512.63	.00	21.02
		3321 - OASDHI - Clss Emp	653000		CM	526.85	.00	.00	.00	.00
		3421 - H&W - Clss Emp	651000		CM	3,378.73	3,378.73	3,365.55	.00	13.18
		3521 - SUI - Clss Emp	651000		CM	322.77	322.77	318.34	.00	4.43
		3521 - SUI - Clss Emp	653000		CM	110.88	.00	.00	.00	.00
		3621 - WC - Clss Emp	651000		CM	170.41	170.41	167.46	.00	2.95
		3621 - WC - Clss Emp	653000		CM	58.54	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	651000		CM	46.10	46.10	151.52	.00	-105.42

Account Sum ->						9,090.00	7,641.48	7,663.81	.00	-22.33

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	4	4315 - Maint & Repairs Supplies	651000		CM	2,500.00	112.95	.00	.00	112.95

Account Sum ->						2,500.00	112.95	.00	.00	112.95

	5	5650 - Software Licensing/Mainte	651000		CM	2,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CM	2,500.00	1,665.11	1,524.87	.00	140.24

Account Sum ->						4,500.00	1,665.11	1,524.87	.00	140.24

Loc Sum ->						43,089.04	29,503.46	28,856.71	.00	646.75

437MOB	4	4315 - Maint & Repairs Supplies	651000		CS	.00	149.47	149.47	.00	.00

Account Sum ->						.00	149.47	149.47	.00	.00

	5	5683 - Building Maintenance	651000		CS	.00	65.00	65.00	.00	.00

Account Sum ->						.00	65.00	65.00	.00	.00

Loc Sum ->						.00	214.47	214.47	.00	.00

Org Sum ->						333,361.23	311,691.78	310,338.86	.00	1,352.92

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	4	4315 - Maint & Repairs Supplies	653000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	4,500.00	115.83	115.83	.00	.00
----- Account Sum ->						4,500.00	115.83	115.83	.00	.00
	5	5501 - Laundry Service	653000		CB	100.00	100.00	6.00	.00	94.00
		5690 - Other Maintenance/Repairs	653000		CB	.00	62.06	62.06	.00	.00
----- Account Sum ->						100.00	162.06	68.06	.00	94.00
----- Loc Sum ->						4,600.00	277.89	183.89	.00	94.00
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	145,986.02	145,986.02	129,063.63	.00	16,922.39
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	4,093.68	4,093.68	4,093.66	.00	.02
		2393 - Class Non-Instr Overtime	651000	CTL001	CI	.00	.00	.00	.00	.00
		2393 - Class Non-Instr Overtime	653000	CTL001	CI	.00	300.24	859.02	.00	-558.78
		2399 - Cls Oth - Temp	651000	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	653000	CTL001	CI	12,000.00	19,275.26	24,027.61	.00	-4,752.35
----- Account Sum ->						162,079.70	169,655.20	158,043.92	.00	11,611.28

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	3	3221 - PERS - Clss Emp	653000		CI	15,946.05	15,946.05	14,097.57	.00	1,848.48
		3221 - PERS - Clss Emp	653000	CTL001	CI	.00	.00	587.90	.00	-587.90
		3221 - PERS - Clss Emp	696041		CI	447.15	447.15	447.16	.00	-.01
		3321 - OASDHI - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	653000		CI	11,167.94	11,167.94	9,873.41	.00	1,294.53
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	174.00	283.84	718.13	.00	-434.29
		3321 - OASDHI - Clss Emp	696041		CI	313.17	313.17	313.19	.00	-.02
		3421 - H&W - Clss Emp	653000		CI	52,708.23	52,708.23	43,518.46	.00	9,189.77
		3421 - H&W - Clss Emp	696041		CI	1,351.49	1,351.49	1,345.74	.00	5.75
		3521 - SUI - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	653000		CI	2,350.37	2,350.37	2,077.84	.00	272.53
		3521 - SUI - Clss Emp	653000	CTL001	CI	193.20	315.16	400.66	.00	-85.50
		3521 - SUI - Clss Emp	696041		CI	65.91	65.91	65.92	.00	-.01
		3621 - WC - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	653000		CI	1,240.89	1,240.89	1,093.07	.00	147.82
		3621 - WC - Clss Emp	653000	CTL001	CI	102.00	166.16	210.81	.00	-44.65
		3621 - WC - Clss Emp	696041		CI	34.80	34.80	34.65	.00	.15
		3721 - DefBen - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	653000	CTL001	CI	510.00	820.60	834.62	.00	-14.02
		3921 - OTHBEN - Clss Emp	653000		CI	598.55	598.55	470.30	.00	128.25
		3921 - OTHBEN - Clss Emp	696041		CI	16.78	16.78	16.78	.00	.00
----- Account Sum ->						87,220.53	87,827.09	76,106.21	.00	11,720.88
	4	4313 - Non-Inst Supplies & Mater	653000		CI	.00	842.34	842.34	.00	.00
		4315 - Maint & Repairs Supplies	653000		CI	16,000.00	14,939.52	14,820.60	.00	118.92
----- Account Sum ->						16,000.00	15,781.86	15,662.94	.00	118.92
	5	5690 - Other Maintenance/Repairs	653000		CI	.00	313.25	313.25	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	5	5890 - Other Services & Expenses	653000		CI	.00	1,627.00	1,627.00	.00	.00
----- Account Sum ->						.00	1,940.25	1,940.25	.00	.00
----- Loc Sum ->						265,300.23	275,204.40	251,753.32	.00	23,451.08
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	14,154.60	14,154.60	14,154.60	.00	.00
----- Account Sum ->						14,154.60	14,154.60	14,154.60	.00	.00
	3	3321 - OASDHI - Clss Emp	653000		CK	205.24	205.24	201.84	.00	3.40
		3521 - SUI - Clss Emp	653000		CK	227.89	227.89	227.88	.00	.01
		3621 - WC - Clss Emp	653000		CK	120.31	120.31	119.88	.00	.43
		3721 - DefBen - Clss Emp	653000		CK	601.57	601.57	629.88	.00	-28.31
----- Account Sum ->						1,155.01	1,155.01	1,179.48	.00	-24.47
	4	4315 - Maint & Repairs Supplies	653000		CK	2,100.00	57.69	57.69	.00	.00
----- Account Sum ->						2,100.00	57.69	57.69	.00	.00
----- Loc Sum ->						17,409.61	15,367.30	15,391.77	.00	-24.47
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CM	.00	6,915.12	6,730.82	.00	184.30
		2999 - Salary Budget Control	653000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	6,915.12	6,730.82	.00	184.30

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	3	3221 - PERS - Clss Emp	653000		CM	.00	752.25	735.20	.00	17.05
		3321 - OASDHI - Clss Emp	653000		CM	.00	526.85	514.92	.00	11.93
		3521 - SUI - Clss Emp	653000		CM	.00	110.88	108.38	.00	2.50
		3621 - WC - Clss Emp	653000		CM	.00	58.54	57.02	.00	1.52
----- Account Sum ->						.00	1,448.52	1,415.52	.00	33.00
	4	4315 - Maint & Repairs Supplies	653000		CM	4,100.00	.00	.00	.00	.00
----- Account Sum ->						4,100.00	.00	.00	.00	.00
----- Loc Sum ->						4,100.00	8,363.64	8,146.34	.00	217.30
----- Org Sum ->						291,409.84	299,213.23	275,475.32	.00	23,737.91

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	4	4315 - Maint & Repairs Supplies	651000		CB	2,000.00	2,350.21	2,350.21	.00	.00
		4321 - Fuel - Lubricants	679000		CB	1,000.00	1,000.00	900.23	.00	99.77
----- Account Sum ->						3,000.00	3,350.21	3,250.44	.00	99.77
	5	5220DT - Employee Travel DO	679000		CB	750.00	1,402.66	795.83	.00	606.83
		5550 - Disposal Services	679000		CB	25.00	25.00	.00	.00	25.00
		5683 - Building Maintenance	651000		CB	10,000.00	14,290.40	14,290.40	.00	.00
		5686 - Oth Equipment Maint Agree	651000		CB	4,750.00	4,750.00	4,748.00	.00	2.00
		5890 - Other Services & Expenses	651000		CB	.00	4,340.48	4,050.00	.00	290.48
----- Account Sum ->						15,525.00	24,808.54	23,884.23	.00	924.31
----- Loc Sum ->						18,525.00	28,158.75	27,134.67	.00	1,024.08
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	68,218.98	68,218.98	67,925.02	.00	293.96
		2110 - Clss Mgt(NonEd)	711001		CI	29,236.70	29,236.70	29,110.70	.00	126.00
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,902.62	16,902.62	16,822.92	.00	79.70
----- Account Sum ->						114,358.30	114,358.30	113,858.64	.00	499.66
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,451.56	7,451.56	7,419.47	.00	32.09
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	3,193.52	3,193.52	3,179.75	.00	13.77
		3221 - PERS - Clss Emp	679000		CI	1,838.73	1,838.73	1,837.50	.00	1.23
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,218.76	5,218.76	5,218.81	.00	-.05
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,236.61	2,236.61	2,236.56	.00	.05
		3321 - OASDHI - Clss Emp	679000		CI	1,287.77	1,287.77	1,286.98	.00	.79

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	3	3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	9,420.60	9,420.60	9,420.58	.00	.02
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	4,037.40	4,037.40	4,037.42	.00	-.02
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	1,098.33	1,098.33	1,098.27	.00	.06
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	470.71	470.71	470.73	.00	-.02
		3521 - SUI - Clss Emp	679000		CI	271.02	271.02	270.84	.00	.18
		3620 - WC - Clss Mgt Non-Educati	679000		CI	579.86	579.86	577.88	.00	1.98
		3620 - WC - Clss Mgt Non-Educati	711001		CI	248.51	248.51	247.60	.00	.91
		3621 - WC - Clss Emp	679000		CI	143.08	143.08	142.44	.00	.64
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	154.98	154.98	449.03	.00	-294.05
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	66.42	66.42	192.37	.00	-125.95
----- Account Sum ->						37,717.86	37,717.86	38,086.23	.00	-368.37
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	752.88	752.88	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	1,500.00	996.20	967.18	.00	29.02
		4315 - Maint & Repairs Supplies	651000		CI	7,500.00	6,620.87	6,606.86	.00	14.01
		4321 - Fuel - Lubricants	679000		CI	10,000.00	12,207.39	10,425.51	.00	1,781.88
----- Account Sum ->						19,000.00	20,577.34	18,752.43	.00	1,824.91
	5	5220 - Employee Travel	679000		CI	150.00	250.00	215.08	.00	34.92
		5220DT - Employee Travel DO	679000		CI	1,350.00	700.00	313.52	.00	386.48
		5501 - Laundry Service	679000		CI	200.00	200.00	91.00	.00	109.00
		5550 - Disposal Services	657000		CI	14,580.00	11,528.75	11,528.75	.00	.00
		5683 - Building Maintenance	651000		CI	15,920.00	25,359.17	25,162.82	.00	196.35
		5686 - Oth Equipment Maint Agree	651000		CI	5,850.00	5,850.00	5,850.00	.00	.00
		5690 - Other Maintenance/Repairs	679000		CI	.00	8,210.71	8,210.71	.00	.00
----- Account Sum ->						38,050.00	52,098.63	51,371.88	.00	726.75

Loc Sum ->						209,126.16	224,752.13	222,069.18	.00	2,682.95

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437MOD	5	5220DT - Employee Travel DO	679000		CK	300.00	.00	.00	.00	.00
----- Account Sum ->						300.00	.00	.00	.00	.00
----- Loc Sum ->						300.00	.00	.00	.00	.00
437MOD	4	4315 - Maint & Repairs Supplies	651000		CM	2,000.00	2,097.34	2,047.29	.00	50.05
		4321 - Fuel - Lubricants	679000		CM	500.00	500.00	171.88	.00	328.12
----- Account Sum ->						2,500.00	2,597.34	2,219.17	.00	378.17
	5	5220DT - Employee Travel DO	679000		CM	650.00	950.00	688.69	.00	261.31
		5683 - Building Maintenance	651000		CM	8,000.00	5,065.33	5,065.33	.00	.00
		5686 - Oth Equipment Maint Agree	651000		CM	3,810.00	3,810.00	3,809.00	.00	1.00
		5890 - Other Services & Expenses	651000		CM	.00	4,250.00	4,050.00	.00	200.00
----- Account Sum ->						12,460.00	14,075.33	13,613.02	.00	462.31
----- Loc Sum ->						14,960.00	16,672.67	15,832.19	.00	840.48
437MOD	5	5220DT - Employee Travel DO	679000		CS	.00	142.05	142.05	.00	.00
----- Account Sum ->						.00	142.05	142.05	.00	.00
----- Loc Sum ->						.00	142.05	142.05	.00	.00
----- Org Sum ->						242,911.16	269,725.60	265,178.09	.00	4,547.51

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	1,500.00	1,400.00	1,234.47	.00	165.53

Account Sum ->						1,500.00	1,400.00	1,234.47	.00	165.53

	5	5681 - Grounds Maintenance	655000		CB	750.00	.00	.00	.00	.00

Account Sum ->						750.00	.00	.00	.00	.00

Loc Sum ->						2,250.00	1,400.00	1,234.47	.00	165.53

437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	67,790.90	67,790.90	67,790.88	.00	.02
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	10,070.86	10,070.86	10,070.88	.00	-.02
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						77,861.76	77,861.76	77,861.76	.00	.00

	3	3221 - PERS - Clss Emp	655000		CI	7,404.80	7,404.80	7,404.76	.00	.04
		3221 - PERS - Clss Emp	696041		CI	1,100.04	1,100.04	1,100.09	.00	-.05
		3321 - OASDHI - Clss Emp	655000		CI	5,186.01	5,186.01	5,185.98	.00	.03
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	696041		CI	770.42	770.42	770.41	.00	.01
		3421 - H&W - Clss Emp	655000		CI	22,975.38	22,975.38	22,878.57	.00	96.81
		3421 - H&W - Clss Emp	696041		CI	4,054.48	4,054.48	4,037.43	.00	17.05
		3521 - SUI - Clss Emp	655000		CI	1,091.44	1,091.44	1,091.52	.00	-.08
		3521 - SUI - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	696041		CI	162.14	162.14	162.12	.00	.02
		3621 - WC - Clss Emp	655000		CI	576.22	576.22	574.11	.00	2.11

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	3	3621 - WC - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	696041		CI	85.60	85.60	85.29	.00	.31
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	655000		CI	277.94	277.94	181.56	.00	96.38
		3921 - OTHBEN - Clss Emp	696041		CI	41.29	41.29	.00	.00	41.29
----- Account Sum ->						43,725.76	43,725.76	43,471.84	.00	253.92
	4	4312 - All Computer Software	655000		CI	.00	756.64	756.64	.00	.00
		4313 - Non-Inst Supplies & Mater	655000		CI	450.24	450.24	450.24	.00	.00
		4315 - Maint & Repairs Supplies	655000		CI	11,549.76	14,183.35	14,181.20	.00	2.15
----- Account Sum ->						12,000.00	15,390.23	15,388.08	.00	2.15
	5	5220 - Employee Travel	655000		CI	1,700.00	1,701.30	1,701.30	.00	.00
		5602 - Short Term Rental-Veh & E	655000		CI	1,500.00	801.64	801.64	.00	.00
		5650 - Software Licensing/Mainte	655000		CI	.00	745.39	745.39	.00	.00
		5681 - Grounds Maintenance	655000		CI	4,000.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	655000		CI	2,000.00	954.05	954.05	.00	.00
----- Account Sum ->						9,200.00	4,202.38	4,202.38	.00	.00
----- Loc Sum ->						142,787.52	141,180.13	140,924.06	.00	256.07
437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	250.00	.00	.00	.00	.00
----- Account Sum ->						250.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	5	5681 - Grounds Maintenance	655000		CM	1,000.00	270.00	270.00	.00	.00
Account Sum ->						1,000.00	270.00	270.00	.00	.00
Loc Sum ->						1,250.00	270.00	270.00	.00	.00
Org Sum ->						146,287.52	142,850.13	142,428.53	.00	421.60

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOM	6	6215 - Additions to Buildings	712000		CB	.00	19,516.57	19,105.74	.00	410.83
		6215FA - Additions to Buildings	714000		CB	.00	62,790.00	62,790.00	.00	.00
----- Account Sum ->						.00	82,306.57	81,895.74	.00	410.83
----- Loc Sum ->						.00	82,306.57	81,895.74	.00	410.83
437MOM	5	5683 - Building Maintenance	714000		CI	.00	23,245.00	23,245.00	.00	.00
----- Account Sum ->						.00	23,245.00	23,245.00	.00	.00
	6	6210 - Buildings Construction	714000		CI	100,000.00	.00	.00	.00	.00
		6215 - Additions to Buildings	651000		CI	.00	4,668.00	4,668.00	.00	.00
----- Account Sum ->						100,000.00	4,668.00	4,668.00	.00	.00
----- Loc Sum ->						100,000.00	27,913.00	27,913.00	.00	.00
----- Org Sum ->						100,000.00	110,219.57	109,808.74	.00	410.83

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	1,000.00	198.39	198.39	.00	.00

Account Sum ->						1,000.00	198.39	198.39	.00	.00

	5	5880 - Taxes - Licenses & Permit	677050		CB	400.00	400.00	383.00	.00	17.00
		5890 - Other Services & Expenses	677010		CB	1,500.00	1,200.00	1,050.00	.00	150.00

Account Sum ->						1,900.00	1,600.00	1,433.00	.00	167.00

Loc Sum ->						2,900.00	1,798.39	1,631.39	.00	167.00

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	2,000.00	2,499.18	2,444.62	.00	54.56

Account Sum ->						2,000.00	2,499.18	2,444.62	.00	54.56

	5	5118 - Cont Security Services	677010		CI	74,500.00	74,500.00	72,217.12	.00	2,282.88
		5560 - Hazardous Waste Disposal	657000		CI	8,500.00	10,012.71	10,012.71	.00	.00
		5650 - Software Licensing/Mainte	677010		CI	.00	600.00	557.43	.00	42.57
		5690 - Other Maintenance/Repairs	677050		CI	.00	5,127.24	5,127.24	.00	.00
		5861 - Printing/Duplicating Serv	677050		CI	500.00	385.40	.00	.00	385.40
		5880 - Taxes - Licenses & Permit	677010		CI	500.00	500.00	394.00	.00	106.00
		5890 - Other Services & Expenses	677010		CI	8,500.00	6,257.88	5,537.88	.00	720.00

Account Sum ->						92,500.00	97,383.23	93,846.38	.00	3,536.85

Loc Sum ->						94,500.00	99,882.41	96,291.00	.00	3,591.41

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	500.00	175.19	175.19	.00	.00
----- Account Sum ->						500.00	175.19	175.19	.00	.00
	5	5118 - Cont Security Services	677010		CK	20,000.00	17,600.00	14,922.62	.00	2,677.38
		5890 - Other Services & Expenses	677010		CK	500.00	60.00	60.00	.00	.00
----- Account Sum ->						20,500.00	17,660.00	14,982.62	.00	2,677.38
----- Loc Sum ->						21,000.00	17,835.19	15,157.81	.00	2,677.38
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	1,000.00	.00	.00	.00	.00
----- Account Sum ->						1,000.00	.00	.00	.00	.00
	5	5890 - Other Services & Expenses	677010		CM	4,000.00	1,882.12	1,410.00	.00	472.12
----- Account Sum ->						4,000.00	1,882.12	1,410.00	.00	472.12
----- Loc Sum ->						5,000.00	1,882.12	1,410.00	.00	472.12
----- Org Sum ->						123,400.00	121,398.11	114,490.20	.00	6,907.91

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	100.00	19.37	19.37	.00	.00
Account Sum ->						100.00	19.37	19.37	.00	.00
	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,400.00	397.25	397.25	.00	.00
Account Sum ->						1,400.00	397.25	397.25	.00	.00
Loc Sum ->						1,500.00	416.62	416.62	.00	.00
437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	18,962.11	18,962.11	18,959.84	.00	2.27
Account Sum ->						18,962.11	18,962.11	18,959.84	.00	2.27
	3	3321 - OASDHI - Clss Emp	659011		CI	274.95	274.95	274.92	.00	.03
		3521 - SUI - Clss Emp	659011		CI	305.29	305.29	305.25	.00	.04
		3621 - WC - Clss Emp	659011		CI	161.18	161.18	160.59	.00	.59
		3721 - DefBen - Clss Emp	659011		CI	805.89	805.89	851.50	.00	-45.61
Account Sum ->						1,547.31	1,547.31	1,592.26	.00	-44.95
	4	4315 - Maint & Repairs Supplies	659011		CI	.00	356.13	356.13	.00	.00
		4320 - Vehicle Supplies - Parts	659011		CI	12,000.00	9,779.48	9,779.48	.00	.00
Account Sum ->						12,000.00	10,135.61	10,135.61	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5220 - Employee Travel	659011		CI	.00	-29.18	-29.18	.00	.00
		5684 - Vehicle Repairs & Mainten	659011		CI	11,000.00	6,406.36	6,406.36	.00	.00
----- Account Sum ->						11,000.00	6,377.18	6,377.18	.00	.00
----- Loc Sum ->						43,509.42	37,022.21	37,064.89	.00	-42.68
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CK	.00	23.98	23.98	.00	.00
----- Account Sum ->						.00	23.98	23.98	.00	.00
----- Loc Sum ->						.00	23.98	23.98	.00	.00
----- Org Sum ->						45,009.42	37,462.81	37,505.49	.00	-42.68

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
48F109	6	6211WD - Buildings Architect - W	714000	ESO006	CB	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
Org Sum ->						.00	.00	.00	.00	.00

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	.00	11,841,488.76	1,604.72	-11,843,093.48

***** Final Report *****

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----- Parameter List -----

Fiscal Year 12
Reporting Period..... 14
Fund Type G
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400AN1	4	4313 - Non-Inst Supplies & Mater	679000		CI	400.00	400.00	.00	.00	400.00
		4400 - Food - Non Travel Non Caf	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						400.00	400.00	.00	.00	400.00
	5	5209 - Non-Employee Travel	679000		CI	8,500.00	8,500.00	.00	2,000.00	6,500.00
		5230 - Food/Meetings	679000		CI	700.00	700.00	.00	.00	700.00
		5300 - Institutional Dues/Member	679000		CI	18,479.00	18,479.00	.00	15,579.00	2,900.00
----- Account Sum ->						27,679.00	27,679.00	.00	17,579.00	10,100.00
----- Loc Sum ->						28,079.00	28,079.00	.00	17,579.00	10,500.00
----- Org Sum ->						28,079.00	28,079.00	.00	17,579.00	10,500.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400GR0	8	8840AA - Sales and Commissions	599999		C	.00	.00	-146.48	.00	146.48
		8874XB - High School Waivers-Enr	599999		C	.00	.00	3,381.00	.00	-3,381.00

Account Sum ->						.00	.00	3,234.52	.00	-3,234.52

Loc Sum ->						.00	.00	3,234.52	.00	-3,234.52

400GR0	8	8160AA - Veterans Education	599999		CI	-3,000.00	-3,000.00	.00	.00	-3,000.00
		8844BZ - Other	599999		CI	.00	.00	-200.00	.00	200.00
		8847AB - Graphics Sales - Nontax	599999		CI	.00	.00	-600.00	.00	600.00
		8850AA - Rentals & leases	599999		CI	-15,000.00	-15,000.00	-993.00	.00	-14,007.00
		8874AA - Enrollment	599999		CI	.00	.00	-233,228.00	.00	233,228.00
		8874AB - Enrollment Audit Fees	599999		CI	.00	.00	.00	.00	.00
		8877AA - Instructional Material	599999		CI	-20,000.00	-20,000.00	.00	.00	-20,000.00
		8877AA - Instructional Material	599999	CCF001	CI	.00	.00	-151.00	.00	151.00
		8877AA - Instructional Material	599999	CCF020	CI	.00	.00	-80.00	.00	80.00
		8877AA - Instructional Material	599999	CCF027	CI	.00	.00	-490.00	.00	490.00
		8879BA - Student Records	599999		CI	-30,000.00	-30,000.00	-3,338.60	.00	-26,661.40
		8880AA - Non-Resident Tuition	599999		CI	-290,000.00	-290,000.00	-28,775.00	.00	-261,225.00
		8885AF - Proctoring Income	599999		CI	-3,000.00	-3,000.00	-200.00	.00	-2,800.00
		8890AE - Library Lost Books Char	599999		CI	.00	.00	45.00	.00	-45.00
		8890AF - Copy Charges	599999		CI	-4,000.00	-4,000.00	.00	.00	-4,000.00
		8890AF - Copy Charges	599999	CCF010	CI	.00	.00	-49.10	.00	49.10
		8895AB - Other	599999		CI	-10,000.00	-10,000.00	.00	.00	-10,000.00
		8982AA - Intrafund Transfers - I	599999	CFATBS	CI	-30,000.00	-30,000.00	.00	.00	-30,000.00
		8989AA - Other Incoming Transfer	599999		CI	-18,036,757.00	-18,036,757.00	.00	.00	-18,036,757.00
		8989AB - Carry Over Funds - Budg	599999		CI	-2,500,000.00	-2,500,000.00	.00	.00	-2,500,000.00

Account Sum ->						-20,941,757.00	-20,941,757.00	-268,059.70	.00	-20,673,697.30

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				-20,941,757.00	-20,941,757.00	-268,059.70	.00	-20,673,697.30
-----						-----	-----	-----	-----	-----
Org	Sum	->				-20,941,757.00	-20,941,757.00	-264,825.18	.00	-20,676,931.82

