

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,232,758.31	\$27,240,665.02	(\$7,906.71)	
1101-Acad Emp Non-Inst Non-Admin	\$343,210.23	\$276,150.91	\$67,059.32	80.46%
1110-Acad Emp Admin	\$1,745,754.59	\$1,759,287.25	(\$13,532.66)	
1100	29,321,723.13	29,276,103.18	45,619.95	99.84%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,547,610.59	\$3,473,199.02	\$74,411.57	97.90%
1231-Counselors - Contract	\$1,421,594.13	\$1,433,600.99	(\$12,006.86)	
1241-Librarians - Contract	\$496,624.27	\$493,297.87	\$3,326.40	99.33%
1251-Acad Non-Inst Cont	\$141,281.07	\$167,883.88	(\$26,602.81)	
1259-Academic Salary Abatement	\$0.00	(\$21,841.84)	\$21,841.84	
1200	5,607,110.06	5,546,139.92	60,970.14	98.91%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$6,670,699.74	\$7,206,889.81	(\$536,190.07)	
1311-Acad Emp - Temp Cont	\$7,350.00	\$1,136.00	\$6,214.00	15.46%
1320-Acad Emp - Intersession	\$1,462,659.53	\$871,661.22	\$590,998.31	59.59%
1330-Acad Emp - Overload	\$2,114,084.06	\$2,057,072.36	\$57,011.70	97.30%
1340-Oth Acad Empl - Stipends	\$44,571.80	\$70,292.50	(\$25,720.70)	
1300	10,299,365.13	10,207,051.89	92,313.24	99.10%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$3,300.00	\$300.00	91.67%
1419-Acad Emp - Non-Inst Non Cont	\$282,173.36	\$290,063.45	(\$7,890.09)	
1400	285,773.36	293,363.45	-7,590.09	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$0.00	(\$5,775.00)	\$5,775.00	
1900	0	-5,775	5,775	
1000	45,513,971.68	45,316,883.44	197,088.24	99.57%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$3,638,324.84	\$3,491,946.50	\$146,378.34	95.98%
2190-Conf Employee - Non Mgt	\$725,055.90	\$735,063.24	(\$10,007.34)	
2191-Class Non-Instr Emp Reg Salary Sched	\$12,517,796.18	\$12,034,811.59	\$482,984.59	96.14%
2199-Classified Salary Abatement	(\$256,022.78)	(\$313,399.06)	\$57,376.28	
2100	16,625,154.14	15,948,422.27	676,731.87	95.93%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$964,160.04	\$814,346.52	\$149,813.52	84.46%
2200	964,160.04	814,346.52	149,813.52	84.46%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2311-Admin Non-Instr Prof Expt	\$1,336.37	\$0.00	\$1,336.37	0.00%
2392-Non-Inst Students	\$76,219.35	\$152,582.48	(\$76,363.13)	
2393-Class Non-Instr Overtime	\$170,922.79	\$207,114.68	(\$36,191.89)	
2394-Non-Admin Non-Instr Prof Expt	\$88,345.58	\$65,867.56	\$22,478.02	74.56%
2399-Cls Oth - Temp	\$278,257.03	\$389,712.81	(\$111,455.78)	
2300	615,081.12	815,277.53	-200,196.41	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$14,000.00	\$13,631.96	\$368.04	97.37%
2412-Direct Inst Prof Expt	\$247,346.29	\$213,663.70	\$33,682.59	86.38%
2419-Inst Aide - Temp Direct Inst	\$75.96	\$25,211.21	(\$25,135.25)	
2491-Inst Readers Temp	\$2,600.00	\$2,520.01	\$79.99	96.92%
2499-Oth Indr Inst Temp	\$0.00	\$828.14	(\$828.14)	
2400	264,022.25	255,855.02	8,167.23	96.91%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$604,589.79	\$0.00	\$604,589.79	0.00%
2900	604,589.79	0	604,589.79	0.00%
2000	19,073,007.34	17,833,901.34	1,239,106	93.50%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,302,787.26	\$2,967,993.41	\$334,793.85	89.86%
3120-STRS - Clss Mgt Non-Ed Admin	\$15,739.35	\$19,931.48	(\$4,192.13)	
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$290,485.21	\$255,582.00	\$34,903.21	87.98%
3131-STRS - Oth Acad Emp Non-Instrl	\$94,214.78	\$96,271.93	(\$2,057.15)	
3100	3,709,377.5	3,339,778.82	369,598.68	90.04%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$57,275.68	\$113,033.28	(\$55,757.60)	
3220-PERS - Clss Mgt Non-Educational Adm	\$368,067.10	\$339,159.58	\$28,907.52	92.15%
3221-PERS - Clss Emp	\$1,300,740.91	\$1,271,543.40	\$29,197.51	97.76%
3222-PERS - Conf Emp Non-Mgt	\$56,981.28	\$66,825.85	(\$9,844.57)	
3240-PERS - Ed Adm - Cont	\$0.00	\$24,021.20	(\$24,021.20)	
3241-PERS - Oth Acad Emps Non-Instrl	\$6,937.88	\$6,941.42	(\$3.54)	
3200	1,790,002.85	1,821,524.73	-31,521.88	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$636,460.92	\$649,401.66	(\$12,940.74)	
3320-OASDHI - Clss Mgt Non-Ed Admin	\$267,119.25	\$238,643.35	\$28,475.90	89.34%
3321-OASDHI - Clss Emp	\$962,273.01	\$938,086.98	\$24,186.03	97.49%
3322-OASDHI - Conf Emp - Non Mgt	\$47,569.82	\$48,022.51	(\$452.69)	
3340-OASDHI - Educational Admin - Cont	\$51,247.80	\$64,063.28	(\$12,815.48)	
3341-OASDHI - Oth Acad Emp Non-Instrl	\$21,619.94	\$22,574.69	(\$954.75)	
3300	1,986,290.74	1,960,792.47	25,498.27	98.72%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,366,431.05	\$4,461,995.72	(\$95,564.67)	
3411-H&W-Acad Instr & Instrl Aides(Rtrd)	\$2.00	\$0.00	\$2.00	0.00%
3420-H&W - Clss Mgt(Non-Educ Admin)	\$592,183.25	\$535,936.46	\$56,246.79	90.50%
3421-H&W - Clss Emp	\$3,473,687.52	\$3,001,171.03	\$472,516.49	86.40%
3422-H&W - Conf Emp - Non Mgt	\$119,798.93	\$119,838.00	(\$39.07)	
3424-H&W - Clss Retired	\$2.00	\$0.00	\$2.00	0.00%
3440-H&W - Educational Admin - Cont	\$343,993.63	\$348,392.60	(\$4,398.97)	
3441-H&W - Oth Acad Emp-Non-Instrl	\$142,413.91	\$161,775.07	(\$19,361.16)	
3400	9,038,512.29	8,629,108.88	409,403.41	95.47%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instl Aides(Dir)	\$299,804.95	\$297,962.80	\$1,842.15	99.39%
3520-SUI-Cls Mgt Non-Educational Admin	\$21,300.62	\$25,060.78	(\$3,760.16)	
3521-SUI - Clss Emp	\$94,737.30	\$93,268.23	\$1,469.07	98.45%
3522-SUI - Conf Emp - Non Mgt	\$4,596.45	\$4,552.31	\$44.14	99.04%
3540-SUI - Educational Admin - Cont	\$25,417.25	\$26,038.95	(\$621.70)	
3541-SUI - Oth Acad Emp - Non Instl	\$8,739.57	\$9,591.22	(\$851.65)	
3500	454,596.14	456,474.29	-1,878.15	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$324,429.53	\$321,322.00	\$3,107.53	99.04%
3620-WC - Clss Mgt Non-Educational Admin	\$29,107.64	\$27,013.48	\$2,094.16	92.81%
3621-WC - Clss Emp	\$108,285.78	\$101,635.02	\$6,650.76	93.86%
3622-WC - Conf Emp - Non Mgt	\$4,960.31	\$4,913.06	\$47.25	99.05%
3640-WC - Educational Administrators	\$27,461.67	\$28,100.55	(\$638.88)	
3641-WC-Oth Acad Emp - Non Instructional	\$9,432.79	\$10,350.59	(\$917.80)	
3600	503,677.72	493,334.7	10,343.02	97.95%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$283,333.60	\$133,916.06	\$149,417.54	47.26%
3720-DefBen-Cls Mgt - Non-Educ Admin	\$633.60	\$546.90	\$86.70	86.32%
3721-DefBen - Clss Emp	\$33,642.30	\$30,730.17	\$2,912.13	91.34%
3741-DefBen - Oth Acad Emp - Non Instrl	\$5,569.57	\$3,539.54	\$2,030.03	63.55%
3700	323,179.07	168,732.67	154,446.4	52.21%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3808-Instructional - Benefits Reserve	\$47,242.31	\$0.00	\$47,242.31	0.00%
3818-Non Instructional-Benefits Reserve	\$33,307.57	\$0.00	\$33,307.57	0.00%
3800	80,549.88	0	80,549.88	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$106,364.21	\$61,726.14	\$44,638.07	58.03%
3920-OTHBEN-Cls Mgt(Non-Educ Admin)	\$10,260.24	\$41,908.32	(\$31,648.08)	
3921-OTHBEN - Clss Emp	\$46,806.95	\$42,429.10	\$4,377.85	90.65%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,076.88	\$1,162.35	\$914.53	55.97%
3929-Classified Benefit Abatement	(\$98,893.16)	(\$99,377.81)	\$484.65	
3940-OTHBEN - Educational Administrators	\$8,406.74	\$12,330.00	(\$3,923.26)	
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,572.69	\$2,374.92	\$197.77	92.31%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3999-Benefit Suspense	\$41,818.67	\$17.20	\$41,801.47	0.04%
3900	119,413.22	62,570.22	56,843	52.40%
3000	18,005,599.41	16,932,316.78	1,073,282.63	94.04%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$24,190.61	\$23,334.50	\$856.11	96.46%
4200	24,190.61	23,334.5	856.11	96.46%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$439,322.74	\$400,322.34	\$39,000.40	91.12%
4312-All Computer Software	\$15,993.31	\$6,797.82	\$9,195.49	42.50%
4313-Non-Inst Supplies & Materials	\$675,861.34	\$588,153.19	\$87,708.15	87.02%
4314-Paper	\$121,164.12	\$71,933.72	\$49,230.40	59.37%
4315-Maint & Repairs Supplies	\$395,226.94	\$414,476.20	(\$19,249.26)	
4320-Vehicle Supplies - Parts	\$25,675.00	\$19,779.16	\$5,895.84	77.04%
4321-Fuel - Lubricants	\$83,411.54	\$84,170.65	(\$759.11)	
4300	1,756,654.99	1,585,633.08	171,021.91	90.26%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$157,051.78	\$132,640.44	\$24,411.34	84.46%
4400	157,051.78	132,640.44	24,411.34	84.46%
4000	1,937,897.38	1,741,608.02	196,289.36	89.87%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$56,395.00	\$65,412.00	(\$9,017.00)	
5108-Temp Employment Agency Services	\$6,862.06	\$0.00	\$6,862.06	0.00%
5118-Cont Security Services	\$79,400.00	\$78,201.21	\$1,198.79	98.49%
5119-Oth Non-Inst Consulting Services	\$646,371.68	\$745,284.64	(\$98,912.96)	
5150-Cont Instruction	\$795,140.00	\$782,818.30	\$12,321.70	98.45%
5151-Guest Lecturers/Performers	\$500.00	\$550.00	(\$50.00)	
5159-Oth Instructional Consulting Servs	\$2,300.00	\$800.00	\$1,500.00	34.78%
5100	1,586,968.74	1,673,066.15	-86,097.41	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$18,713.52	\$11,538.62	\$7,174.90	61.66%
5212-Student Travel	\$156,915.54	\$155,088.85	\$1,826.69	98.84%
5220-Employee Travel	\$407,222.36	\$327,494.91	\$79,727.45	80.42%
5220DT-Employee Travel DO	\$42,586.53	\$27,972.50	\$14,614.03	65.68%
5200	625,437.95	522,094.88	103,343.07	83.48%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$307,811.11	\$290,677.88	\$17,133.23	94.43%
5310-Consortium Dues/Memberships	\$117,913.12	\$117,913.12	\$0.00	100.00%
5300	425,724.23	408,591	17,133.23	95.98%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$606,534.00	\$606,534.20	(\$0.20)	
5406-Student Insurance	\$149,287.00	\$139,558.00	\$9,729.00	93.48%
5407-Insurance Deductibles	(\$18,150.37)	\$3,360.79	(\$21,511.16)	
5400	737,670.63	749,452.99	-11,782.36	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$41,722.08	\$39,273.68	\$2,448.40	94.13%
5520-Natural Gas/LPG	\$536,805.00	\$475,040.08	\$61,764.92	88.49%
5530-Light - Electricity	\$1,338,609.06	\$1,542,715.67	(\$204,106.61)	
5540-Water - Sanitation	\$576,669.00	\$498,833.93	\$77,835.07	86.50%
5550-Disposal Services	\$159,645.00	\$157,529.03	\$2,115.97	98.67%
5560-Hazardous Waste Disposal	\$45,882.35	\$50,879.65	(\$4,997.30)	
5570-Pest Control	\$17,974.00	\$16,461.00	\$1,513.00	91.58%
5581-Telephone Services	\$140,944.00	\$113,618.49	\$27,325.51	80.61%
5583-Data Communication Services	\$122,000.00	\$115,014.69	\$6,985.31	94.27%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5590-Other Utilities	\$10,500.00	\$10,021.62	\$478.38	95.44%
5500	2,990,750.49	3,019,387.84	-28,637.35	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$88,555.24	\$102,841.24	(\$14,286.00)	
5603-Rental of Facilities	\$515,705.39	\$261,054.62	\$254,650.77	50.62%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$139,001.50	\$47,737.38	\$91,264.12	34.34%
5650-Software Licensing/Maintenance Svcs	\$1,276,941.44	\$1,138,411.98	\$138,529.46	89.15%
5651-Internet Access	\$440.90	\$0.00	\$440.90	0.00%
5681-Grounds Maintenance	\$69,007.85	\$61,873.99	\$7,133.86	89.66%
5683-Building Maintenance	\$296,298.79	\$300,849.54	(\$4,550.75)	
5684-Vehicle Repairs & Maintenance	\$63,708.63	\$49,624.98	\$14,083.65	77.89%
5685-Computer Hardware Maint Agreements	\$309,993.30	\$302,484.63	\$7,508.67	97.58%
5686-Oth Equipment Maint Agreements	\$187,406.01	\$222,793.95	(\$35,387.94)	
5690-Other Maintenance/Repairs	\$242,789.56	\$171,232.45	\$71,557.11	70.53%
5691-Other Maintenance Contracts	\$213,033.50	\$212,200.92	\$832.58	99.61%
5600	3,402,882.11	2,871,105.68	531,776.43	84.37%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$50,210.00	\$9,790.00	83.68%
5720-Trustee Election	\$58,640.00	\$44,440.94	\$14,199.06	75.79%
5731-Attorney Fees - Oth	\$197,076.52	\$158,964.89	\$38,111.63	80.66%
5733-Legal Advertising	\$5,000.00	\$642.06	\$4,357.94	12.84%
5740-Settlement Expense	\$95,612.52	\$95,587.52	\$25.00	99.97%
5790-Other Professional Fees	\$6,800.00	\$6,800.00	\$0.00	100.00%
5700	423,129.04	356,645.41	66,483.63	84.29%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$24,000.00	\$28,250.00	(\$4,250.00)	
5813-Physical Examinations/Tests	\$11,455.00	\$7,986.00	\$3,469.00	69.72%
5820-Postage/Express Overnight Svcs	\$111,903.06	\$80,546.02	\$31,357.04	71.98%
5830-Bank Charges	\$107,166.60	\$76,130.41	\$31,036.19	71.04%
5835-Bad Debt Expense	\$2,000.00	\$285.00	\$1,715.00	14.25%
5860-General Advertising	\$277,250.63	\$302,560.49	(\$25,309.86)	
5861-Printing/Duplicating Service	\$96,180.98	\$87,271.22	\$8,909.76	90.74%
5870-Cash Over - Short	\$400.90	(\$3.09)	\$403.99	-0.77%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5880-Taxes - Licenses & Permits	\$56,577.82	\$71,050.10	(\$14,472.28)	
5881-Sales Tax Expense	\$5,500.00	\$2,965.24	\$2,534.76	53.91%
5890-Other Services & Expenses	\$320,540.98	\$203,254.64	\$117,286.34	63.41%
5895-Prior Periods Adjustments	\$39.29	\$0.27	\$39.02	0.69%
5899-Contingencies Account - Budget Only	\$3,100.66	\$0.00	\$3,100.66	0.00%
5800	1,016,115.92	860,296.3	155,819.62	84.67%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$356,273.00)	(\$45,020.27)	(\$311,252.73)	
5912-Out - Indirect Cost(Expense)	\$121,948.00	\$0.00	\$121,948.00	0.00%
5900	-234,325	-45,020.27	-189,304.73	
5000	10,974,354.11	10,415,619.98	558,734.13	94.91%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6110-Sites	\$0.00	\$500.00	(\$500.00)	
6120-Site Improvement	\$32,553.83	\$46,403.83	(\$13,850.00)	
6100	32,553.83	46,903.83	-14,350	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$233,054.22	\$39,545.11	\$193,509.11	16.97%
6210C-Buildings Construction - C	\$9,981.11	\$83,574.11	(\$73,593.00)	
6211WD-Buildings Architect - WD	\$8,415.27	\$24,566.24	(\$16,150.97)	
6214-Buildings - Testing & Inspection	\$4,908.50	\$19,408.50	(\$14,500.00)	
6215-Additions to Buildings	\$153,094.99	\$157,747.87	(\$4,652.88)	
6215FA-Additions to Buildings	\$135,100.00	\$134,660.16	\$439.84	99.67%
6200	544,554.09	459,501.99	85,052.1	84.38%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$63,489.86	\$62,863.88	\$625.98	99.01%
6311-Magazines & Periodicals	\$86,971.28	\$86,970.29	\$0.99	100.00%
6300	150,461.14	149,834.17	626.97	99.58%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$20,010.35	\$18,701.77	\$1,308.58	93.46%
6412-Computer/Technology Equipment	\$424,406.23	\$390,593.94	\$33,812.29	92.03%
6412FA-Computer/Tech Equipment	\$322,774.51	\$677,006.83	(\$354,232.32)	
6413FA-Autos and Busses	\$103,201.29	\$116,748.39	(\$13,547.10)	
6414-Furniture	\$20,556.17	\$20,503.35	\$52.82	99.74%
6415-Lease Purchase- L.T. Up to \$4999.99	\$134,802.00	\$118,149.07	\$16,652.93	87.65%
6419-Other Equipment	\$273,253.99	\$125,739.89	\$147,514.10	46.02%
6419FA-Other Equipment	\$310,940.63	\$216,215.55	\$94,725.08	69.54%
6423-Autos & Busses	\$0.00	\$0.00	\$0.00	
6424-Furniture	\$8,367.61	\$8,335.22	\$32.39	99.61%
6400	1,618,312.78	1,691,994.01	-73,681.23	
6000	2,345,881.84	2,348,234	-2,352.16	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$890,000.00	\$660,000.00	\$230,000.00	74.16%
7111-Debt Interest & Other Charges	\$5,257,768.53	\$5,069,119.02	\$188,649.51	96.41%
7100	6,147,768.53	5,729,119.02	418,649.51	93.19%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$19,467,033.24	\$2,505.67	\$19,464,527.57	0.01%
7205-Intrafund Transfers In	(\$19,456,749.14)	\$0.00	(\$19,456,749.14)	
7200	10,284.1	2,505.67	7,778.43	24.36%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$2,990,125.33	\$14,383,766.86	(\$11,393,641.53)	
7300	2,990,125.33	14,383,766.86	-11,393,641.53	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7602-Oth Student Aide (Non-cash)	\$0.00	(\$182.89)	\$182.89	
7600	0	-182.89	182.89	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$20,261,726.21	\$0.00	\$20,261,726.21	0.00%
7900	20,261,726.21	0	20,261,726.21	0.00%
7000	29,409,904.17	20,115,208.66	9,294,695.51	68.40%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$38,200.00	\$297.70	\$37,902.30	0.78%
8160AA-Veterans Education	\$1,475.00	\$2,261.00	(\$786.00)	
8190AP-Potash Revenue	\$150,000.00	\$216,189.22	(\$66,189.22)	
8100	189,675	218,747.92	-29,072.92	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$48,874,152.00	\$54,468,784.00	(\$5,594,632.00)	
8611AB-Unallocated General Apportionment	\$0.00	\$548,407.00	(\$548,407.00)	
8619AB-Enrollment Fee Adm	\$102,225.00	\$118,573.00	(\$16,348.00)	
8619AG-Part Time Faculty	\$295,015.00	\$369,443.00	(\$74,428.00)	
8671AA-Home Owners Prprty Tax Relief	\$0.00	\$385,179.99	(\$385,179.99)	
8672AA-Timber Tax Yield	\$0.00	\$73.50	(\$73.50)	
8681AA-State Lottery Proceeds	\$2,725,292.00	\$2,156,719.38	\$568,572.62	79.14%
8682AA-State Mandated Costs	\$0.00	\$299,823.00	(\$299,823.00)	
8694AA-State Revenue Prior Period Adj	\$0.00	\$3,572.00	(\$3,572.00)	
8600	51,996,684	58,350,574.87	-6,353,890.87	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$38,186,061.00	\$43,796,532.67	(\$5,610,471.67)	
8812AA-Tax Allocation Supplemental Roll	\$0.00	\$747,710.46	(\$747,710.46)	
8813AA-Tax Allocation Unsecured Roll	\$0.00	\$2,327,647.35	(\$2,327,647.35)	
8814AA-Voted Indebtness Secured Roll	\$0.00	\$0.00	\$0.00	
8816AA-Prior Year Taxes	\$0.00	\$302,597.83	(\$302,597.83)	
8817AA-ERAF - Educ Rev Augmentation Fund	\$0.00	(\$6,049,586.00)	\$6,049,586.00	
8819AA-Specific Taxes	\$0.00	\$121,896.00	(\$121,896.00)	
8823AA-Specific Contributions/Gifts	\$0.00	\$0.00	\$0.00	
8824AA-Specific Grants	\$0.00	\$15,670.19	(\$15,670.19)	
8831AA-Instructional Contracts	\$0.00	\$21,992.03	(\$21,992.03)	
8840AA-Sales and Commissions	\$50,000.00	\$54,836.74	(\$4,836.74)	
8844AC-Renegade Room	\$0.00	\$27,799.65	(\$27,799.65)	
8844BZ-Other	\$0.00	\$300.00	(\$300.00)	
8845AA-Catalog Sales	\$200.00	\$17,349.95	(\$17,149.95)	
8845AB-Class Schedules Sales	\$3,627.00	\$0.00	\$3,627.00	0.00%
8846AA-Event Tickets	\$84,793.00	\$106,489.04	(\$21,696.04)	
8846AG-Athletics - Entry Fees	\$0.00	\$2,400.00	(\$2,400.00)	
8847AB-Graphics Sales - Nontaxable	\$0.00	\$5,061.28	(\$5,061.28)	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8850AA-Rentals & leases	\$161,480.71	\$195,039.04	(\$33,558.33)	
8860AA-Interest and Investment Income	\$994,672.00	\$284,505.52	\$710,166.48	28.60%
8872BA-Community Service Classes	\$14,100.00	\$14,930.50	(\$830.50)	
8874AA-Enrollment	\$4,525,568.00	\$22,390,656.30	(\$17,865,088.30)	
8874AB-Enrollment Audit Fees	\$0.00	\$1,800.00	(\$1,800.00)	
8874PA-Apprenticeship Waviers	\$0.00	(\$42,976.00)	\$42,976.00	
8874WE-BOGW B	\$0.00	\$120.00	(\$120.00)	
8874WF-BOGW C	\$0.00	(\$324.00)	\$324.00	
8874WG-BOGW	\$0.00	(\$14,723,356.40)	\$14,723,356.40	
8874XA-Staff Waivers	\$0.00	(\$38,487.00)	\$38,487.00	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$203,649.00)	\$203,649.00	
8877AA-Instructional Material Fees	\$80,405.00	\$103,088.15	(\$22,683.15)	
8877AB-Arts Fees	\$0.00	\$108.50	(\$108.50)	
8879BA-Student Records	\$33,000.00	\$85,435.00	(\$52,435.00)	
8879BB-Enrollment Services	\$0.00	\$27,301.80	(\$27,301.80)	
8880AA-Non-Resident Tuition	\$1,218,500.00	\$1,397,327.90	(\$178,827.90)	
8881AC-Other	\$0.00	\$679.50	(\$679.50)	
8884AA-Student Cards	\$35,550.00	\$28,892.00	\$6,658.00	81.27%
8885AB-Other Student Fees & Charges	\$250.00	\$250.00	\$0.00	100.00%
8885AD-Testing	\$9,400.00	\$47,033.34	(\$37,633.34)	
8885AF-Proctoring Income	\$3,000.00	\$5,145.47	(\$2,145.47)	
8885AG-Other Student Fees	\$25,000.00	\$56,047.38	(\$31,047.38)	
8890AA-Library Fees	\$200.00	\$5,790.15	(\$5,590.15)	
8890AD-Graduation Fee	\$0.00	\$4,331.00	(\$4,331.00)	
8890AE-Library Lost Books Charge	\$0.00	(\$8.95)	\$8.95	
8890AF-Copy Charges	\$22,805.00	\$30,020.34	(\$7,215.34)	
8890AH-District Returned checks - Paid	\$2,300.00	\$2,072.50	\$227.50	90.11%
8890AL-PC Student IKON Account	\$18,000.00	\$26,718.00	(\$8,718.00)	
8895AA-Telephone Charges	\$0.00	\$500.00	(\$500.00)	
8895AB-Other	\$442,523.82	\$456,148.39	(\$13,624.57)	
8895AF-Debit Card Revenue	\$0.00	\$12,660.19	(\$12,660.19)	
8895AG-Pool Income	\$0.00	\$35,908.50	(\$35,908.50)	
8895AI-Ticket office service fee	\$0.00	\$9,557.50	(\$9,557.50)	
8800	45,911,435.53	51,711,962.81	-5,800,527.28	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of June 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8911AA-Compensation for Loss Gen Fxd Asset	\$0.00	\$1,010.00	(\$1,010.00)	
8981AA-Interfund Transfers - In	\$0.00	\$0.00	\$0.00	
8982AA-Intrafund Transfers - In	\$146,660.84	\$0.00	\$146,660.84	0.00%
8989AA-Other Incoming Transfers	\$6,147,765.00	\$0.00	\$6,147,765.00	0.00%
8989AB-Carry Over Funds - Budget Only	\$34,869,687.56	\$0.00	\$34,869,687.56	0.00%
8900	41,164,113.4	1,010	41,163,103.4	0.00%
8000	139,261,907.93	110,282,295.6	28,979,612.33	79.19%
Summary	266,522,523.86	224,986,067.82	41,536,456.04	84.42%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,552,808.73	\$677,888.05	\$26,874,920.68	2.46%
1101-Acad Emp Non-Inst Non-Admin	\$255,019.10	\$16,125.89	\$238,893.21	6.32%
1110-Acad Emp Admin	\$1,341,895.72	\$112,967.54	\$1,228,928.18	8.42%
1100	29,149,723.55	806,981.48	28,342,742.07	2.77%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,835,482.32	\$308,243.00	\$3,527,239.32	8.04%
1231-Counselors - Contract	\$1,471,797.19	\$113,770.21	\$1,358,026.98	7.73%
1241-Librarians - Contract	\$535,804.40	\$36,905.18	\$498,899.22	6.89%
1251-Acad Non-Inst Cont	\$94,064.01	\$5,402.57	\$88,661.44	5.74%
1200	5,937,147.92	464,320.96	5,472,826.96	7.82%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$6,216,957.61	\$0.00	\$6,216,957.61	0.00%
1311-Acad Emp - Temp Cont	\$2,995.00	\$0.00	\$2,995.00	0.00%
1320-Acad Emp - Intersession	\$1,285,870.47	\$0.00	\$1,285,870.47	0.00%
1330-Acad Emp - Overload	\$1,477,450.00	\$0.00	\$1,477,450.00	0.00%
1340-Oth Acad Empl - Stipends	\$48,172.52	\$0.00	\$48,172.52	0.00%
1300	9,031,445.6	0	9,031,445.6	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$0.00	\$3,600.00	0.00%
1419-Acad Emp - Non-Inst Non Cont	\$363,414.75	\$4,900.00	\$358,514.75	1.35%
1400	367,014.75	4,900	362,114.75	1.34%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$200,464.62	\$0.00	\$200,464.62	0.00%
