

KCCD Production FSyr 06
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	6	6311 - Magazines & Periodicals	612000			.00	.00	.00	.00	.00

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

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

410LI1	1	1241 - Librarians - Contract	612000		CI	91,718.77	91,718.77	91,719.00	.00	-.23

Account Sum ->						91,718.77	91,718.77	91,719.00	.00	-.23

	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	100,012.95	102,013.23	102,013.17	.00	.06
		2191 - Clss Non-Instr Emp Reg Sa	613000		CI	16,704.51	17,038.59	17,038.67	.00	-.08
		2999 - Salary Budget Control	612000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	613000		CI	.00	.00	.00	.00	.00

Account Sum ->						116,717.46	119,051.82	119,051.84	.00	-.02

	3	3110 - STRS-Acad Inst & Instrl A	612000		CI	7,566.80	7,566.80	7,566.82	.00	-.02
		3221 - PERS - Clss Emp	612000		CI	9,117.18	9,299.53	9,299.34	.00	.19
		3221 - PERS - Clss Emp	613000		CI	1,522.78	1,553.24	1,553.28	.00	-.04
		3310 - OASDHI-Acad Inst & Instl	612000		CI	1,329.92	1,329.92	1,287.84	.00	42.08
		3321 - OASDHI - Clss Emp	612000		CI	7,651.00	7,804.01	7,561.49	.00	242.52
		3321 - OASDHI - Clss Emp	613000		CI	1,277.90	1,303.45	1,303.47	.00	-.02
		3410 - H&W-Acad Inst & Instl Aid	612000		CI	11,690.88	11,814.00	11,814.00	.00	.00
		3421 - H&W - Clss Emp	612000		CI	29,728.20	29,779.50	29,753.84	.00	25.66
		3421 - H&W - Clss Emp	613000		CI	5,945.64	5,955.90	5,950.78	.00	5.12
		3510 - SUI-Acad Inst & Instl Aid	612000		CI	596.17	596.17	412.68	.00	183.49
		3521 - SUI - Clss Emp	612000		CI	650.09	663.09	459.02	.00	204.07
		3521 - SUI - Clss Emp	613000		CI	108.58	110.75	76.72	.00	34.03

30-JUL-2012
Time: 11:57 AM

KCCD Production FSyr 06
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 002
Rpt Name: FWRCCBA

GU001 - Unrestricted

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

30-JUL-2012
 Time: 11:57 AM

KCCD Production FSyr 06
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 003
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	5	5220 - Employee Travel	612000		CM	.00	144.99	144.99	.00	.00
Account Sum ->						.00	144.99	144.99	.00	.00
Loc Sum ->						.00	144.99	144.99	.00	.00
Org Sum ->						316,953.24	320,082.33	318,171.57	.00	1,910.76

30-JUL-2012
Time: 11:57 AM

KCCD Production FSyr 06
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 004
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						316,953.24	320,082.33	318,171.57	.00	1,910.76

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

Report Date 30-JUL-2012
Report Time 11:57 AM
Lines Per Page 40
Pages Output 4

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

Fiscal Year 06
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 410LI1
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 *****

30-JUL-2012
Time: 12:05 PM

KCCD Production FSyr 07
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 001
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	4	4211 - Non-Library/Magazines/Bks	612000			.00	.00	-2,065.24	.00	2,065.24
Account Sum ->						.00	.00	-2,065.24	.00	2,065.24
	5	5650 - Software Licensing/Mainte	612000			.00	.00	-6,395.00	.00	6,395.00
Account Sum ->						.00	.00	-6,395.00	.00	6,395.00
Loc Sum ->						.00	.00	-8,460.24	.00	8,460.24
410LI1	4	4211 - Non-Library/Magazines/Bks	612000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5650 - Software Licensing/Mainte	612000		CI	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
410LI1	1	1110 - Acad Emp Admin	601000		CI	4,556.61	4,619.49	4,619.51	.00	-.02
		1241 - Librarians - Contract	612000		CI	90,372.70	91,619.85	91,619.52	.00	.33
Account Sum ->						94,929.31	96,239.34	96,239.03	.00	.31
	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	102,423.54	104,215.98	104,215.95	.00	.03
		2191 - Clss Non-Instr Emp Reg Sa	613000		CI	17,448.90	17,754.30	17,754.43	.00	-.13