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400IR1	2	2191 - Clss Non-Instr Emp Reg Sa	679000		CI	72,741.69	72,741.69	.00	.00	72,741.69
----- Account Sum ->						72,741.69	72,741.69	.00	.00	72,741.69
	3	3221 - PERS - Clss Emp	679000		CI	8,818.48	8,818.48	.00	.00	8,818.48
		3321 - OASDHI - Clss Emp	679000		CI	5,564.73	5,564.73	.00	.00	5,564.73
		3421 - H&W - Clss Emp	679000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3521 - SUI - Clss Emp	679000		CI	1,171.14	1,171.14	.00	.00	1,171.14
		3621 - WC - Clss Emp	679000		CI	618.30	618.30	.00	.00	618.30
		3921 - OTHBEN - Clss Emp	679000		CI	221.40	221.40	.00	.00	221.40
----- Account Sum ->						30,619.24	30,619.24	.00	.00	30,619.24
	4	4211 - Non-Library/Magazines/Bks	679000		CI	75.00	75.00	.00	.00	75.00
		4313 - Non-Inst Supplies & Mater	679000		CI	100.00	100.00	.00	.00	100.00
----- Account Sum ->						175.00	175.00	.00	.00	175.00
	5	5220 - Employee Travel	679000		CI	1,050.00	1,050.00	.00	.00	1,050.00
		5220DT - Employee Travel DO	679000		CI	500.00	500.00	.00	.00	500.00
		5300 - Institutional Dues/Member	679000		CI	125.00	125.00	.00	.00	125.00
----- Account Sum ->						1,675.00	1,675.00	.00	.00	1,675.00
----- Loc Sum ->						105,210.93	105,210.93	.00	.00	105,210.93
----- Org Sum ->						105,210.93	105,210.93	.00	.00	105,210.93

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PRO	1	1214 - Educational Administrator	679000		CI	149,400.00	149,400.00	.00	.00	149,400.00
		1214 - Educational Administrator	711001		CI	16,600.00	16,600.00	.00	.00	16,600.00
----- Account Sum ->						166,000.00	166,000.00	.00	.00	166,000.00
	2	2190 - Conf Employee - Non Mgt	679000		CI	52,195.99	52,195.99	.00	.00	52,195.99
----- Account Sum ->						52,195.99	52,195.99	.00	.00	52,195.99
	3	3130 - STRS - Ed Administrators	679000		CI	12,325.50	12,325.50	.00	.00	12,325.50
		3130 - STRS - Ed Administrators	711001		CI	1,369.50	1,369.50	.00	.00	1,369.50
		3222 - PERS - Conf Emp Non-Mgt	679000		CI	6,327.72	6,327.72	.00	.00	6,327.72
		3322 - OASDHI - Conf Emp - Non M	679000		CI	3,992.99	3,992.99	.00	.00	3,992.99
		3340 - OASDHI - Educational Admi	679000		CI	2,166.30	2,166.30	.00	.00	2,166.30
		3340 - OASDHI - Educational Admi	711001		CI	240.70	240.70	.00	.00	240.70
		3422 - H&W - Conf Emp - Non Mgt	679000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3440 - H&W - Educational Admin -	679000		CI	12,802.68	12,802.68	.00	.00	12,802.68
		3440 - H&W - Educational Admin -	711001		CI	1,422.52	1,422.52	.00	.00	1,422.52
		3522 - SUI - Conf Emp - Non Mgt	679000		CI	840.36	840.36	.00	.00	840.36
		3540 - SUI - Educational Admin -	679000		CI	2,405.34	2,405.34	.00	.00	2,405.34
		3540 - SUI - Educational Admin -	711001		CI	267.26	267.26	.00	.00	267.26
		3622 - WC - Conf Emp - Non Mgt	679000		CI	443.67	443.67	.00	.00	443.67
		3640 - WC - Educational Administ	679000		CI	1,269.90	1,269.90	.00	.00	1,269.90
		3640 - WC - Educational Administ	711001		CI	141.10	141.10	.00	.00	141.10
		3922 - OTHBEN - Conf Emp - Non M	679000		CI	214.00	214.00	.00	.00	214.00
		3940 - OTHBEN - Educational Admi	679000		CI	199.26	199.26	.00	.00	199.26
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	.00	.00	22.14
----- Account Sum ->						60,676.13	60,676.13	.00	.00	60,676.13

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400PR0	4	4211 - Non-Library/Magazines/Bks	679000		CI	200.00	200.00	.00	.00	200.00
		4313 - Non-Inst Supplies & Mater	679000		CI	1,200.00	1,200.00	.00	161.69	1,038.31
----- Account Sum ->						1,400.00	1,400.00	.00	161.69	1,238.31
	5	5220 - Employee Travel	679000		CI	7,000.00	7,000.00	.00	.00	7,000.00
		5220DT - Employee Travel DO	679000		CI	1,500.00	1,500.00	.00	.00	1,500.00
		5230 - Food/Meetings	679000		CI	500.00	500.00	.00	.00	500.00
		5300 - Institutional Dues/Member	679000		CI	1,950.00	1,950.00	.00	.00	1,950.00
		5603 - Rental of Facilities	679000		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						11,100.00	11,100.00	.00	.00	11,100.00
----- Loc Sum ->						291,372.12	291,372.12	.00	161.69	291,210.43
----- Org Sum ->						291,372.12	291,372.12	.00	161.69	291,210.43

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400SD1	5	5151 - Guest Lecturers/Performer	675000		CI	5,000.00	5,000.00	.00	.00	5,000.00
		5220 - Employee Travel	675000		CI	12,000.00	12,000.00	.00	.00	12,000.00
		5230 - Food/Meetings	675000		CI	1,000.00	1,000.00	.00	.00	1,000.00
		5650 - Software Licensing/Mainte	675000		CI	500.00	500.00	.00	.00	500.00
----- Account Sum ->						18,500.00	18,500.00	.00	.00	18,500.00
----- Loc Sum ->						18,500.00	18,500.00	.00	.00	18,500.00
400SD1	5	5220 - Employee Travel	150100		CK	1,500.00	1,500.00	.00	.00	1,500.00
----- Account Sum ->						1,500.00	1,500.00	.00	.00	1,500.00
----- Loc Sum ->						1,500.00	1,500.00	.00	.00	1,500.00
----- Org Sum ->						20,000.00	20,000.00	.00	.00	20,000.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
400SF1	5	5220 - Employee Travel	603000		CI	1,500.00	1,500.00	.00	.00	1,500.00
		5300 - Institutional Dues/Member	603000		CI	1,000.80	1,000.80	.00	.00	1,000.80
----- Account Sum ->						2,500.80	2,500.80	.00	.00	2,500.80
----- Loc Sum ->						2,500.80	2,500.80	.00	.00	2,500.80
----- Org Sum ->						2,500.80	2,500.80	.00	.00	2,500.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CB	35,960.52	35,960.52	.00	.00	35,960.52
----- Account Sum ->						35,960.52	35,960.52	.00	.00	35,960.52
	3	3221 - PERS - Clss Emp	678000		CB	4,359.49	4,359.49	.00	.00	4,359.49
		3321 - OASDHI - Clss Emp	678000		CB	2,750.98	2,750.98	.00	.00	2,750.98
		3421 - H&W - Clss Emp	678000		CB	7,112.60	7,112.60	.00	.00	7,112.60
		3521 - SUI - Clss Emp	678000		CB	578.96	578.96	.00	.00	578.96
		3621 - WC - Clss Emp	678000		CB	305.66	305.66	.00	.00	305.66
		3921 - OTHBEN - Clss Emp	678000		CB	110.70	110.70	.00	.00	110.70
----- Account Sum ->						15,218.39	15,218.39	.00	.00	15,218.39
	4	4310 - Inst Supplies & Materials	678000		CB	.00	.00	.00	10,504.29	-10,504.29
		4313 - Non-Inst Supplies & Mater	678000		CB	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,000.00	1,000.00	.00	10,504.29	-9,504.29
	5	5220DT - Employee Travel DO	678000		CB	150.00	150.00	.00	.00	150.00
----- Account Sum ->						150.00	150.00	.00	.00	150.00
----- Loc Sum ->						52,328.91	52,328.91	.00	10,504.29	41,824.62
406IT1	1	1214 - Educational Administrator	601000		CI	76,473.79	76,473.79	.00	.00	76,473.79
		1214 - Educational Administrator	711001		CI	4,024.94	4,024.94	.00	.00	4,024.94

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

Account Sum ->						80,498.73	80,498.73	.00	.00	80,498.73

406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CI	142,501.86	142,501.86	.00	.00	142,501.86
		2191 - Clss Non-Instr Emp Reg Sa	711001		CI	3,154.03	3,154.03	.00	.00	3,154.03
		2393 - Class Non-Instr Overtime	678000	CTL001	CI	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						146,655.89	146,655.89	.00	.00	146,655.89

3	3220	- PERS - Clss Mgt Non-Educa	601000		CI	9,270.92	9,270.92	.00	.00	9,270.92
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	487.94	487.94	.00	.00	487.94
	3221	- PERS - Clss Emp	678000		CI	17,275.50	17,275.50	.00	.00	17,275.50
	3221	- PERS - Clss Emp	711001		CI	382.36	382.36	.00	.00	382.36
	3320	- OASDHI - Clss Mgt Non-Ed	601000		CI	5,850.24	5,850.24	.00	.00	5,850.24
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	307.91	307.91	.00	.00	307.91
	3321	- OASDHI - Clss Emp	678000		CI	10,901.39	10,901.39	.00	.00	10,901.39
	3321	- OASDHI - Clss Emp	678000	CTL001	CI	76.50	76.50	.00	.00	76.50
	3321	- OASDHI - Clss Emp	711001		CI	241.28	241.28	.00	.00	241.28
	3420	- H&W - Clss Mgt(Non-Educ A	601000		CI	13,513.93	13,513.93	.00	.00	13,513.93
	3420	- H&W - Clss Mgt(Non-Educ A	711001		CI	711.26	711.26	.00	.00	711.26
	3421	- H&W - Clss Emp	678000		CI	39,119.27	39,119.27	.00	.00	39,119.27
	3421	- H&W - Clss Emp	711001		CI	711.26	711.26	.00	.00	711.26
	3520	- SUI-Clss Mgt Non-Educatio	601000		CI	1,231.23	1,231.23	.00	.00	1,231.23
	3520	- SUI-Clss Mgt Non-Educatio	711001		CI	64.80	64.80	.00	.00	64.80
	3521	- SUI - Clss Emp	678000		CI	2,294.28	2,294.28	.00	.00	2,294.28
	3521	- SUI - Clss Emp	678000	CTL001	CI	16.10	16.10	.00	.00	16.10
	3521	- SUI - Clss Emp	711001		CI	50.78	50.78	.00	.00	50.78
	3620	- WC - Clss Mgt Non-Educati	601000		CI	650.03	650.03	.00	.00	650.03
	3620	- WC - Clss Mgt Non-Educati	711001		CI	34.21	34.21	.00	.00	34.21
	3621	- WC - Clss Emp	678000		CI	1,211.27	1,211.27	.00	.00	1,211.27

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406IT1	3	3621 - WC - Clss Emp	678000	CTL001	CI	8.50	8.50	.00	.00	8.50
		3621 - WC - Clss Emp	711001		CI	26.81	26.81	.00	.00	26.81
		3920 - OTHBEN-Clss Mgt(Non-Educ	601000		CI	210.33	210.33	.00	.00	210.33
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.07	11.07	.00	.00	11.07
		3921 - OTHBEN - Clss Emp	678000		CI	548.89	548.89	.00	.00	548.89
		3921 - OTHBEN - Clss Emp	711001		CI	11.07	11.07	.00	.00	11.07
----- Account Sum ->						105,219.13	105,219.13	.00	.00	105,219.13
	4	4310 - Inst Supplies & Materials	678000		CI	.00	.00	.00	21,379.11	-21,379.11
		4313 - Non-Inst Supplies & Mater	678000		CI	93,200.00	93,200.00	40.74	7,126.40	86,032.86
----- Account Sum ->						93,200.00	93,200.00	40.74	28,505.51	64,653.75
	5	5220 - Employee Travel	678000		CI	2,500.00	2,500.00	.00	.00	2,500.00
		5220DT - Employee Travel DO	678000		CI	250.00	250.00	.00	.00	250.00
		5300 - Institutional Dues/Member	678000		CI	400.00	400.00	.00	.00	400.00
		5650 - Software Licensing/Mainte	678000		CI	32,000.00	32,000.00	4,500.00	11,209.32	16,290.68
		5690 - Other Maintenance/Repairs	678000		CI	3,300.00	3,300.00	.00	.00	3,300.00
----- Account Sum ->						38,450.00	38,450.00	4,500.00	11,209.32	22,740.68
	6	6215 - Additions to Buildings	678000		CI	3,500.00	3,500.00	.00	.00	3,500.00
		6412 - Computer/Technology Equip	678000		CI	41,800.00	41,800.00	.00	21,916.36	19,883.64
----- Account Sum ->						45,300.00	45,300.00	.00	21,916.36	23,383.64
----- Loc Sum ->						509,323.75	509,323.75	4,540.74	61,631.19	443,151.82

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	9,259.61	9,259.61	.00	.00	9,259.61
----- Account Sum ->						9,259.61	9,259.61	.00	.00	9,259.61

	3	3221 - PERS - Clss Emp	678000		CK	1,122.54	1,122.54	.00	.00	1,122.54
		3321 - OASDHI - Clss Emp	678000		CK	708.36	708.36	.00	.00	708.36
		3421 - H&W - Clss Emp	678000		CK	2,845.04	2,845.04	.00	.00	2,845.04
		3521 - SUI - Clss Emp	678000		CK	149.08	149.08	.00	.00	149.08
		3621 - WC - Clss Emp	678000		CK	78.71	78.71	.00	.00	78.71
		3921 - OTHBEN - Clss Emp	678000		CK	37.96	37.96	.00	.00	37.96
----- Account Sum ->						4,941.69	4,941.69	.00	.00	4,941.69

	4	4313 - Non-Inst Supplies & Mater	678000		CK	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

	5	5220DT - Employee Travel DO	678000		CK	250.00	250.00	.00	.00	250.00
----- Account Sum ->						250.00	250.00	.00	.00	250.00

Loc Sum ->						15,451.30	15,451.30	.00	.00	15,451.30

406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CM	35,960.52	35,960.52	.00	.00	35,960.52
----- Account Sum ->						35,960.52	35,960.52	.00	.00	35,960.52

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	3	3221 - PERS - Clss Emp	678000		CM	4,359.49	4,359.49	.00	.00	4,359.49
		3321 - OASDHI - Clss Emp	678000		CM	2,750.98	2,750.98	.00	.00	2,750.98
		3421 - H&W - Clss Emp	678000		CM	7,112.60	7,112.60	.00	.00	7,112.60
		3521 - SUI - Clss Emp	678000		CM	578.96	578.96	.00	.00	578.96
		3621 - WC - Clss Emp	678000		CM	305.66	305.66	.00	.00	305.66
		3921 - OTHBEN - Clss Emp	678000		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						15,218.39	15,218.39	.00	.00	15,218.39
	4	4310 - Inst Supplies & Materials	678000		CM	.00	.00	.00	10,504.29	-10,504.29
		4313 - Non-Inst Supplies & Mater	678000		CM	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,000.00	1,000.00	.00	10,504.29	-9,504.29
	5	5220DT - Employee Travel DO	678000		CM	250.00	250.00	.00	.00	250.00
		5890 - Other Services & Expenses	678000		CM	.00	.00	.00	2,821.56	-2,821.56
----- Account Sum ->						250.00	250.00	.00	2,821.56	-2,571.56
----- Loc Sum ->						52,428.91	52,428.91	.00	13,325.85	39,103.06
406IT1	4	4313 - Non-Inst Supplies & Mater	678000		CS	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
	5	5220DT - Employee Travel DO	678000		CS	150.00	150.00	.00	.00	150.00
----- Account Sum ->						150.00	150.00	.00	.00	150.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				1,150.00	1,150.00	.00	.00	1,150.00
-----						-----	-----	-----	-----	-----
Org	Sum	->				630,682.87	630,682.87	4,540.74	85,461.33	540,680.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PI1	4	4211 - Non-Library/Magazines/Bks	671000		CB	100.00	100.00	.00	.00	100.00

Account Sum ->						100.00	100.00	.00	.00	100.00

	5	5860 - General Advertising	671000		CB	5,000.00	5,000.00	.00	1,718.40	3,281.60
		5861 - Printing/Duplicating Serv	671000		CB	500.00	500.00	.00	.00	500.00

Account Sum ->						5,500.00	5,500.00	.00	1,718.40	3,781.60

Loc Sum ->						5,600.00	5,600.00	.00	1,718.40	3,881.60

409PI1	2	2110 - Clss Mgt(NonEd)	671000		CI	80,494.01	80,494.01	.00	.00	80,494.01
		2191 - Clss Non-Instr Emp Reg Sa	671000		CI	52,961.40	52,961.40	.00	.00	52,961.40

Account Sum ->						133,455.41	133,455.41	.00	.00	133,455.41

	3	3220 - PERS - Clss Mgt Non-Educa	671000		CI	9,758.29	9,758.29	.00	.00	9,758.29
		3221 - PERS - Clss Emp	671000		CI	6,420.51	6,420.51	.00	.00	6,420.51
		3320 - OASDHI - Clss Mgt Non-Ed	671000		CI	6,157.79	6,157.79	.00	.00	6,157.79
		3321 - OASDHI - Clss Emp	671000		CI	4,051.55	4,051.55	.00	.00	4,051.55
		3420 - H&W - Clss Mgt(Non-Educ A	671000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3421 - H&W - Clss Emp	671000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3520 - SUI-Clss Mgt Non-Educatio	671000		CI	1,295.95	1,295.95	.00	.00	1,295.95
		3521 - SUI - Clss Emp	671000		CI	852.68	852.68	.00	.00	852.68
		3620 - WC - Clss Mgt Non-Educati	671000		CI	684.20	684.20	.00	.00	684.20
		3621 - WC - Clss Emp	671000		CI	450.17	450.17	.00	.00	450.17
		3920 - OTHBEN-Clss Mgt(Non-Educ	671000		CI	221.40	221.40	.00	.00	221.40

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409PI1	3	3921 - OTHBEN - Class Emp	671000		CI	217.14	217.14	.00	.00	217.14

Account Sum ->						58,560.06	58,560.06	.00	.00	58,560.06

	4	4211 - Non-Library/Magazines/Bks	671000		CI	200.00	200.00	.00	.00	200.00
		4313 - Non-Inst Supplies & Mater	671000		CI	700.00	700.00	.00	135.56	564.44

Account Sum ->						900.00	900.00	.00	135.56	764.44

	5	5220 - Employee Travel	671000		CI	2,200.00	2,200.00	.00	.00	2,200.00
		5220DT - Employee Travel DO	671000		CI	150.00	150.00	.00	.00	150.00
		5230 - Food/Meetings	671000		CI	400.00	400.00	.00	.00	400.00
		5300 - Institutional Dues/Member	671000		CI	200.00	200.00	.00	.00	200.00
		5603 - Rental of Facilities	671000		CI	250.00	250.00	.00	.00	250.00
		5860 - General Advertising	671000		CI	13,100.00	13,100.00	.00	1,710.00	11,390.00
		5861 - Printing/Duplicating Serv	671000		CI	3,000.00	3,000.00	.00	.00	3,000.00

Account Sum ->						19,300.00	19,300.00	.00	1,710.00	17,590.00

	6	6412 - Computer/Technology Equip	671000		CI	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

Loc Sum ->						213,215.47	213,215.47	.00	1,845.56	211,369.91

409PI1	4	4211 - Non-Library/Magazines/Bks	671000		CK	60.00	60.00	.00	.00	60.00

Account Sum ->						60.00	60.00	.00	.00	60.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
409PI1	5	5860 - General Advertising	671000		CK	3,500.00	3,500.00	.00	.00	3,500.00
		5861 - Printing/Duplicating Serv	671000		CK	250.00	250.00	.00	.00	250.00
----- Account Sum ->						3,750.00	3,750.00	.00	.00	3,750.00
----- Loc Sum ->						3,810.00	3,810.00	.00	.00	3,810.00
409PI1	4	4211 - Non-Library/Magazines/Bks	671000		CM	75.00	75.00	.00	.00	75.00
----- Account Sum ->						75.00	75.00	.00	.00	75.00
	5	5860 - General Advertising	671000		CM	3,000.00	3,000.00	.00	674.00	2,326.00
		5861 - Printing/Duplicating Serv	671000		CM	500.00	500.00	.00	.00	500.00
----- Account Sum ->						3,500.00	3,500.00	.00	674.00	2,826.00
----- Loc Sum ->						3,575.00	3,575.00	.00	674.00	2,901.00
409PI1	5	5860 - General Advertising	671000		CS	3,000.00	3,000.00	.00	239.95	2,760.05
		5861 - Printing/Duplicating Serv	671000		CS	250.00	250.00	.00	.00	250.00
----- Account Sum ->						3,250.00	3,250.00	.00	239.95	3,010.05
----- Loc Sum ->						3,250.00	3,250.00	.00	239.95	3,010.05
----- Org Sum ->						229,450.47	229,450.47	.00	4,477.91	224,972.56

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	1	1100 - Acad - Reg Schedule	150100		CB	50,039.37	50,039.37	.00	.00	50,039.37

Account Sum ->						50,039.37	50,039.37	.00	.00	50,039.37

	3	3110 - STRS-Acad Inst & Instrl A	150100		CB	4,128.25	4,128.25	.00	.00	4,128.25
		3310 - OASDHI-Acad Inst & Instl	150100		CB	725.57	725.57	.00	.00	725.57
		3410 - H&W-Acad Inst & Instl Aid	150100		CB	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	150100		CB	805.63	805.63	.00	.00	805.63
		3610 - WC-Acad Inst & Instl Aide	150100		CB	425.33	425.33	.00	.00	425.33
		3910 - OTHBEN-Acad Inst & Instrl	150100		CB	110.70	110.70	.00	.00	110.70

Account Sum ->						13,194.52	13,194.52	.00	.00	13,194.52

Loc Sum ->						63,233.89	63,233.89	.00	.00	63,233.89

410CM1	1	1100 - Acad - Reg Schedule	150100		CI	405,591.07	405,591.07	.00	.00	405,591.07
		1100 - Acad - Reg Schedule	150600		CI	48,260.36	48,260.36	.00	.00	48,260.36
		1110 - Acad Emp Admin	601000		CI	43,368.07	43,368.07	.00	.00	43,368.07

Account Sum ->						497,219.50	497,219.50	.00	.00	497,219.50

	3	3110 - STRS-Acad Inst & Instrl A	150100		CI	33,461.26	33,461.26	.00	.00	33,461.26
		3110 - STRS-Acad Inst & Instrl A	150600		CI	3,981.48	3,981.48	.00	.00	3,981.48
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,577.87	3,577.87	.00	.00	3,577.87
		3310 - OASDHI-Acad Inst & Instl	150100		CI	5,881.07	5,881.07	.00	.00	5,881.07
		3310 - OASDHI-Acad Inst & Instl	150600		CI	699.78	699.78	.00	.00	699.78
		3310 - OASDHI-Acad Inst & Instl	601000		CI	628.84	628.84	.00	.00	628.84

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410CM1	3	3410 - H&W-Acad Inst & Instl Aid	150100		CI	66,084.85	66,084.85	.00	.00	66,084.85
		3410 - H&W-Acad Inst & Instl Aid	150600		CI	13,998.06	13,998.06	.00	.00	13,998.06
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	6,145.15	6,145.15	.00	.00	6,145.15
		3510 - SUI-Acad Inst & Instl Aid	150100		CI	6,530.03	6,530.03	.00	.00	6,530.03
		3510 - SUI-Acad Inst & Instl Aid	150600		CI	776.99	776.99	.00	.00	776.99
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	698.23	698.23	.00	.00	698.23
		3610 - WC-Acad Inst & Instl Aide	150100		CI	3,447.52	3,447.52	.00	.00	3,447.52
		3610 - WC-Acad Inst & Instl Aide	150600		CI	410.21	410.21	.00	.00	410.21
		3610 - WC-Acad Inst & Instl Aide	601000		CI	368.63	368.63	.00	.00	368.63
		3910 - OTHBEN-Acad Inst & Instrl	150100		CI	1,045.23	1,045.23	.00	.00	1,045.23
		3910 - OTHBEN-Acad Inst & Instrl	150600		CI	197.87	197.87	.00	.00	197.87
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	97.19	97.19	.00	.00	97.19
----- Account Sum ->						148,030.26	148,030.26	.00	.00	148,030.26

	4	4313 - Non-Inst Supplies & Mater	150100		CI	200.00	200.00	.00	.00	200.00
----- Account Sum ->						200.00	200.00	.00	.00	200.00

	5	5300 - Institutional Dues/Member	150100		CI	100.00	100.00	.00	.00	100.00
----- Account Sum ->						100.00	100.00	.00	.00	100.00

Loc Sum ->						645,549.76	645,549.76	.00	.00	645,549.76

410CM1	1	1100 - Acad - Reg Schedule	150100		CK	91,470.67	91,470.67	.00	.00	91,470.67
----- Account Sum ->						91,470.67	91,470.67	.00	.00	91,470.67

