

**LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	1101	1	093400	0000	00	72,578.00	43,628.48	0.00	0.00	43,628.48	28,949.52
5	01	552	1101	1	093600	0000	00	83,287.00	49,750.47	0.00	0.00	49,750.47	33,536.53
5	01	552	1101	1	094600	0000	00	74,881.00	44,782.29	0.00	0.00	44,782.29	30,098.71
5	01	552	1101	1	095210	0000	00	86,728.00	50,590.96	0.00	0.00	50,590.96	36,137.04
5	01	552	1101	1	095300	0000	00	67,313.00	40,428.15	0.00	0.00	40,428.15	26,884.85
5	01	552	1101	1	095630	0000	00	63,573.00	38,182.13	0.00	0.00	38,182.13	25,390.87
5	01	552	1101	1	095650	0000	00	148,969.00	89,356.89	0.00	0.00	89,356.89	59,612.11
5	01	552	1101	1	101200	0000	00	73,292.00	43,915.20	0.00	0.00	43,915.20	29,376.80
5	01	552	1101	1	130630	0000	00	176,149.00	105,909.23	0.00	0.00	105,909.23	70,239.77
5	01	552	1101	1	130632	0000	00	144,057.00	86,621.15	0.00	0.00	86,621.15	57,435.85
5	01	552	1101	1	300700	0000	00	300,293.00	178,661.98	0.00	0.00	178,661.98	121,631.02
5	01	553	1101	1	040100	0000	00	276,351.00	165,968.60	0.00	0.00	165,968.60	110,382.40
5	01	553	1101	1	050200	0000	00	132,412.00	79,564.66	0.00	0.00	79,564.66	52,847.34
5	01	553	1101	1	050900	0000	00	172,436.00	100,586.92	0.00	0.00	100,586.92	71,849.08
5	01	553	1101	1	070100	0000	00	178,496.00	106,585.36	0.00	0.00	106,585.36	71,910.64
5	01	553	1101	1	170100	0000	00	631,820.00	379,048.82	0.00	0.00	379,048.82	252,771.18
5	01	553	1101	1	190200	0000	00	92,541.00	55,278.30	0.00	0.00	55,278.30	37,262.70
5	01	553	1101	1	190500	0000	00	218,605.00	131,016.62	0.00	0.00	131,016.62	87,588.38
5	01	553	1101	1	191400	0000	00	96,986.00	57,872.15	0.00	0.00	57,872.15	39,113.85
5	01	554	1101	1	051600	0000	00	37,396.00	22,460.06	0.00	0.00	22,460.06	14,935.94
5	01	554	1101	1	110200	0000	00	59,834.00	35,936.18	0.00	0.00	35,936.18	23,897.82
5	01	554	1101	1	110500	0000	00	79,220.00	47,503.61	0.00	0.00	47,503.61	31,716.39
5	01	554	1101	1	150100	0000	00	587,501.00	345,045.98	0.00	0.00	345,045.98	242,455.02
5	01	554	1101	1	200100	0000	00	94,763.00	56,574.91	0.00	0.00	56,574.91	38,188.09
5	01	554	1101	1	220300	0000	00	132,865.00	73,303.80	0.00	0.00	73,303.80	59,561.20
5	01	554	1101	1	220400	0000	00	78,679.00	47,193.02	0.00	0.00	47,193.02	31,485.98
5	01	554	1101	1	220500	0000	00	58,062.00	0.00	0.00	0.00	0.00	58,062.00
5	01	554	1101	1	220600	0000	00	58,223.00	35,130.41	0.00	0.00	35,130.41	23,092.59
5	01	554	1101	1	220700	0000	00	51,466.00	78,562.61	0.00	0.00	78,562.61	-27,096.61
5	01	554	1101	1	220800	0000	00	74,792.00	0.00	0.00	0.00	0.00	74,792.00
5	01	554	1101	1	490300	0000	00	72,578.00	43,628.48	0.00	0.00	43,628.48	28,949.52
5	01	554	1101	1	493081	0000	00	747,192.00	495,027.24	0.00	0.00	495,027.24	252,164.76
5	01	555	1101	1	060200	0000	00	63,903.00	37,276.26	0.00	0.00	37,276.26	26,626.74
5	01	555	1101	1	060400	0000	00	74,792.00	44,920.19	0.00	0.00	44,920.19	29,871.81
5	01	555	1101	1	083500	0000	00	443,245.00	262,874.43	0.00	0.00	262,874.43	180,370.57
5	01	555	1101	1	100200	0000	00	248,163.00	147,090.37	0.00	0.00	147,090.37	101,072.63
5	01	555	1101	1	100400	0000	00	312,297.00	186,057.06	0.00	0.00	186,057.06	126,239.94
5	01	555	1101	1	100700	0000	00	69,306.00	41,590.15	0.00	0.00	41,590.15	27,715.85
5	01	555	1101	1	150600	0000	00	77,284.00	52,856.72	0.00	0.00	52,856.72	24,427.28
								6,512,328.00	3,900,779.84	0.00	0.00	3,900,779.84	2,611,548.16
5	01	501	1201	1	660100	0000	00	163,045.00	108,696.40	0.00	0.00	108,696.40	54,348.60
5	01	541	1201	1	645000	0000	00	123,182.00	33,351.53	0.00	0.00	33,351.53	89,830.47
5	01	542	1201	1	645200	0000	00	117,319.00	75,412.00	0.00	0.00	75,412.00	41,907.00
5	01	543	1201	1	643000	0000	00	33,936.00	22,623.60	0.00	0.00	22,623.60	11,312.40
5	01	543	1201	1	645200	0000	00	93,538.00	45,247.20	0.00	0.00	45,247.20	48,290.80
5	01	551	1201	1	601100	0000	00	147,359.00	92,947.88	0.00	0.00	92,947.88	54,411.12

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	1201	1	601200	0000	00	117,896.00	78,596.80	0.00	0.00	78,596.80	39,299.20
5	01	553	1201	1	601200	0000	00	108,919.00	79,212.00	0.00	0.00	79,212.00	29,707.00
5	01	555	1201	1	601200	0000	00	113,474.00	75,648.96	0.00	0.00	75,648.96	37,825.04
								1,018,668.00	611,736.37	0.00	0.00	611,736.37	406,931.63
5	01	552	1202	1	093600	0000	00	9,255.00	5,527.83	0.00	0.00	5,527.83	3,727.17
5	01	552	1202	1	094600	0000	00	13,215.00	7,902.79	0.00	0.00	7,902.79	5,312.21
5	01	552	1202	1	095210	0000	00	15,305.00	8,927.80	0.00	0.00	8,927.80	6,377.20
5	01	552	1202	1	095300	0000	00	7,480.00	4,492.04	0.00	0.00	4,492.04	2,987.96
5	01	552	1202	1	095630	0000	00	11,219.00	6,738.06	0.00	0.00	6,738.06	4,480.94
5	01	552	1202	1	095650	0000	00	7,258.00	4,362.82	0.00	0.00	4,362.82	2,895.18
5	01	552	1202	1	101200	0000	00	8,144.00	4,879.49	0.00	0.00	4,879.49	3,264.51
5	01	552	1202	1	130630	0000	00	13,410.00	8,080.80	0.00	0.00	8,080.80	5,329.20
5	01	552	1202	1	300700	0000	00	23,406.00	14,997.57	0.00	0.00	14,997.57	8,408.43
5	01	553	1202	1	040100	0000	00	21,301.00	12,814.27	0.00	0.00	12,814.27	8,486.73
5	01	553	1202	1	050100	0000	00	20,287.00	11,833.78	0.00	0.00	11,833.78	8,453.22
5	01	553	1202	1	050200	0000	00	14,959.00	8,984.01	0.00	0.00	8,984.01	5,974.99
5	01	553	1202	1	070100	0000	00	8,810.00	5,268.48	0.00	0.00	5,268.48	3,541.52
5	01	553	1202	1	170100	0000	00	31,691.00	19,003.39	0.00	0.00	19,003.39	12,687.61
5	01	553	1202	1	190200	0000	00	7,480.00	4,492.04	0.00	0.00	4,492.04	2,987.96
5	01	553	1202	1	190500	0000	00	14,959.00	8,984.01	0.00	0.00	8,984.01	5,974.99
5	01	553	1202	1	493000	0000	00	10,144.00	5,916.82	0.00	0.00	5,916.82	4,227.18
5	01	554	1202	1	110200	0000	00	14,959.00	8,984.01	0.00	0.00	8,984.01	5,974.99
5	01	554	1202	1	150100	0000	00	32,131.00	19,259.66	0.00	0.00	19,259.66	12,871.34
5	01	554	1202	1	220300	0000	00	13,965.00	8,398.18	0.00	0.00	8,398.18	5,566.82
5	01	554	1202	1	220500	0000	00	14,516.00	0.00	0.00	0.00	0.00	14,516.00
5	01	554	1202	1	220600	0000	00	6,470.00	3,903.34	0.00	0.00	3,903.34	2,566.66
5	01	554	1202	1	220700	0000	00	12,867.00	7,764.75	0.00	0.00	7,764.75	5,102.25
5	01	554	1202	1	493000	0000	00	63,686.00	38,547.74	0.00	0.00	38,547.74	25,138.26
5	01	554	1202	1	493081	0000	00	13,853.00	8,340.22	0.00	0.00	8,340.22	5,512.78
5	01	555	1202	1	060200	0000	00	7,101.00	4,141.83	0.00	0.00	4,141.83	2,959.17
5	01	555	1202	1	083500	0000	00	9,504.00	5,566.96	0.00	0.00	5,566.96	3,937.04
5	01	555	1202	1	100200	0000	00	14,501.00	9,758.91	0.00	0.00	9,758.91	4,742.09
5	01	555	1202	1	100400	0000	00	20,287.00	11,833.78	0.00	0.00	11,833.78	8,453.22
5	01	555	1202	1	100700	0000	00	7,701.00	4,621.12	0.00	0.00	4,621.12	3,079.88
5	01	555	1202	1	150600	0000	00	8,588.00	5,872.96	0.00	0.00	5,872.96	2,715.04
								478,452.00	280,199.46	0.00	0.00	280,199.46	198,252.54
5	01	542	1203	1	631100	0000	00	786,536.00	407,793.64	0.00	0.00	407,793.64	378,742.36
5	01	551	1204	1	612000	0000	00	360,858.00	163,931.66	0.00	0.00	163,931.66	196,926.34
5	01	501	1205	1	603100	0000	00	77,008.00	23,105.67	0.00	0.00	23,105.67	53,902.33
5	01	543	1205	1	643000	0000	00	61,667.00	36,879.57	0.00	0.00	36,879.57	24,787.43
5	01	551	1205	1	601100	0000	00	0.00	23,105.67	0.00	0.00	23,105.67	-23,105.67
								138,675.00	83,090.91	0.00	0.00	83,090.91	55,584.09
5	01	542	1206	1	644100	0000	00	83,126.00	49,786.24	0.00	0.00	49,786.24	33,339.76

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	1351	1	000000	0000	00	1,971,364.00	0.00	0.00	0.00	0.00	1,971,364.00
5	01	552	1351	2	020100	0000	00	0.00	13,862.76	0.00	0.00	13,862.76	-13,862.76
5	01	552	1351	4	020100	0000	00	25,089.00	33,450.72	0.00	0.00	33,450.72	-8,361.72
5	01	552	1351	2	060400	0000	00	0.00	1,808.56	0.00	0.00	1,808.56	-1,808.56
5	01	552	1351	2	090100	0000	00	0.00	3,321.10	0.00	0.00	3,321.10	-3,321.10
5	01	552	1351	4	090100	0000	00	12,790.00	17,053.20	0.00	0.00	17,053.20	-4,263.20
5	01	552	1351	4	093420	0000	00	4,710.00	6,636.14	0.00	0.00	6,636.14	-1,926.14
5	01	552	1351	2	093430	0000	00	0.00	3,193.00	0.00	0.00	3,193.00	-3,193.00
5	01	552	1351	4	093430	0000	00	1,198.00	1,596.52	0.00	0.00	1,596.52	-398.52
5	01	552	1351	2	093440	0000	00	0.00	15,496.02	0.00	0.00	15,496.02	-15,496.02
5	01	552	1351	3	093440	0000	00	18,055.00	18,054.23	0.00	0.00	18,054.23	0.77
5	01	552	1351	4	093440	0000	00	23,453.00	30,850.75	0.00	0.00	30,850.75	-7,397.75
5	01	552	1351	2	094600	0000	00	0.00	25,301.00	0.00	0.00	25,301.00	-25,301.00
5	01	552	1351	3	094600	0000	00	16,161.00	16,160.58	0.00	0.00	16,160.58	0.42
5	01	552	1351	4	094600	0000	00	52,982.00	68,173.69	0.00	0.00	68,173.69	-15,191.69
5	01	552	1351	2	095210	0000	00	0.00	14,049.74	0.00	0.00	14,049.74	-14,049.74
5	01	552	1351	3	095210	0000	00	22,532.00	22,531.36	0.00	0.00	22,531.36	0.64
5	01	552	1351	4	095210	0000	00	40,052.00	52,594.91	0.00	0.00	52,594.91	-12,542.91
5	01	552	1351	2	095250	0000	00	0.00	21,391.94	0.00	0.00	21,391.94	-21,391.94
5	01	552	1351	3	095250	0000	00	14,760.00	14,759.66	0.00	0.00	14,759.66	0.34
5	01	552	1351	4	095250	0000	00	36,941.00	49,253.80	0.00	0.00	49,253.80	-12,312.80
5	01	552	1351	2	095251	0000	20	0.00	1,611.98	0.00	0.00	1,611.98	-1,611.98
5	01	552	1351	4	095251	0000	20	3,023.00	4,029.96	0.00	0.00	4,029.96	-1,006.96
5	01	552	1351	2	095300	0000	00	0.00	5,814.32	0.00	0.00	5,814.32	-5,814.32
5	01	552	1351	3	095300	0000	00	17,435.00	17,434.21	0.00	0.00	17,434.21	0.79
5	01	552	1351	4	095300	0000	00	13,316.00	17,753.68	0.00	0.00	17,753.68	-4,437.68
5	01	552	1351	2	095630	0000	00	0.00	14,424.54	0.00	0.00	14,424.54	-14,424.54
5	01	552	1351	4	095630	0000	00	29,461.00	39,224.63	0.00	0.00	39,224.63	-9,763.63
5	01	552	1351	2	095650	0000	00	0.00	4,042.80	0.00	0.00	4,042.80	-4,042.80
5	01	552	1351	3	095650	0000	00	5,728.00	5,727.23	0.00	0.00	5,727.23	0.77
5	01	552	1351	4	095650	0000	00	9,687.00	13,817.66	0.00	0.00	13,817.66	-4,130.66
5	01	552	1351	2	095700	0000	00	0.00	8,899.22	0.00	0.00	8,899.22	-8,899.22
5	01	552	1351	4	095700	0000	00	19,492.00	25,901.13	0.00	0.00	25,901.13	-6,409.13
5	01	552	1351	2	095720	0000	00	0.00	2,511.74	0.00	0.00	2,511.74	-2,511.74
5	01	552	1351	4	095720	0000	00	5,015.00	6,685.36	0.00	0.00	6,685.36	-1,670.36
5	01	552	1351	2	101200	0000	00	0.00	13,630.72	0.00	0.00	13,630.72	-13,630.72
5	01	552	1351	3	101200	0000	00	9,228.00	9,227.47	0.00	0.00	9,227.47	0.53
5	01	552	1351	4	101200	0000	00	35,148.00	46,761.08	0.00	0.00	46,761.08	-11,613.08
5	01	552	1351	2	103000	0000	00	0.00	17,838.38	0.00	0.00	17,838.38	-17,838.38
5	01	552	1351	3	103000	0000	00	4,884.00	4,883.91	0.00	0.00	4,883.91	0.09
5	01	552	1351	4	103000	0000	00	26,097.00	34,048.64	0.00	0.00	34,048.64	-7,951.64
5	01	552	1351	1	130630	0000	00	141.00	140.58	0.00	0.00	140.58	0.42
5	01	552	1351	2	130630	0000	00	0.00	2,477.49	0.00	0.00	2,477.49	-2,477.49
5	01	552	1351	3	130630	0000	00	1,438.00	1,437.27	0.00	0.00	1,437.27	0.73
5	01	552	1351	4	130630	0000	00	3,076.00	3,690.24	0.00	0.00	3,690.24	-614.24
5	01	552	1351	2	130631	0000	00	0.00	14,513.28	0.00	0.00	14,513.28	-14,513.28

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5	01	552	1351	3	130631	0000	00	7,495.00	7,494.73	0.00	0.00	7,494.73	0.27
5	01	552	1351	4	130631	0000	00	27,315.00	36,419.72	0.00	0.00	36,419.72	-9,104.72
5	01	552	1351	2	130632	0000	00	0.00	32,708.84	0.00	0.00	32,708.84	-32,708.84
5	01	552	1351	3	130632	0000	00	12,212.00	12,211.07	0.00	0.00	12,211.07	0.93
5	01	552	1351	4	130632	0000	00	61,270.00	81,829.05	0.00	0.00	81,829.05	-20,559.05
5	01	552	1351	2	130700	0000	00	0.00	1,845.06	0.00	0.00	1,845.06	-1,845.06
5	01	552	1351	4	130700	0000	00	3,146.00	4,194.08	0.00	0.00	4,194.08	-1,048.08
5	01	552	1351	2	300700	0000	00	0.00	44,953.48	0.00	0.00	44,953.48	-44,953.48
5	01	552	1351	3	300700	0000	00	30,299.00	30,298.97	0.00	0.00	30,298.97	0.03
5	01	552	1351	4	300700	0000	00	89,084.00	121,416.38	0.00	0.00	121,416.38	-32,332.38
5	01	552	1351	2	300701	0000	02	0.00	4,741.52	0.00	0.00	4,741.52	-4,741.52
5	01	552	1351	4	300701	0000	20	8,891.00	11,853.84	0.00	0.00	11,853.84	-2,962.84
5	01	553	1351	2	040100	0000	00	0.00	10,203.76	0.00	0.00	10,203.76	-10,203.76
5	01	553	1351	3	040100	0000	00	29,122.00	29,121.38	0.00	0.00	29,121.38	0.62
5	01	553	1351	4	040100	0000	00	32,707.00	43,608.28	0.00	0.00	43,608.28	-10,901.28
5	01	553	1351	2	041000	0000	00	0.00	14,570.02	0.00	0.00	14,570.02	-14,570.02
5	01	553	1351	3	041000	0000	00	11,794.00	11,793.01	0.00	0.00	11,793.01	0.99
5	01	553	1351	4	041000	0000	00	29,986.00	39,981.28	0.00	0.00	39,981.28	-9,995.28
5	01	553	1351	2	043000	0000	00	0.00	3,380.80	0.00	0.00	3,380.80	-3,380.80
5	01	553	1351	4	043000	0000	00	6,129.00	8,171.76	0.00	0.00	8,171.76	-2,042.76
5	01	553	1351	2	050100	0000	00	0.00	8,214.46	0.00	0.00	8,214.46	-8,214.46
5	01	553	1351	3	050100	0000	00	14,650.00	14,649.73	0.00	0.00	14,649.73	0.27
5	01	553	1351	4	050100	0000	00	15,504.00	21,220.72	0.00	0.00	21,220.72	-5,716.72
5	01	553	1351	2	050200	0000	00	0.00	15,028.67	0.00	0.00	15,028.67	-15,028.67
5	01	553	1351	3	050200	0000	00	27,682.00	27,681.62	0.00	0.00	27,681.62	0.38
5	01	553	1351	4	050200	0000	00	30,201.00	39,550.56	0.00	0.00	39,550.56	-9,349.56
5	01	553	1351	2	050210	0000	00	0.00	2,107.28	0.00	0.00	2,107.28	-2,107.28
5	01	553	1351	2	050400	0000	00	0.00	4,920.16	0.00	0.00	4,920.16	-4,920.16
5	01	553	1351	3	050400	0000	00	1,503.00	1,502.15	0.00	0.00	1,502.15	0.85
5	01	553	1351	4	050400	0000	00	8,380.00	10,147.83	0.00	0.00	10,147.83	-1,767.83
5	01	553	1351	2	050500	0000	00	0.00	3,070.27	0.00	0.00	3,070.27	-3,070.27
5	01	553	1351	3	050500	0000	00	277.00	276.31	0.00	0.00	276.31	0.69
5	01	553	1351	4	050500	0000	00	5,757.00	7,675.68	0.00	0.00	7,675.68	-1,918.68
5	01	553	1351	2	050600	0000	00	0.00	1,422.34	0.00	0.00	1,422.34	-1,422.34
5	01	553	1351	4	050600	0000	00	4,239.00	4,238.86	0.00	0.00	4,238.86	0.14
5	01	553	1351	2	050630	0000	00	0.00	2,825.90	0.00	0.00	2,825.90	-2,825.90
5	01	553	1351	3	050630	0000	00	4,706.00	4,706.00	0.00	0.00	4,706.00	0.00
5	01	553	1351	4	050630	0000	00	2,247.00	2,995.44	0.00	0.00	2,995.44	-748.44
5	01	553	1351	3	050640	0000	00	3,789.00	3,788.63	0.00	0.00	3,788.63	0.37
5	01	553	1351	3	050900	0000	00	1,503.00	1,502.15	0.00	0.00	1,502.15	0.85
5	01	553	1351	4	050900	0000	00	2,247.00	2,995.44	0.00	0.00	2,995.44	-748.44
5	01	553	1351	3	050940	0000	00	4,613.00	4,612.65	0.00	0.00	4,612.65	0.35
5	01	553	1351	2	050970	0000	00	0.00	1,845.06	0.00	0.00	1,845.06	-1,845.06
5	01	553	1351	2	051400	0000	00	0.00	6,300.38	0.00	0.00	6,300.38	-6,300.38
5	01	553	1351	3	051400	0000	00	10,003.00	10,002.22	0.00	0.00	10,002.22	0.78
5	01	553	1351	4	051400	0000	00	18,017.00	22,977.24	0.00	0.00	22,977.24	-4,960.24
5	01	553	1351	4	070100	0000	00	5,638.00	6,765.24	0.00	0.00	6,765.24	-1,127.24

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	1351	2	070200	0000	00	0.00	11,924.14	0.00	0.00	11,924.14	-11,924.14
5	01	553	1351	3	070200	0000	00	27,744.00	27,743.01	0.00	0.00	27,743.01	0.99
5	01	553	1351	4	070200	0000	00	25,820.00	34,329.57	0.00	0.00	34,329.57	-8,509.57
5	01	553	1351	2	070600	0000	00	0.00	1,574.50	0.00	0.00	1,574.50	-1,574.50
5	01	553	1351	3	070600	0000	00	9,687.00	9,686.57	0.00	0.00	9,686.57	0.43
5	01	553	1351	2	070710	0000	00	0.00	4,521.64	0.00	0.00	4,521.64	-4,521.64
5	01	553	1351	3	070710	0000	00	6,532.00	6,531.70	0.00	0.00	6,531.70	0.30
5	01	553	1351	4	070710	0000	00	14,526.00	19,367.64	0.00	0.00	19,367.64	-4,841.64
5	01	553	1351	4	129900	0000	00	2,307.00	3,075.12	0.00	0.00	3,075.12	-768.12
5	01	553	1351	2	170100	0000	00	0.00	66,448.99	0.00	0.00	66,448.99	-66,448.99
5	01	553	1351	3	170100	0000	00	139,656.00	139,655.10	0.00	0.00	139,655.10	0.90
5	01	553	1351	4	170100	0000	00	136,971.00	182,114.15	0.00	0.00	182,114.15	-45,143.15
5	01	553	1351	3	170200	0000	00	6,644.00	6,643.63	0.00	0.00	6,643.63	0.37
5	01	553	1351	2	190200	0000	00	0.00	7,040.00	0.00	0.00	7,040.00	-7,040.00
5	01	553	1351	3	190200	0000	00	5,190.00	5,189.18	0.00	0.00	5,189.18	0.82
5	01	553	1351	4	190200	0000	00	18,449.00	24,598.08	0.00	0.00	24,598.08	-6,149.08
5	01	553	1351	2	190500	0000	00	0.00	26,673.24	0.00	0.00	26,673.24	-26,673.24
5	01	553	1351	3	190500	0000	00	31,607.00	31,606.88	0.00	0.00	31,606.88	0.12
5	01	553	1351	4	190500	0000	00	53,636.00	71,481.48	0.00	0.00	71,481.48	-17,845.48
5	01	553	1351	4	191100	0000	00	5,036.00	6,714.24	0.00	0.00	6,714.24	-1,678.24
5	01	553	1351	2	220400	0000	00	0.00	3,895.94	0.00	0.00	3,895.94	-3,895.94
5	01	553	1351	4	220400	0000	00	5,738.00	7,650.32	0.00	0.00	7,650.32	-1,912.32
5	01	553	1351	2	493041	0000	00	0.00	11,105.38	0.00	0.00	11,105.38	-11,105.38
5	01	553	1351	3	493041	0000	00	16,517.00	16,516.39	0.00	0.00	16,516.39	0.61
5	01	553	1351	4	493041	0000	00	19,099.00	25,464.52	0.00	0.00	25,464.52	-6,365.52
5	01	553	1351	2	493200	0000	00	0.00	4,825.68	0.00	0.00	4,825.68	-4,825.68
5	01	553	1351	3	493200	0000	00	1,503.00	1,502.15	0.00	0.00	1,502.15	0.85
5	01	553	1351	4	493200	0000	00	2,247.00	2,995.44	0.00	0.00	2,995.44	-748.44
5	01	554	1351	2	051600	0000	00	0.00	368.41	0.00	0.00	368.41	-368.41
5	01	554	1351	4	051600	0000	00	2,471.00	3,294.36	0.00	0.00	3,294.36	-823.36
5	01	554	1351	2	060200	0000	00	0.00	1,376.14	0.00	0.00	1,376.14	-1,376.14
5	01	554	1351	3	060200	0000	00	3,533.00	3,532.07	0.00	0.00	3,532.07	0.93
5	01	554	1351	4	060200	0000	00	2,581.00	3,440.32	0.00	0.00	3,440.32	-859.32
5	01	554	1351	2	110200	0000	00	0.00	738.04	0.00	0.00	738.04	-738.04
5	01	554	1351	4	110200	0000	00	4,939.00	6,585.24	0.00	0.00	6,585.24	-1,646.24
5	01	554	1351	2	110500	0000	00	0.00	10,747.64	0.00	0.00	10,747.64	-10,747.64
5	01	554	1351	3	110500	0000	00	32,553.00	32,552.03	0.00	0.00	32,552.03	0.97
5	01	554	1351	4	110500	0000	00	23,512.00	33,005.43	0.00	0.00	33,005.43	-9,493.43
5	01	554	1351	2	110700	0000	00	0.00	5,123.66	0.00	0.00	5,123.66	-5,123.66
5	01	554	1351	3	110700	0000	00	12,547.00	12,546.49	0.00	0.00	12,546.49	0.51
5	01	554	1351	4	110700	0000	00	5,042.00	6,721.76	0.00	0.00	6,721.76	-1,679.76
5	01	554	1351	2	110800	0000	00	0.00	4,362.86	0.00	0.00	4,362.86	-4,362.86
5	01	554	1351	4	110800	0000	00	11,906.00	16,440.92	0.00	0.00	16,440.92	-4,534.92
5	01	554	1351	2	150100	0000	00	0.00	36,982.49	0.00	0.00	36,982.49	-36,982.49
5	01	554	1351	3	150100	0000	00	60,872.00	60,871.99	0.00	0.00	60,871.99	0.01
5	01	554	1351	4	150100	0000	00	120,510.00	149,391.30	0.00	0.00	149,391.30	-28,881.30
5	01	554	1351	4	150300	0000	00	2,487.00	3,315.92	0.00	0.00	3,315.92	-828.92