1900	200,464.62	0	200,464.62	0.00%
1000	44,685,796.44	1,276,202.44	43,409,594	2.86%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$3,719,413.46	\$314,596.54	\$3,404,816.92	8.46%
2190-Conf Employee - Non Mgt	\$774,012.78	\$59,409.20	\$714,603.58	7.68%
2191-Class Non-Instr Emp Reg Salary Sched	\$13,003,135.68	\$982,968.84	\$12,020,166.84	7.56%
2199-Classified Salary Abatement	(\$325,890.69)	(\$2,395.10)	(\$323,495.59)	
2100	17,170,671.23	1,354,579.48	15,816,091.75	7.89%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$918,794.96	\$44,699.99	\$874,094.97	4.87%
2200	918,794.96	44,699.99	874,094.97	4.87%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2392-Non-Inst Students	\$81,168.96	\$0.00	\$81,168.96	0.00%
2393-Class Non-Instr Overtime	\$155,089.36	\$0.00	\$155,089.36	0.00%
2394-Non-Admin Non-Instr Prof Expt	\$55,040.88	\$0.00	\$55,040.88	0.00%
2399-Cls Oth - Temp	\$95,571.62	\$1,768.08	\$93,803.54	1.85%
2300	386,870.82	1,768.08	385,102.74	0.46%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$37,057.12	\$0.00	\$37,057.12	0.00%
2412-Direct Inst Prof Expt	\$207,089.39	\$0.00	\$207,089.39	0.00%
2491-Inst Readers Temp	\$4,800.00	\$0.00	\$4,800.00	0.00%
2400	248,946.51	0	248,946.51	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$656,432.37	\$0.00	\$656,432.37	0.00%
2900	656,432.37	0	656,432.37	0.00%
2000	19,381,715.89	1,401,047.55	17,980,668.34	7.23%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,055,876.25	\$63,131.19	\$2,992,745.06	2.07%
3120-STRS - Clls Mgt Non-Ed Admin	\$18,440.65	\$1,324.37	\$17,116.28	7.18%
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$277,850.30	\$23,690.31	\$254,159.99	8.53%
3131-STRS - Oth Acad Emp Non-Instrl	\$115,055.80	\$15,511.90	\$99,543.90	13.48%
3100	3,473,373.9	103,657.77	3,369,716.13	2.98%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$50,305.80	\$4,641.83	\$45,663.97	9.23%
3220-PERS - Clls Mgt Non-Educational Adm	\$407,042.39	\$30,904.03	\$376,138.36	7.59%
3221-PERS - Clls Emp	\$1,400,789.48	\$105,092.66	\$1,295,696.82	7.50%
3222-PERS - Conf Emp Non-Mgt	\$69,502.22	\$5,683.19	\$63,819.03	8.18%
3240-PERS - Ed Adm - Cont	\$0.00	\$2,229.55	(\$2,229.55)	
3241-PERS - Oth Acad Emps Non-Instrl	\$0.00	\$590.11	(\$590.11)	
3200	1,927,639.89	149,141.37	1,778,498.52	7.74%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$586,121.13	\$34,965.13	\$551,156.00	5.97%
3320-OASDHI - Clls Mgt Non-Ed Admin	\$276,107.17	\$22,428.37	\$253,678.80	8.12%
3321-OASDHI - Clls Emp	\$989,455.17	\$74,851.63	\$914,603.54	7.56%
3322-OASDHI - Conf Emp - Non Mgt	\$47,958.19	\$3,947.75	\$44,010.44	8.23%
3340-OASDHI - Educational Admin - Cont	\$52,930.25	\$5,715.00	\$47,215.25	10.80%
3341-OASDHI - Oth Acad Emp Non-Instrl	\$23,882.51	\$2,888.47	\$20,994.04	12.09%
3300	1,976,454.42	144,796.35	1,831,658.07	7.33%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,859,577.71	\$116,411.95	\$4,743,165.76	2.40%
3420-H&W - Clls Mgt(Non-Educ Admin)	\$623,298.60	\$50,567.77	\$572,730.83	8.11%
3421-H&W - Clls Emp	\$3,308,247.12	\$248,352.02	\$3,059,895.10	7.51%
3422-H&W - Conf Emp - Non Mgt	\$134,987.33	\$10,039.05	\$124,948.28	7.44%
3440-H&W - Educational Admin - Cont	\$377,824.01	\$33,716.66	\$344,107.35	8.92%
3441-H&W - Oth Acad Emp-Non-Instrl	\$160,707.63	\$26,861.64	\$133,845.99	16.71%
3400	9,464,642.4	485,949.09	8,978,693.31	5.13%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instrl Aides(Dir)	\$596,499.51	\$12,955.93	\$583,543.58	2.17%
3520-SUI-Clls Mgt Non-Educational Admin	\$49,834.86	\$4,990.41	\$44,844.45	10.01%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3521-SUI - Clss Emp	\$214,552.89	\$16,046.84	\$198,506.05	7.48%
3522-SUI - Conf Emp - Non Mgt	\$11,066.08	\$840.22	\$10,225.86	7.59%
3540-SUI - Educational Admin - Cont	\$58,769.88	\$5,177.41	\$53,592.47	8.81%
3541-SUI - Oth Acad Emp - Non Instl	\$21,503.55	\$3,120.12	\$18,383.43	14.51%
3500	952,226.77	43,130.93	909,095.84	4.53%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$325,556.66	\$6,791.69	\$318,764.97	2.09%
3620-WC - Clss Mgt Non-Educational Admin	\$33,892.88	\$2,625.39	\$31,267.49	7.75%
3621-WC - Clss Emp	\$115,082.59	\$8,437.85	\$106,644.74	7.33%
3622-WC - Conf Emp - Non Mgt	\$5,837.71	\$442.02	\$5,395.69	7.57%
3640-WC - Educational Administrators	\$30,957.23	\$2,723.75	\$28,233.48	8.80%
3641-WC-Oth Acad Emp - Non Instructional	\$11,583.11	\$1,640.62	\$9,942.49	14.16%
3600	522,910.18	22,661.32	500,248.86	4.33%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$166,150.10	\$93.56	\$166,056.54	0.06%
3720-DefBen-Clss Mgt - Non-Educ Admin	\$918.00	\$36.90	\$881.10	4.02%
3721-DefBen - Clss Emp	\$35,158.86	\$644.73	\$34,514.13	1.83%
3741-DefBen - Oth Acad Emp - Non Instrl	\$2,632.28	\$0.00	\$2,632.28	0.00%
3700	204,859.24	775.19	204,084.05	0.38%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$111,964.84	\$1,941.37	\$110,023.47	1.73%
3920-OTHBEN-Clss Mgt(Non-Educ Admin)	\$10,666.56	\$1,298.74	\$9,367.82	12.18%
3921-OTHBEN - Clss Emp	\$48,113.68	\$3,441.86	\$44,671.82	7.15%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,284.48	\$110.70	\$2,173.78	4.85%
3929-Classified Benefit Abatement	(\$147,631.27)	\$0.00	(\$147,631.27)	
3940-OTHBEN - Educational Administrators	\$9,712.52	\$1,126.02	\$8,586.50	11.59%
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,591.03	\$450.19	\$2,140.84	17.37%
3999-Benefit Suspense	\$191,413.53	\$0.00	\$191,413.53	0.00%
3900	229,115.37	8,368.88	220,746.49	3.65%
3000	18,751,222.17	958,480.9	17,792,741.27	5.11%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$21,213.03	\$1,203.18	\$20,009.85	5.67%
4200	21,213.03	1,203.18	20,009.85	5.67%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$459,237.11	\$38,783.19	\$420,453.92	8.45%
4312-All Computer Software	\$38,874.86	\$0.00	\$38,874.86	0.00%
4313-Non-Inst Supplies & Materials	\$608,403.18	\$63,982.08	\$544,421.10	10.52%
4314-Paper	\$128,800.00	\$227.91	\$128,572.09	0.18%
4315-Maint & Repairs Supplies	\$361,046.76	\$56,318.85	\$304,727.91	15.60%
4320-Vehicle Supplies - Parts	\$25,350.00	\$1,654.95	\$23,695.05	6.53%
4321-Fuel - Lubricants	\$83,100.00	\$4,970.81	\$78,129.19	5.98%
4300	1,704,811.91	165,937.79	1,538,874.12	9.73%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$86,941.00	\$33,900.00	\$53,041.00	38.99%
4400	86,941	33,900	53,041	38.99%
4000	1,812,965.94	201,040.97	1,611,924.97	11.09%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$92,234.00	\$1,930.00	\$90,304.00	2.09%
5118-Cont Security Services	\$102,550.00	\$77,020.00	\$25,530.00	75.10%
5119-Oth Non-Inst Consulting Services	\$798,230.00	\$121,953.31	\$676,276.69	15.28%
5150-Cont Instruction	\$769,740.00	\$687,740.00	\$82,000.00	89.35%
5151-Guest Lecturers/Performers	\$2,900.00	\$0.00	\$2,900.00	0.00%
5100	1,765,654	888,643.31	877,010.69	50.33%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$14,383.00	\$1,300.63	\$13,082.37	9.04%
5212-Student Travel	\$174,845.00	\$0.00	\$174,845.00	0.00%
5220-Employee Travel	\$351,987.63	\$6,139.00	\$345,848.63	1.74%
5220DT-Employee Travel DO	\$35,050.00	\$687.31	\$34,362.69	1.96%
5230-Food/Meetings	\$59,907.09	\$7,593.41	\$52,313.68	12.68%
5200	636,172.72	15,720.35	620,452.37	2.47%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$288,539.00	\$98,365.50	\$190,173.50	34.09%
5310-Consortium Dues/Memberships	\$68,466.00	\$6,200.00	\$62,266.00	9.06%
5300	357,005	104,565.5	252,439.5	29.29%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$575,628.00	\$0.00	\$575,628.00	0.00%
5406-Student Insurance	\$149,000.00	\$33,973.00	\$115,027.00	22.80%
5407-Insurance Deductibles	\$5,155.00	\$0.00	\$5,155.00	0.00%
5400	729,783	33,973	695,810	4.66%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$45,200.00	\$27,300.00	\$17,900.00	60.40%
5520-Natural Gas/LPG	\$535,500.00	\$159,200.00	\$376,300.00	29.73%
5530-Light - Electricity	\$1,593,000.00	\$585,000.00	\$1,008,000.00	36.72%
5540-Water - Sanitation	\$572,500.00	\$271,606.93	\$300,893.07	47.44%
5550-Disposal Services	\$168,975.00	\$147,980.00	\$20,995.00	87.58%
5560-Hazardous Waste Disposal	\$48,200.00	\$11,085.23	\$37,114.77	23.00%
5570-Pest Control	\$20,990.00	\$5,522.00	\$15,468.00	26.31%
5581-Telephone Services	\$148,999.00	\$3,517.81	\$145,481.19	2.36%
5583-Data Communication Services	\$193,800.00	\$10,790.08	\$183,009.92	5.57%
5590-Other Utilities	\$10,500.00	\$6,000.00	\$4,500.00	57.14%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5500	3,337,664	1,228,002.05	2,109,661.95	36.79%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$60,516.00	\$4,908.96	\$55,607.04	8.11%
5603-Rental of Facilities	\$475,607.00	\$83,730.36	\$391,876.64	17.60%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$41,925.00	\$15,660.48	\$26,264.52	37.35%
5650-Software Licensing/Maintenance Svcs	\$1,316,138.43	\$420,817.64	\$895,320.79	31.97%
5681-Grounds Maintenance	\$111,550.00	\$61,150.00	\$50,400.00	54.82%
5683-Building Maintenance	\$228,920.00	\$33,915.58	\$195,004.42	14.82%
5684-Vehicle Repairs & Maintenance	\$47,400.00	\$4,962.74	\$42,437.26	10.47%
5685-Computer Hardware Maint Agreements	\$274,985.00	\$220,051.21	\$54,933.79	80.02%
5686-Oth Equipment Maint Agreements	\$228,410.00	\$44,427.19	\$183,982.81	19.45%
5690-Other Maintenance/Repairs	\$132,626.09	\$3,005.46	\$129,620.63	2.27%
5691-Other Maintenance Contracts	\$151,800.00	\$38,075.00	\$113,725.00	25.08%
5600	3,069,877.52	930,704.62	2,139,172.9	30.32%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$0.00	\$60,000.00	0.00%
5720-Trustee Election	\$50,000.00	\$0.00	\$50,000.00	0.00%
5731-Attorney Fees - Oth	\$197,081.00	\$3,255.00	\$193,826.00	1.65%
5733-Legal Advertising	\$5,000.00	\$0.00	\$5,000.00	0.00%
5740-Settlement Expense	\$10,000.00	\$0.00	\$10,000.00	0.00%
5700	322,081	3,255	318,826	1.01%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$87,000.00	\$10.00	\$86,990.00	0.01%
5813-Physical Examinations/Tests	\$12,000.00	\$16.00	\$11,984.00	0.13%
5820-Postage/Express Overnight Svcs	\$127,004.00	\$16,825.00	\$110,179.00	13.25%
5830-Bank Charges	\$85,000.00	\$2,712.97	\$82,287.03	3.19%
5835-Bad Debt Expense	\$2,000.00	\$0.00	\$2,000.00	0.00%
5860-General Advertising	\$268,243.45	\$10,214.28	\$258,029.17	3.81%
5861-Printing/Duplicating Service	\$96,717.21	\$16,674.14	\$80,043.07	17.24%
5870-Cash Over - Short	\$100.00	\$0.00	\$100.00	0.00%
5880-Taxes - Licenses & Permits	\$52,855.00	\$386.00	\$52,469.00	0.73%
5881-Sales Tax Expense	\$6,800.00	\$0.00	\$6,800.00	0.00%
5890-Other Services & Expenses	\$251,661.50	\$40,668.21	\$210,993.29	16.16%
5800	989,381.16	87,506.6	901,874.56	8.84%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$357,397.00)	\$0.00	(\$357,397.00)	
5900	-357,397	0	-357,397	
5000	10,850,221.4	3,292,370.43	7,557,850.97	30.34%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6120-Site Improvement	\$100,000.00	\$13,850.00	\$86,150.00	13.85%
6100	100,000	13,850	86,150	13.85%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$100,000.00	\$0.00	\$100,000.00	0.00%
6210C-Buildings Construction - C	\$0.00	\$17,591.20	(\$17,591.20)	
6215-Additions to Buildings	\$10,000.00	\$637.04	\$9,362.96	6.37%
6200	110,000	18,228.24	91,771.76	16.57%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$61,930.00	\$23,270.45	\$38,659.55	37.58%
6311-Magazines & Periodicals	\$89,815.11	\$2,466.69	\$87,348.42	2.75%
6300	151,745.11	25,737.14	126,007.97	16.96%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$10,500.00	\$0.00	\$10,500.00	0.00%
6412-Computer/Technology Equipment	\$295,569.01	\$3,974.19	\$291,594.82	1.34%
6412FA-Computer/Tech Equipment	\$78,000.00	\$0.00	\$78,000.00	0.00%
6415-Lease Purchase- L.T. Up to \$4999.99	\$134,802.00	\$132,302.02	\$2,499.98	98.15%
6419-Other Equipment	\$172,332.37	\$1,577.00	\$170,755.37	0.92%
6419FA-Other Equipment	\$51,122.00	\$0.00	\$51,122.00	0.00%
6400	742,325.38	137,853.21	604,472.17	18.57%
6000	1,104,070.49	195,668.59	908,401.9	17.72%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$660,000.00	\$0.00	\$660,000.00	0.00%
7111-Debt Interest & Other Charges	\$5,279,186.00	\$0.00	\$5,279,186.00	0.00%
7100	5,939,186	0	5,939,186	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$20,285,977.00	\$0.00	\$20,285,977.00	0.00%
7205-Intrafund Transfers In	(\$20,285,976.00)	\$0.00	(\$20,285,976.00)	
7200	1	0	1	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$915,738.00	\$0.00	\$915,738.00	0.00%
7300	915,738	0	915,738	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$22,583,625.52	\$0.00	\$22,583,625.52	0.00%
7900	22,583,625.52	0	22,583,625.52	0.00%
7000	29,438,550.52	0	29,438,550.52	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$32,709.00	\$0.00	\$32,709.00	0.00%
8160AA-Veterans Education	\$3,120.00	\$0.00	\$3,120.00	0.00%
8190AP-Potash Revenue	\$154,644.00	\$0.00	\$154,644.00	0.00%
8100	190,473	0	190,473	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$49,019,427.00	\$0.00	\$49,019,427.00	0.00%
8619AB-Enrollment Fee Adm	\$109,327.00	\$0.00	\$109,327.00	0.00%
8619AG-Part Time Faculty	\$401,568.00	\$0.00	\$401,568.00	0.00%
8671AA-Home Owners Prprty Tax Relief	\$0.00	\$1,996.92	(\$1,996.92)	
8681AA-State Lottery Proceeds	\$2,834,673.00	\$0.00	\$2,834,673.00	0.00%
8600	52,364,995	1,996.92	52,362,998.08	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$40,559,930.00	\$18,708.41	\$40,541,221.59	0.05%
8840AA-Sales and Commissions	\$50,000.00	\$0.00	\$50,000.00	0.00%
8845AA-Catalog Sales	\$200.00	\$0.00	\$200.00	0.00%
8845AB-Class Schedules Sales	\$100.00	\$0.00	\$100.00	0.00%
8846AA-Event Tickets	\$96,750.00	\$3,190.00	\$93,560.00	3.30%
8850AA-Rentals & leases	\$100,000.00	\$26,229.50	\$73,770.50	26.23%
8860AA-Interest and Investment Income	\$250,000.00	\$304.12	\$249,695.88	0.12%
8872BA-Community Service Classes	\$15,000.00	\$0.00	\$15,000.00	0.00%
8874AA-Enrollment	\$4,416,690.00	\$532,088.60	\$3,884,601.40	12.05%
8874AB-Enrollment Audit Fees	\$0.00	\$525.00	(\$525.00)	
8874WG-BOGW	\$0.00	(\$513,327.60)	\$513,327.60	
8874XA-Staff Waivers	\$0.00	(\$5,218.50)	\$5,218.50	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$873.00)	\$873.00	
8877AA-Instructional Material Fees	\$86,750.00	\$2,076.40	\$84,673.60	2.39%
8879BA-Student Records	\$33,000.00	\$6,925.00	\$26,075.00	20.98%
8879BB-Enrollment Services	\$0.00	\$2,464.00	(\$2,464.00)	
8880AA-Non-Resident Tuition	\$1,235,000.00	\$8,543.10	\$1,226,456.90	0.69%
8881AC-Other	\$0.00	\$63.00	(\$63.00)	
8884AA-Student Cards	\$30,000.00	\$1,755.00	\$28,245.00	5.85%
8885AD-Testing	\$39,700.00	\$1,315.00	\$38,385.00	3.31%
8885AF-Proctoring Income	\$3,000.00	\$575.00	\$2,425.00	19.17%
8885AG-Other Student Fees	\$0.00	\$205.00	(\$205.00)	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of July 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8890AA-Library Fees	\$200.00	\$0.00	\$200.00	0.00%
8890AD-Graduation Fee	\$0.00	\$25.00	(\$25.00)	
8890AF-Copy Charges	\$23,500.00	\$2,000.60	\$21,499.40	8.51%
8890AH-District Returned checks - Paid	\$2,400.00	\$75.00	\$2,325.00	3.12%
8890AL-PC Student IKON Account	\$18,000.00	\$1,184.00	\$16,816.00	6.58%
8895AB-Other	\$558,000.00	\$8,756.99	\$549,243.01	1.57%
8895AF-Debit Card Revenue	\$6,500.00	\$2,473.02	\$4,026.98	38.05%
8895AG-Pool Income	\$15,000.00	\$4,840.00	\$10,160.00	32.27%
8895AI-Ticket office service fee	\$0.00	\$215.00	(\$215.00)	
8800	47,539,720	105,117.64	47,434,602.36	0.22%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8989AA-Other Incoming Transfers	\$1.00	\$0.00	\$1.00	0.00%
8989AB-Carry Over Funds - Budget Only	\$26,091,704.49	\$0.00	\$26,091,704.49	0.00%
8900	26,091,705.49	0	26,091,705.49	0.00%
8000	126,186,893.49	107,114.56	126,079,778.93	0.08%
Summary	252,211,436.34	7,431,925.44	244,779,510.9	2.95%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,539,272.60	\$3,246,038.54	\$24,293,234.06	11.79%
1101-Acad Emp Non-Inst Non-Admin	\$255,019.10	\$33,853.41	\$221,165.69	13.27%
1110-Acad Emp Admin	\$1,319,364.58	\$244,212.54	\$1,075,152.04	18.51%
1100	29,113,656.28	3,524,104.49	25,589,551.79	12.10%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,946,979.08	\$652,130.74	\$3,294,848.34	16.52%
1231-Counselors - Contract	\$1,468,176.05	\$236,787.53	\$1,231,388.52	16.13%
1241-Librarians - Contract	\$535,804.40	\$79,646.78	\$456,157.62	14.86%
1251-Acad Non-Inst Cont	\$94,064.01	\$13,728.47	\$80,335.54	14.59%
1200	6,045,023.54	982,293.52	5,062,730.02	16.25%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$6,992,412.29	\$26,460.00	\$6,965,952.29	0.38%
1311-Acad Emp - Temp Cont	\$2,995.00	\$0.00	\$2,995.00	0.00%
1320-Acad Emp - Intersession	\$1,263,950.62	\$440,646.80	\$823,303.82	34.86%
1330-Acad Emp - Overload	\$1,827,450.00	\$3,429.00	\$1,824,021.00	0.19%
1340-Oth Acad Empl - Stipends	\$48,172.52	\$0.00	\$48,172.52	0.00%
1300	10,134,980.43	470,535.8	9,664,444.63	4.64%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$300.00	\$3,300.00	8.33%
1419-Acad Emp - Non-Inst Non Cont	\$363,914.75	\$29,148.70	\$334,766.05	8.01%
1400	367,514.75	29,448.7	338,066.05	8.01%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$200,464.62	\$0.00	\$200,464.62	0.00%
1900	200,464.62	0	200,464.62	0.00%
1000	45,861,639.62	5,006,382.51	40,855,257.11	10.92%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$3,795,032.26	\$646,755.24	\$3,148,277.02	17.04%
2190-Conf Employee - Non Mgt	\$774,012.78	\$119,549.10	\$654,463.68	15.45%
2191-Class Non-Instr Emp Reg Salary Sched	\$12,992,003.76	\$1,990,167.72	\$11,001,836.04	15.32%
2199-Classified Salary Abatement	(\$325,890.69)	(\$8,804.81)	(\$317,085.88)	
2100	17,235,158.11	2,747,667.25	14,487,490.86	15.94%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$918,794.96	\$104,142.73	\$814,652.23	11.33%
2200	918,794.96	104,142.73	814,652.23	11.33%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2392-Non-Inst Students	\$81,168.96	\$16,690.03	\$64,478.93	20.56%
2393-Class Non-Instr Overtime	\$158,089.36	\$7,911.33	\$150,178.03	5.00%
2394-Non-Admin Non-Instr Prof Expt	\$55,040.88	\$4,767.20	\$50,273.68	8.66%
2399-Cls Oth - Temp	\$105,621.62	\$36,515.90	\$69,105.72	34.57%
2300	399,920.82	65,884.46	334,036.36	16.47%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$37,057.12	\$1,060.00	\$35,997.12	2.86%
2412-Direct Inst Prof Expt	\$207,089.39	\$3,360.00	\$203,729.39	1.62%
2419-Inst Aide - Temp Direct Inst	\$0.00	\$1,261.60	(\$1,261.60)	
2491-Inst Readers Temp	\$4,800.00	\$0.00	\$4,800.00	0.00%
2400	248,946.51	5,681.6	243,264.91	2.28%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$385,646.11	\$0.00	\$385,646.11	0.00%
2900	385,646.11	0	385,646.11	0.00%
2000	19,188,466.51	2,923,376.04	16,265,090.47	15.24%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,056,319.65	\$312,999.33	\$2,743,320.32	10.24%
3120-STRS - Clss Mgt Non-Ed Admin	\$12,489.00	\$3,425.67	\$9,063.33	27.43%
3121-STRS - Clss Emp	\$0.00	(\$54.66)	\$54.66	
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$293,000.44	\$49,544.89	\$243,455.55	16.91%
3131-STRS - Oth Acad Emp Non-Instrl	\$111,338.17	\$32,692.93	\$78,645.24	29.36%
3100	3,479,298.16	398,608.16	3,080,690	11.46%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$50,305.80	\$15,103.04	\$35,202.76	30.02%
3220-PERS - Clss Mgt Non-Educational Adm	\$415,302.23	\$61,782.67	\$353,519.56	14.88%
3221-PERS - Clss Emp	\$1,400,163.27	\$211,453.73	\$1,188,709.54	15.10%
3222-PERS - Conf Emp Non-Mgt	\$69,502.22	\$11,352.58	\$58,149.64	16.33%
3240-PERS - Ed Adm - Cont	\$0.00	\$4,459.10	(\$4,459.10)	
3241-PERS - Oth Acad Emps Non-Instrl	\$0.00	\$1,180.24	(\$1,180.24)	
3200	1,935,273.52	305,331.36	1,629,942.16	15.78%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$586,199.10	\$80,733.92	\$505,465.18	13.77%
3320-OASDHI - Clss Mgt Non-Ed Admin	\$280,845.96	\$45,953.09	\$234,892.87	16.36%
3321-OASDHI - Clss Emp	\$990,013.00	\$152,346.12	\$837,666.88	15.39%
3322-OASDHI - Conf Emp - Non Mgt	\$47,958.19	\$7,895.45	\$40,062.74	16.46%
3340-OASDHI - Educational Admin - Cont	\$55,593.00	\$11,810.26	\$43,782.74	21.24%
3341-OASDHI - Oth Acad Emp Non-Instrl	\$23,229.11	\$6,139.47	\$17,089.64	26.43%
3300	1,983,838.36	304,878.31	1,678,960.05	15.37%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,850,804.47	\$509,067.00	\$4,341,737.47	10.49%
3420-H&W - Clss Mgt(Non-Educ Admin)	\$623,298.60	\$108,075.34	\$515,223.26	17.34%
3421-H&W - Clss Emp	\$3,307,998.09	\$506,246.44	\$2,801,751.65	15.30%
3422-H&W - Conf Emp - Non Mgt	\$134,987.33	\$20,078.10	\$114,909.23	14.87%
3440-H&W - Educational Admin - Cont	\$404,296.01	\$69,781.99	\$334,514.02	17.26%
3441-H&W - Oth Acad Emp-Non-Instrl	\$154,447.14	\$56,425.62	\$98,021.52	36.53%
3400	9,475,831.64	1,269,674.49	8,206,157.15	13.40%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instrl Aides(Dir)	\$596,049.05	\$64,621.70	\$531,427.35	10.84%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3520-SUI-Class Mgt Non-Educational Admin	\$49,890.85	\$10,426.39	\$39,464.46	20.90%
3521-SUI - Class Emp	\$214,142.07	\$33,261.43	\$180,880.64	15.53%
3522-SUI - Conf Emp - Non Mgt	\$11,066.08	\$1,680.44	\$9,385.64	15.19%
3540-SUI - Educational Admin - Cont	\$61,726.45	\$10,777.21	\$50,949.24	17.46%
3541-SUI - Oth Acad Emp - Non Instl	\$20,778.05	\$6,729.63	\$14,048.42	32.39%
3500	953,652.55	127,496.8	826,155.75	13.37%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$325,559.96	\$33,957.07	\$291,602.89	10.43%
3620-WC - Class Mgt Non-Educational Admin	\$33,867.24	\$5,485.21	\$28,382.03	16.20%
3621-WC - Class Emp	\$115,041.74	\$17,634.05	\$97,407.69	15.33%
3622-WC - Conf Emp - Non Mgt	\$5,837.71	\$884.04	\$4,953.67	15.14%
3640-WC - Educational Administrators	\$32,518.15	\$5,669.70	\$26,848.45	17.44%
3641-WC-Oth Acad Emp - Non Instructional	\$11,200.07	\$3,538.70	\$7,661.37	31.60%
3600	524,024.87	67,168.77	456,856.1	12.82%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$166,150.10	\$2,524.85	\$163,625.25	1.52%
3720-DefBen-Class Mgt - Non-Educ Admin	\$918.00	\$86.10	\$831.90	9.38%
3721-DefBen - Class Emp	\$35,158.86	\$3,187.37	\$31,971.49	9.07%