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410CM1	3	3110 - STRS-Acad Inst & Instrl A	150100		CK	7,546.33	7,546.33	.00	.00	7,546.33
		3310 - OASDHI-Acad Inst & Instl	150100		CK	1,326.32	1,326.32	.00	.00	1,326.32
		3410 - H&W-Acad Inst & Instl Aid	150100		CK	13,998.06	13,998.06	.00	.00	13,998.06
		3510 - SUI-Acad Inst & Instl Aid	150100		CK	1,472.68	1,472.68	.00	.00	1,472.68
		3610 - WC-Acad Inst & Instl Aide	150100		CK	777.50	777.50	.00	.00	777.50
		3910 - OTHBEN-Acad Inst & Instrl	150100		CK	221.40	221.40	.00	.00	221.40
----- Account Sum ->						25,342.29	25,342.29	.00	.00	25,342.29
----- Loc Sum ->						116,812.96	116,812.96	.00	.00	116,812.96

410CM1	1	1100 - Acad - Reg Schedule	150100		CM	50,039.37	50,039.37	.00	.00	50,039.37
----- Account Sum ->						50,039.37	50,039.37	.00	.00	50,039.37

	3	3110 - STRS-Acad Inst & Instrl A	150100		CM	4,128.25	4,128.25	.00	.00	4,128.25
		3310 - OASDHI-Acad Inst & Instl	150100		CM	725.57	725.57	.00	.00	725.57
		3410 - H&W-Acad Inst & Instl Aid	150100		CM	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	150100		CM	805.63	805.63	.00	.00	805.63
		3610 - WC-Acad Inst & Instl Aide	150100		CM	425.33	425.33	.00	.00	425.33
		3910 - OTHBEN-Acad Inst & Instrl	150100		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						13,194.52	13,194.52	.00	.00	13,194.52
----- Loc Sum ->						63,233.89	63,233.89	.00	.00	63,233.89
----- Org Sum ->						888,830.50	888,830.50	.00	.00	888,830.50

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410HP1	1	1419 - Acad Emp - Non-Inst Non C	499900	CHONOR	CI	14,450.00	14,450.00	.00	.00	14,450.00
		1419 - Acad Emp - Non-Inst Non C	499900	CPTK	CI	3,076.77	3,076.77	.00	.00	3,076.77
----- Account Sum ->						17,526.77	17,526.77	.00	.00	17,526.77
	3	3131 - STRS - Oth Acad Emp Non-I	499900	CHONOR	CI	1,192.13	1,192.13	.00	.00	1,192.13
		3131 - STRS - Oth Acad Emp Non-I	499900	CPTK	CI	253.83	253.83	.00	.00	253.83
		3341 - OASDHI - Oth Acad Emp Non	499900	CHONOR	CI	209.53	209.53	.00	.00	209.53
		3341 - OASDHI - Oth Acad Emp Non	499900	CPTK	CI	44.61	44.61	.00	.00	44.61
		3541 - SUI - Oth Acad Emp - Non	499900	CHONOR	CI	232.65	232.65	.00	.00	232.65
		3541 - SUI - Oth Acad Emp - Non	499900	CPTK	CI	49.54	49.54	.00	.00	49.54
		3641 - WC-Oth Acad Emp - Non Ins	499900	CHONOR	CI	122.83	122.83	.00	.00	122.83
		3641 - WC-Oth Acad Emp - Non Ins	499900	CPTK	CI	26.15	26.15	.00	.00	26.15
----- Account Sum ->						2,131.27	2,131.27	.00	.00	2,131.27
	4	4313 - Non-Inst Supplies & Mater	499900	CHONOR	CI	500.00	500.00	.00	.00	500.00
----- Account Sum ->						500.00	500.00	.00	.00	500.00
	5	5220 - Employee Travel	499900	CHONOR	CI	1,100.00	1,100.00	.00	.00	1,100.00
		5300 - Institutional Dues/Member	499900	CHONOR	CI	100.00	100.00	.00	.00	100.00
----- Account Sum ->						1,200.00	1,200.00	.00	.00	1,200.00
----- Loc Sum ->						21,358.04	21,358.04	.00	.00	21,358.04

----- Org Sum ->						21,358.04	21,358.04	.00	.00	21,358.04

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410HU1	1	1100 - Acad - Reg Schedule	110100		CI	156,589.86	156,589.86	.00	.00	156,589.86
		1110 - Acad Emp Admin	601000		CI	28,762.00	28,762.00	.00	.00	28,762.00

Account Sum ->						185,351.86	185,351.86	.00	.00	185,351.86

	3	3110 - STRS-Acad Inst & Instrl A	110100		CI	12,918.66	12,918.66	.00	.00	12,918.66
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,372.87	2,372.87	.00	.00	2,372.87
		3310 - OASDHI-Acad Inst & Instl	110100		CI	2,270.55	2,270.55	.00	.00	2,270.55
		3310 - OASDHI-Acad Inst & Instl	601000		CI	417.05	417.05	.00	.00	417.05
		3410 - H&W-Acad Inst & Instl Aid	110100		CI	23,166.79	23,166.79	.00	.00	23,166.79
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,829.33	4,829.33	.00	.00	4,829.33
		3510 - SUI-Acad Inst & Instl Aid	110100		CI	2,521.10	2,521.10	.00	.00	2,521.10
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	463.07	463.07	.00	.00	463.07
		3610 - WC-Acad Inst & Instl Aide	110100		CI	1,331.01	1,331.01	.00	.00	1,331.01
		3610 - WC-Acad Inst & Instl Aide	601000		CI	244.48	244.48	.00	.00	244.48
		3910 - OTHBEN-Acad Inst & Instrl	110100		CI	366.42	366.42	.00	.00	366.42
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.38	76.38	.00	.00	76.38

Account Sum ->						50,977.71	50,977.71	.00	.00	50,977.71

	4	4313 - Non-Inst Supplies & Mater	110100		CI	200.00	200.00	.00	.00	200.00

Account Sum ->						200.00	200.00	.00	.00	200.00

Loc Sum ->						236,529.57	236,529.57	.00	.00	236,529.57

410HU1	1	1100 - Acad - Reg Schedule	150900		CL	53,541.79	53,541.79	.00	.00	53,541.79

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-----						-----	-----	-----	-----	-----
Account Sum ->						53,541.79	53,541.79	.00	.00	53,541.79
410HU1	3	3110 - STRS-Acad Inst & Instrl A	150900		CL	4,417.20	4,417.20	.00	.00	4,417.20
		3310 - OASDHI-Acad Inst & Instl	150900		CL	776.36	776.36	.00	.00	776.36
		3410 - H&W-Acad Inst & Instl Aid	150900		CL	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	150900		CL	862.02	862.02	.00	.00	862.02
		3610 - WC-Acad Inst & Instl Aide	150900		CL	455.11	455.11	.00	.00	455.11
		3910 - OTHBEN-Acad Inst & Instrl	150900		CL	110.70	110.70	.00	.00	110.70
-----						-----	-----	-----	-----	-----
Account Sum ->						13,620.43	13,620.43	.00	.00	13,620.43
-----						-----	-----	-----	-----	-----
Loc Sum ->						67,162.22	67,162.22	.00	.00	67,162.22
-----						-----	-----	-----	-----	-----
Org Sum ->						303,691.79	303,691.79	.00	.00	303,691.79

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410LC1	2	2999 - Salary Budget Control	611000		CB	14,607.14	14,607.14	.00	.00	14,607.14
----- Account Sum ->						14,607.14	14,607.14	.00	.00	14,607.14
----- Loc Sum ->						14,607.14	14,607.14	.00	.00	14,607.14
410LC1	2	2191 - Clss Non-Instr Emp Reg Sa	611000		CI	75,415.04	75,415.04	.00	.00	75,415.04
		2392 - Non-Inst Students	089900	CTL001	CI	13,500.00	13,500.00	.00	.00	13,500.00
		2411 - Inst Students	089900	CTL001	CI	23,800.00	23,800.00	.00	.00	23,800.00
----- Account Sum ->						112,715.04	112,715.04	.00	.00	112,715.04
	3	3221 - PERS - Clss Emp	611000		CI	9,142.56	9,142.56	.00	.00	9,142.56
		3321 - OASDHI - Clss Emp	611000		CI	5,769.26	5,769.26	.00	.00	5,769.26
		3421 - H&W - Clss Emp	611000		CI	28,450.38	28,450.38	.00	.00	28,450.38
		3521 - SUI - Clss Emp	611000		CI	1,214.18	1,214.18	.00	.00	1,214.18
		3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CI	202.30	202.30	.00	.00	202.30
		3621 - WC - Clss Emp	089900	CTL001	CI	114.75	114.75	.00	.00	114.75
		3621 - WC - Clss Emp	611000		CI	641.02	641.02	.00	.00	641.02
		3921 - OTHBEN - Clss Emp	611000		CI	309.21	309.21	.00	.00	309.21
----- Account Sum ->						45,843.66	45,843.66	.00	.00	45,843.66
	4	4310 - Inst Supplies & Materials	611000		CI	700.00	700.00	.00	.00	700.00
		4313 - Non-Inst Supplies & Mater	611000		CI	19.96	19.96	.00	.00	19.96
----- Account Sum ->						719.96	719.96	.00	.00	719.96

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-----						-----	-----	-----	-----	-----
Loc Sum ->						159,278.66	159,278.66	.00	.00	159,278.66
410LC1	2	2392 - Non-Inst Students	089900	CTL001	CK	5,500.00	5,500.00	.00	.00	5,500.00
		2411 - Inst Students	089900	CTL001	CK	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	611000		CK	14,607.14	14,607.14	.00	.00	14,607.14
-----						-----	-----	-----	-----	-----
Account Sum ->						20,107.14	20,107.14	.00	.00	20,107.14
	3	3610 - WC-Acad Inst & Instl Aide	089900	CTL001	CK	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	089900	CTL001	CK	46.75	46.75	.00	.00	46.75
-----						-----	-----	-----	-----	-----
Account Sum ->						46.75	46.75	.00	.00	46.75
	4	4313 - Non-Inst Supplies & Mater	611000		CK	100.00	100.00	.00	.00	100.00
-----						-----	-----	-----	-----	-----
Account Sum ->						100.00	100.00	.00	.00	100.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						20,253.89	20,253.89	.00	.00	20,253.89
410LC1	2	2999 - Salary Budget Control	611000		CM	14,607.14	14,607.14	.00	.00	14,607.14
-----						-----	-----	-----	-----	-----
Account Sum ->						14,607.14	14,607.14	.00	.00	14,607.14
-----						-----	-----	-----	-----	-----
Loc Sum ->						14,607.14	14,607.14	.00	.00	14,607.14
-----						-----	-----	-----	-----	-----
Org Sum ->						208,746.83	208,746.83	.00	.00	208,746.83

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410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	7,680.00	7,680.00	.00	.00	7,680.00

Account Sum ->						7,680.00	7,680.00	.00	.00	7,680.00

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	111.36	111.36	.00	.00	111.36
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	123.65	123.65	.00	.00	123.65
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	65.28	65.28	.00	.00	65.28

Account Sum ->						933.89	933.89	.00	.00	933.89

Loc Sum ->						8,613.89	8,613.89	.00	.00	8,613.89

410LI1	1	1110 - Acad Emp Admin	601000		CI	2,886.30	2,886.30	.00	.00	2,886.30
		1241 - Librarians - Contract	612000		CI	61,253.77	61,253.77	.00	.00	61,253.77

Account Sum ->						64,140.07	64,140.07	.00	.00	64,140.07

	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	54,775.41	54,775.41	.00	.00	54,775.41
		2191 - Clss Non-Instr Emp Reg Sa	612000	DEL068	CI	15,620.16	15,620.16	.00	.00	15,620.16

Account Sum ->						70,395.57	70,395.57	.00	.00	70,395.57

	3	3131 - STRS - Oth Acad Emp Non-I	601000		CI	238.12	238.12	.00	.00	238.12
		3131 - STRS - Oth Acad Emp Non-I	612000		CI	5,053.44	5,053.44	.00	.00	5,053.44
		3221 - PERS - Clss Emp	612000		CI	6,640.42	6,640.42	.00	.00	6,640.42

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410LI1	3	3321 - OASDHI - Clss Emp	612000		CI	4,190.31	4,190.31	.00	.00	4,190.31
		3321 - OASDHI - Clss Emp	612000	DEL068	CI	226.49	226.49	.00	.00	226.49
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	41.85	41.85	.00	.00	41.85
		3341 - OASDHI - Oth Acad Emp Non	612000		CI	888.18	888.18	.00	.00	888.18
		3421 - H&W - Clss Emp	612000		CI	24,894.09	24,894.09	.00	.00	24,894.09
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	629.92	629.92	.00	.00	629.92
		3441 - H&W - Oth Acad Emp-Non-In	612000		CI	13,368.14	13,368.14	.00	.00	13,368.14
		3521 - SUI - Clss Emp	612000		CI	881.88	881.88	.00	.00	881.88
		3521 - SUI - Clss Emp	612000	DEL068	CI	251.48	251.48	.00	.00	251.48
		3541 - SUI - Oth Acad Emp - Non	601000		CI	46.47	46.47	.00	.00	46.47
		3541 - SUI - Oth Acad Emp - Non	612000		CI	986.19	986.19	.00	.00	986.19
		3621 - WC - Clss Emp	612000		CI	465.59	465.59	.00	.00	465.59
		3621 - WC - Clss Emp	612000	DEL068	CI	132.77	132.77	.00	.00	132.77
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	24.53	24.53	.00	.00	24.53
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	520.66	520.66	.00	.00	520.66
		3721 - DefBen - Clss Emp	612000	DEL068	CI	749.77	749.77	.00	.00	749.77
		3921 - OTHBEN - Clss Emp	612000		CI	224.58	224.58	.00	.00	224.58
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	9.96	9.96	.00	.00	9.96
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	211.44	211.44	.00	.00	211.44
----- Account Sum ->						60,676.28	60,676.28	.00	.00	60,676.28

	4	4313 - Non-Inst Supplies & Mater	612000		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						150.00	150.00	.00	.00	150.00

	5	5220DT - Employee Travel DO	612000		CI	400.00	400.00	.00	.00	400.00
		5650 - Software Licensing/Mainte	612000		CI	11,025.87	11,025.87	.00	.00	11,025.87
----- Account Sum ->						11,425.87	11,425.87	.00	.00	11,425.87

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410LI1	6	6310 - Library Books	612000		CI	10,000.00	10,000.00	.00	.00	10,000.00
		6311 - Magazines & Periodicals	612000		CI	45,000.00	45,000.00	.00	.00	45,000.00
----- Account Sum ->						55,000.00	55,000.00	.00	.00	55,000.00
----- Loc Sum ->						261,787.79	261,787.79	.00	.00	261,787.79

410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CK	7,680.00	7,680.00	.00	.00	7,680.00
----- Account Sum ->						7,680.00	7,680.00	.00	.00	7,680.00

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CK	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CK	111.36	111.36	.00	.00	111.36
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CK	123.65	123.65	.00	.00	123.65
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CK	65.28	65.28	.00	.00	65.28
----- Account Sum ->						933.89	933.89	.00	.00	933.89

	6	6419 - Other Equipment	612000		CK	1,200.00	1,200.00	.00	.00	1,200.00
----- Account Sum ->						1,200.00	1,200.00	.00	.00	1,200.00
----- Loc Sum ->						9,813.89	9,813.89	.00	.00	9,813.89

410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CM	7,680.00	7,680.00	.00	.00	7,680.00
----- Account Sum ->						7,680.00	7,680.00	.00	.00	7,680.00

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410LI1	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CM	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CM	111.36	111.36	.00	.00	111.36
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CM	123.65	123.65	.00	.00	123.65
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CM	65.28	65.28	.00	.00	65.28
----- Account Sum ->						933.89	933.89	.00	.00	933.89
----- Loc Sum ->						8,613.89	8,613.89	.00	.00	8,613.89
----- Org Sum ->						288,829.46	288,829.46	.00	.00	288,829.46

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410MA1	1	1100 - Acad - Reg Schedule	170100		CB	47,655.83	47,655.83	.00	.00	47,655.83

Account Sum ->						47,655.83	47,655.83	.00	.00	47,655.83

	3	3110 - STRS-Acad Inst & Instrl A	170100		CB	3,931.61	3,931.61	.00	.00	3,931.61
		3310 - OASDHI-Acad Inst & Instl	170100		CB	691.01	691.01	.00	.00	691.01
		3410 - H&W-Acad Inst & Instl Aid	170100		CB	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	170100		CB	767.26	767.26	.00	.00	767.26
		3610 - WC-Acad Inst & Instl Aide	170100		CB	405.07	405.07	.00	.00	405.07
		3910 - OTHBEN-Acad Inst & Instrl	170100		CB	110.70	110.70	.00	.00	110.70

Account Sum ->						12,904.69	12,904.69	.00	.00	12,904.69

Loc Sum ->						60,560.52	60,560.52	.00	.00	60,560.52

410MA1	1	1100 - Acad - Reg Schedule	170100		CI	328,223.41	328,223.41	.00	.00	328,223.41
		1110 - Acad Emp Admin	601000		CI	33,705.11	33,705.11	.00	.00	33,705.11

Account Sum ->						361,928.52	361,928.52	.00	.00	361,928.52

	3	3110 - STRS-Acad Inst & Instrl A	170100		CI	27,078.43	27,078.43	.00	.00	27,078.43
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,780.67	2,780.67	.00	.00	2,780.67
		3310 - OASDHI-Acad Inst & Instl	170100		CI	4,759.24	4,759.24	.00	.00	4,759.24
		3310 - OASDHI-Acad Inst & Instl	601000		CI	488.72	488.72	.00	.00	488.72
		3410 - H&W-Acad Inst & Instl Aid	170100		CI	51,190.91	51,190.91	.00	.00	51,190.91
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,801.33	4,801.33	.00	.00	4,801.33
		3510 - SUI-Acad Inst & Instl Aid	170100		CI	5,284.39	5,284.39	.00	.00	5,284.39

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410MA1	3	3510 - SUI-Acad Inst & Instl Aid	601000		CI	542.65	542.65	.00	.00	542.65
		3610 - WC-Acad Inst & Instl Aide	170100		CI	2,789.89	2,789.89	.00	.00	2,789.89
		3610 - WC-Acad Inst & Instl Aide	601000		CI	286.49	286.49	.00	.00	286.49
		3910 - OTHBEN-Acad Inst & Instrl	170100		CI	809.66	809.66	.00	.00	809.66
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.94	75.94	.00	.00	75.94
----- Account Sum ->						100,888.32	100,888.32	.00	.00	100,888.32
----- Loc Sum ->						462,816.84	462,816.84	.00	.00	462,816.84
410MA1	1	1100 - Acad - Reg Schedule	170100		CK	85,388.01	85,388.01	.00	.00	85,388.01
----- Account Sum ->						85,388.01	85,388.01	.00	.00	85,388.01
	3	3110 - STRS-Acad Inst & Instrl A	170100		CK	7,044.51	7,044.51	.00	.00	7,044.51
		3310 - OASDHI-Acad Inst & Instl	170100		CK	1,238.13	1,238.13	.00	.00	1,238.13
		3410 - H&W-Acad Inst & Instl Aid	170100		CK	13,998.06	13,998.06	.00	.00	13,998.06
		3510 - SUI-Acad Inst & Instl Aid	170100		CK	1,374.75	1,374.75	.00	.00	1,374.75
		3610 - WC-Acad Inst & Instl Aide	170100		CK	725.80	725.80	.00	.00	725.80
		3910 - OTHBEN-Acad Inst & Instrl	170100		CK	221.40	221.40	.00	.00	221.40
----- Account Sum ->						24,602.65	24,602.65	.00	.00	24,602.65
----- Loc Sum ->						109,990.66	109,990.66	.00	.00	109,990.66
410MA1	1	1100 - Acad - Reg Schedule	170100		CM	47,655.83	47,655.83	.00	.00	47,655.83
----- Account Sum ->						47,655.83	47,655.83	.00	.00	47,655.83

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410MA1	3	3110 - STRS-Acad Inst & Instrl A	170100		CM	3,931.61	3,931.61	.00	.00	3,931.61
		3310 - OASDHI-Acad Inst & Instl	170100		CM	691.01	691.01	.00	.00	691.01
		3410 - H&W-Acad Inst & Instl Aid	170100		CM	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	170100		CM	767.26	767.26	.00	.00	767.26
		3610 - WC-Acad Inst & Instl Aide	170100		CM	405.07	405.07	.00	.00	405.07
		3910 - OTHBEN-Acad Inst & Instrl	170100		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						12,904.69	12,904.69	.00	.00	12,904.69
----- Loc Sum ->						60,560.52	60,560.52	.00	.00	60,560.52
----- Org Sum ->						693,928.54	693,928.54	.00	.00	693,928.54

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410PH1	1	1100 - Acad - Reg Schedule	083500		CI	240,331.59	240,331.59	.00	.00	240,331.59
		1110 - Acad Emp Admin	601000		CI	35,846.49	35,846.49	.00	.00	35,846.49
----- Account Sum ->						276,178.08	276,178.08	.00	.00	276,178.08
	3	3110 - STRS-Acad Inst & Instrl A	083500		CI	19,827.35	19,827.35	.00	.00	19,827.35
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,957.34	2,957.34	.00	.00	2,957.34
		3310 - OASDHI-Acad Inst & Instrl	083500		CI	2,462.23	2,462.23	.00	.00	2,462.23
		3410 - H&W-Acad Inst & Instrl Aid	083500		CI	37,276.84	37,276.84	.00	.00	37,276.84
		3410 - H&W-Acad Inst & Instrl Aid	601000		CI	4,717.34	4,717.34	.00	.00	4,717.34
		3510 - SUI-Acad Inst & Instrl Aid	083500		CI	3,869.34	3,869.34	.00	.00	3,869.34
		3510 - SUI-Acad Inst & Instrl Aid	601000		CI	577.13	577.13	.00	.00	577.13
		3610 - WC-Acad Inst & Instrl Aide	083500		CI	2,042.81	2,042.81	.00	.00	2,042.81
		3610 - WC-Acad Inst & Instrl Aide	601000		CI	304.70	304.70	.00	.00	304.70
		3910 - OTHBEN-Acad Inst & Instrl	083500		CI	589.59	589.59	.00	.00	589.59
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.61	74.61	.00	.00	74.61
----- Account Sum ->						74,699.28	74,699.28	.00	.00	74,699.28
	4	4310 - Inst Supplies & Materials	083500		CI	1,600.00	1,600.00	.00	.00	1,600.00
----- Account Sum ->						1,600.00	1,600.00	.00	.00	1,600.00
	5	5690 - Other Maintenance/Repairs	083500		CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
----- Loc Sum ->						353,477.36	353,477.36	.00	.00	353,477.36

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-----						-----	-----	-----	-----	-----
Org Sum ->						353,477.36	353,477.36	.00	.00	353,477.36

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410SC1	1	1100 - Acad - Reg Schedule	190100		CB	34,811.46	34,811.46	.00	.00	34,811.46

Account Sum ->						34,811.46	34,811.46	.00	.00	34,811.46

	3	3110 - STRS-Acad Inst & Instrl A	190100		CB	2,871.95	2,871.95	.00	.00	2,871.95
		3310 - OASDHI-Acad Inst & Instl	190100		CB	504.77	504.77	.00	.00	504.77
		3410 - H&W-Acad Inst & Instl Aid	190100		CB	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	190100		CB	560.46	560.46	.00	.00	560.46
		3610 - WC-Acad Inst & Instl Aide	190100		CB	295.90	295.90	.00	.00	295.90
		3910 - OTHBEN-Acad Inst & Instrl	190100		CB	110.70	110.70	.00	.00	110.70

Account Sum ->						11,342.82	11,342.82	.00	.00	11,342.82

	4	4310 - Inst Supplies & Materials	040100		CB	500.00	500.00	.00	.00	500.00
		4310 - Inst Supplies & Materials	190100		CB	200.00	200.00	.00	.00	200.00

Account Sum ->						700.00	700.00	.00	.00	700.00

	5	5220 - Employee Travel	191400		CB	200.00	200.00	.00	.00	200.00
		5220DT - Employee Travel DO	040100		CB	100.00	100.00	.00	.00	100.00

Account Sum ->						300.00	300.00	.00	.00	300.00

Loc Sum ->						47,154.28	47,154.28	.00	.00	47,154.28

410SC1	1	1100 - Acad - Reg Schedule	040100		CI	162,273.78	162,273.78	.00	.00	162,273.78