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	1351	2	150700	0000	00	0.00	1,595.76	0.00	0.00	1,595.76	-1,595.76
5	01	554	1351	2	150900	0000	00	0.00	1,476.10	0.00	0.00	1,476.10	-1,476.10
5	01	554	1351	3	150900	0000	00	10,850.00	10,849.26	0.00	0.00	10,849.26	0.74
5	01	554	1351	4	150900	0000	00	2,768.00	3,690.24	0.00	0.00	3,690.24	-922.24
5	01	554	1351	3	159900	0000	00	10,850.00	10,849.27	0.00	0.00	10,849.27	0.73
5	01	554	1351	4	159900	0000	00	2,768.00	3,690.24	0.00	0.00	3,690.24	-922.24
5	01	554	1351	2	200100	0000	00	0.00	4,843.28	0.00	0.00	4,843.28	-4,843.28
5	01	554	1351	3	200100	0000	00	16,391.00	16,390.49	0.00	0.00	16,390.49	0.51
5	01	554	1351	4	200100	0000	00	15,251.00	20,610.12	0.00	0.00	20,610.12	-5,359.12
5	01	554	1351	2	214000	0000	00	0.00	3,475.30	0.00	0.00	3,475.30	-3,475.30
5	01	554	1351	4	214000	0000	00	5,364.00	7,150.68	0.00	0.00	7,150.68	-1,786.68
5	01	554	1351	2	220200	0000	00	0.00	2,294.72	0.00	0.00	2,294.72	-2,294.72
5	01	554	1351	3	220200	0000	00	11,836.00	11,835.36	0.00	0.00	11,835.36	0.64
5	01	554	1351	4	220200	0000	00	12,956.00	17,274.52	0.00	0.00	17,274.52	-4,318.52
5	01	554	1351	2	220300	0000	00	0.00	3,868.34	0.00	0.00	3,868.34	-3,868.34
5	01	554	1351	3	220300	0000	00	14,891.00	14,890.92	0.00	0.00	14,890.92	0.08
5	01	554	1351	4	220300	0000	00	14,509.00	20,594.27	0.00	0.00	20,594.27	-6,085.27
5	01	554	1351	2	220301	0000	00	0.00	5,652.36	0.00	0.00	5,652.36	-5,652.36
5	01	554	1351	3	220301	0000	00	7,974.00	7,973.48	0.00	0.00	7,973.48	0.52
5	01	554	1351	4	220301	0000	00	12,468.00	16,623.04	0.00	0.00	16,623.04	-4,155.04
5	01	554	1351	2	220302	0000	00	0.00	3,132.36	0.00	0.00	3,132.36	-3,132.36
5	01	554	1351	3	220302	0000	00	8,061.00	8,060.21	0.00	0.00	8,060.21	0.79
5	01	554	1351	4	220302	0000	00	7,946.00	10,593.96	0.00	0.00	10,593.96	-2,647.96
5	01	554	1351	2	220304	0000	00	0.00	3,002.80	0.00	0.00	3,002.80	-3,002.80
5	01	554	1351	4	220304	0000	00	8,594.00	11,458.16	0.00	0.00	11,458.16	-2,864.16
5	01	554	1351	2	220500	0000	00	0.00	9,024.36	0.00	0.00	9,024.36	-9,024.36
5	01	554	1351	4	220500	0000	00	10,740.00	14,395.60	0.00	0.00	14,395.60	-3,655.60
5	01	554	1351	2	220600	0000	00	0.00	2,356.08	0.00	0.00	2,356.08	-2,356.08
5	01	554	1351	3	220600	0000	00	6,436.00	6,435.57	0.00	0.00	6,435.57	0.43
5	01	554	1351	4	220600	0000	00	6,872.00	9,162.52	0.00	0.00	9,162.52	-2,290.52
5	01	554	1351	2	220700	0000	00	0.00	6,914.68	0.00	0.00	6,914.68	-6,914.68
5	01	554	1351	3	220700	0000	00	12,258.00	12,257.53	0.00	0.00	12,257.53	0.47
5	01	554	1351	4	220700	0000	00	13,287.00	17,715.84	0.00	0.00	17,715.84	-4,428.84
5	01	554	1351	2	220800	0000	00	0.00	10,603.34	0.00	0.00	10,603.34	-10,603.34
5	01	554	1351	3	220800	0000	00	12,460.00	12,459.18	0.00	0.00	12,459.18	0.82
5	01	554	1351	4	220800	0000	00	30,700.00	40,419.54	0.00	0.00	40,419.54	-9,719.54
5	01	554	1351	2	493009	0000	00	0.00	2,817.36	0.00	0.00	2,817.36	-2,817.36
5	01	554	1351	2	493010	0000	00	0.00	6,537.92	0.00	0.00	6,537.92	-6,537.92
5	01	554	1351	3	493010	0000	00	3,139.00	3,138.28	0.00	0.00	3,138.28	0.72
5	01	554	1351	4	493010	0000	00	6,023.00	8,030.04	0.00	0.00	8,030.04	-2,007.04
5	01	554	1351	2	493020	0000	00	0.00	15,370.76	0.00	0.00	15,370.76	-15,370.76
5	01	554	1351	2	493021	0000	00	0.00	3,490.64	0.00	0.00	3,490.64	-3,490.64
5	01	554	1351	3	493021	0000	00	8,421.00	8,420.04	0.00	0.00	8,420.04	0.96
5	01	554	1351	3	493070	0000	00	4,372.00	4,371.09	0.00	0.00	4,371.09	0.91
5	01	554	1351	4	493070	0000	00	2,358.00	3,143.68	0.00	0.00	3,143.68	-785.68
5	01	554	1351	2	493084	0000	00	0.00	48,598.98	0.00	0.00	48,598.98	-48,598.98
5	01	554	1351	3	493084	0000	00	7,565.00	7,564.75	0.00	0.00	7,564.75	0.25

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	1351	4	493084	0000	00	83,172.00	113,378.84	0.00	0.00	113,378.84	-30,206.84
5	01	554	1351	2	493085	0000	00	0.00	14,072.32	0.00	0.00	14,072.32	-14,072.32
5	01	554	1351	4	493085	0000	00	20,372.00	27,162.24	0.00	0.00	27,162.24	-6,790.24
5	01	554	1351	2	493086	0000	00	0.00	18,840.52	0.00	0.00	18,840.52	-18,840.52
5	01	554	1351	4	493086	0000	00	41,347.00	54,332.39	0.00	0.00	54,332.39	-12,985.39
5	01	554	1351	2	493087	0000	00	0.00	29,717.94	0.00	0.00	29,717.94	-29,717.94
5	01	554	1351	3	493087	0000	00	55,391.00	55,390.13	0.00	0.00	55,390.13	0.87
5	01	554	1351	4	493087	0000	00	59,025.00	77,677.52	0.00	0.00	77,677.52	-18,652.52
5	01	554	1351	4	493100	0000	00	1,964.00	2,518.95	0.00	0.00	2,518.95	-554.95
5	01	555	1351	4	060400	0000	00	679.00	904.32	0.00	0.00	904.32	-225.32
5	01	555	1351	2	060420	0000	00	0.00	12,797.90	0.00	0.00	12,797.90	-12,797.90
5	01	555	1351	3	060420	0000	00	12,224.00	12,223.18	0.00	0.00	12,223.18	0.82
5	01	555	1351	4	060420	0000	00	29,009.00	38,677.60	0.00	0.00	38,677.60	-9,668.60
5	01	555	1351	2	083500	0000	00	0.00	27,887.49	0.00	0.00	27,887.49	-27,887.49
5	01	555	1351	3	083500	0000	00	84,043.00	81,739.63	0.00	0.00	81,739.63	2,303.37
5	01	555	1351	4	083500	0000	00	49,576.00	66,100.16	0.00	0.00	66,100.16	-16,524.16
5	01	555	1351	2	083550	0000	00	0.00	7,394.06	0.00	0.00	7,394.06	-7,394.06
5	01	555	1351	4	083550	0000	00	18,304.00	24,964.81	0.00	0.00	24,964.81	-6,660.81
5	01	555	1351	2	083700	0000	00	0.00	2,262.00	0.00	0.00	2,262.00	-2,262.00
5	01	555	1351	3	083700	0000	00	6,668.00	6,667.97	0.00	0.00	6,667.97	0.03
5	01	555	1351	4	083700	0000	00	11,910.00	15,879.12	0.00	0.00	15,879.12	-3,969.12
5	01	555	1351	2	100100	0000	00	0.00	3,051.56	0.00	0.00	3,051.56	-3,051.56
5	01	555	1351	4	100100	0000	00	8,110.00	11,166.76	0.00	0.00	11,166.76	-3,056.76
5	01	555	1351	2	100200	0000	00	0.00	2,184.62	0.00	0.00	2,184.62	-2,184.62
5	01	555	1351	2	100210	0000	00	0.00	4,951.48	0.00	0.00	4,951.48	-4,951.48
5	01	555	1351	3	100210	0000	00	25,535.00	25,534.33	0.00	0.00	25,534.33	0.67
5	01	555	1351	4	100210	0000	00	18,531.00	24,707.76	0.00	0.00	24,707.76	-6,176.76
5	01	555	1351	2	100220	0000	00	0.00	1,808.58	0.00	0.00	1,808.58	-1,808.58
5	01	555	1351	4	100220	0000	00	10,302.00	13,735.00	0.00	0.00	13,735.00	-3,433.00
5	01	555	1351	2	100230	0000	00	0.00	196.82	0.00	0.00	196.82	-196.82
5	01	555	1351	3	100230	0000	00	4,305.00	4,304.38	0.00	0.00	4,304.38	0.62
5	01	555	1351	4	100230	0000	00	4,453.00	5,936.08	0.00	0.00	5,936.08	-1,483.08
5	01	555	1351	2	100400	0000	00	0.00	20,505.92	0.00	0.00	20,505.92	-20,505.92
5	01	555	1351	3	100400	0000	00	18,589.00	18,588.83	0.00	0.00	18,588.83	0.17
5	01	555	1351	4	100400	0000	00	36,488.00	48,649.36	0.00	0.00	48,649.36	-12,161.36
5	01	555	1351	2	100700	0000	00	0.00	1,860.56	0.00	0.00	1,860.56	-1,860.56
5	01	555	1351	4	100700	0000	00	5,905.00	7,805.81	0.00	0.00	7,805.81	-1,900.81
5	01	555	1351	2	100800	0000	00	0.00	15,723.20	0.00	0.00	15,723.20	-15,723.20
5	01	555	1351	3	100800	0000	00	13,921.00	13,920.10	0.00	0.00	13,920.10	0.90
5	01	555	1351	4	100800	0000	00	18,112.00	25,000.41	0.00	0.00	25,000.41	-6,888.41
5	01	555	1351	2	101300	0000	00	0.00	887.20	0.00	0.00	887.20	-887.20
5	01	555	1351	3	101300	0000	00	5,164.00	5,163.87	0.00	0.00	5,163.87	0.13
5	01	555	1351	3	110800	0000	00	6,201.00	6,200.92	0.00	0.00	6,200.92	0.08
5	01	555	1351	2	150600	0000	00	0.00	8,125.11	0.00	0.00	8,125.11	-8,125.11
5	01	555	1351	3	150600	0000	00	9,026.00	9,025.09	0.00	0.00	9,025.09	0.91
5	01	555	1351	4	150600	0000	00	11,774.00	15,865.48	0.00	0.00	15,865.48	-4,091.48
								4,703,732.00	4,142,750.31	0.00	0.00	4,142,750.31	560,981.69

**LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	1352	1	094600	0000	00	0.00	746.81	0.00	0.00	746.81	-746.81
5	01	552	1352	1	130630	0000	00	6,455.00	3,104.35	0.00	0.00	3,104.35	3,350.65
5	01	552	1352	1	300700	0000	00	1,992.00	2,482.95	0.00	0.00	2,482.95	-490.95
								8,447.00	6,334.11	0.00	0.00	6,334.11	2,112.89
5	01	552	1353	4	103000	0000	00	6,919.00	9,225.28	0.00	0.00	9,225.28	-2,306.28
5	01	552	1353	2	493010	0000	00	0.00	76.88	0.00	0.00	76.88	-76.88
5	01	553	1353	3	050100	0000	00	1,953.00	1,952.45	0.00	0.00	1,952.45	0.55
5	01	553	1353	4	050100	0000	00	4,773.00	6,362.76	0.00	0.00	6,362.76	-1,589.76
5	01	553	1353	2	051400	0000	00	0.00	3,321.10	0.00	0.00	3,321.10	-3,321.10
5	01	553	1353	4	051400	0000	00	1,539.00	2,051.28	0.00	0.00	2,051.28	-512.28
5	01	553	1353	4	070710	0000	00	7,381.00	9,840.32	0.00	0.00	9,840.32	-2,459.32
5	01	553	1353	2	170100	0000	00	2,467.00	2,466.10	0.00	0.00	2,466.10	0.90
5	01	553	1353	3	170100	0000	00	7,565.00	7,564.75	0.00	0.00	7,564.75	0.25
5	01	553	1353	4	170100	0000	00	21,911.00	29,213.48	0.00	0.00	29,213.48	-7,302.48
5	01	553	1353	3	190500	0000	00	3,464.00	3,463.01	0.00	0.00	3,463.01	0.99
5	01	553	1353	4	190500	0000	00	2,642.00	3,521.72	0.00	0.00	3,521.72	-879.72
5	01	554	1353	4	110500	0000	00	5,766.00	7,687.76	0.00	0.00	7,687.76	-1,921.76
5	01	554	1353	2	110700	0000	00	0.00	2,659.66	0.00	0.00	2,659.66	-2,659.66
5	01	554	1353	3	110700	0000	00	6,543.00	6,542.74	0.00	0.00	6,542.74	0.26
5	01	554	1353	4	110700	0000	00	7,305.00	9,739.80	0.00	0.00	9,739.80	-2,434.80
5	01	554	1353	3	150100	0000	00	12,116.00	12,115.89	0.00	0.00	12,115.89	0.11
5	01	554	1353	4	150100	0000	00	14,866.00	19,820.64	0.00	0.00	19,820.64	-4,954.64
5	01	554	1353	2	220301	0000	00	0.00	1,845.06	0.00	0.00	1,845.06	-1,845.06
5	01	554	1353	4	220301	0000	00	3,460.00	4,612.64	0.00	0.00	4,612.64	-1,152.64
5	01	555	1353	4	060420	0000	00	1,815.00	2,419.88	0.00	0.00	2,419.88	-604.88
5	01	555	1353	3	083500	0000	00	4,884.00	4,883.26	0.00	0.00	4,883.26	0.74
5	01	555	1353	4	083500	0000	00	1,846.00	2,460.08	0.00	0.00	2,460.08	-614.08
5	01	555	1353	2	100400	0000	00	0.00	2,909.08	0.00	0.00	2,909.08	-2,909.08
5	01	555	1353	4	100400	0000	00	5,455.00	7,272.72	0.00	0.00	7,272.72	-1,817.72
5	01	555	1353	2	100800	0000	00	0.00	2,851.45	0.00	0.00	2,851.45	-2,851.45
5	01	555	1353	3	100800	0000	00	3,629.00	3,628.62	0.00	0.00	3,628.62	0.38
5	01	555	1353	4	100800	0000	00	11,763.00	15,683.00	0.00	0.00	15,683.00	-3,920.00
5	01	555	1353	2	150600	0000	00	0.00	1,845.06	0.00	0.00	1,845.06	-1,845.06
5	01	555	1353	3	150600	0000	00	9,072.00	9,071.55	0.00	0.00	9,071.55	0.45
5	01	555	1353	4	150600	0000	00	6,919.00	9,225.28	0.00	0.00	9,225.28	-2,306.28
								156,053.00	206,333.30	0.00	0.00	206,333.30	-50,280.30
5	01	542	1356	4	493000	0000	00	0.00	544.72	0.00	0.00	544.72	-544.72
5	01	543	1356	4	493000	0000	00	0.00	1,850.50	0.00	0.00	1,850.50	-1,850.50
5	01	552	1356	4	493000	0000	00	0.00	16,205.17	0.00	0.00	16,205.17	-16,205.17
5	01	553	1356	4	493000	0000	00	0.00	23,797.97	0.00	0.00	23,797.97	-23,797.97
5	01	554	1356	4	493000	0000	00	0.00	29,167.94	0.00	0.00	29,167.94	-29,167.94
5	01	555	1356	4	493000	0000	00	0.00	5,229.05	0.00	0.00	5,229.05	-5,229.05
								0.00	76,795.35	0.00	0.00	76,795.35	-76,795.35

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	1357	1	499800	0000	00	177,944.00	0.00	0.00	0.00	0.00	177,944.00
5	01	554	1357	2	150300	0000	00	0.00	49.20	0.00	0.00	49.20	-49.20
								177,944.00	49.20	0.00	0.00	49.20	177,894.80
5	01	552	1452	2	095250	0000	00	0.00	738.02	0.00	0.00	738.02	-738.02
5	01	552	1452	4	095250	0000	00	1,384.00	1,845.08	0.00	0.00	1,845.08	-461.08
5	01	552	1452	4	095700	0000	00	255.00	339.08	0.00	0.00	339.08	-84.08
5	01	554	1452	2	220200	0000	00	0.00	329.44	0.00	0.00	329.44	-329.44
5	01	554	1452	4	220200	0000	00	618.00	823.64	0.00	0.00	823.64	-205.64
5	01	555	1452	2	060420	0000	00	0.00	276.76	0.00	0.00	276.76	-276.76
5	01	555	1452	4	060420	0000	00	519.00	691.88	0.00	0.00	691.88	-172.88
5	01	555	1452	4	100200	0000	00	558.00	743.92	0.00	0.00	743.92	-185.92
5	01	555	1452	2	100800	0000	00	0.00	567.15	0.00	0.00	567.15	-567.15
5	01	555	1452	4	100800	0000	00	709.00	945.28	0.00	0.00	945.28	-236.28
								4,043.00	7,300.25	0.00	0.00	7,300.25	-3,257.25
5	01	541	1453	1	631100	0000	00	21,480.00	0.00	0.00	0.00	0.00	21,480.00
5	01	541	1453	3	631100	0000	00	25,542.00	25,541.45	0.00	0.00	25,541.45	0.55
5	01	541	1453	2	642000	0000	00	2,825.00	0.00	0.00	0.00	0.00	2,825.00
5	01	542	1453	1	631100	0000	00	82,000.00	0.00	0.00	0.00	0.00	82,000.00
5	01	542	1453	2	631100	0000	00	0.00	1,230.08	0.00	0.00	1,230.08	-1,230.08
5	01	542	1453	4	631100	0000	00	50,000.00	51,844.84	0.00	0.00	51,844.84	-1,844.84
5	01	542	1453	2	642000	0000	00	17,133.00	0.00	0.00	0.00	0.00	17,133.00
5	01	543	1453	2	631100	0000	00	0.00	5,926.90	0.00	0.00	5,926.90	-5,926.90
								198,980.00	84,543.27	0.00	0.00	84,543.27	114,436.73
5	01	551	1454	1	601200	0000	00	35,916.00	0.00	0.00	0.00	0.00	35,916.00
5	01	551	1454	2	612000	0000	00	18,645.00	11,513.50	0.00	0.00	11,513.50	7,131.50
5	01	551	1454	3	612000	0000	00	6,639.00	6,638.58	0.00	0.00	6,638.58	0.42
5	01	551	1454	4	612000	0000	00	16,945.00	23,176.82	0.00	0.00	23,176.82	-6,231.82
								78,145.00	41,328.90	0.00	0.00	41,328.90	36,816.10
5	01	541	1455	1	696200	0000	00	25,790.00	18,799.88	0.00	0.00	18,799.88	6,990.12
5	01	541	1455	1	696200	0000	01	32,622.00	34,115.00	0.00	0.00	34,115.00	-1,493.00
5	01	541	1455	1	696200	0000	02	4,486.00	0.00	0.00	0.00	0.00	4,486.00
5	01	541	1455	1	696200	0000	03	0.00	6,266.00	0.00	0.00	6,266.00	-6,266.00
5	01	541	1455	1	696200	0000	04	2,256.00	3,133.00	0.00	0.00	3,133.00	-877.00
5	01	541	1455	1	696200	0000	05	1,045.00	1,044.33	0.00	0.00	1,044.33	0.67
5	01	541	1455	1	696200	0000	06	4,512.00	5,220.99	0.00	0.00	5,220.99	-708.99
5	01	541	1455	1	696200	0000	08	2,256.00	0.00	0.00	0.00	0.00	2,256.00
								72,967.00	68,579.20	0.00	0.00	68,579.20	4,387.80
5	01	501	1456	1	603100	0000	00	798.00	0.00	0.00	0.00	0.00	798.00
5	01	501	1456	2	603100	0000	00	0.00	797.86	0.00	0.00	797.86	-797.86
5	01	501	1456	4	660100	0000	00	650.00	601.39	0.00	0.00	601.39	48.61
5	01	551	1456	1	601100	0000	40	765.00	0.00	0.00	0.00	0.00	765.00
5	01	551	1456	2	601100	0000	39	17,274.00	5,982.36	0.00	0.00	5,982.36	11,291.64

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	1456	4	601100	0000	00	6,562.00	0.00	0.00	0.00	0.00	6,562.00
5	01	551	1456	4	601100	0000	39	17,274.00	0.00	0.00	0.00	0.00	17,274.00
5	01	551	1456	2	602000	0000	00	0.00	11,079.50	0.00	0.00	11,079.50	-11,079.50
5	01	551	1456	4	602000	0000	00	2,394.00	5,912.94	0.00	0.00	5,912.94	-3,518.94
5	01	555	1456	3	100400	0000	00	12,945.00	12,469.89	0.00	0.00	12,469.89	475.11
								58,662.00	36,843.94	0.00	0.00	36,843.94	21,818.06
5	01	541	1457	2	631100	0000	00	0.00	1,845.06	0.00	0.00	1,845.06	-1,845.06
5	01	541	1457	3	631100	0000	00	0.00	2,275.57	0.00	0.00	2,275.57	-2,275.57
5	01	542	1457	4	631100	0000	00	0.00	17,766.43	0.00	0.00	17,766.43	-17,766.43
5	01	551	1457	2	612000	0000	00	0.00	10,684.72	0.00	0.00	10,684.72	-10,684.72
5	01	551	1457	3	612000	0000	00	0.00	5,736.67	0.00	0.00	5,736.67	-5,736.67
5	01	551	1457	4	612000	0000	00	0.00	30,416.08	0.00	0.00	30,416.08	-30,416.08
								0.00	68,724.53	0.00	0.00	68,724.53	-68,724.53
5	01	531	2101	1	672000	0000	00	46,274.00	42,629.45	0.00	0.00	42,629.45	3,644.55
5	01	532	2101	1	694000	0000	49	85,988.00	57,325.28	0.00	0.00	57,325.28	28,662.72
								132,262.00	99,954.73	0.00	0.00	99,954.73	32,307.27
5	01	501	2102	1	660100	0000	00	116,707.00	80,537.39	0.00	0.00	80,537.39	36,169.61
5	01	501	2102	1	660500	0000	00	0.00	-1,709.22	0.00	0.00	-1,709.22	1,709.22
5	01	531	2102	1	613000	0000	00	79,905.00	54,143.15	0.00	0.00	54,143.15	25,761.85
5	01	531	2102	1	653000	0000	00	457,098.00	315,928.39	0.00	0.00	315,928.39	141,169.61
5	01	531	2102	1	672000	0000	00	314,833.00	113,958.96	0.00	0.00	113,958.96	200,874.04
5	01	532	2102	1	694000	0000	49	143,105.00	94,939.48	0.00	0.00	94,939.48	48,165.52
5	01	541	2102	1	615000	0000	00	69,168.00	45,847.53	0.00	0.00	45,847.53	23,320.47
5	01	541	2102	1	645000	0000	00	83,053.00	33,500.13	0.00	0.00	33,500.13	49,552.87
5	01	542	2102	1	631100	0000	00	40,098.00	26,581.52	0.00	0.00	26,581.52	13,516.48
5	01	542	2102	1	645200	0000	00	39,916.00	19,129.51	0.00	0.00	19,129.51	20,786.49
5	01	543	2102	1	645200	0000	00	39,958.00	26,247.03	0.00	0.00	26,247.03	13,710.97
5	01	551	2102	1	601100	0000	00	82,065.00	53,220.84	0.00	0.00	53,220.84	28,844.16
5	01	551	2102	1	611200	0000	00	37,653.00	26,201.27	0.00	0.00	26,201.27	11,451.73
5	01	551	2102	1	612000	0000	00	353,682.00	189,407.23	0.00	0.00	189,407.23	164,274.77
5	01	552	2102	1	601200	0000	00	45,831.00	30,373.40	0.00	0.00	30,373.40	15,457.60
5	01	553	2102	1	070100	0000	00	59,709.00	46,754.48	0.00	0.00	46,754.48	12,954.52
5	01	553	2102	1	601200	0000	00	27,475.00	0.00	0.00	0.00	0.00	27,475.00
5	01	554	2102	1	601200	0000	00	41,420.00	27,476.59	0.00	0.00	27,476.59	13,943.41
5	01	555	2102	1	083500	0000	00	39,916.00	26,452.89	0.00	0.00	26,452.89	13,463.11
5	01	555	2102	1	601200	0000	00	30,916.00	0.00	0.00	0.00	0.00	30,916.00
								2,102,508.00	1,208,990.57	0.00	0.00	1,208,990.57	893,517.43
5	01	551	2201	1	611000	0000	00	30,676.00	0.00	0.00	0.00	0.00	30,676.00
5	01	551	2201	1	611200	0000	00	43,934.00	29,122.63	0.00	0.00	29,122.63	14,811.37
5	01	552	2201	1	095250	0000	00	35,389.00	23,453.11	0.00	0.00	23,453.11	11,935.89
5	01	552	2201	1	130630	0000	00	212,618.00	140,014.63	0.00	0.00	140,014.63	72,603.37
5	01	552	2201	1	300700	0000	00	39,282.00	0.00	0.00	0.00	0.00	39,282.00
5	01	553	2201	1	040100	0000	00	44,292.00	29,360.15	0.00	0.00	29,360.15	14,931.85

**LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	2201	1	051400	0000	00	63,728.00	42,238.68	0.00	0.00	42,238.68	21,489.32
5	01	553	2201	1	070100	0000	00	74,003.00	28,296.00	0.00	0.00	28,296.00	45,707.00
5	01	553	2201	1	070730	0000	00	51,742.00	34,209.70	0.00	0.00	34,209.70	17,532.30
5	01	553	2201	1	170100	0000	00	29,424.00	3,180.76	0.00	0.00	3,180.76	26,243.24
5	01	553	2201	1	190500	0000	00	81,370.00	52,701.24	0.00	0.00	52,701.24	28,668.76
5	01	554	2201	1	150100	0000	00	93,860.00	63,434.61	0.00	0.00	63,434.61	30,425.39
5	01	555	2201	1	083500	0000	00	128,876.00	84,038.73	0.00	0.00	84,038.73	44,837.27
5	01	555	2201	1	100200	0000	00	42,178.00	27,952.15	0.00	0.00	27,952.15	14,225.85
5	01	555	2201	1	100700	0000	00	45,896.00	30,653.71	0.00	0.00	30,653.71	15,242.29
5	01	555	2201	1	100800	0000	00	31,634.00	20,839.57	0.00	0.00	20,839.57	10,794.43
								1,048,902.00	609,495.67	0.00	0.00	609,495.67	439,406.33
5	01	531	2352	1	653000	0000	00	65,000.00	126,997.22	0.00	0.00	126,997.22	-61,997.22
5	01	531	2352	1	672000	0000	00	7,845.00	53,816.58	0.00	0.00	53,816.58	-45,971.58
5	01	532	2352	1	653000	0000	00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
5	01	532	2352	1	694000	0000	47	1,066.00	0.00	0.00	0.00	0.00	1,066.00
5	01	532	2352	1	694000	0000	49	15,002.00	15,498.30	0.00	0.00	15,498.30	-496.30
5	01	551	2352	1	601100	0000	00	11,602.00	0.00	0.00	0.00	0.00	11,602.00
5	01	551	2352	1	612000	0000	00	12,260.00	7,069.58	0.00	0.00	7,069.58	5,190.42
5	01	553	2352	1	601200	0000	00	9,000.00	12,715.45	0.00	0.00	12,715.45	-3,715.45
5	01	555	2352	1	601200	0000	00	9,000.00	11,505.60	0.00	0.00	11,505.60	-2,505.60
								139,275.00	227,602.73	0.00	0.00	227,602.73	-88,327.73
5	01	501	2353	1	660100	0000	00	8,400.00	8,944.74	0.00	0.00	8,944.74	-544.74
5	01	531	2353	1	613000	0000	00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	01	531	2353	1	653000	0000	00	6,300.00	806.08	0.00	0.00	806.08	5,493.92
5	01	531	2353	1	672000	0000	00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	01	532	2353	1	694000	0000	49	29,451.00	32,778.81	0.00	0.00	32,778.81	-3,327.81
5	01	541	2353	1	645000	0000	00	0.00	618.30	0.00	0.00	618.30	-618.30
5	01	543	2353	1	645200	0000	00	30,250.00	15,703.29	0.00	0.00	15,703.29	14,546.71
5	01	551	2353	1	601100	0000	00	5,950.00	3,819.72	0.00	0.00	3,819.72	2,130.28
5	01	551	2353	1	612000	0000	00	26,775.00	15,785.01	0.00	0.00	15,785.01	10,989.99
5	01	551	2353	1	613200	0000	00	7,650.00	2,604.96	0.00	0.00	2,604.96	5,045.04
5	01	552	2353	1	300700	0000	00	0.00	261.06	0.00	0.00	261.06	-261.06
5	01	553	2353	1	200100	0000	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	01	553	2353	1	601200	0000	00	1,365.00	2,299.16	0.00	0.00	2,299.16	-934.16
5	01	553	2353	1	645200	0000	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	01	554	2353	1	493021	0000	00	0.00	384.72	0.00	0.00	384.72	-384.72
5	01	554	2353	1	601200	0000	00	0.00	0.00	0.00	0.00	0.00	0.00
								132,141.00	84,005.85	0.00	0.00	84,005.85	48,135.15
5	01	501	2354	1	660100	0000	00	8,322.00	1,386.47	0.00	0.00	1,386.47	6,935.53
5	01	501	2354	1	660100	3102	09	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	01	531	2354	1	613000	0000	00	579.00	578.74	0.00	0.00	578.74	0.26
5	01	531	2354	1	653000	0000	00	225.00	224.86	0.00	0.00	224.86	0.14
5	01	531	2354	1	672000	0000	00	2,025.00	4,195.44	0.00	0.00	4,195.44	-2,170.44
5	01	541	2354	1	696200	0000	00	3,024.00	112.43	0.00	0.00	112.43	2,911.57

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	542	2354	1	696000	0000	01	2,467.00	0.00	0.00	0.00	0.00	2,467.00
5	01	551	2354	1	601100	0000	00	5,119.00	4,913.26	0.00	0.00	4,913.26	205.74
5	01	551	2354	1	611200	0000	00	0.00	352.86	0.00	0.00	352.86	-352.86
5	01	555	2354	1	100700	0000	00	0.00	237.09	0.00	0.00	237.09	-237.09
								23,761.00	12,001.15	0.00	0.00	12,001.15	11,759.85
5	01	531	2357	1	672000	0000	00	0.00	23,165.24	0.00	0.00	23,165.24	-23,165.24
5	01	542	2357	1	645200	0000	00	0.00	2,095.32	0.00	0.00	2,095.32	-2,095.32
5	01	551	2357	1	601100	0000	00	24,730.00	16,544.36	0.00	0.00	16,544.36	8,185.64
								24,730.00	41,804.92	0.00	0.00	41,804.92	-17,074.92
5	01	552	2451	1	101200	0000	00	0.00	5,386.50	0.00	0.00	5,386.50	-5,386.50
5	01	552	2451	1	130600	0000	00	0.00	4,112.64	0.00	0.00	4,112.64	-4,112.64
5	01	552	2451	1	130630	0000	00	0.00	5,301.00	0.00	0.00	5,301.00	-5,301.00
5	01	552	2451	1	130630	0000	01	7,775.00	0.00	0.00	0.00	0.00	7,775.00
5	01	553	2451	1	070100	0000	00	5,533.00	21,312.72	0.00	0.00	21,312.72	-15,779.72
5	01	553	2451	1	170100	0000	00	11,736.00	12,273.24	0.00	0.00	12,273.24	-537.24
5	01	554	2451	1	060200	0000	00	4,500.00	5,728.32	0.00	0.00	5,728.32	-1,228.32
5	01	555	2451	1	083500	0000	00	19,283.00	16,618.22	0.00	0.00	16,618.22	2,664.78
5	01	555	2451	1	100400	0000	00	13,375.00	0.00	0.00	0.00	0.00	13,375.00
5	01	555	2451	1	100700	0000	00	2,000.00	1,164.24	0.00	0.00	1,164.24	835.76
5	01	555	2451	1	100800	0000	00	10,000.00	8,860.67	0.00	0.00	8,860.67	1,139.33
								74,202.00	80,757.55	0.00	0.00	80,757.55	-6,555.55
5	01	542	2452	1	645200	0000	00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
5	01	551	2452	1	611200	0000	00	7,085.00	0.00	0.00	0.00	0.00	7,085.00
5	01	552	2452	1	095250	0000	00	0.00	439.68	0.00	0.00	439.68	-439.68
5	01	552	2452	1	130630	0000	00	0.00	1,496.82	0.00	0.00	1,496.82	-1,496.82
5	01	552	2452	1	300700	0000	00	0.00	403.04	0.00	0.00	403.04	-403.04
5	01	552	2452	1	601200	0000	00	29,640.00	0.00	0.00	0.00	0.00	29,640.00
5	01	553	2452	1	040100	0000	00	4,905.00	3,096.08	0.00	0.00	3,096.08	1,808.92
5	01	553	2452	1	051400	0000	00	8,848.00	4,048.72	0.00	0.00	4,048.72	4,799.28
5	01	553	2452	1	070100	0000	00	3,565.00	2,152.60	0.00	0.00	2,152.60	1,412.40
5	01	553	2452	1	079900	0000	00	30,737.00	18,414.35	0.00	0.00	18,414.35	12,322.65
5	01	553	2452	1	170100	0000	00	27,880.00	14,848.36	0.00	0.00	14,848.36	13,031.64
5	01	553	2452	1	190500	0000	00	1,079.00	279.38	0.00	0.00	279.38	799.62
5	01	553	2452	1	601200	0000	00	10,045.00	0.00	0.00	0.00	0.00	10,045.00
5	01	554	2452	1	200100	0000	00	4,349.00	4,348.94	0.00	0.00	4,348.94	0.06
5	01	555	2452	1	100400	0000	00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
5	01	555	2452	1	493000	0000	00	43,000.00	11,880.52	0.00	0.00	11,880.52	31,119.48
5	01	555	2452	1	601200	0000	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
								183,883.00	61,408.49	0.00	0.00	61,408.49	122,474.51
5	01	501	3110	1	603100	0000	00	6,162.00	2,287.46	0.00	0.00	2,287.46	3,874.54
5	01	501	3110	2	603100	0000	00	0.00	65.82	0.00	0.00	65.82	-65.82
5	01	501	3110	1	660100	0000	00	13,044.00	8,934.48	0.00	0.00	8,934.48	4,109.52
5	01	541	3110	3	631100	0000	00	0.00	1,825.15	0.00	0.00	1,825.15	-1,825.15

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	541	3110	1	645000	0000	00	10,655.00	0.00	0.00	0.00	0.00	10,655.00
5	01	541	3110	1	696200	0000	00	2,551.00	1,709.10	0.00	0.00	1,709.10	841.90
5	01	541	3110	1	696200	0000	01	0.00	330.00	0.00	0.00	330.00	-330.00
5	01	542	3110	1	631100	0000	00	62,928.00	38,453.84	0.00	0.00	38,453.84	24,474.16
5	01	542	3110	2	631100	0000	00	0.00	101.48	0.00	0.00	101.48	-101.48
5	01	542	3110	4	631100	0000	00	0.00	4,277.20	0.00	0.00	4,277.20	-4,277.20
5	01	542	3110	1	644100	0000	00	6,651.00	4,928.84	0.00	0.00	4,928.84	1,722.16
5	01	542	3110	1	645200	0000	00	9,386.00	6,188.48	0.00	0.00	6,188.48	3,197.52
5	01	543	3110	2	631100	0000	00	0.00	488.96	0.00	0.00	488.96	-488.96
5	01	543	3110	1	643000	0000	00	7,649.00	5,507.62	0.00	0.00	5,507.62	2,141.38
5	01	543	3110	1	645200	0000	00	7,517.00	3,709.77	0.00	0.00	3,709.77	3,807.23
5	01	551	3110	1	601100	0000	00	10,989.00	2,079.49	0.00	0.00	2,079.49	8,909.51
5	01	551	3110	2	601100	0000	39	0.00	411.10	0.00	0.00	411.10	-411.10
5	01	551	3110	2	602000	0000	00	0.00	914.06	0.00	0.00	914.06	-914.06
5	01	551	3110	4	602000	0000	00	0.00	263.28	0.00	0.00	263.28	-263.28
5	01	551	3110	1	612000	0000	00	28,870.00	9,941.30	0.00	0.00	9,941.30	18,928.70
5	01	551	3110	2	612000	0000	00	0.00	432.78	0.00	0.00	432.78	-432.78
5	01	551	3110	3	612000	0000	00	0.00	273.70	0.00	0.00	273.70	-273.70
5	01	551	3110	4	612000	0000	00	0.00	945.32	0.00	0.00	945.32	-945.32
5	01	552	3110	2	020100	0000	00	0.00	172.52	0.00	0.00	172.52	-172.52
5	01	552	3110	4	020100	0000	00	0.00	431.28	0.00	0.00	431.28	-431.28
5	01	552	3110	2	090100	0000	00	0.00	274.00	0.00	0.00	274.00	-274.00
5	01	552	3110	4	090100	0000	00	0.00	1,102.44	0.00	0.00	1,102.44	-1,102.44
5	01	552	3110	1	093400	0000	00	5,807.00	4,319.21	0.00	0.00	4,319.21	1,487.79
5	01	552	3110	2	093440	0000	00	0.00	308.94	0.00	0.00	308.94	-308.94
5	01	552	3110	3	093440	0000	00	0.00	1,060.18	0.00	0.00	1,060.18	-1,060.18
5	01	552	3110	4	093440	0000	00	0.00	1,442.28	0.00	0.00	1,442.28	-1,442.28
5	01	552	3110	1	093600	0000	00	7,404.00	5,472.53	0.00	0.00	5,472.53	1,931.47
5	01	552	3110	1	094600	0000	00	7,049.00	0.00	0.00	0.00	0.00	7,049.00
5	01	552	3110	2	094600	0000	00	0.00	1,186.23	0.00	0.00	1,186.23	-1,186.23
5	01	552	3110	3	094600	0000	00	0.00	903.99	0.00	0.00	903.99	-903.99
5	01	552	3110	4	094600	0000	00	0.00	2,821.60	0.00	0.00	2,821.60	-2,821.60
5	01	552	3110	1	095210	0000	00	8,164.00	5,857.74	0.00	0.00	5,857.74	2,306.26
5	01	552	3110	2	095210	0000	00	0.00	821.98	0.00	0.00	821.98	-821.98
5	01	552	3110	3	095210	0000	00	0.00	782.65	0.00	0.00	782.65	-782.65
5	01	552	3110	4	095210	0000	00	0.00	2,894.58	0.00	0.00	2,894.58	-2,894.58
5	01	552	3110	2	095250	0000	00	0.00	253.64	0.00	0.00	253.64	-253.64
5	01	552	3110	4	095250	0000	00	0.00	634.12	0.00	0.00	634.12	-634.12
5	01	552	3110	1	095300	0000	00	5,984.00	4,447.10	0.00	0.00	4,447.10	1,536.90
5	01	552	3110	2	095300	0000	00	0.00	28.42	0.00	0.00	28.42	-28.42
5	01	552	3110	1	095630	0000	00	5,984.00	4,447.10	0.00	0.00	4,447.10	1,536.90
5	01	552	3110	2	095630	0000	00	0.00	650.06	0.00	0.00	650.06	-650.06
5	01	552	3110	4	095630	0000	00	0.00	1,661.77	0.00	0.00	1,661.77	-1,661.77
5	01	552	3110	1	095650	0000	00	12,499.00	4,319.21	0.00	0.00	4,319.21	8,179.79
5	01	552	3110	2	095650	0000	00	0.00	276.04	0.00	0.00	276.04	-276.04
5	01	552	3110	3	095650	0000	00	0.00	472.50	0.00	0.00	472.50	-472.50
5	01	552	3110	4	095650	0000	00	0.00	480.34	0.00	0.00	480.34	-480.34

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3110	2	095700	0000	00	0.00	243.56	0.00	0.00	243.56	-243.56
5	01	552	3110	4	095700	0000	00	0.00	692.46	0.00	0.00	692.46	-692.46
5	01	552	3110	2	095720	0000	00	0.00	207.22	0.00	0.00	207.22	-207.22
5	01	552	3110	4	095720	0000	00	0.00	282.56	0.00	0.00	282.56	-282.56
5	01	552	3110	1	101200	0000	00	6,516.00	4,830.70	0.00	0.00	4,830.70	1,685.30
5	01	552	3110	2	101200	0000	00	0.00	645.39	0.00	0.00	645.39	-645.39
5	01	552	3110	4	101200	0000	00	0.00	1,958.36	0.00	0.00	1,958.36	-1,958.36
5	01	552	3110	2	103000	0000	00	0.00	1,167.22	0.00	0.00	1,167.22	-1,167.22
5	01	552	3110	3	103000	0000	00	0.00	402.92	0.00	0.00	402.92	-402.92
5	01	552	3110	4	103000	0000	00	0.00	2,759.93	0.00	0.00	2,759.93	-2,759.93
5	01	552	3110	1	130630	0000	00	15,166.00	11,479.55	0.00	0.00	11,479.55	3,686.45
5	01	552	3110	2	130630	0000	00	0.00	204.39	0.00	0.00	204.39	-204.39
5	01	552	3110	3	130630	0000	00	0.00	118.58	0.00	0.00	118.58	-118.58
5	01	552	3110	2	130631	0000	00	0.00	749.59	0.00	0.00	749.59	-749.59
5	01	552	3110	3	130631	0000	00	0.00	618.32	0.00	0.00	618.32	-618.32
5	01	552	3110	4	130631	0000	00	0.00	1,877.89	0.00	0.00	1,877.89	-1,877.89
5	01	552	3110	1	130632	0000	00	11,526.00	8,575.49	0.00	0.00	8,575.49	2,950.51
5	01	552	3110	2	130632	0000	00	0.00	1,014.27	0.00	0.00	1,014.27	-1,014.27
5	01	552	3110	3	130632	0000	00	0.00	1,007.41	0.00	0.00	1,007.41	-1,007.41
5	01	552	3110	4	130632	0000	00	0.00	2,451.56	0.00	0.00	2,451.56	-2,451.56
5	01	552	3110	2	130700	0000	00	0.00	152.22	0.00	0.00	152.22	-152.22
5	01	552	3110	4	130700	0000	00	0.00	346.00	0.00	0.00	346.00	-346.00
5	01	552	3110	1	300700	0000	00	26,031.00	19,226.48	0.00	0.00	19,226.48	6,804.52
5	01	552	3110	2	300700	0000	00	0.00	2,148.76	0.00	0.00	2,148.76	-2,148.76
5	01	552	3110	3	300700	0000	00	0.00	1,864.21	0.00	0.00	1,864.21	-1,864.21
5	01	552	3110	4	300700	0000	00	0.00	5,639.93	0.00	0.00	5,639.93	-5,639.93
5	01	552	3110	4	493000	0000	00	0.00	492.10	0.00	0.00	492.10	-492.10
5	01	552	3110	1	601200	0000	00	9,432.00	0.00	0.00	0.00	0.00	9,432.00
5	01	553	3110	1	040100	0000	00	23,815.00	17,699.50	0.00	0.00	17,699.50	6,115.50
5	01	553	3110	2	040100	0000	00	0.00	97.42	0.00	0.00	97.42	-97.42
5	01	553	3110	4	040100	0000	00	0.00	414.08	0.00	0.00	414.08	-414.08
5	01	553	3110	2	041000	0000	00	0.00	410.72	0.00	0.00	410.72	-410.72
5	01	553	3110	3	041000	0000	00	0.00	972.92	0.00	0.00	972.92	-972.92
5	01	553	3110	4	041000	0000	00	0.00	1,026.88	0.00	0.00	1,026.88	-1,026.88
5	01	553	3110	2	043000	0000	00	0.00	150.25	0.00	0.00	150.25	-150.25
5	01	553	3110	4	043000	0000	00	0.00	674.16	0.00	0.00	674.16	-674.16
5	01	553	3110	1	050100	0000	00	1,623.00	1,171.52	0.00	0.00	1,171.52	451.48
5	01	553	3110	2	050100	0000	00	0.00	213.10	0.00	0.00	213.10	-213.10
5	01	553	3110	3	050100	0000	00	0.00	1,005.68	0.00	0.00	1,005.68	-1,005.68
5	01	553	3110	4	050100	0000	00	0.00	494.74	0.00	0.00	494.74	-494.74
5	01	553	3110	1	050200	0000	00	11,791.00	8,766.31	0.00	0.00	8,766.31	3,024.69
5	01	553	3110	2	050200	0000	00	0.00	1,000.56	0.00	0.00	1,000.56	-1,000.56
5	01	553	3110	3	050200	0000	00	0.00	2,260.94	0.00	0.00	2,260.94	-2,260.94
5	01	553	3110	4	050200	0000	00	0.00	2,563.89	0.00	0.00	2,563.89	-2,563.89
5	01	553	3110	2	050210	0000	00	0.00	173.84	0.00	0.00	173.84	-173.84
5	01	553	3110	2	050400	0000	00	0.00	152.22	0.00	0.00	152.22	-152.22
5	01	553	3110	3	050400	0000	00	0.00	123.93	0.00	0.00	123.93	-123.93

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3110	2	050500	0000	00	0.00	253.30	0.00	0.00	253.30	-253.30
5	01	553	3110	4	050500	0000	00	0.00	633.24	0.00	0.00	633.24	-633.24
5	01	553	3110	4	050600	0000	00	0.00	349.72	0.00	0.00	349.72	-349.72
5	01	553	3110	2	050630	0000	00	0.00	233.14	0.00	0.00	233.14	-233.14
5	01	553	3110	3	050630	0000	00	0.00	388.24	0.00	0.00	388.24	-388.24
5	01	553	3110	4	050630	0000	00	0.00	247.12	0.00	0.00	247.12	-247.12
5	01	553	3110	3	050640	0000	00	0.00	312.56	0.00	0.00	312.56	-312.56
5	01	553	3110	1	050900	0000	00	13,796.00	9,958.13	0.00	0.00	9,958.13	3,837.87
5	01	553	3110	3	050900	0000	00	0.00	123.93	0.00	0.00	123.93	-123.93
5	01	553	3110	4	050900	0000	00	0.00	247.12	0.00	0.00	247.12	-247.12
5	01	553	3110	3	050940	0000	00	0.00	380.54	0.00	0.00	380.54	-380.54
5	01	553	3110	2	050970	0000	00	0.00	152.22	0.00	0.00	152.22	-152.22
5	01	553	3110	2	051400	0000	00	0.00	719.36	0.00	0.00	719.36	-719.36
5	01	553	3110	3	051400	0000	00	0.00	453.01	0.00	0.00	453.01	-453.01
5	01	553	3110	4	051400	0000	00	0.00	1,895.62	0.00	0.00	1,895.62	-1,895.62
5	01	553	3110	1	070100	0000	00	14,985.00	11,073.58	0.00	0.00	11,073.58	3,911.42
5	01	553	3110	2	070200	0000	00	0.00	498.54	0.00	0.00	498.54	-498.54
5	01	553	3110	3	070200	0000	00	0.00	1,769.56	0.00	0.00	1,769.56	-1,769.56
5	01	553	3110	4	070200	0000	00	0.00	1,619.16	0.00	0.00	1,619.16	-1,619.16
5	01	553	3110	2	070600	0000	00	0.00	129.90	0.00	0.00	129.90	-129.90
5	01	553	3110	2	070710	0000	00	0.00	99.04	0.00	0.00	99.04	-99.04
5	01	553	3110	3	070710	0000	00	0.00	538.86	0.00	0.00	538.86	-538.86
5	01	553	3110	4	070710	0000	00	0.00	170.48	0.00	0.00	170.48	-170.48
5	01	553	3110	4	129900	0000	00	0.00	253.68	0.00	0.00	253.68	-253.68
5	01	553	3110	1	170100	0000	00	53,084.00	34,952.65	0.00	0.00	34,952.65	18,131.35
5	01	553	3110	2	170100	0000	00	0.00	1,961.04	0.00	0.00	1,961.04	-1,961.04
5	01	553	3110	3	170100	0000	00	0.00	5,277.98	0.00	0.00	5,277.98	-5,277.98
5	01	553	3110	4	170100	0000	00	0.00	7,389.88	0.00	0.00	7,389.88	-7,389.88
5	01	553	3110	3	170200	0000	00	0.00	265.47	0.00	0.00	265.47	-265.47
5	01	553	3110	1	190200	0000	00	8,003.00	5,917.24	0.00	0.00	5,917.24	2,085.76
5	01	553	3110	2	190200	0000	00	0.00	406.94	0.00	0.00	406.94	-406.94
5	01	553	3110	4	190200	0000	00	0.00	1,179.76	0.00	0.00	1,179.76	-1,179.76
5	01	553	3110	1	190500	0000	00	18,687.00	13,860.07	0.00	0.00	13,860.07	4,826.93
5	01	553	3110	2	190500	0000	00	0.00	526.66	0.00	0.00	526.66	-526.66
5	01	553	3110	4	190500	0000	00	0.00	1,735.90	0.00	0.00	1,735.90	-1,735.90
5	01	553	3110	4	191100	0000	00	0.00	227.96	0.00	0.00	227.96	-227.96
5	01	553	3110	1	191400	0000	00	7,759.00	5,729.36	0.00	0.00	5,729.36	2,029.64
5	01	553	3110	2	220400	0000	00	0.00	321.41	0.00	0.00	321.41	-321.41
5	01	553	3110	4	220400	0000	00	0.00	631.16	0.00	0.00	631.16	-631.16
5	01	553	3110	1	493000	0000	00	812.00	585.83	0.00	0.00	585.83	226.17
5	01	553	3110	4	493000	0000	00	0.00	730.14	0.00	0.00	730.14	-730.14
5	01	553	3110	2	493041	0000	00	0.00	200.60	0.00	0.00	200.60	-200.60
5	01	553	3110	3	493041	0000	00	0.00	360.61	0.00	0.00	360.61	-360.61
5	01	553	3110	4	493041	0000	00	0.00	30.16	0.00	0.00	30.16	-30.16
5	01	553	3110	2	493200	0000	00	0.00	398.12	0.00	0.00	398.12	-398.12
5	01	553	3110	3	493200	0000	00	0.00	123.93	0.00	0.00	123.93	-123.93
5	01	553	3110	4	493200	0000	00	0.00	247.12	0.00	0.00	247.12	-247.12

