

26-JUL-2012
Time: 01:29 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
440MOB	2	2191 - Class Non-Instr Emp Reg Sa	651000		CB	13,957.03	.00	.00	.00	.00
		2393 - Class Non-Instr Overtime	651000	CTL001	CB	.00	6,020.71	6,020.71	.00	.00
		2999 - Salary Budget Control	651000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						13,957.03	6,020.71	6,020.71	.00	.00
	3	3321 - OASDHI - Class Emp	651000		CB	202.38	.00	.00	.00	.00
		3321 - OASDHI - Class Emp	651000	CTL001	CB	.00	460.58	460.32	.00	.26
		3421 - H&W - Class Emp	651000	CTL001	CB	.00	.00	16.23	.00	-16.23
		3521 - SUI - Class Emp	651000		CB	62.81	.00	.00	.00	.00
		3521 - SUI - Class Emp	651000	CTL001	CB	.00	9.02	3.02	.00	6.00
		3621 - WC - Class Emp	651000		CB	231.69	.00	.00	.00	.00
		3621 - WC - Class Emp	651000	CTL001	CB	.00	99.96	99.95	.00	.01
		3721 - DefBen - Class Emp	651000		CB	572.24	.00	.00	.00	.00
		3921 - OTHBEN - Class Emp	651000	CTL001	CB	.00	.00	1.33	.00	-1.33
----- Account Sum ->						1,069.12	569.56	580.85	.00	-11.29
	4	4315 - Maint & Repairs Supplies	651000		CB	.00	1,592.09	1,592.09	.00	.00
----- Account Sum ->						.00	1,592.09	1,592.09	.00	.00
	5	5683 - Building Maintenance	651000		CB	1,560.00	16,045.65	16,045.65	.00	.00
----- Account Sum ->						1,560.00	16,045.65	16,045.65	.00	.00
----- Loc Sum ->						16,586.15	24,228.01	24,239.30	.00	-11.29

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOB	2	2191 - Class Non-Instr Emp Reg Sa	651000		CI	62,711.16	90,140.12	90,140.03	.00	.09
		2393 - Class Non-Instr Overtime	651000	CTL001	CI	.00	529.19	529.19	.00	.00
		2999 - Salary Budget Control	651000		CI	39,988.44	.00	.00	.00	.00
----- Account Sum ->						102,699.60	90,669.31	90,669.22	.00	.09
	3	3221 - PERS - Class Emp	651000		CI	5,716.75	8,224.38	8,180.36	.00	44.02
		3321 - OASDHI - Class Emp	651000		CI	4,797.40	6,895.72	6,840.07	.00	55.65
		3321 - OASDHI - Class Emp	651000	CTL001	CI	.00	40.48	40.48	.00	.00
		3421 - H&W - Class Emp	651000		CI	12,158.40	21,376.20	21,355.95	.00	20.25
		3421 - H&W - Class Emp	651000	CTL001	CI	.00	.00	1.49	.00	-1.49
		3521 - SUI - Class Emp	651000		CI	282.20	135.21	112.93	.00	22.28
		3521 - SUI - Class Emp	651000	CTL001	CI	.00	.79	.26	.00	.53
		3621 - WC - Class Emp	651000		CI	1,041.01	1,496.32	1,565.29	.00	-68.97
		3621 - WC - Class Emp	651000	CTL001	CI	.00	8.79	8.78	.00	.01
		3921 - OTHBEN - Class Emp	651000		CI	221.40	329.36	221.33	.00	108.03
		3921 - OTHBEN - Class Emp	651000	CTL001	CI	.00	.00	.03	.00	-.03
		3999 - Benefit Suspense	651000		CI	.00	.00	16.67	.00	-16.67
----- Account Sum ->						24,217.16	38,507.25	38,343.64	.00	163.61
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	944.76	944.76	.00	.00
		4315 - Maint & Repairs Supplies	651000		CI	20,153.12	10,025.57	10,025.57	.00	.00
----- Account Sum ->						20,153.12	10,970.33	10,970.33	.00	.00
	5	5570 - Pest Control	657000		CI	3,000.00	2,700.00	2,700.00	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CI	1,500.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	21,300.00	16,765.17	16,765.17	.00	.00

26-JUL-2012
Time: 01:29 PM

KCCD Production FSyr 07
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 ->				25,800.00	19,465.17	19,465.17	.00	.00

		Loc Sum ->				172,869.88	159,612.06	159,448.36	.00	163.70

440MOB	4	4315 - Maint & Repairs Supplies	651000		CK	162.04	110.85	110.85	.00	.00

		Account Sum ->				162.04	110.85	110.85	.00	.00

	5	5602 - Short Term Rental-Veh & E	651000		CK	.00	173.49	173.49	.00	.00
		5683 - Building Maintenance	651000		CK	.00	235.88	235.88	.00	.00

		Account Sum ->				.00	409.37	409.37	.00	.00

		Loc Sum ->				162.04	520.22	520.22	.00	.00

440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	14,903.65	15,362.77	14,437.88	.00	924.89
		2999 - Salary Budget Control	651000		CM	.00	.00	.00	.00	.00

		Account Sum ->				14,903.65	15,362.77	14,437.88	.00	924.89

	3	3221 - PERS - Clss Emp	651000		CM	.00	1,401.70	1,345.27	.00	56.43
		3321 - OASDHI - Clss Emp	651000		CM	216.10	1,175.25	1,104.51	.00	70.74
		3521 - SUI - Clss Emp	651000		CM	67.07	23.04	21.62	.00	1.42
		3621 - WC - Clss Emp	651000		CM	247.40	255.02	247.45	.00	7.57
		3721 - DefBen - Clss Emp	651000		CM	611.05	.00	.00	.00	.00

		Account Sum ->				1,141.62	2,855.01	2,718.85	.00	136.16

26-JUL-2012
 Time: 01:29 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
440MOB	4	4315 - Maint & Repairs Supplies	651000		CM	.00	920.60	920.60	.00	.00
Account Sum ->						.00	920.60	920.60	.00	.00
	5	5683 - Building Maintenance	651000		CM	1,560.00	7,761.88	7,761.88	.00	.00
Account Sum ->						1,560.00	7,761.88	7,761.88	.00	.00
Loc Sum ->						17,605.27	26,900.26	25,839.21	.00	1,061.05
Org Sum ->						207,223.34	211,260.55	210,047.09	.00	1,213.46

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOC	3	3321 - OASDHI - Clss Emp	653000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
440MOC	5	5108 - Temp Employment Agency Se	653000		CB	.00	8,097.30	8,096.70	.00	.60
		5890 - Other Services & Expenses	653000		CB	560.00	560.00	560.00	.00	.00
----- Account Sum ->						560.00	8,657.30	8,656.70	.00	.60
----- Loc Sum ->						560.00	8,657.30	8,656.70	.00	.60
440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	155,490.19	133,158.68	133,158.97	.00	-.29
		2399 - Cls Oth - Temp	653000	CTL001	CI	3,690.09	10,330.01	10,330.49	.00	-.48
		2999 - Salary Budget Control	653000		CI	-41,528.66	.00	.00	.00	.00
----- Account Sum ->						117,651.62	143,488.69	143,489.46	.00	-.77
3	3221	- PERS - Clss Emp	653000		CI	14,174.49	12,149.39	12,308.54	.00	-159.15
	3321	- OASDHI - Clss Emp	653000		CI	11,895.00	10,186.64	10,186.66	.00	-.02
	3321	- OASDHI - Clss Emp	653000	CTL001	CI	53.51	149.79	149.78	.00	.01
	3421	- H&W - Clss Emp	653000		CI	60,792.00	48,831.60	48,655.80	.00	175.80
	3521	- SUI - Clss Emp	653000		CI	699.71	199.73	195.72	.00	4.01
	3521	- SUI - Clss Emp	653000	CTL001	CI	16.61	15.50	5.16	.00	10.34
	3621	- WC - Clss Emp	653000		CI	2,581.13	2,210.44	2,352.59	.00	-142.15
	3621	- WC - Clss Emp	653000	CTL001	CI	61.26	171.48	171.48	.00	.00

26-JUL-2012
Time: 01:29 PM

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

Page: 006
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOC	3	3721 - DefBen - Clss Emp	653000	CTL001	CI	151.29	402.86	402.89	.00	-.03
		3921 - OTHBEN - Clss Emp	653000		CI	637.51	545.95	444.32	.00	101.63
		3999 - Benefit Suspense	653000		CI	.00	.00	-68.14	.00	68.14
----- Account Sum ->						91,062.51	74,863.38	74,804.80	.00	58.58
	4	4315 - Maint & Repairs Supplies	653000		CI	19,440.00	14,918.82	14,918.82	.00	.00
----- Account Sum ->						19,440.00	14,918.82	14,918.82	.00	.00
----- Loc Sum ->						228,154.13	233,270.89	233,213.08	.00	57.81
440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	12,443.75	12,661.56	11,469.10	.00	1,192.46
		2999 - Salary Budget Control	653000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						12,443.75	12,661.56	11,469.10	.00	1,192.46
	3	3321 - OASDHI - Clss Emp	653000		CK	180.43	183.59	166.30	.00	17.29
		3521 - SUI - Clss Emp	653000		CK	56.00	18.99	16.74	.00	2.25
		3621 - WC - Clss Emp	653000		CK	206.57	210.18	202.47	.00	7.71
		3721 - DefBen - Clss Emp	653000		CK	510.19	493.80	447.26	.00	46.54
----- Account Sum ->						953.19	906.56	832.77	.00	73.79
	4	4315 - Maint & Repairs Supplies	653000		CK	.00	449.21	449.21	.00	.00
----- Account Sum ->						.00	449.21	449.21	.00	.00

26-JUL-2012
 Time: 01:29 PM

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

Page: 007
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOC	6	6419 - Other Equipment	653000		CK	.00	2,485.90	2,485.90	.00	.00
Account Sum ->						.00	2,485.90	2,485.90	.00	.00
Loc Sum ->						13,396.94	16,503.23	15,236.98	.00	1,266.25
Org Sum ->						242,111.07	258,431.42	257,106.76	.00	1,324.66

26-JUL-2012
Time: 01:29 PM

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

Page: 008
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOD	4	4321 - Fuel - Lubricants	679000		CB	.00	1,018.98	1,018.98	.00	.00

Account Sum ->						.00	1,018.98	1,018.98	.00	.00

	5	5220 - Employee Travel	679000		CB	14.87	864.94	864.94	.00	.00
		5550 - Disposal Services	657000		CB	.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CB	.00	146.12	146.12	.00	.00

Account Sum ->						14.87	1,011.06	1,011.06	.00	.00

Loc Sum ->						14.87	2,030.04	2,030.04	.00	.00

440MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	82,713.26	81,769.09	81,769.08	.00	.01
		2110 - Clss Mgt(NonEd)	711001		CI	4,353.33	4,303.64	4,303.65	.00	-.01
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	14,808.51	9,746.23	9,747.71	.00	-1.48
		2392 - Non-Inst Students	661000	CTL001	CI	.00	.00	.00	.00	.00
		2392 - Non-Inst Students	679000	CTL001	CI	756.00	1,296.00	1,296.00	.00	.00
		2999 - Salary Budget Control	679000		CI	-1,927.28	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-101.44	.00	.00	.00	.00

Account Sum ->						100,602.38	97,114.96	97,116.44	.00	-1.48

	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,540.14	7,460.62	7,460.56	.00	.06
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	396.85	392.66	392.69	.00	-.03
		3221 - PERS - Clss Emp	679000		CI	.00	.00	12.63	.00	-12.63
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	6,327.56	6,255.33	6,255.27	.00	.06
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	333.03	329.23	329.25	.00	-.02

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
440MOD	3	3321 - OASDHI - Clss Emp	679000		CI	214.72	141.32	149.95	.00	-8.63
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	11,550.48	11,597.51	11,568.25	.00	29.26
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	607.92	610.40	608.87	.00	1.53
		3421 - H&W - Clss Emp	679000		CI	.00	.00	.70	.00	-.70
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	372.21	122.65	122.01	.00	.64
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	19.59	6.46	6.42	.00	.04
		3521 - SUI - Clss Emp	679000		CI	66.64	14.62	19.16	.00	-4.54
		3620 - WC - Clss Mgt Non-Educati	679000		CI	1,373.04	1,357.37	1,446.57	.00	-89.20
		3620 - WC - Clss Mgt Non-Educati	711001		CI	72.27	71.44	76.15	.00	-4.71
		3621 - WC - Clss Emp	661000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	679000		CI	245.82	161.79	177.53	.00	-15.74
		3621 - WC - Clss Emp	679000	CTL001	CI	12.55	21.51	26.50	.00	-4.99
		3721 - DefBen - Clss Emp	679000		CI	607.15	380.10	374.78	.00	5.32
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	210.33	210.33	210.37	.00	-.04
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	11.07	11.07	11.03	.00	.04
		3999 - Benefit Suspense	679000		CI	.00	.00	39.35	.00	-39.35
----- Account Sum ->						29,961.37	29,144.41	29,288.04	.00	-143.63
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	834.39	1,251.89	1,251.89	.00	.00
		4315 - Maint & Repairs Supplies	679000		CI	2,397.15	1,370.00	1,370.00	.00	.00
		4321 - Fuel - Lubricants	679000		CI	6,000.00	8,104.72	7,329.26	.00	775.46
----- Account Sum ->						9,231.54	10,726.61	9,951.15	.00	775.46
	5	5220 - Employee Travel	679000		CI	500.00	.00	.00	.00	.00
		5550 - Disposal Services	657000		CI	6,360.00	6,263.92	6,263.92	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	25,000.00	14,345.57	14,245.57	.00	100.00

26-JUL-2012
Time: 01:29 PM

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

Page: 010
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOD	5	5683 - Building Maintenance	679000		CI	6,000.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	651000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						38,860.00	20,609.49	20,509.49	.00	100.00
	6	6215FA - Additions to Buildings	651000		CI	.00	8,500.00	8,500.00	.00	.00
----- Account Sum ->						.00	8,500.00	8,500.00	.00	.00
----- Loc Sum ->						178,655.29	166,095.47	165,365.12	.00	730.35
440MOD	4	4321 - Fuel - Lubricants	679000		CK	.00	290.28	290.28	.00	.00
----- Account Sum ->						.00	290.28	290.28	.00	.00
	5	5220 - Employee Travel	661000		CK	.00	.00	.00	.00	.00
		5220 - Employee Travel	679000		CK	34.00	34.00	34.00	.00	.00
----- Account Sum ->						34.00	34.00	34.00	.00	.00
----- Loc Sum ->						34.00	324.28	324.28	.00	.00
440MOD	4	4313 - Non-Inst Supplies & Mater	651000		CM	.00	163.00	163.00	.00	.00
		4321 - Fuel - Lubricants	679000		CM	.00	1,248.18	1,248.18	.00	.00
----- Account Sum ->						.00	1,411.18	1,411.18	.00	.00

26-JUL-2012
 Time: 01:29 PM

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

Page: 011
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOD	5	5220 - Employee Travel	679000		CM	.00	175.72	175.72	.00	.00
		5683 - Building Maintenance	651000		CM	.00	500.00	500.00	.00	.00
----- Account Sum ->						.00	675.72	675.72	.00	.00
----- Loc Sum ->						.00	2,086.90	2,086.90	.00	.00
440MOD	4	4321 - Fuel - Lubricants	679000		CS	.00	54.57	54.57	.00	.00
----- Account Sum ->						.00	54.57	54.57	.00	.00
----- Loc Sum ->						.00	54.57	54.57	.00	.00
----- Org Sum ->						178,704.16	170,591.26	169,860.91	.00	730.35

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
440MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	69,060.24	60,846.58	60,846.63	.00	-.05
		2399 - Cls Oth - Temp	655000	CTL001	CI	1,453.50	3,255.84	3,255.84	.00	.00
		2999 - Salary Budget Control	655000		CI	.00	.00	.00	.00	.00

Account Sum ->						70,513.74	64,102.42	64,102.47	.00	-.05

	3	3221 - PERS - Clss Emp	655000		CI	6,295.53	5,551.64	5,551.51	.00	.13
		3321 - OASDHI - Clss Emp	655000		CI	5,283.11	4,654.76	4,619.41	.00	35.35
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	21.08	47.21	47.21	.00	.00
		3421 - H&W - Clss Emp	655000		CI	24,316.80	20,357.50	20,357.50	.00	.00
		3521 - SUI - Clss Emp	655000		CI	310.77	91.27	70.81	.00	20.46
		3521 - SUI - Clss Emp	655000	CTL001	CI	6.54	4.87	14.65	.00	-9.78
		3621 - WC - Clss Emp	655000		CI	1,146.40	1,010.05	1,054.48	.00	-44.43
		3621 - WC - Clss Emp	655000	CTL001	CI	24.13	54.05	63.64	.00	-9.59
		3721 - DefBen - Clss Emp	655000	CTL001	CI	59.59	126.97	.00	.00	126.97
		3921 - OTHBEN - Clss Emp	655000		CI	283.15	249.47	168.51	.00	80.96

Account Sum ->						37,747.10	32,147.79	31,947.72	.00	200.07

	4	4315 - Maint & Repairs Supplies	655000		CI	12,203.70	15,311.50	15,311.50	.00	.00

Account Sum ->						12,203.70	15,311.50	15,311.50	.00	.00

	5	5602 - Short Term Rental-Veh & E	655000		CI	.00	109.49	109.49	.00	.00
		5681 - Grounds Maintenance	655000		CI	.00	456.00	456.00	.00	.00
		5880 - Taxes - Licenses & Permit	655000		CI	.00	.00	.00	.00	.00

Account Sum ->						.00	565.49	565.49	.00	.00

26-JUL-2012
 Time: 01:29 PM

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

Page: 013
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						120,464.54	112,127.20	111,927.18	.00	200.02
-----						-----				
440MOG	5	5550 - Disposal Services	655000		CM	.00	604.00	604.00	.00	.00
		5681 - Grounds Maintenance	655000		CM	2,120.00	2,691.71	2,691.71	.00	.00
-----						-----				
Account Sum ->						2,120.00	3,295.71	3,295.71	.00	.00
-----						-----				
Loc Sum ->						2,120.00	3,295.71	3,295.71	.00	.00
-----						-----				
Org Sum ->						122,584.54	115,422.91	115,222.89	.00	200.02

26-JUL-2012
 Time: 01:29 PM

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

Page: 014
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	500.00	1,585.71	1,585.71	.00	.00
		4313 - Non-Inst Supplies & Mater	677500		CI	.00	.00	.00	.00	.00
----- Account Sum ->						500.00	1,585.71	1,585.71	.00	.00
	5	5118 - Cont Security Services	677010		CI	30,000.00	28,383.37	28,383.35	.00	.02
		5560 - Hazardous Waste Disposal	657000		CI	3,000.00	3,900.06	3,900.06	.00	.00
----- Account Sum ->						33,000.00	32,283.43	32,283.41	.00	.02
----- Loc Sum ->						33,500.00	33,869.14	33,869.12	.00	.02
----- Org Sum ->						33,500.00	33,869.14	33,869.12	.00	.02

26-JUL-2012
Time: 01:29 PM

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

Page: 015
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	14,771.12	8,103.77	8,103.46	.00	.31
		2999 - Salary Budget Control	659011		CI	.00	.00	.00	.00	.00

Account Sum ->						14,771.12	8,103.77	8,103.46	.00	.31

	3	3221 - PERS - Clss Emp	659011		CI	.00	.00	43.90	.00	-43.90
		3321 - OASDHI - Clss Emp	659011		CI	214.18	117.50	147.24	.00	-29.74
		3421 - H&W - Clss Emp	659011		CI	.00	.00	.28	.00	-.28
		3521 - SUI - Clss Emp	659011		CI	66.47	12.16	16.36	.00	-4.20
		3621 - WC - Clss Emp	659011		CI	245.20	134.52	150.65	.00	-16.13
		3721 - DefBen - Clss Emp	659011		CI	605.62	316.05	297.27	.00	18.78
		3999 - Benefit Suspense	659011		CI	.00	.00	16.42	.00	-16.42

Account Sum ->						1,131.47	580.23	672.12	.00	-91.89

	4	4320 - Vehicle Supplies - Parts	659011		CI	3,420.00	2,112.37	2,112.36	.00	.01

Account Sum ->						3,420.00	2,112.37	2,112.36	.00	.01

	5	5602 - Short Term Rental-Veh & E	659011		CI	400.00	120.85	120.85	.00	.00
		5684 - Vehicle Repairs & Mainten	659011		CI	7,180.00	11,101.41	11,101.41	.00	.00

Account Sum ->						7,580.00	11,222.26	11,222.26	.00	.00

Loc Sum ->						26,902.59	22,018.63	22,110.20	.00	-91.57

Org Sum ->						26,902.59	22,018.63	22,110.20	.00	-91.57

26-JUL-2012
Time: 01:29 PM

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

Page: 016
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						811,025.70	811,593.91	808,216.97	.00	3,376.94

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

Report Date 26-JUL-2012
Report Time 01:29 PM
Lines Per Page 40
Pages Output 16

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

Fiscal Year 07
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 440%
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 *****

26-JUL-2012
Time: 01:27 PM

KCCD Production FSyr 08
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
440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000			.00	.00	.00	.00	.00

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

	3	3221 - PERS - Clss Emp	651000			.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	651000			.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	651000			.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	651000			.00	.00	.00	.00	.00

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

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

440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	25,397.51	25,397.51	25,398.77	.00	-1.26
		2999 - Salary Budget Control	651000		CB	-183.10	.00	.00	.00	.00

Account Sum ->						25,214.41	25,397.51	25,398.77	.00	-1.26

	3	3221 - PERS - Clss Emp	651000		CB	2,363.49	2,363.49	2,363.58	.00	-.09
		3321 - OASDHI - Clss Emp	651000		CB	1,942.90	1,942.90	1,943.07	.00	-.17
		3421 - H&W - Clss Emp	651000		CB	8,458.25	8,458.25	8,325.95	.00	132.30
		3521 - SUI - Clss Emp	651000		CB	12.70	12.70	12.71	.00	-.01
		3621 - WC - Clss Emp	651000		CB	248.91	248.91	248.86	.00	.05
		3921 - OTHBEN - Clss Emp	651000		CB	104.13	104.13	.00	.00	104.13
		3999 - Benefit Suspense	651000		CB	.00	.00	.00	.00	.00