KCCD Production FSyr 07
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	2	2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	612000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	613000		CI	.00	.00	.00	.00	.00
----- Account Sum -->						119,872.44	121,970.28	121,970.38	.00	-.10
3	3110	- STRS-Acad Inst & Instrl A	601000		CI	375.92	381.11	.00	.00	381.11
	3110	- STRS-Acad Inst & Instrl A	612000		CI	7,455.75	7,558.64	.00	.00	7,558.64
	3131	- STRS - Oth Acad Emp Non-I	601000		CI	.00	.00	381.12	.00	-381.12
	3131	- STRS - Oth Acad Emp Non-I	612000		CI	.00	.00	7,558.65	.00	-7,558.65
	3221	- PERS - Clss Emp	612000		CI	9,336.93	9,508.66	9,508.29	.00	.37
	3221	- PERS - Clss Emp	613000		CI	1,590.64	1,619.90	1,619.84	.00	.06
	3310	- OASDHI-Acad Inst & Instl	601000		CI	.00	66.98	.00	.00	66.98
	3310	- OASDHI-Acad Inst & Instl	612000		CI	.00	1,328.49	.00	.00	1,328.49
	3321	- OASDHI - Clss Emp	612000		CI	7,835.40	7,972.52	7,733.94	.00	238.58
	3321	- OASDHI - Clss Emp	613000		CI	1,334.84	1,358.21	1,358.15	.00	.06
	3341	- OASDHI - Oth Acad Emp Non	601000		CI	.00	.00	66.12	.00	-66.12
	3341	- OASDHI - Oth Acad Emp Non	612000		CI	.00	.00	1,311.67	.00	-1,311.67
	3410	- H&W-Acad Inst & Instl Aid	601000		CI	573.99	576.15	.00	.00	576.15
	3410	- H&W-Acad Inst & Instl Aid	612000		CI	11,384.01	11,426.85	.00	.00	11,426.85
	3421	- H&W - Clss Emp	612000		CI	30,396.00	30,519.75	30,519.71	.00	.04
	3421	- H&W - Clss Emp	613000		CI	6,079.20	6,103.95	6,103.99	.00	-.04
	3441	- H&W - Oth Acad Emp-Non-In	601000		CI	.00	.00	572.81	.00	-572.81
	3441	- H&W - Oth Acad Emp-Non-In	612000		CI	.00	.00	11,360.94	.00	-11,360.94
	3510	- SUI-Acad Inst & Instl Aid	601000		CI	20.50	6.92	.00	.00	6.92
	3510	- SUI-Acad Inst & Instl Aid	612000		CI	406.68	137.44	.00	.00	137.44
	3521	- SUI - Clss Emp	612000		CI	460.90	156.32	154.52	.00	1.80
	3521	- SUI - Clss Emp	613000		CI	78.52	26.63	26.29	.00	.34
	3541	- SUI - Oth Acad Emp - Non	601000		CI	.00	.00	6.88	.00	-6.88
	3541	- SUI - Oth Acad Emp - Non	612000		CI	.00	.00	136.19	.00	-136.19
	3610	- WC-Acad Inst & Instl Aide	601000		CI	75.64	76.68	.00	.00	76.68

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3610 - WC-Acad Inst & Instl Aide	612000		CI	1,500.19	1,520.89	.00	.00	1,520.89
		3621 - WC - Clss Emp	612000		CI	1,700.22	1,729.98	1,842.68	.00	-112.70
		3621 - WC - Clss Emp	613000		CI	289.65	294.72	313.94	.00	-19.22
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	.00	.00	81.68	.00	-81.68
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	.00	.00	1,620.31	.00	-1,620.31
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	10.63	10.63	.00	.00	10.63
		3910 - OTHBEN-Acad Inst & Instrl	612000		CI	210.77	210.77	.00	.00	210.77
		3921 - OTHBEN - Clss Emp	612000		CI	419.94	427.28	427.24	.00	.04
		3921 - OTHBEN - Clss Emp	613000		CI	71.54	72.79	72.78	.00	.01
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	.00	.00	10.61	.00	-10.61
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	.00	.00	209.51	.00	-209.51
		3999 - Benefit Suspense	601000		CI	66.07	.00	.00	.00	.00
		3999 - Benefit Suspense	612000		CI	1,310.40	.00	.00	.00	.00
----- Account Sum ->						82,984.33	83,092.26	82,997.86	.00	94.40
	4	4211 - Non-Library/Magazines/Bks	612000		CI	2,500.00	2,500.00	2,277.58	.00	222.42
		4310 - Inst Supplies & Materials	612000		CI	675.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	612000		CI	300.00	1,247.76	1,247.76	.00	.00
----- Account Sum ->						3,475.00	3,747.76	3,525.34	.00	222.42
	5	5220 - Employee Travel	612000		CI	.00	.00	.00	.00	.00
		5300 - Institutional Dues/Member	612000		CI	.00	425.00	425.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	6,000.00	6,395.01	6,395.00	.01	.00
		5651 - Internet Access	612000		CI	2,500.00	1,427.23	1,338.64	.00	88.59
		5690 - Other Maintenance/Repairs	612000		CI	500.00	.00	.00	.00	.00
----- Account Sum ->						9,000.00	8,247.24	8,158.64	.01	88.59