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3110	1	601200	0000	00	8,714.00	6,064.73	0.00	0.00	6,064.73	2,649.27
5	01	554	3110	1	051600	0000	00	2,992.00	2,223.55	0.00	0.00	2,223.55	768.45
5	01	554	3110	2	051600	0000	00	0.00	30.39	0.00	0.00	30.39	-30.39
5	01	554	3110	1	110200	0000	00	5,984.00	4,447.10	0.00	0.00	4,447.10	1,536.90
5	01	554	3110	2	110200	0000	00	0.00	60.88	0.00	0.00	60.88	-60.88
5	01	554	3110	4	110200	0000	00	0.00	543.28	0.00	0.00	543.28	-543.28
5	01	554	3110	1	110500	0000	00	6,338.00	4,702.88	0.00	0.00	4,702.88	1,635.12
5	01	554	3110	2	110500	0000	00	0.00	633.00	0.00	0.00	633.00	-633.00
5	01	554	3110	3	110500	0000	00	0.00	483.23	0.00	0.00	483.23	-483.23
5	01	554	3110	4	110500	0000	00	0.00	911.30	0.00	0.00	911.30	-911.30
5	01	554	3110	2	110700	0000	00	0.00	221.82	0.00	0.00	221.82	-221.82
5	01	554	3110	3	110700	0000	00	0.00	1,035.09	0.00	0.00	1,035.09	-1,035.09
5	01	554	3110	4	110700	0000	00	0.00	554.55	0.00	0.00	554.55	-554.55
5	01	554	3110	1	150100	0000	00	49,574.00	35,196.88	0.00	0.00	35,196.88	14,377.12
5	01	554	3110	2	150100	0000	00	0.00	1,600.24	0.00	0.00	1,600.24	-1,600.24
5	01	554	3110	3	150100	0000	00	0.00	3,098.96	0.00	0.00	3,098.96	-3,098.96
5	01	554	3110	4	150100	0000	00	0.00	6,920.88	0.00	0.00	6,920.88	-6,920.88
5	01	554	3110	2	150300	0000	00	0.00	-6.38	0.00	0.00	-6.38	6.38
5	01	554	3110	4	150300	0000	00	0.00	273.56	0.00	0.00	273.56	-273.56
5	01	554	3110	2	150900	0000	00	0.00	121.78	0.00	0.00	121.78	-121.78
5	01	554	3110	3	150900	0000	00	0.00	295.31	0.00	0.00	295.31	-295.31
5	01	554	3110	4	150900	0000	00	0.00	304.44	0.00	0.00	304.44	-304.44
5	01	554	3110	3	159900	0000	00	0.00	590.62	0.00	0.00	590.62	-590.62
5	01	554	3110	1	200100	0000	00	7,582.00	5,600.91	0.00	0.00	5,600.91	1,981.09
5	01	554	3110	3	200100	0000	00	0.00	603.81	0.00	0.00	603.81	-603.81
5	01	554	3110	2	220200	0000	00	0.00	216.50	0.00	0.00	216.50	-216.50
5	01	554	3110	3	220200	0000	00	0.00	976.42	0.00	0.00	976.42	-976.42
5	01	554	3110	4	220200	0000	00	0.00	1,087.20	0.00	0.00	1,087.20	-1,087.20
5	01	554	3110	1	220300	0000	00	11,748.00	8,088.50	0.00	0.00	8,088.50	3,659.50
5	01	554	3110	3	220300	0000	00	0.00	581.08	0.00	0.00	581.08	-581.08
5	01	554	3110	4	220300	0000	00	0.00	639.33	0.00	0.00	639.33	-639.33
5	01	554	3110	2	220301	0000	00	0.00	249.06	0.00	0.00	249.06	-249.06
5	01	554	3110	4	220301	0000	00	0.00	145.28	0.00	0.00	145.28	-145.28
5	01	554	3110	2	220302	0000	00	0.00	258.42	0.00	0.00	258.42	-258.42
5	01	554	3110	3	220302	0000	00	0.00	664.97	0.00	0.00	664.97	-664.97
5	01	554	3110	4	220302	0000	00	0.00	646.04	0.00	0.00	646.04	-646.04
5	01	554	3110	2	220304	0000	00	0.00	130.38	0.00	0.00	130.38	-130.38
5	01	554	3110	4	220304	0000	00	0.00	651.96	0.00	0.00	651.96	-651.96
5	01	554	3110	1	220400	0000	00	6,295.00	4,672.08	0.00	0.00	4,672.08	1,622.92
5	01	554	3110	1	220500	0000	00	5,807.00	0.00	0.00	0.00	0.00	5,807.00
5	01	554	3110	2	220500	0000	00	0.00	304.44	0.00	0.00	304.44	-304.44
5	01	554	3110	4	220500	0000	00	0.00	894.28	0.00	0.00	894.28	-894.28
5	01	554	3110	1	220600	0000	00	5,176.00	3,843.56	0.00	0.00	3,843.56	1,332.44
5	01	554	3110	2	220600	0000	00	0.00	194.38	0.00	0.00	194.38	-194.38
5	01	554	3110	3	220600	0000	00	0.00	530.93	0.00	0.00	530.93	-530.93
5	01	554	3110	4	220600	0000	00	0.00	755.92	0.00	0.00	755.92	-755.92
5	01	554	3110	1	220700	0000	00	5,148.00	3,843.56	0.00	0.00	3,843.56	1,304.44

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3110	3	220700	0000	00	0.00	270.32	0.00	0.00	270.32	-270.32
5	01	554	3110	4	220700	0000	00	0.00	0.01	0.00	0.00	0.01	-0.01
5	01	554	3110	1	220800	0000	00	5,984.00	0.00	0.00	0.00	0.00	5,984.00
5	01	554	3110	2	220800	0000	00	0.00	146.70	0.00	0.00	146.70	-146.70
5	01	554	3110	3	220800	0000	00	0.00	360.61	0.00	0.00	360.61	-360.61
5	01	554	3110	4	220800	0000	00	0.00	733.45	0.00	0.00	733.45	-733.45
5	01	554	3110	1	490300	0000	00	5,807.00	4,319.21	0.00	0.00	4,319.21	1,487.79
5	01	554	3110	1	493000	0000	00	5,145.00	3,816.26	0.00	0.00	3,816.26	1,328.74
5	01	554	3110	4	493000	0000	00	0.00	941.39	0.00	0.00	941.39	-941.39
5	01	554	3110	2	493010	0000	00	0.00	383.16	0.00	0.00	383.16	-383.16
5	01	554	3110	3	493010	0000	00	0.00	258.91	0.00	0.00	258.91	-258.91
5	01	554	3110	4	493010	0000	00	0.00	459.16	0.00	0.00	459.16	-459.16
5	01	554	3110	2	493020	0000	00	0.00	304.44	0.00	0.00	304.44	-304.44
5	01	554	3110	2	493021	0000	00	0.00	141.28	0.00	0.00	141.28	-141.28
5	01	554	3110	3	493021	0000	00	0.00	694.65	0.00	0.00	694.65	-694.65
5	01	554	3110	1	493081	0000	00	60,889.00	43,895.37	0.00	0.00	43,895.37	16,993.63
5	01	554	3110	2	493084	0000	00	0.00	1,735.44	0.00	0.00	1,735.44	-1,735.44
5	01	554	3110	4	493084	0000	00	0.00	3,581.64	0.00	0.00	3,581.64	-3,581.64
5	01	554	3110	2	493085	0000	00	0.00	449.32	0.00	0.00	449.32	-449.32
5	01	554	3110	4	493085	0000	00	0.00	420.76	0.00	0.00	420.76	-420.76
5	01	554	3110	2	493086	0000	00	0.00	677.19	0.00	0.00	677.19	-677.19
5	01	554	3110	4	493086	0000	00	0.00	1,673.72	0.00	0.00	1,673.72	-1,673.72
5	01	554	3110	2	493087	0000	00	0.00	579.68	0.00	0.00	579.68	-579.68
5	01	554	3110	3	493087	0000	00	0.00	1,420.42	0.00	0.00	1,420.42	-1,420.42
5	01	554	3110	4	493087	0000	00	0.00	2,220.55	0.00	0.00	2,220.55	-2,220.55
5	01	554	3110	4	493100	0000	00	0.00	207.81	0.00	0.00	207.81	-207.81
5	01	555	3110	1	060200	0000	00	5,682.00	4,100.40	0.00	0.00	4,100.40	1,581.60
5	01	555	3110	1	060400	0000	00	5,984.00	4,447.10	0.00	0.00	4,447.10	1,536.90
5	01	555	3110	2	060420	0000	00	0.00	467.38	0.00	0.00	467.38	-467.38
5	01	555	3110	3	060420	0000	00	0.00	305.46	0.00	0.00	305.46	-305.46
5	01	555	3110	4	060420	0000	00	0.00	1,339.56	0.00	0.00	1,339.56	-1,339.56
5	01	555	3110	1	083500	0000	00	36,223.00	24,746.46	0.00	0.00	24,746.46	11,476.54
5	01	555	3110	2	083500	0000	00	0.00	626.14	0.00	0.00	626.14	-626.14
5	01	555	3110	3	083500	0000	00	0.00	3,971.12	0.00	0.00	3,971.12	-3,971.12
5	01	555	3110	4	083500	0000	00	0.00	2,370.68	0.00	0.00	2,370.68	-2,370.68
5	01	555	3110	4	083550	0000	00	0.00	811.84	0.00	0.00	811.84	-811.84
5	01	555	3110	2	083700	0000	00	0.00	39.92	0.00	0.00	39.92	-39.92
5	01	555	3110	3	083700	0000	00	0.00	183.38	0.00	0.00	183.38	-183.38
5	01	555	3110	4	083700	0000	00	0.00	938.05	0.00	0.00	938.05	-938.05
5	01	555	3110	1	100200	0000	00	21,157.00	15,528.17	0.00	0.00	15,528.17	5,628.83
5	01	555	3110	4	100210	0000	00	0.00	591.64	0.00	0.00	591.64	-591.64
5	01	555	3110	2	100220	0000	00	0.00	149.20	0.00	0.00	149.20	-149.20
5	01	555	3110	2	100230	0000	00	0.00	16.24	0.00	0.00	16.24	-16.24
5	01	555	3110	3	100230	0000	00	0.00	355.11	0.00	0.00	355.11	-355.11
5	01	555	3110	4	100230	0000	00	0.00	489.76	0.00	0.00	489.76	-489.76
5	01	555	3110	1	100400	0000	00	26,608.00	19,591.25	0.00	0.00	19,591.25	7,016.75
5	01	555	3110	2	100400	0000	00	0.00	1,039.95	0.00	0.00	1,039.95	-1,039.95

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3110	3	100400	0000	00	0.00	2,562.34	0.00	0.00	2,562.34	-2,562.34
5	01	555	3110	4	100400	0000	00	0.00	2,376.77	0.00	0.00	2,376.77	-2,376.77
5	01	555	3110	1	100700	0000	00	6,162.00	4,574.92	0.00	0.00	4,574.92	1,587.08
5	01	555	3110	2	100700	0000	00	0.00	153.50	0.00	0.00	153.50	-153.50
5	01	555	3110	4	100700	0000	00	0.00	643.96	0.00	0.00	643.96	-643.96
5	01	555	3110	2	100800	0000	00	0.00	560.22	0.00	0.00	560.22	-560.22
5	01	555	3110	3	100800	0000	00	0.00	733.10	0.00	0.00	733.10	-733.10
5	01	555	3110	4	100800	0000	00	0.00	629.40	0.00	0.00	629.40	-629.40
5	01	555	3110	2	101300	0000	00	0.00	73.20	0.00	0.00	73.20	-73.20
5	01	555	3110	3	101300	0000	00	0.00	426.02	0.00	0.00	426.02	-426.02
5	01	555	3110	1	150600	0000	00	6,870.00	5,814.24	0.00	0.00	5,814.24	1,055.76
5	01	555	3110	2	150600	0000	00	0.00	538.69	0.00	0.00	538.69	-538.69
5	01	555	3110	3	150600	0000	00	0.00	475.57	0.00	0.00	475.57	-475.57
5	01	555	3110	4	150600	0000	00	0.00	1,021.48	0.00	0.00	1,021.48	-1,021.48
5	01	555	3110	4	493000	0000	00	0.00	202.87	0.00	0.00	202.87	-202.87
5	01	555	3110	1	601200	0000	00	9,078.00	6,241.04	0.00	0.00	6,241.04	2,836.96
5	01	501	3140	4	660100	0000	00	0.00	24.06	0.00	0.00	24.06	-24.06
5	01	541	3140	3	631100	0000	00	0.00	68.48	0.00	0.00	68.48	-68.48
5	01	541	3140	1	696200	0000	01	0.00	1,204.60	0.00	0.00	1,204.60	-1,204.60
5	01	541	3140	1	696200	0000	03	0.00	250.64	0.00	0.00	250.64	-250.64
5	01	541	3140	1	696200	0000	04	0.00	125.32	0.00	0.00	125.32	-125.32
5	01	541	3140	1	696200	0000	05	0.00	41.77	0.00	0.00	41.77	-41.77
5	01	541	3140	1	696200	0000	06	0.00	208.83	0.00	0.00	208.83	-208.83
5	01	542	3140	4	493000	0000	00	0.00	21.79	0.00	0.00	21.79	-21.79
5	01	543	3140	4	493000	0000	00	0.00	46.43	0.00	0.00	46.43	-46.43
5	01	551	3140	1	000000	0000	00	251,832.00	0.00	0.00	0.00	0.00	251,832.00
5	01	551	3140	2	601100	0000	39	691.00	39.98	0.00	0.00	39.98	651.02
5	01	551	3140	4	601100	0000	39	691.00	0.00	0.00	0.00	0.00	691.00
5	01	551	3140	2	612000	0000	00	0.00	250.70	0.00	0.00	250.70	-250.70
5	01	551	3140	3	612000	0000	00	0.00	132.84	0.00	0.00	132.84	-132.84
5	01	551	3140	4	612000	0000	00	0.00	468.72	0.00	0.00	468.72	-468.72
5	01	552	3140	2	020100	0000	00	0.00	470.86	0.00	0.00	470.86	-470.86
5	01	552	3140	4	020100	0000	00	0.00	1,128.92	0.00	0.00	1,128.92	-1,128.92
5	01	552	3140	2	060400	0000	00	0.00	72.34	0.00	0.00	72.34	-72.34
5	01	552	3140	4	090100	0000	00	0.00	147.60	0.00	0.00	147.60	-147.60
5	01	552	3140	4	093420	0000	00	0.00	265.43	0.00	0.00	265.43	-265.43
5	01	552	3140	2	093430	0000	00	0.00	127.72	0.00	0.00	127.72	-127.72
5	01	552	3140	4	093430	0000	00	0.00	63.88	0.00	0.00	63.88	-63.88
5	01	552	3140	2	093440	0000	00	0.00	470.04	0.00	0.00	470.04	-470.04
5	01	552	3140	3	093440	0000	00	0.00	208.13	0.00	0.00	208.13	-208.13
5	01	552	3140	4	093440	0000	00	0.00	534.73	0.00	0.00	534.73	-534.73
5	01	552	3140	2	094600	0000	00	0.00	436.90	0.00	0.00	436.90	-436.90
5	01	552	3140	3	094600	0000	00	0.00	208.12	0.00	0.00	208.12	-208.12
5	01	552	3140	4	094600	0000	00	0.00	1,358.96	0.00	0.00	1,358.96	-1,358.96
5	01	552	3140	2	095210	0000	00	0.00	163.44	0.00	0.00	163.44	-163.44
5	01	552	3140	3	095210	0000	00	0.00	521.79	0.00	0.00	521.79	-521.79
5	01	552	3140	4	095210	0000	00	0.00	700.34	0.00	0.00	700.34	-700.34

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3140	2	095250	0000	00	0.00	762.22	0.00	0.00	762.22	-762.22
5	01	552	3140	3	095250	0000	00	0.00	590.39	0.00	0.00	590.39	-590.39
5	01	552	3140	4	095250	0000	00	0.00	1,684.24	0.00	0.00	1,684.24	-1,684.24
5	01	552	3140	2	095300	0000	00	0.00	218.80	0.00	0.00	218.80	-218.80
5	01	552	3140	3	095300	0000	00	0.00	697.37	0.00	0.00	697.37	-697.37
5	01	552	3140	4	095300	0000	00	0.00	710.16	0.00	0.00	710.16	-710.16
5	01	552	3140	2	095630	0000	00	0.00	261.80	0.00	0.00	261.80	-261.80
5	01	552	3140	4	095630	0000	00	0.00	763.30	0.00	0.00	763.30	-763.30
5	01	552	3140	2	095650	0000	00	0.00	27.88	0.00	0.00	27.88	-27.88
5	01	552	3140	4	095650	0000	00	0.00	319.80	0.00	0.00	319.80	-319.80
5	01	552	3140	2	095700	0000	00	0.00	237.88	0.00	0.00	237.88	-237.88
5	01	552	3140	4	095700	0000	00	0.00	713.88	0.00	0.00	713.88	-713.88
5	01	552	3140	4	095720	0000	00	0.00	130.40	0.00	0.00	130.40	-130.40
5	01	552	3140	2	101200	0000	00	0.00	147.60	0.00	0.00	147.60	-147.60
5	01	552	3140	3	101200	0000	00	0.00	202.83	0.00	0.00	202.83	-202.83
5	01	552	3140	4	101200	0000	00	0.00	578.12	0.00	0.00	578.12	-578.12
5	01	552	3140	4	103000	0000	00	0.00	23.80	0.00	0.00	23.80	-23.80
5	01	552	3140	1	130630	0000	00	0.00	36.51	0.00	0.00	36.51	-36.51
5	01	552	3140	4	130630	0000	00	0.00	147.60	0.00	0.00	147.60	-147.60
5	01	552	3140	2	130631	0000	00	0.00	218.10	0.00	0.00	218.10	-218.10
5	01	552	3140	4	130631	0000	00	0.00	545.28	0.00	0.00	545.28	-545.28
5	01	552	3140	2	130632	0000	00	0.00	816.58	0.00	0.00	816.58	-816.58
5	01	552	3140	4	130632	0000	00	0.00	2,084.55	0.00	0.00	2,084.55	-2,084.55
5	01	552	3140	1	300700	0000	00	0.00	74.08	0.00	0.00	74.08	-74.08
5	01	552	3140	2	300700	0000	00	0.00	756.30	0.00	0.00	756.30	-756.30
5	01	552	3140	3	300700	0000	00	0.00	308.11	0.00	0.00	308.11	-308.11
5	01	552	3140	4	300700	0000	00	0.00	2,122.16	0.00	0.00	2,122.16	-2,122.16
5	01	552	3140	2	300701	0000	02	0.00	189.68	0.00	0.00	189.68	-189.68
5	01	552	3140	4	300701	0000	20	0.00	474.16	0.00	0.00	474.16	-474.16
5	01	552	3140	4	493000	0000	00	0.00	327.38	0.00	0.00	327.38	-327.38
5	01	553	3140	2	040100	0000	00	0.00	360.92	0.00	0.00	360.92	-360.92
5	01	553	3140	3	040100	0000	00	0.00	1,164.86	0.00	0.00	1,164.86	-1,164.86
5	01	553	3140	4	040100	0000	00	0.00	1,543.52	0.00	0.00	1,543.52	-1,543.52
5	01	553	3140	2	041000	0000	00	0.00	383.64	0.00	0.00	383.64	-383.64
5	01	553	3140	4	041000	0000	00	0.00	1,101.39	0.00	0.00	1,101.39	-1,101.39
5	01	553	3140	2	043000	0000	00	0.00	62.38	0.00	0.00	62.38	-62.38
5	01	553	3140	2	050100	0000	00	0.00	115.72	0.00	0.00	115.72	-115.72
5	01	553	3140	3	050100	0000	00	0.00	7.98	0.00	0.00	7.98	-7.98
5	01	553	3140	4	050100	0000	00	0.00	466.72	0.00	0.00	466.72	-466.72
5	01	553	3140	2	050200	0000	00	0.00	116.03	0.00	0.00	116.03	-116.03
5	01	553	3140	3	050200	0000	00	0.00	11.05	0.00	0.00	11.05	-11.05
5	01	553	3140	4	050200	0000	00	0.00	338.92	0.00	0.00	338.92	-338.92
5	01	553	3140	2	050400	0000	00	0.00	123.00	0.00	0.00	123.00	-123.00
5	01	553	3140	4	050400	0000	00	0.00	405.92	0.00	0.00	405.92	-405.92
5	01	553	3140	3	050500	0000	00	0.00	11.05	0.00	0.00	11.05	-11.05
5	01	553	3140	3	051400	0000	00	0.00	180.45	0.00	0.00	180.45	-180.45
5	01	553	3140	4	070100	0000	00	0.00	270.60	0.00	0.00	270.60	-270.60

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3140	2	070200	0000	00	0.00	235.24	0.00	0.00	235.24	-235.24
5	01	553	3140	3	070200	0000	00	0.00	251.75	0.00	0.00	251.75	-251.75
5	01	553	3140	4	070200	0000	00	0.00	588.16	0.00	0.00	588.16	-588.16
5	01	553	3140	3	070600	0000	00	0.00	387.46	0.00	0.00	387.46	-387.46
5	01	553	3140	2	070710	0000	00	0.00	132.84	0.00	0.00	132.84	-132.84
5	01	553	3140	4	070710	0000	00	0.00	692.04	0.00	0.00	692.04	-692.04
5	01	553	3140	2	170100	0000	00	0.00	1,118.75	0.00	0.00	1,118.75	-1,118.75
5	01	553	3140	3	170100	0000	00	0.00	3,027.18	0.00	0.00	3,027.18	-3,027.18
5	01	553	3140	4	170100	0000	00	0.00	3,298.20	0.00	0.00	3,298.20	-3,298.20
5	01	553	3140	3	170200	0000	00	0.00	137.03	0.00	0.00	137.03	-137.03
5	01	553	3140	2	190200	0000	00	0.00	84.30	0.00	0.00	84.30	-84.30
5	01	553	3140	3	190200	0000	00	0.00	207.57	0.00	0.00	207.57	-207.57
5	01	553	3140	4	190200	0000	00	0.00	411.92	0.00	0.00	411.92	-411.92
5	01	553	3140	2	190500	0000	00	0.00	811.60	0.00	0.00	811.60	-811.60
5	01	553	3140	3	190500	0000	00	0.00	1,264.28	0.00	0.00	1,264.28	-1,264.28
5	01	553	3140	4	190500	0000	00	0.00	2,053.18	0.00	0.00	2,053.18	-2,053.18
5	01	553	3140	4	191100	0000	00	0.00	158.07	0.00	0.00	158.07	-158.07
5	01	553	3140	4	493000	0000	00	0.00	513.84	0.00	0.00	513.84	-513.84
5	01	553	3140	2	493041	0000	00	0.00	137.43	0.00	0.00	137.43	-137.43
5	01	553	3140	3	493041	0000	00	0.00	485.81	0.00	0.00	485.81	-485.81
5	01	553	3140	4	493041	0000	00	0.00	634.93	0.00	0.00	634.93	-634.93
5	01	554	3140	4	051600	0000	00	0.00	131.76	0.00	0.00	131.76	-131.76
5	01	554	3140	2	060200	0000	00	0.00	55.04	0.00	0.00	55.04	-55.04
5	01	554	3140	3	060200	0000	00	0.00	141.28	0.00	0.00	141.28	-141.28
5	01	554	3140	4	060200	0000	00	0.00	137.60	0.00	0.00	137.60	-137.60
5	01	554	3140	3	110500	0000	00	0.00	1,067.79	0.00	0.00	1,067.79	-1,067.79
5	01	554	3140	4	110500	0000	00	0.00	878.37	0.00	0.00	878.37	-878.37
5	01	554	3140	2	110800	0000	00	0.00	174.50	0.00	0.00	174.50	-174.50
5	01	554	3140	4	110800	0000	00	0.00	657.68	0.00	0.00	657.68	-657.68
5	01	554	3140	2	150100	0000	00	0.00	479.75	0.00	0.00	479.75	-479.75
5	01	554	3140	3	150100	0000	00	0.00	932.35	0.00	0.00	932.35	-932.35
5	01	554	3140	4	150100	0000	00	0.00	2,679.11	0.00	0.00	2,679.11	-2,679.11
5	01	554	3140	2	150700	0000	00	0.00	63.84	0.00	0.00	63.84	-63.84
5	01	554	3140	3	150900	0000	00	0.00	290.79	0.00	0.00	290.79	-290.79
5	01	554	3140	3	159900	0000	00	0.00	147.61	0.00	0.00	147.61	-147.61
5	01	554	3140	4	159900	0000	00	0.00	147.60	0.00	0.00	147.60	-147.60
5	01	554	3140	2	200100	0000	00	0.00	193.73	0.00	0.00	193.73	-193.73
5	01	554	3140	3	200100	0000	00	0.00	362.86	0.00	0.00	362.86	-362.86
5	01	554	3140	4	200100	0000	00	0.00	824.42	0.00	0.00	824.42	-824.42
5	01	554	3140	2	214000	0000	00	0.00	139.00	0.00	0.00	139.00	-139.00
5	01	554	3140	4	214000	0000	00	0.00	286.04	0.00	0.00	286.04	-286.04
5	01	554	3140	4	220200	0000	00	0.00	196.82	0.00	0.00	196.82	-196.82
5	01	554	3140	2	220300	0000	00	0.00	154.73	0.00	0.00	154.73	-154.73
5	01	554	3140	3	220300	0000	00	0.00	313.90	0.00	0.00	313.90	-313.90
5	01	554	3140	4	220300	0000	00	0.00	513.80	0.00	0.00	513.80	-513.80
5	01	554	3140	2	220301	0000	00	0.00	105.32	0.00	0.00	105.32	-105.32
5	01	554	3140	3	220301	0000	00	0.00	318.94	0.00	0.00	318.94	-318.94

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3140	4	220301	0000	00	0.00	594.48	0.00	0.00	594.48	-594.48
5	01	554	3140	4	220302	0000	00	0.00	110.52	0.00	0.00	110.52	-110.52
5	01	554	3140	2	220304	0000	00	0.00	56.90	0.00	0.00	56.90	-56.90
5	01	554	3140	4	220304	0000	00	0.00	142.24	0.00	0.00	142.24	-142.24
5	01	554	3140	2	220500	0000	00	0.00	213.36	0.00	0.00	213.36	-213.36
5	01	554	3140	4	220500	0000	00	0.00	142.24	0.00	0.00	142.24	-142.24
5	01	554	3140	2	220700	0000	00	0.00	276.58	0.00	0.00	276.58	-276.58
5	01	554	3140	3	220700	0000	00	0.00	359.24	0.00	0.00	359.24	-359.24
5	01	554	3140	4	220700	0000	00	0.00	708.61	0.00	0.00	708.61	-708.61
5	01	554	3140	2	220800	0000	00	0.00	353.00	0.00	0.00	353.00	-353.00
5	01	554	3140	3	220800	0000	00	0.00	323.52	0.00	0.00	323.52	-323.52
5	01	554	3140	4	220800	0000	00	0.00	1,261.15	0.00	0.00	1,261.15	-1,261.15
5	01	554	3140	4	493000	0000	00	0.00	524.11	0.00	0.00	524.11	-524.11
5	01	554	3140	2	493010	0000	00	0.00	75.74	0.00	0.00	75.74	-75.74
5	01	554	3140	4	493010	0000	00	0.00	98.60	0.00	0.00	98.60	-98.60
5	01	554	3140	2	493020	0000	00	0.00	467.22	0.00	0.00	467.22	-467.22
5	01	554	3140	2	493021	0000	00	0.00	71.12	0.00	0.00	71.12	-71.12
5	01	554	3140	3	493070	0000	00	0.00	174.84	0.00	0.00	174.84	-174.84
5	01	554	3140	4	493070	0000	00	0.00	125.76	0.00	0.00	125.76	-125.76
5	01	554	3140	2	493084	0000	00	0.00	760.38	0.00	0.00	760.38	-760.38
5	01	554	3140	3	493084	0000	00	0.00	302.59	0.00	0.00	302.59	-302.59
5	01	554	3140	4	493084	0000	00	0.00	1,722.32	0.00	0.00	1,722.32	-1,722.32
5	01	554	3140	2	493085	0000	00	0.00	277.92	0.00	0.00	277.92	-277.92
5	01	554	3140	4	493085	0000	00	0.00	697.96	0.00	0.00	697.96	-697.96
5	01	554	3140	2	493086	0000	00	0.00	324.66	0.00	0.00	324.66	-324.66
5	01	554	3140	4	493086	0000	00	0.00	837.25	0.00	0.00	837.25	-837.25
5	01	554	3140	2	493087	0000	00	0.00	549.76	0.00	0.00	549.76	-549.76
5	01	554	3140	3	493087	0000	00	0.00	512.64	0.00	0.00	512.64	-512.64
5	01	554	3140	4	493087	0000	00	0.00	1,457.14	0.00	0.00	1,457.14	-1,457.14
5	01	555	3140	4	060400	0000	00	0.00	36.16	0.00	0.00	36.16	-36.16
5	01	555	3140	2	060420	0000	00	0.00	296.38	0.00	0.00	296.38	-296.38
5	01	555	3140	3	060420	0000	00	0.00	340.82	0.00	0.00	340.82	-340.82
5	01	555	3140	4	060420	0000	00	0.00	925.31	0.00	0.00	925.31	-925.31
5	01	555	3140	2	083500	0000	00	0.00	740.52	0.00	0.00	740.52	-740.52
5	01	555	3140	3	083500	0000	00	0.00	1,344.19	0.00	0.00	1,344.19	-1,344.19
5	01	555	3140	4	083500	0000	00	0.00	1,494.60	0.00	0.00	1,494.60	-1,494.60
5	01	555	3140	2	083550	0000	00	0.00	295.76	0.00	0.00	295.76	-295.76
5	01	555	3140	4	083550	0000	00	0.00	604.98	0.00	0.00	604.98	-604.98
5	01	555	3140	2	083700	0000	00	0.00	71.12	0.00	0.00	71.12	-71.12
5	01	555	3140	3	083700	0000	00	0.00	177.81	0.00	0.00	177.81	-177.81
5	01	555	3140	4	083700	0000	00	0.00	177.80	0.00	0.00	177.80	-177.80
5	01	555	3140	2	100100	0000	00	0.00	122.07	0.00	0.00	122.07	-122.07
5	01	555	3140	4	100100	0000	00	0.00	446.66	0.00	0.00	446.66	-446.66
5	01	555	3140	2	100200	0000	00	0.00	87.38	0.00	0.00	87.38	-87.38
5	01	555	3140	4	100200	0000	00	0.00	29.76	0.00	0.00	29.76	-29.76
5	01	555	3140	2	100210	0000	00	0.00	198.06	0.00	0.00	198.06	-198.06
5	01	555	3140	3	100210	0000	00	0.00	1,021.37	0.00	0.00	1,021.37	-1,021.37