3741-DefBen - Oth Acad Emp - Non Instrl	\$2,632.28	\$363.06	\$2,269.22	13.79%
3700	204,859.24	6,161.38	198,697.86	3.01%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$112,029.26	\$7,067.62	\$104,961.64	6.31%
3920-OTHBEN-Class Mgt(Non-Educ Admin)	\$10,666.56	\$2,619.43	\$8,047.13	24.56%
3921-OTHBEN - Class Emp	\$48,274.66	\$6,898.61	\$41,376.05	14.29%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,284.48	\$221.40	\$2,063.08	9.69%
3929-Classified Benefit Abatement	(\$147,631.27)	(\$2,738.37)	(\$144,892.90)	
3940-OTHBEN - Educational Administrators	\$10,155.32	\$2,261.27	\$7,894.05	22.27%
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,490.08	\$900.37	\$1,589.71	36.16%
3999-Benefit Suspense	\$191,586.77	\$18.50	\$191,568.27	0.01%
3900	229,855.86	17,248.83	212,607.03	7.50%
3000	18,786,634.2	2,496,568.1	16,290,066.1	13.29%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$21,234.06	\$4,884.84	\$16,349.22	23.00%
4200	21,234.06	4,884.84	16,349.22	23.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$466,547.84	\$70,102.51	\$396,445.33	15.03%
4312-All Computer Software	\$38,874.86	\$106.18	\$38,768.68	0.27%
4313-Non-Inst Supplies & Materials	\$634,382.15	\$154,825.12	\$479,557.03	24.41%
4314-Paper	\$129,800.00	\$12,132.66	\$117,667.34	9.35%
4315-Maint & Repairs Supplies	\$361,046.76	\$92,828.23	\$268,218.53	25.71%
4320-Vehicle Supplies - Parts	\$25,350.00	\$5,053.54	\$20,296.46	19.94%
4321-Fuel - Lubricants	\$83,100.00	\$13,321.82	\$69,778.18	16.03%
4300	1,739,101.61	348,370.06	1,390,731.55	20.03%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$86,941.00	\$34,000.00	\$52,941.00	39.11%
4400	86,941	34,000	52,941	39.11%
4000	1,847,276.67	387,254.9	1,460,021.77	20.96%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$92,234.00	\$1,930.00	\$90,304.00	2.09%
5118-Cont Security Services	\$106,150.00	\$77,242.00	\$28,908.00	72.77%
5119-Oth Non-Inst Consulting Services	\$795,355.00	\$139,910.38	\$655,444.62	17.59%
5150-Cont Instruction	\$769,740.00	\$690,240.00	\$79,500.00	89.67%
5151-Guest Lecturers/Performers	\$4,400.00	\$1,467.82	\$2,932.18	33.36%
5159-Oth Instructional Consulting Servs	\$0.00	\$150.00	(\$150.00)	
5100	1,767,879	910,940.2	856,938.8	51.53%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$14,383.00	\$1,300.63	\$13,082.37	9.04%
5212-Student Travel	\$169,845.00	\$13,487.74	\$156,357.26	7.94%
5220-Employee Travel	\$392,835.56	\$31,699.74	\$361,135.82	8.07%
5220DT-Employee Travel DO	\$35,391.34	\$1,708.10	\$33,683.24	4.83%
5230-Food/Meetings	\$59,907.09	\$12,306.69	\$47,600.40	20.54%
5200	672,361.99	60,502.9	611,859.09	9.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$290,864.00	\$158,550.98	\$132,313.02	54.51%
5310-Consortium Dues/Memberships	\$68,466.00	\$6,200.00	\$62,266.00	9.06%
5300	359,330	164,750.98	194,579.02	45.85%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$575,628.00	\$800.00	\$574,828.00	0.14%
5406-Student Insurance	\$149,000.00	\$33,973.00	\$115,027.00	22.80%
5407-Insurance Deductibles	\$5,155.00	\$0.00	\$5,155.00	0.00%
5400	729,783	34,773	695,010	4.76%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$45,200.00	\$27,300.00	\$17,900.00	60.40%
5520-Natural Gas/LPG	\$535,500.00	\$170,704.95	\$364,795.05	31.88%
5530-Light - Electricity	\$1,593,000.00	\$1,121,660.08	\$471,339.92	70.41%
5540-Water - Sanitation	\$572,500.00	\$512,158.93	\$60,341.07	89.46%
5550-Disposal Services	\$168,975.00	\$150,630.00	\$18,345.00	89.14%
5560-Hazardous Waste Disposal	\$48,200.00	\$11,485.23	\$36,714.77	23.83%
5570-Pest Control	\$20,990.00	\$18,168.00	\$2,822.00	86.56%
5581-Telephone Services	\$133,999.00	\$14,608.42	\$119,390.58	10.90%
5583-Data Communication Services	\$193,800.00	\$11,631.61	\$182,168.39	6.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5590-Other Utilities	\$10,500.00	\$6,237.08	\$4,262.92	59.40%
5500	3,322,664	2,044,584.3	1,278,079.7	61.53%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$60,516.00	\$9,041.47	\$51,474.53	14.94%
5603-Rental of Facilities	\$475,607.00	\$83,975.36	\$391,631.64	17.66%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$41,925.00	\$25,041.45	\$16,883.55	59.73%
5650-Software Licensing/Maintenance Svcs	\$1,433,313.23	\$562,059.43	\$871,253.80	39.21%
5681-Grounds Maintenance	\$111,550.00	\$62,500.00	\$49,050.00	56.03%
5683-Building Maintenance	\$273,445.00	\$86,504.27	\$186,940.73	31.63%
5684-Vehicle Repairs & Maintenance	\$47,400.00	\$9,917.13	\$37,482.87	20.92%
5685-Computer Hardware Maint Agreements	\$274,985.00	\$220,051.20	\$54,933.80	80.02%
5686-Oth Equipment Maint Agreements	\$228,410.00	\$80,614.12	\$147,795.88	35.29%
5690-Other Maintenance/Repairs	\$133,101.09	\$13,249.33	\$119,851.76	9.95%
5691-Other Maintenance Contracts	\$176,800.00	\$59,916.00	\$116,884.00	33.89%
5600	3,257,052.32	1,212,869.76	2,044,182.56	37.24%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$2,000.00	\$58,000.00	3.33%
5720-Trustee Election	\$50,000.00	\$0.00	\$50,000.00	0.00%
5731-Attorney Fees - Oth	\$197,081.00	\$24,985.84	\$172,095.16	12.68%
5733-Legal Advertising	\$5,000.00	\$0.00	\$5,000.00	0.00%
5740-Settlement Expense	\$10,000.00	\$0.00	\$10,000.00	0.00%
5700	322,081	26,985.84	295,095.16	8.38%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$87,000.00	\$2,875.00	\$84,125.00	3.30%
5813-Physical Examinations/Tests	\$12,000.00	\$439.50	\$11,560.50	3.66%
5820-Postage/Express Overnight Svcs	\$142,304.00	\$41,766.40	\$100,537.60	29.35%
5830-Bank Charges	\$85,000.00	\$7,171.83	\$77,828.17	8.44%
5835-Bad Debt Expense	\$2,000.00	\$0.00	\$2,000.00	0.00%
5860-General Advertising	\$273,243.45	\$169,778.77	\$103,464.68	62.13%
5861-Printing/Duplicating Service	\$96,717.21	\$28,287.11	\$68,430.10	29.25%
5870-Cash Over - Short	\$100.00	\$0.00	\$100.00	0.00%
5880-Taxes - Licenses & Permits	\$52,855.00	\$1,014.00	\$51,841.00	1.92%
5881-Sales Tax Expense	\$6,800.00	\$0.00	\$6,800.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5890-Other Services & Expenses	\$251,661.50	\$66,586.73	\$185,074.77	26.46%
5800	1,009,681.16	317,919.34	691,761.82	31.49%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$357,397.00)	\$0.00	(\$357,397.00)	
5900	-357,397	0	-357,397	
5000	11,083,435.47	4,773,326.32	6,310,109.15	43.07%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6120-Site Improvement	\$100,000.00	\$13,850.00	\$86,150.00	13.85%
6100	100,000	13,850	86,150	13.85%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$100,000.00	\$0.00	\$100,000.00	0.00%
6210C-Buildings Construction - C	\$0.00	\$102,200.20	(\$102,200.20)	
6211WD-Buildings Architect - WD	\$0.00	\$5,626.00	(\$5,626.00)	
6214-Buildings - Testing & Inspection	\$0.00	\$12,887.60	(\$12,887.60)	
6215-Additions to Buildings	\$10,000.00	\$617.76	\$9,382.24	6.18%
6200	110,000	121,331.56	-11,331.56	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$61,930.00	\$24,198.17	\$37,731.83	39.07%
6311-Magazines & Periodicals	\$89,815.11	\$5,360.37	\$84,454.74	5.97%
6300	151,745.11	29,558.54	122,186.57	19.48%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$10,500.00	\$0.00	\$10,500.00	0.00%
6412-Computer/Technology Equipment	\$296,069.01	\$21,710.22	\$274,358.79	7.33%
6412FA-Computer/Tech Equipment	\$78,000.00	\$0.00	\$78,000.00	0.00%
6413FA-Autos and Buses	\$0.00	\$56,457.00	(\$56,457.00)	
6414-Furniture	\$0.00	\$165.69	(\$165.69)	
6415-Lease Purchase- L.T. Up to \$4999.99	\$134,802.00	\$132,302.02	\$2,499.98	98.15%
6419-Other Equipment	\$173,032.37	\$929.56	\$172,102.81	0.54%
6419FA-Other Equipment	\$47,497.00	\$0.00	\$47,497.00	0.00%
6424-Furniture	\$4,000.00	\$0.00	\$4,000.00	0.00%
6400	743,900.38	211,564.49	532,335.89	28.44%
6000	1,105,645.49	376,304.59	729,340.9	34.03%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$660,000.00	\$0.00	\$660,000.00	0.00%
7111-Debt Interest & Other Charges	\$5,279,186.00	\$0.00	\$5,279,186.00	0.00%
7100	5,939,186	0	5,939,186	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$20,285,977.00	\$0.00	\$20,285,977.00	0.00%
7205-Intrafund Transfers In	(\$20,285,976.00)	\$0.00	(\$20,285,976.00)	
7200	1	0	1	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$1,160,043.52	\$0.00	\$1,160,043.52	0.00%
7300	1,160,043.52	0	1,160,043.52	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$21,334,176.18	\$0.00	\$21,334,176.18	0.00%
7900	21,334,176.18	0	21,334,176.18	0.00%
7000	28,433,406.7	0	28,433,406.7	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$32,709.00	\$0.00	\$32,709.00	0.00%
8120AA-Higher Education Act	\$52,070.00	\$0.00	\$52,070.00	0.00%
8160AA-Veterans Education	\$3,120.00	\$0.00	\$3,120.00	0.00%
8190AP-Potash Revenue	\$154,644.00	\$0.00	\$154,644.00	0.00%
8100	242,543	0	242,543	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$49,019,427.00	\$0.00	\$49,019,427.00	0.00%
8619AB-Enrollment Fee Adm	\$109,327.00	\$0.00	\$109,327.00	0.00%
8619AG-Part Time Faculty	\$401,568.00	\$0.00	\$401,568.00	0.00%
8671AA-Home Owners Prprty Tax Relief	\$0.00	\$1,996.92	(\$1,996.92)	
8681AA-State Lottery Proceeds	\$2,834,673.00	\$0.00	\$2,834,673.00	0.00%
8600	52,364,995	1,996.92	52,362,998.08	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$40,559,930.00	\$18,708.41	\$40,541,221.59	0.05%
8840AA-Sales and Commissions	\$50,000.00	\$3.00	\$49,997.00	0.01%
8844BZ-Other	\$0.00	\$200.00	(\$200.00)	
8845AA-Catalog Sales	\$200.00	\$0.00	\$200.00	0.00%
8845AB-Class Schedules Sales	\$100.00	\$0.00	\$100.00	0.00%
8846AA-Event Tickets	\$96,750.00	\$39,507.50	\$57,242.50	40.83%
8846AD-BC BBQ Tickets	\$0.00	\$90.00	(\$90.00)	
8847AB-Graphics Sales - Nontaxable	\$0.00	\$840.00	(\$840.00)	
8850AA-Rentals & leases	\$100,000.00	\$54,711.00	\$45,289.00	54.71%
8860AA-Interest and Investment Income	\$250,000.00	\$304.12	\$249,695.88	0.12%
8872BA-Community Service Classes	\$15,000.00	\$1,330.00	\$13,670.00	8.87%
8874AA-Enrollment	\$4,416,690.00	\$9,003,678.00	(\$4,586,988.00)	
8874AB-Enrollment Audit Fees	\$0.00	\$1,005.00	(\$1,005.00)	
8874WG-BOGW	\$0.00	\$4,432,477.00	(\$4,432,477.00)	
8874XA-Staff Waivers	\$0.00	(\$4,532.50)	\$4,532.50	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$79,126.00)	\$79,126.00	
8877AA-Instructional Material Fees	\$86,750.00	\$35,998.00	\$50,752.00	41.50%
8879BA-Student Records	\$33,000.00	\$14,329.00	\$18,671.00	43.42%
8879BB-Enrollment Services	\$0.00	\$8,890.00	(\$8,890.00)	
8880AA-Non-Resident Tuition	\$1,235,000.00	\$458,601.40	\$776,398.60	37.13%
8881AC-Other	\$0.00	\$608.50	(\$608.50)	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of August 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8884AA-Student Cards	\$30,000.00	\$8,250.00	\$21,750.00	27.50%
8885AD-Testing	\$39,700.00	\$1,390.00	\$38,310.00	3.50%
8885AF-Proctoring Income	\$3,000.00	\$1,050.00	\$1,950.00	35.00%
8885AG-Other Student Fees	\$0.00	\$1,358.00	(\$1,358.00)	
8890AA-Library Fees	\$200.00	\$0.00	\$200.00	0.00%
8890AD-Graduation Fee	\$0.00	\$1,012.00	(\$1,012.00)	
8890AE-Library Lost Books Charge	\$0.00	\$35.00	(\$35.00)	
8890AF-Copy Charges	\$23,500.00	\$2,182.60	\$21,317.40	9.29%
8890AH-District Returned checks - Paid	\$2,400.00	\$125.00	\$2,275.00	5.21%
8890AL-PC Student IKON Account	\$18,000.00	\$1,184.00	\$16,816.00	6.58%
8895AB-Other	\$558,000.00	\$16,407.75	\$541,592.25	2.94%
8895AF-Debit Card Revenue	\$6,500.00	\$2,473.02	\$4,026.98	38.05%
8895AG-Pool Income	\$15,000.00	\$4,840.00	\$10,160.00	32.27%
8895AI-Ticket office service fee	\$0.00	\$2,733.00	(\$2,733.00)	
8800	47,539,720	14,030,662.8	33,509,057.2	29.51%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8989AA-Other Incoming Transfers	\$1.00	\$0.00	\$1.00	0.00%
8989AB-Carry Over Funds - Budget Only	\$26,120,693.35	\$0.00	\$26,120,693.35	0.00%
8900	26,120,694.35	0	26,120,694.35	0.00%
8000	126,267,952.35	14,032,659.72	112,235,292.63	11.11%
Summary	252,574,457.01	29,995,872.18	222,578,584.83	11.88%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,551,953.48	\$5,811,961.39	\$21,739,992.09	21.09%
1101-Acad Emp Non-Inst Non-Admin	\$255,019.10	\$51,580.93	\$203,438.17	20.23%
1110-Acad Emp Admin	\$1,319,364.58	\$381,584.71	\$937,779.87	28.92%
1100	29,126,337.16	6,245,127.03	22,881,210.13	21.44%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,946,979.08	\$993,781.85	\$2,953,197.23	25.18%
1231-Counselors - Contract	\$1,468,176.05	\$362,879.72	\$1,105,296.33	24.72%
1241-Librarians - Contract	\$535,804.40	\$122,388.38	\$413,416.02	22.84%
1251-Acad Non-Inst Cont	\$94,064.01	\$22,054.37	\$72,009.64	23.45%
1200	6,045,023.54	1,501,104.32	4,543,919.22	24.83%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$6,992,412.29	\$762,988.80	\$6,229,423.49	10.91%
1311-Acad Emp - Temp Cont	\$2,995.00	\$0.00	\$2,995.00	0.00%
1320-Acad Emp - Intersession	\$1,257,898.62	\$443,046.80	\$814,851.82	35.22%
1330-Acad Emp - Overload	\$1,827,450.00	\$226,021.20	\$1,601,428.80	12.37%
1340-Oth Acad Empl - Stipends	\$48,172.52	\$1,404.20	\$46,768.32	2.91%
1300	10,128,928.43	1,433,461	8,695,467.43	14.15%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$600.00	\$3,000.00	16.67%
1419-Acad Emp - Non-Inst Non Cont	\$363,414.75	\$62,205.10	\$301,209.65	17.12%
1400	367,014.75	62,805.1	304,209.65	17.11%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$200,464.62	\$0.00	\$200,464.62	0.00%
1900	200,464.62	0	200,464.62	0.00%
1000	45,867,768.5	9,242,497.45	36,625,271.05	20.15%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$3,873,881.16	\$981,435.21	\$2,892,445.95	25.33%
2190-Conf Employee - Non Mgt	\$774,012.78	\$184,560.35	\$589,452.43	23.84%
2191-Class Non-Instr Emp Reg Salary Sched	\$12,987,745.84	\$2,998,570.40	\$9,989,175.44	23.09%
2199-Classified Salary Abatement	(\$325,890.69)	(\$24,976.29)	(\$300,914.40)	
2100	17,309,749.09	4,139,589.67	13,170,159.42	23.91%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$963,290.73	\$184,886.92	\$778,403.81	19.19%
2200	963,290.73	184,886.92	778,403.81	19.19%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2392-Non-Inst Students	\$81,168.96	\$32,719.96	\$48,449.00	40.31%
2393-Class Non-Instr Overtime	\$158,089.36	\$22,256.70	\$135,832.66	14.08%
2394-Non-Admin Non-Instr Prof Expt	\$61,092.88	\$9,178.40	\$51,914.48	15.02%
2399-Cls Oth - Temp	\$105,621.62	\$76,002.42	\$29,619.20	71.96%
2300	405,972.82	140,157.48	265,815.34	34.52%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$37,057.12	\$1,580.00	\$35,477.12	4.26%
2412-Direct Inst Prof Expt	\$207,089.39	\$18,047.50	\$189,041.89	8.71%
2419-Inst Aide - Temp Direct Inst	\$0.00	\$1,907.35	(\$1,907.35)	
2491-Inst Readers Temp	\$4,800.00	\$0.00	\$4,800.00	0.00%
2494-Inst Sign Language Intrap Temp	\$0.00	\$98.01	(\$98.01)	
2400	248,946.51	21,632.86	227,313.65	8.69%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$207,410.52	\$0.00	\$207,410.52	0.00%
2900	207,410.52	0	207,410.52	0.00%
2000	19,135,369.67	4,486,266.93	14,649,102.74	23.44%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,057,365.82	\$578,745.12	\$2,478,620.70	18.93%
3120-STRS - Clss Mgt Non-Ed Admin	\$12,489.00	\$3,973.10	\$8,515.90	31.81%
3121-STRS - Clss Emp	\$0.00	(\$54.66)	\$54.66	
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$293,000.44	\$74,328.80	\$218,671.64	25.37%
3131-STRS - Oth Acad Emp Non-Instrl	\$111,338.17	\$50,838.27	\$60,499.90	45.66%
3100	3,480,344.33	707,830.63	2,772,513.7	20.34%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$50,305.80	\$25,728.84	\$24,576.96	51.14%
3220-PERS - Clss Mgt Non-Educational Adm	\$419,332.04	\$97,494.92	\$321,837.12	23.25%
3221-PERS - Clss Emp	\$1,404,548.60	\$320,225.07	\$1,084,323.53	22.80%
3222-PERS - Conf Emp Non-Mgt	\$69,502.22	\$17,053.04	\$52,449.18	24.54%
3240-PERS - Ed Adm - Cont	\$0.00	\$6,688.64	(\$6,688.64)	
3241-PERS - Oth Acad Emps Non-Instrl	\$0.00	\$1,770.37	(\$1,770.37)	
3200	1,943,688.66	468,960.88	1,474,727.78	24.13%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$586,382.98	\$134,064.14	\$452,318.84	22.86%
3320-OASDHI - Clss Mgt Non-Ed Admin	\$285,120.20	\$69,775.53	\$215,344.67	24.47%
3321-OASDHI - Clss Emp	\$993,091.20	\$230,770.14	\$762,321.06	23.24%
3322-OASDHI - Conf Emp - Non Mgt	\$47,958.19	\$11,843.20	\$36,114.99	24.69%
3340-OASDHI - Educational Admin - Cont	\$55,758.26	\$17,873.09	\$37,885.17	32.05%
3341-OASDHI - Oth Acad Emp Non-Instrl	\$23,229.11	\$9,472.20	\$13,756.91	40.78%
3300	1,991,539.94	473,798.3	1,517,741.64	23.79%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,847,372.20	\$919,786.09	\$3,927,586.11	18.97%
3420-H&W - Clss Mgt(Non-Educ Admin)	\$632,719.20	\$162,325.15	\$470,394.05	25.66%
3421-H&W - Clss Emp	\$3,318,085.64	\$760,225.11	\$2,557,860.53	22.91%
3422-H&W - Conf Emp - Non Mgt	\$134,987.33	\$30,117.15	\$104,870.18	22.31%
3440-H&W - Educational Admin - Cont	\$404,296.01	\$104,171.13	\$300,124.88	25.77%
3441-H&W - Oth Acad Emp-Non-Instrl	\$154,447.14	\$86,033.73	\$68,413.41	55.70%
3400	9,491,907.52	2,062,658.36	7,429,249.16	21.73%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instrl Aides(Dir)	\$596,253.21	\$124,656.08	\$471,597.13	20.91%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3520-SUI-Class Mgt Non-Educational Admin	\$50,347.29	\$15,981.38	\$34,365.91	31.74%
3521-SUI - Class Emp	\$214,789.90	\$50,927.17	\$163,862.73	23.71%
3522-SUI - Conf Emp - Non Mgt	\$11,066.08	\$2,520.66	\$8,545.42	22.78%
3540-SUI - Educational Admin - Cont	\$61,808.51	\$16,340.86	\$45,467.65	26.44%
3541-SUI - Oth Acad Emp - Non Instl	\$20,778.05	\$10,527.44	\$10,250.61	50.67%
3500	955,043.04	220,953.59	734,089.45	23.14%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$325,667.38	\$65,521.77	\$260,145.61	20.12%
3620-WC - Class Mgt Non-Educational Admin	\$34,535.10	\$8,407.62	\$26,127.48	24.35%
3621-WC - Class Emp	\$115,382.56	\$27,050.46	\$88,332.10	23.44%
3622-WC - Conf Emp - Non Mgt	\$5,837.71	\$1,326.06	\$4,511.65	22.72%
3640-WC - Educational Administrators	\$32,606.71	\$8,596.66	\$24,010.05	26.36%
3641-WC-Oth Acad Emp - Non Instructional	\$11,200.07	\$5,535.81	\$5,664.26	49.43%
3600	525,229.53	116,438.38	408,791.15	22.17%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$166,150.10	\$15,813.88	\$150,336.22	9.52%
3720-DefBen-Class Mgt - Non-Educ Admin	\$918.00	\$135.30	\$782.70	14.74%
3721-DefBen - Class Emp	\$35,158.86	\$6,289.87	\$28,868.99	17.89%
3741-DefBen - Oth Acad Emp - Non Instrl	\$2,632.28	\$722.23	\$1,910.05	27.44%
3700	204,859.24	22,961.28	181,897.96	11.21%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$112,042.13	\$12,329.25	\$99,712.88	11.00%
3920-OTHBEN-Class Mgt(Non-Educ Admin)	\$10,989.85	\$3,956.97	\$7,032.88	36.01%
3921-OTHBEN - Class Emp	\$48,439.63	\$10,397.95	\$38,041.68	21.47%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,284.48	\$332.10	\$1,952.38	14.54%
3929-Classified Benefit Abatement	(\$147,631.27)	(\$5,554.61)	(\$142,076.66)	
3940-OTHBEN - Educational Administrators	\$10,202.05	\$3,387.28	\$6,814.77	33.20%
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,490.08	\$1,350.55	\$1,139.53	54.24%
3999-Benefit Suspense	\$191,586.77	\$18.50	\$191,568.27	0.01%
3900	230,403.72	26,217.99	204,185.73	11.38%
3000	18,823,015.98	4,099,819.41	14,723,196.57	21.78%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$21,164.66	\$6,815.33	\$14,349.33	32.20%
4200	21,164.66	6,815.33	14,349.33	32.20%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$464,253.52	\$99,936.43	\$364,317.09	21.53%
4312-All Computer Software	\$38,874.86	\$106.18	\$38,768.68	0.27%
4313-Non-Inst Supplies & Materials	\$641,904.92	\$192,952.75	\$448,952.17	30.06%
4314-Paper	\$129,405.35	\$12,727.02	\$116,678.33	9.84%
4315-Maint & Repairs Supplies	\$363,068.46	\$125,177.42	\$237,891.04	34.48%
4320-Vehicle Supplies - Parts	\$25,350.00	\$7,255.59	\$18,094.41	28.62%
4321-Fuel - Lubricants	\$83,000.00	\$16,877.47	\$66,122.53	20.33%
4300	1,745,857.11	455,032.86	1,290,824.25	26.06%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$86,941.00	\$34,045.36	\$52,895.64	39.16%
4400	86,941	34,045.36	52,895.64	39.16%
4000	1,853,962.77	495,893.55	1,358,069.22	26.75%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$92,234.00	\$5,680.00	\$86,554.00	6.16%
5118-Cont Security Services	\$106,150.00	\$97,705.64	\$8,444.36	92.04%
5119-Oth Non-Inst Consulting Services	\$815,055.00	\$157,997.33	\$657,057.67	19.38%
5150-Cont Instruction	\$769,740.00	\$717,055.00	\$52,685.00	93.16%
5151-Guest Lecturers/Performers	\$4,900.00	\$1,559.26	\$3,340.74	31.82%
5159-Oth Instructional Consulting Servs	\$500.00	\$150.00	\$350.00	30.00%
5100	1,788,579	980,147.23	808,431.77	54.80%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$14,383.00	\$1,300.63	\$13,082.37	9.04%
5212-Student Travel	\$169,865.00	\$31,633.09	\$138,231.91	18.62%
5220-Employee Travel	\$400,168.40	\$60,300.79	\$339,867.61	15.07%
5220DT-Employee Travel DO	\$35,601.08	\$4,077.95	\$31,523.13	11.45%
5230-Food/Meetings	\$58,711.29	\$14,577.13	\$44,134.16	24.83%
5200	678,728.77	111,889.59	566,839.18	16.49%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$289,864.80	\$176,673.48	\$113,191.32	60.95%
5310-Consortium Dues/Memberships	\$68,466.00	\$7,500.00	\$60,966.00	10.95%
5300	358,330.8	184,173.48	174,157.32	51.40%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$576,428.00	\$576,138.19	\$289.81	99.95%
5406-Student Insurance	\$149,000.00	\$149,751.00	(\$751.00)	
5407-Insurance Deductibles	\$5,155.00	\$0.00	\$5,155.00	0.00%
5400	730,583	725,889.19	4,693.81	99.36%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$45,200.00	\$27,300.00	\$17,900.00	60.40%
5520-Natural Gas/LPG	\$535,500.00	\$182,467.84	\$353,032.16	34.07%
5530-Light - Electricity	\$1,593,000.00	\$1,116,949.16	\$476,050.84	70.12%
5540-Water - Sanitation	\$572,500.00	\$512,658.93	\$59,841.07	89.55%
5550-Disposal Services	\$168,975.00	\$143,582.03	\$25,392.97	84.97%
5560-Hazardous Waste Disposal	\$48,200.00	\$11,655.23	\$36,544.77	24.18%
5570-Pest Control	\$21,608.00	\$18,969.76	\$2,638.24	87.79%
5581-Telephone Services	\$133,999.00	\$22,660.17	\$111,338.83	16.91%