30-JUL-2012
 Time: 12:05 PM

KCCD Production FSyr 07
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 004
 Rpt Name: FWRCCBA

GU001 - Unrestricted

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

30-JUL-2012
Time: 12:05 PM

KCCD Production FSyr 07
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 005
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						323,363.08	326,878.88	318,013.01	.01	8,865.86

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

Report Date 30-JUL-2012
Report Time 12:05 PM
Lines Per Page 40
Pages Output 5

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

Fiscal Year 07
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 410LI1
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 *****

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	5	5650 - Software Licensing/Mainte	612000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	15,360.00	15,360.00	13,502.62	.00	1,857.38
----- Account Sum ->						15,360.00	15,360.00	13,502.62	.00	1,857.38
	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	1,267.20	1,267.20	.00	.00	1,267.20
		3310 - OASDHI-Acad Inst & Instl	612000	CTL001	CB	.00	.00	183.03	.00	-183.03
		3321 - OASDHI - Clss Emp	612000	CTL001	CB	222.72	222.72	.00	.00	222.72
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	.00	.00	12.76	.00	-12.76
		3510 - SUI-Acad Inst & Instl Aid	612000	CTL001	CB	.00	.00	6.32	.00	-6.32
		3521 - SUI - Clss Emp	612000	CTL001	CB	7.68	7.68	.00	.00	7.68
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	.00	.00	.44	.00	-.44
		3610 - WC-Acad Inst & Instl Aide	612000	CTL001	CB	.00	.00	123.68	.00	-123.68
		3621 - WC - Clss Emp	612000	CTL001	CB	150.53	150.53	.00	.00	150.53
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	.00	.00	8.63	.00	-8.63
----- Account Sum ->						1,648.13	1,648.13	334.86	.00	1,313.27
----- Loc Sum ->						17,008.13	17,008.13	13,837.48	.00	3,170.65
410LI1	1	1110 - Acad Emp Admin	601000		CI	5,115.85	5,115.85	5,115.86	.00	-.01
		1241 - Librarians - Contract	612000		CI	97,201.08	97,201.08	97,201.06	.00	.02
----- Account Sum ->						102,316.93	102,316.93	102,316.92	.00	.01

KCCD Production FSyr 08
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	109,442.51	109,442.51	109,442.27	.00	.24
		2191 - Clss Non-Instr Emp Reg Sa	613000		CI	20,166.15	20,166.15	20,166.24	.00	-.09
		2999 - Salary Budget Control	601000		CI	-150.76	.00	.00	.00	.00
		2999 - Salary Budget Control	612000		CI	-6,140.42	.00	.00	.00	.00
		2999 - Salary Budget Control	613000		CI	-2,349.73	.00	.00	.00	.00
----- Account Sum ->						120,967.75	129,608.66	129,608.51	.00	.15
3		3110 - STRS-Acad Inst & Instrl A	601000		CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	612000		CI	.00	.00	.00	.00	.00
		3131 - STRS - Oth Acad Emp Non-I	601000		CI	422.06	422.06	422.05	.00	.01
		3131 - STRS - Oth Acad Emp Non-I	612000		CI	8,019.09	8,019.09	8,019.12	.00	-.03
		3221 - PERS - Clss Emp	612000		CI	10,184.72	10,184.72	10,184.70	.00	.02
		3221 - PERS - Clss Emp	613000		CI	1,876.66	1,876.66	1,876.66	.00	.00
		3310 - OASDHI-Acad Inst & Instl	601000		CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	612000		CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	612000		CI	8,372.36	8,372.36	8,042.64	.00	329.72
		3321 - OASDHI - Clss Emp	613000		CI	1,542.71	1,542.71	1,529.52	.00	13.19
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	74.17	74.17	72.39	.00	1.78
		3341 - OASDHI - Oth Acad Emp Non	612000		CI	1,409.43	1,409.43	1,375.51	.00	33.92
		3410 - H&W-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3410 - H&W-Acad Inst & Instl Aid	612000		CI	.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	612000		CI	30,740.90	30,740.90	30,740.87	.00	.03
		3421 - H&W - Clss Emp	613000		CI	6,148.18	6,148.18	6,148.21	.00	-.03
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	627.45	627.45	627.44	.00	.01
		3441 - H&W - Oth Acad Emp-Non-In	612000		CI	11,921.55	11,921.55	11,921.56	.00	-.01
		3510 - SUI-Acad Inst & Instl Aid	601000		CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	612000		CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	612000		CI	54.73	54.73	54.78	.00	-.05