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3140	4	100210	0000	00	0.00	701.48	0.00	0.00	701.48	-701.48
5	01	555	3140	4	100220	0000	00	0.00	549.41	0.00	0.00	549.41	-549.41
5	01	555	3140	2	100400	0000	00	0.00	286.90	0.00	0.00	286.90	-286.90
5	01	555	3140	4	100400	0000	00	0.00	717.28	0.00	0.00	717.28	-717.28
5	01	555	3140	2	100800	0000	00	0.00	356.69	0.00	0.00	356.69	-356.69
5	01	555	3140	3	100800	0000	00	0.00	232.65	0.00	0.00	232.65	-232.65
5	01	555	3140	4	100800	0000	00	0.00	732.66	0.00	0.00	732.66	-732.66
5	01	555	3140	3	110800	0000	00	0.00	248.04	0.00	0.00	248.04	-248.04
5	01	555	3140	2	150600	0000	00	0.00	63.83	0.00	0.00	63.83	-63.83
5	01	555	3140	3	150600	0000	00	0.00	130.43	0.00	0.00	130.43	-130.43
5	01	555	3140	4	150600	0000	00	0.00	139.36	0.00	0.00	139.36	-139.36
5	01	555	3140	4	493000	0000	00	0.00	83.67	0.00	0.00	83.67	-83.67
5	01	501	3220	1	660100	0000	00	12,749.00	8,198.73	0.00	0.00	8,198.73	4,550.27
5	01	531	3220	1	613000	0000	00	8,729.00	5,914.07	0.00	0.00	5,914.07	2,814.93
5	01	531	3220	1	653000	0000	00	49,939.00	36,211.55	0.00	0.00	36,211.55	13,727.45
5	01	531	3220	1	672000	0000	00	46,984.00	17,053.37	0.00	0.00	17,053.37	29,930.63
5	01	532	3220	1	694000	0000	00	25,027.00	0.00	0.00	0.00	0.00	25,027.00
5	01	532	3220	1	694000	0000	49	0.00	16,631.93	0.00	0.00	16,631.93	-16,631.93
5	01	541	3220	1	615000	0000	00	7,556.00	4,964.20	0.00	0.00	4,964.20	2,591.80
5	01	541	3220	1	645000	0000	00	9,073.00	5,484.06	0.00	0.00	5,484.06	3,588.94
5	01	542	3220	1	631100	0000	00	4,380.00	2,903.49	0.00	0.00	2,903.49	1,476.51
5	01	542	3220	1	645200	0000	00	4,360.00	2,089.50	0.00	0.00	2,089.50	2,270.50
5	01	543	3220	1	645200	0000	00	4,365.00	2,866.95	0.00	0.00	2,866.95	1,498.05
5	01	551	3220	1	601100	0000	00	9,632.00	5,917.96	0.00	0.00	5,917.96	3,714.04
5	01	551	3220	1	611000	0000	00	6,663.00	0.00	0.00	0.00	0.00	6,663.00
5	01	551	3220	1	611200	0000	00	8,949.00	6,043.02	0.00	0.00	6,043.02	2,905.98
5	01	551	3220	1	612000	0000	00	39,975.00	26,302.08	0.00	0.00	26,302.08	13,672.92
5	01	552	3220	1	094600	0000	00	0.00	5,754.77	0.00	0.00	5,754.77	-5,754.77
5	01	552	3220	1	095250	0000	00	3,866.00	2,561.79	0.00	0.00	2,561.79	1,304.21
5	01	552	3220	1	095650	0000	00	0.00	5,471.48	0.00	0.00	5,471.48	-5,471.48
5	01	552	3220	1	130630	0000	00	23,228.00	15,293.83	0.00	0.00	15,293.83	7,934.17
5	01	552	3220	1	300700	0000	00	4,291.00	0.00	0.00	0.00	0.00	4,291.00
5	01	552	3220	1	601200	0000	00	5,007.00	11,859.13	0.00	0.00	11,859.13	-6,852.13
5	01	553	3220	1	040100	0000	00	4,838.00	3,207.03	0.00	0.00	3,207.03	1,630.97
5	01	553	3220	1	051400	0000	00	6,961.00	4,613.73	0.00	0.00	4,613.73	2,347.27
5	01	553	3220	1	070100	0000	00	11,563.00	8,197.78	0.00	0.00	8,197.78	3,365.22
5	01	553	3220	1	070730	0000	00	5,652.00	3,736.72	0.00	0.00	3,736.72	1,915.28
5	01	553	3220	1	170100	0000	00	4,301.00	5,239.77	0.00	0.00	5,239.77	-938.77
5	01	553	3220	1	190500	0000	00	8,889.00	5,756.58	0.00	0.00	5,756.58	3,132.42
5	01	553	3220	1	601200	0000	00	3,985.00	0.00	0.00	0.00	0.00	3,985.00
5	01	554	3220	1	150100	0000	00	10,254.00	7,842.65	0.00	0.00	7,842.65	2,411.35
5	01	554	3220	1	220700	0000	00	0.00	5,188.83	0.00	0.00	5,188.83	-5,188.83
5	01	554	3220	1	493081	0000	00	0.00	6,463.03	0.00	0.00	6,463.03	-6,463.03
5	01	554	3220	1	601200	0000	00	4,525.00	3,001.26	0.00	0.00	3,001.26	1,523.74
5	01	555	3220	1	083500	0000	00	19,189.00	12,025.29	0.00	0.00	12,025.29	7,163.71
5	01	555	3220	1	100200	0000	00	4,608.00	3,053.22	0.00	0.00	3,053.22	1,554.78
5	01	555	3220	1	100400	0000	00	53.00	0.00	0.00	0.00	0.00	53.00

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3220	1	100700	0000	00	5,164.00	3,322.42	0.00	0.00	3,322.42	1,841.58
5	01	555	3220	1	100800	0000	00	3,831.00	2,276.30	0.00	0.00	2,276.30	1,554.70
5	01	555	3220	1	601200	0000	00	4,360.00	0.00	0.00	0.00	0.00	4,360.00
5	01	501	3320	1	660100	0000	00	7,237.00	4,926.40	0.00	0.00	4,926.40	2,310.60
5	01	531	3320	1	613000	0000	00	4,955.00	3,397.02	0.00	0.00	3,397.02	1,557.98
5	01	531	3320	1	653000	0000	00	28,344.00	20,839.89	0.00	0.00	20,839.89	7,504.11
5	01	531	3320	1	672000	0000	00	26,668.00	11,205.70	0.00	0.00	11,205.70	15,462.30
5	01	532	3320	1	694000	0000	00	14,206.00	0.00	0.00	0.00	0.00	14,206.00
5	01	532	3320	1	694000	0000	49	0.00	9,472.17	0.00	0.00	9,472.17	-9,472.17
5	01	541	3320	1	615000	0000	00	4,289.00	2,846.28	0.00	0.00	2,846.28	1,442.72
5	01	541	3320	1	645000	0000	00	5,150.00	4,190.97	0.00	0.00	4,190.97	959.03
5	01	541	3320	1	696200	0000	00	0.00	6.97	0.00	0.00	6.97	-6.97
5	01	542	3320	1	631100	0000	00	2,487.00	1,649.98	0.00	0.00	1,649.98	837.02
5	01	542	3320	1	645200	0000	00	2,475.00	1,316.76	0.00	0.00	1,316.76	1,158.24
5	01	543	3320	1	645200	0000	00	2,478.00	1,627.84	0.00	0.00	1,627.84	850.16
5	01	551	3320	1	601100	0000	00	6,622.00	7,859.64	0.00	0.00	7,859.64	-1,237.64
5	01	551	3320	1	611000	0000	00	3,782.00	0.00	0.00	0.00	0.00	3,782.00
5	01	551	3320	1	611200	0000	00	5,059.00	3,455.54	0.00	0.00	3,455.54	1,603.46
5	01	551	3320	1	612000	0000	00	22,693.00	14,954.73	0.00	0.00	14,954.73	7,738.27
5	01	552	3320	1	094600	0000	00	0.00	3,275.80	0.00	0.00	3,275.80	-3,275.80
5	01	552	3320	1	095250	0000	00	2,195.00	1,454.09	0.00	0.00	1,454.09	740.91
5	01	552	3320	2	095251	0000	20	0.00	99.94	0.00	0.00	99.94	-99.94
5	01	552	3320	4	095251	0000	20	0.00	249.86	0.00	0.00	249.86	-249.86
5	01	552	3320	1	095650	0000	00	0.00	3,108.92	0.00	0.00	3,108.92	-3,108.92
5	01	552	3320	2	101200	0000	00	0.00	131.28	0.00	0.00	131.28	-131.28
5	01	552	3320	3	101200	0000	00	0.00	257.71	0.00	0.00	257.71	-257.71
5	01	552	3320	4	101200	0000	00	0.00	531.36	0.00	0.00	531.36	-531.36
5	01	552	3320	1	130630	0000	00	13,183.00	8,687.75	0.00	0.00	8,687.75	4,495.25
5	01	552	3320	1	130632	0000	00	0.00	2,794.39	0.00	0.00	2,794.39	-2,794.39
5	01	552	3320	1	300700	0000	00	2,436.00	0.00	0.00	0.00	0.00	2,436.00
5	01	552	3320	4	493000	0000	00	0.00	37.90	0.00	0.00	37.90	-37.90
5	01	552	3320	1	601200	0000	00	2,842.00	6,060.96	0.00	0.00	6,060.96	-3,218.96
5	01	553	3320	1	040100	0000	00	2,747.00	1,823.53	0.00	0.00	1,823.53	923.47
5	01	553	3320	4	050100	0000	00	0.00	220.46	0.00	0.00	220.46	-220.46
5	01	553	3320	2	050600	0000	00	0.00	88.19	0.00	0.00	88.19	-88.19
5	01	553	3320	1	051400	0000	00	3,952.00	2,517.74	0.00	0.00	2,517.74	1,434.26
5	01	553	3320	1	070100	0000	00	6,411.00	4,606.02	0.00	0.00	4,606.02	1,804.98
5	01	553	3320	1	070730	0000	00	3,208.00	2,122.44	0.00	0.00	2,122.44	1,085.56
5	01	553	3320	1	170100	0000	00	2,383.00	2,996.27	0.00	0.00	2,996.27	-613.27
5	01	553	3320	2	170100	0000	00	0.00	187.54	0.00	0.00	187.54	-187.54
5	01	553	3320	4	170100	0000	00	0.00	625.13	0.00	0.00	625.13	-625.13
5	01	553	3320	1	190500	0000	00	5,046.00	3,268.76	0.00	0.00	3,268.76	1,777.24
5	01	553	3320	2	190500	0000	00	0.00	265.54	0.00	0.00	265.54	-265.54
5	01	553	3320	4	190500	0000	00	0.00	459.58	0.00	0.00	459.58	-459.58
5	01	553	3320	4	493000	0000	00	0.00	84.13	0.00	0.00	84.13	-84.13
5	01	553	3320	2	493041	0000	00	0.00	228.79	0.00	0.00	228.79	-228.79
5	01	553	3320	4	493041	0000	00	0.00	571.96	0.00	0.00	571.96	-571.96

**LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3320	1	601200	0000	00	2,262.00	0.00	0.00	0.00	0.00	2,262.00
5	01	554	3320	1	150100	0000	00	5,820.00	4,432.67	0.00	0.00	4,432.67	1,387.33
5	01	554	3320	2	150100	0000	00	0.00	312.68	0.00	0.00	312.68	-312.68
5	01	554	3320	3	150100	0000	00	0.00	751.19	0.00	0.00	751.19	-751.19
5	01	554	3320	4	150100	0000	00	0.00	953.28	0.00	0.00	953.28	-953.28
5	01	554	3320	2	220200	0000	00	0.00	6.10	0.00	0.00	6.10	-6.10
5	01	554	3320	1	220700	0000	00	0.00	1,262.94	0.00	0.00	1,262.94	-1,262.94
5	01	554	3320	4	493000	0000	00	0.00	253.09	0.00	0.00	253.09	-253.09
5	01	554	3320	1	493081	0000	00	0.00	3,682.78	0.00	0.00	3,682.78	-3,682.78
5	01	554	3320	2	493084	0000	00	0.00	190.66	0.00	0.00	190.66	-190.66
5	01	554	3320	4	493084	0000	00	0.00	1,429.92	0.00	0.00	1,429.92	-1,429.92
5	01	554	3320	2	493085	0000	00	0.00	104.06	0.00	0.00	104.06	-104.06
5	01	554	3320	4	493085	0000	00	0.00	285.98	0.00	0.00	285.98	-285.98
5	01	554	3320	2	493086	0000	00	0.00	190.66	0.00	0.00	190.66	-190.66
5	01	554	3320	4	493086	0000	00	0.00	476.64	0.00	0.00	476.64	-476.64
5	01	554	3320	2	493087	0000	00	0.00	554.72	0.00	0.00	554.72	-554.72
5	01	554	3320	3	493087	0000	00	0.00	1,572.12	0.00	0.00	1,572.12	-1,572.12
5	01	554	3320	4	493087	0000	00	0.00	888.67	0.00	0.00	888.67	-888.67
5	01	554	3320	1	601200	0000	00	2,569.00	1,712.99	0.00	0.00	1,712.99	856.01
5	01	555	3320	1	083500	0000	00	10,466.00	6,926.29	0.00	0.00	6,926.29	3,539.71
5	01	555	3320	1	100200	0000	00	2,615.00	1,737.95	0.00	0.00	1,737.95	877.05
5	01	555	3320	1	100700	0000	00	2,846.00	1,921.78	0.00	0.00	1,921.78	924.22
5	01	555	3320	1	100800	0000	00	1,962.00	1,235.01	0.00	0.00	1,235.01	726.99
5	01	555	3320	1	601200	0000	00	2,475.00	0.06	0.00	0.00	0.06	2,474.94
5	01	501	3340	1	603100	0000	00	118.00	240.10	0.00	0.00	240.10	-122.10
5	01	501	3340	2	603100	0000	00	0.00	11.57	0.00	0.00	11.57	-11.57
5	01	501	3340	1	660100	0000	00	2,365.00	1,183.08	0.00	0.00	1,183.08	1,181.92
5	01	501	3340	4	660100	0000	00	0.00	8.72	0.00	0.00	8.72	-8.72
5	01	541	3340	3	631100	0000	00	0.00	403.36	0.00	0.00	403.36	-403.36
5	01	541	3340	1	645000	0000	00	1,932.00	161.04	0.00	0.00	161.04	1,770.96
5	01	541	3340	1	696200	0000	00	463.00	203.14	0.00	0.00	203.14	259.86
5	01	541	3340	1	696200	0000	01	0.00	436.66	0.00	0.00	436.66	-436.66
5	01	541	3340	1	696200	0000	06	0.00	60.56	0.00	0.00	60.56	-60.56
5	01	542	3340	1	631100	0000	00	11,409.00	4,241.46	0.00	0.00	4,241.46	7,167.54
5	01	542	3340	4	631100	0000	00	0.00	753.72	0.00	0.00	753.72	-753.72
5	01	542	3340	1	644100	0000	00	1,206.00	517.20	0.00	0.00	517.20	688.80
5	01	542	3340	1	645200	0000	00	1,702.00	820.54	0.00	0.00	820.54	881.46
5	01	543	3340	4	493000	0000	00	0.00	16.82	0.00	0.00	16.82	-16.82
5	01	543	3340	1	643000	0000	00	1,388.00	671.97	0.00	0.00	671.97	716.03
5	01	543	3340	1	645200	0000	00	1,357.00	465.01	0.00	0.00	465.01	891.99
5	01	551	3340	1	000000	0000	00	91,289.00	0.00	0.00	0.00	0.00	91,289.00
5	01	551	3340	1	601100	0000	00	1,206.00	1,231.54	0.00	0.00	1,231.54	-25.54
5	01	551	3340	2	601100	0000	39	250.00	86.74	0.00	0.00	86.74	163.26
5	01	551	3340	4	601100	0000	39	250.00	0.00	0.00	0.00	0.00	250.00
5	01	551	3340	4	602000	0000	00	0.00	46.29	0.00	0.00	46.29	-46.29
5	01	551	3340	1	611200	0000	00	14.00	0.00	0.00	0.00	0.00	14.00
5	01	551	3340	1	612000	0000	00	5,235.00	1,734.80	0.00	0.00	1,734.80	3,500.20

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	3340	3	612000	0000	00	0.00	179.44	0.00	0.00	179.44	-179.44
5	01	551	3340	4	612000	0000	00	0.00	777.10	0.00	0.00	777.10	-777.10
5	01	552	3340	4	020100	0000	00	0.00	485.04	0.00	0.00	485.04	-485.04
5	01	552	3340	4	090100	0000	00	0.00	247.27	0.00	0.00	247.27	-247.27
5	01	552	3340	1	093400	0000	00	1,053.00	454.26	0.00	0.00	454.26	598.74
5	01	552	3340	4	093420	0000	00	0.00	96.22	0.00	0.00	96.22	-96.22
5	01	552	3340	4	093430	0000	00	0.00	23.16	0.00	0.00	23.16	-23.16
5	01	552	3340	3	093440	0000	00	0.00	261.78	0.00	0.00	261.78	-261.78
5	01	552	3340	4	093440	0000	00	0.00	447.37	0.00	0.00	447.37	-447.37
5	01	552	3340	1	093600	0000	00	1,343.00	565.86	0.00	0.00	565.86	777.14
5	01	552	3340	1	094600	0000	00	1,278.00	547.24	0.00	0.00	547.24	730.76
5	01	552	3340	3	094600	0000	00	0.00	234.34	0.00	0.00	234.34	-234.34
5	01	552	3340	4	094600	0000	00	0.00	988.52	0.00	0.00	988.52	-988.52
5	01	552	3340	1	095210	0000	00	1,480.00	618.83	0.00	0.00	618.83	861.17
5	01	552	3340	3	095210	0000	00	0.00	326.70	0.00	0.00	326.70	-326.70
5	01	552	3340	4	095210	0000	00	0.00	762.64	0.00	0.00	762.64	-762.64
5	01	552	3340	3	095250	0000	00	0.00	214.00	0.00	0.00	214.00	-214.00
5	01	552	3340	4	095250	0000	00	0.00	740.94	0.00	0.00	740.94	-740.94
5	01	552	3340	4	095251	0000	20	0.00	58.43	0.00	0.00	58.43	-58.43
5	01	552	3340	1	095300	0000	00	1,086.00	465.79	0.00	0.00	465.79	620.21
5	01	552	3340	3	095300	0000	00	0.00	252.80	0.00	0.00	252.80	-252.80
5	01	552	3340	4	095300	0000	00	0.00	257.43	0.00	0.00	257.43	-257.43
5	01	552	3340	1	095630	0000	00	1,085.00	466.80	0.00	0.00	466.80	618.20
5	01	552	3340	4	095630	0000	00	0.00	568.74	0.00	0.00	568.74	-568.74
5	01	552	3340	1	095650	0000	00	2,267.00	970.31	0.00	0.00	970.31	1,296.69
5	01	552	3340	3	095650	0000	00	0.00	83.04	0.00	0.00	83.04	-83.04
5	01	552	3340	4	095650	0000	00	0.00	200.35	0.00	0.00	200.35	-200.35
5	01	552	3340	4	095700	0000	00	0.00	380.46	0.00	0.00	380.46	-380.46
5	01	552	3340	4	095720	0000	00	0.00	96.93	0.00	0.00	96.93	-96.93
5	01	552	3340	1	101200	0000	00	1,182.00	507.77	0.00	0.00	507.77	674.23
5	01	552	3340	3	101200	0000	00	0.00	133.79	0.00	0.00	133.79	-133.79
5	01	552	3340	4	101200	0000	00	0.00	678.05	0.00	0.00	678.05	-678.05
5	01	552	3340	3	103000	0000	00	0.00	70.82	0.00	0.00	70.82	-70.82
5	01	552	3340	4	103000	0000	00	0.00	627.47	0.00	0.00	627.47	-627.47
5	01	552	3340	1	130630	0000	00	2,750.00	1,220.93	0.00	0.00	1,220.93	1,529.07
5	01	552	3340	3	130630	0000	00	0.00	20.84	0.00	0.00	20.84	-20.84
5	01	552	3340	4	130630	0000	00	0.00	53.51	0.00	0.00	53.51	-53.51
5	01	552	3340	3	130631	0000	00	0.00	108.68	0.00	0.00	108.68	-108.68
5	01	552	3340	4	130631	0000	00	0.00	528.10	0.00	0.00	528.10	-528.10
5	01	552	3340	1	130632	0000	00	2,090.00	901.10	0.00	0.00	901.10	1,188.90
5	01	552	3340	3	130632	0000	00	0.00	177.06	0.00	0.00	177.06	-177.06
5	01	552	3340	4	130632	0000	00	0.00	1,186.48	0.00	0.00	1,186.48	-1,186.48
5	01	552	3340	4	130700	0000	00	0.00	60.84	0.00	0.00	60.84	-60.84
5	01	552	3340	1	300700	0000	00	4,720.00	2,042.50	0.00	0.00	2,042.50	2,677.50
5	01	552	3340	3	300700	0000	00	0.00	439.34	0.00	0.00	439.34	-439.34
5	01	552	3340	4	300700	0000	00	0.00	1,725.17	0.00	0.00	1,725.17	-1,725.17
5	01	552	3340	4	300701	0000	20	0.00	171.90	0.00	0.00	171.90	-171.90

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3340	4	493000	0000	00	0.00	194.37	0.00	0.00	194.37	-194.37
5	01	552	3340	1	601200	0000	00	1,710.00	857.61	0.00	0.00	857.61	852.39
5	01	553	3340	1	040100	0000	00	4,317.00	1,852.36	0.00	0.00	1,852.36	2,464.64
5	01	553	3340	3	040100	0000	00	0.00	422.26	0.00	0.00	422.26	-422.26
5	01	553	3340	4	040100	0000	00	0.00	632.32	0.00	0.00	632.32	-632.32
5	01	553	3340	3	041000	0000	00	0.00	171.00	0.00	0.00	171.00	-171.00
5	01	553	3340	4	041000	0000	00	0.00	576.48	0.00	0.00	576.48	-576.48
5	01	553	3340	4	043000	0000	00	0.00	118.49	0.00	0.00	118.49	-118.49
5	01	553	3340	1	050100	0000	00	295.00	0.00	0.00	0.00	0.00	295.00
5	01	553	3340	3	050100	0000	00	0.00	212.43	0.00	0.00	212.43	-212.43
5	01	553	3340	4	050100	0000	00	0.00	340.46	0.00	0.00	340.46	-340.46
5	01	553	3340	1	050200	0000	00	2,138.00	921.07	0.00	0.00	921.07	1,216.93
5	01	553	3340	3	050200	0000	00	0.00	401.38	0.00	0.00	401.38	-401.38
5	01	553	3340	4	050200	0000	00	0.00	573.48	0.00	0.00	573.48	-573.48
5	01	553	3340	3	050400	0000	00	0.00	21.78	0.00	0.00	21.78	-21.78
5	01	553	3340	4	050400	0000	00	0.00	147.14	0.00	0.00	147.14	-147.14
5	01	553	3340	3	050500	0000	00	0.00	4.01	0.00	0.00	4.01	-4.01
5	01	553	3340	4	050500	0000	00	0.00	111.28	0.00	0.00	111.28	-111.28
5	01	553	3340	4	050600	0000	00	0.00	61.46	0.00	0.00	61.46	-61.46
5	01	553	3340	3	050630	0000	00	0.00	68.24	0.00	0.00	68.24	-68.24
5	01	553	3340	4	050630	0000	00	0.00	43.44	0.00	0.00	43.44	-43.44
5	01	553	3340	3	050640	0000	00	0.00	54.94	0.00	0.00	54.94	-54.94
5	01	553	3340	1	050900	0000	00	2,501.00	614.39	0.00	0.00	614.39	1,886.61
5	01	553	3340	3	050900	0000	00	0.00	21.78	0.00	0.00	21.78	-21.78
5	01	553	3340	4	050900	0000	00	0.00	43.43	0.00	0.00	43.43	-43.43
5	01	553	3340	3	050940	0000	00	0.00	66.88	0.00	0.00	66.88	-66.88
5	01	553	3340	3	051400	0000	00	0.00	145.03	0.00	0.00	145.03	-145.03
5	01	553	3340	4	051400	0000	00	0.00	333.18	0.00	0.00	333.18	-333.18
5	01	553	3340	1	070100	0000	00	2,821.00	1,146.20	0.00	0.00	1,146.20	1,674.80
5	01	553	3340	4	070100	0000	00	0.00	98.09	0.00	0.00	98.09	-98.09
5	01	553	3340	3	070200	0000	00	0.00	402.27	0.00	0.00	402.27	-402.27
5	01	553	3340	4	070200	0000	00	0.00	497.80	0.00	0.00	497.80	-497.80
5	01	553	3340	3	070600	0000	00	0.00	140.45	0.00	0.00	140.45	-140.45
5	01	553	3340	3	070710	0000	00	0.00	94.71	0.00	0.00	94.71	-94.71
5	01	553	3340	4	070710	0000	00	0.00	423.54	0.00	0.00	423.54	-423.54
5	01	553	3340	4	129900	0000	00	0.00	43.57	0.00	0.00	43.57	-43.57
5	01	553	3340	1	170100	0000	00	9,627.00	4,157.70	0.00	0.00	4,157.70	5,469.30
5	01	553	3340	2	170100	0000	00	0.00	35.76	0.00	0.00	35.76	-35.76
5	01	553	3340	3	170100	0000	00	0.00	2,134.69	0.00	0.00	2,134.69	-2,134.69
5	01	553	3340	4	170100	0000	00	0.00	3,064.26	0.00	0.00	3,064.26	-3,064.26
5	01	553	3340	3	170200	0000	00	0.00	96.33	0.00	0.00	96.33	-96.33
5	01	553	3340	1	190200	0000	00	1,451.00	619.99	0.00	0.00	619.99	831.01
5	01	553	3340	3	190200	0000	00	0.00	75.24	0.00	0.00	75.24	-75.24
5	01	553	3340	4	190200	0000	00	0.00	356.65	0.00	0.00	356.65	-356.65
5	01	553	3340	1	190500	0000	00	3,388.00	1,452.57	0.00	0.00	1,452.57	1,935.43
5	01	553	3340	3	190500	0000	00	0.00	508.51	0.00	0.00	508.51	-508.51
5	01	553	3340	4	190500	0000	00	0.00	1,087.54	0.00	0.00	1,087.54	-1,087.54