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410SC1	1	1100 - Acad - Reg Schedule	190100		CI	76,928.27	76,928.27	.00	.00	76,928.27
		1100 - Acad - Reg Schedule	190500		CI	101,983.75	101,983.75	.00	.00	101,983.75
		1110 - Acad Emp Admin	601000		CI	32,296.99	32,296.99	.00	.00	32,296.99
----- Account Sum ->						373,482.79	373,482.79	.00	.00	373,482.79
	2	2211 - Inst Aide FT Direct Inst	040100		CI	27,509.00	27,509.00	.00	.00	27,509.00
		2211 - Inst Aide FT Direct Inst	191100		CI	4,585.98	4,585.98	.00	.00	4,585.98
----- Account Sum ->						32,094.98	32,094.98	.00	.00	32,094.98
	3	3110 - STRS-Acad Inst & Instrl A	040100		CI	13,387.59	13,387.59	.00	.00	13,387.59
		3110 - STRS-Acad Inst & Instrl A	190100		CI	6,346.58	6,346.58	.00	.00	6,346.58
		3110 - STRS-Acad Inst & Instrl A	190500		CI	8,413.66	8,413.66	.00	.00	8,413.66
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,664.50	2,664.50	.00	.00	2,664.50
		3210 - PERS-Acad Inst & Instrl A	040100		CI	3,334.92	3,334.92	.00	.00	3,334.92
		3310 - OASDHI-Acad Inst & Instl	040100		CI	4,457.41	4,457.41	.00	.00	4,457.41
		3310 - OASDHI-Acad Inst & Instl	190100		CI	1,115.46	1,115.46	.00	.00	1,115.46
		3310 - OASDHI-Acad Inst & Instl	190500		CI	1,478.76	1,478.76	.00	.00	1,478.76
		3310 - OASDHI-Acad Inst & Instl	191100		CI	66.50	66.50	.00	.00	66.50
		3310 - OASDHI-Acad Inst & Instl	601000		CI	468.31	468.31	.00	.00	468.31
		3410 - H&W-Acad Inst & Instl Aid	040100		CI	23,320.77	23,320.77	.00	.00	23,320.77
		3410 - H&W-Acad Inst & Instl Aid	190100		CI	13,998.06	13,998.06	.00	.00	13,998.06
		3410 - H&W-Acad Inst & Instl Aid	190500		CI	13,998.06	13,998.06	.00	.00	13,998.06
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,675.35	4,675.35	.00	.00	4,675.35
		3510 - SUI-Acad Inst & Instl Aid	040100		CI	3,055.50	3,055.50	.00	.00	3,055.50
		3510 - SUI-Acad Inst & Instl Aid	190100		CI	1,238.55	1,238.55	.00	.00	1,238.55
		3510 - SUI-Acad Inst & Instl Aid	190500		CI	1,641.94	1,641.94	.00	.00	1,641.94
		3510 - SUI-Acad Inst & Instl Aid	191100		CI	73.83	73.83	.00	.00	73.83
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	519.98	519.98	.00	.00	519.98

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410SC1	3	3610 - WC-Acad Inst & Instl Aide	040100		CI	1,613.15	1,613.15	.00	.00	1,613.15
		3610 - WC-Acad Inst & Instl Aide	190100		CI	653.89	653.89	.00	.00	653.89
		3610 - WC-Acad Inst & Instl Aide	190500		CI	866.86	866.86	.00	.00	866.86
		3610 - WC-Acad Inst & Instl Aide	191100		CI	38.98	38.98	.00	.00	38.98
		3610 - WC-Acad Inst & Instl Aide	601000		CI	274.52	274.52	.00	.00	274.52
		3710 - DefBen-Acad Inst & Instl	191100		CI	220.13	220.13	.00	.00	220.13
		3910 - OTHBEN-Acad Inst & Instrl	040100		CI	481.64	481.64	.00	.00	481.64
		3910 - OTHBEN-Acad Inst & Instrl	190100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	190500		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	73.95	73.95	.00	.00	73.95
----- Account Sum ->						108,921.65	108,921.65	.00	.00	108,921.65
	4	4310 - Inst Supplies & Materials	040100		CI	8,000.00	8,000.00	.00	.00	8,000.00
		4310 - Inst Supplies & Materials	090100		CI	2,000.00	2,000.00	.00	.00	2,000.00
		4310 - Inst Supplies & Materials	190100		CI	2,400.00	2,400.00	.00	.00	2,400.00
		4310 - Inst Supplies & Materials	190200		CI	1,500.00	1,500.00	.00	.00	1,500.00
		4310 - Inst Supplies & Materials	190500		CI	2,500.00	2,500.00	.00	.00	2,500.00
----- Account Sum ->						16,400.00	16,400.00	.00	.00	16,400.00
	5	5220 - Employee Travel	040100		CI	200.00	200.00	.00	.00	200.00
		5220DT - Employee Travel DO	040100		CI	200.00	200.00	.00	.00	200.00
		5501 - Laundry Service	190500		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						550.00	550.00	.00	.00	550.00
	6	6419FA - Other Equipment	190500		CI	8,000.00	8,000.00	.00	.00	8,000.00
----- Account Sum ->						8,000.00	8,000.00	.00	.00	8,000.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc Sum ->						539,449.42	539,449.42	.00	.00	539,449.42
-----						-----	-----	-----	-----	-----
410SC1	4	4310 - Inst Supplies & Materials	040100		CK	500.00	500.00	.00	.00	500.00
		4310 - Inst Supplies & Materials	190100		CK	400.00	400.00	.00	.00	400.00
-----						-----	-----	-----	-----	-----
Account Sum ->						900.00	900.00	.00	.00	900.00
-----						-----	-----	-----	-----	-----
	5	5220 - Employee Travel	090100		CK	200.00	200.00	.00	.00	200.00
		5220DT - Employee Travel DO	040100		CK	100.00	100.00	.00	.00	100.00
-----						-----	-----	-----	-----	-----
Account Sum ->						300.00	300.00	.00	.00	300.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						1,200.00	1,200.00	.00	.00	1,200.00
-----						-----	-----	-----	-----	-----
410SC1	1	1100 - Acad - Reg Schedule	190100		CM	34,811.45	34,811.45	.00	.00	34,811.45
-----						-----	-----	-----	-----	-----
Account Sum ->						34,811.45	34,811.45	.00	.00	34,811.45
-----						-----	-----	-----	-----	-----
	3	3110 - STRS-Acad Inst & Instrl A	190100		CM	2,871.95	2,871.95	.00	.00	2,871.95
		3310 - OASDHI-Acad Inst & Instl	190100		CM	504.77	504.77	.00	.00	504.77
		3410 - H&W-Acad Inst & Instl Aid	190100		CM	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	190100		CM	560.46	560.46	.00	.00	560.46
		3610 - WC-Acad Inst & Instl Aide	190100		CM	295.90	295.90	.00	.00	295.90
		3910 - OTHBEN-Acad Inst & Instrl	190100		CM	110.70	110.70	.00	.00	110.70
-----						-----	-----	-----	-----	-----
Account Sum ->						11,342.82	11,342.82	.00	.00	11,342.82

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410SC1	4	4310 - Inst Supplies & Materials	040100		CM	2,000.00	2,000.00	.00	.00	2,000.00
		4310 - Inst Supplies & Materials	190100		CM	200.00	200.00	.00	.00	200.00
----- Account Sum ->						2,200.00	2,200.00	.00	.00	2,200.00
----- Loc Sum ->						48,354.27	48,354.27	.00	.00	48,354.27
410SC1	4	4310 - Inst Supplies & Materials	040100		CS	500.00	500.00	.00	.00	500.00
		4310 - Inst Supplies & Materials	190100		CS	200.00	200.00	.00	.00	200.00
----- Account Sum ->						700.00	700.00	.00	.00	700.00
----- Loc Sum ->						700.00	700.00	.00	.00	700.00
----- Org Sum ->						636,857.97	636,857.97	.00	.00	636,857.97

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410SS1	1	1100 - Acad - Reg Schedule	200100		CI	174,463.55	174,463.55	.00	.00	174,463.55
		1100 - Acad - Reg Schedule	220100		CI	64,770.71	64,770.71	.00	.00	64,770.71
		1100 - Acad - Reg Schedule	220200		CI	64,770.71	64,770.71	.00	.00	64,770.71
		1110 - Acad Emp Admin	601000		CI	45,292.10	45,292.10	.00	.00	45,292.10
----- Account Sum ->						349,297.07	349,297.07	.00	.00	349,297.07
3	3110	- STRS-Acad Inst & Instrl A	200100		CI	7,044.51	7,044.51	.00	.00	7,044.51
	3110	- STRS-Acad Inst & Instrl A	220100		CI	5,343.58	5,343.58	.00	.00	5,343.58
	3110	- STRS-Acad Inst & Instrl A	220200		CI	5,343.58	5,343.58	.00	.00	5,343.58
	3110	- STRS-Acad Inst & Instrl A	601000		CI	3,736.60	3,736.60	.00	.00	3,736.60
	3131	- STRS - Oth Acad Emp Non-I	200100		CI	7,348.73	7,348.73	.00	.00	7,348.73
	3310	- OASDHI-Acad Inst & Instl	200100		CI	1,238.13	1,238.13	.00	.00	1,238.13
	3310	- OASDHI-Acad Inst & Instl	220100		CI	939.18	939.18	.00	.00	939.18
	3310	- OASDHI-Acad Inst & Instl	220200		CI	939.18	939.18	.00	.00	939.18
	3310	- OASDHI-Acad Inst & Instl	601000		CI	656.74	656.74	.00	.00	656.74
	3341	- OASDHI - Oth Acad Emp Non	200100		CI	1,291.60	1,291.60	.00	.00	1,291.60
	3410	- H&W-Acad Inst & Instl Aid	200100		CI	13,998.06	13,998.06	.00	.00	13,998.06
	3410	- H&W-Acad Inst & Instl Aid	220100		CI	13,998.06	13,998.06	.00	.00	13,998.06
	3410	- H&W-Acad Inst & Instl Aid	220200		CI	13,998.06	13,998.06	.00	.00	13,998.06
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	6,159.14	6,159.14	.00	.00	6,159.14
	3441	- H&W - Oth Acad Emp-Non-In	200100		CI	13,998.06	13,998.06	.00	.00	13,998.06
	3510	- SUI-Acad Inst & Instl Aid	200100		CI	1,374.75	1,374.75	.00	.00	1,374.75
	3510	- SUI-Acad Inst & Instl Aid	220100		CI	1,042.81	1,042.81	.00	.00	1,042.81
	3510	- SUI-Acad Inst & Instl Aid	220200		CI	1,042.81	1,042.81	.00	.00	1,042.81
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	729.20	729.20	.00	.00	729.20
	3541	- SUI - Oth Acad Emp - Non	200100		CI	1,434.12	1,434.12	.00	.00	1,434.12
	3610	- WC-Acad Inst & Instl Aide	200100		CI	725.80	725.80	.00	.00	725.80
	3610	- WC-Acad Inst & Instl Aide	220100		CI	550.55	550.55	.00	.00	550.55

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410SS1	3	3610 - WC-Acad Inst & Instl Aide	220200		CI	550.55	550.55	.00	.00	550.55
		3610 - WC-Acad Inst & Instl Aide	601000		CI	384.98	384.98	.00	.00	384.98
		3641 - WC-Oth Acad Emp - Non Ins	200100		CI	757.14	757.14	.00	.00	757.14
		3910 - OTHBEN-Acad Inst & Instrl	200100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	220100		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	220200		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	97.42	97.42	.00	.00	97.42
		3941 - OTHBEN - Oth Acad Emp (No	200100		CI	221.40	221.40	.00	.00	221.40
----- Account Sum ->						105,608.94	105,608.94	.00	.00	105,608.94
----- Loc Sum ->						454,906.01	454,906.01	.00	.00	454,906.01

410SS1	1	1100 - Acad - Reg Schedule	200100		CL	53,541.79	53,541.79	.00	.00	53,541.79
----- Account Sum ->						53,541.79	53,541.79	.00	.00	53,541.79

	3	3110 - STRS-Acad Inst & Instrl A	200100		CL	4,417.20	4,417.20	.00	.00	4,417.20
		3310 - OASDHI-Acad Inst & Instrl	200100		CL	776.36	776.36	.00	.00	776.36
		3410 - H&W-Acad Inst & Instrl Aid	200100		CL	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instrl Aid	200100		CL	862.02	862.02	.00	.00	862.02
		3610 - WC-Acad Inst & Instl Aide	200100		CL	455.11	455.11	.00	.00	455.11
		3910 - OTHBEN-Acad Inst & Instrl	200100		CL	110.70	110.70	.00	.00	110.70
----- Account Sum ->						13,620.43	13,620.43	.00	.00	13,620.43
----- Loc Sum ->						67,162.22	67,162.22	.00	.00	67,162.22
----- Org Sum ->						522,068.23	522,068.23	.00	.00	522,068.23

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410VIO	1	1310 - Adjunct Acad Emp - Non-Co	089900		C	1,700,857.66	1,700,857.66	.00	.00	1,700,857.66
		1320 - Acad Emp - Intersession	089900		C	500,000.00	500,000.00	.00	.00	500,000.00
		1330 - Acad Emp - Overload	089900		C	500,000.00	500,000.00	.00	.00	500,000.00
----- Account Sum ->						2,700,857.66	2,700,857.66	.00	.00	2,700,857.66
	3	3110 - STRS-Acad Inst & Instrl A	089900		C	133,692.45	133,692.45	.00	.00	133,692.45
		3310 - OASDHI-Acad Inst & Instl	089900		C	39,162.44	39,162.44	.00	.00	39,162.44
		3510 - SUI-Acad Inst & Instl Aid	089900		C	43,483.81	43,483.81	.00	.00	43,483.81
		3610 - WC-Acad Inst & Instl Aide	089900		C	22,957.29	22,957.29	.00	.00	22,957.29
		3710 - DefBen-Acad Inst & Instl	089900		C	51,856.47	51,856.47	.00	.00	51,856.47
----- Account Sum ->						291,152.46	291,152.46	.00	.00	291,152.46
----- Loc Sum ->						2,992,010.12	2,992,010.12	.00	.00	2,992,010.12
410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CB	18,986.24	18,986.24	.00	.00	18,986.24
----- Account Sum ->						18,986.24	18,986.24	.00	.00	18,986.24
	3	3310 - OASDHI-Acad Inst & Instl	089900		CB	275.30	275.30	.00	.00	275.30
		3510 - SUI-Acad Inst & Instl Aid	089900		CB	305.68	305.68	.00	.00	305.68
		3610 - WC-Acad Inst & Instl Aide	089900		CB	161.38	161.38	.00	.00	161.38
		3710 - DefBen-Acad Inst & Instl	089900		CB	911.34	911.34	.00	.00	911.34
----- Account Sum ->						1,653.70	1,653.70	.00	.00	1,653.70

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410VIO	5	5220DT - Employee Travel DO	601000		CB	700.00	700.00	.00	.00	700.00
		5860 - General Advertising	601000		CB	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,700.00	1,700.00	.00	.00	1,700.00

Loc Sum ->						22,339.94	22,339.94	.00	.00	22,339.94

410VIO	1	1101 - Acad Emp Non-Inst Non-Adm	601000		CI	28,593.50	28,593.50	.00	.00	28,593.50
		1110 - Acad Emp Admin	603000		CI	34,194.42	34,194.42	.00	.00	34,194.42
		1214 - Educational Administrator	601000		CI	102,518.15	102,518.15	.00	.00	102,518.15
		1214 - Educational Administrator	711001		CI	11,390.91	11,390.91	.00	.00	11,390.91

Account Sum ->						176,696.98	176,696.98	.00	.00	176,696.98

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CI	232,478.97	232,478.97	.00	.00	232,478.97
		2211 - Inst Aide FT Direct Inst	089900		CI	16,897.75	16,897.75	.00	.00	16,897.75

Account Sum ->						249,376.72	249,376.72	.00	.00	249,376.72

	3	3110 - STRS-Acad Inst & Instrl A	601000		CI	2,358.96	2,358.96	.00	.00	2,358.96
		3110 - STRS-Acad Inst & Instrl A	603000		CI	2,821.04	2,821.04	.00	.00	2,821.04
		3130 - STRS - Ed Administrators	601000		CI	8,457.75	8,457.75	.00	.00	8,457.75
		3130 - STRS - Ed Administrators	711001		CI	939.75	939.75	.00	.00	939.75
		3221 - PERS - Clss Emp	601000		CI	28,183.43	28,183.43	.00	.00	28,183.43
		3310 - OASDHI-Acad Inst & Instl	089900		CI	245.02	245.02	.00	.00	245.02
		3310 - OASDHI-Acad Inst & Instl	601000		CI	414.61	414.61	.00	.00	414.61
		3310 - OASDHI-Acad Inst & Instl	603000		CI	495.82	495.82	.00	.00	495.82
		3321 - OASDHI - Clss Emp	601000		CI	17,784.64	17,784.64	.00	.00	17,784.64
		3340 - OASDHI - Educational Admi	601000		CI	1,486.51	1,486.51	.00	.00	1,486.51

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VIO	3	3340 - OASDHI - Educational Admi	711001		CI	165.17	165.17	.00	.00	165.17
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,199.42	4,199.42	.00	.00	4,199.42
		3410 - H&W-Acad Inst & Instl Aid	603000		CI	5,599.22	5,599.22	.00	.00	5,599.22
		3421 - H&W - Clss Emp	601000		CI	55,947.68	55,947.68	.00	.00	55,947.68
		3440 - H&W - Educational Admin -	601000		CI	12,802.68	12,802.68	.00	.00	12,802.68
		3440 - H&W - Educational Admin -	711001		CI	1,422.52	1,422.52	.00	.00	1,422.52
		3510 - SUI-Acad Inst & Instl Aid	089900		CI	272.05	272.05	.00	.00	272.05
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	460.36	460.36	.00	.00	460.36
		3510 - SUI-Acad Inst & Instl Aid	603000		CI	550.53	550.53	.00	.00	550.53
		3521 - SUI - Clss Emp	601000		CI	3,742.91	3,742.91	.00	.00	3,742.91
		3540 - SUI - Educational Admin -	601000		CI	1,650.54	1,650.54	.00	.00	1,650.54
		3540 - SUI - Educational Admin -	711001		CI	183.39	183.39	.00	.00	183.39
		3610 - WC-Acad Inst & Instl Aide	089900		CI	143.63	143.63	.00	.00	143.63
		3610 - WC-Acad Inst & Instl Aide	601000		CI	243.04	243.04	.00	.00	243.04
		3610 - WC-Acad Inst & Instl Aide	603000		CI	290.65	290.65	.00	.00	290.65
		3621 - WC - Clss Emp	601000		CI	1,976.08	1,976.08	.00	.00	1,976.08
		3640 - WC - Educational Administ	601000		CI	871.40	871.40	.00	.00	871.40
		3640 - WC - Educational Administ	711001		CI	96.82	96.82	.00	.00	96.82
		3710 - DefBen-Acad Inst & Instl	089900		CI	811.09	811.09	.00	.00	811.09
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	66.42	66.42	.00	.00	66.42
		3910 - OTHBEN-Acad Inst & Instrl	603000		CI	88.56	88.56	.00	.00	88.56
		3921 - OTHBEN - Clss Emp	601000		CI	869.10	869.10	.00	.00	869.10
		3940 - OTHBEN - Educational Admi	601000		CI	199.26	199.26	.00	.00	199.26
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	.00	.00	22.14

Account Sum ->						155,862.19	155,862.19	.00	.00	155,862.19

	4	4211 - Non-Library/Magazines/Bks	601000		CI	400.00	400.00	.00	.00	400.00
		4313 - Non-Inst Supplies & Mater	601000		CI	1,500.00	1,500.00	.00	.00	1,500.00

Account Sum ->						1,900.00	1,900.00	.00	.00	1,900.00

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410VIO	5	5220 - Employee Travel	601000		CI	7,000.00	7,000.00	.00	.00	7,000.00
		5220DT - Employee Travel DO	601000		CI	2,500.00	2,500.00	.00	.00	2,500.00
		5300 - Institutional Dues/Member	601000		CI	300.00	300.00	.00	.00	300.00
		5686 - Oth Equipment Maint Agree	601000		CI	300.00	300.00	.00	.00	300.00
		5860 - General Advertising	601000		CI	1,000.00	1,000.00	.00	.00	1,000.00
		5861 - Printing/Duplicating Serv	601000		CI	15,000.00	15,000.00	.00	.00	15,000.00
----- Account Sum ->						26,100.00	26,100.00	.00	.00	26,100.00
----- Loc Sum ->						609,935.89	609,935.89	.00	.00	609,935.89
410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CK	14,407.89	14,407.89	.00	.00	14,407.89
----- Account Sum ->						14,407.89	14,407.89	.00	.00	14,407.89
	3	3310 - OASDHI-Acad Inst & Instl	089900		CK	208.91	208.91	.00	.00	208.91
		3510 - SUI-Acad Inst & Instl Aid	089900		CK	231.97	231.97	.00	.00	231.97
		3610 - WC-Acad Inst & Instl Aide	089900		CK	122.47	122.47	.00	.00	122.47
		3710 - DefBen-Acad Inst & Instl	089900		CK	691.58	691.58	.00	.00	691.58
----- Account Sum ->						1,254.93	1,254.93	.00	.00	1,254.93
	5	5220DT - Employee Travel DO	601000		CK	700.00	700.00	.00	.00	700.00
		5860 - General Advertising	601000		CK	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,700.00	1,700.00	.00	.00	1,700.00
----- Loc Sum ->						17,362.82	17,362.82	.00	.00	17,362.82

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410VIO	2	2211 - Inst Aide FT Direct Inst	089900		CM	18,986.24	18,986.24	.00	.00	18,986.24
----- Account Sum ->						18,986.24	18,986.24	.00	.00	18,986.24
	3	3310 - OASDHI-Acad Inst & Instl	089900		CM	275.30	275.30	.00	.00	275.30
		3510 - SUI-Acad Inst & Instl Aid	089900		CM	305.68	305.68	.00	.00	305.68
		3610 - WC-Acad Inst & Instl Aide	089900		CM	161.38	161.38	.00	.00	161.38
		3710 - DefBen-Acad Inst & Instl	089900		CM	911.34	911.34	.00	.00	911.34
----- Account Sum ->						1,653.70	1,653.70	.00	.00	1,653.70
	5	5220DT - Employee Travel DO	601000		CM	700.00	700.00	.00	.00	700.00
		5860 - General Advertising	601000		CM	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,700.00	1,700.00	.00	.00	1,700.00
----- Loc Sum ->						22,339.94	22,339.94	.00	.00	22,339.94
410VIO	5	5860 - General Advertising	601000		CS	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
----- Loc Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
----- Org Sum ->						3,664,988.71	3,664,988.71	.00	.00	3,664,988.71

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	4	4310 - Inst Supplies & Materials	100200		CB	1,200.00	1,200.00	.00	.00	1,200.00

Account Sum ->						1,200.00	1,200.00	.00	.00	1,200.00

Loc Sum ->						1,200.00	1,200.00	.00	.00	1,200.00

410VP1	1	1100 - Acad - Reg Schedule	100200		CI	158,042.10	158,042.10	.00	.00	158,042.10
		1100 - Acad - Reg Schedule	100400		CI	101,983.75	101,983.75	.00	.00	101,983.75
		1110 - Acad Emp Admin	601000		CI	33,232.60	33,232.60	.00	.00	33,232.60

Account Sum ->						293,258.45	293,258.45	.00	.00	293,258.45

	2	2211 - Inst Aide FT Direct Inst	100200		CI	47,440.44	47,440.44	.00	.00	47,440.44

Account Sum ->						47,440.44	47,440.44	.00	.00	47,440.44

	3	3110 - STRS-Acad Inst & Instrl A	100200		CI	13,038.47	13,038.47	.00	.00	13,038.47
		3110 - STRS-Acad Inst & Instrl A	100400		CI	8,413.66	8,413.66	.00	.00	8,413.66
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,741.69	2,741.69	.00	.00	2,741.69
		3210 - PERS-Acad Inst & Instrl A	100200		CI	5,751.20	5,751.20	.00	.00	5,751.20
		3310 - OASDHI-Acad Inst & Instl	100200		CI	5,920.81	5,920.81	.00	.00	5,920.81
		3310 - OASDHI-Acad Inst & Instl	100400		CI	1,478.76	1,478.76	.00	.00	1,478.76
		3310 - OASDHI-Acad Inst & Instl	601000		CI	481.87	481.87	.00	.00	481.87
		3410 - H&W-Acad Inst & Instl Aid	100200		CI	37,461.98	37,461.98	.00	.00	37,461.98
		3410 - H&W-Acad Inst & Instl Aid	100400		CI	13,998.06	13,998.06	.00	.00	13,998.06
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,759.34	4,759.34	.00	.00	4,759.34
		3510 - SUI-Acad Inst & Instl Aid	100200		CI	3,308.27	3,308.27	.00	.00	3,308.27

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410VP1	3	3510 - SUI-Acad Inst & Instl Aid	100400		CI	1,641.94	1,641.94	.00	.00	1,641.94
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	535.04	535.04	.00	.00	535.04
		3610 - WC-Acad Inst & Instl Aide	100200		CI	1,746.60	1,746.60	.00	.00	1,746.60
		3610 - WC-Acad Inst & Instl Aide	100400		CI	866.86	866.86	.00	.00	866.86
		3610 - WC-Acad Inst & Instl Aide	601000		CI	282.48	282.48	.00	.00	282.48
		3910 - OTHBEN-Acad Inst & Instrl	100200		CI	562.03	562.03	.00	.00	562.03
		3910 - OTHBEN-Acad Inst & Instrl	100400		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	75.28	75.28	.00	.00	75.28
----- Account Sum ->						103,285.74	103,285.74	.00	.00	103,285.74
	4	4310 - Inst Supplies & Materials	100200		CI	11,500.00	11,500.00	.00	2,195.77	9,304.23
		4310 - Inst Supplies & Materials	100230		CI	800.00	800.00	.00	.00	800.00
		4310 - Inst Supplies & Materials	100400		CI	550.00	550.00	.00	.00	550.00
		4313 - Non-Inst Supplies & Mater	100200		CI	2,200.00	2,200.00	.00	495.02	1,704.98
----- Account Sum ->						15,050.00	15,050.00	.00	2,690.79	12,359.21
	5	5220DT - Employee Travel DO	100200		CI	400.00	400.00	.00	.00	400.00
		5690 - Other Maintenance/Repairs	100400		CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						1,400.00	1,400.00	.00	.00	1,400.00
	8	8877AB - Arts Fees	599999		CI	.00	.00	-54.25	.00	54.25
----- Account Sum ->						.00	.00	-54.25	.00	54.25
----- Loc Sum ->						460,434.63	460,434.63	-54.25	2,690.79	457,798.09