KCCD Production FSyr 08
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3521 - SUI - Clss Emp	613000		CI	10.09	10.09	10.08	.00	.01
		3541 - SUI - Oth Acad Emp - Non	601000		CI	2.56	2.56	2.55	.00	.01
		3541 - SUI - Oth Acad Emp - Non	612000		CI	48.60	48.60	48.57	.00	.03
		3610 - WC-Acad Inst & Instl Aide	601000		CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	612000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	612000		CI	1,072.54	1,072.54	1,072.51	.00	.03
		3621 - WC - Clss Emp	613000		CI	197.63	197.63	197.61	.00	.02
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	50.13	50.13	50.14	.00	-.01
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	952.58	952.58	952.59	.00	-.01
		3910 - OTHBEN-Acad Inst & Instrl	601000		CI	.00	.00	.00	.00	.00
		3910 - OTHBEN-Acad Inst & Instrl	612000		CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	612000		CI	448.71	448.71	439.62	.00	9.09
		3921 - OTHBEN - Clss Emp	613000		CI	82.68	82.68	77.28	.00	5.40
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	11.07	11.07	11.07	.00	.00
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	210.33	210.33	210.33	.00	.00

Account Sum ->						84,480.93	84,480.93	84,087.80	.00	393.13

	4	4211 - Non-Library/Magazines/Bks	612000		CI	2,500.00	2,500.00	2,255.47	.00	244.53
		4310 - Inst Supplies & Materials	612000		CI	675.00	100.00	.00	.00	100.00
		4313 - Non-Inst Supplies & Mater	612000		CI	300.00	646.65	646.65	.00	.00

Account Sum ->						3,475.00	3,246.65	2,902.12	.00	344.53

	5	5300 - Institutional Dues/Member	612000		CI	.00	485.00	485.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	6,000.00	6,500.00	6,500.00	.00	.00
		5651 - Internet Access	612000		CI	2,500.00	1,409.19	1,409.19	.00	.00
		5690 - Other Maintenance/Repairs	612000		CI	500.00	.00	.00	.00	.00

Account Sum ->						9,000.00	8,394.19	8,394.19	.00	.00

30-JUL-2012
Time: 12:47 PM

KCCD Production FSyr 08
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 004
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	6	6310 - Library Books	612000		CI	10,000.00	10,945.45	10,941.79	.00	3.66
		6311 - Magazines & Periodicals	612000		CI	13,102.00	12,990.71	12,990.71	.00	.00
----- Account Sum ->						23,102.00	23,936.16	23,932.50	.00	3.66
----- Loc Sum ->						343,342.61	351,983.52	351,242.04	.00	741.48
410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3310 - OASDHI-Acad Inst & Instl	612000	CTL001	CM	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	612000	CTL001	CM	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	612000	CTL001	CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
----- Org Sum ->						360,350.74	368,991.65	365,079.52	.00	3,912.13

30-JUL-2012
Time: 12:47 PM

KCCD Production FSyr 08
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 005
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						360,350.74	368,991.65	365,079.52	.00	3,912.13

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

Report Date 30-JUL-2012
Report Time 12:47 PM
Lines Per Page 40
Pages Output 5

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

Fiscal Year 08
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 410LI1
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 *****

30-JUL-2012
Time: 12:56 PM

KCCD Production FSyr 09
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 001
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416LI1	3	3421 - H&W - Clss Emp	612000			.00	.00	.00	.00	.00

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

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

416LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	15,360.00	15,360.00	.00	.00	15,360.00

Account Sum ->						15,360.00	15,360.00	.00	.00	15,360.00

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	1,267.20	1,267.20	.00	.00	1,267.20
		3321 - OASDHI - Clss Emp	612000	CTL001	CB	222.72	222.72	.00	.00	222.72
		3521 - SUI - Clss Emp	612000	CTL001	CB	7.68	46.08	.00	.00	46.08
		3621 - WC - Clss Emp	612000	CTL001	CB	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	112.80	112.80	.00	.00	112.80

Account Sum ->						1,610.40	1,648.80	.00	.00	1,648.80

Loc Sum ->						16,970.40	17,008.80	.00	.00	17,008.80

416LI1	1	1110 - Acad Emp Admin	601000		CI	4,911.21	4,944.61	4,944.63	.00	-.02
		1241 - Librarians - Contract	612000		CI	97,405.72	98,068.08	98,068.05	.00	.03