Account Sum ->						13,130.38	13,130.38	12,894.17	.00	236.21

26-JUL-2012
Time: 01:27 PM

KCCD Production FSyr 08
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
440MOB	4	4313 - Non-Inst Supplies & Mater	651000		CB	.00	500.00	476.00	.00	24.00
		4315 - Maint & Repairs Supplies	651000		CB	4,000.00	5,500.00	3,625.23	.00	1,874.77
----- Account Sum ->						4,000.00	6,000.00	4,101.23	.00	1,898.77
	5	5220 - Employee Travel	651000		CB	1,000.00	500.00	.00	.00	500.00
		5602 - Short Term Rental-Veh & E	651000		CB	500.00	500.00	292.03	.00	207.97
		5683 - Building Maintenance	651000		CB	10,000.00	4,278.00	1,857.85	.00	2,420.15
----- Account Sum ->						11,500.00	5,278.00	2,149.88	.00	3,128.12
----- Loc Sum ->						53,844.79	49,805.89	44,544.05	.00	5,261.84
440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	101,782.06	101,782.06	101,667.22	.00	114.84
		2999 - Salary Budget Control	651000		CI	-1,175.87	.00	.00	.00	.00
----- Account Sum ->						100,606.19	101,782.06	101,667.22	.00	114.84
	3	3221 - PERS - Clss Emp	651000		CI	9,471.84	9,471.84	9,434.98	.00	36.86
		3321 - OASDHI - Clss Emp	651000		CI	7,786.32	7,786.32	7,692.30	.00	94.02
		3421 - H&W - Clss Emp	651000		CI	24,592.72	24,592.72	24,592.72	.00	.00
		3521 - SUI - Clss Emp	651000		CI	50.89	50.89	50.84	.00	.05
		3621 - WC - Clss Emp	651000		CI	997.46	997.46	996.41	.00	1.05
		3921 - OTHBEN - Clss Emp	651000		CI	368.93	368.93	221.40	.00	147.53
----- Account Sum ->						43,268.16	43,268.16	42,988.65	.00	279.51
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	358.75	358.75	.00	.00

26-JUL-2012
Time: 01:27 PM

KCCD Production FSyr 08
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
440MOB	4	4315 - Maint & Repairs Supplies	651000		CI	18,000.00	16,906.38	16,745.93	.00	160.45

Account Sum ->						18,000.00	17,265.13	17,104.68	.00	160.45

	5	5220 - Employee Travel	651000		CI	3,000.00	182.30	.00	.00	182.30
		5570 - Pest Control	657000		CI	3,250.00	3,250.00	2,984.00	.00	266.00
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	1,160.00	856.00	.00	304.00
		5683 - Building Maintenance	651000		CI	18,000.00	30,410.06	30,109.53	.00	300.53
		5890 - Other Services & Expenses	651000		CI	.00	108.72	108.72	.00	.00

Account Sum ->						25,250.00	35,111.08	34,058.25	.00	1,052.83

Loc Sum ->						187,124.35	197,426.43	195,818.80	.00	1,607.63

440MOB	4	4315 - Maint & Repairs Supplies	651000		CK	500.00	500.00	127.40	.00	372.60

Account Sum ->						500.00	500.00	127.40	.00	372.60

	5	5220DT - Employee Travel DO	651000		CK	.00	100.00	24.81	.00	75.19
		5683 - Building Maintenance	651000		CK	250.00	1,050.00	1,472.83	.00	-422.83

Account Sum ->						250.00	1,150.00	1,497.64	.00	-347.64

Loc Sum ->						750.00	1,650.00	1,625.04	.00	24.96

440MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	24,939.36	24,939.36	22,523.47	.00	2,415.89
		2999 - Salary Budget Control	651000		CM	-2,270.51	.00	.00	.00	.00

Account Sum ->						22,668.85	24,939.36	22,523.47	.00	2,415.89

26-JUL-2012
 Time: 01:27 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
440MOB	3	3221 - PERS - Clss Emp	651000		CM	2,320.86	2,320.86	2,095.32	.00	225.54
		3321 - OASDHI - Clss Emp	651000		CM	1,907.86	1,907.86	1,723.01	.00	184.85
		3421 - H&W - Clss Emp	651000		CM	2,819.41	2,819.41	2,775.31	.00	44.10
		3521 - SUI - Clss Emp	651000		CM	12.47	12.47	11.27	.00	1.20
		3621 - WC - Clss Emp	651000		CM	244.40	244.40	220.75	.00	23.65
		3721 - DefBen - Clss Emp	651000		CM	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	651000		CM	34.70	34.70	.00	.00	34.70
		3999 - Benefit Suspense	651000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						7,339.70	7,339.70	6,825.66	.00	514.04
	4	4313 - Non-Inst Supplies & Mater	651000		CM	.00	88.00	88.00	.00	.00
		4315 - Maint & Repairs Supplies	651000		CM	1,500.00	1,412.00	.00	.00	1,412.00
----- Account Sum ->						1,500.00	1,500.00	88.00	.00	1,412.00
	5	5683 - Building Maintenance	651000		CM	7,000.00	7,000.00	4,068.00	.00	2,932.00
----- Account Sum ->						7,000.00	7,000.00	4,068.00	.00	2,932.00
----- Loc Sum ->						38,508.55	40,779.06	33,505.13	.00	7,273.93
----- Org Sum ->						280,227.69	289,661.38	275,493.02	.00	14,168.36

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOC	4	4315 - Maint & Repairs Supplies	653000		CB	459.49	.00	.00	.00	.00

Account Sum ->						459.49	.00	.00	.00	.00

	5	5108 - Temp Employment Agency Se	653000		CB	3,223.74	3,223.74	1,683.23	.00	1,540.51

Account Sum ->						3,223.74	3,223.74	1,683.23	.00	1,540.51

Loc Sum ->						3,683.23	3,223.74	1,683.23	.00	1,540.51

440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	140,436.60	140,436.60	140,436.45	.00	.15
		2399 - Cls Oth - Temp	653000	CTL001	CI	.00	13,000.00	12,448.84	.00	551.16
		2999 - Salary Budget Control	653000		CI	-1,077.95	.00	.00	.00	.00

Account Sum ->						139,358.65	153,436.60	152,885.29	.00	551.31

	3	3221 - PERS - Clss Emp	653000		CI	13,069.04	13,069.04	13,068.99	.00	.05
		3321 - OASDHI - Clss Emp	653000		CI	10,743.42	10,743.42	10,743.39	.00	.03
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	.00	188.50	180.50	.00	8.00
		3421 - H&W - Clss Emp	653000		CI	49,185.44	49,185.44	48,994.64	.00	190.80
		3521 - SUI - Clss Emp	653000		CI	70.22	70.22	70.16	.00	.06
		3521 - SUI - Clss Emp	653000	CTL001	CI	.00	6.50	6.24	.00	.26
		3621 - WC - Clss Emp	653000		CI	1,376.27	1,376.27	1,376.30	.00	-.03
		3621 - WC - Clss Emp	653000	CTL001	CI	.00	127.40	122.00	.00	5.40
		3721 - DefBen - Clss Emp	653000	CTL001	CI	.00	507.00	456.45	.00	50.55
		3921 - OTHBEN - Clss Emp	653000		CI	575.79	575.79	461.48	.00	114.31

Account Sum ->						75,020.18	75,849.58	75,480.15	.00	369.43

26-JUL-2012
 Time: 01:27 PM

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

Page: 006
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOC	4	4313 - Non-Inst Supplies & Mater	653000		CI	1,700.00	1,700.00	.00	.00	1,700.00
		4315 - Maint & Repairs Supplies	653000		CI	15,000.00	19,959.49	17,995.02	.00	1,964.47
----- Account Sum ->						16,700.00	21,659.49	17,995.02	.00	3,664.47
	5	5220 - Employee Travel	653000		CI	500.00	500.00	.00	.00	500.00
----- Account Sum ->						500.00	500.00	.00	.00	500.00
----- Loc Sum ->						231,578.83	251,445.67	246,360.46	.00	5,085.21
440MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	12,413.16	12,413.16	12,413.15	.00	.01
		2999 - Salary Budget Control	653000		CK	-226.66	.00	.00	.00	.00
----- Account Sum ->						12,186.50	12,413.16	12,413.15	.00	.01
	3	3321 - OASDHI - Clss Emp	653000		CK	179.99	179.99	179.99	.00	.00
		3521 - SUI - Clss Emp	653000		CK	6.21	6.21	6.23	.00	-.02
		3621 - WC - Clss Emp	653000		CK	121.65	121.65	121.64	.00	.01
		3721 - DefBen - Clss Emp	653000		CK	484.11	484.11	458.80	.00	25.31
----- Account Sum ->						791.96	791.96	766.66	.00	25.30
	4	4313 - Non-Inst Supplies & Mater	653000		CK	500.00	400.00	.00	.00	400.00
		4315 - Maint & Repairs Supplies	653000		CK	2,500.00	.00	.00	.00	.00
----- Account Sum ->						3,000.00	400.00	.00	.00	400.00

26-JUL-2012
 Time: 01:27 PM

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

Page: 007
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc Sum ->						15,978.46	13,605.12	13,179.81	.00	425.31
440MOC	4	4315 - Maint & Repairs Supplies	653000		CM	2,000.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						2,000.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						2,000.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Org Sum ->						253,240.52	268,274.53	261,223.50	.00	7,051.03

26-JUL-2012
Time: 01:27 PM

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

Page: 008
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOD	4	4315 - Maint & Repairs Supplies	679000		CB	1,000.00	1,000.00	.00	.00	1,000.00
		4321 - Fuel - Lubricants	679000		CB	350.00	350.00	.00	.00	350.00

Account Sum ->						1,350.00	1,350.00	.00	.00	1,350.00

	5	5220DT - Employee Travel DO	679000		CB	1,000.00	1,250.00	2,044.88	.00	-794.88
		5683 - Building Maintenance	679000		CB	1,500.00	1,250.00	.00	.00	1,250.00

Account Sum ->						2,500.00	2,500.00	2,044.88	.00	455.12

Loc Sum ->						3,850.00	3,850.00	2,044.88	.00	1,805.12

440MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	78,552.70	78,552.70	78,552.69	.00	.01
		2110 - Clss Mgt(NonEd)	711001		CI	13,862.24	13,862.24	13,862.25	.00	-.01
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	13,722.66	13,722.66	14,188.74	.00	-466.08
		2999 - Salary Budget Control	679000		CI	-3,445.52	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	-322.95	.00	.00	.00	.00

Account Sum ->						102,369.13	106,137.60	106,603.68	.00	-466.08

	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,310.11	7,310.11	7,310.09	.00	.02
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	1,290.02	1,290.02	1,290.01	.00	.01
		3221 - PERS - Clss Emp	679000		CI	636.94	636.94	700.15	.00	-63.21
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	6,009.29	6,009.29	6,009.33	.00	-.04
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	1,060.46	1,060.46	1,060.44	.00	.02
		3321 - OASDHI - Clss Emp	679000		CI	623.34	623.34	651.31	.00	-27.97
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	10,842.09	10,842.09	10,842.04	.00	.05

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
440MOD	3	3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	1,913.32	1,913.32	1,913.36	.00	-.04
		3421 - H&W - Clss Emp	679000		CI	.00	.00	14.04	.00	-14.04
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	39.27	39.27	39.31	.00	-.04
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	6.94	6.94	6.93	.00	.01
		3521 - SUI - Clss Emp	679000		CI	6.86	6.86	7.10	.00	-.24
		3620 - WC - Clss Mgt Non-Educati	679000		CI	769.82	769.82	769.80	.00	.02
		3620 - WC - Clss Mgt Non-Educati	711001		CI	135.85	135.85	135.84	.00	.01
		3621 - WC - Clss Emp	679000		CI	134.48	134.48	139.17	.00	-4.69
		3721 - DefBen - Clss Emp	679000		CI	268.25	268.25	260.49	.00	7.76
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	188.19	188.19	188.20	.00	-.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	33.21	33.21	33.20	.00	.01
		3999 - Benefit Suspense	679000		CI	.00	.00	785.94	.00	-785.94
----- Account Sum ->						31,268.44	31,268.44	32,156.75	.00	-888.31
	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,250.00	1,250.00	1,199.77	.00	50.23
		4315 - Maint & Repairs Supplies	679000		CI	1,750.00	1,500.00	348.47	.00	1,151.53
		4321 - Fuel - Lubricants	679000		CI	7,500.00	7,500.00	7,682.49	.00	-182.49
----- Account Sum ->						10,500.00	10,250.00	9,230.73	.00	1,019.27
	5	5220 - Employee Travel	679000		CI	.00	250.00	171.06	.00	78.94
		5220DT - Employee Travel DO	679000		CI	500.00	500.00	395.06	.00	104.94
		5550 - Disposal Services	657000		CI	6,600.00	6,600.00	6,422.33	.00	177.67
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	1,000.00	136.99	.00	863.01
		5683 - Building Maintenance	651000		CI	25,000.00	17,982.95	14,106.50	.00	3,876.45
		5683 - Building Maintenance	679000		CI	.00	1,000.00	887.50	.00	112.50
		5690 - Other Maintenance/Repairs	651000		CI	.00	.00	135.90	.00	-135.90
----- Account Sum ->						33,100.00	27,332.95	22,255.34	.00	5,077.61

26-JUL-2012
Time: 01:27 PM

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

Page: 010
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc Sum ->						177,237.57	174,988.99	170,246.50	.00	4,742.49
440MOD	4	4321 - Fuel - Lubricants	679000		CK	250.00	194.03	.00	.00	194.03
-----						-----	-----	-----	-----	-----
Account Sum ->						250.00	194.03	.00	.00	194.03
-----						-----	-----	-----	-----	-----
	5	5220DT - Employee Travel DO	679000		CK	.00	355.97	720.25	.00	-364.28
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	355.97	720.25	.00	-364.28
-----						-----	-----	-----	-----	-----
Loc Sum ->						250.00	550.00	720.25	.00	-170.25
-----						-----	-----	-----	-----	-----
440MOD	4	4315 - Maint & Repairs Supplies	679000		CM	2,500.00	1,200.00	.00	.00	1,200.00
		4321 - Fuel - Lubricants	679000		CM	650.00	650.00	.00	.00	650.00
-----						-----	-----	-----	-----	-----
Account Sum ->						3,150.00	1,850.00	.00	.00	1,850.00
-----						-----	-----	-----	-----	-----
	5	5220DT - Employee Travel DO	679000		CM	100.00	575.42	672.29	.00	-96.87
		5683 - Building Maintenance	651000		CM	.00	.00	.00	.00	.00
		5683 - Building Maintenance	679000		CM	2,500.00	2,322.04	.00	.00	2,322.04
-----						-----	-----	-----	-----	-----
Account Sum ->						2,600.00	2,897.46	672.29	.00	2,225.17
-----						-----	-----	-----	-----	-----
Loc Sum ->						5,750.00	4,747.46	672.29	.00	4,075.17
-----						-----	-----	-----	-----	-----
440MOD	5	5220DT - Employee Travel DO	679000		CS	.00	52.54	52.54	.00	.00

26-JUL-2012
Time: 01:27 PM

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

Page: 011
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	52.54	52.54	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	52.54	52.54	.00	.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				187,087.57	184,188.99	173,736.46	.00	10,452.53

26-JUL-2012
Time: 01:27 PM

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

Page: 012
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOG	4	4315 - Maint & Repairs Supplies	655000		CB	1,000.00	1,000.00	.00	.00	1,000.00

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

Loc Sum ->						1,000.00	1,000.00	.00	.00	1,000.00

440MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	70,782.66	70,782.66	70,782.66	.00	.00
		2999 - Salary Budget Control	655000		CI	-550.45	.00	.00	.00	.00

Account Sum ->						70,232.21	70,782.66	70,782.66	.00	.00

	3	3221 - PERS - Clss Emp	655000		CI	6,587.04	6,587.04	6,534.18	.00	52.86
		3321 - OASDHI - Clss Emp	655000		CI	5,414.88	5,414.88	5,320.35	.00	94.53
		3421 - H&W - Clss Emp	655000		CI	24,592.72	24,592.72	24,389.92	.00	202.80
		3521 - SUI - Clss Emp	655000		CI	35.40	35.40	35.43	.00	-.03
		3621 - WC - Clss Emp	655000		CI	693.67	693.67	693.64	.00	.03
		3921 - OTHBEN - Clss Emp	655000		CI	290.21	290.21	172.04	.00	118.17

Account Sum ->						37,613.92	37,613.92	37,145.56	.00	468.36

	4	4315 - Maint & Repairs Supplies	655000		CI	16,000.00	16,000.00	11,906.30	.00	4,093.70

Account Sum ->						16,000.00	16,000.00	11,906.30	.00	4,093.70

	5	5220 - Employee Travel	655000		CI	500.00	500.00	.00	.00	500.00
		5681 - Grounds Maintenance	655000		CI	1,500.00	500.00	140.00	.00	360.00

26-JUL-2012
 Time: 01:27 PM

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

Page: 013
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				2,000.00	1,000.00	140.00	.00	860.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				125,846.13	125,396.58	119,974.52	.00	5,422.06
-----						-----	-----	-----	-----	-----
440MOG	4	4315 - Maint & Repairs Supplies	655000		CM	500.00	500.00	.00	.00	500.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				500.00	500.00	.00	.00	500.00
-----						-----	-----	-----	-----	-----
	5	5681 - Grounds Maintenance	655000		CM	2,000.00	2,000.00	210.00	.00	1,790.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				2,000.00	2,000.00	210.00	.00	1,790.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				2,500.00	2,500.00	210.00	.00	2,290.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				129,346.13	128,896.58	120,184.52	.00	8,712.06

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
440MOS	1	1419 - Acad Emp - Non-Inst Non C	657000	CTL001	CI	.00	.00	.00	.00	.00
		1419 - Acad Emp - Non-Inst Non C	677050	CTL001	CI	.00	480.00	480.00	.00	.00
----- Account Sum ->						.00	480.00	480.00	.00	.00
	3	3110 - STRS-Acad Inst & Instrl A	657000	CTL001	CI	.00	.00	.00	.00	.00
		3110 - STRS-Acad Inst & Instrl A	677050	CTL001	CI	.00	.00	39.60	.00	-39.60
		3131 - STRS - Oth Acad Emp Non-I	677050	CTL001	CI	.00	39.60	.00	.00	39.60
		3310 - OASDHI-Acad Inst & Instl	657000	CTL001	CI	.00	.00	.00	.00	.00
		3310 - OASDHI-Acad Inst & Instl	677050	CTL001	CI	.00	.00	6.96	.00	-6.96
		3321 - OASDHI - Clss Emp	677050	CTL001	CI	.00	6.96	.00	.00	6.96
		3510 - SUI-Acad Inst & Instl Aid	657000	CTL001	CI	.00	.00	.00	.00	.00
		3510 - SUI-Acad Inst & Instl Aid	677050	CTL001	CI	.00	.00	.24	.00	-.24
		3521 - SUI - Clss Emp	677050	CTL001	CI	.00	.24	.00	.00	.24
		3610 - WC-Acad Inst & Instl Aide	657000	CTL001	CI	.00	.00	.00	.00	.00
		3610 - WC-Acad Inst & Instl Aide	677050	CTL001	CI	.00	.00	4.70	.00	-4.70
		3621 - WC - Clss Emp	677050	CTL001	CI	.00	4.70	.00	.00	4.70
----- Account Sum ->						.00	51.50	51.50	.00	.00
	4	4313 - Non-Inst Supplies & Mater	677050		CI	1,600.00	1,495.48	1,180.93	.00	314.55
		4313 - Non-Inst Supplies & Mater	679000		CI	.00	2,680.76	2,680.72	.00	.04
----- Account Sum ->						1,600.00	4,176.24	3,861.65	.00	314.59
	5	5118 - Cont Security Services	677010		CI	32,000.00	32,104.52	32,104.57	.00	-.05
		5560 - Hazardous Waste Disposal	657000		CI	4,500.00	5,445.79	5,330.36	.00	115.43

26-JUL-2012
Time: 01:27 PM

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

Page: 015
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				36,500.00	37,550.31	37,434.93	.00	115.38
-----						-----	-----	-----	-----	-----
		Loc Sum ->				38,100.00	42,258.05	41,828.08	.00	429.97
-----						-----	-----	-----	-----	-----
		Org Sum ->				38,100.00	42,258.05	41,828.08	.00	429.97

26-JUL-2012
 Time: 01:27 PM

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

Page: 016
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	3	3321 - OASDHI - Clss Emp	659011			.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	659011			.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	659011			.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	659011			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
440MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	.00	646.83	53.86	.00	592.97
----- Account Sum ->						.00	646.83	53.86	.00	592.97
	5	5684 - Vehicle Repairs & Mainten	659011		CB	.00	.00	97.21	.00	-97.21
----- Account Sum ->						.00	.00	97.21	.00	-97.21
----- Loc Sum ->						.00	646.83	151.07	.00	495.76
440MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	9,968.11	9,968.11	9,968.86	.00	-.75
		2399 - Cls Oth - Temp	659011	CTL001	CI	.00	3,716.22	3,716.22	.00	.00
		2999 - Salary Budget Control	659011		CI	5,733.42	.00	.00	.00	.00

GU001 - Unrestricted

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

Account Sum ->						15,701.53	13,684.33	13,685.08	.00	-.75
440MOV	3	3321 - OASDHI - Clss Emp	659011		CI	144.54	144.54	144.53	.00	.01
		3321 - OASDHI - Clss Emp	659011	CTL001	CI	.00	53.89	53.89	.00	.00
		3521 - SUI - Clss Emp	659011		CI	4.99	4.99	4.98	.00	.01
		3521 - SUI - Clss Emp	659011	CTL001	CI	.00	1.86	1.86	.00	.00
		3621 - WC - Clss Emp	659011		CI	97.69	97.69	97.67	.00	.02
		3621 - WC - Clss Emp	659011	CTL001	CI	.00	36.42	36.42	.00	.00
		3721 - DefBen - Clss Emp	659011		CI	388.76	388.76	359.14	.00	29.62
		3721 - DefBen - Clss Emp	659011	CTL001	CI	.00	144.93	140.20	.00	4.73

Account Sum ->						635.98	873.08	838.69	.00	34.39
	4	4315 - Maint & Repairs Supplies	659011		CI	.00	4,538.64	4,126.94	.00	411.70
		4320 - Vehicle Supplies - Parts	659011		CI	3,500.00	6,956.07	6,761.92	.00	194.15

Account Sum ->						3,500.00	11,494.71	10,888.86	.00	605.85
	5	5684 - Vehicle Repairs & Mainten	659011		CI	17,000.00	8,714.53	7,365.32	.00	1,349.21

Account Sum ->						17,000.00	8,714.53	7,365.32	.00	1,349.21
	6	6419 - Other Equipment	659011		CI	3,000.00	2,643.93	2,643.93	.00	.00
		6419FA - Other Equipment	659011		CI	15,000.00	1,170.60	.00	.00	1,170.60