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3340	4	191100	0000	00	0.00	97.36	0.00	0.00	97.36	-97.36
5	01	553	3340	1	191400	0000	00	1,407.00	600.77	0.00	0.00	600.77	806.23
5	01	553	3340	4	220400	0000	00	0.00	110.93	0.00	0.00	110.93	-110.93
5	01	553	3340	1	493000	0000	00	148.00	0.00	0.00	0.00	0.00	148.00
5	01	553	3340	4	493000	0000	00	0.00	324.19	0.00	0.00	324.19	-324.19
5	01	553	3340	3	493041	0000	00	0.00	239.49	0.00	0.00	239.49	-239.49
5	01	553	3340	4	493041	0000	00	0.00	369.20	0.00	0.00	369.20	-369.20
5	01	553	3340	3	493200	0000	00	0.00	21.78	0.00	0.00	21.78	-21.78
5	01	553	3340	4	493200	0000	00	0.00	43.44	0.00	0.00	43.44	-43.44
5	01	553	3340	1	601200	0000	00	1,580.00	816.41	0.00	0.00	816.41	763.59
5	01	554	3340	1	051600	0000	00	543.00	227.32	0.00	0.00	227.32	315.68
5	01	554	3340	4	051600	0000	00	0.00	47.77	0.00	0.00	47.77	-47.77
5	01	554	3340	3	060200	0000	00	0.00	51.22	0.00	0.00	51.22	-51.22
5	01	554	3340	4	060200	0000	00	0.00	49.88	0.00	0.00	49.88	-49.88
5	01	554	3340	1	110200	0000	00	1,085.00	454.36	0.00	0.00	454.36	630.64
5	01	554	3340	4	110200	0000	00	0.00	95.48	0.00	0.00	95.48	-95.48
5	01	554	3340	1	110500	0000	00	1,149.00	492.84	0.00	0.00	492.84	656.16
5	01	554	3340	3	110500	0000	00	0.00	472.01	0.00	0.00	472.01	-472.01
5	01	554	3340	4	110500	0000	00	0.00	566.02	0.00	0.00	566.02	-566.02
5	01	554	3340	3	110700	0000	00	0.00	276.80	0.00	0.00	276.80	-276.80
5	01	554	3340	4	110700	0000	00	0.00	238.69	0.00	0.00	238.69	-238.69
5	01	554	3340	4	110800	0000	00	0.00	163.28	0.00	0.00	163.28	-163.28
5	01	554	3340	1	150100	0000	00	8,989.00	3,778.44	0.00	0.00	3,778.44	5,210.56
5	01	554	3340	3	150100	0000	00	0.00	1,058.33	0.00	0.00	1,058.33	-1,058.33
5	01	554	3340	4	150100	0000	00	0.00	2,444.22	0.00	0.00	2,444.22	-2,444.22
5	01	554	3340	4	150300	0000	00	0.00	48.08	0.00	0.00	48.08	-48.08
5	01	554	3340	3	150900	0000	00	0.00	157.31	0.00	0.00	157.31	-157.31
5	01	554	3340	4	150900	0000	00	0.00	53.52	0.00	0.00	53.52	-53.52
5	01	554	3340	3	159900	0000	00	0.00	157.32	0.00	0.00	157.32	-157.32
5	01	554	3340	4	159900	0000	00	0.00	53.51	0.00	0.00	53.51	-53.51
5	01	554	3340	1	200100	0000	00	1,375.00	587.52	0.00	0.00	587.52	787.48
5	01	554	3340	3	200100	0000	00	0.00	237.66	0.00	0.00	237.66	-237.66
5	01	554	3340	4	200100	0000	00	0.00	298.85	0.00	0.00	298.85	-298.85
5	01	554	3340	4	214000	0000	00	0.00	103.68	0.00	0.00	103.68	-103.68
5	01	554	3340	3	220200	0000	00	0.00	171.62	0.00	0.00	171.62	-171.62
5	01	554	3340	4	220200	0000	00	0.00	262.44	0.00	0.00	262.44	-262.44
5	01	554	3340	1	220300	0000	00	2,130.00	884.18	0.00	0.00	884.18	1,245.82
5	01	554	3340	3	220300	0000	00	0.00	215.91	0.00	0.00	215.91	-215.91
5	01	554	3340	4	220300	0000	00	0.00	298.61	0.00	0.00	298.61	-298.61
5	01	554	3340	3	220301	0000	00	0.00	115.62	0.00	0.00	115.62	-115.62
5	01	554	3340	4	220301	0000	00	0.00	307.90	0.00	0.00	307.90	-307.90
5	01	554	3340	3	220302	0000	00	0.00	116.87	0.00	0.00	116.87	-116.87
5	01	554	3340	4	220302	0000	00	0.00	153.63	0.00	0.00	153.63	-153.63
5	01	554	3340	4	220304	0000	00	0.00	166.15	0.00	0.00	166.15	-166.15
5	01	554	3340	1	220400	0000	00	1,141.00	489.32	0.00	0.00	489.32	651.68
5	01	554	3340	1	220500	0000	00	1,053.00	0.00	0.00	0.00	0.00	1,053.00
5	01	554	3340	4	220500	0000	00	0.00	208.74	0.00	0.00	208.74	-208.74

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3340	1	220600	0000	00	939.00	405.83	0.00	0.00	405.83	533.17
5	01	554	3340	3	220600	0000	00	0.00	93.31	0.00	0.00	93.31	-93.31
5	01	554	3340	4	220600	0000	00	0.00	132.86	0.00	0.00	132.86	-132.86
5	01	554	3340	1	220700	0000	00	934.00	894.65	0.00	0.00	894.65	39.35
5	01	554	3340	3	220700	0000	00	0.00	177.73	0.00	0.00	177.73	-177.73
5	01	554	3340	4	220700	0000	00	0.00	255.52	0.00	0.00	255.52	-255.52
5	01	554	3340	1	220800	0000	00	1,085.00	0.00	0.00	0.00	0.00	1,085.00
5	01	554	3340	3	220800	0000	00	0.00	180.66	0.00	0.00	180.66	-180.66
5	01	554	3340	4	220800	0000	00	0.00	580.62	0.00	0.00	580.62	-580.62
5	01	554	3340	1	490300	0000	00	1,053.00	452.40	0.00	0.00	452.40	600.60
5	01	554	3340	1	493000	0000	00	933.00	399.52	0.00	0.00	399.52	533.48
5	01	554	3340	4	493000	0000	00	0.00	410.95	0.00	0.00	410.95	-410.95
5	01	554	3340	3	493010	0000	00	0.00	45.51	0.00	0.00	45.51	-45.51
5	01	554	3340	4	493010	0000	00	0.00	116.44	0.00	0.00	116.44	-116.44
5	01	554	3340	3	493021	0000	00	0.00	122.09	0.00	0.00	122.09	-122.09
5	01	554	3340	3	493070	0000	00	0.00	63.38	0.00	0.00	63.38	-63.38
5	01	554	3340	4	493070	0000	00	0.00	45.60	0.00	0.00	45.60	-45.60
5	01	554	3340	1	493081	0000	00	11,041.00	5,248.38	0.00	0.00	5,248.38	5,792.62
5	01	554	3340	3	493084	0000	00	0.00	109.69	0.00	0.00	109.69	-109.69
5	01	554	3340	4	493084	0000	00	0.00	1,580.05	0.00	0.00	1,580.05	-1,580.05
5	01	554	3340	4	493085	0000	00	0.00	393.82	0.00	0.00	393.82	-393.82
5	01	554	3340	4	493086	0000	00	0.00	759.85	0.00	0.00	759.85	-759.85
5	01	554	3340	3	493087	0000	00	0.00	803.13	0.00	0.00	803.13	-803.13
5	01	554	3340	4	493087	0000	00	0.00	1,120.39	0.00	0.00	1,120.39	-1,120.39
5	01	554	3340	4	493100	0000	00	0.00	36.54	0.00	0.00	36.54	-36.54
5	01	555	3340	1	060200	0000	00	1,030.00	0.00	0.00	0.00	0.00	1,030.00
5	01	555	3340	1	060400	0000	00	1,085.00	466.09	0.00	0.00	466.09	618.91
5	01	555	3340	4	060400	0000	00	0.00	13.12	0.00	0.00	13.12	-13.12
5	01	555	3340	3	060420	0000	00	0.00	177.23	0.00	0.00	177.23	-177.23
5	01	555	3340	4	060420	0000	00	0.00	601.89	0.00	0.00	601.89	-601.89
5	01	555	3340	1	083500	0000	00	6,859.00	2,857.61	0.00	0.00	2,857.61	4,001.39
5	01	555	3340	3	083500	0000	00	0.00	1,256.04	0.00	0.00	1,256.04	-1,256.04
5	01	555	3340	4	083500	0000	00	0.00	977.81	0.00	0.00	977.81	-977.81
5	01	555	3340	4	083550	0000	00	0.00	361.99	0.00	0.00	361.99	-361.99
5	01	555	3340	3	083700	0000	00	0.00	96.68	0.00	0.00	96.68	-96.68
5	01	555	3340	4	083700	0000	00	0.00	230.25	0.00	0.00	230.25	-230.25
5	01	555	3340	4	100100	0000	00	0.00	161.92	0.00	0.00	161.92	-161.92
5	01	555	3340	1	100200	0000	00	3,836.00	1,691.04	0.00	0.00	1,691.04	2,144.96
5	01	555	3340	4	100200	0000	00	0.00	10.77	0.00	0.00	10.77	-10.77
5	01	555	3340	3	100210	0000	00	0.00	370.25	0.00	0.00	370.25	-370.25
5	01	555	3340	4	100210	0000	00	0.00	358.26	0.00	0.00	358.26	-358.26
5	01	555	3340	4	100220	0000	00	0.00	199.18	0.00	0.00	199.18	-199.18
5	01	555	3340	3	100230	0000	00	0.00	62.41	0.00	0.00	62.41	-62.41
5	01	555	3340	4	100230	0000	00	0.00	86.08	0.00	0.00	86.08	-86.08
5	01	555	3340	1	100400	0000	00	4,845.00	2,055.49	0.00	0.00	2,055.49	2,789.51
5	01	555	3340	3	100400	0000	00	0.00	450.36	0.00	0.00	450.36	-450.36
5	01	555	3340	4	100400	0000	00	0.00	807.49	0.00	0.00	807.49	-807.49

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3340	1	100700	0000	00	1,175.00	479.46	0.00	0.00	479.46	695.54
5	01	555	3340	4	100700	0000	00	0.00	113.17	0.00	0.00	113.17	-113.17
5	01	555	3340	1	100800	0000	00	145.00	0.00	0.00	0.00	0.00	145.00
5	01	555	3340	3	100800	0000	00	0.00	265.80	0.00	0.00	265.80	-265.80
5	01	555	3340	4	100800	0000	00	0.00	603.63	0.00	0.00	603.63	-603.63
5	01	555	3340	3	101300	0000	00	0.00	74.88	0.00	0.00	74.88	-74.88
5	01	555	3340	3	110800	0000	00	0.00	89.92	0.00	0.00	89.92	-89.92
5	01	555	3340	1	150600	0000	00	1,246.00	536.85	0.00	0.00	536.85	709.15
5	01	555	3340	3	150600	0000	00	0.00	262.41	0.00	0.00	262.41	-262.41
5	01	555	3340	4	150600	0000	00	0.00	361.37	0.00	0.00	361.37	-361.37
5	01	555	3340	4	493000	0000	00	0.00	75.01	0.00	0.00	75.01	-75.01
5	01	555	3340	1	601200	0000	00	1,646.00	823.08	0.00	0.00	823.08	822.92
5	01	501	3350	1	603100	0000	00	0.00	96.20	0.00	0.00	96.20	-96.20
5	01	501	3350	1	660100	0000	00	1,693.00	1,546.50	0.00	0.00	1,546.50	146.50
5	01	531	3350	1	613000	0000	00	1,160.00	794.47	0.00	0.00	794.47	365.53
5	01	531	3350	1	653000	0000	00	6,638.00	6,462.47	0.00	0.00	6,462.47	175.53
5	01	531	3350	1	672000	0000	00	6,242.00	3,432.59	0.00	0.00	3,432.59	2,809.41
5	01	532	3350	1	694000	0000	00	3,325.00	0.00	0.00	0.00	0.00	3,325.00
5	01	532	3350	1	694000	0000	49	0.00	2,440.01	0.00	0.00	2,440.01	-2,440.01
5	01	541	3350	1	615000	0000	00	1,003.00	665.66	0.00	0.00	665.66	337.34
5	01	541	3350	2	631100	0000	00	0.00	26.76	0.00	0.00	26.76	-26.76
5	01	541	3350	1	645000	0000	00	1,205.00	819.10	0.00	0.00	819.10	385.90
5	01	541	3350	1	696200	0000	00	0.00	82.87	0.00	0.00	82.87	-82.87
5	01	541	3350	1	696200	0000	01	0.00	21.65	0.00	0.00	21.65	-21.65
5	01	541	3350	1	696200	0000	03	0.00	90.86	0.00	0.00	90.86	-90.86
5	01	541	3350	1	696200	0000	04	0.00	45.43	0.00	0.00	45.43	-45.43
5	01	541	3350	1	696200	0000	05	0.00	15.14	0.00	0.00	15.14	-15.14
5	01	541	3350	1	696200	0000	06	0.00	15.14	0.00	0.00	15.14	-15.14
5	01	542	3350	4	493000	0000	00	0.00	7.90	0.00	0.00	7.90	-7.90
5	01	542	3350	1	631100	0000	00	582.00	2,068.48	0.00	0.00	2,068.48	-1,486.48
5	01	542	3350	2	631100	0000	00	0.00	17.83	0.00	0.00	17.83	-17.83
5	01	542	3350	4	631100	0000	00	0.00	255.64	0.00	0.00	255.64	-255.64
5	01	542	3350	1	644100	0000	00	0.00	206.88	0.00	0.00	206.88	-206.88
5	01	542	3350	1	645200	0000	00	579.00	581.55	0.00	0.00	581.55	-2.55
5	01	543	3350	4	493000	0000	00	0.00	10.00	0.00	0.00	10.00	-10.00
5	01	543	3350	2	631100	0000	00	0.00	85.94	0.00	0.00	85.94	-85.94
5	01	543	3350	1	643000	0000	00	0.00	252.80	0.00	0.00	252.80	-252.80
5	01	543	3350	1	645200	0000	00	580.00	572.15	0.00	0.00	572.15	7.85
5	01	551	3350	1	601100	0000	00	1,549.00	1,530.61	0.00	0.00	1,530.61	18.39
5	01	551	3350	2	602000	0000	00	0.00	160.65	0.00	0.00	160.65	-160.65
5	01	551	3350	4	602000	0000	00	0.00	39.46	0.00	0.00	39.46	-39.46
5	01	551	3350	1	611000	0000	00	885.00	0.00	0.00	0.00	0.00	885.00
5	01	551	3350	1	611200	0000	00	1,184.00	808.17	0.00	0.00	808.17	375.83
5	01	551	3350	1	612000	0000	00	5,310.00	3,494.37	0.00	0.00	3,494.37	1,815.63
5	01	551	3350	2	612000	0000	00	0.00	321.86	0.00	0.00	321.86	-321.86
5	01	552	3350	2	020100	0000	00	0.00	201.00	0.00	0.00	201.00	-201.00
5	01	552	3350	2	060400	0000	00	0.00	26.22	0.00	0.00	26.22	-26.22

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3350	2	090100	0000	00	0.00	48.16	0.00	0.00	48.16	-48.16
5	01	552	3350	1	093400	0000	00	0.00	181.70	0.00	0.00	181.70	-181.70
5	01	552	3350	2	093430	0000	00	0.00	46.30	0.00	0.00	46.30	-46.30
5	01	552	3350	2	093440	0000	00	0.00	224.70	0.00	0.00	224.70	-224.70
5	01	552	3350	1	093600	0000	00	0.00	227.22	0.00	0.00	227.22	-227.22
5	01	552	3350	1	094600	0000	00	0.00	229.73	0.00	0.00	229.73	-229.73
5	01	552	3350	2	094600	0000	00	0.00	366.85	0.00	0.00	366.85	-366.85
5	01	552	3350	1	095210	0000	00	0.00	247.54	0.00	0.00	247.54	-247.54
5	01	552	3350	2	095210	0000	00	0.00	203.72	0.00	0.00	203.72	-203.72
5	01	552	3350	1	095250	0000	00	514.00	340.07	0.00	0.00	340.07	173.93
5	01	552	3350	2	095250	0000	00	0.00	320.89	0.00	0.00	320.89	-320.89
5	01	552	3350	2	095251	0000	20	0.00	23.37	0.00	0.00	23.37	-23.37
5	01	552	3350	1	095300	0000	00	0.00	186.32	0.00	0.00	186.32	-186.32
5	01	552	3350	2	095300	0000	00	0.00	84.30	0.00	0.00	84.30	-84.30
5	01	552	3350	1	095630	0000	00	0.00	186.72	0.00	0.00	186.72	-186.72
5	01	552	3350	2	095630	0000	00	0.00	209.16	0.00	0.00	209.16	-209.16
5	01	552	3350	1	095650	0000	00	0.00	388.11	0.00	0.00	388.11	-388.11
5	01	552	3350	2	095650	0000	00	0.00	58.62	0.00	0.00	58.62	-58.62
5	01	552	3350	2	095700	0000	00	0.00	129.03	0.00	0.00	129.03	-129.03
5	01	552	3350	2	095720	0000	00	0.00	36.42	0.00	0.00	36.42	-36.42
5	01	552	3350	1	101200	0000	00	0.00	281.22	0.00	0.00	281.22	-281.22
5	01	552	3350	2	101200	0000	00	0.00	197.65	0.00	0.00	197.65	-197.65
5	01	552	3350	2	103000	0000	00	0.00	258.67	0.00	0.00	258.67	-258.67
5	01	552	3350	1	130600	0000	00	0.00	59.63	0.00	0.00	59.63	-59.63
5	01	552	3350	1	130630	0000	00	3,086.00	2,592.57	0.00	0.00	2,592.57	493.43
5	01	552	3350	2	130630	0000	00	0.00	35.92	0.00	0.00	35.92	-35.92
5	01	552	3350	2	130631	0000	00	0.00	210.45	0.00	0.00	210.45	-210.45
5	01	552	3350	1	130632	0000	00	0.00	361.32	0.00	0.00	361.32	-361.32
5	01	552	3350	2	130632	0000	00	0.00	474.28	0.00	0.00	474.28	-474.28
5	01	552	3350	2	130700	0000	00	0.00	26.76	0.00	0.00	26.76	-26.76
5	01	552	3350	1	300700	0000	00	570.00	810.49	0.00	0.00	810.49	-240.49
5	01	552	3350	2	300700	0000	00	0.00	651.86	0.00	0.00	651.86	-651.86
5	01	552	3350	4	300700	0000	00	0.00	35.39	0.00	0.00	35.39	-35.39
5	01	552	3350	2	300701	0000	02	0.00	68.76	0.00	0.00	68.76	-68.76
5	01	552	3350	4	493000	0000	00	0.00	40.60	0.00	0.00	40.60	-40.60
5	01	552	3350	2	493010	0000	00	0.00	1.12	0.00	0.00	1.12	-1.12
5	01	552	3350	1	601200	0000	00	665.00	726.48	0.00	0.00	726.48	-61.48
5	01	553	3350	1	040100	0000	00	643.00	1,167.44	0.00	0.00	1,167.44	-524.44
5	01	553	3350	2	040100	0000	00	0.00	147.96	0.00	0.00	147.96	-147.96
5	01	553	3350	2	041000	0000	00	0.00	211.25	0.00	0.00	211.25	-211.25
5	01	553	3350	2	043000	0000	00	0.00	49.03	0.00	0.00	49.03	-49.03
5	01	553	3350	2	050100	0000	00	0.00	105.56	0.00	0.00	105.56	-105.56
5	01	553	3350	1	050200	0000	00	0.00	368.42	0.00	0.00	368.42	-368.42
5	01	553	3350	2	050200	0000	00	0.00	217.91	0.00	0.00	217.91	-217.91
5	01	553	3350	2	050210	0000	00	0.00	30.56	0.00	0.00	30.56	-30.56
5	01	553	3350	2	050400	0000	00	0.00	71.33	0.00	0.00	71.33	-71.33
5	01	553	3350	2	050500	0000	00	0.00	44.52	0.00	0.00	44.52	-44.52

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3350	2	050600	0000	00	0.00	20.62	0.00	0.00	20.62	-20.62
5	01	553	3350	2	050630	0000	00	0.00	40.98	0.00	0.00	40.98	-40.98
5	01	553	3350	1	050900	0000	00	0.00	246.08	0.00	0.00	246.08	-246.08
5	01	553	3350	2	050970	0000	00	0.00	26.76	0.00	0.00	26.76	-26.76
5	01	553	3350	1	051400	0000	00	925.00	588.82	0.00	0.00	588.82	336.18
5	01	553	3350	2	051400	0000	00	0.00	139.52	0.00	0.00	139.52	-139.52
5	01	553	3350	1	070100	0000	00	1,500.00	1,844.49	0.00	0.00	1,844.49	-344.49
5	01	553	3350	2	070200	0000	00	0.00	172.89	0.00	0.00	172.89	-172.89
5	01	553	3350	2	070600	0000	00	0.00	22.83	0.00	0.00	22.83	-22.83
5	01	553	3350	2	070710	0000	00	0.00	65.57	0.00	0.00	65.57	-65.57
5	01	553	3350	1	070730	0000	00	751.00	496.39	0.00	0.00	496.39	254.61
5	01	553	3350	1	170100	0000	00	598.00	1,900.37	0.00	0.00	1,900.37	-1,302.37
5	01	553	3350	2	170100	0000	00	0.00	963.48	0.00	0.00	963.48	-963.48
5	01	553	3350	1	190200	0000	00	0.00	247.98	0.00	0.00	247.98	-247.98
5	01	553	3350	2	190200	0000	00	0.00	102.08	0.00	0.00	102.08	-102.08
5	01	553	3350	1	190500	0000	00	1,180.00	1,345.51	0.00	0.00	1,345.51	-165.51
5	01	553	3350	2	190500	0000	00	0.00	386.76	0.00	0.00	386.76	-386.76
5	01	553	3350	1	191400	0000	00	0.00	240.31	0.00	0.00	240.31	-240.31
5	01	553	3350	2	220400	0000	00	0.00	56.49	0.00	0.00	56.49	-56.49
5	01	553	3350	4	493000	0000	00	0.00	20.60	0.00	0.00	20.60	-20.60
5	01	553	3350	2	493041	0000	00	0.00	161.04	0.00	0.00	161.04	-161.04
5	01	553	3350	2	493200	0000	00	0.00	69.97	0.00	0.00	69.97	-69.97
5	01	553	3350	1	601200	0000	00	529.00	456.62	0.00	0.00	456.62	72.38
5	01	554	3350	1	051600	0000	00	0.00	90.93	0.00	0.00	90.93	-90.93
5	01	554	3350	2	051600	0000	00	0.00	5.34	0.00	0.00	5.34	-5.34
5	01	554	3350	1	060200	0000	00	0.00	83.07	0.00	0.00	83.07	-83.07
5	01	554	3350	2	060200	0000	00	0.00	19.95	0.00	0.00	19.95	-19.95
5	01	554	3350	1	110200	0000	00	0.00	182.95	0.00	0.00	182.95	-182.95
5	01	554	3350	2	110200	0000	00	0.00	10.70	0.00	0.00	10.70	-10.70
5	01	554	3350	1	110500	0000	00	0.00	197.13	0.00	0.00	197.13	-197.13
5	01	554	3350	2	110500	0000	00	0.00	155.85	0.00	0.00	155.85	-155.85
5	01	554	3350	4	110500	0000	00	0.00	24.02	0.00	0.00	24.02	-24.02
5	01	554	3350	2	110700	0000	00	0.00	112.87	0.00	0.00	112.87	-112.87
5	01	554	3350	2	110800	0000	00	0.00	63.26	0.00	0.00	63.26	-63.26
5	01	554	3350	4	110800	0000	00	0.00	8.22	0.00	0.00	8.22	-8.22
5	01	554	3350	1	150100	0000	00	1,362.00	2,400.43	0.00	0.00	2,400.43	-1,038.43
5	01	554	3350	2	150100	0000	00	0.00	536.25	0.00	0.00	536.25	-536.25
5	01	554	3350	4	150100	0000	00	0.00	9.61	0.00	0.00	9.61	-9.61
5	01	554	3350	2	150300	0000	00	0.00	0.72	0.00	0.00	0.72	-0.72
5	01	554	3350	2	150700	0000	00	0.00	23.14	0.00	0.00	23.14	-23.14
5	01	554	3350	2	150900	0000	00	0.00	21.40	0.00	0.00	21.40	-21.40
5	01	554	3350	1	200100	0000	00	0.00	235.01	0.00	0.00	235.01	-235.01
5	01	554	3350	2	200100	0000	00	0.00	70.23	0.00	0.00	70.23	-70.23
5	01	554	3350	2	214000	0000	00	0.00	50.39	0.00	0.00	50.39	-50.39
5	01	554	3350	2	220200	0000	00	0.00	38.05	0.00	0.00	38.05	-38.05
5	01	554	3350	1	220300	0000	00	0.00	259.55	0.00	0.00	259.55	-259.55
5	01	554	3350	2	220300	0000	00	0.00	56.09	0.00	0.00	56.09	-56.09