Account Sum ->						102,316.93	103,012.69	103,012.68	.00	.01

	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	128,691.68	128,691.68	128,691.68	.00	.00
		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

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Account Sum ->						128,691.68	130,888.06	128,691.68	.00	2,196.38
416LI1	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
		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

30-JUL-2012
Time: 12:56 PM

KCCD Production FSyr 09
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 003
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
416LI1	3	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
416LI1	5	5220DT - Employee Travel DO	612000		CK	.00	250.00	249.24	.00	.76
----- Account Sum ->						.00	250.00	249.24	.00	.76

30-JUL-2012
Time: 12:56 PM

KCCD Production FSyr 09
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 004
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	250.00	249.24	.00	.76
-----						-----	-----	-----	-----	-----
Org	Sum	->				373,203.03	375,115.76	350,659.52	.00	24,456.24

30-JUL-2012
Time: 12:56 PM

KCCD Production FSyr 09
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 005
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						373,203.03	375,115.76	350,659.52	.00	24,456.24

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

Report Date 30-JUL-2012
Report Time 12:56 PM
Lines Per Page 40
Pages Output 5

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

Fiscal Year 09
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 416LI1
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 *****

30-JUL-2012
 Time: 01:15 PM

KCCD Production FSyr 10
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 001
 Rpt Name: FWRCCBA

GU001 - Unrestricted

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

KCCD Production FSyr 10
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

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

30-JUL-2012
Time: 01:15 PM

KCCD Production FSyr 10
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 003
Rpt Name: FWRCCBA

GU001 - Unrestricted

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

30-JUL-2012
Time: 01:15 PM

KCCD Production FSyr 10
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 004
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						360,122.71	360,890.33	356,247.09	.00	4,643.24

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

Report Date 30-JUL-2012
Report Time 01:15 PM
Lines Per Page 40
Pages Output 4

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

Fiscal Year 10
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 416LI1
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 *****

KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	15,842.00	842.00	720.00	.00	122.00
----- Account Sum ->						15,842.00	842.00	720.00	.00	122.00
	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	1,306.97	69.47	19.80	.00	49.67
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	229.71	12.21	10.44	.00	1.77
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	114.07	6.07	5.19	.00	.88
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	123.10	6.10	5.59	.00	.51
----- Account Sum ->						1,773.85	93.85	41.02	.00	52.83
	5	5220DT - Employee Travel DO	612000		CB	.00	154.74	154.74	.00	.00
----- Account Sum ->						.00	154.74	154.74	.00	.00
----- Loc Sum ->						17,615.85	1,090.59	915.76	.00	174.83
410LI1	1	1110 - Acad Emp Admin	601000		CI	3,323.84	3,219.09	3,222.30	.00	-3.21
		1241 - Librarians - Contract	612000		CI	67,396.16	56,393.69	56,390.50	.00	3.19
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CI	.00	7,500.00	7,200.00	.00	300.00
----- Account Sum ->						70,720.00	67,112.78	66,812.80	.00	299.98
	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	67,914.41	59,664.14	59,204.03	.00	460.11
		2399 - Cls Oth - Temp	612000	CTL001	CI	.00	5,397.10	5,610.69	.00	-213.59
		2999 - Salary Budget Control	601000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	612000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						67,914.41	65,061.24	64,814.72	.00	246.52

KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3131 - STRS - Oth Acad Emp Non-I	601000		CI	274.22	265.58	265.80	.00	-.22
		3131 - STRS - Oth Acad Emp Non-I	612000		CI	5,560.18	4,652.47	4,652.24	.00	.23
		3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CI	.00	618.75	.00	.00	618.75
		3221 - PERS - Clss Emp	612000		CI	3,977.00	3,977.00	4,233.31	.00	-256.31
		3310 - OASDHI-Acad Inst & Instl	612000	CTL001	CI	.00	.00	48.72	.00	-48.72
		3321 - OASDHI - Clss Emp	612000		CI	3,287.70	3,168.04	3,549.68	.00	-381.64
		3321 - OASDHI - Clss Emp	612000	CTL001	CI	.00	78.26	81.35	.00	-3.09
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	48.19	46.67	46.70	.00	-.03
		3341 - OASDHI - Oth Acad Emp Non	612000		CI	977.21	817.72	749.54	.00	68.18
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CI	.00	108.75	55.68	.00	53.07
		3421 - H&W - Clss Emp	612000		CI	13,163.85	13,163.85	13,163.55	.00	.30
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	608.43	582.54	637.69	.00	-55.15
		3441 - H&W - Oth Acad Emp-Non-In	612000		CI	12,337.02	10,205.34	11,158.49	.00	-953.15
		3510 - SUI-Acad Inst & Instl Aid	612000	CTL001	CI	.00	.00	24.19	.00	-24.19
		3521 - SUI - Clss Emp	612000		CI	489.00	429.55	438.61	.00	-9.06
		3521 - SUI - Clss Emp	612000	CTL001	CI	.00	38.86	46.53	.00	-7.67
		3541 - SUI - Oth Acad Emp - Non	601000		CI	23.93	23.17	23.18	.00	-.01
		3541 - SUI - Oth Acad Emp - Non	612000		CI	485.27	406.04	406.02	.00	.02
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CI	.00	54.00	27.65	.00	26.35
		3610 - WC-Acad Inst & Instl Aide	612000	CTL001	CI	.00	.00	26.10	.00	-26.10
		3621 - WC - Clss Emp	612000		CI	527.70	463.60	460.96	.00	2.64
		3621 - WC - Clss Emp	612000	CTL001	CI	.00	41.94	44.09	.00	-2.15
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	25.83	25.02	25.10	.00	-.08
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	523.67	438.17	438.10	.00	.07
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CI	.00	58.50	29.84	.00	28.66
		3710 - DefBen-Acad Inst & Instl	612000	CTL001	CI	.00	.00	147.84	.00	-147.84
		3721 - DefBen - Clss Emp	612000		CI	1,354.00	988.77	651.97	.00	336.80
		3721 - DefBen - Clss Emp	612000	CTL001	CI	.00	237.47	189.82	.00	47.65
		3741 - DefBen - Oth Acad Emp - N	612000	CTL001	CI	.00	.00	157.44	.00	-157.44
		3921 - OTHBEN - Clss Emp	612000		CI	152.30	152.30	162.12	.00	-9.82

30-JUL-2012
Time: 01:18 PM

KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 003
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3941 - OTHBEN - Oth Acad Emp (No	601000		CI	10.41	11.96	.00	.00	11.96
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	210.99	209.44	.00	.00	209.44

Account Sum ->						44,036.90	41,263.76	41,942.31	.00	-678.55

	5	5220DT - Employee Travel DO	612000		CI	600.00	33.52	33.52	.00	.00
		5300 - Institutional Dues/Member	612000		CI	150.00	150.00	150.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	7,116.00	29.00	.00	.00	29.00
		5651 - Internet Access	612000		CI	1,730.00	440.90	.00	.00	440.90
		5890 - Other Services & Expenses	612000		CI	1,200.00	2,489.10	1,716.79	.00	772.31

Account Sum ->						10,796.00	3,142.52	1,900.31	.00	1,242.21

	6	6310 - Library Books	612000		CI	10,000.00	10,345.00	10,191.77	.00	153.23
		6311 - Magazines & Periodicals	612000		CI	42,681.06	43,566.66	43,566.50	.00	.16

Account Sum ->						52,681.06	53,911.66	53,758.27	.00	153.39

Loc Sum ->						246,148.37	230,491.96	229,228.41	.00	1,263.55

410LI1	5	5220DT - Employee Travel DO	612000		CK	.00	12.99	12.99	.00	.00

Account Sum ->						.00	12.99	12.99	.00	.00

Loc Sum ->						.00	12.99	12.99	.00	.00

410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CM	.00	6,898.00	6,960.00	.00	-62.00

Account Sum ->						.00	6,898.00	6,960.00	.00	-62.00

30-JUL-2012
 Time: 01:18 PM

KCCD Production FSyr 11
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 004
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CM	.00	569.08	.00	.00	569.08
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CM	.00	100.02	100.95	.00	-.93
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CM	.00	49.67	52.22	.00	-2.55
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CM	.00	53.80	54.25	.00	-.45
----- Account Sum ->						.00	772.57	207.42	.00	565.15
	5	5220DT - Employee Travel DO	612000		CM	.00	182.58	182.58	.00	.00
----- Account Sum ->						.00	182.58	182.58	.00	.00
----- Loc Sum ->						.00	7,853.15	7,350.00	.00	503.15
----- Org Sum ->						263,764.22	239,448.69	237,507.16	.00	1,941.53

30-JUL-2012
Time: 01:18 PM

KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 005
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						263,764.22	239,448.69	237,507.16	.00	1,941.53

30-JUL-2012
 Time: 01:18 PM

KCCD Production FSyr 11
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 006
 Rpt Name: FWRCCBA

LR001 - Lottery - Restricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	5	5650 - Software Licensing/Mainte	612000		CI	.00	6,742.00	6,742.00	.00	.00
Account Sum ->						.00	6,742.00	6,742.00	.00	.00
Loc Sum ->						.00	6,742.00	6,742.00	.00	.00
Org Sum ->						.00	6,742.00	6,742.00	.00	.00