Account Sum ->						18,000.00	3,814.53	2,643.93	.00	1,170.60

Loc Sum ->						54,837.51	38,581.18	35,421.88	.00	3,159.30

26-JUL-2012
 Time: 01:27 PM

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

Page: 018
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
440MOV	5	5684 - Vehicle Repairs & Mainten	659011		CM	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
Org Sum ->						54,837.51	39,228.01	35,572.95	.00	3,655.06

26-JUL-2012
Time: 01:27 PM

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

Page: 019
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						942,839.42	952,507.54	908,038.53	.00	44,469.01

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

Report Date 26-JUL-2012
Report Time 01:27 PM
Lines Per Page 40
Pages Output 19

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

Fiscal Year 08
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 440%
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 *****

26-JUL-2012
 Time: 01:23 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
437MOB	3	3421 - H&W - Clss Emp	651000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	28,722.59	25,893.07	26,200.88	.00	-307.81
		2399 - Cls Oth - Temp	651000	CTL001	CB	.00	.00	5,826.88	.00	-5,826.88
		2999 - Salary Budget Control	651000		CB	.00	441.95	.00	.00	441.95
----- Account Sum ->						28,722.59	26,335.02	32,027.76	.00	-5,692.74
	3	3221 - PERS - Clss Emp	651000		CB	2,728.64	2,441.19	2,470.22	.00	-29.03
		3321 - OASDHI - Clss Emp	651000		CB	2,197.28	1,980.83	2,004.36	.00	-23.53
		3321 - OASDHI - Clss Emp	651000	CTL001	CB	.00	.00	84.49	.00	-84.49
		3421 - H&W - Clss Emp	651000		CB	9,699.30	9,424.80	9,300.80	.00	124.00
		3521 - SUI - Clss Emp	651000		CB	14.36	77.68	66.88	.00	10.80
		3521 - SUI - Clss Emp	651000	CTL001	CB	.00	.00	17.48	.00	-17.48
		3621 - WC - Clss Emp	651000		CB	281.48	190.16	192.41	.00	-2.25
		3621 - WC - Clss Emp	651000	CTL001	CB	.00	.00	42.79	.00	-42.79
		3921 - OTHBEN - Clss Emp	651000		CB	117.77	106.17	.00	.00	106.17
----- Account Sum ->						15,038.83	14,220.83	14,179.43	.00	41.40
	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	5,670.80	5,476.91	.00	193.89
----- Account Sum ->						2,500.00	5,670.80	5,476.91	.00	193.89

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	5	5220 - Employee Travel	651000		CB	1,000.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	651000		CB	.00	1,000.00	314.47	.00	685.53
		5602 - Short Term Rental-Veh & E	651000		CB	500.00	426.00	.00	.00	426.00
		5650 - Software Licensing/Mainte	651000		CB	.00	500.00	500.00	.00	.00
		5683 - Building Maintenance	651000		CB	8,800.00	9,716.69	9,621.69	.00	95.00
		5880 - Taxes - Licenses & Permit	651000		CB	.00	846.00	846.00	.00	.00
----- Account Sum ->						10,300.00	12,488.69	11,282.16	.00	1,206.53
----- Loc Sum ->						56,561.42	58,715.34	62,966.26	.00	-4,250.92
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	103,364.88	103,564.88	103,444.88	.00	120.00
		2999 - Salary Budget Control	651000		CI	.00	1,760.26	.00	.00	1,760.26
----- Account Sum ->						103,364.88	105,325.14	103,444.88	.00	1,880.26
	3	3221 - PERS - Clss Emp	651000		CI	9,819.66	9,764.10	9,745.26	.00	18.84
		3321 - OASDHI - Clss Emp	651000		CI	7,907.41	7,922.71	7,873.37	.00	49.34
		3421 - H&W - Clss Emp	651000		CI	25,864.80	25,132.80	25,132.80	.00	.00
		3521 - SUI - Clss Emp	651000		CI	51.68	310.70	267.62	.00	43.08
		3621 - WC - Clss Emp	651000		CI	1,012.97	760.58	760.57	.00	.01
		3921 - OTHBEN - Clss Emp	651000		CI	375.42	375.42	341.40	.00	34.02
----- Account Sum ->						45,031.94	44,266.31	44,121.02	.00	145.29
	4	4315 - Maint & Repairs Supplies	651000		CI	19,800.00	12,128.52	11,910.03	.00	218.49
----- Account Sum ->						19,800.00	12,128.52	11,910.03	.00	218.49

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOB	5	5220 - Employee Travel	651000		CI	2,161.50	761.50	234.48	.00	527.02
		5220DT - Employee Travel DO	651000		CI	58.00	58.00	.00	.00	58.00
		5570 - Pest Control	657000		CI	3,575.00	3,575.00	2,220.00	.00	1,355.00
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	14,951.00	35,345.40	35,345.40	.00	.00
		5880 - Taxes - Licenses & Permit	651000		CI	.00	100.00	100.00	.00	.00
		5890 - Other Services & Expenses	651000		CI	2,900.00	2,900.00	2,900.00	.00	.00
----- Account Sum ->						24,645.50	42,739.90	40,799.88	.00	1,940.02
----- Loc Sum ->						192,842.32	204,459.87	200,275.81	.00	4,184.06
437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	1,000.00	89.16	89.16	.00	.00
----- Account Sum ->						1,000.00	89.16	89.16	.00	.00
	5	5683 - Building Maintenance	651000		CK	1,250.00	3,055.74	3,055.74	.00	.00
----- Account Sum ->						1,250.00	3,055.74	3,055.74	.00	.00
----- Loc Sum ->						2,250.00	3,144.90	3,144.90	.00	.00
437MOB	2	2191 - Class Non-Instr Emp Reg Sa	651000		CM	25,041.93	23,389.05	23,565.63	.00	-176.58
		2393 - Class Non-Instr Overtime	651000	CTL001	CM	.00	.00	126.77	.00	-126.77
		2999 - Salary Budget Control	651000		CM	.00	398.31	.00	.00	398.31
----- Account Sum ->						25,041.93	23,787.36	23,692.40	.00	94.96

26-JUL-2012
 Time: 01:23 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
437MOB	3	3221 - PERS - Clss Emp	651000		CM	2,378.98		2,205.13		2,221.73	.00	-16.60
		3321 - OASDHI - Clss Emp	651000		CM	1,915.71		1,789.26		1,802.76	.00	-13.50
		3321 - OASDHI - Clss Emp	651000	CTL001	CM	.00		.00		9.69	.00	-9.69
		3421 - H&W - Clss Emp	651000		CM	3,233.10		3,141.60		3,100.30	.00	41.30
		3521 - SUI - Clss Emp	651000		CM	12.52		70.17		59.77	.00	10.40
		3521 - SUI - Clss Emp	651000	CTL001	CM	.00		.00		.38	.00	-.38
		3621 - WC - Clss Emp	651000		CM	245.41		171.76		172.59	.00	-.83
		3621 - WC - Clss Emp	651000	CTL001	CM	.00		.00		.93	.00	-.93
		3921 - OTHBEN - Clss Emp	651000		CM	39.26		35.39		.00	.00	35.39
----- Account Sum ->						7,824.98		7,413.31		7,368.15	.00	45.16
	4	4315 - Maint & Repairs Supplies	651000		CM	1,000.00		128.30		128.30	.00	.00
----- Account Sum ->						1,000.00		128.30		128.30	.00	.00
	5	5220DT - Employee Travel DO	651000		CM	.00		67.19		67.19	.00	.00
		5650 - Software Licensing/Mainte	651000		CM	.00		2,000.00		2,000.00	.00	.00
		5683 - Building Maintenance	651000		CM	4,440.00		2,776.66		2,776.66	.00	.00
----- Account Sum ->						4,440.00		4,843.85		4,843.85	.00	.00
----- Loc Sum ->						38,306.91		36,172.82		36,032.70	.00	140.12
----- Org Sum ->						289,960.65		302,492.93		302,419.67	.00	73.26

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	3	3421 - H&W - Clss Emp	653000			.00	.00	.00	.00	.00

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

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

437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	2,000.00	.00	.00	.00	.00

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

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

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	143,051.54	143,051.54	143,051.54	.00	.00
		2393 - Class Non-Instr Overtime	653000	CTL001	CI	.00	.00	378.08	.00	-378.08
		2399 - Cls Oth - Temp	653000	CTL001	CI	11,301.56	11,301.56	12,137.48	.00	-835.92
		2999 - Salary Budget Control	653000		CI	.00	2,441.47	.00	.00	2,441.47

Account Sum ->						154,353.10	156,794.57	155,567.10	.00	1,227.47

	3	3221 - PERS - Clss Emp	653000		CI	13,589.89	13,486.91	13,486.89	.00	.02
		3321 - OASDHI - Clss Emp	653000		CI	10,943.46	10,943.46	10,943.45	.00	.01
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	163.56	163.56	181.48	.00	-17.92
		3421 - H&W - Clss Emp	653000		CI	51,729.60	50,265.60	50,100.30	.00	165.30
		3521 - SUI - Clss Emp	653000		CI	71.52	429.15	369.56	.00	59.59
		3521 - SUI - Clss Emp	653000	CTL001	CI	5.65	33.90	29.99	.00	3.91
		3621 - WC - Clss Emp	653000		CI	1,401.89	1,050.57	1,050.64	.00	-.07
		3621 - WC - Clss Emp	653000	CTL001	CI	83.00	83.00	91.42	.00	-8.42

26-JUL-2012
 Time: 01:23 PM

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

Page: 006
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	3	3721 - DefBen - Clss Emp	653000	CTL001	CI	418.16	446.41	222.20	.00	224.21
		3921 - OTHBEN - Clss Emp	653000		CI	586.51	586.51	471.12	.00	115.39

Account Sum ->						78,993.24	77,489.07	76,947.05	.00	542.02

	4	4313 - Non-Inst Supplies & Mater	653000		CI	1,000.00	1,000.00	854.70	.00	145.30
		4315 - Maint & Repairs Supplies	653000		CI	15,000.00	21,009.08	21,037.19	.00	-28.11

Account Sum ->						16,000.00	22,009.08	21,891.89	.00	117.19

	5	5220 - Employee Travel	653000		CI	500.00	500.00	.00	.00	500.00
		5890 - Other Services & Expenses	653000		CI	.00	388.95	388.95	.00	.00

Account Sum ->						500.00	888.95	388.95	.00	500.00

Loc Sum ->						249,846.34	257,181.67	254,794.99	.00	2,386.68

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	13,056.58	13,056.58	13,056.61	.00	-.03
		2999 - Salary Budget Control	653000		CK	.00	200.12	.00	.00	200.12

Account Sum ->						13,056.58	13,256.70	13,056.61	.00	200.09

	3	3321 - OASDHI - Clss Emp	653000		CK	189.32	189.32	189.30	.00	.02
		3521 - SUI - Clss Emp	653000		CK	6.53	39.17	33.88	.00	5.29
		3621 - WC - Clss Emp	653000		CK	127.95	95.89	95.92	.00	-.03
		3721 - DefBen - Clss Emp	653000		CK	483.09	515.73	516.99	.00	-1.26

Account Sum ->						806.89	840.11	836.09	.00	4.02

26-JUL-2012
 Time: 01:23 PM

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

Page: 007
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	4	4313 - Non-Inst Supplies & Mater	653000		CK	500.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	653000		CK	2,000.00	789.22	789.22	.00	.00
----- Account Sum ->						2,500.00	789.22	789.22	.00	.00
----- Loc Sum ->						16,363.47	14,886.03	14,681.92	.00	204.11
437MOC	4	4315 - Maint & Repairs Supplies	653000		CM	2,000.00	.00	.00	.00	.00
----- Account Sum ->						2,000.00	.00	.00	.00	.00
----- Loc Sum ->						2,000.00	.00	.00	.00	.00
----- Org Sum ->						270,209.81	272,067.70	269,476.91	.00	2,590.79

26-JUL-2012
Time: 01:23 PM

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

Page: 008
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	3	3420 - H&W - Clss Mgt(Non-Educ A	679000			.00	.00	.00	.00	.00
		3420 - H&W - Clss Mgt(Non-Educ A	711001			.00	.00	.00	.00	.00
		3421 - H&W - Clss Emp	679000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
437MOD	4	4315 - Maint & Repairs Supplies	679000		CB	1,000.00	.00	.00	.00	.00
		4321 - Fuel - Lubricants	679000		CB	750.00	1,056.74	1,056.74	.00	.00
----- Account Sum ->						1,750.00	1,056.74	1,056.74	.00	.00
	5	5220 - Employee Travel	679000		CB	.00	154.98	154.98	.00	.00
		5220DT - Employee Travel DO	679000		CB	.00	914.00	1,176.63	.00	-262.63
		5683 - Building Maintenance	679000		CB	1,500.00	35.00	.00	.00	35.00
----- Account Sum ->						1,500.00	1,103.98	1,331.61	.00	-227.63
----- Loc Sum ->						3,250.00	2,160.72	2,388.35	.00	-227.63
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	77,628.54	77,788.54	78,032.69	.00	-244.15
		2110 - Clss Mgt(NonEd)	711001		CI	19,407.14	19,447.14	19,508.14	.00	-61.00
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,584.24	16,584.24	16,584.12	.00	.12
		2999 - Salary Budget Control	679000		CI	.00	282.07	.00	.00	282.07
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						113,619.92	114,101.99	114,124.95	.00	-22.96

KCCD Production FSyr 09
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
437MOD	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,374.71	7,333.90	7,350.89	.00	-16.99
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	1,843.68	1,833.48	1,837.73	.00	-4.25
		3221 - PERS - Clss Emp	679000		CI	1,575.50	1,563.56	1,563.54	.00	.02
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,938.59	5,950.83	5,976.77	.00	-25.94
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	1,484.64	1,487.70	1,494.25	.00	-6.55
		3321 - OASDHI - Clss Emp	679000		CI	1,268.70	1,268.70	1,242.84	.00	25.86
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	10,345.92	10,182.72	10,182.74	.00	-.02
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	2,586.48	2,545.68	2,545.66	.00	.02
		3421 - H&W - Clss Emp	679000		CI	.00	.00	981.00	.00	-981.00
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	38.82	233.37	202.07	.00	31.30
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	9.70	58.34	50.49	.00	7.85
		3521 - SUI - Clss Emp	679000		CI	8.30	49.75	42.88	.00	6.87
		3620 - WC - Clss Mgt Non-Educati	679000		CI	760.76	571.28	573.84	.00	-2.56
		3620 - WC - Clss Mgt Non-Educati	711001		CI	190.19	142.82	143.41	.00	-.59
		3621 - WC - Clss Emp	679000		CI	162.52	121.79	121.80	.00	-.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	177.12	177.12	273.13	.00	-96.01
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	44.28	44.28	68.27	.00	-23.99
----- Account Sum ->						33,809.91	33,565.32	34,651.31	.00	-1,085.99
	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,250.00	1,050.00	976.82	.00	73.18
		4315 - Maint & Repairs Supplies	679000		CI	1,750.00	114.18	114.17	.00	.01
		4321 - Fuel - Lubricants	679000		CI	7,500.00	7,723.69	7,966.59	.00	-242.90
----- Account Sum ->						10,500.00	8,887.87	9,057.58	.00	-169.71
	5	5220 - Employee Travel	679000		CI	.00	693.07	606.34	.00	86.73
		5220DT - Employee Travel DO	679000		CI	326.00	877.54	770.56	.00	106.98

26-JUL-2012
Time: 01:23 PM

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

Page: 010
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	5	5501 - Laundry Service	679000		CI	.00	105.70	105.70	.00	.00
		5550 - Disposal Services	657000		CI	6,600.00	7,029.74	6,814.87	.00	214.87
		5602 - Short Term Rental-Veh & E	651000		CI	1,000.00	34.00	.00	.00	34.00
		5683 - Building Maintenance	679000		CI	19,505.00	16,054.49	16,054.49	.00	.00
		5890 - Other Services & Expenses	679000		CI	2,504.00	3,355.24	3,355.24	.00	.00
----- Account Sum ->						29,935.00	28,149.78	27,707.20	.00	442.58
----- Loc Sum ->						187,864.83	184,704.96	185,541.04	.00	-836.08
437MOD	4	4321 - Fuel - Lubricants	679000		CK	250.00	35.13	.00	.00	35.13
----- Account Sum ->						250.00	35.13	.00	.00	35.13
	5	5220DT - Employee Travel DO	679000		CK	.00	34.25	34.25	.00	.00
----- Account Sum ->						.00	34.25	34.25	.00	.00
----- Loc Sum ->						250.00	69.38	34.25	.00	35.13
437MOD	4	4313 - Non-Inst Supplies & Mater	651000		CM	.00	966.44	966.44	.00	.00
		4315 - Maint & Repairs Supplies	679000		CM	2,500.00	146.23	.00	.00	146.23
		4321 - Fuel - Lubricants	679000		CM	750.00	48.71	.00	.00	48.71
----- Account Sum ->						3,250.00	1,161.38	966.44	.00	194.94
	5	5220DT - Employee Travel DO	679000		CM	500.00	434.19	406.69	.00	27.50
		5683 - Building Maintenance	679000		CM	2,500.00	.00	.00	.00	.00

26-JUL-2012
Time: 01:23 PM

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

Page: 011
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				3,000.00	434.19	406.69	.00	27.50
-----						-----	-----	-----	-----	-----
		Loc Sum ->				6,250.00	1,595.57	1,373.13	.00	222.44
-----						-----	-----	-----	-----	-----
		Org Sum ->				197,614.83	188,530.63	189,336.77	.00	-806.14

26-JUL-2012
 Time: 01:23 PM

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

Page: 012
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	3	3421 - H&W - Clss Emp	655000			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
	5	5681 - Grounds Maintenance	655000			.00	.00	.00	.00	.00
Account Sum ->						.00	.00	.00	.00	.00
Loc Sum ->						.00	.00	.00	.00	.00
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	500.00	.00	.00	.00	.00
Account Sum ->						500.00	.00	.00	.00	.00
Loc Sum ->						500.00	.00	.00	.00	.00
437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	72,122.73	46,038.74	46,038.74	.00	.00
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	23,392.70	18,691.59	.00	4,701.11
		2999 - Salary Budget Control	655000		CI	.00	785.78	.00	.00	785.78
Account Sum ->						72,122.73	70,217.22	64,730.33	.00	5,486.89
	3	3221 - PERS - Clss Emp	655000		CI	6,851.66	4,340.53	4,340.50	.00	.03
		3321 - OASDHI - Clss Emp	655000		CI	5,517.39	3,521.96	3,502.33	.00	19.63
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	.00	339.19	271.02	.00	68.17
		3421 - H&W - Clss Emp	655000		CI	25,864.80	14,619.80	14,619.80	.00	.00

KCCD Production FSyr 09
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
437MOG	3	3521 - SUI - Clss Emp	655000		CI	36.07	138.12	111.37	.00	26.75
		3521 - SUI - Clss Emp	655000	CTL001	CI	.00	70.18	48.54	.00	21.64
		3621 - WC - Clss Emp	655000		CI	706.80	338.11	338.06	.00	.05
		3621 - WC - Clss Emp	655000	CTL001	CI	.00	171.80	136.11	.00	35.69
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	924.01	741.65	.00	182.36
		3921 - OTHBEN - Clss Emp	655000		CI	295.70	188.76	173.76	.00	15.00
----- Account Sum ->						39,272.42	24,652.46	24,283.14	.00	369.32
	4	4315 - Maint & Repairs Supplies	655000		CI	8,104.50	11,446.18	11,446.18	.00	.00
----- Account Sum ->						8,104.50	11,446.18	11,446.18	.00	.00
	5	5220 - Employee Travel	655000		CI	1,804.50	1,804.50	1,804.50	.00	.00
		5602 - Short Term Rental-Veh & E	655000		CI	.00	92.05	92.05	.00	.00
		5681 - Grounds Maintenance	655000		CI	8,045.50	4,217.81	4,217.81	.00	.00
----- Account Sum ->						9,850.00	6,114.36	6,114.36	.00	.00
----- Loc Sum ->						129,349.65	112,430.22	106,574.01	.00	5,856.21
437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	500.00	229.88	.00	.00	229.88
----- Account Sum ->						500.00	229.88	.00	.00	229.88
	5	5681 - Grounds Maintenance	655000		CM	2,000.00	996.00	996.00	.00	.00
----- Account Sum ->						2,000.00	996.00	996.00	.00	.00

26-JUL-2012
Time: 01:23 PM

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

Page: 014
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				2,500.00	1,225.88	996.00	.00	229.88
-----						-----	-----	-----	-----	-----
Org	Sum	->				132,349.65	113,656.10	107,570.01	.00	6,086.09

26-JUL-2012
 Time: 01:23 PM

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

Page: 015
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	5	5890 - Other Services & Expenses	677010		CB	1,200.00	2,060.00	2,060.00	.00	.00
----- Account Sum ->						1,200.00	2,060.00	2,060.00	.00	.00
----- Loc Sum ->						1,200.00	2,060.00	2,060.00	.00	.00
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	1,600.00	8,228.52	7,647.76	.00	580.76
----- Account Sum ->						1,600.00	8,228.52	7,647.76	.00	580.76
	5	5118 - Cont Security Services	677010		CI	33,000.00	33,000.00	32,789.55	.00	210.45
		5560 - Hazardous Waste Disposal	657000		CI	5,500.00	3,660.57	3,589.13	.00	71.44
		5890 - Other Services & Expenses	677010		CI	5,040.00	5,330.00	5,330.00	.00	.00
----- Account Sum ->						43,540.00	41,990.57	41,708.68	.00	281.89
	6	6419 - Other Equipment	677050		CI	.00	1,000.00	1,000.00	.00	.00
----- Account Sum ->						.00	1,000.00	1,000.00	.00	.00
----- Loc Sum ->						45,140.00	51,219.09	50,356.44	.00	862.65
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	.00	144.89	144.89	.00	.00
----- Account Sum ->						.00	144.89	144.89	.00	.00

26-JUL-2012
 Time: 01:23 PM

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

Page: 016
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	5	5890 - Other Services & Expenses	677010		CK	.00	194.74	194.74	.00	.00
----- Account Sum ->						.00	194.74	194.74	.00	.00
----- Loc Sum ->						.00	339.63	339.63	.00	.00
437MOS	5	5890 - Other Services & Expenses	677010		CM	1,560.00	1,560.00	1,560.00	.00	.00
----- Account Sum ->						1,560.00	1,560.00	1,560.00	.00	.00
----- Loc Sum ->						1,560.00	1,560.00	1,560.00	.00	.00
----- Org Sum ->						47,900.00	55,178.72	54,316.07	.00	862.65

26-JUL-2012
Time: 01:23 PM

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

Page: 017
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CB	200.00	200.00	131.64	.00	68.36