5583-Data Communication Services	\$193,800.00	\$27,246.18	\$166,553.82	14.06%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5590-Other Utilities	\$10,500.00	\$6,237.08	\$4,262.92	59.40%
5500	3,323,282	2,069,726.38	1,253,555.62	62.28%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$60,645.67	\$12,040.82	\$48,604.85	19.85%
5603-Rental of Facilities	\$475,607.00	\$91,741.46	\$383,865.54	19.29%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$41,925.00	\$33,417.45	\$8,507.55	79.71%
5650-Software Licensing/Maintenance Svcs	\$1,391,332.38	\$647,641.45	\$743,690.93	46.55%
5681-Grounds Maintenance	\$111,550.00	\$64,450.00	\$47,100.00	57.78%
5683-Building Maintenance	\$260,090.45	\$116,927.02	\$143,163.43	44.96%
5684-Vehicle Repairs & Maintenance	\$47,400.00	\$14,400.57	\$32,999.43	30.38%
5685-Computer Hardware Maint Agreements	\$319,395.00	\$220,051.20	\$99,343.80	68.90%
5686-Oth Equipment Maint Agreements	\$227,792.00	\$111,333.60	\$116,458.40	48.88%
5690-Other Maintenance/Repairs	\$137,794.28	\$21,513.21	\$116,281.07	15.61%
5691-Other Maintenance Contracts	\$176,800.00	\$67,425.00	\$109,375.00	38.14%
5600	3,250,331.78	1,400,941.78	1,849,390	43.10%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$13,500.00	\$46,500.00	22.50%
5720-Trustee Election	\$50,000.00	\$0.00	\$50,000.00	0.00%
5731-Attorney Fees - Oth	\$197,081.00	\$44,413.39	\$152,667.61	22.54%
5733-Legal Advertising	\$5,000.00	\$0.00	\$5,000.00	0.00%
5740-Settlement Expense	\$10,000.00	\$225.00	\$9,775.00	2.25%
5700	322,081	58,138.39	263,942.61	18.05%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$87,000.00	\$7,851.00	\$79,149.00	9.02%
5813-Physical Examinations/Tests	\$12,000.00	\$850.50	\$11,149.50	7.09%
5820-Postage/Express Overnight Svcs	\$142,357.36	\$66,619.63	\$75,737.73	46.80%
5830-Bank Charges	\$85,000.00	\$19,823.22	\$65,176.78	23.32%
5835-Bad Debt Expense	\$2,000.00	\$0.00	\$2,000.00	0.00%
5860-General Advertising	\$274,330.85	\$178,211.91	\$96,118.94	64.96%
5861-Printing/Duplicating Service	\$96,228.51	\$30,022.42	\$66,206.09	31.20%
5870-Cash Over - Short	\$100.00	\$0.00	\$100.00	0.00%
5880-Taxes - Licenses & Permits	\$53,530.00	\$1,776.95	\$51,753.05	3.32%
5881-Sales Tax Expense	\$6,800.00	\$0.00	\$6,800.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5890-Other Services & Expenses	\$251,185.00	\$75,403.72	\$175,781.28	30.02%
5899-Contingencies Account - Budget Only	\$16,600.00	\$0.00	\$16,600.00	0.00%
5800	1,027,131.72	380,559.35	646,572.37	37.05%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$357,397.00)	(\$11,063.27)	(\$346,333.73)	
5900	-357,397	-11,063.27	-346,333.73	
5000	11,121,651.07	5,900,402.12	5,221,248.95	53.05%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6120-Site Improvement	\$350,000.00	\$49,028.68	\$300,971.32	14.01%
6100	350,000	49,028.68	300,971.32	14.01%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$139,300.00	\$0.00	\$139,300.00	0.00%
6210C-Buildings Construction - C	\$0.00	\$98,683.20	(\$98,683.20)	
6211WD-Buildings Architect - WD	\$0.00	\$5,626.00	(\$5,626.00)	
6214-Buildings - Testing & Inspection	\$0.00	\$12,887.60	(\$12,887.60)	
6215-Additions to Buildings	\$24,000.00	\$14,617.76	\$9,382.24	60.91%
6200	163,300	131,814.56	31,485.44	80.72%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$61,930.00	\$25,885.50	\$36,044.50	41.80%
6311-Magazines & Periodicals	\$89,815.11	\$18,989.86	\$70,825.25	21.14%
6300	151,745.11	44,875.36	106,869.75	29.57%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$10,500.00	\$0.00	\$10,500.00	0.00%
6412-Computer/Technology Equipment	\$297,589.01	\$34,342.83	\$263,246.18	11.54%
6412FA-Computer/Tech Equipment	\$78,000.00	\$64,053.69	\$13,946.31	82.12%
6413FA-Autos and Busses	\$0.00	\$56,457.00	(\$56,457.00)	
6414-Furniture	\$0.00	\$3,548.13	(\$3,548.13)	
6415-Lease Purchase- L.T. Up to \$4999.99	\$134,802.00	\$132,302.02	\$2,499.98	98.15%
6419-Other Equipment	\$170,512.37	\$3,233.42	\$167,278.95	1.90%
6419FA-Other Equipment	\$72,497.00	\$13,543.10	\$58,953.90	18.68%
6424-Furniture	\$4,000.00	\$0.00	\$4,000.00	0.00%
6400	767,900.38	307,480.19	460,420.19	40.04%
6000	1,432,945.49	533,198.79	899,746.7	37.21%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$660,000.00	\$0.00	\$660,000.00	0.00%
7111-Debt Interest & Other Charges	\$5,279,186.00	\$0.00	\$5,279,186.00	0.00%
7100	5,939,186	0	5,939,186	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$20,285,977.00	\$0.00	\$20,285,977.00	0.00%
7205-Intrafund Transfers In	(\$20,285,976.00)	\$0.00	(\$20,285,976.00)	
7200	1	0	1	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$1,271,537.52	\$0.00	\$1,271,537.52	0.00%
7300	1,271,537.52	0	1,271,537.52	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$20,858,737.67	\$0.00	\$20,858,737.67	0.00%
7900	20,858,737.67	0	20,858,737.67	0.00%
7000	28,069,462.19	0	28,069,462.19	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$32,709.00	\$15,677.36	\$17,031.64	47.93%
8120AA-Higher Education Act	\$52,070.00	\$0.00	\$52,070.00	0.00%
8160AA-Veterans Education	\$3,120.00	\$0.00	\$3,120.00	0.00%
8190AP-Potash Revenue	\$154,644.00	\$0.00	\$154,644.00	0.00%
8100	242,543	15,677.36	226,865.64	6.46%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$49,019,427.00	\$0.00	\$49,019,427.00	0.00%
8619AB-Enrollment Fee Adm	\$109,327.00	\$0.00	\$109,327.00	0.00%
8619AG-Part Time Faculty	\$401,568.00	\$0.00	\$401,568.00	0.00%
8671AA-Home Owners Prprty Tax Relief	\$0.00	\$29,315.92	(\$29,315.92)	
8681AA-State Lottery Proceeds	\$2,834,673.00	\$0.00	\$2,834,673.00	0.00%
8600	52,364,995	29,315.92	52,335,679.08	0.06%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$40,559,930.00	(\$88,054.65)	\$40,647,984.65	-0.22%
8812AA-Tax Allocation Supplemental Roll	\$0.00	\$214,153.23	(\$214,153.23)	
8813AA-Tax Allocation Unsecured Roll	\$0.00	\$2,300,200.46	(\$2,300,200.46)	
8816AA-Prior Year Taxes	\$0.00	\$24,177.07	(\$24,177.07)	
8817AA-ERAF - Educ Rev Augmentation Fund	\$0.00	\$422,068.57	(\$422,068.57)	
8819AA-Specific Taxes	\$0.00	\$22,036.02	(\$22,036.02)	
8839AA-Other Contracts	\$0.00	\$2,460.00	(\$2,460.00)	
8840AA-Sales and Commissions	\$50,000.00	\$1,500.33	\$48,499.67	3.00%
8844AC-Renegade Room	\$0.00	\$330.00	(\$330.00)	
8844BZ-Other	\$0.00	\$300.00	(\$300.00)	
8845AA-Catalog Sales	\$200.00	\$16,219.01	(\$16,019.01)	
8845AB-Class Schedules Sales	\$100.00	\$0.00	\$100.00	0.00%
8846AA-Event Tickets	\$96,750.00	\$48,083.50	\$48,666.50	49.70%
8846AD-BC BBQ Tickets	\$0.00	\$90.00	(\$90.00)	
8847AB-Graphics Sales - Nontaxable	\$0.00	\$840.00	(\$840.00)	
8850AA-Rentals & leases	\$100,000.00	\$67,023.50	\$32,976.50	67.02%
8860AA-Interest and Investment Income	\$250,000.00	(\$38,743.89)	\$288,743.89	-15.50%
8872BA-Community Service Classes	\$15,000.00	\$2,045.00	\$12,955.00	13.63%
8874AA-Enrollment	\$4,416,690.00	\$9,102,985.60	(\$4,686,295.60)	
8874AB-Enrollment Audit Fees	\$0.00	\$1,200.00	(\$1,200.00)	
8874PA-Apprenticeship Waviers	\$0.00	(\$27,627.00)	\$27,627.00	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of September 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8874WB-BOGW A - General Assistance	\$0.00	(\$728,550.00)	\$728,550.00	
8874WG-BOGW	\$0.00	(\$5,477,533.80)	\$5,477,533.80	
8874XA-Staff Waivers	\$0.00	(\$8,060.00)	\$8,060.00	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$79,545.20)	\$79,545.20	
8877AA-Instructional Material Fees	\$86,750.00	\$35,755.40	\$50,994.60	41.22%
8877AB-Arts Fees	\$0.00	\$13.50	(\$13.50)	
8879BA-Student Records	\$33,000.00	\$20,398.00	\$12,602.00	61.81%
8879BB-Enrollment Services	\$0.00	\$10,927.00	(\$10,927.00)	
8880AA-Non-Resident Tuition	\$1,235,000.00	\$438,100.90	\$796,899.10	35.47%
8881AC-Other	\$0.00	\$659.50	(\$659.50)	
8884AA-Student Cards	\$30,000.00	\$8,382.00	\$21,618.00	27.94%
8885AD-Testing	\$39,700.00	\$2,950.50	\$36,749.50	7.43%
8885AF-Proctoring Income	\$3,000.00	\$1,250.00	\$1,750.00	41.67%
8885AG-Other Student Fees	\$0.00	\$2,804.95	(\$2,804.95)	
8885AJ-Credit by Exam	\$0.00	\$144.00	(\$144.00)	
8890AA-Library Fees	\$200.00	\$0.00	\$200.00	0.00%
8890AD-Graduation Fee	\$0.00	\$1,038.75	(\$1,038.75)	
8890AE-Library Lost Books Charge	\$0.00	\$0.00	\$0.00	
8890AF-Copy Charges	\$23,500.00	\$6,686.05	\$16,813.95	28.45%
8890AH-District Returned checks - Paid	\$2,400.00	\$425.00	\$1,975.00	17.71%
8890AL-PC Student IKON Account	\$18,000.00	\$6,201.00	\$11,799.00	34.45%
8895AB-Other	\$574,600.00	\$79,511.97	\$495,088.03	13.84%
8895AF-Debit Card Revenue	\$6,500.00	\$2,473.02	\$4,026.98	38.05%
8895AG-Pool Income	\$15,000.00	\$7,430.00	\$7,570.00	49.53%
8895AI-Ticket office service fee	\$0.00	\$3,517.00	(\$3,517.00)	
8800	47,556,320	6,406,266.29	41,150,053.71	13.47%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8911AA-Compensation for Loss Gen Fxd Asset	\$0.00	\$3,595.00	(\$3,595.00)	
8989AA-Other Incoming Transfers	\$1.00	\$0.00	\$1.00	0.00%
8989AB-Carry Over Funds - Budget Only	\$26,120,693.35	\$0.00	\$26,120,693.35	0.00%
8900	26,120,694.35	3,595	26,117,099.35	0.01%
8000	126,284,552.35	6,454,854.57	119,829,697.78	5.11%
Summary	252,588,728.02	31,212,932.82	221,375,795.2	12.36%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,551,953.48	\$10,961,464.13	\$16,590,489.35	39.78%
1101-Acad Emp Non-Inst Non-Admin	\$255,019.10	\$87,035.96	\$167,983.14	34.13%
1110-Acad Emp Admin	\$1,319,364.58	\$656,849.60	\$662,514.98	49.79%
1100	29,126,337.16	11,705,349.69	17,420,987.47	40.19%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,946,979.08	\$1,652,621.11	\$2,294,357.97	41.87%
1231-Counselors - Contract	\$1,468,085.60	\$613,600.22	\$854,485.38	41.80%
1241-Librarians - Contract	\$535,804.40	\$207,871.58	\$327,932.82	38.80%
1251-Acad Non-Inst Cont	\$94,064.01	\$38,706.17	\$55,357.84	41.15%
1259-Academic Salary Abatement	\$0.00	(\$9,810.92)	\$9,810.92	
1200	6,044,933.09	2,502,988.16	3,541,944.93	41.41%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$7,084,965.69	\$2,288,146.80	\$4,796,818.89	32.30%
1311-Acad Emp - Temp Cont	\$2,995.00	\$60.00	\$2,935.00	2.00%
1320-Acad Emp - Intersession	\$1,132,654.18	\$443,046.80	\$689,607.38	39.12%
1330-Acad Emp - Overload	\$1,827,449.92	\$673,343.08	\$1,154,106.84	36.85%
1340-Oth Acad Empl - Stipends	\$48,172.52	\$10,590.34	\$37,582.18	21.98%
1300	10,096,237.31	3,415,187.02	6,681,050.29	33.83%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$1,200.00	\$2,400.00	33.33%
1419-Acad Emp - Non-Inst Non Cont	\$363,414.75	\$140,131.90	\$223,282.85	38.56%
1400	367,014.75	141,331.9	225,682.85	38.51%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$200,464.62	\$0.00	\$200,464.62	0.00%
1900	200,464.62	0	200,464.62	0.00%
1000	45,834,986.93	17,764,856.77	28,070,130.16	38.76%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$3,873,881.16	\$1,633,763.58	\$2,240,117.58	42.17%
2190-Conf Employee - Non Mgt	\$834,891.61	\$311,781.83	\$523,109.78	37.34%
2191-Class Non-Instr Emp Reg Salary Sched	\$12,952,043.40	\$5,035,552.50	\$7,916,490.90	38.88%
2199-Classified Salary Abatement	(\$325,890.69)	(\$119,989.76)	(\$205,900.93)	
2100	17,334,925.48	6,861,108.15	10,473,817.33	39.58%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$963,290.73	\$338,153.26	\$625,137.47	35.10%
2200	963,290.73	338,153.26	625,137.47	35.10%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2392-Non-Inst Students	\$81,168.96	\$62,695.96	\$18,473.00	77.24%
2393-Class Non-Instr Overtime	\$158,089.36	\$73,264.54	\$84,824.82	46.34%
2394-Non-Admin Non-Instr Prof Expt	\$61,092.88	\$38,443.20	\$22,649.68	62.93%
2399-Cls Oth - Temp	\$166,551.62	\$170,709.20	(\$4,157.58)	
2300	466,902.82	345,112.9	121,789.92	73.92%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$37,057.12	\$20,712.72	\$16,344.40	55.89%
2412-Direct Inst Prof Expt	\$177,155.30	\$71,522.50	\$105,632.80	40.37%
2419-Inst Aide - Temp Direct Inst	\$0.00	\$3,224.68	(\$3,224.68)	
2491-Inst Readers Temp	\$4,800.00	\$224.00	\$4,576.00	4.67%
2494-Inst Sign Language Intrap Temp	\$0.00	\$98.01	(\$98.01)	
2400	219,012.42	95,781.91	123,230.51	43.73%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$242,173.81	\$0.00	\$242,173.81	0.00%
2900	242,173.81	0	242,173.81	0.00%
2000	19,226,305.26	7,640,156.22	11,586,149.04	39.74%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,046,434.63	\$1,116,522.20	\$1,929,912.43	36.65%
3120-STRS - Clss Mgt Non-Ed Admin	\$12,489.00	\$6,621.82	\$5,867.18	53.02%
3121-STRS - Clss Emp	\$0.00	(\$54.66)	\$54.66	
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$293,000.44	\$124,078.22	\$168,922.22	42.35%
3131-STRS - Oth Acad Emp Non-Instrl	\$111,338.17	\$86,381.46	\$24,956.71	77.58%
3100	3,469,413.14	1,333,549.04	2,135,864.1	38.44%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$50,305.80	\$47,400.79	\$2,905.01	94.23%
3220-PERS - Clss Mgt Non-Educational Adm	\$419,332.04	\$165,106.84	\$254,225.20	39.37%
3221-PERS - Clss Emp	\$1,405,909.06	\$538,906.07	\$867,002.99	38.33%
3222-PERS - Conf Emp Non-Mgt	\$76,442.22	\$28,471.20	\$47,971.02	37.25%
3240-PERS - Ed Adm - Cont	\$0.00	\$10,798.99	(\$10,798.99)	
3241-PERS - Oth Acad Emps Non-Instrl	\$0.00	\$2,950.63	(\$2,950.63)	
3200	1,951,989.12	793,634.52	1,158,354.6	40.66%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$586,429.33	\$242,571.65	\$343,857.68	41.36%
3320-OASDHI - Clss Mgt Non-Ed Admin	\$285,120.20	\$113,608.97	\$171,511.23	39.85%
3321-OASDHI - Clss Emp	\$993,223.37	\$390,670.37	\$602,553.00	39.33%
3322-OASDHI - Conf Emp - Non Mgt	\$52,615.19	\$19,738.66	\$32,876.53	37.52%
3340-OASDHI - Educational Admin - Cont	\$55,758.26	\$29,682.77	\$26,075.49	53.23%
3341-OASDHI - Oth Acad Emp Non-Instrl	\$23,229.11	\$16,487.01	\$6,742.10	70.98%
3300	1,996,375.46	812,759.43	1,183,616.03	40.71%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,847,372.20	\$1,744,878.61	\$3,102,493.59	36.00%
3420-H&W - Clss Mgt(Non-Educ Admin)	\$632,719.20	\$267,352.26	\$365,366.94	42.25%
3421-H&W - Clss Emp	\$3,318,071.65	\$1,276,516.16	\$2,041,555.49	38.47%
3422-H&W - Conf Emp - Non Mgt	\$148,502.33	\$50,237.25	\$98,265.08	33.83%
3440-H&W - Educational Admin - Cont	\$404,740.01	\$171,701.43	\$233,038.58	42.42%
3441-H&W - Oth Acad Emp-Non-Instrl	\$154,447.14	\$145,399.17	\$9,047.97	94.14%
3400	9,505,852.53	3,656,084.88	5,849,767.65	38.46%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instrl Aides(Dir)	\$595,757.51	\$246,404.22	\$349,353.29	41.36%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3520-SUI-Class Mgt Non-Educational Admin	\$50,347.29	\$26,772.08	\$23,575.21	53.17%
3521-SUI - Class Emp	\$214,606.57	\$87,225.37	\$127,381.20	40.64%
3522-SUI - Conf Emp - Non Mgt	\$12,046.08	\$4,201.10	\$7,844.98	34.88%
3540-SUI - Educational Admin - Cont	\$61,808.51	\$27,075.83	\$34,732.68	43.81%
3541-SUI - Oth Acad Emp - Non Instl	\$20,778.05	\$18,303.22	\$2,474.83	88.09%
3500	955,344.01	409,981.82	545,362.19	42.91%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$324,914.16	\$129,674.09	\$195,240.07	39.91%
3620-WC - Class Mgt Non-Educational Admin	\$34,590.30	\$14,084.46	\$20,505.84	40.72%
3621-WC - Class Emp	\$115,380.76	\$46,399.87	\$68,980.89	40.21%
3622-WC - Conf Emp - Non Mgt	\$6,354.71	\$2,210.10	\$4,144.61	34.78%
3640-WC - Educational Administrators	\$32,606.71	\$14,244.20	\$18,362.51	43.68%
3641-WC-Oth Acad Emp - Non Instructional	\$11,200.07	\$9,624.83	\$1,575.24	85.94%
3600	525,046.71	216,237.55	308,809.16	41.18%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$157,130.75	\$43,456.12	\$113,674.63	27.66%
3720-DefBen-Class Mgt - Non-Educ Admin	\$918.00	\$227.55	\$690.45	24.79%
3721-DefBen - Class Emp	\$35,158.86	\$12,981.39	\$22,177.47	36.92%
3741-DefBen - Oth Acad Emp - Non Instrl	\$2,632.28	\$2,083.84	\$548.44	79.16%
3700	195,839.89	58,748.9	137,090.99	30.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$112,042.13	\$22,857.52	\$89,184.61	20.40%
3920-OTHBEN-Class Mgt(Non-Educ Admin)	\$10,989.85	\$8,054.38	\$2,935.47	73.29%
3921-OTHBEN - Class Emp	\$48,447.88	\$17,279.93	\$31,167.95	35.67%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,505.48	\$553.50	\$1,951.98	22.09%
3929-Classified Benefit Abatement	(\$147,631.27)	(\$36,243.18)	(\$111,388.09)	
3940-OTHBEN - Educational Administrators	\$10,202.05	\$5,738.12	\$4,463.93	56.24%
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,490.08	\$2,250.91	\$239.17	90.40%
3999-Benefit Suspense	\$191,586.77	\$13,296.36	\$178,290.41	6.94%
3900	230,632.97	33,787.54	196,845.43	14.65%
3000	18,830,493.83	7,314,783.68	11,515,710.15	38.85%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$21,490.53	\$7,841.15	\$13,649.38	36.49%
4200	21,490.53	7,841.15	13,649.38	36.49%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$463,740.58	\$164,864.75	\$298,875.83	35.55%
4312-All Computer Software	\$40,188.92	\$2,118.62	\$38,070.30	5.27%
4313-Non-Inst Supplies & Materials	\$637,525.74	\$252,061.25	\$385,464.49	39.54%
4314-Paper	\$98,334.67	\$27,630.21	\$70,704.46	28.10%
4315-Maint & Repairs Supplies	\$365,623.07	\$180,595.63	\$185,027.44	49.39%
4316-Culinary Utensils	\$0.00	\$387.27	(\$387.27)	
4320-Vehicle Supplies - Parts	\$25,350.00	\$9,346.51	\$16,003.49	36.87%
4321-Fuel - Lubricants	\$82,850.00	\$26,460.56	\$56,389.44	31.94%
4300	1,713,612.98	663,464.8	1,050,148.18	38.72%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$84,941.00	\$55,777.86	\$29,163.14	65.67%
4400	84,941	55,777.86	29,163.14	65.67%
4000	1,820,044.51	727,083.81	1,092,960.7	39.95%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$92,234.00	\$27,631.00	\$64,603.00	29.96%
5118-Cont Security Services	\$106,150.00	\$98,053.04	\$8,096.96	92.37%
5119-Oth Non-Inst Consulting Services	\$835,141.64	\$636,588.67	\$198,552.97	76.23%
5150-Cont Instruction	\$775,240.00	\$717,055.00	\$58,185.00	92.49%
5151-Guest Lecturers/Performers	\$7,900.00	\$1,559.26	\$6,340.74	19.74%
5159-Oth Instructional Consulting Servs	\$500.00	\$150.00	\$350.00	30.00%
5100	1,817,165.64	1,481,036.97	336,128.67	81.50%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$14,383.00	\$1,550.63	\$12,832.37	10.78%
5212-Student Travel	\$169,535.85	\$89,441.59	\$80,094.26	52.76%
5220-Employee Travel	\$394,279.49	\$117,046.36	\$277,233.13	29.69%
5220DT-Employee Travel DO	\$35,950.08	\$7,894.36	\$28,055.72	21.96%
5230-Food/Meetings	\$68,664.48	\$27,790.40	\$40,874.08	40.47%
5200	682,812.9	243,723.34	439,089.56	35.69%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$289,792.35	\$191,716.59	\$98,075.76	66.16%
5310-Consortium Dues/Memberships	\$68,466.00	\$8,498.98	\$59,967.02	12.41%
5300	358,258.35	200,215.57	158,042.78	55.89%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$576,428.00	\$576,138.19	\$289.81	99.95%
5406-Student Insurance	\$149,000.00	\$149,751.00	(\$751.00)	
5407-Insurance Deductibles	\$5,155.00	\$0.00	\$5,155.00	0.00%
5400	730,583	725,889.19	4,693.81	99.36%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$45,200.00	\$34,065.23	\$11,134.77	75.37%
5520-Natural Gas/LPG	\$535,500.00	\$223,463.11	\$312,036.89	41.73%
5530-Light - Electricity	\$1,593,000.00	\$1,082,907.47	\$510,092.53	67.98%
5540-Water - Sanitation	\$572,500.00	\$516,158.93	\$56,341.07	90.16%
5550-Disposal Services	\$163,975.00	\$140,648.17	\$23,326.83	85.77%
5560-Hazardous Waste Disposal	\$48,200.00	\$20,865.94	\$27,334.06	43.29%
5570-Pest Control	\$21,608.00	\$19,129.76	\$2,478.24	88.53%
5581-Telephone Services	\$133,999.00	\$38,465.68	\$95,533.32	28.71%
5583-Data Communication Services	\$193,800.00	\$89,704.34	\$104,095.66	46.29%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5590-Other Utilities	\$10,500.00	\$6,237.08	\$4,262.92	59.40%
5500	3,318,282	2,171,645.71	1,146,636.29	65.44%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$62,537.83	\$52,332.00	\$10,205.83	83.68%
5603-Rental of Facilities	\$554,862.00	\$103,350.25	\$451,511.75	18.63%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$53,091.68	\$43,938.58	\$9,153.10	82.76%
5650-Software Licensing/Maintenance Svcs	\$1,395,876.27	\$1,324,624.54	\$71,251.73	94.90%
5681-Grounds Maintenance	\$101,052.91	\$68,593.32	\$32,459.59	67.88%
5683-Building Maintenance	\$289,665.45	\$199,303.83	\$90,361.62	68.80%
5684-Vehicle Repairs & Maintenance	\$45,400.00	\$25,901.58	\$19,498.42	57.05%
5685-Computer Hardware Maint Agreements	\$316,365.00	\$264,504.06	\$51,860.94	83.61%
5686-Oth Equipment Maint Agreements	\$243,892.00	\$154,933.13	\$88,958.87	63.53%
5690-Other Maintenance/Repairs	\$131,913.08	\$32,578.86	\$99,334.22	24.70%
5691-Other Maintenance Contracts	\$181,800.00	\$99,295.25	\$82,504.75	54.62%
5600	3,376,456.22	2,369,355.4	1,007,100.82	70.17%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$19,300.00	\$40,700.00	32.17%
5720-Trustee Election	\$35,000.00	\$0.00	\$35,000.00	0.00%
5731-Attorney Fees - Oth	\$197,081.00	\$62,090.57	\$134,990.43	31.51%
5733-Legal Advertising	\$5,000.00	\$945.32	\$4,054.68	18.91%
5740-Settlement Expense	\$10,000.00	\$225.00	\$9,775.00	2.25%
5700	307,081	82,560.89	224,520.11	26.89%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$87,000.00	\$14,095.12	\$72,904.88	16.20%
5813-Physical Examinations/Tests	\$12,000.00	\$5,821.50	\$6,178.50	48.51%
5820-Postage/Express Overnight Svcs	\$143,001.39	\$66,836.40	\$76,164.99	46.74%
5830-Bank Charges	\$80,743.36	\$23,122.64	\$57,620.72	28.64%
5835-Bad Debt Expense	\$2,000.00	\$12,158.57	(\$10,158.57)	
5860-General Advertising	\$276,315.85	\$216,128.75	\$60,187.10	78.22%
5861-Printing/Duplicating Service	\$95,589.51	\$35,671.06	\$59,918.45	37.32%
5870-Cash Over - Short	\$100.00	\$0.00	\$100.00	0.00%
5880-Taxes - Licenses & Permits	\$54,530.00	\$5,997.35	\$48,532.65	11.00%
5881-Sales Tax Expense	\$6,800.00	\$0.00	\$6,800.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5890-Other Services & Expenses	\$277,658.45	\$101,614.62	\$176,043.83	36.60%
5899-Contingencies Account - Budget Only	\$16,600.00	\$0.00	\$16,600.00	0.00%
5800	1,052,338.56	481,446.01	570,892.55	45.75%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$357,397.00)	(\$12,783.47)	(\$344,613.53)	
5900	-357,397	-12,783.47	-344,613.53	