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410VP1	4	4310 - Inst Supplies & Materials	100200		CK	1,200.00	1,200.00	.00	.00	1,200.00
----- Account Sum ->						1,200.00	1,200.00	.00	.00	1,200.00
----- Loc Sum ->						1,200.00	1,200.00	.00	.00	1,200.00
410VP1	4	4310 - Inst Supplies & Materials	100200		CM	1,200.00	1,200.00	.00	.00	1,200.00
		4310 - Inst Supplies & Materials	100400		CM	800.00	800.00	.00	.00	800.00
----- Account Sum ->						2,000.00	2,000.00	.00	.00	2,000.00
----- Loc Sum ->						2,000.00	2,000.00	.00	.00	2,000.00
----- Org Sum ->						464,834.63	464,834.63	-54.25	2,690.79	462,198.09

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411CI1	1	1100 - Acad - Reg Schedule	130500		CI	219,423.10	219,423.10	.00	.00	219,423.10
		1110 - Acad Emp Admin	601000		CI	33,752.00	33,752.00	.00	.00	33,752.00

Account Sum ->						253,175.10	253,175.10	.00	.00	253,175.10

	3	3110 - STRS-Acad Inst & Instrl A	130500		CI	18,102.40	18,102.40	.00	.00	18,102.40
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,784.54	2,784.54	.00	.00	2,784.54
		3310 - OASDHI-Acad Inst & Instl	130500		CI	3,181.63	3,181.63	.00	.00	3,181.63
		3310 - OASDHI-Acad Inst & Instl	601000		CI	489.40	489.40	.00	.00	489.40
		3410 - H&W-Acad Inst & Instl Aid	130500		CI	37,108.86	37,108.86	.00	.00	37,108.86
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,885.32	4,885.32	.00	.00	4,885.32
		3510 - SUI-Acad Inst & Instl Aid	130500		CI	3,532.71	3,532.71	.00	.00	3,532.71
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	543.41	543.41	.00	.00	543.41
		3610 - WC-Acad Inst & Instl Aide	130500		CI	1,865.10	1,865.10	.00	.00	1,865.10
		3610 - WC-Acad Inst & Instl Aide	601000		CI	286.89	286.89	.00	.00	286.89
		3910 - OTHBEN-Acad Inst & Instrl	130500		CI	586.93	586.93	.00	.00	586.93
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	77.27	77.27	.00	.00	77.27

Account Sum ->						73,444.46	73,444.46	.00	.00	73,444.46

	4	4313 - Non-Inst Supplies & Mater	130500		CI	200.00	200.00	.00	.00	200.00

Account Sum ->						200.00	200.00	.00	.00	200.00

	5	5220DT - Employee Travel DO	130500		CI	300.00	300.00	.00	.00	300.00

Account Sum ->						300.00	300.00	.00	.00	300.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				327,119.56	327,119.56	.00	.00	327,119.56
-----						-----	-----	-----	-----	-----
Org	Sum	->				327,119.56	327,119.56	.00	.00	327,119.56

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	1	1100 - Acad - Reg Schedule	070100		CB	50,039.37	50,039.37	.00	.00	50,039.37

Account Sum ->						50,039.37	50,039.37	.00	.00	50,039.37

	3	3110 - STRS-Acad Inst & Instrl A	070100		CB	4,128.25	4,128.25	.00	.00	4,128.25
		3310 - OASDHI-Acad Inst & Instl	070100		CB	725.57	725.57	.00	.00	725.57
		3410 - H&W-Acad Inst & Instl Aid	070100		CB	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	070100		CB	805.63	805.63	.00	.00	805.63
		3610 - WC-Acad Inst & Instl Aide	070100		CB	425.33	425.33	.00	.00	425.33
		3910 - OTHBEN-Acad Inst & Instrl	070100		CB	110.70	110.70	.00	.00	110.70

Account Sum ->						13,194.52	13,194.52	.00	.00	13,194.52

Loc Sum ->						63,233.89	63,233.89	.00	.00	63,233.89

411CS1	1	1100 - Acad - Reg Schedule	050100		CI	127,572.15	127,572.15	.00	.00	127,572.15
		1100 - Acad - Reg Schedule	070100		CI	52,872.39	52,872.39	.00	.00	52,872.39
		1110 - Acad Emp Admin	601000		CI	31,944.42	31,944.42	.00	.00	31,944.42

Account Sum ->						212,388.96	212,388.96	.00	.00	212,388.96

	3	3110 - STRS-Acad Inst & Instrl A	050100		CI	10,524.70	10,524.70	.00	.00	10,524.70
		3110 - STRS-Acad Inst & Instrl A	070100		CI	4,361.97	4,361.97	.00	.00	4,361.97
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,635.41	2,635.41	.00	.00	2,635.41
		3310 - OASDHI-Acad Inst & Instl	050100		CI	1,849.80	1,849.80	.00	.00	1,849.80
		3310 - OASDHI-Acad Inst & Instl	070100		CI	766.65	766.65	.00	.00	766.65
		3310 - OASDHI-Acad Inst & Instl	601000		CI	463.19	463.19	.00	.00	463.19

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411CS1	3	3410 - H&W-Acad Inst & Instl Aid	050100		CI	23,152.78	23,152.78	.00	.00	23,152.78
		3410 - H&W-Acad Inst & Instl Aid	070100		CI	13,998.06	13,998.06	.00	.00	13,998.06
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,843.34	4,843.34	.00	.00	4,843.34
		3510 - SUI-Acad Inst & Instl Aid	050100		CI	2,053.92	2,053.92	.00	.00	2,053.92
		3510 - SUI-Acad Inst & Instl Aid	070100		CI	851.25	851.25	.00	.00	851.25
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	514.31	514.31	.00	.00	514.31
		3610 - WC-Acad Inst & Instl Aide	050100		CI	1,084.36	1,084.36	.00	.00	1,084.36
		3610 - WC-Acad Inst & Instl Aide	070100		CI	449.42	449.42	.00	.00	449.42
		3610 - WC-Acad Inst & Instl Aide	601000		CI	271.53	271.53	.00	.00	271.53
		3910 - OTHBEN-Acad Inst & Instrl	050100		CI	366.20	366.20	.00	.00	366.20
		3910 - OTHBEN-Acad Inst & Instrl	070100		CI	216.78	216.78	.00	.00	216.78
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	76.60	76.60	.00	.00	76.60
----- Account Sum ->						68,480.27	68,480.27	.00	.00	68,480.27

	4	4310 - Inst Supplies & Materials	089900		CI	250.00	250.00	.00	.00	250.00
----- Account Sum ->						250.00	250.00	.00	.00	250.00

Loc Sum ->						281,119.23	281,119.23	.00	.00	281,119.23

411CS1	1	1100 - Acad - Reg Schedule	070100		CM	50,039.37	50,039.37	.00	.00	50,039.37
----- Account Sum ->						50,039.37	50,039.37	.00	.00	50,039.37

	3	3110 - STRS-Acad Inst & Instrl A	070100		CM	4,128.25	4,128.25	.00	.00	4,128.25
		3310 - OASDHI-Acad Inst & Instl	070100		CM	725.57	725.57	.00	.00	725.57
		3410 - H&W-Acad Inst & Instl Aid	070100		CM	6,999.04	6,999.04	.00	.00	6,999.04
		3510 - SUI-Acad Inst & Instl Aid	070100		CM	805.63	805.63	.00	.00	805.63

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411CS1	3	3610 - WC-Acad Inst & Instl Aide	070100		CM	425.33	425.33	.00	.00	425.33
		3910 - OTHBEN-Acad Inst & Instrl	070100		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						13,194.52	13,194.52	.00	.00	13,194.52
----- Loc Sum ->						63,233.89	63,233.89	.00	.00	63,233.89
----- Org Sum ->						407,587.01	407,587.01	.00	.00	407,587.01

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411IL1	1	1100 - Acad - Reg Schedule	095600		CI	97,653.19	97,653.19	.00	.00	97,653.19
		1110 - Acad Emp Admin	601000		CI	25,366.93	25,366.93	.00	.00	25,366.93

Account Sum ->						123,020.12	123,020.12	.00	.00	123,020.12

	3	3110 - STRS-Acad Inst & Instrl A	095600		CI	8,056.39	8,056.39	.00	.00	8,056.39
		3110 - STRS-Acad Inst & Instrl A	601000		CI	2,092.77	2,092.77	.00	.00	2,092.77
		3310 - OASDHI-Acad Inst & Instrl	095600		CI	1,415.98	1,415.98	.00	.00	1,415.98
		3310 - OASDHI-Acad Inst & Instrl	601000		CI	367.82	367.82	.00	.00	367.82
		3410 - H&W-Acad Inst & Instl Aid	095600		CI	20,535.16	20,535.16	.00	.00	20,535.16
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,661.35	4,661.35	.00	.00	4,661.35
		3510 - SUI-Acad Inst & Instl Aid	095600		CI	1,572.21	1,572.21	.00	.00	1,572.21
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	408.41	408.41	.00	.00	408.41
		3610 - WC-Acad Inst & Instl Aide	095600		CI	830.06	830.06	.00	.00	830.06
		3610 - WC-Acad Inst & Instl Aide	601000		CI	215.62	215.62	.00	.00	215.62
		3910 - OTHBEN-Acad Inst & Instrl	095600		CI	324.79	324.79	.00	.00	324.79
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	73.73	73.73	.00	.00	73.73

Account Sum ->						40,554.29	40,554.29	.00	.00	40,554.29

	4	4310 - Inst Supplies & Materials	095650		CI	25,000.00	25,000.00	.00	7,490.62	17,509.38
		4313 - Non-Inst Supplies & Mater	095650		CI	200.00	200.00	.00	.00	200.00

Account Sum ->						25,200.00	25,200.00	.00	7,490.62	17,709.38

	5	5690 - Other Maintenance/Repairs	095650		CI	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

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-----						-----	-----	-----	-----	-----
Loc	Sum	->				189,774.41	189,774.41	.00	7,490.62	182,283.79
-----						-----	-----	-----	-----	-----
Org	Sum	->				189,774.41	189,774.41	.00	7,490.62	182,283.79

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	1	1110 - Acad Emp Admin	601000		CI	28,499.33	28,499.33	.00	.00	28,499.33

Account Sum ->						28,499.33	28,499.33	.00	.00	28,499.33

	3	3110 - STRS-Acad Inst & Instrl A	601000		CI	2,351.19	2,351.19	.00	.00	2,351.19
		3310 - OASDHI-Acad Inst & Instl	601000		CI	413.24	413.24	.00	.00	413.24
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	4,703.35	4,703.35	.00	.00	4,703.35
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	458.84	458.84	.00	.00	458.84
		3610 - WC-Acad Inst & Instl Aide	601000		CI	242.24	242.24	.00	.00	242.24
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	74.39	74.39	.00	.00	74.39

Account Sum ->						8,243.25	8,243.25	.00	.00	8,243.25

	4	4313 - Non-Inst Supplies & Mater	061400		CI	200.00	200.00	.00	.00	200.00

Account Sum ->						200.00	200.00	.00	.00	200.00

Loc Sum ->						36,942.58	36,942.58	.00	.00	36,942.58

411ME1	1	1100 - Acad - Reg Schedule	061400		CL	103,975.93	103,975.93	.00	.00	103,975.93

Account Sum ->						103,975.93	103,975.93	.00	.00	103,975.93

	3	3110 - STRS-Acad Inst & Instrl A	061400		CL	8,578.02	8,578.02	.00	.00	8,578.02
		3310 - OASDHI-Acad Inst & Instl	061400		CL	1,507.65	1,507.65	.00	.00	1,507.65
		3410 - H&W-Acad Inst & Instl Aid	061400		CL	16,293.75	16,293.75	.00	.00	16,293.75

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411ME1	3	3510 - SUI-Acad Inst & Instl Aid	061400		CL	1,674.01	1,674.01	.00	.00	1,674.01
		3610 - WC-Acad Inst & Instl Aide	061400		CL	883.79	883.79	.00	.00	883.79
		3910 - OTHBEN-Acad Inst & Instrl	061400		CL	257.71	257.71	.00	.00	257.71
----- Account Sum ->						29,194.93	29,194.93	.00	.00	29,194.93
----- Loc Sum ->						133,170.86	133,170.86	.00	.00	133,170.86
----- Org Sum ->						170,113.44	170,113.44	.00	.00	170,113.44

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU1	4	4310 - Inst Supplies & Materials	125000		CB	700.00	700.00	.00	.00	700.00

Account Sum ->						700.00	700.00	.00	.00	700.00

Loc Sum ->						700.00	700.00	.00	.00	700.00

411PU1	1	1100 - Acad - Reg Schedule	095670		CI	77,192.69	77,192.69	.00	.00	77,192.69
		1100 - Acad - Reg Schedule	210500		CI	54,094.30	54,094.30	.00	.00	54,094.30
		1110 - Acad Emp Admin	210550		CI	45,161.30	45,161.30	.00	.00	45,161.30
		1110 - Acad Emp Admin	601000		CI	43,686.39	43,686.39	.00	.00	43,686.39

Account Sum ->						220,134.68	220,134.68	.00	.00	220,134.68

	3	3110 - STRS-Acad Inst & Instrl A	095670		CI	6,368.40	6,368.40	.00	.00	6,368.40
		3110 - STRS-Acad Inst & Instrl A	210500		CI	4,462.78	4,462.78	.00	.00	4,462.78
		3110 - STRS-Acad Inst & Instrl A	210550		CI	3,725.81	3,725.81	.00	.00	3,725.81
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,604.13	3,604.13	.00	.00	3,604.13
		3310 - OASDHI-Acad Inst & Instl	095670		CI	1,119.29	1,119.29	.00	.00	1,119.29
		3310 - OASDHI-Acad Inst & Instl	210500		CI	784.37	784.37	.00	.00	784.37
		3310 - OASDHI-Acad Inst & Instl	210550		CI	654.84	654.84	.00	.00	654.84
		3310 - OASDHI-Acad Inst & Instl	601000		CI	633.45	633.45	.00	.00	633.45
		3410 - H&W-Acad Inst & Instl Aid	095670		CI	13,998.06	13,998.06	.00	.00	13,998.06
		3410 - H&W-Acad Inst & Instl Aid	210500		CI	7,628.94	7,628.94	.00	.00	7,628.94
		3410 - H&W-Acad Inst & Instl Aid	210550		CI	6,369.12	6,369.12	.00	.00	6,369.12
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,879.19	5,879.19	.00	.00	5,879.19
		3510 - SUI-Acad Inst & Instl Aid	095670		CI	1,242.80	1,242.80	.00	.00	1,242.80
		3510 - SUI-Acad Inst & Instl Aid	210500		CI	870.92	870.92	.00	.00	870.92
		3510 - SUI-Acad Inst & Instl Aid	210550		CI	727.10	727.10	.00	.00	727.10

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411PU1	3	3510 - SUI-Acad Inst & Instl Aid	601000		CI	703.35	703.35	.00	.00	703.35
		3610 - WC-Acad Inst & Instl Aide	095670		CI	656.14	656.14	.00	.00	656.14
		3610 - WC-Acad Inst & Instl Aide	210500		CI	459.80	459.80	.00	.00	459.80
		3610 - WC-Acad Inst & Instl Aide	210550		CI	383.87	383.87	.00	.00	383.87
		3610 - WC-Acad Inst & Instl Aide	601000		CI	371.33	371.33	.00	.00	371.33
		3910 - OTHBEN-Acad Inst & Instrl	095670		CI	221.40	221.40	.00	.00	221.40
		3910 - OTHBEN-Acad Inst & Instrl	210500		CI	120.66	120.66	.00	.00	120.66
		3910 - OTHBEN-Acad Inst & Instrl	210550		CI	100.74	100.74	.00	.00	100.74
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	92.99	92.99	.00	.00	92.99
----- Account Sum ->						61,179.48	61,179.48	.00	.00	61,179.48
	4	4211 - Non-Library/Magazines/Bks	210550		CI	250.00	250.00	.00	.00	250.00
		4310 - Inst Supplies & Materials	125000		CI	700.00	700.00	.00	.00	700.00
		4310 - Inst Supplies & Materials	210550		CI	2,500.00	2,500.00	.00	.00	2,500.00
		4313 - Non-Inst Supplies & Mater	125000		CI	2,050.00	2,050.00	.00	.00	2,050.00
		4313 - Non-Inst Supplies & Mater	210550		CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						6,500.00	6,500.00	.00	.00	6,500.00
	5	5150 - Cont Instruction	210550		CI	75,000.00	75,000.00	.00	.00	75,000.00
		5220 - Employee Travel	210550		CI	1,500.00	1,500.00	.00	.00	1,500.00
		5220DT - Employee Travel DO	210550		CI	6,000.00	6,000.00	.00	.00	6,000.00
		5300 - Institutional Dues/Member	210550		CI	200.00	200.00	.00	.00	200.00
		5603 - Rental of Facilities	210550		CI	60,000.00	60,000.00	.00	.00	60,000.00
----- Account Sum ->						142,700.00	142,700.00	.00	.00	142,700.00
----- Loc Sum ->						430,514.16	430,514.16	.00	.00	430,514.16

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411PU1	4	4310 - Inst Supplies & Materials	125000		CK	700.00	700.00	.00	.00	700.00
----- Account Sum ->						700.00	700.00	.00	.00	700.00
----- Loc Sum ->						700.00	700.00	.00	.00	700.00
411PU1	4	4310 - Inst Supplies & Materials	125000		CM	700.00	700.00	.00	.00	700.00
----- Account Sum ->						700.00	700.00	.00	.00	700.00
----- Loc Sum ->						700.00	700.00	.00	.00	700.00
----- Org Sum ->						432,614.16	432,614.16	.00	.00	432,614.16

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411PU2	2	2211 - Inst Aide FT Direct Inst	123020		CB	7,960.76	7,960.76	.00	.00	7,960.76

Account Sum ->						7,960.76	7,960.76	.00	.00	7,960.76

	3	3310 - OASDHI-Acad Inst & Instl	123020		CB	115.43	115.43	.00	.00	115.43
		3510 - SUI-Acad Inst & Instl Aid	123020		CB	128.17	128.17	.00	.00	128.17
		3610 - WC-Acad Inst & Instl Aide	123020		CB	67.67	67.67	.00	.00	67.67
		3710 - DefBen-Acad Inst & Instl	123020		CB	382.12	382.12	.00	.00	382.12

Account Sum ->						693.39	693.39	.00	.00	693.39

Loc Sum ->						8,654.15	8,654.15	.00	.00	8,654.15

411PU2	1	1100 - Acad - Reg Schedule	120100		CI	155,329.27	155,329.27	.00	.00	155,329.27
		1110 - Acad Emp Admin	601000		CI	41,814.12	41,814.12	.00	.00	41,814.12

Account Sum ->						197,143.39	197,143.39	.00	.00	197,143.39

	3	3110 - STRS-Acad Inst & Instrl A	120100		CI	12,814.66	12,814.66	.00	.00	12,814.66
		3110 - STRS-Acad Inst & Instrl A	601000		CI	3,449.66	3,449.66	.00	.00	3,449.66
		3310 - OASDHI-Acad Inst & Instl	120100		CI	2,252.27	2,252.27	.00	.00	2,252.27
		3310 - OASDHI-Acad Inst & Instl	601000		CI	606.30	606.30	.00	.00	606.30
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	30,487.77	30,487.77	.00	.00	30,487.77
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	5,627.22	5,627.22	.00	.00	5,627.22
		3510 - SUI-Acad Inst & Instl Aid	120100		CI	2,500.81	2,500.81	.00	.00	2,500.81
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	673.21	673.21	.00	.00	673.21
		3610 - WC-Acad Inst & Instl Aide	120100		CI	1,320.30	1,320.30	.00	.00	1,320.30

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411PU2	3	3610 - WC-Acad Inst & Instl Aide	601000		CI	355.42	355.42	.00	.00	355.42
		3910 - OTHBEN-Acad Inst & Instrl	120100		CI	482.21	482.21	.00	.00	482.21
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	89.00	89.00	.00	.00	89.00
----- Account Sum ->						60,658.83	60,658.83	.00	.00	60,658.83
	4	4310 - Inst Supplies & Materials	120100		CI	2,000.00	2,000.00	.00	.00	2,000.00
		4313 - Non-Inst Supplies & Mater	120100		CI	500.00	500.00	.00	.00	500.00
----- Account Sum ->						2,500.00	2,500.00	.00	.00	2,500.00
	5	5220 - Employee Travel	120100		CI	1,000.00	1,000.00	.00	.00	1,000.00
		5300 - Institutional Dues/Member	120100		CI	300.00	300.00	.00	.00	300.00
		5810 - Fingerprinting Services	120100		CI	7,000.00	7,000.00	.00	.00	7,000.00
----- Account Sum ->						8,300.00	8,300.00	.00	.00	8,300.00
	6	6419 - Other Equipment	120100		CI	3,000.00	3,000.00	.00	.00	3,000.00
----- Account Sum ->						3,000.00	3,000.00	.00	.00	3,000.00
----- Loc Sum ->						271,602.22	271,602.22	.00	.00	271,602.22
411PU2	2	2211 - Inst Aide FT Direct Inst	123020		CM	8,021.69	8,021.69	.00	.00	8,021.69
----- Account Sum ->						8,021.69	8,021.69	.00	.00	8,021.69

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411PU2	3	3310 - OASDHI-Acad Inst & Instl	123020		CM	116.31	116.31	.00	.00	116.31
		3510 - SUI-Acad Inst & Instl Aid	123020		CM	129.15	129.15	.00	.00	129.15
		3610 - WC-Acad Inst & Instl Aide	123020		CM	68.18	68.18	.00	.00	68.18
		3710 - DefBen-Acad Inst & Instl	123020		CM	385.04	385.04	.00	.00	385.04
----- Account Sum ->						698.68	698.68	.00	.00	698.68
----- Loc Sum ->						8,720.37	8,720.37	.00	.00	8,720.37
----- Org Sum ->						288,976.74	288,976.74	.00	.00	288,976.74

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411VE0	1	1214 - Educational Administrator	601000		CI	111,778.20	111,778.20	.00	.00	111,778.20
----- Account Sum ->						111,778.20	111,778.20	.00	.00	111,778.20
	3	3130 - STRS - Ed Administrators	601000		CI	9,221.70	9,221.70	.00	.00	9,221.70
		3340 - OASDHI - Educational Admi	601000		CI	1,620.79	1,620.79	.00	.00	1,620.79
		3440 - H&W - Educational Admin -	601000		CI	12,540.93	12,540.93	.00	.00	12,540.93
		3540 - SUI - Educational Admin -	601000		CI	1,799.63	1,799.63	.00	.00	1,799.63
		3640 - WC - Educational Administ	601000		CI	950.11	950.11	.00	.00	950.11
		3940 - OTHBEN - Educational Admi	601000		CI	195.19	195.19	.00	.00	195.19
----- Account Sum ->						26,328.35	26,328.35	.00	.00	26,328.35
	4	4313 - Non-Inst Supplies & Mater	601000		CI	500.00	500.00	56.79	.00	443.21
----- Account Sum ->						500.00	500.00	56.79	.00	443.21
	5	5220 - Employee Travel	601000		CI	3,950.00	3,950.00	.00	.00	3,950.00
		5230 - Food/Meetings	601000		CI	2,000.00	2,000.00	.00	.00	2,000.00
----- Account Sum ->						5,950.00	5,950.00	.00	.00	5,950.00
----- Loc Sum ->						144,556.55	144,556.55	56.79	.00	144,499.76
----- Org Sum ->						144,556.55	144,556.55	56.79	.00	144,499.76

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415BI1	1	1214 - Educational Administrator	601000		CB	54,459.63	54,459.63	.00	.00	54,459.63
Account Sum ->						54,459.63	54,459.63	.00	.00	54,459.63
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CB	59,555.50	59,555.50	.00	.00	59,555.50
Account Sum ->						59,555.50	59,555.50	.00	.00	59,555.50
	3	3130 - STRS - Ed Administrators	601000		CB	4,492.92	4,492.92	.00	.00	4,492.92
		3221 - PERS - Clss Emp	601000		CB	7,219.92	7,219.92	.00	.00	7,219.92
		3321 - OASDHI - Clss Emp	601000		CB	4,555.99	4,555.99	.00	.00	4,555.99
		3340 - OASDHI - Educational Admi	601000		CB	789.66	789.66	.00	.00	789.66
		3421 - H&W - Clss Emp	601000		CB	21,337.79	21,337.79	.00	.00	21,337.79
		3440 - H&W - Educational Admin -	601000		CB	7,112.60	7,112.60	.00	.00	7,112.60
		3521 - SUI - Clss Emp	601000		CB	958.85	958.85	.00	.00	958.85
		3540 - SUI - Educational Admin -	601000		CB	876.80	876.80	.00	.00	876.80
		3621 - WC - Clss Emp	601000		CB	506.22	506.22	.00	.00	506.22
		3640 - WC - Educational Administ	601000		CB	462.91	462.91	.00	.00	462.91
		3921 - OTHBEN - Clss Emp	601000		CB	244.18	244.18	.00	.00	244.18
		3940 - OTHBEN - Educational Admi	601000		CB	110.70	110.70	.00	.00	110.70
Account Sum ->						48,668.54	48,668.54	.00	.00	48,668.54
	4	4211 - Non-Library/Magazines/Bks	601000		CB	100.00	100.00	.00	.00	100.00
		4313 - Non-Inst Supplies & Mater	601000		CB	2,260.00	2,260.00	.00	.00	2,260.00
Account Sum ->						2,360.00	2,360.00	.00	.00	2,360.00