Account Sum ->						200.00	200.00	131.64	.00	68.36

Loc Sum ->						200.00	200.00	131.64	.00	68.36

437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	15,914.98	15,914.98	11,151.52	.00	4,763.46
		2399 - Cls Oth - Temp	659011	CTL001	CI	.00	.00	3,588.86	.00	-3,588.86
		2999 - Salary Budget Control	659011		CI	.00	243.91	.00	.00	243.91

Account Sum ->						15,914.98	16,158.89	14,740.38	.00	1,418.51

	3	3321 - OASDHI - Clss Emp	659011		CI	230.77	230.77	161.68	.00	69.09
		3321 - OASDHI - Clss Emp	659011	CTL001	CI	.00	.00	52.03	.00	-52.03
		3521 - SUI - Clss Emp	659011		CI	7.96	47.75	27.03	.00	20.72
		3521 - SUI - Clss Emp	659011	CTL001	CI	.00	.00	10.77	.00	-10.77
		3621 - WC - Clss Emp	659011		CI	155.96	116.88	81.91	.00	34.97
		3621 - WC - Clss Emp	659011	CTL001	CI	.00	.00	25.56	.00	-25.56
		3721 - DefBen - Clss Emp	659011		CI	588.85	628.64	387.30	.00	241.34
		3721 - DefBen - Clss Emp	659011	CTL001	CI	.00	.00	157.91	.00	-157.91

Account Sum ->						983.54	1,024.04	904.19	.00	119.85

	4	4320 - Vehicle Supplies - Parts	659011		CI	5,500.00	7,323.62	6,866.49	.00	457.13
		4320 - Vehicle Supplies - Parts	679000		CI	.00	.00	.00	.00	.00

Account Sum ->						5,500.00	7,323.62	6,866.49	.00	457.13

26-JUL-2012
 Time: 01:23 PM

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

Page: 018
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CI	14,800.00	8,571.64	6,185.35	.00	2,386.29

Account Sum ->						14,800.00	8,571.64	6,185.35	.00	2,386.29

Loc Sum ->						37,198.52	33,078.19	28,696.41	.00	4,381.78

437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CM	.00	719.07	719.07	.00	.00

Account Sum ->						.00	719.07	719.07	.00	.00

Loc Sum ->						.00	719.07	719.07	.00	.00

Org Sum ->						37,398.52	33,997.26	29,547.12	.00	4,450.14

26-JUL-2012
Time: 01:23 PM

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

Page: 019
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						975,433.46	965,923.34	952,666.55	.00	13,256.79

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

Report Date 26-JUL-2012
Report Time 01:23 PM
Lines Per Page 40
Pages Output 19

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

Fiscal Year 09
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 437%
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 *****

26-JUL-2012
Time: 01:19 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
437MOB	2	2199 - Classified Salary Abateme	651000			.00	.00	-415.35	.00	415.35

Account Sum ->						.00	.00	-415.35	.00	415.35

	3	3929 - Classified Benefit Abatem	651000			.00	.00	-154.33	.00	154.33

Account Sum ->						.00	.00	-154.33	.00	154.33

Loc Sum ->						.00	.00	-569.68	.00	569.68

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	30,588.21	30,588.21	30,984.93	.00	-396.72

Account Sum ->						30,588.21	30,588.21	30,984.93	.00	-396.72

	3	3221 - PERS - Clss Emp	651000		CB	2,969.81	2,969.81	3,005.81	.00	-36.00
		3321 - OASDHI - Clss Emp	651000		CB	2,340.00	2,340.00	2,392.45	.00	-52.45
		3421 - H&W - Clss Emp	651000		CB	9,267.30	9,267.30	9,108.41	.00	158.89
		3521 - SUI - Clss Emp	651000		CB	91.76	91.76	93.77	.00	-2.01
		3621 - WC - Clss Emp	651000		CB	205.55	205.55	210.14	.00	-4.59
		3921 - OTHBEN - Clss Emp	651000		CB	125.41	125.41	288.75	.00	-163.34

Account Sum ->						14,999.83	14,999.83	15,099.33	.00	-99.50

	4	4315 - Maint & Repairs Supplies	651000		CB	1,750.00	2,535.41	2,520.94	14.47	.00

Account Sum ->						1,750.00	2,535.41	2,520.94	14.47	.00

26-JUL-2012
Time: 01:19 PM

KCCD Production FSyr 10
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
437MOB	5	5602 - Short Term Rental-Veh & E	651000		CB	350.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CB	3,150.00	925.00	925.00	.00	.00
		5690 - Other Maintenance/Repairs	651000		CB	.00	250.00	250.00	.00	.00
----- Account Sum -->						3,500.00	1,175.00	1,175.00	.00	.00
----- Loc Sum -->						50,838.04	49,298.45	49,780.20	14.47	-496.22
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	620000		CI	67,226.88	67,226.88	.00	.00	67,226.88
		2191 - Clss Non-Instr Emp Reg Sa	651000		CI	38,106.48	38,106.48	106,341.75	.00	-68,235.27
----- Account Sum -->						105,333.36	105,333.36	106,341.75	.00	-1,008.39
	3	3221 - PERS - Clss Emp	620000		CI	6,527.06	6,527.06	.00	.00	6,527.06
		3221 - PERS - Clss Emp	651000		CI	3,699.76	3,699.76	10,324.74	.00	-6,624.98
		3321 - OASDHI - Clss Emp	620000		CI	5,142.86	5,142.86	.00	.00	5,142.86
		3321 - OASDHI - Clss Emp	651000		CI	2,915.14	2,915.14	8,147.56	.00	-5,232.42
		3421 - H&W - Clss Emp	620000		CI	12,356.40	12,356.40	.00	.00	12,356.40
		3421 - H&W - Clss Emp	651000		CI	12,356.40	12,356.40	24,598.50	.00	-12,242.10
		3521 - SUI - Clss Emp	620000		CI	201.68	201.68	.00	.00	201.68
		3521 - SUI - Clss Emp	651000		CI	114.32	114.32	321.62	.00	-207.30
		3621 - WC - Clss Emp	620000		CI	451.76	451.76	.00	.00	451.76
		3621 - WC - Clss Emp	651000		CI	256.08	256.08	720.39	.00	-464.31
		3921 - OTHBEN - Clss Emp	620000		CI	221.40	221.40	.00	.00	221.40
		3921 - OTHBEN - Clss Emp	651000		CI	156.24	156.24	1,199.66	.00	-1,043.42
----- Account Sum -->						44,399.10	44,399.10	45,312.47	.00	-913.37
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	1,450.55	1,450.55	.00	.00

26-JUL-2012
Time: 01:19 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
437MOB	4	4315 - Maint & Repairs Supplies	651000		CI	9,800.00	12,664.62	12,620.99	.00	43.63

Account Sum ->						9,800.00	14,115.17	14,071.54	.00	43.63

	5	5570 - Pest Control	651000		CI	3,575.00	3,870.00	3,870.00	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CI	700.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	19,600.00	21,692.99	20,267.97	.00	1,425.02
		5690 - Other Maintenance/Repairs	651000		CI	.00	2,000.00	2,000.00	.00	.00

Account Sum ->						23,875.00	27,562.99	26,137.97	.00	1,425.02

Loc Sum ->						183,407.46	191,410.62	191,863.73	.00	-453.11

437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	700.00	322.65	322.65	.00	.00

Account Sum ->						700.00	322.65	322.65	.00	.00

	5	5683 - Building Maintenance	651000		CK	700.00	1,175.00	1,175.00	.00	.00
		5690 - Other Maintenance/Repairs	651000		CK	.00	150.00	150.00	.00	.00

Account Sum ->						700.00	1,325.00	1,325.00	.00	.00

Loc Sum ->						1,400.00	1,647.65	1,647.65	.00	.00

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	25,951.51	25,951.51	25,568.72	.00	382.79

Account Sum ->						25,951.51	25,951.51	25,568.72	.00	382.79

26-JUL-2012
Time: 01:19 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
437MOB	3	3221 - PERS - Clss Emp	651000		CM	2,513.39	2,513.39	2,481.42	.00	31.97
		3321 - OASDHI - Clss Emp	651000		CM	1,980.37	1,980.37	1,963.35	.00	17.02
		3421 - H&W - Clss Emp	651000		CM	3,089.10	3,089.10	3,036.04	.00	53.06
		3521 - SUI - Clss Emp	651000		CM	77.66	77.66	80.86	.00	-3.20
		3621 - WC - Clss Emp	651000		CM	173.96	173.96	173.44	.00	.52
		3921 - OTHBEN - Clss Emp	651000		CM	41.80	41.80	96.25	.00	-54.45
----- Account Sum ->						7,876.28	7,876.28	7,831.36	.00	44.92
	4	4315 - Maint & Repairs Supplies	651000		CM	1,750.00	1,012.98	1,012.98	.00	.00
----- Account Sum ->						1,750.00	1,012.98	1,012.98	.00	.00
	5	5683 - Building Maintenance	651000		CM	1,750.00	4,598.16	4,473.16	.00	125.00
		5690 - Other Maintenance/Repairs	651000		CM	.00	250.00	250.00	.00	.00
----- Account Sum ->						1,750.00	4,848.16	4,723.16	.00	125.00
----- Loc Sum ->						37,327.79	39,688.93	39,136.22	.00	552.71
----- Org Sum ->						272,973.29	282,045.65	281,858.12	14.47	173.06

26-JUL-2012
Time: 01:19 PM

KCCD Production FSyr 10
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
437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	1,400.00	3,127.29	3,127.29	.00	.00

Account Sum ->						1,400.00	3,127.29	3,127.29	.00	.00

	5	5501 - Laundry Service	653000		CB	.00	13.00	13.00	.00	.00

Account Sum ->						.00	13.00	13.00	.00	.00

Loc Sum ->						1,400.00	3,140.29	3,140.29	.00	.00

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	146,531.81	146,531.81	147,754.26	.00	-1,222.45
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	.00	.00	975.02	.00	-975.02
		2399 - Cls Oth - Temp	653000	CTL001	CI	7,000.00	7,000.00	6,471.85	.00	528.15

Account Sum ->						153,531.81	153,531.81	155,201.13	.00	-1,669.32

	3	3221 - PERS - Clss Emp	653000		CI	14,226.77	14,226.77	14,345.41	.00	-118.64
		3221 - PERS - Clss Emp	696041		CI	.00	.00	94.65	.00	-94.65
		3321 - OASDHI - Clss Emp	653000		CI	11,209.68	11,209.68	11,303.22	.00	-93.54
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	101.50	101.50	93.81	.00	7.69
		3321 - OASDHI - Clss Emp	696041		CI	.00	.00	74.61	.00	-74.61
		3421 - H&W - Clss Emp	653000		CI	49,425.60	49,425.60	48,735.22	.00	690.38
		3421 - H&W - Clss Emp	696041		CI	.00	.00	306.98	.00	-306.98
		3521 - SUI - Clss Emp	653000		CI	439.60	439.60	443.24	.00	-3.64
		3521 - SUI - Clss Emp	653000	CTL001	CI	21.00	21.00	23.11	.00	-2.11
		3521 - SUI - Clss Emp	696041		CI	.00	.00	2.92	.00	-2.92
		3621 - WC - Clss Emp	653000		CI	984.70	984.70	992.92	.00	-8.22

26-JUL-2012
Time: 01:19 PM

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

Page: 006
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt	Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	3	3621 - WC - Clss Emp	653000	CTL001	CI		47.04	47.04	44.43	.00	2.61
		3621 - WC - Clss Emp	696041		CI		.00	.00	6.54	.00	-6.54
		3721 - DefBen - Clss Emp	653000	CTL001	CI		308.00	308.00	169.77	.00	138.23
		3921 - OTHBEN - Clss Emp	653000		CI		600.79	600.79	594.11	.00	6.68
		3921 - OTHBEN - Clss Emp	696041		CI		.00	.00	4.01	.00	-4.01
----- Account Sum ->							77,364.68	77,364.68	77,234.95	.00	129.73
	4	4315 - Maint & Repairs Supplies	653000		CI		11,200.00	13,856.83	13,856.83	.00	.00
----- Account Sum ->							11,200.00	13,856.83	13,856.83	.00	.00
	5	5220 - Employee Travel	653000		CI		.00	.00	.00	.00	.00
----- Account Sum ->							.00	.00	.00	.00	.00
----- Loc Sum ->							242,096.49	244,753.32	246,292.91	.00	-1,539.59
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK		13,913.75	13,913.75	14,077.93	.00	-164.18
----- Account Sum ->							13,913.75	13,913.75	14,077.93	.00	-164.18
	3	3321 - OASDHI - Clss Emp	653000		CK		201.75	201.75	204.09	.00	-2.34
		3521 - SUI - Clss Emp	653000		CK		41.74	41.74	42.24	.00	-.50
		3621 - WC - Clss Emp	653000		CK		93.50	93.50	94.61	.00	-1.11
		3721 - DefBen - Clss Emp	653000		CK		612.21	612.21	619.44	.00	-7.23
----- Account Sum ->							949.20	949.20	960.38	.00	-11.18

26-JUL-2012
 Time: 01:19 PM

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

Page: 007
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	4	4315 - Maint & Repairs Supplies	653000		CK	1,400.00	.00	.00	.00	.00
Account Sum ->						1,400.00	.00	.00	.00	.00
Loc Sum ->						16,262.95	14,862.95	15,038.31	.00	-175.36
437MOC	4	4315 - Maint & Repairs Supplies	653000		CM	1,400.00	3,152.49	3,152.49	.00	.00
Account Sum ->						1,400.00	3,152.49	3,152.49	.00	.00
Loc Sum ->						1,400.00	3,152.49	3,152.49	.00	.00
Org Sum ->						261,159.44	265,909.05	267,624.00	.00	-1,714.95

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	4	4315 - Maint & Repairs Supplies	679000		CB	350.00	.00	.00	.00	.00
		4321 - Fuel - Lubricants	679000		CB	262.50	686.58	685.34	.00	1.24
----- Account Sum ->						612.50	686.58	685.34	.00	1.24
	5	5220DT - Employee Travel DO	679000		CB	350.00	1,007.95	927.38	.00	80.57
		5550 - Disposal Services	657000		CB	.00	.00	.00	.00	.00
		5550 - Disposal Services	679000		CB	.00	2.00	2.00	.00	.00
		5683 - Building Maintenance	679000		CB	2,310.00	.00	.00	.00	.00
----- Account Sum ->						2,660.00	1,009.95	929.38	.00	80.57
----- Loc Sum ->						3,272.50	1,696.53	1,614.72	.00	81.81
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	68,260.98	68,260.98	67,924.99	.00	335.99
		2110 - Clss Mgt(NonEd)	711001		CI	29,254.70	29,254.70	29,110.73	.00	143.97
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,891.89	16,891.89	17,061.78	.00	-169.89
----- Account Sum ->						114,407.57	114,407.57	114,097.50	.00	310.07
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	6,627.46	6,627.46	6,594.83	.00	32.63
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	2,840.34	2,840.34	2,826.37	.00	13.97
		3221 - PERS - Clss Emp	679000		CI	1,633.34	1,633.34	1,656.53	.00	-23.19
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,221.96	5,221.96	5,221.83	.00	.13
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,237.98	2,237.98	2,237.73	.00	.25
		3321 - OASDHI - Clss Emp	679000		CI	1,286.95	1,286.95	1,305.25	.00	-18.30
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	8,649.48	8,649.48	8,609.33	.00	40.15

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
437MOD	3	3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	3,706.92	3,706.92	3,689.92	.00	17.00
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	204.78	204.78	204.72	.00	.06
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	87.76	87.76	87.82	.00	-.06
		3521 - SUI - Clss Emp	679000		CI	50.47	50.47	51.24	.00	-.77
		3620 - WC - Clss Mgt Non-Educati	679000		CI	458.71	458.71	458.72	.00	-.01
		3620 - WC - Clss Mgt Non-Educati	711001		CI	196.59	196.59	196.57	.00	.02
		3621 - WC - Clss Emp	679000		CI	113.05	113.05	114.66	.00	-1.61
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	154.98	154.98	487.46	.00	-332.48
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	66.42	66.42	208.94	.00	-142.52
----- Account Sum ->						33,537.19	33,537.19	33,951.92	.00	-414.73
	4	4313 - Non-Inst Supplies & Mater	679000		CI	350.00	819.87	819.87	.00	.00
		4315 - Maint & Repairs Supplies	679000		CI	140.00	150.00	146.68	.00	3.32
		4321 - Fuel - Lubricants	679000		CI	5,040.00	5,186.74	4,886.16	.00	300.58
----- Account Sum ->						5,530.00	6,156.61	5,852.71	.00	303.90
	5	5220 - Employee Travel	679000		CI	1,050.00	142.05	125.17	.00	16.88
		5220DT - Employee Travel DO	679000		CI	700.00	2,988.25	2,783.37	.00	204.88
		5501 - Laundry Service	679000		CI	.00	107.52	107.52	.00	.00
		5550 - Disposal Services	657000		CI	7,000.00	13,174.52	11,971.20	.00	1,203.32
		5550 - Disposal Services	679000		CI	.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	651000		CI	.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	679000		CI	700.00	.00	.00	.00	.00
		5683 - Building Maintenance	679000		CI	12,470.00	3,775.00	3,775.00	.00	.00
		5690 - Other Maintenance/Repairs	679000		CI	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	480.00	480.00	480.00	.00	.00
----- Account Sum ->						22,400.00	20,667.34	19,242.26	.00	1,425.08

26-JUL-2012
Time: 01:19 PM

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

Page: 010
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc Sum ->						175,874.76	174,768.71	173,144.39	.00	1,624.32
437MOD	5	5220 - Employee Travel	679000		CK	.00	9.36	9.36	.00	.00
		5220DT - Employee Travel DO	679000		CK	105.00	342.41	341.77	.00	.64
-----						-----	-----	-----	-----	-----
Account Sum ->						105.00	351.77	351.13	.00	.64
-----						-----	-----	-----	-----	-----
Loc Sum ->						105.00	351.77	351.13	.00	.64
437MOD	4	4313 - Non-Inst Supplies & Mater	651000		CM	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CM	700.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	679000		CM	1,050.00	.00	.00	.00	.00
		4321 - Fuel - Lubricants	679000		CM	262.50	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						2,012.50	.00	.00	.00	.00
	5	5220 - Employee Travel	679000		CM	.00	62.81	62.81	.00	.00
		5220DT - Employee Travel DO	679000		CM	350.00	862.54	861.38	.00	1.16
		5683 - Building Maintenance	679000		CM	1,050.00	.00	.00	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						1,400.00	925.35	924.19	.00	1.16
-----						-----	-----	-----	-----	-----
Loc Sum ->						3,412.50	925.35	924.19	.00	1.16
437MOD	5	5220DT - Employee Travel DO	679000		CS	.00	238.70	234.95	.00	3.75
-----						-----	-----	-----	-----	-----
Account Sum ->						.00	238.70	234.95	.00	3.75

26-JUL-2012
Time: 01:19 PM

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

Page: 011
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	238.70	234.95	.00	3.75
-----						-----	-----	-----	-----	-----
Org	Sum	->				182,664.76	177,981.06	176,269.38	.00	1,711.68

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	350.00	33.69	33.69	.00	.00
		4315 - Maint & Repairs Supplies	679000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						350.00	33.69	33.69	.00	.00
----- Loc Sum ->						350.00	33.69	33.69	.00	.00

437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	.00	.00	.00	.00	.00
		2191 - Clss Non-Instr Emp Reg Sa	655000		CI	68,473.05	68,473.05	66,665.58	.00	1,807.47
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	.00	.00	2,401.49	.00	-2,401.49
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	4,248.66	4,248.66	.00	.00
		2999 - Salary Budget Control	655000		CI	10,421.60	5,883.09	.00	.00	5,883.09
----- Account Sum ->						78,894.65	78,604.80	73,315.73	.00	5,289.07

3	3221	- PERS - Clss Emp	653000		CI	.00	.00	.00	.00	.00
	3221	- PERS - Clss Emp	655000		CI	6,648.04	6,648.04	6,472.58	.00	175.46
	3221	- PERS - Clss Emp	696041		CI	.00	.00	233.16	.00	-233.16
	3321	- OASDHI - Clss Emp	653000		CI	.00	.00	.00	.00	.00
	3321	- OASDHI - Clss Emp	655000		CI	5,238.19	5,238.19	5,099.88	.00	138.31
	3321	- OASDHI - Clss Emp	655000	CTL001	CI	.00	61.61	61.61	.00	.00
	3321	- OASDHI - Clss Emp	696041		CI	.00	.00	183.72	.00	-183.72
	3421	- H&W - Clss Emp	653000		CI	.00	.00	.00	.00	.00
	3421	- H&W - Clss Emp	655000		CI	21,623.70	21,623.70	20,588.39	.00	1,035.31
	3421	- H&W - Clss Emp	696041		CI	.00	.00	921.01	.00	-921.01
	3521	- SUI - Clss Emp	653000		CI	.00	.00	.01	.00	-.01
	3521	- SUI - Clss Emp	655000		CI	205.42	205.42	200.04	.00	5.38
	3521	- SUI - Clss Emp	655000	CTL001	CI	.00	12.75	12.75	.00	.00

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
437MOG	3	3521 - SUI - Clss Emp	696041		CI	.00	.00	7.19	.00	-7.19
		3621 - WC - Clss Emp	653000		CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	655000		CI	460.14	460.14	447.97	.00	12.17
		3621 - WC - Clss Emp	655000	CTL001	CI	.00	28.55	28.55	.00	.00
		3621 - WC - Clss Emp	696041		CI	.00	.00	16.14	.00	-16.14
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	186.94	186.94	.00	.00
		3921 - OTHBEN - Clss Emp	655000		CI	280.74	280.74	175.44	.00	105.30
----- Account Sum ->						34,456.23	34,746.08	34,635.38	.00	110.70
	4	4315 - Maint & Repairs Supplies	655000		CI	4,637.50	11,076.87	10,814.91	.00	261.96
		4315 - Maint & Repairs Supplies	679000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						4,637.50	11,076.87	10,814.91	.00	261.96
	5	5602 - Short Term Rental-Veh & E	655000		CI	.00	52.77	52.77	.00	.00
		5681 - Grounds Maintenance	655000		CI	6,300.00	.00	.00	.00	.00
		5681 - Grounds Maintenance	679000		CI	.00	189.32	.00	.00	189.32
		5690 - Other Maintenance/Repairs	655000		CI	.00	359.87	359.87	.00	.00
----- Account Sum ->						6,300.00	601.96	412.64	.00	189.32
----- Loc Sum ->						124,288.38	125,029.71	119,178.66	.00	5,851.05
437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	1,050.00	268.00	259.50	.00	8.50
		4315 - Maint & Repairs Supplies	679000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						1,050.00	268.00	259.50	.00	8.50