5000	11,285,580.67	7,743,089.61	3,542,491.06	68.61%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6120-Site Improvement	\$340,000.00	\$97,514.69	\$242,485.31	28.68%
6100	340,000	97,514.69	242,485.31	28.68%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$116,625.00	(\$547.45)	\$117,172.45	-0.47%
6210C-Buildings Construction - C	\$0.00	\$120,435.20	(\$120,435.20)	
6211WD-Buildings Architect - WD	\$0.00	\$5,626.00	(\$5,626.00)	
6214-Buildings - Testing & Inspection	\$0.00	\$12,887.60	(\$12,887.60)	
6215-Additions to Buildings	\$30,686.00	\$33,347.20	(\$2,661.20)	
6200	147,311	171,748.55	-24,437.55	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$61,930.00	\$29,221.28	\$32,708.72	47.18%
6311-Magazines & Periodicals	\$89,815.11	\$36,834.16	\$52,980.95	41.01%
6300	151,745.11	66,055.44	85,689.67	43.53%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$10,500.00	\$0.00	\$10,500.00	0.00%
6412-Computer/Technology Equipment	\$307,575.50	\$64,489.05	\$243,086.45	20.97%
6412FA-Computer/Tech Equipment	\$508,135.72	\$414,707.22	\$93,428.50	81.61%
6413FA-Autos and Buses	\$0.00	\$56,457.00	(\$56,457.00)	
6414-Furniture	\$165.69	\$4,329.66	(\$4,163.97)	
6415-Lease Purchase- L.T. Up to \$4999.99	\$134,802.00	\$132,302.02	\$2,499.98	98.15%
6419-Other Equipment	\$124,402.93	\$8,469.55	\$115,933.38	6.81%
6419FA-Other Equipment	\$72,497.00	\$13,320.99	\$59,176.01	18.37%
6424-Furniture	\$4,000.00	\$0.00	\$4,000.00	0.00%
6400	1,162,078.84	694,075.49	468,003.35	59.73%
6000	1,801,134.95	1,029,394.17	771,740.78	57.15%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$660,000.00	\$0.00	\$660,000.00	0.00%
7111-Debt Interest & Other Charges	\$5,279,186.00	\$0.00	\$5,279,186.00	0.00%
7100	5,939,186	0	5,939,186	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$20,285,977.00	\$0.00	\$20,285,977.00	0.00%
7205-Intrafund Transfers In	(\$20,285,976.00)	\$0.00	(\$20,285,976.00)	
7200	1	0	1	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$1,271,537.52	\$0.00	\$1,271,537.52	0.00%
7300	1,271,537.52	0	1,271,537.52	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$20,875,682.94	\$0.00	\$20,875,682.94	0.00%
7900	20,875,682.94	0	20,875,682.94	0.00%
7000	28,086,407.46	0	28,086,407.46	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$32,709.00	\$3,285.38	\$29,423.62	10.04%
8120AA-Higher Education Act	\$52,070.00	\$0.00	\$52,070.00	0.00%
8160AA-Veterans Education	\$3,120.00	\$0.00	\$3,120.00	0.00%
8190AP-Potash Revenue	\$154,644.00	\$65,298.84	\$89,345.16	42.23%
8100	242,543	68,584.22	173,958.78	28.28%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$49,019,427.00	\$0.00	\$49,019,427.00	0.00%
8619AB-Enrollment Fee Adm	\$109,327.00	\$0.00	\$109,327.00	0.00%
8619AG-Part Time Faculty	\$401,568.00	\$0.00	\$401,568.00	0.00%
8681AA-State Lottery Proceeds	\$2,834,673.00	\$697,659.69	\$2,137,013.31	24.61%
8600	52,364,995	697,659.69	51,667,335.31	1.33%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$40,559,930.00	\$1,283,167.10	\$39,276,762.90	3.16%
8812AA-Tax Allocation Supplemental Roll	\$0.00	\$85,410.58	(\$85,410.58)	
8813AA-Tax Allocation Unsecured Roll	\$0.00	\$2,377,761.10	(\$2,377,761.10)	
8816AA-Prior Year Taxes	\$0.00	(\$23,354.79)	\$23,354.79	
8819AA-Specific Taxes	\$0.00	\$13,399.92	(\$13,399.92)	
8831AA-Instructional Contracts	\$0.00	\$2,443.12	(\$2,443.12)	
8839AA-Other Contracts	\$0.00	\$2,460.00	(\$2,460.00)	
8840AA-Sales and Commissions	\$50,000.00	\$12,555.31	\$37,444.69	25.11%
8844AC-Renegade Room	\$0.00	\$14,480.17	(\$14,480.17)	
8844BZ-Other	\$0.00	\$500.00	(\$500.00)	
8845AA-Catalog Sales	\$200.00	\$16,226.51	(\$16,026.51)	
8845AB-Class Schedules Sales	\$100.00	\$0.00	\$100.00	0.00%
8846AA-Event Tickets	\$96,750.00	\$71,784.00	\$24,966.00	74.20%
8846AD-BC BBQ Tickets	\$0.00	\$90.00	(\$90.00)	
8847AB-Graphics Sales - Nontaxable	\$0.00	\$840.00	(\$840.00)	
8850AA-Rentals & leases	\$100,000.00	\$83,828.00	\$16,172.00	83.83%
8860AA-Interest and Investment Income	\$250,000.00	\$17,020.73	\$232,979.27	6.81%
8872BA-Community Service Classes	\$15,000.00	\$4,925.00	\$10,075.00	32.83%
8874AA-Enrollment	\$4,416,690.00	\$14,483,670.20	(\$10,066,980.20)	
8874AB-Enrollment Audit Fees	\$0.00	\$1,200.00	(\$1,200.00)	
8874PA-Apprenticeship Waviers	\$0.00	(\$27,851.00)	\$27,851.00	
8874WB-BOGW A - General Assistance	\$0.00	(\$728,550.00)	\$728,550.00	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of November 30th, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8874WG-BOGW	\$0.00	(\$9,397,011.40)	\$9,397,011.40	
8874XA-Staff Waivers	\$0.00	(\$39,352.00)	\$39,352.00	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$83,120.00)	\$83,120.00	
8877AA-Instructional Material Fees	\$86,750.00	\$55,983.20	\$30,766.80	64.53%
8877AB-Arts Fees	\$0.00	\$76.50	(\$76.50)	
8879BA-Student Records	\$33,000.00	\$33,236.80	(\$236.80)	
8879BB-Enrollment Services	\$0.00	\$14,996.80	(\$14,996.80)	
8880AA-Non-Resident Tuition	\$1,235,000.00	\$659,778.70	\$575,221.30	53.42%
8881AC-Other	\$0.00	\$659.50	(\$659.50)	
8884AA-Student Cards	\$30,000.00	\$15,286.00	\$14,714.00	50.95%
8885AD-Testing	\$39,700.00	\$4,986.00	\$34,714.00	12.56%
8885AF-Proctoring Income	\$3,000.00	\$2,050.00	\$950.00	68.33%
8885AG-Other Student Fees	\$0.00	\$2,714.95	(\$2,714.95)	
8885AJ-Credit by Exam	\$0.00	\$144.00	(\$144.00)	
8890AA-Library Fees	\$200.00	\$973.20	(\$773.20)	
8890AD-Graduation Fee	\$0.00	\$1,078.75	(\$1,078.75)	
8890AE-Library Lost Books Charge	\$0.00	\$315.00	(\$315.00)	
8890AF-Copy Charges	\$23,500.00	\$12,002.00	\$11,498.00	51.07%
8890AH-District Returned checks - Paid	\$2,400.00	\$725.00	\$1,675.00	30.21%
8890AL-PC Student IKON Account	\$18,000.00	\$13,885.00	\$4,115.00	77.14%
8891AA-Security Case Report Files	\$0.00	\$68,593.00	(\$68,593.00)	
8894AA-Local Revenue Prior Period Adj	\$0.00	\$3,022.45	(\$3,022.45)	
8895AB-Other	\$573,467.50	\$135,659.90	\$437,807.60	23.66%
8895AF-Debit Card Revenue	\$6,500.00	\$3,113.55	\$3,386.45	47.90%
8895AG-Pool Income	\$15,000.00	\$10,836.20	\$4,163.80	72.24%
8895AI-Ticket office service fee	\$0.00	\$6,731.50	(\$6,731.50)	
8800	47,555,187.5	9,219,370.55	38,335,816.95	19.39%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8911AA-Compensation for Loss Gen Fxd Asset	\$0.00	\$3,595.00	(\$3,595.00)	
8912AA-Sale of Equipment & Supplies	\$0.00	\$4,239.86	(\$4,239.86)	
8989AA-Other Incoming Transfers	\$1.00	\$0.00	\$1.00	0.00%
8989AB-Carry Over Funds - Budget Only	\$26,520,693.35	\$0.00	\$26,520,693.35	0.00%
8900	26,520,694.35	7,834.86	26,512,859.49	0.03%
8000	126,683,419.85	9,993,449.32	116,689,970.53	7.89%
Summary	253,568,373.46	52,212,813.58	201,355,559.88	20.59%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,551,953.48	\$13,536,480.19	\$14,015,473.29	49.13%
1101-Acad Emp Non-Inst Non-Admin	\$255,019.10	\$104,763.48	\$150,255.62	41.08%
1110-Acad Emp Admin	\$1,319,364.58	\$793,988.72	\$525,375.86	60.18%
1100	29,126,337.16	14,435,232.39	14,691,104.77	49.56%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,946,979.08	\$1,956,013.93	\$1,990,965.15	49.56%
1231-Counselors - Contract	\$1,468,085.60	\$695,645.40	\$772,440.20	47.38%
1241-Librarians - Contract	\$535,804.40	\$250,613.18	\$285,191.22	46.77%
1251-Acad Non-Inst Cont	\$94,064.01	\$47,032.07	\$47,031.94	50.00%
1259-Academic Salary Abatement	\$0.00	(\$9,810.92)	\$9,810.92	
1200	6,044,933.09	2,939,493.66	3,105,439.43	48.63%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$7,084,965.69	\$3,082,543.08	\$4,002,422.61	43.51%
1311-Acad Emp - Temp Cont	\$2,995.00	\$380.00	\$2,615.00	12.69%
1320-Acad Emp - Intersession	\$1,132,654.18	\$443,046.80	\$689,607.38	39.12%
1330-Acad Emp - Overload	\$1,827,449.92	\$888,967.68	\$938,482.24	48.65%
1340-Oth Acad Empl - Stipends	\$48,172.52	\$16,905.58	\$31,266.94	35.09%
1300	10,096,237.31	4,431,843.14	5,664,394.17	43.90%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$1,500.00	\$2,100.00	41.67%
1419-Acad Emp - Non-Inst Non Cont	\$367,914.75	\$182,941.78	\$184,972.97	49.72%
1400	371,514.75	184,441.78	187,072.97	49.65%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$200,464.62	\$0.00	\$200,464.62	0.00%
1900	200,464.62	0	200,464.62	0.00%
1000	45,839,486.93	21,991,010.97	23,848,475.96	47.97%

**UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011**

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$3,960,296.57	\$1,996,516.26	\$1,963,780.31	50.41%
2190-Conf Employee - Non Mgt	\$834,891.61	\$379,704.90	\$455,186.71	45.48%
2191-Class Non-Instr Emp Reg Salary Sched	\$12,861,066.45	\$6,063,749.04	\$6,797,317.41	47.15%
2199-Classified Salary Abatement	(\$325,890.69)	(\$132,856.56)	(\$193,034.13)	
2100	17,330,363.94	8,307,113.64	9,023,250.3	47.93%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$963,290.73	\$410,493.32	\$552,797.41	42.61%
2200	963,290.73	410,493.32	552,797.41	42.61%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2392-Non-Inst Students	\$81,168.96	\$78,487.95	\$2,681.01	96.70%
2393-Class Non-Instr Overtime	\$250,089.36	\$89,988.76	\$160,100.60	35.98%
2394-Non-Admin Non-Instr Prof Expt	\$61,092.88	\$64,773.40	(\$3,680.52)	
2399-Cls Oth - Temp	\$240,170.49	\$219,227.25	\$20,943.24	91.28%
2300	632,521.69	452,477.36	180,044.33	71.54%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$37,057.12	\$33,154.09	\$3,903.03	89.47%
2412-Direct Inst Prof Expt	\$177,155.30	\$101,450.00	\$75,705.30	57.27%
2419-Inst Aide - Temp Direct Inst	\$0.00	\$3,224.68	(\$3,224.68)	
2491-Inst Readers Temp	\$4,800.00	\$416.00	\$4,384.00	8.67%
2494-Inst Sign Language Intrp Temp	\$0.00	\$98.01	(\$98.01)	
2400	219,012.42	138,342.78	80,669.64	63.17%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$215,181.37	\$0.00	\$215,181.37	0.00%
2900	215,181.37	0	215,181.37	0.00%
2000	19,360,370.15	9,308,427.1	10,051,943.05	48.08%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,046,434.63	\$1,386,158.45	\$1,660,276.18	45.50%
3120-STRS - Clss Mgt Non-Ed Admin	\$12,489.00	\$11,510.82	\$978.18	92.17%
3121-STRS - Clss Emp	\$0.00	(\$54.66)	\$54.66	
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$293,367.82	\$147,969.55	\$145,398.27	50.44%
3131-STRS - Oth Acad Emp Non-Instrl	\$111,338.17	\$100,937.75	\$10,400.42	90.66%
3100	3,469,780.52	1,646,521.91	1,823,258.61	47.45%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$50,305.80	\$57,952.05	(\$7,646.25)	
3220-PERS - Clss Mgt Non-Educational Adm	\$429,183.40	\$200,211.26	\$228,972.14	46.65%
3221-PERS - Clss Emp	\$1,412,916.90	\$649,830.86	\$763,086.04	45.99%
3222-PERS - Conf Emp Non-Mgt	\$76,442.22	\$34,535.03	\$41,907.19	45.18%
3240-PERS - Ed Adm - Cont	\$0.00	\$12,069.46	(\$12,069.46)	
3241-PERS - Oth Acad Emps Non-Instrl	\$0.00	\$3,540.76	(\$3,540.76)	
3200	1,968,848.32	958,139.42	1,010,708.9	48.66%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$586,429.33	\$296,586.83	\$289,842.50	50.58%
3320-OASDHI - Clss Mgt Non-Ed Admin	\$291,730.97	\$134,491.55	\$157,239.42	46.10%
3321-OASDHI - Clss Emp	\$998,151.98	\$471,021.12	\$527,130.86	47.19%
3322-OASDHI - Conf Emp - Non Mgt	\$52,615.19	\$23,898.17	\$28,717.02	45.42%
3340-OASDHI - Educational Admin - Cont	\$55,758.26	\$34,645.93	\$21,112.33	62.14%
3341-OASDHI - Oth Acad Emp Non-Instrl	\$23,294.36	\$19,381.81	\$3,912.55	83.20%
3300	2,007,980.09	980,025.41	1,027,954.68	48.81%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,847,372.20	\$2,166,771.90	\$2,680,600.30	44.70%
3420-H&W - Clss Mgt(Non-Educ Admin)	\$643,485.60	\$324,463.76	\$319,021.84	50.42%
3421-H&W - Clss Emp	\$3,348,464.41	\$1,540,052.09	\$1,808,412.32	45.99%
3422-H&W - Conf Emp - Non Mgt	\$148,502.33	\$60,297.30	\$88,205.03	40.60%
3440-H&W - Educational Admin - Cont	\$404,740.01	\$204,339.82	\$200,400.19	50.49%
3441-H&W - Oth Acad Emp-Non-Instrl	\$154,447.14	\$169,265.44	(\$14,818.30)	
3400	9,547,011.69	4,465,190.31	5,081,821.38	46.77%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instrl Aides(Dir)	\$595,757.51	\$307,713.76	\$288,043.75	51.65%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3520-SUI-Class Mgt Non-Educational Admin	\$51,738.58	\$32,781.34	\$18,957.24	63.36%
3521-SUI - Class Emp	\$215,662.41	\$105,459.59	\$110,202.82	48.90%
3522-SUI - Conf Emp - Non Mgt	\$12,046.08	\$5,085.89	\$6,960.19	42.22%
3540-SUI - Educational Admin - Cont	\$61,808.51	\$32,023.10	\$29,785.41	51.81%
3541-SUI - Oth Acad Emp - Non Instl	\$20,810.45	\$21,556.65	(\$746.20)	
3500	957,823.54	504,620.33	453,203.21	52.68%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$324,914.16	\$161,998.36	\$162,915.80	49.86%
3620-WC - Class Mgt Non-Educational Admin	\$35,322.24	\$17,245.86	\$18,076.38	48.82%
3621-WC - Class Emp	\$115,938.06	\$56,117.21	\$59,820.85	48.40%
3622-WC - Conf Emp - Non Mgt	\$6,354.71	\$2,675.57	\$3,679.14	42.10%
3640-WC - Educational Administrators	\$32,606.71	\$16,846.85	\$15,759.86	51.67%
3641-WC-Oth Acad Emp - Non Instructional	\$11,235.04	\$11,335.58	(\$100.54)	
3600	526,370.92	266,219.43	260,151.49	50.58%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$157,130.75	\$58,043.15	\$99,087.60	36.94%
3720-DefBen-Class Mgt - Non-Educ Admin	\$918.00	\$276.75	\$641.25	30.15%
3721-DefBen - Class Emp	\$35,158.86	\$16,542.52	\$18,616.34	47.05%
3741-DefBen - Oth Acad Emp - Non Instrl	\$2,632.28	\$2,741.89	(\$109.61)	
3700	195,839.89	77,604.31	118,235.58	39.63%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$112,042.13	\$28,113.10	\$83,929.03	25.09%
3920-OTHBEN-Class Mgt(Non-Educ Admin)	\$11,166.97	\$9,498.92	\$1,668.05	85.06%
3921-OTHBEN - Class Emp	\$48,856.05	\$20,694.31	\$28,161.74	42.36%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,505.48	\$682.65	\$1,822.83	27.25%
3929-Classified Benefit Abatement	(\$147,631.27)	(\$39,128.38)	(\$108,502.89)	
3940-OTHBEN - Educational Administrators	\$10,202.05	\$6,838.07	\$3,363.98	67.03%
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,490.08	\$2,603.65	(\$113.57)	
3999-Benefit Suspense	\$191,586.77	\$13,296.36	\$178,290.41	6.94%
3900	231,218.26	42,598.68	188,619.58	18.42%
3000	18,904,873.23	8,940,919.8	9,963,953.43	47.29%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$21,590.53	\$8,042.87	\$13,547.66	37.25%
4200	21,590.53	8,042.87	13,547.66	37.25%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$460,759.13	\$176,948.79	\$283,810.34	38.40%
4312-All Computer Software	\$39,808.59	\$2,129.87	\$37,678.72	5.35%
4313-Non-Inst Supplies & Materials	\$632,602.17	\$274,906.61	\$357,695.56	43.46%
4314-Paper	\$98,334.67	\$27,630.18	\$70,704.49	28.10%
4315-Maint & Repairs Supplies	\$362,784.82	\$190,653.62	\$172,131.20	52.55%
4316-Culinary Utensils	\$0.00	\$387.27	(\$387.27)	
4320-Vehicle Supplies - Parts	\$25,350.00	\$9,605.56	\$15,744.44	37.89%
4321-Fuel - Lubricants	\$82,850.00	\$38,935.61	\$43,914.39	47.00%
4300	1,702,489.38	721,197.51	981,291.87	42.36%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$84,941.00	\$55,777.86	\$29,163.14	65.67%
4400	84,941	55,777.86	29,163.14	65.67%
4000	1,809,020.91	785,018.24	1,024,002.67	43.39%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$90,854.00	\$28,775.00	\$62,079.00	31.67%
5118-Cont Security Services	\$106,150.00	\$98,261.32	\$7,888.68	92.57%
5119-Oth Non-Inst Consulting Services	\$839,641.64	\$656,093.38	\$183,548.26	78.14%
5150-Cont Instruction	\$775,240.00	\$717,055.00	\$58,185.00	92.49%
5151-Guest Lecturers/Performers	\$7,900.00	\$1,559.26	\$6,340.74	19.74%
5159-Oth Instructional Consulting Servs	\$500.00	\$150.00	\$350.00	30.00%
5100	1,820,285.64	1,501,893.96	318,391.68	82.51%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$14,383.00	\$1,550.63	\$12,832.37	10.78%
5212-Student Travel	\$171,293.76	\$94,706.74	\$76,587.02	55.29%
5220-Employee Travel	\$394,450.71	\$130,613.60	\$263,837.11	33.11%
5220DT-Employee Travel DO	\$35,950.08	\$8,732.06	\$27,218.02	24.29%
5230-Food/Meetings	\$68,911.48	\$32,745.43	\$36,166.05	47.52%
5200	684,989.03	268,348.46	416,640.57	39.18%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$289,942.35	\$231,569.59	\$58,372.76	79.87%
5310-Consortium Dues/Memberships	\$68,466.00	\$8,498.98	\$59,967.02	12.41%
5300	358,408.35	240,068.57	118,339.78	66.98%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$576,428.00	\$576,138.19	\$289.81	99.95%
5406-Student Insurance	\$149,000.00	\$149,751.00	(\$751.00)	
5407-Insurance Deductibles	\$5,155.00	\$0.00	\$5,155.00	0.00%
5400	730,583	725,889.19	4,693.81	99.36%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$45,200.00	\$34,065.23	\$11,134.77	75.37%
5520-Natural Gas/LPG	\$535,500.00	\$230,756.89	\$304,743.11	43.09%
5530-Light - Electricity	\$1,593,000.00	\$1,130,932.06	\$462,067.94	70.99%
5540-Water - Sanitation	\$574,078.00	\$516,158.93	\$57,919.07	89.91%
5550-Disposal Services	\$163,975.00	\$140,648.17	\$23,326.83	85.77%
5560-Hazardous Waste Disposal	\$48,200.00	\$27,840.94	\$20,359.06	57.76%
5570-Pest Control	\$21,768.00	\$19,129.76	\$2,638.24	87.88%
5581-Telephone Services	\$133,999.00	\$45,673.27	\$88,325.73	34.08%
5583-Data Communication Services	\$193,800.00	\$109,288.87	\$84,511.13	56.39%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5590-Other Utilities	\$10,500.00	\$6,635.08	\$3,864.92	63.19%
5500	3,320,020	2,261,129.2	1,058,890.8	68.11%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$62,537.83	\$55,778.07	\$6,759.76	89.19%
5603-Rental of Facilities	\$549,862.00	\$112,505.25	\$437,356.75	20.46%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$53,091.68	\$43,938.58	\$9,153.10	82.76%
5650-Software Licensing/Maintenance Svcs	\$1,393,876.27	\$1,623,640.87	(\$229,764.60)	
5681-Grounds Maintenance	\$101,052.91	\$70,813.55	\$30,239.36	70.08%
5683-Building Maintenance	\$289,505.45	\$204,021.78	\$85,483.67	70.47%
5684-Vehicle Repairs & Maintenance	\$45,400.00	\$28,136.10	\$17,263.90	61.97%
5685-Computer Hardware Maint Agreements	\$316,365.00	\$264,504.06	\$51,860.94	83.61%
5686-Oth Equipment Maint Agreements	\$243,892.00	\$161,483.73	\$82,408.27	66.21%
5690-Other Maintenance/Repairs	\$134,923.13	\$40,197.42	\$94,725.71	29.79%
5691-Other Maintenance Contracts	\$181,800.00	\$119,848.37	\$61,951.63	65.92%
5600	3,372,306.27	2,724,867.78	647,438.49	80.80%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$40,830.00	\$19,170.00	68.05%
5720-Trustee Election	\$35,000.00	\$0.00	\$35,000.00	0.00%
5731-Attorney Fees - Oth	\$197,081.00	\$62,090.57	\$134,990.43	31.51%
5733-Legal Advertising	\$5,000.00	\$1,108.46	\$3,891.54	22.17%
5740-Settlement Expense	\$10,000.00	\$225.00	\$9,775.00	2.25%
5700	307,081	104,254.03	202,826.97	33.95%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$87,000.00	\$14,235.12	\$72,764.88	16.36%
5813-Physical Examinations/Tests	\$12,000.00	\$5,352.50	\$6,647.50	44.60%
5820-Postage/Express Overnight Svcs	\$143,002.39	\$66,775.38	\$76,227.01	46.70%
5830-Bank Charges	\$80,743.36	\$29,624.53	\$51,118.83	36.69%
5835-Bad Debt Expense	\$2,000.00	\$12,378.57	(\$10,378.57)	
5860-General Advertising	\$276,315.85	\$227,034.68	\$49,281.17	82.16%
5861-Printing/Duplicating Service	\$96,089.51	\$37,550.81	\$58,538.70	39.08%
5870-Cash Over - Short	\$100.00	\$0.00	\$100.00	0.00%
5880-Taxes - Licenses & Permits	\$58,051.00	\$11,681.29	\$46,369.71	20.12%
5881-Sales Tax Expense	\$6,800.00	\$0.00	\$6,800.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5890-Other Services & Expenses	\$281,754.57	\$122,656.51	\$159,098.06	43.53%
5899-Contingencies Account - Budget Only	\$16,600.00	\$0.00	\$16,600.00	0.00%
5800	1,060,456.68	527,289.39	533,167.29	49.72%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$357,397.00)	(\$12,783.47)	(\$344,613.53)	
5900	-357,397	-12,783.47	-344,613.53	
5000	11,296,732.97	8,340,957.11	2,955,775.86	73.84%

**UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011**

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6120-Site Improvement	\$340,000.00	\$107,762.09	\$232,237.91	31.69%
6100	340,000	107,762.09	232,237.91	31.69%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$67,425.00	\$29,363.55	\$38,061.45	43.55%
6210C-Buildings Construction - C	\$0.00	\$123,885.20	(\$123,885.20)	
6211WD-Buildings Architect - WD	\$0.00	\$5,626.00	(\$5,626.00)	
6214-Buildings - Testing & Inspection	\$0.00	\$14,387.60	(\$14,387.60)	
6215-Additions to Buildings	\$30,686.00	\$33,347.20	(\$2,661.20)	
6215FA-Additions to Buildings	\$49,200.00	\$49,200.00	\$0.00	100.00%
6200	147,311	255,809.55	-108,498.55	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$61,930.00	\$32,274.03	\$29,655.97	52.11%
6311-Magazines & Periodicals	\$89,815.11	\$36,834.16	\$52,980.95	41.01%
6300	151,745.11	69,108.19	82,636.92	45.54%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$10,500.00	\$0.00	\$10,500.00	0.00%
6412-Computer/Technology Equipment	\$307,075.50	\$75,579.49	\$231,496.01	24.61%
6412FA-Computer/Tech Equipment	\$508,707.02	\$492,629.98	\$16,077.04	96.84%
6413FA-Autos and Busses	\$0.00	\$56,457.00	(\$56,457.00)	
6414-Furniture	\$165.69	\$4,329.66	(\$4,163.97)	
6415-Lease Purchase- L.T. Up to \$4999.99	\$134,802.00	\$132,302.02	\$2,499.98	98.15%
6419-Other Equipment	\$154,402.93	\$9,239.59	\$145,163.34	5.98%
6419FA-Other Equipment	\$67,297.00	\$13,320.99	\$53,976.01	19.79%
6424-Furniture	\$4,000.00	\$0.00	\$4,000.00	0.00%
6400	1,186,950.14	783,858.73	403,091.41	66.04%
6000	1,826,006.25	1,216,538.56	609,467.69	66.62%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$660,000.00	\$0.00	\$660,000.00	0.00%
7111-Debt Interest & Other Charges	\$5,279,186.00	\$2,514,728.12	\$2,764,457.88	47.63%
7100	5,939,186	2,514,728.12	3,424,457.88	42.34%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$20,285,977.00	\$0.00	\$20,285,977.00	0.00%
7205-Intrafund Transfers In	(\$20,285,976.00)	\$0.00	(\$20,285,976.00)	
7200	1	0	1	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$1,271,537.52	\$0.00	\$1,271,537.52	0.00%
7300	1,271,537.52	0	1,271,537.52	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$20,767,108.12	\$0.00	\$20,767,108.12	0.00%
7900	20,767,108.12	0	20,767,108.12	0.00%
7000	27,977,832.64	2,514,728.12	25,463,104.52	8.99%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$32,709.00	\$3,285.38	\$29,423.62	10.04%