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415BI1	5	5220DT - Employee Travel DO	601000		CB	750.00	750.00	.00	.00	750.00
		5230 - Food/Meetings	601000		CB	100.00	100.00	.00	.00	100.00
		5550 - Disposal Services	601000		CB	1,500.00	1,500.00	.00	.00	1,500.00
		5570 - Pest Control	601000		CB	750.00	750.00	.00	.00	750.00
		5686 - Oth Equipment Maint Agree	601000		CB	1,750.00	1,750.00	.00	.00	1,750.00
		5691 - Other Maintenance Contrac	601000		CB	11,000.00	11,000.00	.00	.00	11,000.00
		5820 - Postage/Express Overnight	601000		CB	500.00	500.00	.00	.00	500.00
		5880 - Taxes - Licenses & Permit	601000		CB	100.00	100.00	.00	.00	100.00
----- Account Sum ->						16,450.00	16,450.00	.00	.00	16,450.00
----- Loc Sum ->						181,493.67	181,493.67	.00	.00	181,493.67
----- Org Sum ->						181,493.67	181,493.67	.00	.00	181,493.67

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415ML1	1	1214 - Educational Administrator	601000		CM	54,459.63	54,459.63	.00	.00	54,459.63
----- Account Sum ->						54,459.63	54,459.63	.00	.00	54,459.63
	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CM	60,072.78	60,072.78	.00	.00	60,072.78
----- Account Sum ->						60,072.78	60,072.78	.00	.00	60,072.78
	3	3130 - STRS - Ed Administrators	601000		CM	4,492.92	4,492.92	.00	.00	4,492.92
		3221 - PERS - Clss Emp	601000		CM	7,282.63	7,282.63	.00	.00	7,282.63
		3321 - OASDHI - Clss Emp	601000		CM	4,595.56	4,595.56	.00	.00	4,595.56
		3340 - OASDHI - Educational Admi	601000		CM	789.66	789.66	.00	.00	789.66
		3421 - H&W - Clss Emp	601000		CM	21,337.79	21,337.79	.00	.00	21,337.79
		3440 - H&W - Educational Admin -	601000		CM	7,112.60	7,112.60	.00	.00	7,112.60
		3521 - SUI - Clss Emp	601000		CM	967.18	967.18	.00	.00	967.18
		3540 - SUI - Educational Admin -	601000		CM	876.80	876.80	.00	.00	876.80
		3621 - WC - Clss Emp	601000		CM	510.62	510.62	.00	.00	510.62
		3640 - WC - Educational Administ	601000		CM	462.91	462.91	.00	.00	462.91
		3921 - OTHBEN - Clss Emp	601000		CM	246.30	246.30	.00	.00	246.30
		3940 - OTHBEN - Educational Admi	601000		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						48,785.67	48,785.67	.00	.00	48,785.67
	4	4211 - Non-Library/Magazines/Bks	601000		CM	100.00	100.00	.00	.00	100.00
		4313 - Non-Inst Supplies & Mater	601000		CM	2,260.00	2,260.00	.00	.00	2,260.00
----- Account Sum ->						2,360.00	2,360.00	.00	.00	2,360.00

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415ML1	5	5220DT - Employee Travel DO	601000		CM	750.00	750.00	.00	.00	750.00
		5230 - Food/Meetings	601000		CM	100.00	100.00	.00	.00	100.00
		5550 - Disposal Services	601000		CM	1,500.00	1,500.00	.00	.00	1,500.00
		5570 - Pest Control	601000		CM	750.00	750.00	.00	.00	750.00
		5686 - Oth Equipment Maint Agree	601000		CM	1,750.00	1,750.00	.00	.00	1,750.00
		5820 - Postage/Express Overnight	601000		CM	500.00	500.00	.00	.00	500.00
----- Account Sum ->						5,350.00	5,350.00	.00	.00	5,350.00
----- Loc Sum ->						171,028.08	171,028.08	.00	.00	171,028.08
----- Org Sum ->						171,028.08	171,028.08	.00	.00	171,028.08

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418KV1	1	1214 - Educational Administrator	601000		CK	49,315.86	49,315.86	.00	.00	49,315.86

Account Sum ->						49,315.86	49,315.86	.00	.00	49,315.86

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CK	45,303.96	45,303.96	.00	.00	45,303.96

Account Sum ->						45,303.96	45,303.96	.00	.00	45,303.96

	3	3130 - STRS - Ed Administrators	601000		CK	4,068.56	4,068.56	.00	.00	4,068.56
		3221 - PERS - Clss Emp	601000		CK	5,492.20	5,492.20	.00	.00	5,492.20
		3321 - OASDHI - Clss Emp	601000		CK	3,465.76	3,465.76	.00	.00	3,465.76
		3340 - OASDHI - Educational Admi	601000		CK	715.08	715.08	.00	.00	715.08
		3421 - H&W - Clss Emp	601000		CK	14,225.19	14,225.19	.00	.00	14,225.19
		3440 - H&W - Educational Admin -	601000		CK	7,112.60	7,112.60	.00	.00	7,112.60
		3521 - SUI - Clss Emp	601000		CK	729.39	729.39	.00	.00	729.39
		3540 - SUI - Educational Admin -	601000		CK	793.99	793.99	.00	.00	793.99
		3621 - WC - Clss Emp	601000		CK	385.08	385.08	.00	.00	385.08
		3640 - WC - Educational Administ	601000		CK	419.18	419.18	.00	.00	419.18
		3921 - OTHBEN - Clss Emp	601000		CK	185.75	185.75	.00	.00	185.75
		3940 - OTHBEN - Educational Admi	601000		CK	110.70	110.70	.00	.00	110.70

Account Sum ->						37,703.48	37,703.48	.00	.00	37,703.48

	4	4313 - Non-Inst Supplies & Mater	601000		CK	1,200.00	1,200.00	.00	.00	1,200.00
		4315 - Maint & Repairs Supplies	601000		CK	200.00	200.00	.00	.00	200.00

Account Sum ->						1,400.00	1,400.00	.00	.00	1,400.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
418KV1	5	5220DT - Employee Travel DO	601000		CK	2,000.00	2,000.00	.00	.00	2,000.00
		5300 - Institutional Dues/Member	601000		CK	250.00	250.00	.00	.00	250.00
		5603 - Rental of Facilities	601000		CK	84,000.00	84,000.00	.00	.00	84,000.00
		5686 - Oth Equipment Maint Agree	601000		CK	1,000.00	1,000.00	.00	.00	1,000.00
		5820 - Postage/Express Overnight	601000		CK	200.00	200.00	.00	.00	200.00
		5890 - Other Services & Expenses	601000		CK	150.00	150.00	.00	.00	150.00
----- Account Sum ->						87,600.00	87,600.00	.00	.00	87,600.00
----- Loc Sum ->						221,323.30	221,323.30	.00	.00	221,323.30
----- Org Sum ->						221,323.30	221,323.30	.00	.00	221,323.30

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
418SK1	1	1214 - Educational Administrator	601000		CS	49,315.85	49,315.85	.00	.00	49,315.85

Account Sum ->						49,315.85	49,315.85	.00	.00	49,315.85

	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CS	77,273.52	77,273.52	.00	.00	77,273.52

Account Sum ->						77,273.52	77,273.52	.00	.00	77,273.52

	3	3130 - STRS - Ed Administrators	601000		CS	4,068.56	4,068.56	.00	.00	4,068.56
		3221 - PERS - Clss Emp	601000		CS	9,367.87	9,367.87	.00	.00	9,367.87
		3321 - OASDHI - Clss Emp	601000		CS	5,911.43	5,911.43	.00	.00	5,911.43
		3340 - OASDHI - Educational Admi	601000		CS	715.08	715.08	.00	.00	715.08
		3421 - H&W - Clss Emp	601000		CS	14,225.19	14,225.19	.00	.00	14,225.19
		3440 - H&W - Educational Admin -	601000		CS	7,112.60	7,112.60	.00	.00	7,112.60
		3521 - SUI - Clss Emp	601000		CS	1,244.10	1,244.10	.00	.00	1,244.10
		3540 - SUI - Educational Admin -	601000		CS	793.99	793.99	.00	.00	793.99
		3621 - WC - Clss Emp	601000		CS	656.82	656.82	.00	.00	656.82
		3640 - WC - Educational Administ	601000		CS	419.18	419.18	.00	.00	419.18
		3921 - OTHBEN - Clss Emp	601000		CS	221.40	221.40	.00	.00	221.40
		3940 - OTHBEN - Educational Admi	601000		CS	110.70	110.70	.00	.00	110.70

Account Sum ->						44,846.92	44,846.92	.00	.00	44,846.92

	4	4313 - Non-Inst Supplies & Mater	601000		CS	400.00	400.00	.00	.00	400.00

Account Sum ->						400.00	400.00	.00	.00	400.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
418SK1	5	5220DT - Employee Travel DO	601000		CS	1,500.00	1,500.00	.00	.00	1,500.00
		5300 - Institutional Dues/Member	601000		CS	390.00	390.00	.00	.00	390.00
		5820 - Postage/Express Overnight	601000		CS	180.00	180.00	.00	.00	180.00
----- Account Sum ->						2,070.00	2,070.00	.00	.00	2,070.00
----- Loc Sum ->						173,906.29	173,906.29	.00	.00	173,906.29
----- Org Sum ->						173,906.29	173,906.29	.00	.00	173,906.29

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
41CDL1	1	1214 - Educational Administrator	601000		CI	79,603.10	79,603.10	.00	.00	79,603.10
----- Account Sum ->						79,603.10	79,603.10	.00	.00	79,603.10
	3	3130 - STRS - Ed Administrators	601000		CI	6,567.26	6,567.26	.00	.00	6,567.26
		3340 - OASDHI - Educational Admi	601000		CI	1,154.24	1,154.24	.00	.00	1,154.24
		3440 - H&W - Educational Admin -	601000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3540 - SUI - Educational Admin -	601000		CI	1,281.61	1,281.61	.00	.00	1,281.61
		3640 - WC - Educational Administ	601000		CI	676.63	676.63	.00	.00	676.63
		3940 - OTHBEN - Educational Admi	601000		CI	221.40	221.40	.00	.00	221.40
----- Account Sum ->						24,126.33	24,126.33	.00	.00	24,126.33
	4	4211 - Non-Library/Magazines/Bks	601000		CI	419.00	419.00	.00	.00	419.00
----- Account Sum ->						419.00	419.00	.00	.00	419.00
	5	5220 - Employee Travel	601000		CI	1,500.00	1,500.00	.00	.00	1,500.00
		5220DT - Employee Travel DO	601000		CI	570.00	570.00	.00	.00	570.00
		5300 - Institutional Dues/Member	601000		CI	240.00	240.00	.00	.00	240.00
----- Account Sum ->						2,310.00	2,310.00	.00	.00	2,310.00
----- Loc Sum ->						106,458.43	106,458.43	.00	.00	106,458.43
41CDL1	2	2191 - Clss Non-Instr Emp Reg Sa	601000		CL	73,618.92	73,618.92	.00	.00	73,618.92

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		Account Sum ->				73,618.92	73,618.92	.00	.00	73,618.92
41CDL1	3	3221 - PERS - Clss Emp	601000		CL	8,924.82	8,924.82	.00	.00	8,924.82
		3321 - OASDHI - Clss Emp	601000		CL	5,631.84	5,631.84	.00	.00	5,631.84
		3421 - H&W - Clss Emp	601000		CL	14,225.19	14,225.19	.00	.00	14,225.19
		3521 - SUI - Clss Emp	601000		CL	1,185.26	1,185.26	.00	.00	1,185.26
		3621 - WC - Clss Emp	601000		CL	625.76	625.76	.00	.00	625.76
		3921 - OTHBEN - Clss Emp	601000		CL	221.40	221.40	.00	.00	221.40

		Account Sum ->				30,814.27	30,814.27	.00	.00	30,814.27
	5	5220 - Employee Travel	601000		CL	1,500.00	1,500.00	.00	.00	1,500.00

		Account Sum ->				1,500.00	1,500.00	.00	.00	1,500.00

		Loc Sum ->				105,933.19	105,933.19	.00	.00	105,933.19

		Org Sum ->				212,391.62	212,391.62	.00	.00	212,391.62

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
41COL1	4	4211 - Non-Library/Magazines/Bks	601000		CL	177.00	177.00	.00	.00	177.00
		4313 - Non-Inst Supplies & Mater	601000		CL	325.00	325.00	.00	.00	325.00
----- Account Sum ->						502.00	502.00	.00	.00	502.00
	5	5220 - Employee Travel	601000		CL	543.00	543.00	.00	.00	543.00
		5650 - Software Licensing/Mainte	601000		CL	3,800.00	3,800.00	.00	.00	3,800.00
		5820 - Postage/Express Overnight	601000		CL	50.00	50.00	.00	.00	50.00
----- Account Sum ->						4,393.00	4,393.00	.00	.00	4,393.00
----- Loc Sum ->						4,895.00	4,895.00	.00	.00	4,895.00
----- Org Sum ->						4,895.00	4,895.00	.00	.00	4,895.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420AM1	5	5220 - Employee Travel	696041		CI	.00	.00	-43.00	.00	43.00
Account Sum ->						.00	.00	-43.00	.00	43.00
Loc Sum ->						.00	.00	-43.00	.00	43.00
Org Sum ->						.00	.00	-43.00	.00	43.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420VS0	1	1214 - Educational Administrator	645000		CI	107,871.21	107,871.21	.00	.00	107,871.21
		1214 - Educational Administrator	711001		CI	11,985.69	11,985.69	.00	.00	11,985.69
----- Account Sum ->						119,856.90	119,856.90	.00	.00	119,856.90
	2	2191 - Clss Non-Instr Emp Reg Sa	645000		CI	61,997.52	61,997.52	.00	.00	61,997.52
		2399 - Cls Oth - Temp	645000	CTL001	CI	300.00	300.00	.00	.00	300.00
----- Account Sum ->						62,297.52	62,297.52	.00	.00	62,297.52
	3	3130 - STRS - Ed Administrators	645000		CI	8,899.37	8,899.37	.00	.00	8,899.37
		3130 - STRS - Ed Administrators	711001		CI	988.82	988.82	.00	.00	988.82
		3221 - PERS - Clss Emp	645000		CI	7,515.96	7,515.96	.00	.00	7,515.96
		3321 - OASDHI - Clss Emp	645000		CI	4,742.81	4,742.81	.00	.00	4,742.81
		3321 - OASDHI - Clss Emp	645000	CTL001	CI	4.35	4.35	.00	.00	4.35
		3340 - OASDHI - Educational Admi	645000		CI	1,564.13	1,564.13	.00	.00	1,564.13
		3340 - OASDHI - Educational Admi	711001		CI	173.79	173.79	.00	.00	173.79
		3421 - H&W - Clss Emp	645000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3440 - H&W - Educational Admin -	645000		CI	12,802.68	12,802.68	.00	.00	12,802.68
		3440 - H&W - Educational Admin -	711001		CI	1,422.52	1,422.52	.00	.00	1,422.52
		3521 - SUI - Clss Emp	645000		CI	998.16	998.16	.00	.00	998.16
		3521 - SUI - Clss Emp	645000	CTL001	CI	4.83	4.83	.00	.00	4.83
		3540 - SUI - Educational Admin -	645000		CI	1,736.73	1,736.73	.00	.00	1,736.73
		3540 - SUI - Educational Admin -	711001		CI	192.97	192.97	.00	.00	192.97
		3621 - WC - Clss Emp	645000		CI	526.98	526.98	.00	.00	526.98
		3621 - WC - Clss Emp	645000	CTL001	CI	2.55	2.55	.00	.00	2.55
		3640 - WC - Educational Administ	645000		CI	916.91	916.91	.00	.00	916.91
		3640 - WC - Educational Administ	711001		CI	101.88	101.88	.00	.00	101.88

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
420VS0	3	3721 - DefBen - Clss Emp	645000	CTL001	CI	14.40	14.40	.00	.00	14.40
		3921 - OTHBEN - Clss Emp	645000		CI	221.40	221.40	.00	.00	221.40
		3940 - OTHBEN - Educational Admi	645000		CI	199.26	199.26	.00	.00	199.26
		3940 - OTHBEN - Educational Admi	711001		CI	22.14	22.14	.00	.00	22.14
----- Account Sum ->						57,277.83	57,277.83	.00	.00	57,277.83
	4	4211 - Non-Library/Magazines/Bks	645000		CI	250.00	250.00	.00	.00	250.00
		4313 - Non-Inst Supplies & Mater	645000		CI	500.00	500.00	.00	.00	500.00
----- Account Sum ->						750.00	750.00	.00	.00	750.00
	5	5220 - Employee Travel	645000		CI	3,000.00	3,000.00	.00	.00	3,000.00
		5230 - Food/Meetings	645000		CI	300.00	300.00	.00	.00	300.00
		5300 - Institutional Dues/Member	645000		CI	300.00	300.00	.00	.00	300.00
----- Account Sum ->						3,600.00	3,600.00	.00	.00	3,600.00
----- Loc Sum ->						243,782.25	243,782.25	.00	.00	243,782.25
----- Org Sum ->						243,782.25	243,782.25	.00	.00	243,782.25

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422CG1	1	1231 - Counselors - Contract	631000		CB	41,242.95	41,242.95	.00	.00	41,242.95
----- Account Sum ->						41,242.95	41,242.95	.00	.00	41,242.95
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CB	3,402.54	3,402.54	.00	.00	3,402.54
		3341 - OASDHI - Oth Acad Emp Non	631000		CB	598.02	598.02	.00	.00	598.02
		3441 - H&W - Oth Acad Emp-Non-In	631000		CB	6,999.04	6,999.04	.00	.00	6,999.04
		3541 - SUI - Oth Acad Emp - Non	631000		CB	664.01	664.01	.00	.00	664.01
		3641 - WC-Oth Acad Emp - Non Ins	631000		CB	350.57	350.57	.00	.00	350.57
		3941 - OTHBEN - Oth Acad Emp (No	631000		CB	110.70	110.70	.00	.00	110.70
----- Account Sum ->						12,124.88	12,124.88	.00	.00	12,124.88
----- Loc Sum ->						53,367.83	53,367.83	.00	.00	53,367.83
422CG1	1	1100 - Acad - Reg Schedule	493010		CI	40,240.46	40,240.46	.00	.00	40,240.46
		1100 - Acad - Reg Schedule	493011		CI	71,483.74	71,483.74	.00	.00	71,483.74
		1110 - Acad Emp Admin	601000		CI	3,870.66	3,870.66	.00	.00	3,870.66
		1231 - Counselors - Contract	631000		CI	194,400.26	194,400.26	.00	.00	194,400.26
		1419 - Acad Emp - Non-Inst Non C	631000	CTL001	CI	90,000.00	90,000.00	.00	.00	90,000.00
----- Account Sum ->						399,995.12	399,995.12	.00	.00	399,995.12
	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CI	94,534.00	94,534.00	.00	.00	94,534.00
		2191 - Clss Non-Instr Emp Reg Sa	632000		CI	46,298.04	46,298.04	.00	.00	46,298.04
		2999 - Salary Budget Control	631000		CI	66,414.80	66,414.80	.00	.00	66,414.80
----- Account Sum ->						207,246.84	207,246.84	.00	.00	207,246.84

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422CG1	3	3110 - STRS-Acad Inst & Instrl A	493011		CI	5,897.41	5,897.41	.00	.00	5,897.41
		3131 - STRS - Oth Acad Emp Non-I	493010		CI	3,319.84	3,319.84	.00	.00	3,319.84
		3131 - STRS - Oth Acad Emp Non-I	601000		CI	319.33	319.33	.00	.00	319.33
		3131 - STRS - Oth Acad Emp Non-I	631000		CI	16,038.01	16,038.01	.00	.00	16,038.01
		3131 - STRS - Oth Acad Emp Non-I	631000	CTL001	CI	7,425.00	7,425.00	.00	.00	7,425.00
		3221 - PERS - Clss Emp	631000		CI	11,460.36	11,460.36	.00	.00	11,460.36
		3221 - PERS - Clss Emp	632000		CI	5,612.71	5,612.71	.00	.00	5,612.71
		3310 - OASDHI-Acad Inst & Instl	493011		CI	1,036.51	1,036.51	.00	.00	1,036.51
		3321 - OASDHI - Clss Emp	631000		CI	7,231.85	7,231.85	.00	.00	7,231.85
		3321 - OASDHI - Clss Emp	632000		CI	3,541.80	3,541.80	.00	.00	3,541.80
		3341 - OASDHI - Oth Acad Emp Non	493010		CI	583.48	583.48	.00	.00	583.48
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	56.12	56.12	.00	.00	56.12
		3341 - OASDHI - Oth Acad Emp Non	631000		CI	2,818.81	2,818.81	.00	.00	2,818.81
		3341 - OASDHI - Oth Acad Emp Non	631000	CTL001	CI	1,305.00	1,305.00	.00	.00	1,305.00
		3410 - H&W-Acad Inst & Instl Aid	493011		CI	10,498.55	10,498.55	.00	.00	10,498.55
		3421 - H&W - Clss Emp	631000		CI	28,450.38	28,450.38	.00	.00	28,450.38
		3421 - H&W - Clss Emp	632000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3441 - H&W - Oth Acad Emp-Non-In	493010		CI	7,111.04	7,111.04	.00	.00	7,111.04
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	629.92	629.92	.00	.00	629.92
		3441 - H&W - Oth Acad Emp-Non-In	631000		CI	34,533.19	34,533.19	.00	.00	34,533.19
		3510 - SUI-Acad Inst & Instl Aid	493011		CI	1,150.89	1,150.89	.00	.00	1,150.89
		3521 - SUI - Clss Emp	631000		CI	1,522.00	1,522.00	.00	.00	1,522.00
		3521 - SUI - Clss Emp	632000		CI	745.40	745.40	.00	.00	745.40
		3541 - SUI - Oth Acad Emp - Non	493010		CI	647.87	647.87	.00	.00	647.87
		3541 - SUI - Oth Acad Emp - Non	601000		CI	62.32	62.32	.00	.00	62.32
		3541 - SUI - Oth Acad Emp - Non	631000		CI	3,129.85	3,129.85	.00	.00	3,129.85
		3541 - SUI - Oth Acad Emp - Non	631000	CTL001	CI	1,449.00	1,449.00	.00	.00	1,449.00
		3610 - WC-Acad Inst & Instl Aide	493011		CI	607.61	607.61	.00	.00	607.61
		3621 - WC - Clss Emp	631000		CI	803.54	803.54	.00	.00	803.54
		3621 - WC - Clss Emp	632000		CI	393.53	393.53	.00	.00	393.53

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422CG1	3	3641 - WC-Oth Acad Emp - Non Ins	493010		CI	342.04	342.04	.00	.00	342.04
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	32.90	32.90	.00	.00	32.90
		3641 - WC-Oth Acad Emp - Non Ins	631000		CI	1,652.39	1,652.39	.00	.00	1,652.39
		3641 - WC-Oth Acad Emp - Non Ins	631000	CTL001	CI	765.00	765.00	.00	.00	765.00
		3910 - OTHBEN-Acad Inst & Instrl	493011		CI	166.05	166.05	.00	.00	166.05
		3921 - OTHBEN - Clss Emp	631000		CI	354.80	354.80	.00	.00	354.80
		3921 - OTHBEN - Clss Emp	632000		CI	189.82	189.82	.00	.00	189.82
		3941 - OTHBEN - Oth Acad Emp (No	493010		CI	112.48	112.48	.00	.00	112.48
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	9.96	9.96	.00	.00	9.96
		3941 - OTHBEN - Oth Acad Emp (No	631000		CI	546.19	546.19	.00	.00	546.19
----- Account Sum ->						176,778.14	176,778.14	.00	.00	176,778.14
	4	4313 - Non-Inst Supplies & Mater	631000		CI	1,650.00	1,650.00	.00	300.10	1,349.90
----- Account Sum ->						1,650.00	1,650.00	.00	300.10	1,349.90
	5	5220 - Employee Travel	631000		CI	3,000.00	3,000.00	.00	.00	3,000.00
		5230 - Food/Meetings	631000		CI	300.00	300.00	.00	.00	300.00
----- Account Sum ->						3,300.00	3,300.00	.00	.00	3,300.00
----- Loc Sum ->						788,970.10	788,970.10	.00	300.10	788,670.00
422CG1	2	2191 - Clss Non-Instr Emp Reg Sa	631000		CK	17,698.44	17,698.44	.00	.00	17,698.44
----- Account Sum ->						17,698.44	17,698.44	.00	.00	17,698.44