26-JUL-2012
 Time: 01:19 PM

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

Page: 014
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	5	5681 - Grounds Maintenance	655000		CM	700.00	1,426.95	1,140.00	.00	286.95
		5681 - Grounds Maintenance	679000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						700.00	1,426.95	1,140.00	.00	286.95
----- Loc Sum ->						1,750.00	1,694.95	1,399.50	.00	295.45
----- Org Sum ->						126,388.38	126,758.35	120,611.85	.00	6,146.50

26-JUL-2012
 Time: 01:19 PM

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

Page: 015
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOM	5	5690 - Other Maintenance/Repairs	714000		CB	5,421.00	5,421.00	5,421.00	.00	.00
		5890 - Other Services & Expenses	714000		CB	.00	1,500.00	1,500.00	.00	.00
----- Account Sum ->						5,421.00	6,921.00	6,921.00	.00	.00
----- Loc Sum ->						5,421.00	6,921.00	6,921.00	.00	.00
437MOM	5	5683 - Building Maintenance	714000		CI	.00	2,907.83	1,650.00	.00	1,257.83
		5690 - Other Maintenance/Repairs	714000		CI	9,432.77	21,103.93	21,103.93	.00	.00
		5890 - Other Services & Expenses	714000		CI	1,700.00	1,700.00	1,700.00	.00	.00
----- Account Sum ->						11,132.77	25,711.76	24,453.93	.00	1,257.83
	6	6210 - Buildings Construction	651000		CI	.00	.00	.00	.00	.00
		6210 - Buildings Construction	679000		CI	16,553.77	.00	.00	.00	.00
		6210 - Buildings Construction	714000		CI	83,446.23	63,681.24	15,927.27	6,750.00	41,003.97
----- Account Sum ->						100,000.00	63,681.24	15,927.27	6,750.00	41,003.97
	7	7910 - Unrestricted	651000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						111,132.77	89,393.00	40,381.20	6,750.00	42,261.80
437MOM	5	5683 - Building Maintenance	714000		CK	.00	3,686.00	3,686.00	.00	.00

26-JUL-2012
Time: 01:19 PM

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

Page: 016
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				.00	3,686.00	3,686.00	.00	.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				.00	3,686.00	3,686.00	.00	.00
-----						-----	-----	-----	-----	-----
		Org Sum ->				116,553.77	100,000.00	50,988.20	6,750.00	42,261.80

26-JUL-2012
Time: 01:19 PM

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

Page: 017
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	2,100.00	1,459.36	530.86	282.50	646.00

Account Sum ->						2,100.00	1,459.36	530.86	282.50	646.00

	5	5550 - Disposal Services	657000		CB	.00	2.00	.00	.00	2.00
		5890 - Other Services & Expenses	677010		CB	2,000.00	1,486.45	1,200.00	.00	286.45

Account Sum ->						2,000.00	1,488.45	1,200.00	.00	288.45

Loc Sum ->						4,100.00	2,947.81	1,730.86	282.50	934.45

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	8,400.00	6,092.01	6,092.01	.00	.00

Account Sum ->						8,400.00	6,092.01	6,092.01	.00	.00

	5	5118 - Cont Security Services	677010		CI	60,000.00	61,784.38	61,784.38	.00	.00
		5118 - Cont Security Services	677050		CI	.00	.00	.00	.00	.00
		5560 - Hazardous Waste Disposal	657000		CI	5,500.00	6,278.92	6,278.92	.00	.00
		5560 - Hazardous Waste Disposal	677010		CI	.00	.00	.00	.00	.00
		5681 - Grounds Maintenance	677050		CI	.00	.00	.00	.00	.00
		5861 - Printing/Duplicating Serv	677050		CI	.00	3,363.21	3,363.21	.00	.00
		5880 - Taxes - Licenses & Permit	677010		CI	.00	379.00	379.00	.00	.00
		5890 - Other Services & Expenses	677010		CI	6,000.00	5,173.19	5,155.00	.00	18.19

Account Sum ->						71,500.00	76,978.70	76,960.51	.00	18.19

Loc Sum ->						79,900.00	83,070.71	83,052.52	.00	18.19

26-JUL-2012
Time: 01:19 PM

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

Page: 018
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	.00	283.33	.00	283.33	.00
----- Account Sum ->						.00	283.33	.00	283.33	.00
	5	5890 - Other Services & Expenses	677010		CK	500.00	500.00	240.00	.00	260.00
----- Account Sum ->						500.00	500.00	240.00	.00	260.00
----- Loc Sum ->						500.00	783.33	240.00	283.33	260.00
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	2,100.00	1,462.36	530.86	282.50	649.00
----- Account Sum ->						2,100.00	1,462.36	530.86	282.50	649.00
	5	5890 - Other Services & Expenses	677010		CM	7,160.00	1,917.46	1,560.00	.00	357.46
----- Account Sum ->						7,160.00	1,917.46	1,560.00	.00	357.46
----- Loc Sum ->						9,260.00	3,379.82	2,090.86	282.50	1,006.46
----- Org Sum ->						93,760.00	90,181.67	87,114.24	848.33	2,219.10

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
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	78.78	8.63	8.63	.00	.00

Account Sum ->						78.78	8.63	8.63	.00	.00

	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,391.22	2,799.76	2,799.76	.00	.00

Account Sum ->						1,391.22	2,799.76	2,799.76	.00	.00

Loc Sum ->						1,470.00	2,808.39	2,808.39	.00	.00

437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	4,460.55	4,460.55	4,549.62	.00	-89.07
		2399 - Cls Oth - Temp	659011	CTL001	CI	.00	10,469.98	10,469.98	.00	.00
		2999 - Salary Budget Control	659011		CI	13,156.32	1,972.09	.00	.00	1,972.09

Account Sum ->						17,616.87	16,902.62	15,019.60	.00	1,883.02

	3	3321 - OASDHI - Clss Emp	659011		CI	64.68	64.68	65.97	.00	-1.29
		3321 - OASDHI - Clss Emp	659011	CTL001	CI	.00	151.81	151.81	.00	.00
		3521 - SUI - Clss Emp	659011		CI	13.38	13.38	20.10	.00	-6.72
		3521 - SUI - Clss Emp	659011	CTL001	CI	.00	31.41	31.41	.00	.00
		3621 - WC - Clss Emp	659011		CI	29.97	29.97	32.19	.00	-2.22
		3621 - WC - Clss Emp	659011	CTL001	CI	.00	70.36	70.36	.00	.00
		3721 - DefBen - Clss Emp	659011		CI	196.26	196.26	200.19	.00	-3.93
		3721 - DefBen - Clss Emp	659011	CTL001	CI	.00	460.67	460.67	.00	.00

Account Sum ->						304.29	1,018.54	1,032.70	.00	-14.16

26-JUL-2012
 Time: 01:19 PM

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

Page: 020
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	4	4315 - Maint & Repairs Supplies	659011		CI	.00	.00	.00	.00	.00
		4320 - Vehicle Supplies - Parts	659011		CI	3,500.00	3,869.55	3,869.55	.00	.00
----- Account Sum ->						3,500.00	3,869.55	3,869.55	.00	.00
	5	5684 - Vehicle Repairs & Mainten	659011		CI	7,700.00	6,078.75	5,937.45	.00	141.30
		5690 - Other Maintenance/Repairs	659011		CI	.00	.00	.00	.00	.00
----- Account Sum ->						7,700.00	6,078.75	5,937.45	.00	141.30
----- Loc Sum ->						29,121.16	27,869.46	25,859.30	.00	2,010.16
----- Org Sum ->						30,591.16	30,677.85	28,667.69	.00	2,010.16

26-JUL-2012
Time: 01:19 PM

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

Page: 021
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						1,084,090.80	1,073,553.63	1,013,133.48	7,612.80	52,807.35

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

Report Date 26-JUL-2012
Report Time 01:19 PM
Lines Per Page 40
Pages Output 21

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

Fiscal Year 10
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 437%
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 *****

26-JUL-2012
Time: 01:09 PM

KCCD Production FSyr 11
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
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	32,124.56	32,124.56	32,127.82	.00	-3.26
		2999 - Salary Budget Control	651000		CB	.00	.00	.00	.00	.00

Account Sum ->						32,124.56	32,124.56	32,127.82	.00	-3.26

	3	3221 - PERS - Clss Emp	651000		CB	3,439.58	3,439.58	3,439.91	.00	-.33
		3321 - OASDHI - Clss Emp	651000		CB	2,457.53	2,457.53	2,481.96	.00	-24.43
		3421 - H&W - Clss Emp	651000		CB	9,872.89	9,872.89	9,810.51	.00	62.38
		3521 - SUI - Clss Emp	651000		CB	231.30	231.30	233.61	.00	-2.31
		3621 - WC - Clss Emp	651000		CB	249.60	249.60	252.07	.00	-2.47
		3921 - OTHBEN - Clss Emp	651000		CB	131.70	131.70	437.41	.00	-305.71

Account Sum ->						16,382.60	16,382.60	16,655.47	.00	-272.87

	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	2,737.56	2,737.56	.00	.00

Account Sum ->						2,500.00	2,737.56	2,737.56	.00	.00

	5	5683 - Building Maintenance	651000		CB	2,500.00	200.00	200.00	.00	.00
		5880 - Taxes - Licenses & Permit	651000		CB	850.00	2,759.00	2,759.00	.00	.00

Account Sum ->						3,350.00	2,959.00	2,959.00	.00	.00

Loc Sum ->						54,357.16	54,203.72	54,479.85	.00	-276.13

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	105,973.62	105,973.62	105,133.62	.00	840.00
		2999 - Salary Budget Control	651000		CI	.00	.00	.00	.00	.00

Account Sum ->						105,973.62	105,973.62	105,133.62	.00	840.00

26-JUL-2012
 Time: 01:09 PM

KCCD Production FSyr 11
 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
437MOB	3	3221 - PERS - Clss Emp	651000		CI	11,346.60	11,346.60	11,256.65	.00	89.95
		3321 - OASDHI - Clss Emp	651000		CI	8,106.90	8,106.90	8,025.46	.00	81.44
		3421 - H&W - Clss Emp	651000		CI	26,327.70	26,327.70	26,327.10	.00	.60
		3521 - SUI - Clss Emp	651000		CI	763.00	763.00	763.06	.00	-.06
		3621 - WC - Clss Emp	651000		CI	823.50	823.50	823.46	.00	.04
		3921 - OTHBEN - Clss Emp	651000		CI	379.40	379.40	1,219.32	.00	-839.92
----- Account Sum ->						47,747.10	47,747.10	48,415.05	.00	-667.95
	4	4315 - Maint & Repairs Supplies	651000		CI	15,000.00	10,330.29	10,240.93	.00	89.36
----- Account Sum ->						15,000.00	10,330.29	10,240.93	.00	89.36
	5	5220 - Employee Travel	651000		CI	2,500.00	.00	.00	.00	.00
		5570 - Pest Control	651000		CI	4,500.00	4,020.00	4,020.00	.00	.00
		5683 - Building Maintenance	651000		CI	44,723.00	42,744.82	42,454.75	.00	290.07
		5690 - Other Maintenance/Repairs	651000		CI	.00	85.00	85.00	.00	.00
----- Account Sum ->						51,723.00	46,849.82	46,559.75	.00	290.07
	6	6215 - Additions to Buildings	651000		CI	.00	1,217.81	1,217.81	.00	.00
----- Account Sum ->						.00	1,217.81	1,217.81	.00	.00
----- Loc Sum ->						220,443.72	212,118.64	211,567.16	.00	551.48

26-JUL-2012
Time: 01:09 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
437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	1,380.00	23.65	23.65	.00	.00

Account Sum ->						1,380.00	23.65	23.65	.00	.00

	5	5683 - Building Maintenance	651000		CK	1,705.00	1,705.00	1,705.00	.00	.00

Account Sum ->						1,705.00	1,705.00	1,705.00	.00	.00

Loc Sum ->						3,085.00	1,728.65	1,728.65	.00	.00

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	26,463.59	26,463.59	26,053.24	.00	410.35
		2999 - Salary Budget Control	651000		CM	.00	.00	.00	.00	.00

Account Sum ->						26,463.59	26,463.59	26,053.24	.00	410.35

	3	3221 - PERS - Clss Emp	651000		CM	2,826.63	2,826.63	2,789.48	.00	37.15
		3321 - OASDHI - Clss Emp	651000		CM	2,019.68	2,019.68	2,001.03	.00	18.65
		3421 - H&W - Clss Emp	651000		CM	3,290.96	3,290.96	3,270.24	.00	20.72
		3521 - SUI - Clss Emp	651000		CM	190.10	190.10	197.03	.00	-6.93
		3621 - WC - Clss Emp	651000		CM	205.10	205.10	203.94	.00	1.16
		3921 - OTHBEN - Clss Emp	651000		CM	43.90	43.90	145.83	.00	-101.93

Account Sum ->						8,576.37	8,576.37	8,607.55	.00	-31.18

	4	4315 - Maint & Repairs Supplies	651000		CM	2,500.00	168.55	77.69	.00	90.86

Account Sum ->						2,500.00	168.55	77.69	.00	90.86

26-JUL-2012
 Time: 01:09 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
437MOB	5	5683 - Building Maintenance	651000		CM	2,500.00	1,490.01	1,490.01	.00	.00
Account Sum ->						2,500.00	1,490.01	1,490.01	.00	.00
Loc Sum ->						40,039.96	36,698.52	36,228.49	.00	470.03
Org Sum ->						317,925.84	304,749.53	304,004.15	.00	745.38

26-JUL-2012
Time: 01:09 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
437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	3,290.00	3,368.29	3,368.29	.00	.00

Account Sum ->						3,290.00	3,368.29	3,368.29	.00	.00

	5	5501 - Laundry Service	653000		CB	.00	19.00	19.00	.00	.00
		5890 - Other Services & Expenses	653000		CB	10.00	.00	.00	.00	.00

Account Sum ->						10.00	19.00	19.00	.00	.00

Loc Sum ->						3,300.00	3,387.29	3,387.29	.00	.00

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	145,255.90	145,255.90	147,958.04	.00	-2,702.14
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	4,044.95	4,044.95	4,045.27	.00	-.32
		2393 - Class Non-Instr Overtime	653000	CTL001	CI	.00	.00	508.74	.00	-508.74
		2399 - Cls Oth - Temp	653000	CTL001	CI	7,000.00	7,000.00	11,692.78	.00	-4,692.78
		2999 - Salary Budget Control	653000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						156,300.85	156,300.85	164,204.83	.00	-7,903.98

	3	3221 - PERS - Clss Emp	653000		CI	15,552.51	15,552.51	15,552.89	.00	-.38
		3221 - PERS - Clss Emp	696041		CI	433.09	433.09	433.15	.00	-.06
		3321 - OASDHI - Clss Emp	653000		CI	11,112.16	11,112.16	11,318.82	.00	-206.66
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	101.50	101.50	176.90	.00	-75.40
		3321 - OASDHI - Clss Emp	696041		CI	309.44	309.44	309.50	.00	-.06
		3421 - H&W - Clss Emp	653000		CI	51,339.02	51,339.02	51,254.98	.00	84.04
		3421 - H&W - Clss Emp	696041		CI	1,316.38	1,316.38	1,316.42	.00	-.04

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
437MOC	3	3521 - SUI - Clss Emp	653000		CI	1,045.88	1,045.88	1,065.25	.00	-19.37
		3521 - SUI - Clss Emp	653000	CTL001	CI	50.40	50.40	92.29	.00	-41.89
		3521 - SUI - Clss Emp	696041		CI	29.12	29.12	29.15	.00	-.03
		3621 - WC - Clss Emp	653000		CI	1,128.57	1,128.57	1,149.62	.00	-21.05
		3621 - WC - Clss Emp	653000	CTL001	CI	54.39	54.39	95.13	.00	-40.74
		3621 - WC - Clss Emp	696041		CI	31.43	31.43	31.45	.00	-.02
		3721 - DefBen - Clss Emp	653000	CTL001	CI	308.00	308.00	508.82	.00	-200.82
		3921 - OTHBEN - Clss Emp	653000		CI	595.52	595.52	595.59	.00	-.07
		3921 - OTHBEN - Clss Emp	696041		CI	16.58	16.58	16.59	.00	-.01
----- Account Sum ->						83,423.99	83,423.99	83,946.55	.00	-522.56
	4	4313 - Non-Inst Supplies & Mater	653000		CI	900.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	653000		CI	14,192.00	15,679.71	15,676.97	.00	2.74
----- Account Sum ->						15,092.00	15,679.71	15,676.97	.00	2.74
	5	5890 - Other Services & Expenses	653000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	6	6419 - Other Equipment	653000		CI	.00	2,364.62	2,364.62	.00	.00
----- Account Sum ->						.00	2,364.62	2,364.62	.00	.00
----- Loc Sum ->						254,816.84	257,769.17	266,192.97	.00	-8,423.80
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	14,156.88	14,156.88	14,154.60	.00	2.28

26-JUL-2012
 Time: 01:09 PM

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

Page: 007
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Account Sum ->						14,156.88	14,156.88	14,154.60	.00	2.28
437MOC	3	3321 - OASDHI - Clss Emp	653000		CK	205.30	205.30	203.52	.00	1.78
		3521 - SUI - Clss Emp	653000		CK	101.90	101.90	101.88	.00	.02
		3621 - WC - Clss Emp	653000		CK	110.00	110.00	110.04	.00	-.04
		3721 - DefBen - Clss Emp	653000		CK	622.90	622.90	601.56	.00	21.34
-----						-----	-----	-----	-----	-----
Account Sum ->						1,040.10	1,040.10	1,017.00	.00	23.10
	4	4315 - Maint & Repairs Supplies	653000		CK	1,200.00	1,581.58	1,581.58	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						1,200.00	1,581.58	1,581.58	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						16,396.98	16,778.56	16,753.18	.00	25.38
437MOC	4	4315 - Maint & Repairs Supplies	653000		CM	3,300.00	3,410.12	3,410.12	.00	.00
-----						-----	-----	-----	-----	-----
Account Sum ->						3,300.00	3,410.12	3,410.12	.00	.00
-----						-----	-----	-----	-----	-----
Loc Sum ->						3,300.00	3,410.12	3,410.12	.00	.00
-----						-----	-----	-----	-----	-----
Org Sum ->						277,813.82	281,345.14	289,743.56	.00	-8,398.42

26-JUL-2012
Time: 01:09 PM

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

Page: 008
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	4	4315 - Maint & Repairs Supplies	651000		CB	867.38	1,053.96	1,053.96	.00	.00
		4321 - Fuel - Lubricants	679000		CB	700.00	1,029.53	824.01	.00	205.52
----- Account Sum ->						1,567.38	2,083.49	1,877.97	.00	205.52
	5	5220 - Employee Travel	679000		CB	200.00	.00	.00	.00	.00
		5220DT - Employee Travel DO	679000		CB	650.00	965.68	878.48	.00	87.20
		5683 - Building Maintenance	651000		CB	7,802.27	11,321.24	11,321.24	.00	.00
		5683 - Building Maintenance	679000		CB	.00	.00	.00	.00	.00
		5686 - Oth Equipment Maint Agree	651000		CB	.00	4,522.00	4,522.00	.00	.00
----- Account Sum ->						8,652.27	16,808.92	16,721.72	.00	87.20

Loc Sum ->						10,219.65	18,892.41	18,599.69	.00	292.72
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	68,218.98	68,218.98	67,925.00	.00	293.98
		2110 - Clss Mgt(NonEd)	711001		CI	29,236.70	29,236.70	29,110.72	.00	125.98
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,902.60	16,902.60	16,822.92	.00	79.68
		2999 - Salary Budget Control	679000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	711001		CI	.00	.00	.00	.00	.00
----- Account Sum ->						114,358.28	114,358.28	113,858.64	.00	499.64
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,304.22	7,304.22	7,272.72	.00	31.50
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	3,130.38	3,130.38	3,116.88	.00	13.50
		3221 - PERS - Clss Emp	679000		CI	1,802.40	1,802.40	1,801.20	.00	1.20
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,218.78	5,218.78	5,218.82	.00	-.04

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	3	3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,236.62	2,236.62	2,236.55	.00	.07
		3321 - OASDHI - Clss Emp	679000		CI	1,287.80	1,287.80	1,286.98	.00	.82
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	9,214.69	9,214.69	9,214.43	.00	.26
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	3,949.16	3,949.16	3,949.12	.00	.04
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	491.19	491.19	491.13	.00	.06
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	210.51	210.51	210.51	.00	.00
		3521 - SUI - Clss Emp	679000		CI	121.20	121.20	121.08	.00	.12
		3620 - WC - Clss Mgt Non-Educati	679000		CI	530.04	530.04	530.05	.00	-.01
		3620 - WC - Clss Mgt Non-Educati	711001		CI	227.16	227.16	227.15	.00	.01
		3621 - WC - Clss Emp	679000		CI	130.80	130.80	130.68	.00	.12
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	154.98	154.98	449.05	.00	-294.07
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	66.42	66.42	192.35	.00	-125.93
----- Account Sum ->						36,076.35	36,076.35	36,448.70	.00	-372.35
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	.00	.00	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	5,387.80	6,083.13	6,053.20	.00	29.93
		4315 - Maint & Repairs Supplies	651000		CI	4,784.37	1,560.17	1,490.16	.00	70.01
		4315 - Maint & Repairs Supplies	679000		CI	.00	.00	.00	.00	.00
		4321 - Fuel - Lubricants	679000		CI	8,000.00	9,076.98	8,967.99	.00	108.99
----- Account Sum ->						18,172.17	16,720.28	16,511.35	.00	208.93
	5	5220 - Employee Travel	679000		CI	1,200.00	246.81	246.68	.00	.13
		5220DT - Employee Travel DO	679000		CI	1,500.00	821.77	988.38	.00	-166.61
		5501 - Laundry Service	679000		CI	150.00	61.44	61.44	.00	.00
		5550 - Disposal Services	657000		CI	14,500.00	14,500.00	14,439.84	.00	60.16
		5602 - Short Term Rental-Veh & E	679000		CI	700.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CI	13,885.18	16,022.86	16,022.86	.00	.00
		5683 - Building Maintenance	679000		CI	.00	.00	.00	.00	.00

26-JUL-2012
Time: 01:09 PM

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

Page: 010
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	5	5686 - Oth Equipment Maint Agree	651000		CI	.00	5,572.00	5,572.00	.00	.00
		5690 - Other Maintenance/Repairs	655000		CI	561.27	561.27	561.27	.00	.00
		5890 - Other Services & Expenses	655000		CI	.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	679000		CI	4,438.73	.00	.00	.00	.00
----- Account Sum ->						36,935.18	37,786.15	37,892.47	.00	-106.32
----- Loc Sum ->						205,541.98	204,941.06	204,711.16	.00	229.90