30-JUL-2012
Time: 01:18 PM

KCCD Production FSyr 11
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 007
Rpt Name: FWRCCBA

LR001 - Lottery - Restricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
=====						=====	=====	=====	=====	=====
Fund Sum ->						.00	6,742.00	6,742.00	.00	.00

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

Report Date 30-JUL-2012
Report Time 01:18 PM
Lines Per Page 40
Pages Output 7

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

Fiscal Year 11
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 410LI1
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 *****

30-JUL-2012
 Time: 01:22 PM

KCCD Production FSyr 12
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 001
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CB	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CB	7,680.00	7,680.00	5,760.07	.00	1,919.93
----- Account Sum ->						7,680.00	7,680.00	5,760.07	.00	1,919.93
	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CB	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CB	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CB	111.36	111.36	83.54	.00	27.82
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CB	.00	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CB	123.65	123.65	92.75	.00	30.90
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CB	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CB	65.28	65.28	48.79	.00	16.49
----- Account Sum ->						933.89	933.89	225.08	.00	708.81
----- Loc Sum ->						8,613.89	8,613.89	5,985.15	.00	2,628.74
410LI1	1	1110 - Acad Emp Admin	601000		CI	2,776.47	2,776.47	3,349.80	.00	-573.33
		1241 - Librarians - Contract	612000		CI	58,922.82	58,922.82	56,911.00	.00	2,011.82
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CI	.00	.00	1,440.00	.00	-1,440.00
----- Account Sum ->						61,699.29	61,699.29	61,700.80	.00	-1.51
	2	2191 - Clss Non-Instr Emp Reg Sa	612000		CI	78,972.48	34,647.23	58,580.78	.00	-23,933.55
		2399 - Cls Oth - Temp	612000	CTL001	CI	.00	4,016.87	4,016.87	.00	.00
		2999 - Salary Budget Control	612000		CI	16,894.76	47,738.63	.00	.00	47,738.63
----- Account Sum ->						95,867.24	86,402.73	62,597.65	.00	23,805.08

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	3	3131 - STRS - Oth Acad Emp Non-I	601000		CI	229.06	229.06	276.33	.00	-47.27
		3131 - STRS - Oth Acad Emp Non-I	612000		CI	4,861.13	4,861.13	4,695.11	.00	166.02
		3221 - PERS - Clss Emp	612000		CI	3,866.40	3,544.20	4,397.20	.00	-853.00
		3321 - OASDHI - Clss Emp	612000		CI	3,132.60	2,514.10	3,372.55	.00	-858.45
		3321 - OASDHI - Clss Emp	612000	CTL001	CI	.00	58.25	58.25	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	601000		CI	40.26	40.26	48.58	.00	-8.32
		3341 - OASDHI - Oth Acad Emp Non	612000		CI	854.38	854.38	822.69	.00	31.69
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CI	.00	.00	20.89	.00	-20.89
		3421 - H&W - Clss Emp	612000		CI	.00	12,388.69	14,579.52	.00	-2,190.83
		3441 - H&W - Oth Acad Emp-Non-In	601000		CI	617.81	617.81	738.49	.00	-120.68
		3441 - H&W - Oth Acad Emp-Non-In	612000		CI	13,111.32	13,111.32	12,497.51	.00	613.81
		3521 - SUI - Clss Emp	612000		CI	1,041.51	557.82	943.19	.00	-385.37
		3521 - SUI - Clss Emp	612000	CTL001	CI	.00	64.69	64.69	.00	.00
		3541 - SUI - Oth Acad Emp - Non	601000		CI	44.70	44.70	53.94	.00	-9.24
		3541 - SUI - Oth Acad Emp - Non	612000		CI	948.66	948.66	916.28	.00	32.38
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CI	.00	.00	23.19	.00	-23.19
		3621 - WC - Clss Emp	612000		CI	549.87	294.43	496.16	.00	-201.73
		3621 - WC - Clss Emp	612000	CTL001	CI	.00	34.02	34.02	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	601000		CI	23.60	23.60	28.34	.00	-4.74
		3641 - WC-Oth Acad Emp - Non Ins	612000		CI	500.84	500.84	482.08	.00	18.76
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CI	.00	.00	12.19	.00	-12.19
		3721 - DefBen - Clss Emp	612000		CI	622.48	31.87	787.94	.00	-756.07
		3721 - DefBen - Clss Emp	612000	CTL001	CI	.00	167.39	167.39	.00	.00
		3741 - DefBen - Oth Acad Emp - N	612000	CTL001	CI	.00	.00	69.12	.00	-69.12
		3921 - OTHBEN - Clss Emp	612000		CI	.00	133.03	.00	.00	133.03
		3941 - OTHBEN - Oth Acad Emp (No	601000		CI	9.96	9.96	.00	.00	9.96
		3941 - OTHBEN - Oth Acad Emp (No	612000		CI	211.44	211.44	.00	.00	211.44