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422CG1	3	3221 - PERS - Clss Emp	631000		CK	2,145.58	2,145.58	.00	.00	2,145.58
		3321 - OASDHI - Clss Emp	631000		CK	1,353.93	1,353.93	.00	.00	1,353.93
		3421 - H&W - Clss Emp	631000		CK	7,112.62	7,112.62	.00	.00	7,112.62
		3521 - SUI - Clss Emp	631000		CK	284.94	284.94	.00	.00	284.94
		3621 - WC - Clss Emp	631000		CK	150.44	150.44	.00	.00	150.44
		3921 - OTHBEN - Clss Emp	631000		CK	72.56	72.56	.00	.00	72.56
----- Account Sum ->						11,120.07	11,120.07	.00	.00	11,120.07
----- Loc Sum ->						28,818.51	28,818.51	.00	.00	28,818.51
422CG1	1	1231 - Counselors - Contract	631000		CM	41,242.95	41,242.95	.00	.00	41,242.95
----- Account Sum ->						41,242.95	41,242.95	.00	.00	41,242.95
	3	3131 - STRS - Oth Acad Emp Non-I	631000		CM	3,402.54	3,402.54	.00	.00	3,402.54
		3341 - OASDHI - Oth Acad Emp Non	631000		CM	598.02	598.02	.00	.00	598.02
		3441 - H&W - Oth Acad Emp-Non-In	631000		CM	6,999.04	6,999.04	.00	.00	6,999.04
		3541 - SUI - Oth Acad Emp - Non	631000		CM	664.01	664.01	.00	.00	664.01
		3641 - WC-Oth Acad Emp - Non Ins	631000		CM	350.57	350.57	.00	.00	350.57
		3941 - OTHBEN - Oth Acad Emp (No	631000		CM	110.70	110.70	.00	.00	110.70
----- Account Sum ->						12,124.88	12,124.88	.00	.00	12,124.88
----- Loc Sum ->						53,367.83	53,367.83	.00	.00	53,367.83
----- Org Sum ->						924,524.27	924,524.27	.00	300.10	924,224.17

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422GD0	1	1214 - Educational Administrator	639000		CI	83,792.72	83,792.72	.00	.00	83,792.72
----- Account Sum ->						83,792.72	83,792.72	.00	.00	83,792.72
	2	2191 - Clss Non-Instr Emp Reg Sa	649090		CI	3,979.77	3,979.77	.00	.00	3,979.77
----- Account Sum ->						3,979.77	3,979.77	.00	.00	3,979.77
	3	3130 - STRS - Ed Administrators	639000		CI	6,912.90	6,912.90	.00	.00	6,912.90
		3221 - PERS - Clss Emp	649090		CI	482.47	482.47	.00	.00	482.47
		3321 - OASDHI - Clss Emp	649090		CI	304.46	304.46	.00	.00	304.46
		3340 - OASDHI - Educational Admi	639000		CI	1,214.99	1,214.99	.00	.00	1,214.99
		3421 - H&W - Clss Emp	649090		CI	1,564.78	1,564.78	.00	.00	1,564.78
		3440 - H&W - Educational Admin -	639000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3521 - SUI - Clss Emp	649090		CI	64.07	64.07	.00	.00	64.07
		3540 - SUI - Educational Admin -	639000		CI	1,349.06	1,349.06	.00	.00	1,349.06
		3621 - WC - Clss Emp	649090		CI	33.83	33.83	.00	.00	33.83
		3640 - WC - Educational Administ	639000		CI	712.24	712.24	.00	.00	712.24
		3921 - OTHBEN - Clss Emp	649090		CI	16.32	16.32	.00	.00	16.32
		3940 - OTHBEN - Educational Admi	639000		CI	221.40	221.40	.00	.00	221.40
----- Account Sum ->						27,101.71	27,101.71	.00	.00	27,101.71
----- Loc Sum ->						114,874.20	114,874.20	.00	.00	114,874.20
----- Org Sum ->						114,874.20	114,874.20	.00	.00	114,874.20

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
422TC1	4	4313 - Non-Inst Supplies & Mater	633000		CI	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

	5	5220 - Employee Travel	633000		CI	1,900.00	1,900.00	.00	.00	1,900.00
		5230 - Food/Meetings	633000		CI	300.00	300.00	.00	.00	300.00
		5300 - Institutional Dues/Member	633000		CI	75.00	75.00	.00	.00	75.00

Account Sum ->						2,275.00	2,275.00	.00	.00	2,275.00

Loc Sum ->						3,275.00	3,275.00	.00	.00	3,275.00

422TC1	5	5220 - Employee Travel	633000		CK	250.00	250.00	.00	.00	250.00

Account Sum ->						250.00	250.00	.00	.00	250.00

Loc Sum ->						250.00	250.00	.00	.00	250.00

422TC1	5	5220 - Employee Travel	633000		CS	250.00	250.00	.00	.00	250.00

Account Sum ->						250.00	250.00	.00	.00	250.00

Loc Sum ->						250.00	250.00	.00	.00	250.00

Org Sum ->						3,775.00	3,775.00	.00	.00	3,775.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR0	2	2110 - Clss Mgt(NonEd)	620000		CI	75,618.80	75,618.80	.00	.00	75,618.80

Account Sum ->						75,618.80	75,618.80	.00	.00	75,618.80

	3	3220 - PERS - Clss Mgt Non-Educa	620000		CI	9,167.27	9,167.27	.00	.00	9,167.27
		3320 - OASDHI - Clss Mgt Non-Ed	620000		CI	5,784.84	5,784.84	.00	.00	5,784.84
		3420 - H&W - Clss Mgt(Non-Educ A	620000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3520 - SUI-Clss Mgt Non-Educatio	620000		CI	1,217.46	1,217.46	.00	.00	1,217.46
		3620 - WC - Clss Mgt Non-Educati	620000		CI	642.76	642.76	.00	.00	642.76
		3920 - OTHBEN-Clss Mgt(Non-Educ	620000		CI	221.40	221.40	.00	.00	221.40

Account Sum ->						31,258.92	31,258.92	.00	.00	31,258.92

Loc Sum ->						106,877.72	106,877.72	.00	.00	106,877.72

Org Sum ->						106,877.72	106,877.72	.00	.00	106,877.72

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423AR1	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	146,174.52	146,174.52	.00	.00	146,174.52
----- Account Sum ->						146,174.52	146,174.52	.00	.00	146,174.52
	3	3221 - PERS - Clss Emp	620000		CI	17,720.74	17,720.74	.00	.00	17,720.74
		3321 - OASDHI - Clss Emp	620000		CI	11,182.36	11,182.36	.00	.00	11,182.36
		3421 - H&W - Clss Emp	620000		CI	42,675.57	42,675.57	.00	.00	42,675.57
		3521 - SUI - Clss Emp	620000		CI	2,353.42	2,353.42	.00	.00	2,353.42
		3621 - WC - Clss Emp	620000		CI	1,242.49	1,242.49	.00	.00	1,242.49
		3921 - OTHBEN - Clss Emp	620000		CI	599.31	599.31	.00	.00	599.31
----- Account Sum ->						75,773.89	75,773.89	.00	.00	75,773.89
	4	4313 - Non-Inst Supplies & Mater	620000		CI	.00	.00	.00	.00	.00
		4314 - Paper	620000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	620000		CI	.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	620000		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	620000		CI	.00	.00	.00	.00	.00
		5650 - Software Licensing/Mainte	620000		CI	.00	.00	.00	.00	.00
		5870 - Cash Over - Short	620000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						221,948.41	221,948.41	.00	.00	221,948.41

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org	Sum	->				221,948.41	221,948.41	.00	.00	221,948.41

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
423VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5220 - Employee Travel	648000		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	648000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424AR1	4	4313 - Non-Inst Supplies & Mater	620000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		4314 - Paper	620000		CI	3,200.00	3,200.00	.00	.00	3,200.00

Account Sum ->						5,200.00	5,200.00	.00	.00	5,200.00

	5	5220 - Employee Travel	620000		CI	1,750.00	1,750.00	.00	.00	1,750.00
		5220DT - Employee Travel DO	620000		CI	400.00	400.00	.00	.00	400.00
		5300 - Institutional Dues/Member	620000		CI	200.00	200.00	.00	.00	200.00
		5650 - Software Licensing/Mainte	620000		CI	1,400.00	1,400.00	.00	.00	1,400.00
		5870 - Cash Over - Short	620000		CI	100.00	100.00	.00	.00	100.00

Account Sum ->						3,850.00	3,850.00	.00	.00	3,850.00

Loc Sum ->						9,050.00	9,050.00	.00	.00	9,050.00

Org Sum ->						9,050.00	9,050.00	.00	.00	9,050.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	5	5220DT - Employee Travel DO	646000		CB	200.00	200.00	.00	.00	200.00

Account Sum ->						200.00	200.00	.00	.00	200.00

Loc Sum ->						200.00	200.00	.00	.00	200.00

424FA1	2	2191 - Clss Non-Instr Emp Reg Sa	646000		CI	93,960.74	93,960.74	.00	.00	93,960.74
		2392 - Non-Inst Students	646000	CTL001	CI	10,000.00	10,000.00	.00	.00	10,000.00

Account Sum ->						103,960.74	103,960.74	.00	.00	103,960.74

	3	3221 - PERS - Clss Emp	646000		CI	11,390.86	11,390.86	.00	.00	11,390.86
		3321 - OASDHI - Clss Emp	646000		CI	7,188.00	7,188.00	.00	.00	7,188.00
		3421 - H&W - Clss Emp	646000		CI	29,232.76	29,232.76	.00	.00	29,232.76
		3521 - SUI - Clss Emp	646000		CI	1,512.77	1,512.77	.00	.00	1,512.77
		3621 - WC - Clss Emp	646000		CI	798.67	798.67	.00	.00	798.67
		3621 - WC - Clss Emp	646000	CTL001	CI	85.00	85.00	.00	.00	85.00
		3921 - OTHBEN - Clss Emp	646000		CI	379.33	379.33	.00	.00	379.33

Account Sum ->						50,587.39	50,587.39	.00	.00	50,587.39

	4	4313 - Non-Inst Supplies & Mater	646000		CI	3,500.00	3,500.00	.00	.00	3,500.00

Account Sum ->						3,500.00	3,500.00	.00	.00	3,500.00

	5	5220 - Employee Travel	646000		CI	1,500.00	1,500.00	.00	.00	1,500.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
424FA1	5	5220DT - Employee Travel DO	646000		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						1,650.00	1,650.00	.00	.00	1,650.00
	8	8874WG - BOGW	646001		CI	.00	.00	81,205.00	.00	-81,205.00
----- Account Sum ->						.00	.00	81,205.00	.00	-81,205.00
----- Loc Sum ->						159,698.13	159,698.13	81,205.00	.00	78,493.13
424FA1	2	2392 - Non-Inst Students	646000	CTL001	CK	4,000.00	4,000.00	.00	.00	4,000.00
----- Account Sum ->						4,000.00	4,000.00	.00	.00	4,000.00
	3	3621 - WC - Clss Emp	646000	CTL001	CK	34.00	34.00	.00	.00	34.00
----- Account Sum ->						34.00	34.00	.00	.00	34.00
	4	4313 - Non-Inst Supplies & Mater	646000		CK	300.00	300.00	.00	.00	300.00
----- Account Sum ->						300.00	300.00	.00	.00	300.00
----- Loc Sum ->						4,334.00	4,334.00	.00	.00	4,334.00
----- Org Sum ->						164,232.13	164,232.13	81,205.00	.00	83,027.13

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424VA1	4	4313 - Non-Inst Supplies & Mater	648000		CI	500.00	500.00	.00	.00	500.00
Account Sum ->						500.00	500.00	.00	.00	500.00
	5	5220 - Employee Travel	648000		CI	2,400.00	2,400.00	.00	184.00	2,216.00
		5300 - Institutional Dues/Member	648000		CI	75.00	75.00	.00	.00	75.00
Account Sum ->						2,475.00	2,475.00	.00	184.00	2,291.00
Loc Sum ->						2,975.00	2,975.00	.00	184.00	2,791.00
Org Sum ->						2,975.00	2,975.00	.00	184.00	2,791.00

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42BAM1	1	1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	9,616.00	9,616.00	.00	.00	9,616.00
----- Account Sum ->						9,616.00	9,616.00	.00	.00	9,616.00
	3	3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	793.32	793.32	.00	.00	793.32
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	139.43	139.43	.00	.00	139.43
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	154.82	154.82	.00	.00	154.82
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	81.74	81.74	.00	.00	81.74
----- Account Sum ->						1,169.31	1,169.31	.00	.00	1,169.31
	4	4310 - Inst Supplies & Materials	696041		CI	5,000.00	5,000.00	.00	.00	5,000.00
----- Account Sum ->						5,000.00	5,000.00	.00	.00	5,000.00
	5	5107 - Athletic Officials	696041		CI	5,000.00	5,000.00	.00	.00	5,000.00
		5212 - Student Travel	696041		CI	22,000.00	22,000.00	.00	.00	22,000.00
		5813 - Physical Examinations/Tes	696041		CI	1,500.00	1,500.00	.00	.00	1,500.00
----- Account Sum ->						28,500.00	28,500.00	.00	.00	28,500.00
----- Loc Sum ->						44,285.31	44,285.31	.00	.00	44,285.31
----- Org Sum ->						44,285.31	44,285.31	.00	.00	44,285.31

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42BAT0	2	2191 - Clss Non-Instr Emp Reg Sa	696041		CI	56,953.76	56,953.76	.00	.00	56,953.76
----- Account Sum ->						56,953.76	56,953.76	.00	.00	56,953.76
	3	3221 - PERS - Clss Emp	696041		CI	5,158.83	5,158.83	.00	.00	5,158.83
		3321 - OASDHI - Clss Emp	696041		CI	3,255.38	3,255.38	.00	.00	3,255.38
		3521 - SUI - Clss Emp	696041		CI	685.12	685.12	.00	.00	685.12
		3621 - WC - Clss Emp	696041		CI	361.71	361.71	.00	.00	361.71
----- Account Sum ->						9,461.04	9,461.04	.00	.00	9,461.04
	4	4313 - Non-Inst Supplies & Mater	696041		CI	4,550.00	4,550.00	.00	.00	4,550.00
----- Account Sum ->						4,550.00	4,550.00	.00	.00	4,550.00
	5	5220 - Employee Travel	696041		CI	4,500.00	4,500.00	.00	.00	4,500.00
		5300 - Institutional Dues/Member	696041		CI	5,500.00	5,500.00	.00	.00	5,500.00
		5890 - Other Services & Expenses	696041		CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						11,000.00	11,000.00	.00	.00	11,000.00
----- Loc Sum ->						81,964.80	81,964.80	.00	.00	81,964.80
----- Org Sum ->						81,964.80	81,964.80	.00	.00	81,964.80

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
42BAW2	1	1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	9,616.00	9,616.00	.00	.00	9,616.00
----- Account Sum ->						9,616.00	9,616.00	.00	.00	9,616.00
	3	3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	793.32	793.32	.00	.00	793.32
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	139.43	139.43	.00	.00	139.43
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	154.82	154.82	.00	.00	154.82
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	81.74	81.74	.00	.00	81.74
----- Account Sum ->						1,169.31	1,169.31	.00	.00	1,169.31
	4	4310 - Inst Supplies & Materials	696041		CI	5,000.00	5,000.00	.00	.00	5,000.00
----- Account Sum ->						5,000.00	5,000.00	.00	.00	5,000.00
	5	5107 - Athletic Officials	696041		CI	3,000.00	3,000.00	.00	.00	3,000.00
		5212 - Student Travel	696041		CI	15,000.00	15,000.00	.00	.00	15,000.00
		5813 - Physical Examinations/Tes	696041		CI	750.00	750.00	.00	.00	750.00
----- Account Sum ->						18,750.00	18,750.00	.00	.00	18,750.00
----- Loc Sum ->						34,535.31	34,535.31	.00	.00	34,535.31
----- Org Sum ->						34,535.31	34,535.31	.00	.00	34,535.31

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42BAW4	1	1340 - Oth Acad Empl - Stipends	696041	CTL001	CI	9,616.00	9,616.00	.00	.00	9,616.00
----- Account Sum ->						9,616.00	9,616.00	.00	.00	9,616.00
	3	3110 - STRS-Acad Inst & Instrl A	696041	CTL001	CI	793.32	793.32	.00	.00	793.32
		3310 - OASDHI-Acad Inst & Instl	696041	CTL001	CI	139.43	139.43	.00	.00	139.43
		3510 - SUI-Acad Inst & Instl Aid	696041	CTL001	CI	154.82	154.82	.00	.00	154.82
		3610 - WC-Acad Inst & Instl Aide	696041	CTL001	CI	81.74	81.74	.00	.00	81.74
----- Account Sum ->						1,169.31	1,169.31	.00	.00	1,169.31
	4	4310 - Inst Supplies & Materials	696041		CI	7,500.00	7,500.00	.00	.00	7,500.00
----- Account Sum ->						7,500.00	7,500.00	.00	.00	7,500.00
	5	5107 - Athletic Officials	696041		CI	2,500.00	2,500.00	.00	.00	2,500.00
		5212 - Student Travel	696041		CI	12,000.00	12,000.00	.00	.00	12,000.00
		5813 - Physical Examinations/Tes	696041		CI	750.00	750.00	.00	.00	750.00
----- Account Sum ->						15,250.00	15,250.00	.00	.00	15,250.00
----- Loc Sum ->						33,535.31	33,535.31	.00	.00	33,535.31
----- Org Sum ->						33,535.31	33,535.31	.00	.00	33,535.31

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42BSA1	1	1214 - Educational Administrator	696041		CI	75,618.80	75,618.80	.00	.00	75,618.80
----- Account Sum ->						75,618.80	75,618.80	.00	.00	75,618.80
	3	3130 - STRS - Ed Administrators	696041		CI	6,238.55	6,238.55	.00	.00	6,238.55
		3340 - OASDHI - Educational Admi	696041		CI	1,096.47	1,096.47	.00	.00	1,096.47
		3440 - H&W - Educational Admin -	696041		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3540 - SUI - Educational Admin -	696041		CI	1,217.46	1,217.46	.00	.00	1,217.46
		3640 - WC - Educational Administ	696041		CI	642.76	642.76	.00	.00	642.76
		3940 - OTHBEN - Educational Admi	696041		CI	221.40	221.40	.00	.00	221.40
----- Account Sum ->						23,641.83	23,641.83	.00	.00	23,641.83
	4	4313 - Non-Inst Supplies & Mater	696050		CI	750.00	750.00	.00	.00	750.00
----- Account Sum ->						750.00	750.00	.00	.00	750.00
	5	5220 - Employee Travel	696050		CI	2,000.00	2,000.00	.00	.00	2,000.00
----- Account Sum ->						2,000.00	2,000.00	.00	.00	2,000.00
----- Loc Sum ->						102,010.63	102,010.63	.00	.00	102,010.63
----- Org Sum ->						102,010.63	102,010.63	.00	.00	102,010.63

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430BS0	2	2110 - Clss Mgt(NonEd)	672000		CI	114,755.63	114,755.63	.00	.00	114,755.63
		2110 - Clss Mgt(NonEd)	711001		CI	6,039.77	6,039.77	.00	.00	6,039.77
		2191 - Clss Non-Instr Emp Reg Sa	672000		CI	47,048.76	47,048.76	.00	.00	47,048.76
----- Account Sum ->						167,844.16	167,844.16	.00	.00	167,844.16
3	3220	- PERS - Clss Mgt Non-Educa	672000		CI	13,911.83	13,911.83	.00	.00	13,911.83
	3220	- PERS - Clss Mgt Non-Educa	711001		CI	732.20	732.20	.00	.00	732.20
	3221	- PERS - Clss Emp	672000		CI	5,703.72	5,703.72	.00	.00	5,703.72
	3320	- OASDHI - Clss Mgt Non-Ed	672000		CI	8,778.81	8,778.81	.00	.00	8,778.81
	3320	- OASDHI - Clss Mgt Non-Ed	711001		CI	462.05	462.05	.00	.00	462.05
	3321	- OASDHI - Clss Emp	672000		CI	3,599.23	3,599.23	.00	.00	3,599.23
	3420	- H&W - Clss Mgt(Non-Educ A	672000		CI	13,513.93	13,513.93	.00	.00	13,513.93
	3420	- H&W - Clss Mgt(Non-Educ A	711001		CI	711.26	711.26	.00	.00	711.26
	3421	- H&W - Clss Emp	672000		CI	14,225.19	14,225.19	.00	.00	14,225.19
	3520	- SUI-Clss Mgt Non-Educatio	672000		CI	1,847.57	1,847.57	.00	.00	1,847.57
	3520	- SUI-Clss Mgt Non-Educatio	711001		CI	97.24	97.24	.00	.00	97.24
	3521	- SUI - Clss Emp	672000		CI	757.49	757.49	.00	.00	757.49
	3620	- WC - Clss Mgt Non-Educati	672000		CI	975.42	975.42	.00	.00	975.42
	3620	- WC - Clss Mgt Non-Educati	711001		CI	51.34	51.34	.00	.00	51.34
	3621	- WC - Clss Emp	672000		CI	399.91	399.91	.00	.00	399.91
	3920	- OTHBEN-Clss Mgt(Non-Educ	672000		CI	210.33	210.33	.00	.00	210.33
	3920	- OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.07	11.07	.00	.00	11.07
	3921	- OTHBEN - Clss Emp	672000		CI	192.90	192.90	.00	.00	192.90
----- Account Sum ->						66,181.49	66,181.49	.00	.00	66,181.49
4	4313	- Non-Inst Supplies & Mater	672000		CI	250.00	250.00	.00	.00	250.00

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		Account Sum ->				250.00	250.00	.00	.00	250.00
430BS0	5	5220 - Employee Travel	672000		CI	2,000.00	2,000.00	.00	.00	2,000.00

		Account Sum ->				2,000.00	2,000.00	.00	.00	2,000.00
	7	7201 - Intrafund Transfers Out	599999		CI	3,376,979.00	3,376,979.00	.00	.00	3,376,979.00
		7910 - Unrestricted	672000		CI	634,285.69	634,285.69	.00	.00	634,285.69

		Account Sum ->				4,011,264.69	4,011,264.69	.00	.00	4,011,264.69

		Loc Sum ->				4,247,540.34	4,247,540.34	.00	.00	4,247,540.34

		Org Sum ->				4,247,540.34	4,247,540.34	.00	.00	4,247,540.34

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430PS1	2	2191 - Clss Non-Instr Emp Reg Sa	677040		CI	37,464.24	37,464.24	.00	.00	37,464.24
----- Account Sum ->						37,464.24	37,464.24	.00	.00	37,464.24
	3	3221 - PERS - Clss Emp	677040		CI	4,541.79	4,541.79	.00	.00	4,541.79
		3321 - OASDHI - Clss Emp	677040		CI	2,866.01	2,866.01	.00	.00	2,866.01
		3421 - H&W - Clss Emp	677040		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3521 - SUI - Clss Emp	677040		CI	603.17	603.17	.00	.00	603.17
		3621 - WC - Clss Emp	677040		CI	318.45	318.45	.00	.00	318.45
		3921 - OTHBEN - Clss Emp	677040		CI	153.60	153.60	.00	.00	153.60
----- Account Sum ->						22,708.21	22,708.21	.00	.00	22,708.21
	4	4313 - Non-Inst Supplies & Mater	677040		CI	4,000.00	4,000.00	.00	.00	4,000.00
		4314 - Paper	677040		CI	20,000.00	20,000.00	.00	.00	20,000.00
----- Account Sum ->						24,000.00	24,000.00	.00	.00	24,000.00
	5	5608 - Oper/Lease Cntrcts-ie Car	677040	CLCP03	CI	11,000.00	11,000.00	841.15	9,252.65	906.20
		5686 - Oth Equipment Maint Agree	677040		CI	14,000.00	14,000.00	.00	.00	14,000.00
		5690 - Other Maintenance/Repairs	677040		CI	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						26,000.00	26,000.00	841.15	9,252.65	15,906.20
----- Loc Sum ->						110,172.45	110,172.45	841.15	9,252.65	100,078.65
----- Org Sum ->						110,172.45	110,172.45	841.15	9,252.65	100,078.65

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430RE1	2	2191 - Clss Non-Instr Emp Reg Sa	679000		CI	31,807.12	31,807.12	.00	.00	31,807.12
----- Account Sum ->						31,807.12	31,807.12	.00	.00	31,807.12
	3	3221 - PERS - Clss Emp	679000		CI	3,855.98	3,855.98	.00	.00	3,855.98
		3321 - OASDHI - Clss Emp	679000		CI	2,433.24	2,433.24	.00	.00	2,433.24
		3421 - H&W - Clss Emp	679000		CI	14,225.19	14,225.19	.00	.00	14,225.19
		3521 - SUI - Clss Emp	679000		CI	512.09	512.09	.00	.00	512.09
		3621 - WC - Clss Emp	679000		CI	270.36	270.36	.00	.00	270.36
		3921 - OTHBEN - Clss Emp	679000		CI	130.41	130.41	.00	.00	130.41
----- Account Sum ->						21,427.27	21,427.27	.00	.00	21,427.27
	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,200.00	1,200.00	297.37	.00	902.63
----- Account Sum ->						1,200.00	1,200.00	297.37	.00	902.63
	5	5608 - Oper/Lease Cntrcts-ie Car	679000	CLMS01	CI	3,600.00	3,600.00	581.10	3,018.90	.00
		5820 - Postage/Express Overnight	679000		CI	32,500.00	32,500.00	.00	2,000.00	30,500.00
		5880 - Taxes - Licenses & Permit	679000		CI	190.00	190.00	.00	.00	190.00
		5890 - Other Services & Expenses	679000		CI	150.00	150.00	.00	.00	150.00
----- Account Sum ->						36,440.00	36,440.00	581.10	5,018.90	30,840.00
----- Loc Sum ->						90,874.39	90,874.39	878.47	5,018.90	84,977.02
----- Org Sum ->						90,874.39	90,874.39	878.47	5,018.90	84,977.02