437MOD	4	4321 - Fuel - Lubricants	679000		CK	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00

	5	5220DT - Employee Travel DO	679000		CK	300.00	205.21	205.21	.00	.00
----- Account Sum ->						300.00	205.21	205.21	.00	.00
----- Loc Sum ->						300.00	205.21	205.21	.00	.00

437MOD	4	4313 - Non-Inst Supplies & Mater	679000		CM	350.00	.00	.00	.00	.00
		4315 - Maint & Repairs Supplies	651000		CM	801.34	801.34	801.34	.00	.00
		4321 - Fuel - Lubricants	679000		CM	700.00	.00	.00	.00	.00
----- Account Sum ->						1,851.34	801.34	801.34	.00	.00

	5	5220DT - Employee Travel DO	679000		CM	650.00	862.37	602.98	.00	259.39
		5683 - Building Maintenance	651000		CM	2,221.66	15,843.60	9,812.97	.00	6,030.63
		5683 - Building Maintenance	679000		CM	.00	.00	.00	.00	.00

26-JUL-2012
 Time: 01:09 PM

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

Page: 011
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	5	5686 - Oth Equipment Maint Agree	651000		CM	.00	3,628.00	3,628.00	.00	.00
Account Sum ->						2,871.66	20,333.97	14,043.95	.00	6,290.02
Loc Sum ->						4,723.00	21,135.31	14,845.29	.00	6,290.02
437MOD	5	5220DT - Employee Travel DO	679000		CS	150.00	.00	.00	.00	.00
Account Sum ->						150.00	.00	.00	.00	.00
Loc Sum ->						150.00	.00	.00	.00	.00
Org Sum ->						220,934.63	245,173.99	238,361.35	.00	6,812.64

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
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	500.00	164.46	164.46	.00	.00

Account Sum ->						500.00	164.46	164.46	.00	.00

	5	5681 - Grounds Maintenance	655000		CB	300.00	.00	.00	.00	.00

Account Sum ->						300.00	.00	.00	.00	.00

Loc Sum ->						800.00	164.46	164.46	.00	.00

437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	67,304.91	67,304.91	67,304.78	.00	.13
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	9,954.64	9,954.64	9,954.66	.00	-.02
		2999 - Salary Budget Control	655000		CI	.00	.00	.00	.00	.00
		2999 - Salary Budget Control	696041		CI	.00	.00	.00	.00	.00

Account Sum ->						77,259.55	77,259.55	77,259.44	.00	.11

	3	3221 - PERS - Clss Emp	655000		CI	7,206.36	7,206.36	7,206.31	.00	.05
		3221 - PERS - Clss Emp	696041		CI	1,065.84	1,065.84	1,065.83	.00	.01
		3321 - OASDHI - Clss Emp	655000		CI	5,148.78	5,148.78	5,148.78	.00	.00
		3321 - OASDHI - Clss Emp	696041		CI	761.52	761.52	761.53	.00	-.01
		3421 - H&W - Clss Emp	655000		CI	22,378.55	22,378.55	22,377.97	.00	.58
		3421 - H&W - Clss Emp	696041		CI	3,949.15	3,949.15	3,949.13	.00	.02
		3521 - SUI - Clss Emp	655000		CI	484.63	484.63	484.60	.00	.03
		3521 - SUI - Clss Emp	696041		CI	71.67	71.67	71.69	.00	-.02
		3621 - WC - Clss Emp	655000		CI	522.96	522.96	523.00	.00	-.04
		3621 - WC - Clss Emp	696041		CI	77.34	77.34	77.33	.00	.01

26-JUL-2012
Time: 01:09 PM

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

Page: 013
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	3	3921 - OTHBEN - Clss Emp	655000		CI	275.90	275.90	180.68	.00	95.22
		3921 - OTHBEN - Clss Emp	696041		CI	40.80	40.80	.00	.00	40.80

Account Sum ->						41,983.50	41,983.50	41,846.85	.00	136.65

	4	4315 - Maint & Repairs Supplies	655000		CI	8,000.00	9,905.74	9,727.88	.00	177.86

Account Sum ->						8,000.00	9,905.74	9,727.88	.00	177.86

	5	5220 - Employee Travel	655000		CI	2,500.00	.00	.00	.00	.00
		5602 - Short Term Rental-Veh & E	655000		CI	500.00	.00	.00	.00	.00
		5681 - Grounds Maintenance	655000		CI	4,000.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	655000		CI	3,500.00	977.93	977.93	.00	.00

Account Sum ->						10,500.00	977.93	977.93	.00	.00

	6	6413FA - Autos and Busses	655000		CI	65,000.00	43,500.26	43,500.26	.00	.00
		6419FA - Other Equipment	655000		CI	38,000.00	60,280.01	60,280.01	.00	.00

Account Sum ->						103,000.00	103,780.27	103,780.27	.00	.00

Loc Sum ->						240,743.05	233,906.99	233,592.37	.00	314.62

437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	500.00	26.62	26.62	.00	.00

Account Sum ->						500.00	26.62	26.62	.00	.00

26-JUL-2012
 Time: 01:09 PM

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

Page: 014
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	5	5681 - Grounds Maintenance	655000		CM	1,000.00	256.00	256.00	.00	.00
Account Sum ->						1,000.00	256.00	256.00	.00	.00
Loc Sum ->						1,500.00	282.62	282.62	.00	.00
Org Sum ->						243,043.05	234,354.07	234,039.45	.00	314.62

26-JUL-2012
Time: 01:09 PM

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

Page: 015
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOM	6	6120 - Site Improvement	714000		CB	31,800.00	31,800.00	31,800.00	.00	.00
		6210 - Buildings Construction	714000		CB	.00	.00	.00	.00	.00
----- Account Sum ->						31,800.00	31,800.00	31,800.00	.00	.00
----- Loc Sum ->						31,800.00	31,800.00	31,800.00	.00	.00
437MOM	4	4310 - Inst Supplies & Materials	714000		CI	.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
	5	5602 - Short Term Rental-Veh & E	714000		CI	.00	976.69	976.69	.00	.00
		5650 - Software Licensing/Mainte	714000		CI	.00	5,462.86	5,462.86	.00	.00
		5683 - Building Maintenance	714000		CI	25,262.91	24,934.88	24,934.88	.00	.00
----- Account Sum ->						25,262.91	31,374.43	31,374.43	.00	.00
	6	6210 - Buildings Construction	714000		CI	42,937.09	20,445.99	20,070.00	.00	375.99
		6215 - Additions to Buildings	714000		CI	.00	11,493.50	11,403.50	.00	90.00
----- Account Sum ->						42,937.09	31,939.49	31,473.50	.00	465.99
----- Loc Sum ->						68,200.00	63,313.92	62,847.93	.00	465.99
437MOM	5	5683 - Building Maintenance	714000		CM	.00	4,793.64	4,707.84	.00	85.80
----- Account Sum ->						.00	4,793.64	4,707.84	.00	85.80

26-JUL-2012
Time: 01:09 PM

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

Page: 016
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
Loc	Sum	->				.00	4,793.64	4,707.84	.00	85.80
-----						-----	-----	-----	-----	-----
Org	Sum	->				100,000.00	99,907.56	99,355.77	.00	551.79

26-JUL-2012
 Time: 01:09 PM

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

Page: 017
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	2,000.00	411.87	411.87	.00	.00

Account Sum ->						2,000.00	411.87	411.87	.00	.00

	5	5880 - Taxes - Licenses & Permit	677010		CB	.00	.00	.00	.00	.00
		5880 - Taxes - Licenses & Permit	677050		CB	371.00	371.00	371.00	.00	.00
		5890 - Other Services & Expenses	677010		CB	3,700.00	1,200.00	1,200.00	.00	.00

Account Sum ->						4,071.00	1,571.00	1,571.00	.00	.00

Loc Sum ->						6,071.00	1,982.87	1,982.87	.00	.00

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	5,500.00	3,183.65	3,183.65	.00	.00

Account Sum ->						5,500.00	3,183.65	3,183.65	.00	.00

	5	5118 - Cont Security Services	677010		CI	70,000.00	70,000.00	68,490.11	.00	1,509.89
		5220 - Employee Travel	677050		CI	500.00	1,679.01	1,679.01	.00	.00
		5560 - Hazardous Waste Disposal	657000		CI	6,500.00	9,888.39	9,888.39	.00	.00
		5880 - Taxes - Licenses & Permit	677010		CI	829.00	269.00	269.00	.00	.00
		5890 - Other Services & Expenses	677010		CI	8,500.00	4,680.00	4,680.00	.00	.00

Account Sum ->						86,329.00	86,516.40	85,006.51	.00	1,509.89

	6	6419 - Other Equipment	677050		CI	3,000.00	2,371.35	2,371.35	.00	.00

Account Sum ->						3,000.00	2,371.35	2,371.35	.00	.00

26-JUL-2012
Time: 01:09 PM

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

Page: 018
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						94,829.00	92,071.40	90,561.51	.00	1,509.89
-----						-----				
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	1,000.00	566.13	348.01	.00	218.12
-----						-----				
Account Sum ->						1,000.00	566.13	348.01	.00	218.12
-----						-----				
	5	5118 - Cont Security Services	677010		CK	20,000.00	.00	.00	.00	.00
		5890 - Other Services & Expenses	677010		CK	500.00	389.35	240.00	.00	149.35
-----						-----				
Account Sum ->						20,500.00	389.35	240.00	.00	149.35
-----						-----				
Loc Sum ->						21,500.00	955.48	588.01	.00	367.47
-----						-----				
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	2,000.00	812.00	411.87	.00	400.13
-----						-----				
Account Sum ->						2,000.00	812.00	411.87	.00	400.13
-----						-----				
	5	5890 - Other Services & Expenses	677010		CM	4,000.00	1,560.00	1,560.00	.00	.00
-----						-----				
Account Sum ->						4,000.00	1,560.00	1,560.00	.00	.00
-----						-----				
Loc Sum ->						6,000.00	2,372.00	1,971.87	.00	400.13
-----						-----				
Org Sum ->						128,400.00	97,381.75	95,104.26	.00	2,277.49

26-JUL-2012
Time: 01:09 PM

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

Page: 019
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	.00	50.00	7.39	.00	42.61
----- Account Sum ->						.00	50.00	7.39	.00	42.61
	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,350.00	427.63	427.63	.00	.00
----- Account Sum ->						1,350.00	427.63	427.63	.00	.00
----- Loc Sum ->						1,350.00	477.63	435.02	.00	42.61
437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	17,831.42	17,831.42	17,471.56	.00	359.86
----- Account Sum ->						17,831.42	17,831.42	17,471.56	.00	359.86
	3	3321 - OASDHI - Clss Emp	659011		CI	258.60	258.60	253.33	.00	5.27
		3521 - SUI - Clss Emp	659011		CI	128.40	128.40	139.99	.00	-11.59
		3621 - WC - Clss Emp	659011		CI	138.60	138.60	136.87	.00	1.73
		3721 - DefBen - Clss Emp	659011		CI	784.60	784.60	738.58	.00	46.02
----- Account Sum ->						1,310.20	1,310.20	1,268.77	.00	41.43
	4	4320 - Vehicle Supplies - Parts	657000		CI	.00	.00	-2.17	.00	2.17
		4320 - Vehicle Supplies - Parts	659011		CI	11,929.69	8,729.69	8,102.67	.00	627.02
----- Account Sum ->						11,929.69	8,729.69	8,100.50	.00	629.19

26-JUL-2012
 Time: 01:09 PM

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

Page: 020
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CI	7,989.01	11,089.01	10,957.40	.00	131.61
		5686 - Oth Equipment Maint Agree	659011		CI	2,000.00	.00	.00	.00	.00
----- Account Sum ->						9,989.01	11,089.01	10,957.40	.00	131.61

	6	6413FA - Autos and Busses	659011		CI	.00	27,985.23	27,985.23	.00	.00
----- Account Sum ->						.00	27,985.23	27,985.23	.00	.00

Loc Sum ->						41,060.32	66,945.55	65,783.46	.00	1,162.09

437MOV	4	4320 - Vehicle Supplies - Parts	659011		CK	70.31	70.31	70.31	.00	.00
----- Account Sum ->						70.31	70.31	70.31	.00	.00

	5	5684 - Vehicle Repairs & Mainten	659011		CK	10.99	110.99	72.95	.00	38.04
----- Account Sum ->						10.99	110.99	72.95	.00	38.04

Loc Sum ->						81.30	181.30	143.26	.00	38.04

Org Sum ->						42,491.62	67,604.48	66,361.74	.00	1,242.74

26-JUL-2012
Time: 01:09 PM

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

Page: 021
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund	Sum	->				1,330,608.96	1,330,516.52	1,326,970.28	.00	3,546.24

26-JUL-2012
 Time: 01:09 PM

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

Page: 022
 Rpt Name: FWRCCBA

LR001 - Lottery - Restricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOM	4	4310 - Inst Supplies & Materials	714000		CI	.00	4,544.00	4,544.00	.00	.00
Account Sum ->						.00	4,544.00	4,544.00	.00	.00
Loc Sum ->						.00	4,544.00	4,544.00	.00	.00
Org Sum ->						.00	4,544.00	4,544.00	.00	.00

26-JUL-2012
Time: 01:09 PM

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

Page: 023
Rpt Name: FWRCCBA

LR001 - Lottery - Restricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
=====						=====	=====	=====	=====	=====
Fund	Sum	->				.00	4,544.00	4,544.00	.00	.00

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

Report Date 26-JUL-2012
Report Time 01:09 PM
Lines Per Page 40
Pages Output 23

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

Fiscal Year 11
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 437%
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 *****

26-JUL-2012
Time: 01:05 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
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	33,730.81	33,730.81	33,730.81	.00	.00
----- Account Sum ->						33,730.81	33,730.81	33,730.81	.00	.00

	3	3221 - PERS - Clss Emp	651000		CB	3,684.42	3,684.42	3,684.44	.00	-.02
		3321 - OASDHI - Clss Emp	651000		CB	2,580.41	2,580.41	2,604.51	.00	-24.10
		3421 - H&W - Clss Emp	651000		CB	10,136.20	10,136.20	10,096.65	.00	39.55
		3521 - SUI - Clss Emp	651000		CB	543.07	543.07	548.11	.00	-5.04
		3621 - WC - Clss Emp	651000		CB	286.71	286.71	288.41	.00	-1.70
		3921 - OTHBEN - Clss Emp	651000		CB	138.30	138.30	454.59	.00	-316.29
----- Account Sum ->						17,369.11	17,369.11	17,676.71	.00	-307.60

	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	1,620.00	1,596.97	.00	23.03
----- Account Sum ->						2,500.00	1,620.00	1,596.97	.00	23.03

	5	5650 - Software Licensing/Mainte	651000		CB	2,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CB	2,500.00	8,643.51	8,643.51	.00	.00
----- Account Sum ->						4,500.00	8,643.51	8,643.51	.00	.00

Loc Sum ->						58,099.92	61,363.43	61,648.00	.00	-284.57

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	105,973.62	105,973.62	108,216.48	.00	-2,242.86
		2199 - Classified Salary Abateme	651000		CI	.00	.00	-846.73	.00	846.73
----- Account Sum ->						105,973.62	105,973.62	107,369.75	.00	-1,396.13

26-JUL-2012
Time: 01:05 PM

KCCD Production FSyr 12
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
437MOB	3	3221 - PERS - Clss Emp	651000		CI	11,575.50	11,575.50	11,820.47	.00	-244.97
		3321 - OASDHI - Clss Emp	651000		CI	8,106.97	8,106.97	8,284.23	.00	-177.26
		3421 - H&W - Clss Emp	651000		CI	27,029.86	27,029.86	26,916.00	.00	113.86
		3521 - SUI - Clss Emp	651000		CI	1,706.18	1,706.18	1,755.84	.00	-49.66
		3621 - WC - Clss Emp	651000		CI	900.78	900.78	923.64	.00	-22.86
		3921 - OTHBEN - Clss Emp	651000		CI	379.36	379.36	1,219.32	.00	-839.96
----- Account Sum ->						49,698.65	49,698.65	50,919.50	.00	-1,220.85
	4	4315 - Maint & Repairs Supplies	651000		CI	20,000.00	16,658.44	16,658.35	.00	.09
----- Account Sum ->						20,000.00	16,658.44	16,658.35	.00	.09
	5	5220 - Employee Travel	651000		CI	2,500.00	.00	.00	.00	.00
		5570 - Pest Control	651000		CI	4,500.00	4,195.00	4,195.00	.00	.00
		5650 - Software Licensing/Mainte	651000		CI	10,000.00	5,708.65	5,708.65	.00	.00
		5683 - Building Maintenance	651000		CI	35,000.00	34,634.48	31,253.33	.00	3,381.15
		5880 - Taxes - Licenses & Permit	651000		CI	.00	675.00	675.00	.00	.00
----- Account Sum ->						52,000.00	45,213.13	41,831.98	.00	3,381.15
	6	6215FA - Additions to Buildings	712000		CI	.00	900.00	755.50	.00	144.50
----- Account Sum ->						.00	900.00	755.50	.00	144.50
----- Loc Sum ->						227,672.27	218,443.84	217,535.08	.00	908.76

26-JUL-2012
 Time: 01:05 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
437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	2,500.00	166.58	103.06	.00	63.52

Account Sum ->						2,500.00	166.58	103.06	.00	63.52

	5	5683 - Building Maintenance	651000		CK	2,000.00	2,000.00	1,981.54	.00	18.46

Account Sum ->						2,000.00	2,000.00	1,981.54	.00	18.46

Loc Sum ->						4,500.00	2,166.58	2,084.60	.00	81.98

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	20,083.92	20,083.92	19,668.03	.00	415.89
		2191 - Clss Non-Instr Emp Reg Sa	653000		CM	6,915.12	.00	.00	.00	.00
		2999 - Salary Budget Control	653000		CM	.00	.00	.00	.00	.00

Account Sum ->						26,999.04	20,083.92	19,668.03	.00	415.89

	3	3221 - PERS - Clss Emp	651000		CM	2,189.82	2,189.82	2,148.31	.00	41.51
		3221 - PERS - Clss Emp	653000		CM	752.25	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	651000		CM	1,533.65	1,533.65	1,512.63	.00	21.02
		3321 - OASDHI - Clss Emp	653000		CM	526.85	.00	.00	.00	.00
		3421 - H&W - Clss Emp	651000		CM	3,378.73	3,378.73	3,365.55	.00	13.18
		3521 - SUI - Clss Emp	651000		CM	322.77	322.77	318.34	.00	4.43
		3521 - SUI - Clss Emp	653000		CM	110.88	.00	.00	.00	.00
		3621 - WC - Clss Emp	651000		CM	170.41	170.41	167.46	.00	2.95
		3621 - WC - Clss Emp	653000		CM	58.54	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	651000		CM	46.10	46.10	151.52	.00	-105.42

Account Sum ->						9,090.00	7,641.48	7,663.81	.00	-22.33

26-JUL-2012
Time: 01:05 PM

KCCD Production FSyr 12
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
437MOB	4	4315 - Maint & Repairs Supplies	651000		CM	2,500.00	112.95	.00	.00	112.95
----- Account Sum ->						2,500.00	112.95	.00	.00	112.95
	5	5650 - Software Licensing/Mainte	651000		CM	2,000.00	.00	.00	.00	.00
		5683 - Building Maintenance	651000		CM	2,500.00	1,665.11	1,524.87	.00	140.24
----- Account Sum ->						4,500.00	1,665.11	1,524.87	.00	140.24
----- Loc Sum ->						43,089.04	29,503.46	28,856.71	.00	646.75
437MOB	4	4315 - Maint & Repairs Supplies	651000		CS	.00	149.47	149.47	.00	.00
----- Account Sum ->						.00	149.47	149.47	.00	.00
	5	5683 - Building Maintenance	651000		CS	.00	65.00	65.00	.00	.00
----- Account Sum ->						.00	65.00	65.00	.00	.00
----- Loc Sum ->						.00	214.47	214.47	.00	.00
----- Org Sum ->						333,361.23	311,691.78	310,338.86	.00	1,352.92

26-JUL-2012
Time: 01:05 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
437MOC	4	4315 - Maint & Repairs Supplies	653000			.00	.00	.00	.00	.00
----- Account Sum ->						.00	.00	.00	.00	.00
----- Loc Sum ->						.00	.00	.00	.00	.00
437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	4,500.00	115.83	115.83	.00	.00
----- Account Sum ->						4,500.00	115.83	115.83	.00	.00
	5	5501 - Laundry Service	653000		CB	100.00	100.00	6.00	.00	94.00
		5690 - Other Maintenance/Repairs	653000		CB	.00	62.06	62.06	.00	.00
----- Account Sum ->						100.00	162.06	68.06	.00	94.00
----- Loc Sum ->						4,600.00	277.89	183.89	.00	94.00
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	145,986.02	145,986.02	129,063.63	.00	16,922.39
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	4,093.68	4,093.68	4,093.66	.00	.02
		2393 - Class Non-Instr Overtime	651000	CTL001	CI	.00	.00	.00	.00	.00
		2393 - Class Non-Instr Overtime	653000	CTL001	CI	.00	300.24	859.02	.00	-558.78
		2399 - Cls Oth - Temp	651000	CTL001	CI	.00	.00	.00	.00	.00
		2399 - Cls Oth - Temp	653000	CTL001	CI	12,000.00	19,275.26	24,027.61	.00	-4,752.35
----- Account Sum ->						162,079.70	169,655.20	158,043.92	.00	11,611.28

KCCD Production FSyr 12
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
437MOC	3	3221 - PERS - Clss Emp	653000		CI	15,946.05	15,946.05	14,097.57	.00	1,848.48
		3221 - PERS - Clss Emp	653000	CTL001	CI	.00	.00	587.90	.00	-587.90
		3221 - PERS - Clss Emp	696041		CI	447.15	447.15	447.16	.00	-.01
		3321 - OASDHI - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	653000		CI	11,167.94	11,167.94	9,873.41	.00	1,294.53
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	174.00	283.84	718.13	.00	-434.29
		3321 - OASDHI - Clss Emp	696041		CI	313.17	313.17	313.19	.00	-.02
		3421 - H&W - Clss Emp	653000		CI	52,708.23	52,708.23	43,518.46	.00	9,189.77
		3421 - H&W - Clss Emp	696041		CI	1,351.49	1,351.49	1,345.74	.00	5.75
		3521 - SUI - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	653000		CI	2,350.37	2,350.37	2,077.84	.00	272.53
		3521 - SUI - Clss Emp	653000	CTL001	CI	193.20	315.16	400.66	.00	-85.50
		3521 - SUI - Clss Emp	696041		CI	65.91	65.91	65.92	.00	-.01
		3621 - WC - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	653000		CI	1,240.89	1,240.89	1,093.07	.00	147.82
		3621 - WC - Clss Emp	653000	CTL001	CI	102.00	166.16	210.81	.00	-44.65
		3621 - WC - Clss Emp	696041		CI	34.80	34.80	34.65	.00	.15
		3721 - DefBen - Clss Emp	651000	CTL001	CI	.00	.00	.00	.00	.00
		3721 - DefBen - Clss Emp	653000	CTL001	CI	510.00	820.60	834.62	.00	-14.02
		3921 - OTHBEN - Clss Emp	653000		CI	598.55	598.55	470.30	.00	128.25
		3921 - OTHBEN - Clss Emp	696041		CI	16.78	16.78	16.78	.00	.00