8120AA-Higher Education Act	\$52,070.00	\$0.00	\$52,070.00	0.00%
8160AA-Veterans Education	\$3,120.00	\$0.00	\$3,120.00	0.00%
8190AP-Potash Revenue	\$154,644.00	\$89,446.55	\$65,197.45	57.84%
8100	242,543	92,731.93	149,811.07	38.23%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$49,019,427.00	\$0.00	\$49,019,427.00	0.00%
8619AB-Enrollment Fee Adm	\$109,327.00	\$0.00	\$109,327.00	0.00%
8619AG-Part Time Faculty	\$401,568.00	\$0.00	\$401,568.00	0.00%
8671AA-Home Owners Prprty Tax Relief	\$0.00	\$60,776.00	(\$60,776.00)	
8672AA-Timber Tax Yield	\$0.00	\$313.16	(\$313.16)	
8681AA-State Lottery Proceeds	\$2,834,673.00	\$697,659.69	\$2,137,013.31	24.61%
8600	52,364,995	758,748.85	51,606,246.15	1.45%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$40,559,930.00	\$22,837,775.78	\$17,722,154.22	56.31%
8812AA-Tax Allocation Supplemental Roll	\$0.00	\$149,896.02	(\$149,896.02)	
8813AA-Tax Allocation Unsecured Roll	\$0.00	\$2,621,096.53	(\$2,621,096.53)	
8816AA-Prior Year Taxes	\$0.00	(\$41,834.82)	\$41,834.82	
8817AA-ERAF - Educ Rev Augmentation Fund	\$0.00	(\$767,490.96)	\$767,490.96	
8819AA-Specific Taxes	\$0.00	\$92,157.82	(\$92,157.82)	
8831AA-Instructional Contracts	\$0.00	\$2,443.12	(\$2,443.12)	
8839AA-Other Contracts	\$0.00	\$2,460.00	(\$2,460.00)	
8840AA-Sales and Commissions	\$50,000.00	\$13,882.20	\$36,117.80	27.76%
8844AC-Renegade Room	\$0.00	\$17,157.95	(\$17,157.95)	
8844BZ-Other	\$0.00	\$600.00	(\$600.00)	
8845AA-Catalog Sales	\$200.00	\$16,226.51	(\$16,026.51)	
8845AB-Class Schedules Sales	\$100.00	\$0.00	\$100.00	0.00%
8846AA-Event Tickets	\$96,750.00	\$74,198.00	\$22,552.00	76.69%
8846AD-BC BBQ Tickets	\$0.00	\$90.00	(\$90.00)	
8847AB-Graphics Sales - Nontaxable	\$0.00	\$840.00	(\$840.00)	
8850AA-Rentals & leases	\$100,000.00	\$97,099.29	\$2,900.71	97.10%
8860AA-Interest and Investment Income	\$250,000.00	\$11,142.10	\$238,857.90	4.46%
8872BA-Community Service Classes	\$15,000.00	\$5,685.00	\$9,315.00	37.90%
8874AA-Enrollment	\$4,416,690.00	\$16,882,535.00	(\$12,465,845.00)	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8874AB-Enrollment Audit Fees	\$0.00	\$1,215.00	(\$1,215.00)	
8874PA-Apprenticeship Waviers	\$0.00	(\$27,923.00)	\$27,923.00	
8874WB-BOGW A - General Assistance	\$0.00	(\$728,550.00)	\$728,550.00	
8874WG-BOGW	\$0.00	(\$11,088,013.40)	\$11,088,013.40	
8874XA-Staff Waivers	\$0.00	(\$46,538.50)	\$46,538.50	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$116,394.00)	\$116,394.00	
8877AA-Instructional Material Fees	\$86,750.00	\$63,355.00	\$23,395.00	73.03%
8877AB-Arts Fees	\$0.00	\$76.50	(\$76.50)	
8879BA-Student Records	\$33,000.00	\$39,061.00	(\$6,061.00)	
8879BB-Enrollment Services	\$0.00	\$17,018.00	(\$17,018.00)	
8880AA-Non-Resident Tuition	\$1,235,000.00	\$835,279.20	\$399,720.80	67.63%
8881AC-Other	\$0.00	\$659.50	(\$659.50)	
8884AA-Student Cards	\$30,000.00	\$20,917.00	\$9,083.00	69.72%
8885AD-Testing	\$39,700.00	\$6,983.50	\$32,716.50	17.59%
8885AF-Proctoring Income	\$3,000.00	\$2,275.00	\$725.00	75.83%
8885AG-Other Student Fees	\$0.00	\$7,876.37	(\$7,876.37)	
8885AJ-Credit by Exam	\$0.00	\$144.00	(\$144.00)	
8890AA-Library Fees	\$200.00	\$973.20	(\$773.20)	
8890AD-Graduation Fee	\$0.00	\$1,108.75	(\$1,108.75)	
8890AE-Library Lost Books Charge	\$0.00	\$175.00	(\$175.00)	
8890AF-Copy Charges	\$23,500.00	\$14,403.50	\$9,096.50	61.29%
8890AH-District Returned checks - Paid	\$2,400.00	\$750.00	\$1,650.00	31.25%
8890AL-PC Student IKON Account	\$18,000.00	\$15,054.00	\$2,946.00	83.63%
8891AA-Security Case Report Files	\$0.00	\$68,593.00	(\$68,593.00)	
8894AA-Local Revenue Prior Period Adj	\$0.00	\$3,022.45	(\$3,022.45)	
8895AB-Other	\$573,467.50	\$142,723.51	\$430,743.99	24.89%
8895AF-Debit Card Revenue	\$6,500.00	\$3,113.55	\$3,386.45	47.90%
8895AG-Pool Income	\$15,000.00	\$11,401.20	\$3,598.80	76.01%
8895AI-Ticket office service fee	\$0.00	\$6,731.50	(\$6,731.50)	
8800	47,555,187.5	31,271,450.37	16,283,737.13	65.76%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8911AA-Compensation for Loss Gen Fxd Asset	\$0.00	\$3,595.00	(\$3,595.00)	
8912AA-Sale of Equipment & Supplies	\$0.00	\$4,239.86	(\$4,239.86)	
8989AA-Other Incoming Transfers	\$1.00	\$0.00	\$1.00	0.00%
8989AB-Carry Over Funds - Budget Only	\$26,520,693.35	\$0.00	\$26,520,693.35	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of December 31st, 2011

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8900	26,520,694.35	7,834.86	26,512,859.49	0.03%
8000	126,683,419.85	32,130,766.01	94,552,653.84	25.36%
Summary	253,697,742.93	85,228,365.91	168,469,377.02	33.59%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,573,736.19	\$16,123,086.30	\$11,450,649.89	58.47%
1101-Acad Emp Non-Inst Non-Admin	\$255,019.10	\$122,491.00	\$132,528.10	48.03%
1110-Acad Emp Admin	\$1,300,526.11	\$930,813.56	\$369,712.55	71.57%
1100	29,129,281.4	17,176,390.86	11,952,890.54	58.97%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,946,979.08	\$2,276,574.57	\$1,670,404.51	57.68%
1231-Counselors - Contract	\$1,381,455.51	\$813,786.47	\$567,669.04	58.91%
1241-Librarians - Contract	\$535,804.40	\$293,354.78	\$242,449.62	54.75%
1251-Acad Non-Inst Cont	\$94,064.01	\$37,817.99	\$56,246.02	40.20%
1259-Academic Salary Abatement	\$0.00	(\$9,810.92)	\$9,810.92	
1200	5,958,303	3,411,722.89	2,546,580.11	57.26%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$7,080,230.20	\$3,127,607.68	\$3,952,622.52	44.17%
1311-Acad Emp - Temp Cont	\$2,995.00	\$380.00	\$2,615.00	12.69%
1320-Acad Emp - Intersession	\$1,132,654.18	\$445,171.80	\$687,482.38	39.30%
1330-Acad Emp - Overload	\$1,829,560.44	\$890,167.68	\$939,392.76	48.65%
1340-Oth Acad Empl - Stipends	\$48,172.52	\$20,133.62	\$28,038.90	41.79%
1300	10,093,612.34	4,483,460.78	5,610,151.56	44.42%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$1,800.00	\$1,800.00	50.00%
1419-Acad Emp - Non-Inst Non Cont	\$371,783.29	\$212,546.78	\$159,236.51	57.17%
1400	375,383.29	214,346.78	161,036.51	57.10%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$200,464.62	\$0.00	\$200,464.62	0.00%
1900	200,464.62	0	200,464.62	0.00%
1000	45,757,044.65	25,285,921.31	20,471,123.34	55.26%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$4,048,494.60	\$2,318,050.35	\$1,730,444.25	57.26%
2190-Conf Employee - Non Mgt	\$834,891.61	\$457,674.61	\$377,217.00	54.82%
2191-Class Non-Instr Emp Reg Salary Sched	\$12,766,817.33	\$7,061,782.18	\$5,705,035.15	55.31%
2199-Classified Salary Abatement	(\$325,890.69)	(\$147,731.39)	(\$178,159.30)	
2100	17,324,312.85	9,689,775.75	7,634,537.1	55.93%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$963,290.73	\$474,921.31	\$488,369.42	49.30%
2200	963,290.73	474,921.31	488,369.42	49.30%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2392-Non-Inst Students	\$81,127.30	\$89,345.98	(\$8,218.68)	
2393-Class Non-Instr Overtime	\$172,051.80	\$95,745.74	\$76,306.06	55.65%
2394-Non-Admin Non-Instr Prof Expt	\$73,092.88	\$68,826.61	\$4,266.27	94.16%
2399-Cls Oth - Temp	\$358,655.49	\$248,490.69	\$110,164.80	69.28%
2300	684,927.47	502,409.02	182,518.45	73.35%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$37,057.12	\$35,913.73	\$1,143.39	96.91%
2412-Direct Inst Prof Expt	\$177,155.30	\$119,490.00	\$57,665.30	67.45%
2419-Inst Aide - Temp Direct Inst	\$0.00	\$3,224.68	(\$3,224.68)	
2491-Inst Readers Temp	\$4,800.00	\$416.00	\$4,384.00	8.67%
2494-Inst Sign Language Intrp Temp	\$0.00	\$98.01	(\$98.01)	
2400	219,012.42	159,142.42	59,870	72.66%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$273,089.11	\$0.00	\$273,089.11	0.00%
2900	273,089.11	0	273,089.11	0.00%
2000	19,464,632.58	10,826,248.5	8,638,384.08	55.62%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,039,126.49	\$1,606,735.54	\$1,432,390.95	52.87%
3120-STRS - Clss Mgt Non-Ed Admin	\$12,489.00	\$13,429.31	(\$940.31)	
3121-STRS - Clss Emp	\$0.00	(\$54.66)	\$54.66	
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$293,367.82	\$172,109.84	\$121,257.98	58.67%
3131-STRS - Oth Acad Emp Non-Instrl	\$110,617.83	\$118,370.47	(\$7,752.64)	
3100	3,461,752.04	1,910,590.5	1,551,161.54	55.19%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$50,305.80	\$68,276.72	(\$17,970.92)	
3220-PERS - Clss Mgt Non-Educational Adm	\$438,814.62	\$232,321.92	\$206,492.70	52.94%
3221-PERS - Clss Emp	\$1,394,254.00	\$757,717.17	\$636,536.83	54.35%
3222-PERS - Conf Emp Non-Mgt	\$76,442.22	\$40,679.00	\$35,763.22	53.22%
3240-PERS - Ed Adm - Cont	\$0.00	\$13,339.94	(\$13,339.94)	
3241-PERS - Oth Acad Emps Non-Instrl	\$0.00	\$4,130.87	(\$4,130.87)	
3200	1,959,816.64	1,116,465.62	843,351.02	56.97%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$585,332.33	\$336,659.24	\$248,673.09	57.52%
3320-OASDHI - Clss Mgt Non-Ed Admin	\$298,478.12	\$158,613.71	\$139,864.41	53.14%
3321-OASDHI - Clss Emp	\$985,644.87	\$547,881.21	\$437,763.66	55.59%
3322-OASDHI - Conf Emp - Non Mgt	\$52,615.19	\$28,155.33	\$24,459.86	53.51%
3340-OASDHI - Educational Admin - Cont	\$55,758.26	\$39,858.96	\$15,899.30	71.49%
3341-OASDHI - Oth Acad Emp Non-Instrl	\$23,167.75	\$22,449.07	\$718.68	96.90%
3300	2,000,996.52	1,133,617.52	867,379	56.65%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,835,441.62	\$2,579,592.06	\$2,255,849.56	53.35%
3420-H&W - Clss Mgt(Non-Educ Admin)	\$656,943.60	\$378,223.36	\$278,720.24	57.57%
3421-H&W - Clss Emp	\$3,309,041.12	\$1,800,645.27	\$1,508,395.85	54.42%
3422-H&W - Conf Emp - Non Mgt	\$148,502.33	\$71,480.95	\$77,021.38	48.13%
3440-H&W - Educational Admin - Cont	\$404,740.01	\$235,843.06	\$168,896.95	58.27%
3441-H&W - Oth Acad Emp-Non-Instrl	\$154,447.14	\$197,975.68	(\$43,528.54)	
3400	9,509,115.82	5,263,760.38	4,245,355.44	55.35%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instrl Aides(Dir)	\$594,539.74	\$353,073.75	\$241,465.99	59.39%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3520-SUI-Class Mgt Non-Educational Admin	\$53,158.57	\$38,235.11	\$14,923.46	71.93%
3521-SUI - Class Emp	\$213,511.77	\$122,499.39	\$91,012.38	57.37%
3522-SUI - Conf Emp - Non Mgt	\$12,046.08	\$5,991.48	\$6,054.60	49.74%
3540-SUI - Educational Admin - Cont	\$61,808.51	\$37,246.75	\$24,561.76	60.26%
3541-SUI - Oth Acad Emp - Non Instl	\$20,669.87	\$25,142.87	(\$4,473.00)	
3500	955,734.54	582,189.35	373,545.19	60.92%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$324,273.52	\$185,856.74	\$138,416.78	57.31%
3620-WC - Class Mgt Non-Educational Admin	\$36,069.28	\$20,115.02	\$15,954.26	55.77%
3621-WC - Class Emp	\$114,843.49	\$65,153.04	\$49,690.45	56.73%
3622-WC - Conf Emp - Non Mgt	\$6,354.71	\$3,151.98	\$3,202.73	49.60%
3640-WC - Educational Administrators	\$32,606.71	\$19,594.95	\$13,011.76	60.09%
3641-WC-Oth Acad Emp - Non Instructional	\$11,160.50	\$13,221.38	(\$2,060.88)	
3600	525,308.21	307,093.11	218,215.1	58.46%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$157,592.59	\$60,108.83	\$97,483.76	38.14%
3720-DefBen-Class Mgt - Non-Educ Admin	\$918.00	\$334.35	\$583.65	36.42%
3721-DefBen - Class Emp	\$36,790.13	\$19,093.51	\$17,696.62	51.90%
3741-DefBen - Oth Acad Emp - Non Instrl	\$2,632.28	\$2,969.41	(\$337.13)	
3700	197,933	82,506.1	115,426.9	41.68%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$111,816.78	\$33,346.56	\$78,470.22	29.82%
3920-OTHBEN-Class Mgt(Non-Educ Admin)	\$11,388.37	\$39,045.65	(\$27,657.28)	
3921-OTHBEN - Class Emp	\$48,227.69	\$24,051.35	\$24,176.34	49.87%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,505.48	\$811.80	\$1,693.68	32.40%
3929-Classified Benefit Abatement	(\$147,631.27)	(\$42,014.77)	(\$105,616.50)	
3940-OTHBEN - Educational Administrators	\$10,202.05	\$7,937.05	\$2,265.00	77.80%
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,490.08	\$3,037.60	(\$547.52)	
3999-Benefit Suspense	\$193,955.39	\$13,296.36	\$180,659.03	6.86%
3900	232,954.57	79,511.6	153,442.97	34.13%
3000	18,843,611.34	10,475,734.18	8,367,877.16	55.59%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$21,857.43	\$9,038.52	\$12,818.91	41.35%
4200	21,857.43	9,038.52	12,818.91	41.35%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$463,127.20	\$250,186.40	\$212,940.80	54.02%
4312-All Computer Software	\$28,058.59	\$2,177.03	\$25,881.56	7.76%
4313-Non-Inst Supplies & Materials	\$613,754.26	\$315,914.64	\$297,839.62	51.47%
4314-Paper	\$98,334.67	\$27,408.18	\$70,926.49	27.87%
4315-Maint & Repairs Supplies	\$371,392.48	\$231,052.64	\$140,339.84	62.21%
4316-Culinary Utensils	\$0.00	\$387.27	(\$387.27)	
4320-Vehicle Supplies - Parts	\$25,350.00	\$11,001.98	\$14,348.02	43.40%
4321-Fuel - Lubricants	\$77,875.00	\$55,116.04	\$22,758.96	70.78%
4300	1,677,892.2	893,244.18	784,648.02	53.24%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$84,941.00	\$55,777.86	\$29,163.14	65.67%
4400	84,941	55,777.86	29,163.14	65.67%
4000	1,784,690.63	958,060.56	826,630.07	53.68%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$89,854.00	\$37,706.00	\$52,148.00	41.96%
5118-Cont Security Services	\$106,150.00	\$98,481.76	\$7,668.24	92.78%
5119-Oth Non-Inst Consulting Services	\$841,705.30	\$670,312.10	\$171,393.20	79.64%
5150-Cont Instruction	\$775,240.00	\$756,535.00	\$18,705.00	97.59%
5151-Guest Lecturers/Performers	\$7,900.00	\$1,559.26	\$6,340.74	19.74%
5159-Oth Instructional Consulting Servs	\$500.00	\$150.00	\$350.00	30.00%
5100	1,821,349.3	1,564,744.12	256,605.18	85.91%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$20,883.00	\$16,721.44	\$4,161.56	80.07%
5212-Student Travel	\$170,081.26	\$116,379.08	\$53,702.18	68.43%
5220-Employee Travel	\$418,640.09	\$191,973.99	\$226,666.10	45.86%
5220DT-Employee Travel DO	\$35,950.08	\$11,454.53	\$24,495.55	31.86%
5230-Food/Meetings	\$69,850.48	\$34,528.87	\$35,321.61	49.43%
5200	715,404.91	371,057.91	344,347	51.87%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$290,692.35	\$243,864.48	\$46,827.87	83.89%
5310-Consortium Dues/Memberships	\$68,866.00	\$37,382.30	\$31,483.70	54.28%
5300	359,558.35	281,246.78	78,311.57	78.22%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$576,428.00	\$576,138.19	\$289.81	99.95%
5406-Student Insurance	\$149,751.00	\$149,751.00	\$0.00	100.00%
5407-Insurance Deductibles	\$5,155.00	(\$567.02)	\$5,722.02	-11.00%
5400	731,334	725,322.17	6,011.83	99.18%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$45,200.00	\$34,105.89	\$11,094.11	75.46%
5520-Natural Gas/LPG	\$535,500.00	\$280,364.77	\$255,135.23	52.36%
5530-Light - Electricity	\$1,593,000.00	\$1,177,078.90	\$415,921.10	73.89%
5540-Water - Sanitation	\$574,078.00	\$516,158.93	\$57,919.07	89.91%
5550-Disposal Services	\$163,975.00	\$145,859.89	\$18,115.11	88.95%
5560-Hazardous Waste Disposal	\$46,886.20	\$31,993.94	\$14,892.26	68.24%
5570-Pest Control	\$21,768.00	\$19,129.76	\$2,638.24	87.88%
5581-Telephone Services	\$133,999.00	\$57,486.61	\$76,512.39	42.90%
5583-Data Communication Services	\$193,800.00	\$126,396.95	\$67,403.05	65.22%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5590-Other Utilities	\$9,291.35	\$6,635.08	\$2,656.27	71.41%
5500	3,317,497.55	2,395,210.72	922,286.83	72.20%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$62,759.32	\$64,833.00	(\$2,073.68)	
5603-Rental of Facilities	\$549,937.00	\$139,757.54	\$410,179.46	25.41%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$53,091.68	\$44,459.71	\$8,631.97	83.74%
5650-Software Licensing/Maintenance Svcs	\$1,791,941.59	\$1,742,481.32	\$49,460.27	97.24%
5681-Grounds Maintenance	\$101,052.91	\$72,413.55	\$28,639.36	71.66%
5683-Building Maintenance	\$372,462.45	\$231,152.07	\$141,310.38	62.06%
5684-Vehicle Repairs & Maintenance	\$46,610.84	\$33,828.22	\$12,782.62	72.58%
5685-Computer Hardware Maint Agreements	\$311,337.00	\$265,874.72	\$45,462.28	85.40%
5686-Oth Equipment Maint Agreements	\$250,393.00	\$159,969.02	\$90,423.98	63.89%
5690-Other Maintenance/Repairs	\$124,273.13	\$49,991.82	\$74,281.31	40.23%
5691-Other Maintenance Contracts	\$195,050.00	\$134,103.73	\$60,946.27	68.75%
5600	3,858,908.92	2,938,864.7	920,044.22	76.16%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$60,830.00	(\$830.00)	
5720-Trustee Election	\$35,000.00	\$0.00	\$35,000.00	0.00%
5731-Attorney Fees - Oth	\$197,081.00	\$86,061.42	\$111,019.58	43.67%
5733-Legal Advertising	\$5,000.00	\$945.32	\$4,054.68	18.91%
5740-Settlement Expense	\$3,500.00	\$225.00	\$3,275.00	6.43%
5700	300,581	148,061.74	152,519.26	49.26%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$87,000.00	\$15,682.12	\$71,317.88	18.03%
5813-Physical Examinations/Tests	\$11,840.00	\$5,506.50	\$6,333.50	46.51%
5820-Postage/Express Overnight Svcs	\$143,040.46	\$81,253.44	\$61,787.02	56.80%
5830-Bank Charges	\$80,743.36	\$56,138.86	\$24,604.50	69.53%
5835-Bad Debt Expense	\$2,000.00	\$13,333.57	(\$11,333.57)	
5860-General Advertising	\$276,526.63	\$236,874.48	\$39,652.15	85.66%
5861-Printing/Duplicating Service	\$92,859.61	\$39,956.09	\$52,903.52	43.03%
5870-Cash Over - Short	\$100.00	\$0.00	\$100.00	0.00%
5880-Taxes - Licenses & Permits	\$58,051.00	\$19,108.49	\$38,942.51	32.92%
5881-Sales Tax Expense	\$6,800.00	\$0.00	\$6,800.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5890-Other Services & Expenses	\$305,607.95	\$139,737.90	\$165,870.05	45.72%
5899-Contingencies Account - Budget Only	\$16,600.00	\$0.00	\$16,600.00	0.00%
5800	1,081,169.01	607,591.45	473,577.56	56.20%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$357,397.00)	(\$19,148.44)	(\$338,248.56)	
5900	-357,397	-19,148.44	-338,248.56	
5000	11,828,406.04	9,012,951.15	2,815,454.89	76.20%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6120-Site Improvement	\$290,000.00	\$145,911.09	\$144,088.91	50.31%
6100	290,000	145,911.09	144,088.91	50.31%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$30,954.80	(\$547.45)	\$31,502.25	-1.77%
6210C-Buildings Construction - C	\$22,345.20	\$119,739.20	(\$97,394.00)	
6211WD-Buildings Architect - WD	\$5,626.00	\$9,976.00	(\$4,350.00)	
6214-Buildings - Testing & Inspection	\$1,313.80	\$14,387.60	(\$13,073.80)	
6215-Additions to Buildings	\$44,915.20	\$35,675.20	\$9,240.00	79.43%
6215FA-Additions to Buildings	\$63,690.00	\$63,645.50	\$44.50	99.93%
6200	168,845	242,876.05	-74,031.05	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$61,930.00	\$34,785.25	\$27,144.75	56.17%
6311-Magazines & Periodicals	\$89,815.11	\$36,901.81	\$52,913.30	41.09%
6300	151,745.11	71,687.06	80,058.05	47.24%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$10,500.00	\$0.00	\$10,500.00	0.00%
6412-Computer/Technology Equipment	\$287,199.50	\$96,624.62	\$190,574.88	33.64%
6412FA-Computer/Tech Equipment	\$532,707.02	\$674,385.24	(\$141,678.22)	
6413FA-Autos and Busses	\$0.00	\$3,030.66	(\$3,030.66)	
6414-Furniture	\$165.69	\$4,329.66	(\$4,163.97)	
6415-Lease Purchase- L.T. Up to \$4999.99	\$132,302.00	\$132,302.02	(\$0.02)	
6419-Other Equipment	\$96,947.93	\$10,650.21	\$86,297.72	10.99%
6419FA-Other Equipment	\$103,871.50	\$13,320.99	\$90,550.51	12.82%
6424-Furniture	\$4,000.00	\$0.00	\$4,000.00	0.00%
6400	1,167,693.64	934,643.4	233,050.24	80.04%
6000	1,778,283.75	1,395,117.6	383,166.15	78.45%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$660,000.00	\$0.00	\$660,000.00	0.00%
7111-Debt Interest & Other Charges	\$5,279,186.00	\$2,514,728.12	\$2,764,457.88	47.63%
7100	5,939,186	2,514,728.12	3,424,457.88	42.34%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$20,285,977.00	\$0.00	\$20,285,977.00	0.00%
7205-Intrafund Transfers In	(\$20,285,976.00)	\$0.00	(\$20,285,976.00)	
7200	1	0	1	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$1,271,537.52	\$0.00	\$1,271,537.52	0.00%
7300	1,271,537.52	0	1,271,537.52	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$20,162,122.91	\$0.00	\$20,162,122.91	0.00%
7900	20,162,122.91	0	20,162,122.91	0.00%
7000	27,372,847.43	2,514,728.12	24,858,119.31	9.19%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$32,709.00	\$3,285.38	\$29,423.62	10.04%
8120AA-Higher Education Act	\$52,070.00	\$0.00	\$52,070.00	0.00%
8160AA-Veterans Education	\$3,120.00	\$0.00	\$3,120.00	0.00%
8190AP-Potash Revenue	\$154,644.00	\$110,336.91	\$44,307.09	71.35%
8100	242,543	113,622.29	128,920.71	46.85%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$49,019,427.00	\$26,488,211.00	\$22,531,216.00	54.04%
8619AB-Enrollment Fee Adm	\$109,327.00	\$89,729.00	\$19,598.00	82.07%
8619AG-Part Time Faculty	\$401,568.00	\$240,941.00	\$160,627.00	60.00%
8671AA-Home Owners Prprty Tax Relief	\$0.00	\$230,132.97	(\$230,132.97)	
8672AA-Timber Tax Yield	\$0.00	\$313.16	(\$313.16)	
8681AA-State Lottery Proceeds	\$2,834,673.00	\$0.00	\$2,834,673.00	0.00%
8600	52,364,995	27,049,327.13	25,315,667.87	51.66%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$40,559,930.00	\$23,920,975.16	\$16,638,954.84	58.98%
8812AA-Tax Allocation Supplemental Roll	\$0.00	\$357,568.34	(\$357,568.34)	
8813AA-Tax Allocation Unsecured Roll	\$0.00	\$2,686,975.01	(\$2,686,975.01)	
8816AA-Prior Year Taxes	\$0.00	(\$27,396.54)	\$27,396.54	
8817AA-ERAF - Educ Rev Augmentation Fund	\$0.00	(\$3,231,576.27)	\$3,231,576.27	
8819AA-Specific Taxes	\$0.00	\$94,076.22	(\$94,076.22)	
8831AA-Instructional Contracts	\$0.00	\$2,443.12	(\$2,443.12)	
8839AA-Other Contracts	\$0.00	\$2,460.00	(\$2,460.00)	
8840AA-Sales and Commissions	\$50,000.00	\$15,722.18	\$34,277.82	31.44%
8844AC-Renegade Room	\$0.00	\$19,132.95	(\$19,132.95)	
8844BZ-Other	\$0.00	\$700.00	(\$700.00)	
8845AA-Catalog Sales	\$200.00	\$16,226.51	(\$16,026.51)	
8845AB-Class Schedules Sales	\$100.00	\$0.00	\$100.00	0.00%
8846AA-Event Tickets	\$96,750.00	\$75,547.00	\$21,203.00	78.08%
8846AD-BC BBQ Tickets	\$0.00	\$90.00	(\$90.00)	
8847AB-Graphics Sales - Nontaxable	\$0.00	\$840.00	(\$840.00)	
8850AA-Rentals & leases	\$100,000.00	\$109,699.29	(\$9,699.29)	
8860AA-Interest and Investment Income	\$250,000.00	\$74,351.63	\$175,648.37	29.74%
8872BA-Community Service Classes	\$15,000.00	\$5,970.00	\$9,030.00	39.80%
8874AA-Enrollment	\$4,416,690.00	\$17,190,388.00	(\$12,773,698.00)	

