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KCCD Production FSyr 08
 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
410IT1	2	2191 - Clss Non-Inst 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
	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

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410IT1	3	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

Loc Sum ->						700,469.50	722,762.92	552,266.36	.00	170,496.56

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410IT1	2	2191 - Clss Non-Inst 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
----- Loc Sum ->						39,223.18	39,997.06	37,914.81	.00	2,082.25

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
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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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						831,452.96	856,034.55	675,530.22	.00	180,504.33

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

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

Fiscal Year 08
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 410IT1
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code AA000
Ending Fund Code ZZ999
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 09
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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	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
416IT1	2	2191 - Clss 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 - Clss Emp	678000		CB	2,939.94	2,917.66	3,032.87	.00	-115.21
		3321 - OASDHI - Clss Emp	678000		CB	2,367.43	2,367.43	2,457.71	.00	-90.28
		3421 - H&W - Clss Emp	678000		CB	6,466.20	6,283.20	6,283.20	.00	.00
		3521 - SUI - Clss 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 - Clss Emp	678000		CB	303.28	227.27	236.26	.00	-8.99
		3921 - OTHBEN - Clss 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
	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

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	5	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
		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

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	3	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
		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

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		Account Sum ->				4,432.43	3,723.05	3,543.65	.00	179.40
416IT1	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
		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

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416IT1	3	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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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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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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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
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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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
=====						=====	=====	=====	=====	=====
Fund	Sum	->				1,691,522.73	1,648,879.64	1,591,536.74	.00	57,342.90

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LR001 - Lottery - Restricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	4	4310 - Inst Supplies & Materials	678000		CI	.00	21,731.94	21,731.94	.00	.00
Account Sum ->						.00	21,731.94	21,731.94	.00	.00
Loc Sum ->						.00	21,731.94	21,731.94	.00	.00
Org Sum ->						.00	21,731.94	21,731.94	.00	.00

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LR001 - Lottery - Restricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	21,731.94	21,731.94	.00	.00

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LU001 - Lottery - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	4	4310 - Inst Supplies & Materials	678000		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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LU001 - Lottery - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	.00	.00	.00	.00

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RP524 - TTIP

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416TT1	4	4313 - Non-Inst Supplies & Mater	612000	DEP307	CI	.00	1,110.40	.00	.00	1,110.40
Account Sum ->						.00	1,110.40	.00	.00	1,110.40
	5	5650 - Software Licensing/Mainte	612000	DEP307	CI	3,000.00	.00	.00	.00	.00
		5651 - Internet Access	612000	DEP307	CI	250.00	.00	.00	.00	.00
Account Sum ->						3,250.00	.00	.00	.00	.00
	6	6310 - Library Books	612000	DEP307	CI	3,000.00	3,100.00	2,480.00	.00	620.00
		6311 - Magazines & Periodicals	612000	DEP307	CI	33,062.70	34,366.60	33,692.36	.00	674.24
Account Sum ->						36,062.70	37,466.60	36,172.36	.00	1,294.24
	8	8629AA - Other General Categori	599999	DEP307	CI	-36,363.00	-36,336.00	.00	.00	-36,336.00
		8989AB - Carry Over Funds - Budg	599999	DEP307	CI	-2,949.70	-2,241.00	.00	.00	-2,241.00
Account Sum ->						-39,312.70	-38,577.00	.00	.00	-38,577.00
Loc Sum ->						.00	.00	36,172.36	.00	-36,172.36
Org Sum ->						.00	.00	36,172.36	.00	-36,172.36

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RP524 - TTIP

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416TT2	5	5220DT - Employee Travel DO	678000	DEP329	CB	.00	595.27	595.27	.00	.00
----- Account Sum ->						.00	595.27	595.27	.00	.00
----- Loc Sum ->						.00	595.27	595.27	.00	.00
416TT2	4	4313 - Non-Inst Supplies & Mater	678000	DEP329	CI	1,000.00	.00	.00	.00	.00
----- Account Sum ->						1,000.00	.00	.00	.00	.00
	5	5119 - Oth Non-Inst Consulting S	678000	DEP329	CI	.00	7,500.00	7,500.00	.00	.00
		5220 - Employee Travel	678000	DEP329	CI	9,255.00	2,742.00	2,736.43	.00	5.57
		5220DT - Employee Travel DO	678000	DEP329	CI	1,000.00	104.73	.00	.00	104.73
----- Account Sum ->						10,255.00	10,346.73	10,236.43	.00	110.30
	8	8629AA - Other General Categori	599999	DEP329	CI	-10,575.00	.00	.00	.00	.00
		8989AB - Carry Over Funds - Budg	599999	DEP329	CI	-680.00	-10,942.00	.00	.00	-10,942.00
----- Account Sum ->						-11,255.00	-10,942.00	.00	.00	-10,942.00
----- Loc Sum ->						.00	-595.27	10,236.43	.00	-10,831.70
416TT2	5	5220DT - Employee Travel DO	678000	DEP329	CK	.00	.00	23.66	.00	-23.66
----- Account Sum ->						.00	.00	23.66	.00	-23.66