Account Sum ->						87,220.53	87,827.09	76,106.21	.00	11,720.88

	4	4313 - Non-Inst Supplies & Mater	653000		CI	.00	842.34	842.34	.00	.00
		4315 - Maint & Repairs Supplies	653000		CI	16,000.00	14,939.52	14,820.60	.00	118.92

Account Sum ->						16,000.00	15,781.86	15,662.94	.00	118.92

	5	5690 - Other Maintenance/Repairs	653000		CI	.00	313.25	313.25	.00	.00

26-JUL-2012
Time: 01:05 PM

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

Page: 007
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	5	5890 - Other Services & Expenses	653000		CI	.00	1,627.00	1,627.00	.00	.00
----- Account Sum ->						.00	1,940.25	1,940.25	.00	.00
----- Loc Sum ->						265,300.23	275,204.40	251,753.32	.00	23,451.08
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	14,154.60	14,154.60	14,154.60	.00	.00
----- Account Sum ->						14,154.60	14,154.60	14,154.60	.00	.00
	3	3321 - OASDHI - Clss Emp	653000		CK	205.24	205.24	201.84	.00	3.40
		3521 - SUI - Clss Emp	653000		CK	227.89	227.89	227.88	.00	.01
		3621 - WC - Clss Emp	653000		CK	120.31	120.31	119.88	.00	.43
		3721 - DefBen - Clss Emp	653000		CK	601.57	601.57	629.88	.00	-28.31
----- Account Sum ->						1,155.01	1,155.01	1,179.48	.00	-24.47
	4	4315 - Maint & Repairs Supplies	653000		CK	2,100.00	57.69	57.69	.00	.00
----- Account Sum ->						2,100.00	57.69	57.69	.00	.00
----- Loc Sum ->						17,409.61	15,367.30	15,391.77	.00	-24.47
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CM	.00	6,915.12	6,730.82	.00	184.30
		2999 - Salary Budget Control	653000		CM	.00	.00	.00	.00	.00
----- Account Sum ->						.00	6,915.12	6,730.82	.00	184.30

26-JUL-2012
 Time: 01:05 PM

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

Page: 008
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOC	3	3221 - PERS - Clss Emp	653000		CM	.00	752.25	735.20	.00	17.05
		3321 - OASDHI - Clss Emp	653000		CM	.00	526.85	514.92	.00	11.93
		3521 - SUI - Clss Emp	653000		CM	.00	110.88	108.38	.00	2.50
		3621 - WC - Clss Emp	653000		CM	.00	58.54	57.02	.00	1.52
----- Account Sum ->						.00	1,448.52	1,415.52	.00	33.00
	4	4315 - Maint & Repairs Supplies	653000		CM	4,100.00	.00	.00	.00	.00
----- Account Sum ->						4,100.00	.00	.00	.00	.00
----- Loc Sum ->						4,100.00	8,363.64	8,146.34	.00	217.30
----- Org Sum ->						291,409.84	299,213.23	275,475.32	.00	23,737.91

26-JUL-2012
Time: 01:05 PM

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

Page: 009
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	4	4315 - Maint & Repairs Supplies	651000		CB	2,000.00	2,350.21	2,350.21	.00	.00
		4321 - Fuel - Lubricants	679000		CB	1,000.00	1,000.00	900.23	.00	99.77
----- Account Sum ->						3,000.00	3,350.21	3,250.44	.00	99.77
	5	5220DT - Employee Travel DO	679000		CB	750.00	1,402.66	795.83	.00	606.83
		5550 - Disposal Services	679000		CB	25.00	25.00	.00	.00	25.00
		5683 - Building Maintenance	651000		CB	10,000.00	14,290.40	14,290.40	.00	.00
		5686 - Oth Equipment Maint Agree	651000		CB	4,750.00	4,750.00	4,748.00	.00	2.00
		5890 - Other Services & Expenses	651000		CB	.00	4,340.48	4,050.00	.00	290.48
----- Account Sum ->						15,525.00	24,808.54	23,884.23	.00	924.31
----- Loc Sum ->						18,525.00	28,158.75	27,134.67	.00	1,024.08
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	68,218.98	68,218.98	67,925.02	.00	293.96
		2110 - Clss Mgt(NonEd)	711001		CI	29,236.70	29,236.70	29,110.70	.00	126.00
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	16,902.62	16,902.62	16,822.92	.00	79.70
----- Account Sum ->						114,358.30	114,358.30	113,858.64	.00	499.66
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	7,451.56	7,451.56	7,419.47	.00	32.09
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	3,193.52	3,193.52	3,179.75	.00	13.77
		3221 - PERS - Clss Emp	679000		CI	1,838.73	1,838.73	1,837.50	.00	1.23
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,218.76	5,218.76	5,218.81	.00	-.05
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,236.61	2,236.61	2,236.56	.00	.05
		3321 - OASDHI - Clss Emp	679000		CI	1,287.77	1,287.77	1,286.98	.00	.79

KCCD Production FSyr 12
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
437MOD	3	3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	9,420.60	9,420.60	9,420.58	.00	.02
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	4,037.40	4,037.40	4,037.42	.00	-.02
		3520 - SUI-Clss Mgt Non-Educatio	679000		CI	1,098.33	1,098.33	1,098.27	.00	.06
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	470.71	470.71	470.73	.00	-.02
		3521 - SUI - Clss Emp	679000		CI	271.02	271.02	270.84	.00	.18
		3620 - WC - Clss Mgt Non-Educati	679000		CI	579.86	579.86	577.88	.00	1.98
		3620 - WC - Clss Mgt Non-Educati	711001		CI	248.51	248.51	247.60	.00	.91
		3621 - WC - Clss Emp	679000		CI	143.08	143.08	142.44	.00	.64
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	154.98	154.98	449.03	.00	-294.05
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	66.42	66.42	192.37	.00	-125.95
----- Account Sum ->						37,717.86	37,717.86	38,086.23	.00	-368.37
	4	4313 - Non-Inst Supplies & Mater	651000		CI	.00	752.88	752.88	.00	.00
		4313 - Non-Inst Supplies & Mater	679000		CI	1,500.00	996.20	967.18	.00	29.02
		4315 - Maint & Repairs Supplies	651000		CI	7,500.00	6,620.87	6,606.86	.00	14.01
		4321 - Fuel - Lubricants	679000		CI	10,000.00	12,207.39	10,425.51	.00	1,781.88
----- Account Sum ->						19,000.00	20,577.34	18,752.43	.00	1,824.91
	5	5220 - Employee Travel	679000		CI	150.00	250.00	215.08	.00	34.92
		5220DT - Employee Travel DO	679000		CI	1,350.00	700.00	313.52	.00	386.48
		5501 - Laundry Service	679000		CI	200.00	200.00	91.00	.00	109.00
		5550 - Disposal Services	657000		CI	14,580.00	11,528.75	11,528.75	.00	.00
		5683 - Building Maintenance	651000		CI	15,920.00	25,359.17	25,162.82	.00	196.35
		5686 - Oth Equipment Maint Agree	651000		CI	5,850.00	5,850.00	5,850.00	.00	.00
		5690 - Other Maintenance/Repairs	679000		CI	.00	8,210.71	8,210.71	.00	.00
----- Account Sum ->						38,050.00	52,098.63	51,371.88	.00	726.75
----- Loc Sum ->						209,126.16	224,752.13	222,069.18	.00	2,682.95

26-JUL-2012
 Time: 01:05 PM

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

Page: 011
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	5	5220DT - Employee Travel DO	679000		CK	300.00	.00	.00	.00	.00

Account Sum ->						300.00	.00	.00	.00	.00

Loc Sum ->						300.00	.00	.00	.00	.00

437MOD	4	4315 - Maint & Repairs Supplies	651000		CM	2,000.00	2,097.34	2,047.29	.00	50.05
		4321 - Fuel - Lubricants	679000		CM	500.00	500.00	171.88	.00	328.12

Account Sum ->						2,500.00	2,597.34	2,219.17	.00	378.17

	5	5220DT - Employee Travel DO	679000		CM	650.00	950.00	688.69	.00	261.31
		5683 - Building Maintenance	651000		CM	8,000.00	5,065.33	5,065.33	.00	.00
		5686 - Oth Equipment Maint Agree	651000		CM	3,810.00	3,810.00	3,809.00	.00	1.00
		5890 - Other Services & Expenses	651000		CM	.00	4,250.00	4,050.00	.00	200.00

Account Sum ->						12,460.00	14,075.33	13,613.02	.00	462.31

Loc Sum ->						14,960.00	16,672.67	15,832.19	.00	840.48

437MOD	5	5220DT - Employee Travel DO	679000		CS	.00	142.05	142.05	.00	.00

Account Sum ->						.00	142.05	142.05	.00	.00

Loc Sum ->						.00	142.05	142.05	.00	.00

Org Sum ->						242,911.16	269,725.60	265,178.09	.00	4,547.51

26-JUL-2012
Time: 01:05 PM

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

Page: 012
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	1,500.00	1,400.00	1,234.47	.00	165.53

Account Sum ->						1,500.00	1,400.00	1,234.47	.00	165.53

	5	5681 - Grounds Maintenance	655000		CB	750.00	.00	.00	.00	.00

Account Sum ->						750.00	.00	.00	.00	.00

Loc Sum ->						2,250.00	1,400.00	1,234.47	.00	165.53

437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	67,790.90	67,790.90	67,790.88	.00	.02
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	10,070.86	10,070.86	10,070.88	.00	-.02
		2399 - Cls Oth - Temp	655000	CTL001	CI	.00	.00	.00	.00	.00

Account Sum ->						77,861.76	77,861.76	77,861.76	.00	.00

	3	3221 - PERS - Clss Emp	655000		CI	7,404.80	7,404.80	7,404.76	.00	.04
		3221 - PERS - Clss Emp	696041		CI	1,100.04	1,100.04	1,100.09	.00	-.05
		3321 - OASDHI - Clss Emp	655000		CI	5,186.01	5,186.01	5,185.98	.00	.03
		3321 - OASDHI - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3321 - OASDHI - Clss Emp	696041		CI	770.42	770.42	770.41	.00	.01
		3421 - H&W - Clss Emp	655000		CI	22,975.38	22,975.38	22,878.57	.00	96.81
		3421 - H&W - Clss Emp	696041		CI	4,054.48	4,054.48	4,037.43	.00	17.05
		3521 - SUI - Clss Emp	655000		CI	1,091.44	1,091.44	1,091.52	.00	-.08
		3521 - SUI - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3521 - SUI - Clss Emp	696041		CI	162.14	162.14	162.12	.00	.02
		3621 - WC - Clss Emp	655000		CI	576.22	576.22	574.11	.00	2.11

KCCD Production FSyr 12
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
437MOG	3	3621 - WC - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3621 - WC - Clss Emp	696041		CI	85.60	85.60	85.29	.00	.31
		3721 - DefBen - Clss Emp	655000	CTL001	CI	.00	.00	.00	.00	.00
		3921 - OTHBEN - Clss Emp	655000		CI	277.94	277.94	181.56	.00	96.38
		3921 - OTHBEN - Clss Emp	696041		CI	41.29	41.29	.00	.00	41.29
----- Account Sum ->						43,725.76	43,725.76	43,471.84	.00	253.92
	4	4312 - All Computer Software	655000		CI	.00	756.64	756.64	.00	.00
		4313 - Non-Inst Supplies & Mater	655000		CI	450.24	450.24	450.24	.00	.00
		4315 - Maint & Repairs Supplies	655000		CI	11,549.76	14,183.35	14,181.20	.00	2.15
----- Account Sum ->						12,000.00	15,390.23	15,388.08	.00	2.15
	5	5220 - Employee Travel	655000		CI	1,700.00	1,701.30	1,701.30	.00	.00
		5602 - Short Term Rental-Veh & E	655000		CI	1,500.00	801.64	801.64	.00	.00
		5650 - Software Licensing/Mainte	655000		CI	.00	745.39	745.39	.00	.00
		5681 - Grounds Maintenance	655000		CI	4,000.00	.00	.00	.00	.00
		5690 - Other Maintenance/Repairs	655000		CI	2,000.00	954.05	954.05	.00	.00
----- Account Sum ->						9,200.00	4,202.38	4,202.38	.00	.00
----- Loc Sum ->						142,787.52	141,180.13	140,924.06	.00	256.07
437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	250.00	.00	.00	.00	.00
----- Account Sum ->						250.00	.00	.00	.00	.00

26-JUL-2012
 Time: 01:05 PM

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

Page: 014
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	5	5681 - Grounds Maintenance	655000		CM	1,000.00	270.00	270.00	.00	.00
Account Sum ->						1,000.00	270.00	270.00	.00	.00
Loc Sum ->						1,250.00	270.00	270.00	.00	.00
Org Sum ->						146,287.52	142,850.13	142,428.53	.00	421.60

26-JUL-2012
 Time: 01:05 PM

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

Page: 015
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOM	6	6215 - Additions to Buildings	712000		CB	.00	19,516.57	19,105.74	.00	410.83
		6215FA - Additions to Buildings	714000		CB	.00	62,790.00	62,790.00	.00	.00
----- Account Sum ->						.00	82,306.57	81,895.74	.00	410.83
----- Loc Sum ->						.00	82,306.57	81,895.74	.00	410.83
437MOM	5	5683 - Building Maintenance	714000		CI	.00	23,245.00	23,245.00	.00	.00
----- Account Sum ->						.00	23,245.00	23,245.00	.00	.00
	6	6210 - Buildings Construction	714000		CI	100,000.00	.00	.00	.00	.00
		6215 - Additions to Buildings	651000		CI	.00	4,668.00	4,668.00	.00	.00
----- Account Sum ->						100,000.00	4,668.00	4,668.00	.00	.00
----- Loc Sum ->						100,000.00	27,913.00	27,913.00	.00	.00
----- Org Sum ->						100,000.00	110,219.57	109,808.74	.00	410.83

26-JUL-2012
Time: 01:05 PM

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

Page: 016
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	1,000.00	198.39	198.39	.00	.00

Account Sum ->						1,000.00	198.39	198.39	.00	.00

	5	5880 - Taxes - Licenses & Permit	677050		CB	400.00	400.00	383.00	.00	17.00
		5890 - Other Services & Expenses	677010		CB	1,500.00	1,200.00	1,050.00	.00	150.00

Account Sum ->						1,900.00	1,600.00	1,433.00	.00	167.00

Loc Sum ->						2,900.00	1,798.39	1,631.39	.00	167.00

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	2,000.00	2,499.18	2,444.62	.00	54.56

Account Sum ->						2,000.00	2,499.18	2,444.62	.00	54.56

	5	5118 - Cont Security Services	677010		CI	74,500.00	74,500.00	72,217.12	.00	2,282.88
		5560 - Hazardous Waste Disposal	657000		CI	8,500.00	10,012.71	10,012.71	.00	.00
		5650 - Software Licensing/Mainte	677010		CI	.00	600.00	557.43	.00	42.57
		5690 - Other Maintenance/Repairs	677050		CI	.00	5,127.24	5,127.24	.00	.00
		5861 - Printing/Duplicating Serv	677050		CI	500.00	385.40	.00	.00	385.40
		5880 - Taxes - Licenses & Permit	677010		CI	500.00	500.00	394.00	.00	106.00
		5890 - Other Services & Expenses	677010		CI	8,500.00	6,257.88	5,537.88	.00	720.00

Account Sum ->						92,500.00	97,383.23	93,846.38	.00	3,536.85

Loc Sum ->						94,500.00	99,882.41	96,291.00	.00	3,591.41

26-JUL-2012
 Time: 01:05 PM

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

Page: 017
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	500.00	175.19	175.19	.00	.00

Account Sum ->						500.00	175.19	175.19	.00	.00

	5	5118 - Cont Security Services	677010		CK	20,000.00	17,600.00	14,922.62	.00	2,677.38
		5890 - Other Services & Expenses	677010		CK	500.00	60.00	60.00	.00	.00

Account Sum ->						20,500.00	17,660.00	14,982.62	.00	2,677.38

Loc Sum ->						21,000.00	17,835.19	15,157.81	.00	2,677.38

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	1,000.00	.00	.00	.00	.00

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

	5	5890 - Other Services & Expenses	677010		CM	4,000.00	1,882.12	1,410.00	.00	472.12

Account Sum ->						4,000.00	1,882.12	1,410.00	.00	472.12

Loc Sum ->						5,000.00	1,882.12	1,410.00	.00	472.12

Org Sum ->						123,400.00	121,398.11	114,490.20	.00	6,907.91

26-JUL-2012
Time: 01:05 PM

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

Page: 018
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	100.00	19.37	19.37	.00	.00
----- Account Sum ->						100.00	19.37	19.37	.00	.00
	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,400.00	397.25	397.25	.00	.00
----- Account Sum ->						1,400.00	397.25	397.25	.00	.00
----- Loc Sum ->						1,500.00	416.62	416.62	.00	.00
437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	18,962.11	18,962.11	18,959.84	.00	2.27
----- Account Sum ->						18,962.11	18,962.11	18,959.84	.00	2.27
	3	3321 - OASDHI - Clss Emp	659011		CI	274.95	274.95	274.92	.00	.03
		3521 - SUI - Clss Emp	659011		CI	305.29	305.29	305.25	.00	.04
		3621 - WC - Clss Emp	659011		CI	161.18	161.18	160.59	.00	.59
		3721 - DefBen - Clss Emp	659011		CI	805.89	805.89	851.50	.00	-45.61
----- Account Sum ->						1,547.31	1,547.31	1,592.26	.00	-44.95
	4	4315 - Maint & Repairs Supplies	659011		CI	.00	356.13	356.13	.00	.00
		4320 - Vehicle Supplies - Parts	659011		CI	12,000.00	9,779.48	9,779.48	.00	.00
----- Account Sum ->						12,000.00	10,135.61	10,135.61	.00	.00

26-JUL-2012
 Time: 01:05 PM

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

Page: 019
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5220 - Employee Travel	659011		CI	.00	-29.18	-29.18	.00	.00
		5684 - Vehicle Repairs & Mainten	659011		CI	11,000.00	6,406.36	6,406.36	.00	.00
----- Account Sum ->						11,000.00	6,377.18	6,377.18	.00	.00
----- Loc Sum ->						43,509.42	37,022.21	37,064.89	.00	-42.68
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CK	.00	23.98	23.98	.00	.00
----- Account Sum ->						.00	23.98	23.98	.00	.00
----- Loc Sum ->						.00	23.98	23.98	.00	.00
----- Org Sum ->						45,009.42	37,462.81	37,505.49	.00	-42.68

26-JUL-2012
Time: 01:05 PM

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

Page: 020
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund	Sum	->				1,282,379.17	1,292,561.23	1,255,225.23	.00	37,336.00

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

Report Date 26-JUL-2012
Report Time 01:05 PM
Lines Per Page 40
Pages Output 20

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

Fiscal Year 12
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 437%
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 13
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
437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CB	33,864.75	33,864.75	.00	.00	33,864.75
-----						33,864.75	33,864.75	.00	.00	33,864.75
Account Sum ->										

	3	3221 - PERS - Clss Emp	651000		CB	4,105.42	4,105.42	.00	.00	4,105.42
		3321 - OASDHI - Clss Emp	651000		CB	2,590.65	2,590.65	.00	.00	2,590.65
		3421 - H&W - Clss Emp	651000		CB	10,668.90	10,668.90	.00	.00	10,668.90
		3521 - SUI - Clss Emp	651000		CB	545.22	545.22	.00	.00	545.22
		3621 - WC - Clss Emp	651000		CB	287.85	287.85	.00	.00	287.85
		3921 - OTHBEN - Clss Emp	651000		CB	138.85	138.85	.00	.00	138.85

Account Sum ->						18,336.89	18,336.89	.00	.00	18,336.89

	4	4315 - Maint & Repairs Supplies	651000		CB	2,500.00	2,500.00	.00	.00	2,500.00

Account Sum ->						2,500.00	2,500.00	.00	.00	2,500.00

	5	5650 - Software Licensing/Mainte	651000		CB	2,000.00	2,000.00	.00	.00	2,000.00
		5683 - Building Maintenance	651000		CB	10,000.00	10,000.00	.00	.00	10,000.00
		5880 - Taxes - Licenses & Permit	651000		CB	3,500.00	3,500.00	.00	.00	3,500.00

Account Sum ->						15,500.00	15,500.00	.00	.00	15,500.00

Loc Sum ->						70,201.64	70,201.64	.00	.00	70,201.64

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CI	109,056.48	109,056.48	.00	.00	109,056.48

Account Sum ->						109,056.48	109,056.48	.00	.00	109,056.48

26-JUL-2012
Time: 12:46 PM

KCCD Production FSyr 13
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
437MOB	3	3221 - PERS - Clss Emp	651000		CI	13,220.92	13,220.92	.00	.00	13,220.92
		3321 - OASDHI - Clss Emp	651000		CI	8,342.82	8,342.82	.00	.00	8,342.82
		3421 - H&W - Clss Emp	651000		CI	28,450.38	28,450.38	.00	.00	28,450.38
		3521 - SUI - Clss Emp	651000		CI	1,755.81	1,755.81	.00	.00	1,755.81
		3621 - WC - Clss Emp	651000		CI	926.99	926.99	.00	.00	926.99
		3921 - OTHBEN - Clss Emp	651000		CI	379.36	379.36	.00	.00	379.36
----- Account Sum ->						53,076.28	53,076.28	.00	.00	53,076.28
	4	4315 - Maint & Repairs Supplies	651000		CI	15,000.00	15,000.00	.00	.00	15,000.00
----- Account Sum ->						15,000.00	15,000.00	.00	.00	15,000.00
	5	5220 - Employee Travel	651000		CI	500.00	500.00	.00	.00	500.00
		5570 - Pest Control	651000		CI	4,500.00	4,500.00	.00	.00	4,500.00
		5650 - Software Licensing/Mainte	651000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5683 - Building Maintenance	651000		CI	41,000.00	41,000.00	.00	.00	41,000.00
		5690 - Other Maintenance/Repairs	651000		CI	2,500.00	2,500.00	.00	.00	2,500.00
		5880 - Taxes - Licenses & Permit	651000		CI	750.00	750.00	.00	.00	750.00
----- Account Sum ->						51,250.00	51,250.00	.00	.00	51,250.00
----- Loc Sum ->						228,382.76	228,382.76	.00	.00	228,382.76
437MOB	4	4315 - Maint & Repairs Supplies	651000		CK	500.00	500.00	.00	.00	500.00
----- Account Sum ->						500.00	500.00	.00	.00	500.00