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8874AB-Enrollment Audit Fees	\$0.00	\$1,320.00	(\$1,320.00)	
8874PA-Apprenticeship Waviers	\$0.00	(\$27,923.00)	\$27,923.00	
8874WB-BOGW A - General Assistance	\$0.00	(\$728,550.00)	\$728,550.00	
8874WG-BOGW	\$0.00	(\$11,323,509.40)	\$11,323,509.40	
8874XA-Staff Waivers	\$0.00	(\$46,784.00)	\$46,784.00	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$136,860.00)	\$136,860.00	
8877AA-Instructional Material Fees	\$88,690.00	\$66,596.40	\$22,093.60	75.09%
8877AB-Arts Fees	\$0.00	\$76.50	(\$76.50)	
8879BA-Student Records	\$33,000.00	\$48,571.20	(\$15,571.20)	
8879BB-Enrollment Services	\$0.00	\$19,227.80	(\$19,227.80)	
8880AA-Non-Resident Tuition	\$1,235,000.00	\$791,108.20	\$443,891.80	64.06%
8881AC-Other	\$0.00	\$661.50	(\$661.50)	
8884AA-Student Cards	\$30,000.00	\$22,639.00	\$7,361.00	75.46%
8885AD-Testing	\$39,700.00	\$10,504.50	\$29,195.50	26.46%
8885AF-Proctoring Income	\$3,000.00	\$2,525.00	\$475.00	84.17%
8885AG-Other Student Fees	\$0.00	\$8,741.37	(\$8,741.37)	
8885AJ-Credit by Exam	\$0.00	\$144.00	(\$144.00)	
8890AA-Library Fees	\$200.00	\$2,596.70	(\$2,396.70)	
8890AD-Graduation Fee	\$0.00	\$1,138.75	(\$1,138.75)	
8890AE-Library Lost Books Charge	\$0.00	\$245.00	(\$245.00)	
8890AF-Copy Charges	\$23,500.00	\$15,838.70	\$7,661.30	67.40%
8890AH-District Returned checks - Paid	\$2,400.00	\$1,400.00	\$1,000.00	58.33%
8890AL-PC Student IKON Account	\$18,000.00	\$16,340.00	\$1,660.00	90.78%
8891AA-Security Case Report Files	\$0.00	\$64,447.00	(\$64,447.00)	
8894AA-Local Revenue Prior Period Adj	\$0.00	\$3,022.45	(\$3,022.45)	
8895AB-Other	\$581,167.50	\$163,248.91	\$417,918.59	28.09%
8895AF-Debit Card Revenue	\$6,500.00	\$3,113.55	\$3,386.45	47.90%
8895AG-Pool Income	\$15,000.00	\$14,085.20	\$914.80	93.90%
8895AI-Ticket office service fee	\$0.00	\$6,753.00	(\$6,753.00)	
8800	47,564,827.5	30,314,910.93	17,249,916.57	63.73%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8911AA-Compensation for Loss Gen Fxd Asset	\$0.00	\$3,595.00	(\$3,595.00)	
8912AA-Sale of Equipment & Supplies	\$0.00	\$4,239.86	(\$4,239.86)	
8989AA-Other Incoming Transfers	\$1.00	\$0.00	\$1.00	0.00%
8989AB-Carry Over Funds - Budget Only	\$26,520,693.35	\$0.00	\$26,520,693.35	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of January 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8900	26,520,694.35	7,834.86	26,512,859.49	0.03%
8000	126,693,059.85	57,485,695.21	69,207,364.64	45.37%
Summary	253,522,576.27	117,954,456.63	135,568,119.64	46.53%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,573,736.19	\$18,728,006.33	\$8,845,729.86	67.92%
1101-Acad Emp Non-Inst Non-Admin	\$255,019.10	\$140,218.52	\$114,800.58	54.98%
1110-Acad Emp Admin	\$1,300,526.11	\$1,052,594.69	\$247,931.42	80.94%
1100	29,129,281.4	19,920,819.54	9,208,461.86	68.39%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,946,979.08	\$2,598,188.40	\$1,348,790.68	65.83%
1231-Counselors - Contract	\$1,381,455.51	\$906,172.07	\$475,283.44	65.60%
1241-Librarians - Contract	\$535,804.40	\$336,096.38	\$199,708.02	62.73%
1251-Acad Non-Inst Cont	\$94,064.01	\$43,220.56	\$50,843.45	45.95%
1259-Academic Salary Abatement	\$0.00	(\$9,810.92)	\$9,810.92	
1200	5,958,303	3,873,866.49	2,084,436.51	65.02%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$7,080,231.00	\$3,935,945.08	\$3,144,285.92	55.59%
1311-Acad Emp - Temp Cont	\$2,995.00	\$436.00	\$2,559.00	14.56%
1320-Acad Emp - Intersession	\$1,132,654.18	\$445,171.80	\$687,482.38	39.30%
1330-Acad Emp - Overload	\$1,829,560.44	\$1,148,231.58	\$681,328.86	62.76%
1340-Oth Acad Empl - Stipends	\$48,172.52	\$25,765.86	\$22,406.66	53.49%
1300	10,093,613.14	5,555,550.32	4,538,062.82	55.04%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$2,100.00	\$1,500.00	58.33%
1419-Acad Emp - Non-Inst Non Cont	\$371,783.29	\$238,599.06	\$133,184.23	64.18%
1400	375,383.29	240,699.06	134,684.23	64.12%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$200,464.62	\$0.00	\$200,464.62	0.00%
1900	200,464.62	0	200,464.62	0.00%
1000	45,757,045.45	29,590,935.41	16,166,110.04	64.67%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$4,004,395.61	\$2,647,668.64	\$1,356,726.97	66.12%
2190-Conf Employee - Non Mgt	\$801,143.84	\$518,978.35	\$282,165.49	64.78%
2191-Class Non-Instr Emp Reg Salary Sched	\$12,824,370.30	\$8,066,491.09	\$4,757,879.21	62.90%
2199-Classified Salary Abatement	(\$325,890.69)	(\$228,758.28)	(\$97,132.41)	
2100	17,304,019.06	11,004,379.8	6,299,639.26	63.59%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$963,290.73	\$551,771.63	\$411,519.10	57.28%
2200	963,290.73	551,771.63	411,519.1	57.28%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2392-Non-Inst Students	\$81,127.30	\$99,301.99	(\$18,174.69)	
2393-Class Non-Instr Overtime	\$173,238.79	\$100,822.00	\$72,416.79	58.20%
2394-Non-Admin Non-Instr Prof Expt	\$73,092.88	\$73,174.30	(\$81.42)	
2399-Cls Oth - Temp	\$364,344.80	\$314,001.28	\$50,343.52	86.18%
2300	691,803.77	587,299.57	104,504.2	84.89%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$37,057.12	\$37,449.46	(\$392.34)	
2412-Direct Inst Prof Expt	\$177,155.30	\$150,140.00	\$27,015.30	84.75%
2419-Inst Aide - Temp Direct Inst	\$0.00	\$3,224.68	(\$3,224.68)	
2491-Inst Readers Temp	\$4,800.00	\$416.00	\$4,384.00	8.67%
2494-Inst Sign Language Intrp Temp	\$0.00	\$98.01	(\$98.01)	
2400	219,012.42	191,328.15	27,684.27	87.36%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$328,512.76	\$0.00	\$328,512.76	0.00%
2900	328,512.76	0	328,512.76	0.00%
2000	19,506,638.74	12,334,779.15	7,171,859.59	63.23%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,039,126.77	\$1,881,469.16	\$1,157,657.61	61.91%
3120-STRS - Clss Mgt Non-Ed Admin	\$12,489.00	\$15,347.79	(\$2,858.79)	
3121-STRS - Clss Emp	\$0.00	(\$54.66)	\$54.66	
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$293,367.82	\$196,574.64	\$96,793.18	67.01%
3131-STRS - Oth Acad Emp Non-Instrl	\$110,617.83	\$134,073.55	(\$23,455.72)	
3100	3,461,752.32	2,227,410.48	1,234,341.84	64.34%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$50,305.80	\$79,246.60	(\$28,940.80)	
3220-PERS - Clss Mgt Non-Educational Adm	\$434,000.34	\$265,105.87	\$168,894.47	61.08%
3221-PERS - Clss Emp	\$1,392,284.93	\$866,306.52	\$525,978.41	62.22%
3222-PERS - Conf Emp Non-Mgt	\$72,465.75	\$46,823.00	\$25,642.75	64.61%
3240-PERS - Ed Adm - Cont	\$0.00	\$14,610.40	(\$14,610.40)	
3241-PERS - Oth Acad Emps Non-Instrl	\$0.00	\$4,721.00	(\$4,721.00)	
3200	1,949,056.82	1,276,813.39	672,243.43	65.51%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$585,332.62	\$392,080.67	\$193,251.95	66.98%
3320-OASDHI - Clss Mgt Non-Ed Admin	\$295,104.55	\$181,948.39	\$113,156.16	61.66%
3321-OASDHI - Clss Emp	\$985,133.32	\$625,277.90	\$359,855.42	63.47%
3322-OASDHI - Conf Emp - Non Mgt	\$50,033.72	\$32,412.48	\$17,621.24	64.78%
3340-OASDHI - Educational Admin - Cont	\$55,758.26	\$45,096.87	\$10,661.39	80.88%
3341-OASDHI - Oth Acad Emp Non-Instrl	\$23,167.75	\$25,427.50	(\$2,259.75)	
3300	1,994,530.22	1,302,243.81	692,286.41	65.29%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,835,441.62	\$2,992,833.07	\$1,842,608.55	61.89%
3420-H&W - Clss Mgt(Non-Educ Admin)	\$649,093.10	\$430,200.27	\$218,892.83	66.28%
3421-H&W - Clss Emp	\$3,302,705.77	\$2,059,654.02	\$1,243,051.75	62.36%
3422-H&W - Conf Emp - Non Mgt	\$141,720.50	\$82,664.60	\$59,055.90	58.33%
3440-H&W - Educational Admin - Cont	\$404,740.01	\$268,459.42	\$136,280.59	66.33%
3441-H&W - Oth Acad Emp-Non-Instrl	\$154,447.14	\$224,758.55	(\$70,311.41)	
3400	9,488,148.14	6,058,569.93	3,429,578.21	63.85%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instrl Aides(Dir)	\$594,540.01	\$415,308.95	\$179,231.06	69.85%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3520-SUI-Class Mgt Non-Educational Admin	\$52,448.57	\$43,578.11	\$8,870.46	83.09%
3521-SUI - Class Emp	\$213,341.49	\$140,229.95	\$73,111.54	65.73%
3522-SUI - Conf Emp - Non Mgt	\$11,502.89	\$6,897.07	\$4,605.82	59.96%
3540-SUI - Educational Admin - Cont	\$61,808.51	\$42,498.00	\$19,310.51	68.76%
3541-SUI - Oth Acad Emp - Non Instl	\$20,669.87	\$28,465.78	(\$7,795.91)	
3500	954,311.34	676,977.86	277,333.48	70.94%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$324,273.48	\$218,576.96	\$105,696.52	67.41%
3620-WC - Class Mgt Non-Educational Admin	\$35,697.08	\$22,925.89	\$12,771.19	64.22%
3621-WC - Class Emp	\$114,753.97	\$74,570.21	\$40,183.76	64.98%
3622-WC - Conf Emp - Non Mgt	\$6,068.32	\$3,628.39	\$2,439.93	59.79%
3640-WC - Educational Administrators	\$32,606.71	\$22,357.56	\$10,249.15	68.57%
3641-WC-Oth Acad Emp - Non Instructional	\$11,160.50	\$14,975.48	(\$3,814.98)	
3600	524,560.06	357,034.49	167,525.57	68.06%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$157,592.59	\$76,268.09	\$81,324.50	48.40%
3720-DefBen-Class Mgt - Non-Educ Admin	\$918.00	\$391.95	\$526.05	42.70%
3721-DefBen - Class Emp	\$36,790.13	\$22,862.08	\$13,928.05	62.14%
3741-DefBen - Oth Acad Emp - Non Instrl	\$2,632.28	\$3,412.96	(\$780.68)	
3700	197,933	102,935.08	94,997.92	52.01%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$111,816.78	\$38,604.95	\$73,211.83	34.53%
3920-OTHBEN-Class Mgt(Non-Educ Admin)	\$11,347.78	\$40,423.24	(\$29,075.46)	
3921-OTHBEN - Class Emp	\$48,044.56	\$27,415.92	\$20,628.64	57.06%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,395.72	\$940.95	\$1,454.77	39.28%
3929-Classified Benefit Abatement	(\$147,631.27)	(\$69,852.94)	(\$77,778.33)	
3940-OTHBEN - Educational Administrators	\$10,202.05	\$9,034.60	\$1,167.45	88.56%
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,490.08	\$3,422.80	(\$932.72)	
3999-Benefit Suspense	\$193,955.39	\$13,372.88	\$180,582.51	6.89%
3900	232,621.09	63,362.4	169,258.69	27.24%
3000	18,802,912.99	12,065,347.44	6,737,565.55	64.17%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$21,972.43	\$11,933.28	\$10,039.15	54.31%
4200	21,972.43	11,933.28	10,039.15	54.31%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$460,396.48	\$280,216.03	\$180,180.45	60.86%
4312-All Computer Software	\$28,058.59	\$2,177.03	\$25,881.56	7.76%
4313-Non-Inst Supplies & Materials	\$607,001.33	\$348,684.13	\$258,317.20	57.44%
4314-Paper	\$98,334.67	\$40,115.63	\$58,219.04	40.80%
4315-Maint & Repairs Supplies	\$356,517.48	\$268,529.48	\$87,988.00	75.32%
4316-Culinary Utensils	\$0.00	\$387.27	(\$387.27)	
4320-Vehicle Supplies - Parts	\$25,150.00	\$12,369.12	\$12,780.88	49.18%
4321-Fuel - Lubricants	\$77,875.00	\$62,645.20	\$15,229.80	80.44%
4300	1,653,333.55	1,015,123.89	638,209.66	61.40%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$85,939.00	\$76,377.86	\$9,561.14	88.87%
4400	85,939	76,377.86	9,561.14	88.87%
4000	1,761,244.98	1,103,435.03	657,809.95	62.65%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$89,334.00	\$44,968.00	\$44,366.00	50.34%
5118-Cont Security Services	\$106,150.00	\$98,686.29	\$7,463.71	92.97%
5119-Oth Non-Inst Consulting Services	\$951,886.83	\$803,054.10	\$148,832.73	84.36%
5150-Cont Instruction	\$775,240.00	\$756,535.00	\$18,705.00	97.59%
5151-Guest Lecturers/Performers	\$7,900.00	\$1,559.26	\$6,340.74	19.74%
5159-Oth Instructional Consulting Servs	\$500.00	\$150.00	\$350.00	30.00%
5100	1,931,010.83	1,704,952.65	226,058.18	88.29%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$24,608.76	\$18,600.11	\$6,008.65	75.58%
5212-Student Travel	\$176,766.90	\$141,383.53	\$35,383.37	79.98%
5220-Employee Travel	\$424,264.31	\$218,213.47	\$206,050.84	51.43%
5220DT-Employee Travel DO	\$35,868.04	\$14,047.91	\$21,820.13	39.17%
5230-Food/Meetings	\$68,291.48	\$38,287.91	\$30,003.57	56.07%
5200	729,799.49	430,532.93	299,266.56	58.99%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$295,002.35	\$246,392.48	\$48,609.87	83.52%
5310-Consortium Dues/Memberships	\$67,934.00	\$37,382.30	\$30,551.70	55.03%
5300	362,936.35	283,774.78	79,161.57	78.19%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$576,428.00	\$576,138.19	\$289.81	99.95%
5406-Student Insurance	\$149,751.00	\$149,751.00	\$0.00	100.00%
5407-Insurance Deductibles	\$5,155.00	\$2,050.98	\$3,104.02	39.79%
5400	731,334	727,940.17	3,393.83	99.54%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$45,112.00	\$37,710.89	\$7,401.11	83.59%
5520-Natural Gas/LPG	\$535,500.00	\$289,992.19	\$245,507.81	54.15%
5530-Light - Electricity	\$1,593,000.00	\$1,152,355.42	\$440,644.58	72.34%
5540-Water - Sanitation	\$574,078.00	\$516,158.93	\$57,919.07	89.91%
5550-Disposal Services	\$163,975.00	\$145,859.89	\$18,115.11	88.95%
5560-Hazardous Waste Disposal	\$50,736.20	\$38,953.31	\$11,782.89	76.78%
5570-Pest Control	\$21,168.00	\$19,129.76	\$2,038.24	90.37%
5581-Telephone Services	\$133,999.00	\$65,927.32	\$68,071.68	49.20%
5583-Data Communication Services	\$193,800.00	\$145,118.11	\$48,681.89	74.88%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5590-Other Utilities	\$9,291.35	\$6,635.08	\$2,656.27	71.41%
5500	3,320,659.55	2,417,840.9	902,818.65	72.81%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$62,759.32	\$74,923.59	(\$12,164.27)	
5603-Rental of Facilities	\$549,937.00	\$141,040.04	\$408,896.96	25.65%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$53,091.68	\$44,459.71	\$8,631.97	83.74%
5650-Software Licensing/Maintenance Svcs	\$1,789,085.49	\$1,762,940.69	\$26,144.80	98.54%
5681-Grounds Maintenance	\$101,052.91	\$75,936.88	\$25,116.03	75.15%
5683-Building Maintenance	\$379,412.45	\$260,013.65	\$119,398.80	68.53%
5684-Vehicle Repairs & Maintenance	\$48,435.29	\$37,348.59	\$11,086.70	77.11%
5685-Computer Hardware Maint Agreements	\$309,637.00	\$286,996.61	\$22,640.39	92.69%
5686-Oth Equipment Maint Agreements	\$254,150.90	\$182,516.89	\$71,634.01	71.81%
5690-Other Maintenance/Repairs	\$130,120.47	\$55,037.09	\$75,083.38	42.30%
5691-Other Maintenance Contracts	\$197,050.00	\$144,429.82	\$52,620.18	73.30%
5600	3,874,732.51	3,065,643.56	809,088.95	79.12%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$64,830.00	(\$4,830.00)	
5720-Trustee Election	\$35,000.00	\$0.00	\$35,000.00	0.00%
5731-Attorney Fees - Oth	\$191,581.00	\$91,815.30	\$99,765.70	47.93%
5733-Legal Advertising	\$5,000.00	\$945.32	\$4,054.68	18.91%
5740-Settlement Expense	\$1,100.00	\$225.00	\$875.00	20.45%
5700	292,681	157,815.62	134,865.38	53.92%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$87,000.00	\$22,201.12	\$64,798.88	25.52%
5813-Physical Examinations/Tests	\$11,840.00	\$6,641.50	\$5,198.50	56.09%
5820-Postage/Express Overnight Svcs	\$142,974.46	\$91,792.30	\$51,182.16	64.20%
5830-Bank Charges	\$80,743.36	\$69,092.73	\$11,650.63	85.57%
5835-Bad Debt Expense	\$742.03	\$13,382.57	(\$12,640.54)	
5860-General Advertising	\$279,742.41	\$260,059.88	\$19,682.53	92.96%
5861-Printing/Duplicating Service	\$90,009.61	\$40,917.31	\$49,092.30	45.46%
5870-Cash Over - Short	\$100.00	(\$20.00)	\$120.00	-20.00%
5880-Taxes - Licenses & Permits	\$61,016.00	\$20,669.49	\$40,346.51	33.88%
5881-Sales Tax Expense	\$6,800.00	\$0.00	\$6,800.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5890-Other Services & Expenses	\$298,934.77	\$144,009.37	\$154,925.40	48.17%
5899-Contingencies Account - Budget Only	\$16,600.00	\$0.00	\$16,600.00	0.00%
5800	1,076,502.64	668,746.27	407,756.37	62.12%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$357,397.00)	(\$20,996.65)	(\$336,400.35)	
5900	-357,397	-20,996.65	-336,400.35	
5000	11,962,259.37	9,436,250.23	2,526,009.14	78.88%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6120-Site Improvement	\$299,922.04	\$145,911.09	\$154,010.95	48.65%
6100	299,922.04	145,911.09	154,010.95	48.65%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$25,022.00	(\$547.45)	\$25,569.45	-2.19%
6210C-Buildings Construction - C	\$111,035.20	\$128,190.20	(\$17,155.00)	
6211WD-Buildings Architect - WD	\$5,626.00	\$9,976.00	(\$4,350.00)	
6214-Buildings - Testing & Inspection	\$16,917.68	\$16,917.68	\$0.00	100.00%
6215-Additions to Buildings	\$44,915.20	\$35,675.20	\$9,240.00	79.43%
6215FA-Additions to Buildings	\$63,690.00	\$63,645.50	\$44.50	99.93%
6200	267,206.08	253,857.13	13,348.95	95.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$61,930.00	\$41,745.74	\$20,184.26	67.41%
6311-Magazines & Periodicals	\$89,590.11	\$37,193.04	\$52,397.07	41.51%
6300	151,520.11	78,938.78	72,581.33	52.10%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$10,500.00	\$0.00	\$10,500.00	0.00%
6412-Computer/Technology Equipment	\$288,919.50	\$118,029.59	\$170,889.91	40.85%
6412FA-Computer/Tech Equipment	\$532,707.02	\$674,991.86	(\$142,284.84)	
6413FA-Autos and Busses	\$3,030.66	\$3,030.66	\$0.00	100.00%
6414-Furniture	\$965.69	\$7,712.10	(\$6,746.41)	
6415-Lease Purchase- L.T. Up to \$4999.99	\$132,302.00	\$132,302.02	(\$0.02)	
6419-Other Equipment	\$95,210.43	\$11,174.46	\$84,035.97	11.74%
6419FA-Other Equipment	\$101,900.10	\$54,312.67	\$47,587.43	53.30%
6424-Furniture	\$4,000.00	\$0.00	\$4,000.00	0.00%
6400	1,169,535.4	1,001,553.36	167,982.04	85.64%
6000	1,888,183.63	1,480,260.36	407,923.27	78.40%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$660,000.00	\$0.00	\$660,000.00	0.00%
7111-Debt Interest & Other Charges	\$5,279,186.00	\$2,514,728.12	\$2,764,457.88	47.63%
7100	5,939,186	2,514,728.12	3,424,457.88	42.34%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$20,285,977.00	\$0.00	\$20,285,977.00	0.00%
7205-Intrafund Transfers In	(\$20,285,976.00)	\$0.00	(\$20,285,976.00)	
7200	1	0	1	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$1,271,537.52	\$0.00	\$1,271,537.52	0.00%
7300	1,271,537.52	0	1,271,537.52	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$19,949,249.34	\$0.00	\$19,949,249.34	0.00%
7900	19,949,249.34	0	19,949,249.34	0.00%
7000	27,159,973.86	2,514,728.12	24,645,245.74	9.26%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$32,709.00	\$3,285.38	\$29,423.62	10.04%
8120AA-Higher Education Act	\$52,070.00	\$0.00	\$52,070.00	0.00%
8160AA-Veterans Education	\$3,120.00	\$0.00	\$3,120.00	0.00%
8190AP-Potash Revenue	\$154,644.00	\$160,163.20	(\$5,519.20)	
8100	242,543	163,448.58	79,094.42	67.39%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$49,019,427.00	\$26,675,259.00	\$22,344,168.00	54.42%
8619AB-Enrollment Fee Adm	\$109,327.00	\$101,693.00	\$7,634.00	93.02%
8619AG-Part Time Faculty	\$401,568.00	\$273,066.00	\$128,502.00	68.00%
8671AA-Home Owners Prprty Tax Relief	\$0.00	\$230,132.97	(\$230,132.97)	
8672AA-Timber Tax Yield	\$0.00	\$313.16	(\$313.16)	
8681AA-State Lottery Proceeds	\$2,834,673.00	\$0.00	\$2,834,673.00	0.00%
8694AA-State Revenue Prior Period Adj	\$0.00	(\$494,038.00)	\$494,038.00	
8600	52,364,995	26,786,426.13	25,578,568.87	51.15%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$40,559,930.00	\$25,532,470.04	\$15,027,459.96	62.95%
8812AA-Tax Allocation Supplemental Roll	\$0.00	\$214,844.05	(\$214,844.05)	
8813AA-Tax Allocation Unsecured Roll	\$0.00	\$2,694,150.34	(\$2,694,150.34)	
8816AA-Prior Year Taxes	\$0.00	(\$34,027.10)	\$34,027.10	
8817AA-ERAF - Educ Rev Augmentation Fund	\$0.00	(\$3,231,576.27)	\$3,231,576.27	
8819AA-Specific Taxes	\$0.00	\$95,811.64	(\$95,811.64)	
8831AA-Instructional Contracts	\$0.00	\$2,443.12	(\$2,443.12)	
8839AA-Other Contracts	\$0.00	\$2,460.00	(\$2,460.00)	
8840AA-Sales and Commissions	\$50,000.00	\$19,111.71	\$30,888.29	38.22%
8844AC-Renegade Room	\$0.00	\$21,764.26	(\$21,764.26)	
8844BZ-Other	\$0.00	\$800.00	(\$800.00)	
8845AA-Catalog Sales	\$200.00	\$16,226.51	(\$16,026.51)	
8845AB-Class Schedules Sales	\$100.00	\$0.00	\$100.00	0.00%
8846AA-Event Tickets	\$96,750.00	\$88,545.00	\$8,205.00	91.52%
8846AD-BC BBQ Tickets	\$0.00	\$90.00	(\$90.00)	
8847AB-Graphics Sales - Nontaxable	\$0.00	\$840.00	(\$840.00)	
8850AA-Rentals & leases	\$100,000.00	\$118,849.69	(\$18,849.69)	
8860AA-Interest and Investment Income	\$250,000.00	\$81,338.75	\$168,661.25	32.54%
8872BA-Community Service Classes	\$15,000.00	\$6,358.00	\$8,642.00	42.39%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8874AA-Enrollment	\$4,416,690.00	\$17,338,094.00	(\$12,921,404.00)	
8874AB-Enrollment Audit Fees	\$0.00	\$1,380.00	(\$1,380.00)	
8874PA-Apprenticeship Waviers	\$0.00	(\$56,144.00)	\$56,144.00	
8874WB-BOGW A - General Assistance	\$0.00	(\$728,550.00)	\$728,550.00	
8874WG-BOGW	\$0.00	(\$11,419,879.40)	\$11,419,879.40	
8874XA-Staff Waivers	\$0.00	(\$44,945.00)	\$44,945.00	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$138,312.00)	\$138,312.00	
8877AA-Instructional Material Fees	\$88,690.00	\$67,053.40	\$21,636.60	75.60%
8877AB-Arts Fees	\$0.00	\$111.50	(\$111.50)	
8879BA-Student Records	\$33,000.00	\$55,893.40	(\$22,893.40)	
8879BB-Enrollment Services	\$0.00	\$20,493.60	(\$20,493.60)	
8880AA-Non-Resident Tuition	\$1,235,000.00	\$800,822.20	\$434,177.80	64.84%
8881AC-Other	\$0.00	\$668.50	(\$668.50)	
8884AA-Student Cards	\$30,000.00	\$22,624.00	\$7,376.00	75.41%
8885AD-Testing	\$39,700.00	\$11,776.50	\$27,923.50	29.66%
8885AF-Proctoring Income	\$3,000.00	\$2,675.00	\$325.00	89.17%
8885AG-Other Student Fees	\$0.00	\$8,701.37	(\$8,701.37)	
8885AJ-Credit by Exam	\$0.00	\$144.00	(\$144.00)	
8890AA-Library Fees	\$200.00	\$2,596.70	(\$2,396.70)	
8890AD-Graduation Fee	\$0.00	\$1,173.75	(\$1,173.75)	
8890AE-Library Lost Books Charge	\$0.00	\$245.00	(\$245.00)	
8890AF-Copy Charges	\$23,500.00	\$19,475.25	\$4,024.75	82.87%
8890AH-District Returned checks - Paid	\$2,400.00	\$1,575.00	\$825.00	65.62%
8890AL-PC Student IKON Account	\$18,000.00	\$19,270.00	(\$1,270.00)	
8891AA-Security Case Report Files	\$4,146.00	\$64,447.00	(\$60,301.00)	
8894AA-Local Revenue Prior Period Adj	\$0.00	\$3,022.45	(\$3,022.45)	
8895AB-Other	\$581,167.50	\$206,109.39	\$375,058.11	35.46%
8895AF-Debit Card Revenue	\$6,500.00	\$5,853.40	\$646.60	90.05%
8895AG-Pool Income	\$15,000.00	\$18,929.20	(\$3,929.20)	
8895AI-Ticket office service fee	\$0.00	\$6,794.50	(\$6,794.50)	
8800	47,568,973.5	31,922,598.45	15,646,375.05	67.11%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8911AA-Compensation for Loss Gen Fxd Asset	\$4,595.00	\$3,595.00	\$1,000.00	78.24%