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430UT1	5	5520 - Natural Gas/LPG	657000		CB	55,000.00	55,000.00	.00	.00	55,000.00
		5530 - Light - Electricity	657000		CB	50,000.00	50,000.00	.00	.00	50,000.00
		5540 - Water - Sanitation	657000		CB	1,000.00	1,000.00	.00	.00	1,000.00
		5581 - Telephone Services	657000		CB	10,000.00	10,000.00	.00	.00	10,000.00
		5880 - Taxes - Licenses & Permit	657000		CB	3,500.00	3,500.00	.00	.00	3,500.00
----- Account Sum ->						119,500.00	119,500.00	.00	.00	119,500.00
----- Loc Sum ->						119,500.00	119,500.00	.00	.00	119,500.00
430UT1	5	5220DT - Employee Travel DO	679000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5520 - Natural Gas/LPG	657000		CI	60,000.00	60,000.00	.00	.00	60,000.00
		5530 - Light - Electricity	657000		CI	200,000.00	200,000.00	.00	.00	200,000.00
		5540 - Water - Sanitation	657000		CI	260,000.00	260,000.00	.00	.00	260,000.00
		5581 - Telephone Services	657000		CI	39,000.00	39,000.00	161.86	.00	38,838.14
----- Account Sum ->						561,000.00	561,000.00	161.86	.00	560,838.14
----- Loc Sum ->						561,000.00	561,000.00	161.86	.00	560,838.14
430UT1	5	5520 - Natural Gas/LPG	657000		CK	8,000.00	8,000.00	.00	.00	8,000.00
		5530 - Light - Electricity	657000		CK	35,000.00	35,000.00	.00	.00	35,000.00
		5581 - Telephone Services	657000		CK	3,000.00	3,000.00	.00	.00	3,000.00
----- Account Sum ->						46,000.00	46,000.00	.00	.00	46,000.00
----- Loc Sum ->						46,000.00	46,000.00	.00	.00	46,000.00

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430UT1	5	5581 - Telephone Services	657000		CL	500.00	500.00	.00	.00	500.00

Account Sum ->						500.00	500.00	.00	.00	500.00

Loc Sum ->						500.00	500.00	.00	.00	500.00

430UT1	5	5520 - Natural Gas/LPG	657000		CM	42,000.00	42,000.00	.00	.00	42,000.00
		5530 - Light - Electricity	657000		CM	45,000.00	45,000.00	.00	.00	45,000.00
		5540 - Water - Sanitation	657000		CM	5,000.00	5,000.00	.00	.00	5,000.00
		5581 - Telephone Services	657000		CM	9,000.00	9,000.00	.00	.00	9,000.00

Account Sum ->						101,000.00	101,000.00	.00	.00	101,000.00

Loc Sum ->						101,000.00	101,000.00	.00	.00	101,000.00

430UT1	5	5581 - Telephone Services	657000		CS	700.00	700.00	.00	.00	700.00

Account Sum ->						700.00	700.00	.00	.00	700.00

Loc Sum ->						700.00	700.00	.00	.00	700.00

Org Sum ->						828,700.00	828,700.00	161.86	.00	828,538.14

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437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	33,864.75	33,864.75	.00	.00	33,864.75
----- Account Sum ->						33,864.75	33,864.75	.00	.00	33,864.75
	3	3221 - PERS - Clss Emp	651000		CB	4,105.42	4,105.42	.00	.00	4,105.42
		3321 - OASDHI - Clss Emp	651000		CB	2,590.65	2,590.65	.00	.00	2,590.65
		3421 - H&W - Clss Emp	651000		CB	10,668.90	10,668.90	.00	.00	10,668.90
		3521 - SUI - Clss Emp	651000		CB	545.22	545.22	.00	.00	545.22
		3621 - WC - Clss Emp	651000		CB	287.85	287.85	.00	.00	287.85
		3921 - OTHBEN - Clss Emp	651000		CB	138.85	138.85	.00	.00	138.85
----- Account Sum ->						18,336.89	18,336.89	.00	.00	18,336.89
	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	2,500.00	.00	.00	2,500.00
----- Account Sum ->						2,500.00	2,500.00	.00	.00	2,500.00
	5	5650 - Software Licensing/Mainte	651000		CB	2,000.00	2,000.00	.00	.00	2,000.00
		5683 - Building Maintenance	651000		CB	10,000.00	10,000.00	.00	.00	10,000.00
		5880 - Taxes - Licenses & Permit	651000		CB	3,500.00	3,500.00	.00	.00	3,500.00
----- Account Sum ->						15,500.00	15,500.00	.00	.00	15,500.00
----- Loc Sum ->						70,201.64	70,201.64	.00	.00	70,201.64
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	109,056.48	109,056.48	.00	.00	109,056.48

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Account Sum ->						109,056.48	109,056.48	.00	.00	109,056.48

437MOB	3	3221 - PERS - Clss Emp	651000		CI	13,220.92	13,220.92	.00	.00	13,220.92
		3321 - OASDHI - Clss Emp	651000		CI	8,342.82	8,342.82	.00	.00	8,342.82
		3421 - H&W - Clss Emp	651000		CI	28,450.38	28,450.38	.00	.00	28,450.38
		3521 - SUI - Clss Emp	651000		CI	1,755.81	1,755.81	.00	.00	1,755.81
		3621 - WC - Clss Emp	651000		CI	926.99	926.99	.00	.00	926.99
		3921 - OTHBEN - Clss Emp	651000		CI	379.36	379.36	.00	.00	379.36

Account Sum ->						53,076.28	53,076.28	.00	.00	53,076.28

	4	4315 - Maint & Repairs Supplies	651000		CI	15,000.00	15,000.00	.00	.00	15,000.00

Account Sum ->						15,000.00	15,000.00	.00	.00	15,000.00

	5	5220 - Employee Travel	651000		CI	500.00	500.00	.00	.00	500.00
		5570 - Pest Control	651000		CI	4,500.00	4,500.00	.00	.00	4,500.00
		5650 - Software Licensing/Mainte	651000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5683 - Building Maintenance	651000		CI	41,000.00	41,000.00	.00	.00	41,000.00
		5690 - Other Maintenance/Repairs	651000		CI	2,500.00	2,500.00	.00	.00	2,500.00
		5880 - Taxes - Licenses & Permit	651000		CI	750.00	750.00	.00	.00	750.00

Account Sum ->						51,250.00	51,250.00	.00	.00	51,250.00

Loc Sum ->						228,382.76	228,382.76	.00	.00	228,382.76

437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	500.00	500.00	.00	.00	500.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance

		Account Sum ->				500.00	500.00	.00	.00	500.00
437MOB	5	5683 - Building Maintenance	651000		CK	2,000.00	2,000.00	.00	.00	2,000.00

		Account Sum ->				2,000.00	2,000.00	.00	.00	2,000.00

Loc Sum ->						2,500.00	2,500.00	.00	.00	2,500.00

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	20,092.47	20,092.47	.00	.00	20,092.47

		Account Sum ->				20,092.47	20,092.47	.00	.00	20,092.47

	3	3221 - PERS - Clss Emp	651000		CM	2,435.81	2,435.81	.00	.00	2,435.81
		3321 - OASDHI - Clss Emp	651000		CM	1,537.07	1,537.07	.00	.00	1,537.07
		3421 - H&W - Clss Emp	651000		CM	3,556.30	3,556.30	.00	.00	3,556.30
		3521 - SUI - Clss Emp	651000		CM	323.49	323.49	.00	.00	323.49
		3621 - WC - Clss Emp	651000		CM	170.79	170.79	.00	.00	170.79
		3921 - OTHBEN - Clss Emp	651000		CM	46.28	46.28	.00	.00	46.28

		Account Sum ->				8,069.74	8,069.74	.00	.00	8,069.74

	4	4315 - Maint & Repairs Supplies	651000		CM	1,000.00	1,000.00	.00	.00	1,000.00

		Account Sum ->				1,000.00	1,000.00	.00	.00	1,000.00

	5	5650 - Software Licensing/Mainte	651000		CM	2,000.00	2,000.00	.00	.00	2,000.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	5	5683 - Building Maintenance	651000		CM	2,000.00	2,000.00	.00	.00	2,000.00
Account Sum ->						4,000.00	4,000.00	.00	.00	4,000.00
Loc Sum ->						33,162.21	33,162.21	.00	.00	33,162.21
Org Sum ->						334,246.61	334,246.61	.00	.00	334,246.61

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	2,000.00	2,000.00	.00	.00	2,000.00
----- Account Sum -->						2,000.00	2,000.00	.00	.00	2,000.00
----- Loc Sum -->						2,000.00	2,000.00	.00	.00	2,000.00
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	142,186.98	142,186.98	.00	.00	142,186.98
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	4,093.68	4,093.68	.00	.00	4,093.68
		2399 - Cls Oth - Temp	653000	CTL001	CI	12,000.00	12,000.00	.00	.00	12,000.00
----- Account Sum -->						158,280.66	158,280.66	.00	.00	158,280.66
3		3221 - PERS - Clss Emp	653000		CI	17,237.32	17,237.32	.00	.00	17,237.32
		3221 - PERS - Clss Emp	696041		CI	496.28	496.28	.00	.00	496.28
		3321 - OASDHI - Clss Emp	653000		CI	10,877.30	10,877.30	.00	.00	10,877.30
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	174.00	174.00	.00	.00	174.00
		3321 - OASDHI - Clss Emp	696041		CI	313.17	313.17	.00	.00	313.17
		3421 - H&W - Clss Emp	653000		CI	55,478.25	55,478.25	.00	.00	55,478.25
		3421 - H&W - Clss Emp	696041		CI	1,422.52	1,422.52	.00	.00	1,422.52
		3521 - SUI - Clss Emp	653000		CI	2,289.20	2,289.20	.00	.00	2,289.20
		3521 - SUI - Clss Emp	653000	CTL001	CI	193.20	193.20	.00	.00	193.20
		3521 - SUI - Clss Emp	696041		CI	65.91	65.91	.00	.00	65.91
		3621 - WC - Clss Emp	653000		CI	1,208.59	1,208.59	.00	.00	1,208.59
		3621 - WC - Clss Emp	653000	CTL001	CI	102.00	102.00	.00	.00	102.00
		3621 - WC - Clss Emp	696041		CI	34.80	34.80	.00	.00	34.80
		3721 - DefBen - Clss Emp	653000	CTL001	CI	576.00	576.00	.00	.00	576.00
		3921 - OTHBEN - Clss Emp	653000		CI	582.97	582.97	.00	.00	582.97
		3921 - OTHBEN - Clss Emp	696041		CI	16.78	16.78	.00	.00	16.78

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		Account Sum ->				91,068.29	91,068.29	.00	.00	91,068.29
437MOC	4	4315 - Maint & Repairs Supplies	653000		CI	14,000.00	14,000.00	.00	.00	14,000.00

		Account Sum ->				14,000.00	14,000.00	.00	.00	14,000.00

Loc Sum ->						263,348.95	263,348.95	.00	.00	263,348.95
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	14,154.60	14,154.60	.00	.00	14,154.60

		Account Sum ->				14,154.60	14,154.60	.00	.00	14,154.60
	3	3321 - OASDHI - Clss Emp	653000		CK	205.24	205.24	.00	.00	205.24
		3521 - SUI - Clss Emp	653000		CK	227.89	227.89	.00	.00	227.89
		3621 - WC - Clss Emp	653000		CK	120.31	120.31	.00	.00	120.31
		3721 - DefBen - Clss Emp	653000		CK	679.42	679.42	.00	.00	679.42

		Account Sum ->				1,232.86	1,232.86	.00	.00	1,232.86
	4	4315 - Maint & Repairs Supplies	653000		CK	2,000.00	2,000.00	.00	.00	2,000.00

		Account Sum ->				2,000.00	2,000.00	.00	.00	2,000.00

Loc Sum ->						17,387.46	17,387.46	.00	.00	17,387.46
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CM	6,886.88	6,886.88	.00	.00	6,886.88

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				6,886.88	6,886.88	.00	.00	6,886.88
437MOC	3	3221 - PERS - Clss Emp	653000		CM	834.90	834.90	.00	.00	834.90
		3321 - OASDHI - Clss Emp	653000		CM	526.85	526.85	.00	.00	526.85
		3521 - SUI - Clss Emp	653000		CM	110.88	110.88	.00	.00	110.88
		3621 - WC - Clss Emp	653000		CM	58.54	58.54	.00	.00	58.54
-----						-----	-----	-----	-----	-----
		Account Sum ->				1,531.17	1,531.17	.00	.00	1,531.17
	4	4315 - Maint & Repairs Supplies	653000		CM	2,000.00	2,000.00	.00	.00	2,000.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				2,000.00	2,000.00	.00	.00	2,000.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				10,418.05	10,418.05	.00	.00	10,418.05
-----						-----	-----	-----	-----	-----
		Org Sum ->				293,154.46	293,154.46	.00	.00	293,154.46

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437MOD	4	4315 - Maint & Repairs Supplies	651000		CB	2,000.00	2,000.00	.00	.00	2,000.00
		4321 - Fuel - Lubricants	679000		CB	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						3,000.00	3,000.00	.00	.00	3,000.00
	5	5220DT - Employee Travel DO	679000		CB	750.00	750.00	.00	.00	750.00
		5683 - Building Maintenance	651000		CB	12,000.00	12,000.00	.00	.00	12,000.00
		5686 - Oth Equipment Maint Agree	651000		CB	4,985.00	4,985.00	.00	.00	4,985.00
----- Account Sum ->						17,735.00	17,735.00	.00	.00	17,735.00
----- Loc Sum ->						20,735.00	20,735.00	.00	.00	20,735.00
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	68,218.98	68,218.98	.00	.00	68,218.98
		2110 - Clss Mgt(NonEd)	711001		CI	29,236.70	29,236.70	.00	.00	29,236.70
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	17,493.36	17,493.36	.00	.00	17,493.36
----- Account Sum ->						114,949.04	114,949.04	.00	.00	114,949.04
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	8,270.19	8,270.19	.00	.00	8,270.19
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	3,544.37	3,544.37	.00	.00	3,544.37
		3221 - PERS - Clss Emp	679000		CI	2,120.72	2,120.72	.00	.00	2,120.72
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,218.76	5,218.76	.00	.00	5,218.76
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,236.61	2,236.61	.00	.00	2,236.61
		3321 - OASDHI - Clss Emp	679000		CI	1,338.25	1,338.25	.00	.00	1,338.25
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	9,957.64	9,957.64	.00	.00	9,957.64
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	4,267.56	4,267.56	.00	.00	4,267.56

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437MOD	3	3520 - SUI-Clss Mgt Non-Educatio	679000		CI	1,098.33	1,098.33	.00	.00	1,098.33
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	470.71	470.71	.00	.00	470.71
		3521 - SUI - Clss Emp	679000		CI	281.64	281.64	.00	.00	281.64
		3620 - WC - Clss Mgt Non-Educati	679000		CI	579.86	579.86	.00	.00	579.86
		3620 - WC - Clss Mgt Non-Educati	711001		CI	248.51	248.51	.00	.00	248.51
		3621 - WC - Clss Emp	679000		CI	148.69	148.69	.00	.00	148.69
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	154.98	154.98	.00	.00	154.98
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	66.42	66.42	.00	.00	66.42
----- Account Sum ->						40,003.24	40,003.24	.00	.00	40,003.24
	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,000.00	1,000.00	.00	.00	1,000.00
		4315 - Maint & Repairs Supplies	651000		CI	4,500.00	4,500.00	.00	.00	4,500.00
		4321 - Fuel - Lubricants	679000		CI	10,000.00	10,000.00	.00	5,000.00	5,000.00
----- Account Sum ->						15,500.00	15,500.00	.00	5,000.00	10,500.00
	5	5220 - Employee Travel	679000		CI	250.00	250.00	.00	.00	250.00
		5220DT - Employee Travel DO	679000		CI	500.00	500.00	.00	.00	500.00
		5550 - Disposal Services	657000		CI	12,000.00	12,000.00	.00	10,450.00	1,550.00
		5683 - Building Maintenance	651000		CI	25,000.00	25,000.00	.00	.00	25,000.00
		5686 - Oth Equipment Maint Agree	651000		CI	6,145.00	6,145.00	.00	.00	6,145.00
		5690 - Other Maintenance/Repairs	679000		CI	7,500.00	7,500.00	.00	.00	7,500.00
----- Account Sum ->						51,395.00	51,395.00	.00	10,450.00	40,945.00
----- Loc Sum ->						221,847.28	221,847.28	.00	15,450.00	206,397.28
437MOD	5	5220DT - Employee Travel DO	679000		CK	300.00	300.00	.00	.00	300.00

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		Account Sum ->				300.00	300.00	.00	.00	300.00

		Loc Sum ->				300.00	300.00	.00	.00	300.00

437MOD	4	4315 - Maint & Repairs Supplies	651000		CM	2,500.00	2,500.00	.00	.00	2,500.00

		Account Sum ->				2,500.00	2,500.00	.00	.00	2,500.00

	5	5220DT - Employee Travel DO	679000		CM	150.00	150.00	.00	.00	150.00
		5683 - Building Maintenance	651000		CM	3,500.00	3,500.00	.00	.00	3,500.00
		5686 - Oth Equipment Maint Agree	651000		CM	3,999.00	3,999.00	.00	.00	3,999.00

		Account Sum ->				7,649.00	7,649.00	.00	.00	7,649.00

		Loc Sum ->				10,149.00	10,149.00	.00	.00	10,149.00

437MOD	5	5220DT - Employee Travel DO	679000		CS	50.00	50.00	.00	.00	50.00

		Account Sum ->				50.00	50.00	.00	.00	50.00

		Loc Sum ->				50.00	50.00	.00	.00	50.00

		Org Sum ->				253,081.28	253,081.28	.00	15,450.00	237,631.28

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437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	500.00	500.00	.00	.00	500.00

Account Sum ->						500.00	500.00	.00	.00	500.00

	5	5681 - Grounds Maintenance	655000		CB	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

Loc Sum ->						1,500.00	1,500.00	.00	.00	1,500.00

437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	67,790.90	67,790.90	.00	.00	67,790.90
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	10,070.86	10,070.86	.00	.00	10,070.86

Account Sum ->						77,861.76	77,861.76	.00	.00	77,861.76

	3	3221 - PERS - Clss Emp	655000		CI	8,218.29	8,218.29	.00	.00	8,218.29
		3221 - PERS - Clss Emp	696041		CI	1,220.89	1,220.89	.00	.00	1,220.89
		3321 - OASDHI - Clss Emp	655000		CI	5,186.01	5,186.01	.00	.00	5,186.01
		3321 - OASDHI - Clss Emp	696041		CI	770.42	770.42	.00	.00	770.42
		3421 - H&W - Clss Emp	655000		CI	24,182.83	24,182.83	.00	.00	24,182.83
		3421 - H&W - Clss Emp	696041		CI	4,267.56	4,267.56	.00	.00	4,267.56
		3521 - SUI - Clss Emp	655000		CI	1,091.44	1,091.44	.00	.00	1,091.44
		3521 - SUI - Clss Emp	696041		CI	162.14	162.14	.00	.00	162.14
		3621 - WC - Clss Emp	655000		CI	576.22	576.22	.00	.00	576.22
		3621 - WC - Clss Emp	696041		CI	85.60	85.60	.00	.00	85.60
		3921 - OTHBEN - Clss Emp	655000		CI	277.94	277.94	.00	.00	277.94
		3921 - OTHBEN - Clss Emp	696041		CI	41.29	41.29	.00	.00	41.29

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		Account Sum ->				46,080.63	46,080.63	.00	.00	46,080.63
437MOG	4	4313 - Non-Inst Supplies & Mater	655000		CI	1,800.00	1,800.00	.00	.00	1,800.00
		4315 - Maint & Repairs Supplies	655000		CI	15,000.00	15,000.00	.00	.00	15,000.00

		Account Sum ->				16,800.00	16,800.00	.00	.00	16,800.00
	5	5220 - Employee Travel	655000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5602 - Short Term Rental-Veh & E	655000		CI	3,000.00	3,000.00	.00	.00	3,000.00
		5650 - Software Licensing/Mainte	655000		CI	2,200.00	2,200.00	.00	.00	2,200.00
		5681 - Grounds Maintenance	655000		CI	3,500.00	3,500.00	.00	.00	3,500.00
		5690 - Other Maintenance/Repairs	655000		CI	5,000.00	5,000.00	.00	.00	5,000.00

		Account Sum ->				15,700.00	15,700.00	.00	.00	15,700.00

		Loc Sum ->				156,442.39	156,442.39	.00	.00	156,442.39
437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	1,000.00	1,000.00	.00	.00	1,000.00

		Account Sum ->				1,000.00	1,000.00	.00	.00	1,000.00
	5	5681 - Grounds Maintenance	655000		CM	1,000.00	1,000.00	.00	.00	1,000.00

		Account Sum ->				1,000.00	1,000.00	.00	.00	1,000.00

		Loc Sum ->				2,000.00	2,000.00	.00	.00	2,000.00

		Org Sum ->				159,942.39	159,942.39	.00	.00	159,942.39

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437MOM	6	6210 - Buildings Construction	714000		CI	85,500.00	85,500.00	.00	.00	85,500.00
----- Account Sum -->						85,500.00	85,500.00	.00	.00	85,500.00
----- Loc Sum -->						85,500.00	85,500.00	.00	.00	85,500.00
----- Org Sum -->						85,500.00	85,500.00	.00	.00	85,500.00

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437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	500.00	500.00	.00	.00	500.00

Account Sum ->						500.00	500.00	.00	.00	500.00

	5	5880 - Taxes - Licenses & Permit	677050		CB	400.00	400.00	.00	.00	400.00
		5890 - Other Services & Expenses	677010		CB	1,500.00	1,500.00	.00	.00	1,500.00

Account Sum ->						1,900.00	1,900.00	.00	.00	1,900.00

Loc Sum ->						2,400.00	2,400.00	.00	.00	2,400.00

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	1,000.00	1,000.00	.00	.00	1,000.00

Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

	5	5118 - Cont Security Services	677010		CI	75,000.00	75,000.00	.00	74,500.00	500.00
		5560 - Hazardous Waste Disposal	657000		CI	10,000.00	10,000.00	.00	.00	10,000.00
		5690 - Other Maintenance/Repairs	677050		CI	4,500.00	4,500.00	.00	.00	4,500.00
		5861 - Printing/Duplicating Serv	677050		CI	500.00	500.00	.00	.00	500.00
		5880 - Taxes - Licenses & Permit	677010		CI	300.00	300.00	.00	255.00	45.00
		5890 - Other Services & Expenses	677010		CI	6,000.00	6,000.00	.00	.00	6,000.00

Account Sum ->						96,300.00	96,300.00	.00	74,755.00	21,545.00

Loc Sum ->						97,300.00	97,300.00	.00	74,755.00	22,545.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	250.00	250.00	.00	.00	250.00
----- Account Sum ->						250.00	250.00	.00	.00	250.00
	5	5118 - Cont Security Services	677010		CK	20,000.00	20,000.00	.00	17,500.00	2,500.00
		5890 - Other Services & Expenses	677010		CK	1,500.00	1,500.00	.00	.00	1,500.00
----- Account Sum ->						21,500.00	21,500.00	.00	17,500.00	4,000.00
----- Loc Sum ->						21,750.00	21,750.00	.00	17,500.00	4,250.00
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	250.00	250.00	.00	.00	250.00
----- Account Sum ->						250.00	250.00	.00	.00	250.00
	5	5890 - Other Services & Expenses	677010		CM	1,500.00	1,500.00	.00	.00	1,500.00
----- Account Sum ->						1,500.00	1,500.00	.00	.00	1,500.00
----- Loc Sum ->						1,750.00	1,750.00	.00	.00	1,750.00
----- Org Sum ->						123,200.00	123,200.00	.00	92,255.00	30,945.00

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KCCD Production FSyr 13
All Funds Budget Status As Of Period 14
All Accounts by Fund

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Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	150.00	150.00	.00	.00	150.00

Account Sum ->						150.00	150.00	.00	.00	150.00

	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,500.00	1,500.00	.00	.00	1,500.00

Account Sum ->						1,500.00	1,500.00	.00	.00	1,500.00

Loc Sum ->						1,650.00	1,650.00	.00	.00	1,650.00

437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	19,903.10	19,903.10	.00	.00	19,903.10

Account Sum ->						19,903.10	19,903.10	.00	.00	19,903.10

	3	3321 - OASDHI - Clss Emp	659011		CI	288.59	288.59	.00	.00	288.59
		3521 - SUI - Clss Emp	659011		CI	320.44	320.44	.00	.00	320.44
		3621 - WC - Clss Emp	659011		CI	169.18	169.18	.00	.00	169.18
		3721 - DefBen - Clss Emp	659011		CI	955.35	955.35	.00	.00	955.35

Account Sum ->						1,733.56	1,733.56	.00	.00	1,733.56

	4	4320 - Vehicle Supplies - Parts	659011		CI	12,000.00	12,000.00	.00	.00	12,000.00

Account Sum ->						12,000.00	12,000.00	.00	.00	12,000.00

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KCCD Production FSyr 13
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CI	11,000.00	11,000.00	.00	.00	11,000.00
Account Sum ->						11,000.00	11,000.00	.00	.00	11,000.00
Loc Sum ->						44,636.66	44,636.66	.00	.00	44,636.66
Org Sum ->						46,286.66	46,286.66	.00	.00	46,286.66

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KCCD Production FSyr 13
All Funds Budget Status As Of Period 14
All Accounts by Fund

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Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	.00	-177,238.42	240,321.99	-63,083.57

***** Final Report *****

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----- Parameter List -----

Fiscal Year 13
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 4%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 0
Ending Program Code 999999
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

***** End Report *****