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RP524 - TTIP

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	.00	23.66	.00	-23.66
-----						-----	-----	-----	-----	-----
Org	Sum	->				.00	.00	10,855.36	.00	-10,855.36

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RP524 - TTIP

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
=====						=====	=====	=====	=====	=====
Fund	Sum	->				.00	.00	47,027.72	.00	-47,027.72

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

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Fiscal Year 09
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 416%
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code AA000
Ending Fund Code ZZ999
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
416IT1	2	2191 - Clss Non-Instr 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

GU001 - Unrestricted

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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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
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
416IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	8,681.35	8,681.35	8,732.96	.00	-51.61

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	2	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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GU001 - Unrestricted

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		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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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
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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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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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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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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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						1,514,986.21	1,543,031.87	1,498,346.82	.00	44,685.05

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

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

Fiscal Year 10
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 416%
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
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GU001 - Unrestricted

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

GU001 - Unrestricted

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

Account Sum ->						13,492.03	13,492.03	13,358.77	.00	133.26
416IT1	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

	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

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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	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
	5	5119 - Oth Non-Inst Consulting S	678000		CI	3,000.00	.00	.00	.00	.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	5	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 Equi	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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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416IT1	3	3221 - PERS - Class Emp	678000		CK	1,107.72	266.38	266.39	.00	-.01
		3321 - OASDHI - Class Emp	678000		CK	791.46	235.19	235.19	.00	.00
		3321 - OASDHI - Class Emp	678000	CTL001	CK	.00	103.04	103.03	.00	.01
		3421 - H&W - Class Emp	678000		CK	2,632.77	614.01	614.03	.00	-.02
		3521 - SUI - Class Emp	678000		CK	74.50	22.13	22.15	.00	-.02
		3521 - SUI - Class Emp	678000	CTL001	CK	.00	51.16	57.96	.00	-6.80
		3621 - WC - Class Emp	678000		CK	80.38	23.89	23.88	.00	.01
		3621 - WC - Class Emp	678000	CTL001	CK	.00	110.39	108.90	.00	1.49
		3721 - DefBen - Class Emp	678000	CTL001	CK	.00	312.67	294.96	.00	17.71
		3921 - OTHBEN - Class 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 - Class 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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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	.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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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
-----						-----	-----	-----	-----	-----
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
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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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
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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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
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						821,657.96	786,984.87	751,412.51	.00	35,572.36

***** 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 .. 416%
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
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
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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KCCD Production FSyr 12
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
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
		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

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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
406IT1	2	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
	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

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	3	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

	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

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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

		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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KCCD Production FSyr 12
 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
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
		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

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KCCD Production FSyr 12
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
406IT1	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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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
=====						=====	=====	=====	=====	=====
Fund Sum ->						717,138.92	609,225.25	596,562.41	.00	12,662.84

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Fiscal Year 12
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 406%
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 ..

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KCCD Production FSyr 13
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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	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

Account Sum ->						80,498.73	80,498.73	.00	.00	80,498.73

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Rpt Name: FWRCCBA

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	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
	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

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KCCD Production FSyr 13
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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	3	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	4,966.75	11,209.32	15,823.93
		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	4,966.75	11,209.32	22,273.93
	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	5,007.49	61,631.19	442,685.07
406IT1	2	2191 - Clss Non-Instr Emp Reg Sa	678000		CK	9,259.61	9,259.61	.00	.00	9,259.61

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

		Account Sum ->				9,259.61	9,259.61	.00	.00	9,259.61
406IT1	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
	3	3221 - PERS - Clss Emp	678000		CM	4,359.49	4,359.49	.00	.00	4,359.49

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
406IT1	3	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
----- Loc Sum ->						1,150.00	1,150.00	.00	.00	1,150.00

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Org	Sum	->				630,682.87	630,682.87	5,007.49	85,461.33	540,214.05

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Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
=====						=====	=====	=====	=====	=====
Fund	Sum	->				630,682.87	630,682.87	5,007.49	85,461.33	540,214.05

***** 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 .. 406%
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 *****