8912AA-Sale of Equipment & Supplies	\$0.00	\$4,239.86	(\$4,239.86)	
8989AA-Other Incoming Transfers	\$1.00	\$0.00	\$1.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of February 28th, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8989AB-Carry Over Funds - Budget Only	\$26,489,110.85	\$0.00	\$26,489,110.85	0.00%
8900	26,493,706.85	7,834.86	26,485,871.99	0.03%
8000	126,670,218.35	58,880,308.02	67,789,910.33	46.48%
Summary	253,508,477.37	127,406,043.76	126,102,433.61	50.26%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1100-Acad - Reg Schedule	\$27,465,377.13	\$21,239,571.99	\$6,225,805.14	77.33%
1101-Acad Emp Non-Inst Non-Admin	\$255,019.10	\$157,946.03	\$97,073.07	61.93%
1110-Acad Emp Admin	\$1,400,927.63	\$1,254,284.67	\$146,642.96	89.53%
1100	29,121,323.86	22,651,802.69	6,469,521.17	77.78%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1214-Educational Administrators - Cont	\$3,924,383.08	\$2,946,235.54	\$978,147.54	75.08%
1231-Counselors - Contract	\$1,376,840.94	\$1,020,420.65	\$356,420.29	74.11%
1241-Librarians - Contract	\$535,804.40	\$378,837.98	\$156,966.42	70.70%
1251-Acad Non-Inst Cont	\$94,064.01	\$48,623.13	\$45,440.88	51.69%
1259-Academic Salary Abatement	\$0.00	(\$9,810.92)	\$9,810.92	
1200	5,931,092.43	4,384,306.38	1,546,786.05	73.92%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1310-Adjunct Acad Emp - Non-Cont	\$7,027,192.55	\$4,735,683.58	\$2,291,508.97	67.39%
1311-Acad Emp - Temp Cont	\$2,995.00	\$596.00	\$2,399.00	19.90%
1320-Acad Emp - Intersession	\$1,132,654.18	\$445,171.80	\$687,482.38	39.30%
1330-Acad Emp - Overload	\$1,829,560.22	\$1,405,148.58	\$424,411.64	76.80%
1340-Oth Acad Empl - Stipends	\$62,972.52	\$53,494.55	\$9,477.97	84.95%
1300	10,055,374.47	6,640,094.51	3,415,279.96	66.04%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1410-Educational Admin - Non-Cont	\$3,600.00	\$2,400.00	\$1,200.00	66.67%
1419-Acad Emp - Non-Inst Non Cont	\$371,783.29	\$263,316.56	\$108,466.73	70.83%
1400	375,383.29	265,716.56	109,666.73	70.79%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
1999-Certificated Salary Abatement	\$200,464.62	\$0.00	\$200,464.62	0.00%
1900	200,464.62	0	200,464.62	0.00%
1000	45,683,638.67	33,941,920.14	11,741,718.53	74.30%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2110-Class Mgt(NonEd)	\$4,027,800.25	\$2,969,417.84	\$1,058,382.41	73.72%
2190-Conf Employee - Non Mgt	\$801,143.84	\$576,406.23	\$224,737.61	71.95%
2191-Class Non-Instr Emp Reg Salary Sched	\$12,788,135.60	\$9,075,556.78	\$3,712,578.82	70.97%
2199-Classified Salary Abatement	(\$325,890.69)	(\$238,971.24)	(\$86,919.45)	
2100	17,291,189	12,382,409.61	4,908,779.39	71.61%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2211-Inst Aide FT Direct Inst	\$963,290.73	\$630,622.93	\$332,667.80	65.47%
2200	963,290.73	630,622.93	332,667.8	65.47%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2392-Non-Inst Students	\$86,304.30	\$115,154.09	(\$28,849.79)	
2393-Class Non-Instr Overtime	\$178,539.03	\$115,163.62	\$63,375.41	64.50%
2394-Non-Admin Non-Instr Prof Expt	\$109,372.88	\$110,931.78	(\$1,558.90)	
2399-Cls Oth - Temp	\$371,620.06	\$369,538.01	\$2,082.05	99.44%
2300	745,836.27	710,787.5	35,048.77	95.30%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2411-Inst Students	\$37,057.12	\$46,948.93	(\$9,891.81)	
2412-Direct Inst Prof Expt	\$232,155.30	\$197,670.00	\$34,485.30	85.15%
2419-Inst Aide - Temp Direct Inst	\$0.00	\$3,224.68	(\$3,224.68)	
2491-Inst Readers Temp	\$4,800.00	\$416.00	\$4,384.00	8.67%
2492-Inst Students Temp Oth Indr Inst	\$0.00	\$318.63	(\$318.63)	
2494-Inst Sign Language Intrap Temp	\$0.00	\$98.01	(\$98.01)	
2400	274,012.42	248,676.25	25,336.17	90.75%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
2999-Salary Budget Control	\$368,753.47	\$0.00	\$368,753.47	0.00%
2900	368,753.47	0	368,753.47	0.00%
2000	19,643,081.89	13,972,496.29	5,670,585.6	71.13%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3110-STRS-Acad Inst & Instrl Aides(Dir)	\$3,033,713.97	\$2,156,739.43	\$876,974.54	71.09%
3120-STRS - Clss Mgt Non-Ed Admin	\$12,489.00	\$17,261.97	(\$4,772.97)	
3121-STRS - Clss Emp	\$0.00	(\$54.66)	\$54.66	
3122-STRS - Conf Emp - Non-Mgt	\$6,150.90	\$0.00	\$6,150.90	0.00%
3130-STRS - Ed Administrators - Cont	\$316,669.95	\$221,756.93	\$94,913.02	70.03%
3131-STRS - Oth Acad Emp Non-Instrl	\$110,617.83	\$150,793.95	(\$40,176.12)	
3100	3,479,641.65	2,546,497.62	933,144.03	73.18%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3210-PERS-Acad Inst & Instrl Aides(Dir)	\$50,305.80	\$90,381.28	(\$40,075.48)	
3220-PERS - Clss Mgt Non-Educational Adm	\$446,340.92	\$297,157.18	\$149,183.74	66.58%
3221-PERS - Clss Emp	\$1,384,087.29	\$975,944.83	\$408,142.46	70.51%
3222-PERS - Conf Emp Non-Mgt	\$72,465.75	\$52,543.61	\$19,922.14	72.51%
3240-PERS - Ed Adm - Cont	\$0.00	\$15,880.86	(\$15,880.86)	
3241-PERS - Oth Acad Emps Non-Instrl	\$0.00	\$5,311.13	(\$5,311.13)	
3200	1,953,199.76	1,437,218.89	515,980.87	73.58%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3310-OASDHI-Acad Inst & Instrl Aides(Dir)	\$585,169.86	\$448,045.53	\$137,124.33	76.57%
3320-OASDHI - Clss Mgt Non-Ed Admin	\$301,283.92	\$204,913.99	\$96,369.93	68.01%
3321-OASDHI - Clss Emp	\$979,933.31	\$704,346.31	\$275,587.00	71.88%
3322-OASDHI - Conf Emp - Non Mgt	\$50,033.72	\$36,373.12	\$13,660.60	72.70%
3340-OASDHI - Educational Admin - Cont	\$55,758.26	\$50,718.04	\$5,040.22	90.96%
3341-OASDHI - Oth Acad Emp Non-Instrl	\$23,167.75	\$28,651.50	(\$5,483.75)	
3300	1,995,346.82	1,473,048.49	522,298.33	73.82%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3410-H&W-Acad Inst & Instrl Aides(Dir)	\$4,832,742.51	\$3,406,176.37	\$1,426,566.14	70.48%
3420-H&W - Clss Mgt(Non-Educ Admin)	\$649,093.10	\$482,456.25	\$166,636.85	74.33%
3421-H&W - Clss Emp	\$3,294,958.84	\$2,322,407.26	\$972,551.58	70.48%
3422-H&W - Conf Emp - Non Mgt	\$141,720.50	\$92,724.65	\$48,995.85	65.43%
3440-H&W - Educational Admin - Cont	\$404,740.01	\$301,100.83	\$103,639.18	74.39%
3441-H&W - Oth Acad Emp-Non-Instrl	\$154,447.14	\$253,435.89	(\$98,988.75)	
3400	9,477,702.1	6,858,301.25	2,619,400.85	72.36%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3510-SUI-Acad Inst & Instrl Aides(Dir)	\$594,237.09	\$477,965.55	\$116,271.54	80.43%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3520-SUI-Class Mgt Non-Educational Admin	\$52,825.38	\$48,830.55	\$3,994.83	92.44%
3521-SUI - Class Emp	\$212,313.75	\$158,565.55	\$53,748.20	74.68%
3522-SUI - Conf Emp - Non Mgt	\$11,502.89	\$7,740.26	\$3,762.63	67.29%
3540-SUI - Educational Admin - Cont	\$61,808.51	\$48,174.83	\$13,633.68	77.94%
3541-SUI - Oth Acad Emp - Non Instl	\$20,669.87	\$32,009.22	(\$11,339.35)	
3500	953,357.49	773,285.96	180,071.53	81.11%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3610-WC-Acad Inst & Instl Aides(Dir)	\$324,114.11	\$251,585.49	\$72,528.62	77.62%
3620-WC - Class Mgt Non-Educational Admin	\$35,895.31	\$25,672.63	\$10,222.68	71.52%
3621-WC - Class Emp	\$114,235.83	\$84,345.87	\$29,889.96	73.83%
3622-WC - Conf Emp - Non Mgt	\$6,068.32	\$4,071.97	\$1,996.35	67.10%
3640-WC - Educational Administrators	\$32,606.71	\$25,344.06	\$7,262.65	77.73%
3641-WC-Oth Acad Emp - Non Instructional	\$11,160.50	\$16,839.66	(\$5,679.16)	
3600	524,080.78	407,859.68	116,221.1	77.82%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3710-DefBen-Acad Inst & Instl Aides(Dir)	\$159,566.29	\$93,365.56	\$66,200.73	58.51%
3720-DefBen-Class Mgt - Non-Educ Admin	\$918.00	\$449.55	\$468.45	48.97%
3721-DefBen - Class Emp	\$37,100.73	\$26,980.42	\$10,120.31	72.72%
3741-DefBen - Oth Acad Emp - Non Instrl	\$2,632.28	\$3,888.59	(\$1,256.31)	
3700	200,217.3	124,684.12	75,533.18	62.27%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
3910-OTHBEN-Acad Inst & Instrl Aide(Dir)	\$111,687.62	\$43,882.10	\$67,805.52	39.29%
3920-OTHBEN-Class Mgt(Non-Educ Admin)	\$41,071.32	\$41,734.16	(\$662.84)	
3921-OTHBEN - Class Emp	\$47,687.55	\$30,805.76	\$16,881.79	64.60%
3922-OTHBEN - Conf Emp - Non Mgt	\$2,395.72	\$1,070.10	\$1,325.62	44.67%
3929-Classified Benefit Abatement	(\$147,631.27)	(\$72,707.58)	(\$74,923.69)	
3940-OTHBEN - Educational Administrators	\$10,202.05	\$10,134.82	\$67.23	99.34%
3941-OTHBEN - Oth Acad Emp (Noninstrl)	\$2,490.08	\$3,850.65	(\$1,360.57)	
3999-Benefit Suspense	\$193,955.39	\$13,372.88	\$180,582.51	6.89%
3900	261,858.46	72,142.89	189,715.57	27.55%
3000	18,845,404.36	13,693,038.9	5,152,365.46	72.66%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4211-Non-Library/Magazines/Bks/Prdcls	\$22,096.27	\$12,643.32	\$9,452.95	57.22%
4200	22,096.27	12,643.32	9,452.95	57.22%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4310-Inst Supplies & Materials	\$461,117.91	\$296,266.04	\$164,851.87	64.25%
4312-All Computer Software	\$32,277.57	\$2,241.81	\$30,035.76	6.95%
4313-Non-Inst Supplies & Materials	\$616,234.37	\$372,983.48	\$243,250.89	60.53%
4314-Paper	\$85,931.19	\$44,543.09	\$41,388.10	51.84%
4315-Maint & Repairs Supplies	\$353,506.01	\$289,642.21	\$63,863.80	81.93%
4316-Culinary Utensils	\$0.00	\$387.27	(\$387.27)	
4320-Vehicle Supplies - Parts	\$25,150.00	\$13,160.48	\$11,989.52	52.33%
4321-Fuel - Lubricants	\$77,875.00	\$63,548.60	\$14,326.40	81.60%
4300	1,652,092.05	1,082,772.98	569,319.07	65.54%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
4400-Food - Non Travel Non Cafeteria	\$85,939.00	\$76,377.86	\$9,561.14	88.87%
4400	85,939	76,377.86	9,561.14	88.87%
4000	1,760,127.32	1,171,794.16	588,333.16	66.57%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5107-Athletic Officials	\$89,334.00	\$63,418.00	\$25,916.00	70.99%
5118-Cont Security Services	\$106,150.00	\$98,872.10	\$7,277.90	93.14%
5119-Oth Non-Inst Consulting Services	\$951,999.17	\$823,642.48	\$128,356.69	86.52%
5150-Cont Instruction	\$775,240.00	\$756,535.00	\$18,705.00	97.59%
5151-Guest Lecturers/Performers	\$7,900.00	\$1,559.26	\$6,340.74	19.74%
5159-Oth Instructional Consulting Servs	\$500.00	\$280.00	\$220.00	56.00%
5100	1,931,123.17	1,744,306.84	186,816.33	90.33%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5209-Non-Employee Travel	\$24,608.76	\$18,205.70	\$6,403.06	73.98%
5212-Student Travel	\$177,443.15	\$154,456.63	\$22,986.52	87.05%
5220-Employee Travel	\$423,377.95	\$242,915.91	\$180,462.04	57.38%
5220DT-Employee Travel DO	\$37,164.21	\$15,594.83	\$21,569.38	41.96%
5230-Food/Meetings	\$69,483.98	\$39,082.00	\$30,401.98	56.25%
5200	732,078.05	470,255.07	261,822.98	64.24%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5300-Institutional Dues/Memberships	\$302,206.85	\$269,593.48	\$32,613.37	89.21%
5310-Consortium Dues/Memberships	\$67,934.00	\$37,382.30	\$30,551.70	55.03%
5300	370,140.85	306,975.78	63,165.07	82.93%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5400-Comprehensive/Liab/Prpty/Auto Ins)	\$576,428.00	\$576,138.19	\$289.81	99.95%
5406-Student Insurance	\$149,751.00	\$149,751.00	\$0.00	100.00%
5407-Insurance Deductibles	\$5,155.00	\$2,050.98	\$3,104.02	39.79%
5400	731,334	727,940.17	3,393.83	99.54%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5501-Laundry Service	\$45,112.00	\$41,032.40	\$4,079.60	90.96%
5520-Natural Gas/LPG	\$535,500.00	\$358,600.37	\$176,899.63	66.97%
5530-Light - Electricity	\$1,593,000.00	\$1,172,267.93	\$420,732.07	73.59%
5540-Water - Sanitation	\$573,846.34	\$516,158.93	\$57,687.41	89.95%
5550-Disposal Services	\$163,975.00	\$145,859.89	\$18,115.11	88.95%
5560-Hazardous Waste Disposal	\$50,736.20	\$39,703.31	\$11,032.89	78.25%
5570-Pest Control	\$21,168.00	\$19,241.76	\$1,926.24	90.90%
5581-Telephone Services	\$133,999.00	\$73,480.56	\$60,518.44	54.84%
5583-Data Communication Services	\$194,300.00	\$170,056.57	\$24,243.43	87.52%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5590-Other Utilities	\$9,291.35	\$7,335.08	\$1,956.27	78.95%
5500	3,320,927.89	2,543,736.8	777,191.09	76.60%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5602-Short Term Rental-Veh & Equip	\$73,359.32	\$97,103.32	(\$23,744.00)	
5603-Rental of Facilities	\$549,937.00	\$168,911.95	\$381,025.05	30.71%
5608-Oper/Lease Cntrcts-ie Cars-Copiers	\$53,091.68	\$44,459.71	\$8,631.97	83.74%
5650-Software Licensing/Maintenance Svcs	\$1,780,099.51	\$1,773,073.24	\$7,026.27	99.61%
5681-Grounds Maintenance	\$100,552.91	\$82,336.88	\$18,216.03	81.88%
5683-Building Maintenance	\$379,631.06	\$310,646.42	\$68,984.64	81.83%
5684-Vehicle Repairs & Maintenance	\$50,735.29	\$39,300.34	\$11,434.95	77.46%
5685-Computer Hardware Maint Agreements	\$309,637.00	\$292,926.53	\$16,710.47	94.60%
5686-Oth Equipment Maint Agreements	\$259,850.90	\$195,705.29	\$64,145.61	75.31%
5690-Other Maintenance/Repairs	\$130,568.69	\$63,238.65	\$67,330.04	48.43%
5691-Other Maintenance Contracts	\$197,050.00	\$153,772.32	\$43,277.68	78.04%
5600	3,884,513.36	3,221,474.65	663,038.71	82.93%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5700-Annual Fiscal Audit	\$60,000.00	\$67,830.00	(\$7,830.00)	
5720-Trustee Election	\$35,000.00	\$0.00	\$35,000.00	0.00%
5731-Attorney Fees - Oth	\$191,581.00	\$105,547.30	\$86,033.70	55.09%
5733-Legal Advertising	\$5,000.00	\$1,260.58	\$3,739.42	25.21%
5740-Settlement Expense	\$1,100.00	\$225.00	\$875.00	20.45%
5700	292,681	174,862.88	117,818.12	59.75%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5810-Fingerprinting Services	\$87,000.00	\$22,591.12	\$64,408.88	25.97%
5813-Physical Examinations/Tests	\$11,840.00	\$7,849.50	\$3,990.50	66.30%
5820-Postage/Express Overnight Svcs	\$143,411.57	\$101,545.52	\$41,866.05	70.81%
5830-Bank Charges	\$80,743.36	\$98,920.59	(\$18,177.23)	
5835-Bad Debt Expense	\$742.03	\$13,382.57	(\$12,640.54)	
5860-General Advertising	\$279,413.95	\$273,412.17	\$6,001.78	97.85%
5861-Printing/Duplicating Service	\$89,709.61	\$42,753.31	\$46,956.30	47.66%
5870-Cash Over - Short	\$100.00	(\$20.00)	\$120.00	-20.00%
5880-Taxes - Licenses & Permits	\$61,016.00	\$22,044.49	\$38,971.51	36.13%
5881-Sales Tax Expense	\$6,800.00	\$0.00	\$6,800.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5890-Other Services & Expenses	\$301,516.53	\$158,790.67	\$142,725.86	52.66%
5892-Commisions	\$0.00	\$75.00	(\$75.00)	
5899-Contigencies Account - Budget Only	\$16,600.00	\$0.00	\$16,600.00	0.00%
5800	1,078,893.05	741,344.94	337,548.11	68.71%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
5911-Indirect Cost(Reimbursement)	(\$357,397.00)	(\$20,996.65)	(\$336,400.35)	
5900	-357,397	-20,996.65	-336,400.35	
5000	11,984,294.37	9,909,900.48	2,074,393.89	82.69%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6120-Site Improvement	\$292,922.04	\$176,308.20	\$116,613.84	60.19%
6100	292,922.04	176,308.2	116,613.84	60.19%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6210-Buildings Construction	\$23,490.00	(\$547.45)	\$24,037.45	-2.33%
6210C-Buildings Construction - C	\$111,035.20	\$129,057.55	(\$18,022.35)	
6211WD-Buildings Architect - WD	\$5,626.00	\$14,115.00	(\$8,489.00)	
6214-Buildings - Testing & Inspection	\$16,917.68	\$16,917.68	\$0.00	100.00%
6215-Additions to Buildings	\$53,461.77	\$64,215.77	(\$10,754.00)	
6215FA-Additions to Buildings	\$63,690.00	\$63,645.50	\$44.50	99.93%
6200	274,220.65	287,404.05	-13,183.4	

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6310-Library Books	\$61,930.00	\$43,900.88	\$18,029.12	70.89%
6311-Magazines & Periodicals	\$89,590.11	\$37,193.04	\$52,397.07	41.51%
6300	151,520.11	81,093.92	70,426.19	53.52%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
6411-Library/Audio Visual Equipment	\$10,500.00	\$0.00	\$10,500.00	0.00%
6412-Computer/Technology Equipment	\$290,000.46	\$126,750.46	\$163,250.00	43.71%
6412FA-Computer/Tech Equipment	\$532,707.02	\$722,330.27	(\$189,623.25)	
6413FA-Autos and Busses	\$3,030.66	(\$1,301.75)	\$4,332.41	-42.95%
6414-Furniture	\$965.69	\$7,712.10	(\$6,746.41)	
6415-Lease Purchase- L.T. Up to \$4999.99	\$132,302.00	\$132,302.02	(\$0.02)	
6419-Other Equipment	\$94,129.47	\$23,467.34	\$70,662.13	24.93%
6419FA-Other Equipment	\$89,450.10	\$40,289.67	\$49,160.43	45.04%
6424-Furniture	\$4,000.00	\$0.00	\$4,000.00	0.00%
6400	1,157,085.4	1,051,550.11	105,535.29	90.88%
6000	1,875,748.2	1,596,356.28	279,391.92	85.11%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7110-Debt Reduction	\$660,000.00	\$0.00	\$660,000.00	0.00%
7111-Debt Interest & Other Charges	\$5,279,186.00	\$2,514,728.12	\$2,764,457.88	47.63%
7100	5,939,186	2,514,728.12	3,424,457.88	42.34%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7201-Intrafund Transfers Out	\$20,662,858.86	\$0.00	\$20,662,858.86	0.00%
7205-Intrafund Transfers In	(\$20,285,976.00)	\$0.00	(\$20,285,976.00)	
7200	376,882.86	0	376,882.86	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7312-Interfund Transfers - Out	\$1,271,537.52	\$0.00	\$1,271,537.52	0.00%
7300	1,271,537.52	0	1,271,537.52	0.00%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
7910-Unrestricted	\$19,478,515.91	\$0.00	\$19,478,515.91	0.00%
7900	19,478,515.91	0	19,478,515.91	0.00%
7000	27,066,122.29	2,514,728.12	24,551,394.17	9.29%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8110AA-Forest Reserve	\$32,709.00	\$5,893.58	\$26,815.42	18.02%
8120AA-Higher Education Act	\$52,070.00	\$0.00	\$52,070.00	0.00%
8160AA-Veterans Education	\$3,120.00	\$0.00	\$3,120.00	0.00%
8190AP-Potash Revenue	\$154,644.00	\$226,480.24	(\$71,836.24)	
8100	242,543	232,373.82	10,169.18	95.81%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8611AA-State General Apportionment	\$49,019,427.00	\$26,675,259.00	\$22,344,168.00	54.42%
8619AB-Enrollment Fee Adm	\$109,327.00	\$101,693.00	\$7,634.00	93.02%
8619AG-Part Time Faculty	\$401,568.00	\$273,066.00	\$128,502.00	68.00%
8671AA-Home Owners Prprty Tax Relief	\$0.00	\$230,132.97	(\$230,132.97)	
8672AA-Timber Tax Yield	\$0.00	\$313.16	(\$313.16)	
8681AA-State Lottery Proceeds	\$2,834,673.00	\$0.00	\$2,834,673.00	0.00%
8694AA-State Revenue Prior Period Adj	\$0.00	(\$494,038.00)	\$494,038.00	
8600	52,364,995	26,786,426.13	25,578,568.87	51.15%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8811AA-Tax Allocation Secured Roll	\$40,559,930.00	\$26,039,367.11	\$14,520,562.89	64.20%
8812AA-Tax Allocation Supplemental Roll	\$0.00	\$288,396.84	(\$288,396.84)	
8813AA-Tax Allocation Unsecured Roll	\$0.00	\$2,698,970.66	(\$2,698,970.66)	
8816AA-Prior Year Taxes	\$0.00	(\$25,704.33)	\$25,704.33	
8817AA-ERAF - Educ Rev Augmentation Fund	\$0.00	(\$3,231,576.27)	\$3,231,576.27	
8819AA-Specific Taxes	\$0.00	\$101,135.87	(\$101,135.87)	
8831AA-Instructional Contracts	\$0.00	\$2,443.12	(\$2,443.12)	
8839AA-Other Contracts	\$0.00	\$2,460.00	(\$2,460.00)	
8840AA-Sales and Commissions	\$50,000.00	\$23,888.41	\$26,111.59	47.78%
8844AC-Renegade Room	\$0.00	\$31,197.14	(\$31,197.14)	
8844BZ-Other	\$0.00	\$1,100.00	(\$1,100.00)	
8845AA-Catalog Sales	\$200.00	\$16,234.01	(\$16,034.01)	
8845AB-Class Schedules Sales	\$100.00	\$0.00	\$100.00	0.00%
8846AA-Event Tickets	\$96,750.00	\$93,485.00	\$3,265.00	96.63%
8846AD-BC BBQ Tickets	\$0.00	\$90.00	(\$90.00)	
8847AB-Graphics Sales - Nontaxable	\$0.00	\$840.00	(\$840.00)	
8850AA-Rentals & leases	\$100,000.00	\$159,939.43	(\$59,939.43)	
8860AA-Interest and Investment Income	\$250,000.00	\$81,210.99	\$168,789.01	32.48%
8872BA-Community Service Classes	\$15,000.00	\$11,403.00	\$3,597.00	76.02%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8874AA-Enrollment	\$4,416,690.00	\$17,388,866.40	(\$12,972,176.40)	
8874AB-Enrollment Audit Fees	\$0.00	\$1,380.00	(\$1,380.00)	
8874PA-Apprenticeship Waviers	\$0.00	(\$63,769.00)	\$63,769.00	
8874WB-BOGW A - General Assistance	\$0.00	(\$728,550.00)	\$728,550.00	
8874WG-BOGW	\$0.00	(\$11,454,176.00)	\$11,454,176.00	
8874XA-Staff Waivers	\$0.00	(\$44,535.00)	\$44,535.00	
8874XB-High School Waivers-Enrollment Fees	\$0.00	(\$138,108.00)	\$138,108.00	
8877AA-Instructional Material Fees	\$88,690.00	\$67,123.40	\$21,566.60	75.68%
8877AB-Arts Fees	\$0.00	\$158.75	(\$158.75)	
8879BA-Student Records	\$33,000.00	\$63,689.60	(\$30,689.60)	
8879BB-Enrollment Services	\$0.00	\$26,298.60	(\$26,298.60)	
8880AA-Non-Resident Tuition	\$1,235,000.00	\$796,825.90	\$438,174.10	64.52%
8881AC-Other	\$0.00	\$684.50	(\$684.50)	
8884AA-Student Cards	\$30,000.00	\$22,687.00	\$7,313.00	75.62%
8885AD-Testing	\$39,700.00	\$11,807.50	\$27,892.50	29.74%
8885AF-Proctoring Income	\$3,000.00	\$2,800.00	\$200.00	93.33%
8885AG-Other Student Fees	\$0.00	\$8,751.37	(\$8,751.37)	
8885AJ-Credit by Exam	\$0.00	\$144.00	(\$144.00)	
8890AA-Library Fees	\$200.00	\$2,596.70	(\$2,396.70)	
8890AD-Graduation Fee	\$0.00	\$1,238.75	(\$1,238.75)	
8890AE-Library Lost Books Charge	\$0.00	\$350.00	(\$350.00)	
8890AF-Copy Charges	\$23,500.00	\$23,183.75	\$316.25	98.65%
8890AH-District Returned checks - Paid	\$2,400.00	\$1,575.00	\$825.00	65.62%
8890AL-PC Student IKON Account	\$18,000.00	\$23,658.00	(\$5,658.00)	
8891AA-Security Case Report Files	\$4,146.00	\$64,447.00	(\$60,301.00)	
8894AA-Local Revenue Prior Period Adj	\$0.00	\$3,022.45	(\$3,022.45)	
8895AB-Other	\$583,747.50	\$220,326.40	\$363,421.10	37.74%
8895AF-Debit Card Revenue	\$6,500.00	\$5,853.40	\$646.60	90.05%
8895AG-Pool Income	\$15,000.00	\$19,536.80	(\$4,536.80)	
8895AI-Ticket office service fee	\$0.00	\$6,840.00	(\$6,840.00)	
8800	47,571,553.5	32,629,588.25	14,941,965.25	68.59%

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8911AA-Compensation for Loss Gen Fxd Asset	\$4,595.00	\$3,595.00	\$1,000.00	78.24%
8912AA-Sale of Equipment & Supplies	\$0.00	\$4,239.86	(\$4,239.86)	
8989AA-Other Incoming Transfers	\$1.00	\$0.00	\$1.00	0.00%

UNRESTRICTED (GU001) BUDGET STATUS REPORT SUMMARY-LABOR AND NON LABOR(ALL LOCATIONS)
As of March 31st, 2012

ACCOUNT	Budget	Actual & Commitments	Balance	%Spent
8989AB-Carry Over Funds - Budget Only	\$26,506,788.93	\$0.00	\$26,506,788.93	0.00%
8900	26,511,384.93	7,834.86	26,503,550.07	0.03%
8000	126,690,476.43	59,656,223.06	67,034,253.37	47.09%
Summary	253,548,893.53	136,456,457.43	117,092,436.1	53.82%