KCCD Production FSyr 13
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
437MOB	5	5683 - Building Maintenance	651000		CK	2,000.00	2,000.00	.00	.00	2,000.00

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

Loc Sum ->						2,500.00	2,500.00	.00	.00	2,500.00

437MOB	2	2191 - Clss Non-Instr Emp Reg Sa	651000		CM	20,092.47	20,092.47	.00	.00	20,092.47

Account Sum ->						20,092.47	20,092.47	.00	.00	20,092.47

	3	3221 - PERS - Clss Emp	651000		CM	2,435.81	2,435.81	.00	.00	2,435.81
		3321 - OASDHI - Clss Emp	651000		CM	1,537.07	1,537.07	.00	.00	1,537.07
		3421 - H&W - Clss Emp	651000		CM	3,556.30	3,556.30	.00	.00	3,556.30
		3521 - SUI - Clss Emp	651000		CM	323.49	323.49	.00	.00	323.49
		3621 - WC - Clss Emp	651000		CM	170.79	170.79	.00	.00	170.79
		3921 - OTHBEN - Clss Emp	651000		CM	46.28	46.28	.00	.00	46.28

Account Sum ->						8,069.74	8,069.74	.00	.00	8,069.74

	4	4315 - Maint & Repairs Supplies	651000		CM	1,000.00	1,000.00	.00	.00	1,000.00

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

	5	5650 - Software Licensing/Mainte	651000		CM	2,000.00	2,000.00	.00	.00	2,000.00
		5683 - Building Maintenance	651000		CM	2,000.00	2,000.00	.00	.00	2,000.00

Account Sum ->						4,000.00	4,000.00	.00	.00	4,000.00

26-JUL-2012
Time: 12:46 PM

KCCD Production FSyr 13
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	->				33,162.21	33,162.21	.00	.00	33,162.21
-----						-----	-----	-----	-----	-----
Org	Sum	->				334,246.61	334,246.61	.00	.00	334,246.61

26-JUL-2012
Time: 12:46 PM

KCCD Production FSyr 13
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
437MOC	4	4315 - Maint & Repairs Supplies	653000		CB	2,000.00	2,000.00	.00	.00	2,000.00

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

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

437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CI	142,186.98	142,186.98	.00	.00	142,186.98
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	4,093.68	4,093.68	.00	.00	4,093.68
		2399 - Cls Oth - Temp	653000	CTL001	CI	12,000.00	12,000.00	.00	.00	12,000.00

Account Sum ->						158,280.66	158,280.66	.00	.00	158,280.66

3		3221 - PERS - Clss Emp	653000		CI	17,237.32	17,237.32	.00	.00	17,237.32
		3221 - PERS - Clss Emp	696041		CI	496.28	496.28	.00	.00	496.28
		3321 - OASDHI - Clss Emp	653000		CI	10,877.30	10,877.30	.00	.00	10,877.30
		3321 - OASDHI - Clss Emp	653000	CTL001	CI	174.00	174.00	.00	.00	174.00
		3321 - OASDHI - Clss Emp	696041		CI	313.17	313.17	.00	.00	313.17
		3421 - H&W - Clss Emp	653000		CI	55,478.25	55,478.25	.00	.00	55,478.25
		3421 - H&W - Clss Emp	696041		CI	1,422.52	1,422.52	.00	.00	1,422.52
		3521 - SUI - Clss Emp	653000		CI	2,289.20	2,289.20	.00	.00	2,289.20
		3521 - SUI - Clss Emp	653000	CTL001	CI	193.20	193.20	.00	.00	193.20
		3521 - SUI - Clss Emp	696041		CI	65.91	65.91	.00	.00	65.91
		3621 - WC - Clss Emp	653000		CI	1,208.59	1,208.59	.00	.00	1,208.59
		3621 - WC - Clss Emp	653000	CTL001	CI	102.00	102.00	.00	.00	102.00
		3621 - WC - Clss Emp	696041		CI	34.80	34.80	.00	.00	34.80
		3721 - DefBen - Clss Emp	653000	CTL001	CI	576.00	576.00	.00	.00	576.00
		3921 - OTHBEN - Clss Emp	653000		CI	582.97	582.97	.00	.00	582.97
		3921 - OTHBEN - Clss Emp	696041		CI	16.78	16.78	.00	.00	16.78

26-JUL-2012
Time: 12:46 PM

KCCD Production FSyr 13
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 006
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				91,068.29	91,068.29	.00	.00	91,068.29
437MOC	4	4315 - Maint & Repairs Supplies	653000		CI	14,000.00	14,000.00	.00	.00	14,000.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				14,000.00	14,000.00	.00	.00	14,000.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				263,348.95	263,348.95	.00	.00	263,348.95
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CK	14,154.60	14,154.60	.00	.00	14,154.60
-----						-----	-----	-----	-----	-----
		Account Sum ->				14,154.60	14,154.60	.00	.00	14,154.60
	3	3321 - OASDHI - Clss Emp	653000		CK	205.24	205.24	.00	.00	205.24
		3521 - SUI - Clss Emp	653000		CK	227.89	227.89	.00	.00	227.89
		3621 - WC - Clss Emp	653000		CK	120.31	120.31	.00	.00	120.31
		3721 - DefBen - Clss Emp	653000		CK	679.42	679.42	.00	.00	679.42
-----						-----	-----	-----	-----	-----
		Account Sum ->				1,232.86	1,232.86	.00	.00	1,232.86
	4	4315 - Maint & Repairs Supplies	653000		CK	2,000.00	2,000.00	.00	.00	2,000.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				2,000.00	2,000.00	.00	.00	2,000.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				17,387.46	17,387.46	.00	.00	17,387.46
437MOC	2	2191 - Clss Non-Instr Emp Reg Sa	653000		CM	6,886.88	6,886.88	.00	.00	6,886.88

26-JUL-2012
 Time: 12:46 PM

KCCD Production FSyr 13
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 007
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
		Account Sum ->				6,886.88	6,886.88	.00	.00	6,886.88
437MOC	3	3221 - PERS - Clss Emp	653000		CM	834.90	834.90	.00	.00	834.90
		3321 - OASDHI - Clss Emp	653000		CM	526.85	526.85	.00	.00	526.85
		3521 - SUI - Clss Emp	653000		CM	110.88	110.88	.00	.00	110.88
		3621 - WC - Clss Emp	653000		CM	58.54	58.54	.00	.00	58.54
-----						-----	-----	-----	-----	-----
		Account Sum ->				1,531.17	1,531.17	.00	.00	1,531.17
	4	4315 - Maint & Repairs Supplies	653000		CM	2,000.00	2,000.00	.00	.00	2,000.00
-----						-----	-----	-----	-----	-----
		Account Sum ->				2,000.00	2,000.00	.00	.00	2,000.00
-----						-----	-----	-----	-----	-----
		Loc Sum ->				10,418.05	10,418.05	.00	.00	10,418.05
-----						-----	-----	-----	-----	-----
		Org Sum ->				293,154.46	293,154.46	.00	.00	293,154.46

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOD	4	4315 - Maint & Repairs Supplies	651000		CB	2,000.00	2,000.00	.00	.00	2,000.00
		4321 - Fuel - Lubricants	679000		CB	1,000.00	1,000.00	.00	.00	1,000.00
----- Account Sum ->						3,000.00	3,000.00	.00	.00	3,000.00
	5	5220DT - Employee Travel DO	679000		CB	750.00	750.00	.00	.00	750.00
		5683 - Building Maintenance	651000		CB	12,000.00	12,000.00	.00	.00	12,000.00
		5686 - Oth Equipment Maint Agree	651000		CB	4,985.00	4,985.00	.00	.00	4,985.00
----- Account Sum ->						17,735.00	17,735.00	.00	.00	17,735.00
----- Loc Sum ->						20,735.00	20,735.00	.00	.00	20,735.00
437MOD	2	2110 - Clss Mgt(NonEd)	679000		CI	68,218.98	68,218.98	.00	.00	68,218.98
		2110 - Clss Mgt(NonEd)	711001		CI	29,236.70	29,236.70	.00	.00	29,236.70
		2191 - Clss Non-Instr Emp Reg Sa	679000		CI	17,493.36	17,493.36	.00	.00	17,493.36
----- Account Sum ->						114,949.04	114,949.04	.00	.00	114,949.04
	3	3220 - PERS - Clss Mgt Non-Educa	679000		CI	8,270.19	8,270.19	.00	.00	8,270.19
		3220 - PERS - Clss Mgt Non-Educa	711001		CI	3,544.37	3,544.37	.00	.00	3,544.37
		3221 - PERS - Clss Emp	679000		CI	2,120.72	2,120.72	.00	.00	2,120.72
		3320 - OASDHI - Clss Mgt Non-Ed	679000		CI	5,218.76	5,218.76	.00	.00	5,218.76
		3320 - OASDHI - Clss Mgt Non-Ed	711001		CI	2,236.61	2,236.61	.00	.00	2,236.61
		3321 - OASDHI - Clss Emp	679000		CI	1,338.25	1,338.25	.00	.00	1,338.25
		3420 - H&W - Clss Mgt(Non-Educ A	679000		CI	9,957.64	9,957.64	.00	.00	9,957.64
		3420 - H&W - Clss Mgt(Non-Educ A	711001		CI	4,267.56	4,267.56	.00	.00	4,267.56

KCCD Production FSyr 13
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
437MOD	3	3520 - SUI-Clss Mgt Non-Educatio	679000		CI	1,098.33	1,098.33	.00	.00	1,098.33
		3520 - SUI-Clss Mgt Non-Educatio	711001		CI	470.71	470.71	.00	.00	470.71
		3521 - SUI - Clss Emp	679000		CI	281.64	281.64	.00	.00	281.64
		3620 - WC - Clss Mgt Non-Educati	679000		CI	579.86	579.86	.00	.00	579.86
		3620 - WC - Clss Mgt Non-Educati	711001		CI	248.51	248.51	.00	.00	248.51
		3621 - WC - Clss Emp	679000		CI	148.69	148.69	.00	.00	148.69
		3920 - OTHBEN-Clss Mgt(Non-Educ	679000		CI	154.98	154.98	.00	.00	154.98
		3920 - OTHBEN-Clss Mgt(Non-Educ	711001		CI	66.42	66.42	.00	.00	66.42
----- Account Sum ->						40,003.24	40,003.24	.00	.00	40,003.24
	4	4313 - Non-Inst Supplies & Mater	679000		CI	1,000.00	1,000.00	.00	.00	1,000.00
		4315 - Maint & Repairs Supplies	651000		CI	4,500.00	4,500.00	.00	.00	4,500.00
		4321 - Fuel - Lubricants	679000		CI	10,000.00	10,000.00	.00	5,000.00	5,000.00
----- Account Sum ->						15,500.00	15,500.00	.00	5,000.00	10,500.00
	5	5220 - Employee Travel	679000		CI	250.00	250.00	.00	.00	250.00
		5220DT - Employee Travel DO	679000		CI	500.00	500.00	.00	.00	500.00
		5550 - Disposal Services	657000		CI	12,000.00	12,000.00	.00	10,450.00	1,550.00
		5683 - Building Maintenance	651000		CI	25,000.00	25,000.00	.00	.00	25,000.00
		5686 - Oth Equipment Maint Agree	651000		CI	6,145.00	6,145.00	.00	.00	6,145.00
		5690 - Other Maintenance/Repairs	679000		CI	7,500.00	7,500.00	.00	.00	7,500.00
----- Account Sum ->						51,395.00	51,395.00	.00	10,450.00	40,945.00
----- Loc Sum ->						221,847.28	221,847.28	.00	15,450.00	206,397.28
437MOD	5	5220DT - Employee Travel DO	679000		CK	300.00	300.00	.00	.00	300.00

26-JUL-2012
Time: 12:46 PM

KCCD Production FSyr 13
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 010
Rpt Name: FWRCCBA

GU001 - Unrestricted

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

		Account Sum ->				300.00	300.00	.00	.00	300.00

Loc		Sum ->				300.00	300.00	.00	.00	300.00

437MOD	4	4315 - Maint & Repairs Supplies	651000		CM	2,500.00	2,500.00	.00	.00	2,500.00

		Account Sum ->				2,500.00	2,500.00	.00	.00	2,500.00

	5	5220DT - Employee Travel DO	679000		CM	150.00	150.00	.00	.00	150.00
		5683 - Building Maintenance	651000		CM	3,500.00	3,500.00	.00	.00	3,500.00
		5686 - Oth Equipment Maint Agree	651000		CM	3,999.00	3,999.00	.00	.00	3,999.00

		Account Sum ->				7,649.00	7,649.00	.00	.00	7,649.00

Loc		Sum ->				10,149.00	10,149.00	.00	.00	10,149.00

437MOD	5	5220DT - Employee Travel DO	679000		CS	50.00	50.00	.00	.00	50.00

		Account Sum ->				50.00	50.00	.00	.00	50.00

Loc		Sum ->				50.00	50.00	.00	.00	50.00

Org		Sum ->				253,081.28	253,081.28	.00	15,450.00	237,631.28

26-JUL-2012
 Time: 12:46 PM

KCCD Production FSyr 13
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 011
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOG	4	4315 - Maint & Repairs Supplies	655000		CB	500.00	500.00	.00	.00	500.00
Account Sum ->						500.00	500.00	.00	.00	500.00
	5	5681 - Grounds Maintenance	655000		CB	1,000.00	1,000.00	.00	.00	1,000.00
Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
Loc Sum ->						1,500.00	1,500.00	.00	.00	1,500.00
437MOG	2	2191 - Clss Non-Instr Emp Reg Sa	655000		CI	67,790.90	67,790.90	.00	.00	67,790.90
		2191 - Clss Non-Instr Emp Reg Sa	696041		CI	10,070.86	10,070.86	.00	.00	10,070.86
Account Sum ->						77,861.76	77,861.76	.00	.00	77,861.76
	3	3221 - PERS - Clss Emp	655000		CI	8,218.29	8,218.29	.00	.00	8,218.29
		3221 - PERS - Clss Emp	696041		CI	1,220.89	1,220.89	.00	.00	1,220.89
		3321 - OASDHI - Clss Emp	655000		CI	5,186.01	5,186.01	.00	.00	5,186.01
		3321 - OASDHI - Clss Emp	696041		CI	770.42	770.42	.00	.00	770.42
		3421 - H&W - Clss Emp	655000		CI	24,182.83	24,182.83	.00	.00	24,182.83
		3421 - H&W - Clss Emp	696041		CI	4,267.56	4,267.56	.00	.00	4,267.56
		3521 - SUI - Clss Emp	655000		CI	1,091.44	1,091.44	.00	.00	1,091.44
		3521 - SUI - Clss Emp	696041		CI	162.14	162.14	.00	.00	162.14
		3621 - WC - Clss Emp	655000		CI	576.22	576.22	.00	.00	576.22
		3621 - WC - Clss Emp	696041		CI	85.60	85.60	.00	.00	85.60
		3921 - OTHBEN - Clss Emp	655000		CI	277.94	277.94	.00	.00	277.94
		3921 - OTHBEN - Clss Emp	696041		CI	41.29	41.29	.00	.00	41.29

KCCD Production FSyr 13
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

		Account Sum ->				46,080.63	46,080.63	.00	.00	46,080.63
437MOG	4	4313 - Non-Inst Supplies & Mater	655000		CI	1,800.00	1,800.00	.00	.00	1,800.00
		4315 - Maint & Repairs Supplies	655000		CI	15,000.00	15,000.00	.00	.00	15,000.00

		Account Sum ->				16,800.00	16,800.00	.00	.00	16,800.00
	5	5220 - Employee Travel	655000		CI	2,000.00	2,000.00	.00	.00	2,000.00
		5602 - Short Term Rental-Veh & E	655000		CI	3,000.00	3,000.00	.00	.00	3,000.00
		5650 - Software Licensing/Mainte	655000		CI	2,200.00	2,200.00	.00	.00	2,200.00
		5681 - Grounds Maintenance	655000		CI	3,500.00	3,500.00	.00	.00	3,500.00
		5690 - Other Maintenance/Repairs	655000		CI	5,000.00	5,000.00	.00	.00	5,000.00

		Account Sum ->				15,700.00	15,700.00	.00	.00	15,700.00

		Loc Sum ->				156,442.39	156,442.39	.00	.00	156,442.39

437MOG	4	4315 - Maint & Repairs Supplies	655000		CM	1,000.00	1,000.00	.00	.00	1,000.00

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

	5	5681 - Grounds Maintenance	655000		CM	1,000.00	1,000.00	.00	.00	1,000.00

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

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

		Org Sum ->				159,942.39	159,942.39	.00	.00	159,942.39

26-JUL-2012
Time: 12:46 PM

KCCD Production FSyr 13
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 013
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOM	6	6210 - Buildings Construction	714000		CI	85,500.00	85,500.00	.00	.00	85,500.00
----- Account Sum ->						85,500.00	85,500.00	.00	.00	85,500.00
----- Loc Sum ->						85,500.00	85,500.00	.00	.00	85,500.00
----- Org Sum ->						85,500.00	85,500.00	.00	.00	85,500.00

26-JUL-2012
Time: 12:46 PM

KCCD Production FSyr 13
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 014
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CB	500.00	500.00	.00	.00	500.00

Account Sum ->						500.00	500.00	.00	.00	500.00

	5	5880 - Taxes - Licenses & Permit	677050		CB	400.00	400.00	.00	.00	400.00
		5890 - Other Services & Expenses	677010		CB	1,500.00	1,500.00	.00	.00	1,500.00

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

Loc Sum ->						2,400.00	2,400.00	.00	.00	2,400.00

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CI	1,000.00	1,000.00	.00	.00	1,000.00

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

	5	5118 - Cont Security Services	677010		CI	75,000.00	75,000.00	.00	74,500.00	500.00
		5560 - Hazardous Waste Disposal	657000		CI	10,000.00	10,000.00	.00	.00	10,000.00
		5690 - Other Maintenance/Repairs	677050		CI	4,500.00	4,500.00	.00	.00	4,500.00
		5861 - Printing/Duplicating Serv	677050		CI	500.00	500.00	.00	.00	500.00
		5880 - Taxes - Licenses & Permit	677010		CI	300.00	300.00	.00	255.00	45.00
		5890 - Other Services & Expenses	677010		CI	6,000.00	6,000.00	.00	.00	6,000.00

Account Sum ->						96,300.00	96,300.00	.00	74,755.00	21,545.00

Loc Sum ->						97,300.00	97,300.00	.00	74,755.00	22,545.00

26-JUL-2012
 Time: 12:46 PM

KCCD Production FSyr 13
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 015
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CK	250.00	250.00	.00	.00	250.00

Account Sum ->						250.00	250.00	.00	.00	250.00

	5	5118 - Cont Security Services	677010		CK	20,000.00	20,000.00	.00	17,500.00	2,500.00
		5890 - Other Services & Expenses	677010		CK	1,500.00	1,500.00	.00	.00	1,500.00

Account Sum ->						21,500.00	21,500.00	.00	17,500.00	4,000.00

Loc Sum ->						21,750.00	21,750.00	.00	17,500.00	4,250.00

437MOS	4	4313 - Non-Inst Supplies & Mater	677050		CM	250.00	250.00	.00	.00	250.00

Account Sum ->						250.00	250.00	.00	.00	250.00

	5	5890 - Other Services & Expenses	677010		CM	1,500.00	1,500.00	.00	.00	1,500.00

Account Sum ->						1,500.00	1,500.00	.00	.00	1,500.00

Loc Sum ->						1,750.00	1,750.00	.00	.00	1,750.00

Org Sum ->						123,200.00	123,200.00	.00	92,255.00	30,945.00

KCCD Production FSyr 13
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
437MOV	4	4320 - Vehicle Supplies - Parts	659011		CB	150.00	150.00	.00	.00	150.00

Account Sum ->						150.00	150.00	.00	.00	150.00

	5	5684 - Vehicle Repairs & Mainten	659011		CB	1,500.00	1,500.00	.00	.00	1,500.00

Account Sum ->						1,500.00	1,500.00	.00	.00	1,500.00

Loc Sum ->						1,650.00	1,650.00	.00	.00	1,650.00

437MOV	2	2191 - Clss Non-Instr Emp Reg Sa	659011		CI	19,903.10	19,903.10	.00	.00	19,903.10

Account Sum ->						19,903.10	19,903.10	.00	.00	19,903.10

	3	3321 - OASDHI - Clss Emp	659011		CI	288.59	288.59	.00	.00	288.59
		3521 - SUI - Clss Emp	659011		CI	320.44	320.44	.00	.00	320.44
		3621 - WC - Clss Emp	659011		CI	169.18	169.18	.00	.00	169.18
		3721 - DefBen - Clss Emp	659011		CI	955.35	955.35	.00	.00	955.35

Account Sum ->						1,733.56	1,733.56	.00	.00	1,733.56

	4	4320 - Vehicle Supplies - Parts	659011		CI	12,000.00	12,000.00	.00	.00	12,000.00

Account Sum ->						12,000.00	12,000.00	.00	.00	12,000.00

26-JUL-2012
 Time: 12:46 PM

KCCD Production FSyr 13
 All Funds Budget Status As Of Period 14
 All Accounts by Fund

Page: 017
 Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
437MOV	5	5684 - Vehicle Repairs & Mainten	659011		CI	11,000.00	11,000.00	.00	.00	11,000.00
Account Sum ->						11,000.00	11,000.00	.00	.00	11,000.00
Loc Sum ->						44,636.66	44,636.66	.00	.00	44,636.66
Org Sum ->						46,286.66	46,286.66	.00	.00	46,286.66

26-JUL-2012
Time: 12:46 PM

KCCD Production FSyr 13
All Funds Budget Status As Of Period 14
All Accounts by Fund

Page: 018
Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund	Sum	->				1,295,411.40	1,295,411.40	.00	107,705.00	1,187,706.40

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

Report Date 26-JUL-2012
Report Time 12:46 PM
Lines Per Page 40
Pages Output 18

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

Fiscal Year 13
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 437%
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 *****