Account Sum ->						30,666.02	41,241.65	45,585.65	.00	-4,344.00

4	4313	- Non-Inst Supplies & Mater	612000		CI	150.00	375.00	196.54	.00	178.46

30-JUL-2012
Time: 01:22 PM

KCCD Production FSyr 12
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 003
Rpt Name: FWRCCBA

GU001 - Unrestricted

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

Account Sum ->						150.00	375.00	196.54	.00	178.46

410LI1	5	5220DT - Employee Travel DO	612000		CI	300.00	251.54	.00	.00	251.54
		5300 - Institutional Dues/Member	612000		CI	150.00	150.00	150.00	.00	.00
		5650 - Software Licensing/Mainte	612000		CI	7,174.80	8,991.30	8,817.52	.00	173.78
		5890 - Other Services & Expenses	612000		CI	3,016.50	1,200.00	.00	.00	1,200.00

Account Sum ->						10,641.30	10,592.84	8,967.52	.00	1,625.32

	6	6310 - Library Books	612000		CI	10,000.00	10,000.00	9,946.38	.00	53.62
		6311 - Magazines & Periodicals	612000		CI	44,815.11	44,590.11	17,904.19	.00	26,685.92

Account Sum ->						54,815.11	54,590.11	27,850.57	.00	26,739.54

Loc Sum ->						253,838.96	254,901.62	206,898.73	.00	48,002.89

410LI1	1	1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CK	7,680.00	7,680.00	10,920.00	.00	-3,240.00

Account Sum ->						7,680.00	7,680.00	10,920.00	.00	-3,240.00

	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CK	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CK	111.36	111.36	158.34	.00	-46.98
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CK	123.65	123.65	175.82	.00	-52.17
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CK	65.28	65.28	92.47	.00	-27.19
		3741 - DefBen - Oth Acad Emp - N	612000	CTL001	CK	.00	.00	499.80	.00	-499.80

Account Sum ->						933.89	933.89	926.43	.00	7.46

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410LI1	5	5220DT - Employee Travel DO	612000		CK	.00	.00	17.30	.00	-17.30
Account Sum ->						.00	.00	17.30	.00	-17.30
Loc Sum ->						8,613.89	8,613.89	11,863.73	.00	-3,249.84
410LI1	1	1419 - Acad Emp - Non-Inst Non C	611000	CTL001	CM	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	612000	CTL001	CM	7,680.00	7,680.00	6,419.93	.00	1,260.07
Account Sum ->						7,680.00	7,680.00	6,419.93	.00	1,260.07
	3	3131 - STRS - Oth Acad Emp Non-I	612000	CTL001	CM	633.60	633.60	.00	.00	633.60
		3341 - OASDHI - Oth Acad Emp Non	611000	CTL001	CM	.00	.00	.00	.00	.00
		3341 - OASDHI - Oth Acad Emp Non	612000	CTL001	CM	111.36	111.36	93.09	.00	18.27
		3541 - SUI - Oth Acad Emp - Non	611000	CTL001	CM	.00	.00	.00	.00	.00
		3541 - SUI - Oth Acad Emp - Non	612000	CTL001	CM	123.65	123.65	103.36	.00	20.29
		3641 - WC-Oth Acad Emp - Non Ins	611000	CTL001	CM	.00	.00	.00	.00	.00
		3641 - WC-Oth Acad Emp - Non Ins	612000	CTL001	CM	65.28	65.28	54.37	.00	10.91
Account Sum ->						933.89	933.89	250.82	.00	683.07
	5	5220DT - Employee Travel DO	612000		CM	.00	48.46	48.46	.00	.00
Account Sum ->						.00	48.46	48.46	.00	.00
Loc Sum ->						8,613.89	8,662.35	6,719.21	.00	1,943.14
Org Sum ->						279,680.63	280,791.75	231,466.82	.00	49,324.93

30-JUL-2012
Time: 01:22 PM

KCCD Production FSyr 12
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 005
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						279,680.63	280,791.75	231,466.82	.00	49,324.93

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

Report Date 30-JUL-2012
Report Time 01:22 PM
Lines Per Page 40
Pages Output 5

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

Fiscal Year 12
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 410LI1
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 *****