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3350	2	220301	0000	00	0.00	108.70	0.00	0.00	108.70	-108.70
5	01	554	3350	2	220302	0000	00	0.00	45.42	0.00	0.00	45.42	-45.42
5	01	554	3350	2	220304	0000	00	0.00	43.54	0.00	0.00	43.54	-43.54
5	01	554	3350	1	220400	0000	00	0.00	195.73	0.00	0.00	195.73	-195.73
5	01	554	3350	2	220500	0000	00	0.00	130.85	0.00	0.00	130.85	-130.85
5	01	554	3350	1	220600	0000	00	0.00	162.67	0.00	0.00	162.67	-162.67
5	01	554	3350	2	220600	0000	00	0.00	34.16	0.00	0.00	34.16	-34.16
5	01	554	3350	1	220700	0000	00	0.00	357.86	0.00	0.00	357.86	-357.86
5	01	554	3350	2	220700	0000	00	0.00	100.26	0.00	0.00	100.26	-100.26
5	01	554	3350	1	220800	0000	00	0.00	60.90	0.00	0.00	60.90	-60.90
5	01	554	3350	2	220800	0000	00	0.00	153.75	0.00	0.00	153.75	-153.75
5	01	554	3350	1	490300	0000	00	0.00	180.97	0.00	0.00	180.97	-180.97
5	01	554	3350	1	493000	0000	00	0.00	159.80	0.00	0.00	159.80	-159.80
5	01	554	3350	4	493000	0000	00	0.00	11.59	0.00	0.00	11.59	-11.59
5	01	554	3350	2	493010	0000	00	0.00	94.81	0.00	0.00	94.81	-94.81
5	01	554	3350	2	493020	0000	00	0.00	222.88	0.00	0.00	222.88	-222.88
5	01	554	3350	2	493021	0000	00	0.00	50.61	0.00	0.00	50.61	-50.61
5	01	554	3350	1	493081	0000	00	0.00	2,157.27	0.00	0.00	2,157.27	-2,157.27
5	01	554	3350	2	493084	0000	00	0.00	615.52	0.00	0.00	615.52	-615.52
5	01	554	3350	4	493084	0000	00	0.00	8.23	0.00	0.00	8.23	-8.23
5	01	554	3350	2	493085	0000	00	0.00	204.05	0.00	0.00	204.05	-204.05
5	01	554	3350	2	493086	0000	00	0.00	273.18	0.00	0.00	273.18	-273.18
5	01	554	3350	2	493087	0000	00	0.00	430.90	0.00	0.00	430.90	-430.90
5	01	554	3350	4	493087	0000	00	0.00	5.90	0.00	0.00	5.90	-5.90
5	01	554	3350	1	601200	0000	00	601.00	400.62	0.00	0.00	400.62	200.38
5	01	555	3350	1	060400	0000	00	0.00	186.44	0.00	0.00	186.44	-186.44
5	01	555	3350	2	060420	0000	00	0.00	189.58	0.00	0.00	189.58	-189.58
5	01	555	3350	1	083500	0000	00	2,449.00	2,988.05	0.00	0.00	2,988.05	-539.05
5	01	555	3350	2	083500	0000	00	0.00	404.36	0.00	0.00	404.36	-404.36
5	01	555	3350	2	083550	0000	00	0.00	107.20	0.00	0.00	107.20	-107.20
5	01	555	3350	2	083700	0000	00	0.00	32.80	0.00	0.00	32.80	-32.80
5	01	555	3350	2	100100	0000	00	0.00	44.25	0.00	0.00	44.25	-44.25
5	01	555	3350	1	100200	0000	00	612.00	1,083.48	0.00	0.00	1,083.48	-471.48
5	01	555	3350	2	100200	0000	00	0.00	31.68	0.00	0.00	31.68	-31.68
5	01	555	3350	2	100210	0000	00	0.00	71.79	0.00	0.00	71.79	-71.79
5	01	555	3350	2	100220	0000	00	0.00	26.22	0.00	0.00	26.22	-26.22
5	01	555	3350	2	100230	0000	00	0.00	2.85	0.00	0.00	2.85	-2.85
5	01	555	3350	1	100400	0000	00	0.00	822.19	0.00	0.00	822.19	-822.19
5	01	555	3350	2	100400	0000	00	0.00	339.52	0.00	0.00	339.52	-339.52
5	01	555	3350	1	100700	0000	00	666.00	658.12	0.00	0.00	658.12	7.88
5	01	555	3350	2	100700	0000	00	0.00	26.98	0.00	0.00	26.98	-26.98
5	01	555	3350	1	100800	0000	00	459.00	417.30	0.00	0.00	417.30	41.70
5	01	555	3350	2	100800	0000	00	0.00	277.55	0.00	0.00	277.55	-277.55
5	01	555	3350	2	101300	0000	00	0.00	12.87	0.00	0.00	12.87	-12.87
5	01	555	3350	1	150600	0000	00	0.00	322.11	0.00	0.00	322.11	-322.11
5	01	555	3350	2	150600	0000	00	0.00	144.55	0.00	0.00	144.55	-144.55
5	01	555	3350	4	150600	0000	00	0.00	2.44	0.00	0.00	2.44	-2.44

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3350	1	601200	0000	00	579.00	441.22	0.00	0.00	441.22	137.78
5	01	501	3411	1	603100	0000	00	10,866.00	1,963.29	0.00	0.00	1,963.29	8,902.71
5	01	501	3411	1	660100	0000	00	7,500.00	5,082.00	0.00	0.00	5,082.00	2,418.00
5	01	541	3411	1	645000	0000	00	16,754.00	2,977.92	0.00	0.00	2,977.92	13,776.08
5	01	541	3411	1	696200	0000	00	4,675.00	3,275.69	0.00	0.00	3,275.69	1,399.31
5	01	541	3411	1	696200	0000	01	0.00	-624.86	0.00	0.00	-624.86	624.86
5	01	541	3411	1	696200	0000	06	0.00	624.86	0.00	0.00	624.86	-624.86
5	01	542	3411	1	631100	0000	00	130,043.00	63,751.17	0.00	0.00	63,751.17	66,291.83
5	01	542	3411	4	631100	0000	00	0.00	1,682.79	0.00	0.00	1,682.79	-1,682.79
5	01	542	3411	1	644100	0000	00	13,463.00	7,853.02	0.00	0.00	7,853.02	5,609.98
5	01	542	3411	1	645200	0000	00	13,463.00	8,974.88	0.00	0.00	8,974.88	4,488.12
5	01	543	3411	4	493000	0000	00	0.00	101.32	0.00	0.00	101.32	-101.32
5	01	543	3411	1	643000	0000	00	10,965.00	10,715.73	0.00	0.00	10,715.73	249.27
5	01	543	3411	1	645200	0000	00	14,535.00	8,889.60	0.00	0.00	8,889.60	5,645.40
5	01	551	3411	1	601100	0000	00	16,754.00	13,361.62	0.00	0.00	13,361.62	3,392.38
5	01	551	3411	1	612000	0000	00	48,115.00	18,939.82	0.00	0.00	18,939.82	29,175.18
5	01	552	3411	4	020100	0000	00	0.00	1,682.79	0.00	0.00	1,682.79	-1,682.79
5	01	552	3411	4	090100	0000	00	0.00	1,682.79	0.00	0.00	1,682.79	-1,682.79
5	01	552	3411	1	093400	0000	00	13,463.00	7,853.02	0.00	0.00	7,853.02	5,609.98
5	01	552	3411	1	093600	0000	00	13,463.00	7,853.02	0.00	0.00	7,853.02	5,609.98
5	01	552	3411	1	094600	0000	00	16,754.00	9,865.56	0.00	0.00	9,865.56	6,888.44
5	01	552	3411	4	094600	0000	00	0.00	1,081.57	0.00	0.00	1,081.57	-1,081.57
5	01	552	3411	1	095210	0000	00	19,050.00	11,112.01	0.00	0.00	11,112.01	7,937.99
5	01	552	3411	4	095210	0000	00	0.00	3,270.40	0.00	0.00	3,270.40	-3,270.40
5	01	552	3411	1	095250	0000	00	16,360.00	0.00	0.00	0.00	0.00	16,360.00
5	01	552	3411	1	095300	0000	00	13,463.00	7,853.02	0.00	0.00	7,853.02	5,609.98
5	01	552	3411	1	095630	0000	00	13,463.00	7,853.02	0.00	0.00	7,853.02	5,609.98
5	01	552	3411	4	095630	0000	00	0.00	2,762.66	0.00	0.00	2,762.66	-2,762.66
5	01	552	3411	1	095650	0000	00	52,095.00	22,674.26	0.00	0.00	22,674.26	29,420.74
5	01	552	3411	1	101200	0000	00	13,463.00	7,853.02	0.00	0.00	7,853.02	5,609.98
5	01	552	3411	4	103000	0000	00	0.00	4,691.19	0.00	0.00	4,691.19	-4,691.19
5	01	552	3411	1	130630	0000	00	40,240.00	26,175.59	0.00	0.00	26,175.59	14,064.41
5	01	552	3411	4	130631	0000	00	0.00	1,682.79	0.00	0.00	1,682.79	-1,682.79
5	01	552	3411	1	130632	0000	00	41,923.00	24,686.80	0.00	0.00	24,686.80	17,236.20
5	01	552	3411	1	300700	0000	00	78,715.00	37,690.95	0.00	0.00	37,690.95	41,024.05
5	01	552	3411	4	300700	0000	00	0.00	7,939.95	0.00	0.00	7,939.95	-7,939.95
5	01	552	3411	4	493000	0000	00	0.00	1,034.06	0.00	0.00	1,034.06	-1,034.06
5	01	552	3411	1	601200	0000	00	16,754.00	11,354.52	0.00	0.00	11,354.52	5,399.48
5	01	553	3411	1	040100	0000	00	70,001.00	40,971.77	0.00	0.00	40,971.77	29,029.23
5	01	553	3411	4	040100	0000	00	0.00	3,692.79	0.00	0.00	3,692.79	-3,692.79
5	01	553	3411	4	041000	0000	00	0.00	2,171.82	0.00	0.00	2,171.82	-2,171.82
5	01	553	3411	1	050100	0000	00	1,500.00	883.10	0.00	0.00	883.10	616.90
5	01	553	3411	1	050200	0000	00	20,195.00	11,779.53	0.00	0.00	11,779.53	8,415.47
5	01	553	3411	1	050900	0000	00	24,300.00	14,202.90	0.00	0.00	14,202.90	10,097.10
5	01	553	3411	1	070100	0000	00	58,283.00	24,686.80	0.00	0.00	24,686.80	33,596.20
5	01	553	3411	4	070100	0000	00	0.00	1,365.11	0.00	0.00	1,365.11	-1,365.11
5	01	553	3411	4	070200	0000	00	0.00	1,799.37	0.00	0.00	1,799.37	-1,799.37

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3411	4	070710	0000	00	0.00	1,682.79	0.00	0.00	1,682.79	-1,682.79
5	01	553	3411	4	129900	0000	00	0.00	376.25	0.00	0.00	376.25	-376.25
5	01	553	3411	1	170100	0000	00	160,862.00	81,370.88	0.00	0.00	81,370.88	79,491.12
5	01	553	3411	4	170100	0000	00	0.00	14,323.68	0.00	0.00	14,323.68	-14,323.68
5	01	553	3411	1	190200	0000	00	27,686.00	16,303.37	0.00	0.00	16,303.37	11,382.63
5	01	553	3411	1	190500	0000	00	49,578.00	29,045.15	0.00	0.00	29,045.15	20,532.85
5	01	553	3411	1	191400	0000	00	16,754.00	9,865.56	0.00	0.00	9,865.56	6,888.44
5	01	553	3411	1	493000	0000	00	750.00	441.59	0.00	0.00	441.59	308.41
5	01	553	3411	4	493000	0000	00	0.00	1,583.30	0.00	0.00	1,583.30	-1,583.30
5	01	553	3411	4	493041	0000	00	0.00	746.70	0.00	0.00	746.70	-746.70
5	01	553	3411	1	601200	0000	00	6,732.00	4,487.44	0.00	0.00	4,487.44	2,244.56
5	01	554	3411	1	110200	0000	00	13,463.00	7,853.02	0.00	0.00	7,853.02	5,609.98
5	01	554	3411	1	110500	0000	00	16,754.00	9,865.56	0.00	0.00	9,865.56	6,888.44
5	01	554	3411	1	150100	0000	00	129,512.00	76,459.99	0.00	0.00	76,459.99	53,052.01
5	01	554	3411	4	150100	0000	00	0.00	3,927.27	0.00	0.00	3,927.27	-3,927.27
5	01	554	3411	1	200100	0000	00	25,169.00	14,821.24	0.00	0.00	14,821.24	10,347.76
5	01	554	3411	4	200100	0000	00	0.00	3,847.19	0.00	0.00	3,847.19	-3,847.19
5	01	554	3411	1	220300	0000	00	35,804.00	20,977.57	0.00	0.00	20,977.57	14,826.43
5	01	554	3411	1	220400	0000	00	6,732.00	3,926.51	0.00	0.00	3,926.51	2,805.49
5	01	554	3411	1	220500	0000	00	19,050.00	0.00	0.00	0.00	0.00	19,050.00
5	01	554	3411	1	220700	0000	00	25,169.00	23,197.84	0.00	0.00	23,197.84	1,971.16
5	01	554	3411	4	220700	0000	00	0.00	1,540.98	0.00	0.00	1,540.98	-1,540.98
5	01	554	3411	1	220800	0000	00	6,732.00	0.00	0.00	0.00	0.00	6,732.00
5	01	554	3411	4	220800	0000	00	0.00	3,122.27	0.00	0.00	3,122.27	-3,122.27
5	01	554	3411	1	490300	0000	00	6,732.00	3,926.51	0.00	0.00	3,926.51	2,805.49
5	01	554	3411	1	493000	0000	00	20,135.00	11,856.98	0.00	0.00	11,856.98	8,278.02
5	01	554	3411	4	493000	0000	00	0.00	1,152.37	0.00	0.00	1,152.37	-1,152.37
5	01	554	3411	1	493081	0000	00	114,858.00	82,547.43	0.00	0.00	82,547.43	32,310.57
5	01	554	3411	4	493084	0000	00	0.00	887.85	0.00	0.00	887.85	-887.85
5	01	554	3411	4	493086	0000	00	0.00	1,889.33	0.00	0.00	1,889.33	-1,889.33
5	01	554	3411	4	493087	0000	00	0.00	1,750.47	0.00	0.00	1,750.47	-1,750.47
5	01	555	3411	1	060200	0000	00	25,169.00	10,403.65	0.00	0.00	10,403.65	14,765.35
5	01	555	3411	1	060400	0000	00	6,732.00	3,926.51	0.00	0.00	3,926.51	2,805.49
5	01	555	3411	1	083500	0000	00	83,994.00	54,168.21	0.00	0.00	54,168.21	29,825.79
5	01	555	3411	4	083500	0000	00	0.00	312.42	0.00	0.00	312.42	-312.42
5	01	555	3411	4	083550	0000	00	0.00	1,562.16	0.00	0.00	1,562.16	-1,562.16
5	01	555	3411	4	100100	0000	00	0.00	1,721.91	0.00	0.00	1,721.91	-1,721.91
5	01	555	3411	1	100200	0000	00	43,304.00	30,843.13	0.00	0.00	30,843.13	12,460.87
5	01	555	3411	4	100200	0000	00	0.00	127.64	0.00	0.00	127.64	-127.64
5	01	555	3411	4	100210	0000	00	0.00	885.05	0.00	0.00	885.05	-885.05
5	01	555	3411	4	100220	0000	00	0.00	578.70	0.00	0.00	578.70	-578.70
5	01	555	3411	1	100400	0000	00	70,769.00	41,460.84	0.00	0.00	41,460.84	29,308.16
5	01	555	3411	1	100700	0000	00	19,050.00	11,112.01	0.00	0.00	11,112.01	7,937.99
5	01	555	3411	1	150600	0000	00	7,500.00	5,040.44	0.00	0.00	5,040.44	2,459.56
5	01	555	3411	4	493000	0000	00	0.00	363.13	0.00	0.00	363.13	-363.13
5	01	555	3411	1	601200	0000	00	19,050.00	12,699.44	0.00	0.00	12,699.44	6,350.56
5	01	501	3412	1	603100	0000	00	1,272.00	245.03	0.00	0.00	245.03	1,026.97

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	501	3412	1	660100	0000	00	848.00	556.50	0.00	0.00	556.50	291.50
5	01	541	3412	1	645000	0000	00	2,203.00	345.56	0.00	0.00	345.56	1,857.44
5	01	541	3412	1	696200	0000	00	536.00	343.05	0.00	0.00	343.05	192.95
5	01	542	3412	1	631100	0000	00	11,122.00	6,343.86	0.00	0.00	6,343.86	4,778.14
5	01	542	3412	1	644100	0000	00	1,441.00	833.15	0.00	0.00	833.15	607.85
5	01	542	3412	1	645200	0000	00	1,441.00	946.12	0.00	0.00	946.12	494.88
5	01	543	3412	1	643000	0000	00	1,255.00	1,017.28	0.00	0.00	1,017.28	237.72
5	01	543	3412	1	645200	0000	00	1,596.00	1,012.96	0.00	0.00	1,012.96	583.04
5	01	551	3412	1	601100	0000	00	0.00	1,168.86	0.00	0.00	1,168.86	-1,168.86
5	01	551	3412	1	601100	0000	49	1,441.00	0.00	0.00	0.00	0.00	1,441.00
5	01	551	3412	1	612000	0000	00	3,137.00	1,833.34	0.00	0.00	1,833.34	1,303.66
5	01	552	3412	1	093400	0000	00	1,441.00	833.15	0.00	0.00	833.15	607.85
5	01	552	3412	1	093600	0000	00	1,442.00	833.15	0.00	0.00	833.15	608.85
5	01	552	3412	1	094600	0000	00	1,442.00	833.15	0.00	0.00	833.15	608.85
5	01	552	3412	1	095210	0000	00	2,204.00	1,274.26	0.00	0.00	1,274.26	929.74
5	01	552	3412	1	095300	0000	00	1,442.00	833.15	0.00	0.00	833.15	608.85
5	01	552	3412	1	095630	0000	00	1,442.00	833.15	0.00	0.00	833.15	608.85
5	01	552	3412	1	095650	0000	00	3,645.00	2,107.41	0.00	0.00	2,107.41	1,537.59
5	01	552	3412	1	101200	0000	00	1,442.00	833.15	0.00	0.00	833.15	608.85
5	01	552	3412	1	130630	0000	00	3,731.00	2,375.24	0.00	0.00	2,375.24	1,355.76
5	01	552	3412	1	130632	0000	00	3,644.00	2,107.41	0.00	0.00	2,107.41	1,536.59
5	01	552	3412	1	300700	0000	00	6,697.00	3,871.72	0.00	0.00	3,871.72	2,825.28
5	01	552	3412	1	601200	0000	00	1,441.00	946.12	0.00	0.00	946.12	494.88
5	01	553	3412	1	040100	0000	00	7,458.00	4,312.83	0.00	0.00	4,312.83	3,145.17
5	01	553	3412	1	050100	0000	00	170.00	98.01	0.00	0.00	98.01	71.99
5	01	553	3412	1	050200	0000	00	2,883.00	1,666.30	0.00	0.00	1,666.30	1,216.70
5	01	553	3412	1	050900	0000	00	2,797.00	1,617.30	0.00	0.00	1,617.30	1,179.70
5	01	553	3412	1	070100	0000	00	3,645.00	2,107.41	0.00	0.00	2,107.41	1,537.59
5	01	553	3412	1	170100	0000	00	12,716.00	7,964.24	0.00	0.00	7,964.24	4,751.76
5	01	553	3412	1	190200	0000	00	2,424.00	1,401.70	0.00	0.00	1,401.70	1,022.30
5	01	553	3412	1	190500	0000	00	4,866.00	2,813.12	0.00	0.00	2,813.12	2,052.88
5	01	553	3412	1	191400	0000	00	1,441.00	833.15	0.00	0.00	833.15	607.85
5	01	553	3412	1	493000	0000	00	85.00	49.00	0.00	0.00	49.00	36.00
5	01	553	3412	1	601200	0000	00	848.00	556.50	0.00	0.00	556.50	291.50
5	01	554	3412	1	110200	0000	00	1,442.00	833.15	0.00	0.00	833.15	608.85
5	01	554	3412	1	110500	0000	00	848.00	490.05	0.00	0.00	490.05	357.95
5	01	554	3412	1	150100	0000	00	12,239.00	6,807.58	0.00	0.00	6,807.58	5,431.42
5	01	554	3412	4	150100	0000	00	0.00	120.03	0.00	0.00	120.03	-120.03
5	01	554	3412	1	200100	0000	00	2,203.00	1,274.26	0.00	0.00	1,274.26	928.74
5	01	554	3412	1	220300	0000	00	3,645.00	2,107.41	0.00	0.00	2,107.41	1,537.59
5	01	554	3412	1	220400	0000	00	848.00	490.05	0.00	0.00	490.05	357.95
5	01	554	3412	1	220500	0000	00	2,204.00	0.00	0.00	0.00	0.00	2,204.00
5	01	554	3412	1	220700	0000	00	2,204.00	1,994.44	0.00	0.00	1,994.44	209.56
5	01	554	3412	1	220800	0000	00	848.00	0.00	0.00	0.00	0.00	848.00
5	01	554	3412	1	490300	0000	00	848.00	490.05	0.00	0.00	490.05	357.95
5	01	554	3412	1	493000	0000	00	1,763.00	1,019.38	0.00	0.00	1,019.38	743.62
5	01	554	3412	1	493081	0000	00	11,905.00	8,346.66	0.00	0.00	8,346.66	3,558.34

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3412	1	060200	0000	00	2,204.00	935.32	0.00	0.00	935.32	1,268.68
5	01	555	3412	1	060400	0000	00	848.00	490.05	0.00	0.00	490.05	357.95
5	01	555	3412	1	083500	0000	00	8,453.00	5,194.97	0.00	0.00	5,194.97	3,258.03
5	01	555	3412	1	100200	0000	00	4,493.00	2,940.56	0.00	0.00	2,940.56	1,552.44
5	01	555	3412	1	100400	0000	00	7,458.00	4,312.83	0.00	0.00	4,312.83	3,145.17
5	01	555	3412	1	100700	0000	00	2,204.00	1,274.26	0.00	0.00	1,274.26	929.74
5	01	555	3412	1	150600	0000	00	849.00	560.65	0.00	0.00	560.65	288.35
5	01	555	3412	1	601200	0000	00	2,203.00	1,447.04	0.00	0.00	1,447.04	755.96
5	01	501	3415	1	603100	0000	00	261.00	74.23	0.00	0.00	74.23	186.77
5	01	501	3415	1	660100	0000	00	609.00	170.20	0.00	0.00	170.20	438.80
5	01	541	3415	1	645000	0000	00	502.00	44.08	0.00	0.00	44.08	457.92
5	01	541	3415	1	696200	0000	00	121.00	59.74	0.00	0.00	59.74	61.26
5	01	542	3415	1	631100	0000	00	3,087.00	1,193.98	0.00	0.00	1,193.98	1,893.02
5	01	542	3415	1	644100	0000	00	324.00	150.56	0.00	0.00	150.56	173.44
5	01	542	3415	1	645200	0000	00	446.00	172.60	0.00	0.00	172.60	273.40
5	01	543	3415	1	643000	0000	00	245.00	155.70	0.00	0.00	155.70	89.30
5	01	543	3415	1	645200	0000	00	299.00	85.30	0.00	0.00	85.30	213.70
5	01	551	3415	1	601100	0000	00	517.00	215.22	0.00	0.00	215.22	301.78
5	01	551	3415	1	612000	0000	00	1,439.00	455.02	0.00	0.00	455.02	983.98
5	01	552	3415	1	093400	0000	00	286.00	150.56	0.00	0.00	150.56	135.44
5	01	552	3415	1	093600	0000	00	326.00	150.56	0.00	0.00	150.56	175.44
5	01	552	3415	1	094600	0000	00	289.00	150.56	0.00	0.00	150.56	138.44
5	01	552	3415	1	095210	0000	00	326.00	148.46	0.00	0.00	148.46	177.54
5	01	552	3415	1	095250	0000	00	235.00	0.00	0.00	0.00	0.00	235.00
5	01	552	3415	1	095300	0000	00	273.00	150.56	0.00	0.00	150.56	122.44
5	01	552	3415	1	095630	0000	00	253.00	150.56	0.00	0.00	150.56	102.44
5	01	552	3415	1	095650	0000	00	593.00	301.12	0.00	0.00	301.12	291.88
5	01	552	3415	1	101200	0000	00	293.00	150.56	0.00	0.00	150.56	142.44
5	01	552	3415	1	130630	0000	00	709.00	438.96	0.00	0.00	438.96	270.04
5	01	552	3415	1	130632	0000	00	568.00	301.12	0.00	0.00	301.12	266.88
5	01	552	3415	1	300700	0000	00	1,566.00	555.20	0.00	0.00	555.20	1,010.80
5	01	552	3415	1	601200	0000	00	448.00	172.60	0.00	0.00	172.60	275.40
5	01	553	3415	1	040100	0000	00	1,093.00	600.14	0.00	0.00	600.14	492.86
5	01	553	3415	1	050100	0000	00	42.00	30.09	0.00	0.00	30.09	11.91
5	01	553	3415	1	050200	0000	00	522.00	299.02	0.00	0.00	299.02	222.98
5	01	553	3415	1	050900	0000	00	594.00	255.93	0.00	0.00	255.93	338.07
5	01	553	3415	1	070100	0000	00	1,045.00	256.18	0.00	0.00	256.18	788.82
5	01	553	3415	1	170100	0000	00	3,266.00	1,332.55	0.00	0.00	1,332.55	1,933.45
5	01	553	3415	1	190200	0000	00	387.00	165.60	0.00	0.00	165.60	221.40
5	01	553	3415	1	190500	0000	00	844.00	436.64	0.00	0.00	436.64	407.36
5	01	553	3415	1	191400	0000	00	373.00	107.72	0.00	0.00	107.72	265.28
5	01	553	3415	1	493000	0000	00	31.00	15.10	0.00	0.00	15.10	15.90
5	01	553	3415	1	601200	0000	00	416.00	170.20	0.00	0.00	170.20	245.80
5	01	554	3415	1	051600	0000	00	161.00	92.39	0.00	0.00	92.39	68.61
5	01	554	3415	1	110200	0000	00	236.00	150.56	0.00	0.00	150.56	85.44
5	01	554	3415	1	110500	0000	00	310.00	150.56	0.00	0.00	150.56	159.44
5	01	554	3415	1	150100	0000	00	2,165.00	1,179.43	0.00	0.00	1,179.43	985.57

