

08-APR-2013
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KCCD Production FSyr 13
All Funds Budget Status As Of Period 14
All Accounts by Fund

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Rpt Name: FWRCCBA

GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	5	5230 - Food/Meetings	120100		CB	.00	.00	155.18	.00	-155.18
		5810 - Fingerprinting Services	120100		CB	.00	.00	171.00	.00	-171.00

Account Sum ->						.00	.00	326.18	.00	-326.18

Loc Sum ->						.00	.00	326.18	.00	-326.18

411PU2	1	1100 - Acad - Reg Schedule	120100		CI	155,329.27	155,329.27	116,315.71	.00	39,013.56

Account Sum ->						155,329.27	155,329.27	116,315.71	.00	39,013.56

	2	2999 - Salary Budget Control	120100		CI	.00	.00	.00	.00	.00

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

	3	3110 - STRS-Acad Inst & Instl A	120100		CI	12,814.66	12,814.66	9,595.95	.00	3,218.71
		3310 - OASDHI-Acad Inst & Instl	120100		CI	2,252.27	2,252.27	1,504.87	.00	747.40
		3410 - H&W-Acad Inst & Instl Aid	120100		CI	30,487.77	30,487.77	22,044.73	.00	8,443.04
		3510 - SUI-Acad Inst & Instl Aid	120100		CI	2,500.81	2,500.81	1,279.49	.00	1,221.32
		3610 - WC-Acad Inst & Instl Aide	120100		CI	1,320.30	1,320.30	985.16	.00	335.14
		3910 - OTHBEN-Acad Inst & Instl	120100		CI	482.21	482.21	168.07	.00	314.14

Account Sum ->						49,858.02	49,858.02	35,578.27	.00	14,279.75

	4	4310 - Inst Supplies & Materials	120100		CI	2,000.00	2,000.00	.00	.00	2,000.00
		4313 - Non-Inst Supplies & Mater	120100		CI	500.00	500.00	98.65	.00	401.35

Account Sum ->						2,500.00	2,500.00	98.65	.00	2,401.35

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	5	5220 - Employee Travel	120100		CI	1,000.00	1,000.00	244.60	.00	755.40
		5300 - Institutional Dues/Member	120100		CI	300.00	300.00	.00	.00	300.00
		5810 - Fingerprinting Services	120100		CI	7,000.00	7,000.00	.00	.00	7,000.00
----- Account Sum ->						8,300.00	8,300.00	244.60	.00	8,055.40

	6	6419 - Other Equipment	120100		CI	3,000.00	3,000.00	.00	.00	3,000.00
----- Account Sum ->						3,000.00	3,000.00	.00	.00	3,000.00

Loc Sum ->						218,987.29	218,987.29	152,237.23	.00	66,750.06

411PU2	1	1310 - Adjunct Acad Emp - Non-Co	120100	CTL001	CL	.00	6,301.20	4,726.80	.00	1,574.40
		1320 - Acad Emp - Intersession	120100	CTL001	CL	.00	1,575.00	1,575.00	.00	.00
----- Account Sum ->						.00	7,876.20	6,301.80	.00	1,574.40

	3	3110 - STRS-Acad Inst & Instl A	120100	CTL001	CL	.00	.00	519.88	.00	-519.88
		3310 - OASDHI-Acad Inst & Instl	120100	CTL001	CL	.00	.00	91.36	.00	-91.36
		3510 - SUI-Acad Inst & Instl Aid	120100	CTL001	CL	.00	.00	69.33	.00	-69.33
		3610 - WC-Acad Inst & Instl Aide	120100	CTL001	CL	.00	.00	53.36	.00	-53.36
----- Account Sum ->						.00	.00	733.93	.00	-733.93

Loc Sum ->						.00	7,876.20	7,035.73	.00	840.47

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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411PU2	5	5810 - Fingerprinting Services	120100		CM	.00	.00	228.00	.00	-228.00

Account Sum ->						.00	.00	228.00	.00	-228.00

Loc Sum ->						.00	.00	228.00	.00	-228.00

Org Sum ->						218,987.29	226,863.49	159,827.14	.00	67,036.35

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KCCD Production FSyr 13
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GU001 - Unrestricted

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----	-----	-----	-----	-----
=====						=====	=====	=====	=====	=====
Fund Sum ->						218,987.29	226,863.49	159,827.14	.00	67,036.35

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

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

Fiscal Year 13
Reporting Period..... 14
Fund Type A
Revenue Or Expense or All Accounts .. A
Organization Code .. 411PU2
Beginning Account Code 0
Ending Account Code 999999
Beginning Fund Code GU001
Ending Fund Code GU001
Beginning Program Code 120100
Ending Program Code 120100
Beginning Activity Code AAA000
Ending Activity Code ZZZ999
Location Code ..

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

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KCCD Production FSyr 13
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RP611 - VTEA IC

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
411VTL	5	5220DT - Employee Travel DO	123020	DEP335	CB	.00	468.21	468.21	.00	.00
		5230 - Food/Meetings	123020	DEP335	CB	.00	275.22	275.22	.00	.00

Account Sum ->						.00	743.43	743.43	.00	.00

Loc Sum ->						.00	743.43	743.43	.00	.00

411VTL	4	4313 - Non-Inst Supplies & Mater	123020	DEP335	CI	.00	540.00	.00	538.79	1.21

Account Sum ->						.00	540.00	.00	538.79	1.21

	5	5220 - Employee Travel	123020	DEP008	CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	123020	DEP336	CI	.00	1,985.00	1,984.20	.00	.80
		5230 - Food/Meetings	123020	DEP335	CI	.00	265.81	265.81	.00	.00

Account Sum ->						.00	2,250.81	2,250.01	.00	.80

	6	6412 - Computer/Technology Equip	123020	DEP335	CI	.00	5,500.00	5,421.39	.00	78.61
		6419 - Other Equipment	123020	DEP335	CI	3,000.00	.00	.00	.00	.00

Account Sum ->						3,000.00	5,500.00	5,421.39	.00	78.61

Loc Sum ->						3,000.00	8,290.81	7,671.40	538.79	80.62

Org Sum ->						3,000.00	9,034.24	8,414.83	538.79	80.62

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RP611 - VTEA IC

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
=====						=====	=====	=====	=====	=====
Fund	Sum	->				3,000.00	9,034.24	8,414.83	538.79	80.62