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3415	4	150100	0000	00	0.00	15.30	0.00	0.00	15.30	-15.30
5	01	554	3415	1	200100	0000	00	365.00	150.56	0.00	0.00	150.56	214.44
5	01	554	3415	1	220300	0000	00	526.00	301.12	0.00	0.00	301.12	224.88
5	01	554	3415	1	220400	0000	00	308.00	148.46	0.00	0.00	148.46	159.54
5	01	554	3415	1	220500	0000	00	231.00	0.00	0.00	0.00	0.00	231.00
5	01	554	3415	1	220600	0000	00	244.00	148.46	0.00	0.00	148.46	95.54
5	01	554	3415	1	220700	0000	00	211.00	166.28	0.00	0.00	166.28	44.72
5	01	554	3415	1	220800	0000	00	294.00	0.00	0.00	0.00	0.00	294.00
5	01	554	3415	1	490300	0000	00	286.00	148.46	0.00	0.00	148.46	137.54
5	01	554	3415	1	493000	0000	00	211.00	120.47	0.00	0.00	120.47	90.53
5	01	554	3415	1	493081	0000	00	2,770.00	1,494.53	0.00	0.00	1,494.53	1,275.47
5	01	555	3415	1	060200	0000	00	263.00	107.72	0.00	0.00	107.72	155.28
5	01	555	3415	1	060400	0000	00	294.00	148.46	0.00	0.00	148.46	145.54
5	01	555	3415	1	083500	0000	00	1,644.00	839.42	0.00	0.00	839.42	804.58
5	01	555	3415	1	100200	0000	00	959.00	449.58	0.00	0.00	449.58	509.42
5	01	555	3415	1	100400	0000	00	1,208.00	600.14	0.00	0.00	600.14	607.86
5	01	555	3415	1	100700	0000	00	280.00	150.56	0.00	0.00	150.56	129.44
5	01	555	3415	1	150600	0000	00	306.00	169.58	0.00	0.00	169.58	136.42
5	01	555	3415	1	601200	0000	00	432.00	172.60	0.00	0.00	172.60	259.40
5	01	501	3421	1	660100	0000	00	26,550.00	17,781.44	0.00	0.00	17,781.44	8,768.56
5	01	531	3421	1	613000	0000	00	13,464.00	8,974.88	0.00	0.00	8,974.88	4,489.12
5	01	531	3421	1	653000	0000	00	181,070.00	124,067.70	0.00	0.00	124,067.70	57,002.30
5	01	531	3421	1	672000	0000	00	93,912.00	35,890.47	0.00	0.00	35,890.47	58,021.53
5	01	532	3421	1	694000	0000	49	56,000.00	42,357.04	0.00	0.00	42,357.04	13,642.96
5	01	541	3421	1	615000	0000	00	19,050.00	12,699.44	0.00	0.00	12,699.44	6,350.56
5	01	541	3421	1	645000	0000	00	20,794.00	5,003.98	0.00	0.00	5,003.98	15,790.02
5	01	542	3421	1	631100	0000	00	7,500.00	5,082.00	0.00	0.00	5,082.00	2,418.00
5	01	542	3421	1	645200	0000	00	16,754.00	11,354.52	0.00	0.00	11,354.52	5,399.48
5	01	543	3421	1	645200	0000	00	13,463.00	7,704.92	0.00	0.00	7,704.92	5,758.08
5	01	551	3421	1	601100	0000	00	23,860.00	14,612.80	0.00	0.00	14,612.80	9,247.20
5	01	551	3421	1	611000	0000	00	16,360.00	0.00	0.00	0.00	0.00	16,360.00
5	01	551	3421	1	611200	0000	00	32,513.00	21,674.32	0.00	0.00	21,674.32	10,838.68
5	01	551	3421	1	612000	0000	00	99,660.00	44,706.08	0.00	0.00	44,706.08	54,953.92
5	01	552	3421	1	095250	0000	00	6,732.00	4,487.44	0.00	0.00	4,487.44	2,244.56
5	01	552	3421	1	130630	0000	00	64,415.00	43,219.90	0.00	0.00	43,219.90	21,195.10
5	01	552	3421	1	300700	0000	00	16,360.00	0.00	0.00	0.00	0.00	16,360.00
5	01	552	3421	1	601200	0000	00	25,169.00	17,058.14	0.00	0.00	17,058.14	8,110.86
5	01	553	3421	1	040100	0000	00	6,732.00	4,487.44	0.00	0.00	4,487.44	2,244.56
5	01	553	3421	1	051400	0000	00	19,050.00	12,699.44	0.00	0.00	12,699.44	6,350.56
5	01	553	3421	4	051400	0000	00	0.00	1,999.26	0.00	0.00	1,999.26	-1,999.26
5	01	553	3421	1	070100	0000	00	20,195.00	14,023.25	0.00	0.00	14,023.25	6,171.75
5	01	553	3421	1	070730	0000	00	19,050.00	12,699.44	0.00	0.00	12,699.44	6,350.56
5	01	553	3421	1	170100	0000	00	6,732.00	560.93	0.00	0.00	560.93	6,171.07
5	01	553	3421	1	190500	0000	00	32,669.00	21,120.22	0.00	0.00	21,120.22	11,548.78
5	01	553	3421	1	601200	0000	00	16,360.00	0.00	0.00	0.00	0.00	16,360.00
5	01	554	3421	1	150100	0000	00	15,000.00	10,164.00	0.00	0.00	10,164.00	4,836.00
5	01	554	3421	1	601200	0000	00	6,732.00	4,487.44	0.00	0.00	4,487.44	2,244.56

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3421	1	083500	0000	00	52,864.00	35,602.46	0.00	0.00	35,602.46	17,261.54
5	01	555	3421	1	100200	0000	00	6,732.00	4,487.44	0.00	0.00	4,487.44	2,244.56
5	01	555	3421	1	100700	0000	00	7,500.00	5,082.00	0.00	0.00	5,082.00	2,418.00
5	01	555	3421	1	100800	0000	00	6,732.00	3,589.92	0.00	0.00	3,589.92	3,142.08
5	01	555	3421	1	601200	0000	00	7,500.00	666.42	0.00	0.00	666.42	6,833.58
5	01	501	3422	1	660100	0000	00	2,533.00	1,664.38	0.00	0.00	1,664.38	868.62
5	01	531	3422	1	613000	0000	00	1,696.00	1,113.00	0.00	0.00	1,113.00	583.00
5	01	531	3422	1	653000	0000	00	18,834.00	12,729.88	0.00	0.00	12,729.88	6,104.12
5	01	531	3422	1	672000	0000	00	3,835.00	3,038.19	0.00	0.00	3,038.19	796.81
5	01	532	3422	1	694000	0000	00	4,594.00	0.00	0.00	0.00	0.00	4,594.00
5	01	532	3422	1	694000	0000	49	0.00	3,164.68	0.00	0.00	3,164.68	-3,164.68
5	01	541	3422	1	615000	0000	00	2,203.00	1,447.04	0.00	0.00	1,447.04	755.96
5	01	541	3422	1	645000	0000	00	1,950.00	493.39	0.00	0.00	493.39	1,456.61
5	01	542	3422	1	631100	0000	00	848.00	556.50	0.00	0.00	556.50	291.50
5	01	542	3422	1	645200	0000	00	1,441.00	946.12	0.00	0.00	946.12	494.88
5	01	543	3422	1	645200	0000	00	528.00	209.36	0.00	0.00	209.36	318.64
5	01	551	3422	1	601100	0000	00	848.00	1,390.71	0.00	0.00	1,390.71	-542.71
5	01	551	3422	1	611200	0000	00	3,644.00	2,393.16	0.00	0.00	2,393.16	1,250.84
5	01	551	3422	1	612000	0000	00	6,188.00	4,619.16	0.00	0.00	4,619.16	1,568.84
5	01	551	3422	1	612000	0000	49	848.00	0.00	0.00	0.00	0.00	848.00
5	01	552	3422	1	095250	0000	00	848.00	556.50	0.00	0.00	556.50	291.50
5	01	552	3422	1	130630	0000	00	6,950.00	4,563.58	0.00	0.00	4,563.58	2,386.42
5	01	552	3422	1	601200	0000	00	2,203.00	1,447.04	0.00	0.00	1,447.04	755.96
5	01	553	3422	1	040100	0000	00	848.00	556.50	0.00	0.00	556.50	291.50
5	01	553	3422	1	051400	0000	00	2,203.00	1,447.04	0.00	0.00	1,447.04	755.96
5	01	553	3422	1	070100	0000	00	2,289.00	1,569.07	0.00	0.00	1,569.07	719.93
5	01	553	3422	1	070730	0000	00	2,203.00	1,447.04	0.00	0.00	1,447.04	755.96
5	01	553	3422	1	170100	0000	00	848.00	66.45	0.00	0.00	66.45	781.55
5	01	553	3422	1	190500	0000	00	3,051.00	2,003.54	0.00	0.00	2,003.54	1,047.46
5	01	554	3422	1	150100	0000	00	1,696.00	1,113.00	0.00	0.00	1,113.00	583.00
5	01	554	3422	1	601200	0000	00	848.00	556.50	0.00	0.00	556.50	291.50
5	01	555	3422	1	083500	0000	00	4,427.00	2,907.74	0.00	0.00	2,907.74	1,519.26
5	01	555	3422	1	100200	0000	00	848.00	556.50	0.00	0.00	556.50	291.50
5	01	555	3422	1	100700	0000	00	848.00	556.50	0.00	0.00	556.50	291.50
5	01	555	3422	1	100800	0000	00	636.00	375.02	0.00	0.00	375.02	260.98
5	01	555	3422	1	601200	0000	00	848.00	66.45	0.00	0.00	66.45	781.55
5	01	501	3425	1	660100	0000	00	471.00	296.90	0.00	0.00	296.90	174.10
5	01	531	3425	1	613000	0000	00	340.00	218.00	0.00	0.00	218.00	122.00
5	01	531	3425	1	653000	0000	00	1,927.00	1,299.27	0.00	0.00	1,299.27	627.73
5	01	531	3425	1	672000	0000	00	1,414.00	567.11	0.00	0.00	567.11	846.89
5	01	532	3425	1	694000	0000	49	981.00	620.49	0.00	0.00	620.49	360.51
5	01	541	3425	1	615000	0000	00	274.00	170.20	0.00	0.00	170.20	103.80
5	01	541	3425	1	645000	0000	00	305.00	172.74	0.00	0.00	172.74	132.26
5	01	542	3425	1	631100	0000	00	170.00	107.54	0.00	0.00	107.54	62.46
5	01	542	3425	1	645200	0000	00	170.00	113.00	0.00	0.00	113.00	57.00
5	01	543	3425	1	645200	0000	00	170.00	112.61	0.00	0.00	112.61	57.39
5	01	551	3425	1	601100	0000	00	462.00	217.00	0.00	0.00	217.00	245.00

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	3425	1	611000	0000	00	273.00	0.00	0.00	0.00	0.00	273.00
5	01	551	3425	1	611200	0000	00	346.00	227.46	0.00	0.00	227.46	118.54
5	01	551	3425	1	612000	0000	00	1,565.00	755.70	0.00	0.00	755.70	809.30
5	01	552	3425	1	095250	0000	00	154.00	0.00	0.00	0.00	0.00	154.00
5	01	552	3425	1	130630	0000	00	896.00	586.04	0.00	0.00	586.04	309.96
5	01	552	3425	1	300700	0000	00	187.00	0.00	0.00	0.00	0.00	187.00
5	01	552	3425	1	601200	0000	00	191.00	126.70	0.00	0.00	126.70	64.30
5	01	553	3425	1	040100	0000	00	185.00	116.72	0.00	0.00	116.72	68.28
5	01	553	3425	1	051400	0000	00	255.00	166.48	0.00	0.00	166.48	88.52
5	01	553	3425	1	070100	0000	00	423.00	297.26	0.00	0.00	297.26	125.74
5	01	553	3425	1	070730	0000	00	212.00	140.54	0.00	0.00	140.54	71.46
5	01	553	3425	1	170100	0000	00	164.00	13.16	0.00	0.00	13.16	150.84
5	01	553	3425	1	190500	0000	00	345.00	221.20	0.00	0.00	221.20	123.80
5	01	553	3425	1	601200	0000	00	175.00	0.00	0.00	0.00	0.00	175.00
5	01	554	3425	1	150100	0000	00	390.00	254.86	0.00	0.00	254.86	135.14
5	01	554	3425	1	601200	0000	00	175.00	116.20	0.00	0.00	116.20	58.80
5	01	555	3425	1	083500	0000	00	712.00	454.64	0.00	0.00	454.64	257.36
5	01	555	3425	1	100200	0000	00	178.00	116.72	0.00	0.00	116.72	61.28
5	01	555	3425	1	100700	0000	00	191.00	124.30	0.00	0.00	124.30	66.70
5	01	555	3425	1	100800	0000	00	140.00	92.24	0.00	0.00	92.24	47.76
5	01	555	3425	1	601200	0000	00	170.00	14.14	0.00	0.00	14.14	155.86
5	01	501	3510	1	603100	0000	00	1,240.00	0.00	0.00	0.00	0.00	1,240.00
5	01	501	3510	1	660100	0000	00	2,626.00	0.00	0.00	0.00	0.00	2,626.00
5	01	541	3510	1	645000	0000	00	2,145.00	0.00	0.00	0.00	0.00	2,145.00
5	01	541	3510	1	696200	0000	00	515.00	0.00	0.00	0.00	0.00	515.00
5	01	542	3510	1	631100	0000	00	12,666.00	0.00	0.00	0.00	0.00	12,666.00
5	01	542	3510	1	644100	0000	00	1,339.00	0.00	0.00	0.00	0.00	1,339.00
5	01	542	3510	1	645200	0000	00	1,889.00	0.00	0.00	0.00	0.00	1,889.00
5	01	543	3510	1	643000	0000	00	1,540.00	0.00	0.00	0.00	0.00	1,540.00
5	01	543	3510	1	645200	0000	00	1,507.00	-121.41	0.00	0.00	-121.41	1,628.41
5	01	551	3510	1	000000	0000	00	101,362.00	0.00	0.00	0.00	0.00	101,362.00
5	01	551	3510	1	601100	0000	00	1,821.00	0.00	0.00	0.00	0.00	1,821.00
5	01	551	3510	2	601100	0000	39	278.00	0.00	0.00	0.00	0.00	278.00
5	01	551	3510	4	601100	0000	39	278.00	0.00	0.00	0.00	0.00	278.00
5	01	551	3510	1	611200	0000	00	7.00	0.00	0.00	0.00	0.00	7.00
5	01	551	3510	1	612000	0000	00	5,812.00	0.00	0.00	0.00	0.00	5,812.00
5	01	552	3510	1	093400	0000	00	1,169.00	0.00	0.00	0.00	0.00	1,169.00
5	01	552	3510	1	093600	0000	00	1,490.00	0.00	0.00	0.00	0.00	1,490.00
5	01	552	3510	1	094600	0000	00	1,419.00	0.00	0.00	0.00	0.00	1,419.00
5	01	552	3510	1	095210	0000	00	1,644.00	0.00	0.00	0.00	0.00	1,644.00
5	01	552	3510	1	095300	0000	00	1,205.00	0.00	0.00	0.00	0.00	1,205.00
5	01	552	3510	1	095630	0000	00	1,205.00	0.00	0.00	0.00	0.00	1,205.00
5	01	552	3510	1	095650	0000	00	2,516.00	0.00	0.00	0.00	0.00	2,516.00
5	01	552	3510	1	101200	0000	00	1,312.00	0.00	0.00	0.00	0.00	1,312.00
5	01	552	3510	1	130630	0000	00	3,053.00	0.00	0.00	0.00	0.00	3,053.00
5	01	552	3510	1	130632	0000	00	2,321.00	0.00	0.00	0.00	0.00	2,321.00
5	01	552	3510	1	300700	0000	00	5,240.00	0.00	0.00	0.00	0.00	5,240.00

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3510	1	601200	0000	00	1,899.00	0.00	0.00	0.00	0.00	1,899.00
5	01	553	3510	1	040100	0000	00	4,795.00	0.00	0.00	0.00	0.00	4,795.00
5	01	553	3510	1	050100	0000	00	327.00	0.00	0.00	0.00	0.00	327.00
5	01	553	3510	1	050200	0000	00	2,374.00	0.00	0.00	0.00	0.00	2,374.00
5	01	553	3510	1	050900	0000	00	2,778.00	0.00	0.00	0.00	0.00	2,778.00
5	01	553	3510	1	070100	0000	00	3,069.00	0.00	0.00	0.00	0.00	3,069.00
5	01	553	3510	1	170100	0000	00	10,688.00	0.00	0.00	0.00	0.00	10,688.00
5	01	553	3510	1	190200	0000	00	1,611.00	0.00	0.00	0.00	0.00	1,611.00
5	01	553	3510	1	190500	0000	00	3,761.00	0.00	0.00	0.00	0.00	3,761.00
5	01	553	3510	1	191400	0000	00	1,562.00	0.00	0.00	0.00	0.00	1,562.00
5	01	553	3510	1	493000	0000	00	164.00	0.00	0.00	0.00	0.00	164.00
5	01	553	3510	1	601200	0000	00	1,754.00	0.00	0.00	0.00	0.00	1,754.00
5	01	554	3510	1	051600	0000	00	603.00	0.00	0.00	0.00	0.00	603.00
5	01	554	3510	1	110200	0000	00	1,205.00	0.00	0.00	0.00	0.00	1,205.00
5	01	554	3510	1	110500	0000	00	1,276.00	0.00	0.00	0.00	0.00	1,276.00
5	01	554	3510	1	150100	0000	00	9,982.00	0.00	0.00	0.00	0.00	9,982.00
5	01	554	3510	1	200100	0000	00	1,526.00	0.00	0.00	0.00	0.00	1,526.00
5	01	554	3510	1	220300	0000	00	2,365.00	0.00	0.00	0.00	0.00	2,365.00
5	01	554	3510	1	220400	0000	00	1,267.00	0.00	0.00	0.00	0.00	1,267.00
5	01	554	3510	1	220500	0000	00	1,169.00	0.00	0.00	0.00	0.00	1,169.00
5	01	554	3510	1	220600	0000	00	1,043.00	0.00	0.00	0.00	0.00	1,043.00
5	01	554	3510	1	220700	0000	00	1,037.00	0.00	0.00	0.00	0.00	1,037.00
5	01	554	3510	1	220800	0000	00	1,205.00	0.00	0.00	0.00	0.00	1,205.00
5	01	554	3510	1	490300	0000	00	1,169.00	0.00	0.00	0.00	0.00	1,169.00
5	01	554	3510	1	493000	0000	00	1,036.00	0.00	0.00	0.00	0.00	1,036.00
5	01	554	3510	1	493081	0000	00	12,259.00	0.00	0.00	0.00	0.00	12,259.00
5	01	555	3510	1	060200	0000	00	1,144.00	0.00	0.00	0.00	0.00	1,144.00
5	01	555	3510	1	060400	0000	00	1,205.00	0.00	0.00	0.00	0.00	1,205.00
5	01	555	3510	1	083500	0000	00	7,438.00	0.00	0.00	0.00	0.00	7,438.00
5	01	555	3510	1	100200	0000	00	4,260.00	0.00	0.00	0.00	0.00	4,260.00
5	01	555	3510	1	100400	0000	00	5,367.00	0.00	0.00	0.00	0.00	5,367.00
5	01	555	3510	1	100700	0000	00	1,268.00	0.00	0.00	0.00	0.00	1,268.00
5	01	555	3510	1	100800	0000	00	75.00	0.00	0.00	0.00	0.00	75.00
5	01	555	3510	1	150600	0000	00	1,384.00	0.00	0.00	0.00	0.00	1,384.00
5	01	555	3510	1	601200	0000	00	1,827.00	0.00	0.00	0.00	0.00	1,827.00
5	01	501	3520	1	603100	0000	00	0.00	87.51	0.00	0.00	87.51	-87.51
5	01	501	3520	2	603100	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	501	3520	1	660100	0000	00	1,880.00	525.00	0.00	0.00	525.00	1,355.00
5	01	531	3520	1	613000	0000	00	1,288.00	342.49	0.00	0.00	342.49	945.51
5	01	531	3520	1	653000	0000	00	7,369.00	3,189.81	0.00	0.00	3,189.81	4,179.19
5	01	531	3520	1	672000	0000	00	6,930.00	1,068.45	0.00	0.00	1,068.45	5,861.55
5	01	532	3520	1	694000	0000	00	3,692.00	0.00	0.00	0.00	0.00	3,692.00
5	01	532	3520	1	694000	0000	49	0.00	857.02	0.00	0.00	857.02	-857.02
5	01	541	3520	1	615000	0000	00	1,114.00	175.00	0.00	0.00	175.00	939.00
5	01	541	3520	2	631100	0000	00	0.00	29.70	0.00	0.00	29.70	-29.70
5	01	541	3520	3	631100	0000	00	0.00	455.01	0.00	0.00	455.01	-455.01
5	01	541	3520	1	645000	0000	00	1,338.00	229.60	0.00	0.00	229.60	1,108.40

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	541	3520	1	696200	0000	00	0.00	43.56	0.00	0.00	43.56	-43.56
5	01	541	3520	1	696200	0000	01	0.00	356.80	0.00	0.00	356.80	-356.80
5	01	541	3520	1	696200	0000	03	0.00	100.88	0.00	0.00	100.88	-100.88
5	01	541	3520	1	696200	0000	04	0.00	50.44	0.00	0.00	50.44	-50.44
5	01	541	3520	1	696200	0000	05	0.00	16.81	0.00	0.00	16.81	-16.81
5	01	542	3520	4	493000	0000	00	0.00	8.77	0.00	0.00	8.77	-8.77
5	01	542	3520	1	631100	0000	00	646.00	1,046.90	0.00	0.00	1,046.90	-400.90
5	01	542	3520	4	631100	0000	00	0.00	362.10	0.00	0.00	362.10	-362.10
5	01	542	3520	1	644100	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	542	3520	1	645200	0000	00	643.00	348.85	0.00	0.00	348.85	294.15
5	01	543	3520	4	493000	0000	00	0.00	11.10	0.00	0.00	11.10	-11.10
5	01	543	3520	2	631100	0000	00	0.00	45.77	0.00	0.00	45.77	-45.77
5	01	543	3520	1	643000	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	543	3520	1	645200	0000	00	644.00	291.91	0.00	0.00	291.91	352.09
5	01	551	3520	1	601100	0000	00	1,720.00	570.75	0.00	0.00	570.75	1,149.25
5	01	551	3520	2	601100	0000	39	0.00	373.80	0.00	0.00	373.80	-373.80
5	01	551	3520	2	602000	0000	00	0.00	117.84	0.00	0.00	117.84	-117.84
5	01	551	3520	4	602000	0000	00	0.00	43.82	0.00	0.00	43.82	-43.82
5	01	551	3520	1	611000	0000	00	983.00	0.00	0.00	0.00	0.00	983.00
5	01	551	3520	1	611200	0000	00	1,315.00	343.39	0.00	0.00	343.39	971.61
5	01	551	3520	1	612000	0000	00	5,894.00	1,608.42	0.00	0.00	1,608.42	4,285.58
5	01	551	3520	2	612000	0000	00	0.00	345.50	0.00	0.00	345.50	-345.50
5	01	551	3520	3	612000	0000	00	0.00	345.54	0.00	0.00	345.54	-345.54
5	01	551	3520	4	612000	0000	00	0.00	410.00	0.00	0.00	410.00	-410.00
5	01	552	3520	2	020100	0000	00	0.00	223.20	0.00	0.00	223.20	-223.20
5	01	552	3520	4	020100	0000	00	0.00	162.11	0.00	0.00	162.11	-162.11
5	01	552	3520	2	060400	0000	00	0.00	29.12	0.00	0.00	29.12	-29.12
5	01	552	3520	2	090100	0000	00	0.00	53.47	0.00	0.00	53.47	-53.47
5	01	552	3520	4	090100	0000	00	0.00	201.68	0.00	0.00	201.68	-201.68
5	01	552	3520	1	093400	0000	00	0.00	103.16	0.00	0.00	103.16	-103.16
5	01	552	3520	2	093430	0000	00	0.00	51.41	0.00	0.00	51.41	-51.41
5	01	552	3520	4	093430	0000	00	0.00	12.46	0.00	0.00	12.46	-12.46
5	01	552	3520	2	093440	0000	00	0.00	249.49	0.00	0.00	249.49	-249.49
5	01	552	3520	3	093440	0000	00	0.00	139.12	0.00	0.00	139.12	-139.12
5	01	552	3520	4	093440	0000	00	0.00	140.64	0.00	0.00	140.64	-140.64
5	01	552	3520	1	093600	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	552	3520	1	094600	0000	00	0.00	124.72	0.00	0.00	124.72	-124.72
5	01	552	3520	2	094600	0000	00	0.00	395.85	0.00	0.00	395.85	-395.85
5	01	552	3520	3	094600	0000	00	0.00	198.70	0.00	0.00	198.70	-198.70
5	01	552	3520	4	094600	0000	00	0.00	467.53	0.00	0.00	467.53	-467.53
5	01	552	3520	1	095210	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	552	3520	2	095210	0000	00	0.00	202.44	0.00	0.00	202.44	-202.44
5	01	552	3520	3	095210	0000	00	0.00	170.34	0.00	0.00	170.34	-170.34
5	01	552	3520	4	095210	0000	00	0.00	154.83	0.00	0.00	154.83	-154.83
5	01	552	3520	1	095250	0000	00	570.00	0.00	0.00	0.00	0.00	570.00
5	01	552	3520	2	095250	0000	00	0.00	249.18	0.00	0.00	249.18	-249.18
5	01	552	3520	3	095250	0000	00	0.00	70.21	0.00	0.00	70.21	-70.21

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3520	4	095250	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	552	3520	2	095251	0000	20	0.00	25.95	0.00	0.00	25.95	-25.95
5	01	552	3520	4	095251	0000	20	0.00	82.33	0.00	0.00	82.33	-82.33
5	01	552	3520	1	095300	0000	00	0.00	172.23	0.00	0.00	172.23	-172.23
5	01	552	3520	2	095300	0000	00	0.00	90.83	0.00	0.00	90.83	-90.83
5	01	552	3520	3	095300	0000	00	0.00	136.02	0.00	0.00	136.02	-136.02
5	01	552	3520	4	095300	0000	00	0.00	124.60	0.00	0.00	124.60	-124.60
5	01	552	3520	1	095630	0000	00	0.00	103.32	0.00	0.00	103.32	-103.32
5	01	552	3520	2	095630	0000	00	0.00	201.91	0.00	0.00	201.91	-201.91
5	01	552	3520	4	095630	0000	00	0.00	276.42	0.00	0.00	276.42	-276.42
5	01	552	3520	1	095650	0000	00	0.00	285.33	0.00	0.00	285.33	-285.33
5	01	552	3520	2	095650	0000	00	0.00	13.59	0.00	0.00	13.59	-13.59
5	01	552	3520	3	095650	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	552	3520	2	095700	0000	00	0.00	143.29	0.00	0.00	143.29	-143.29
5	01	552	3520	4	095700	0000	00	0.00	447.88	0.00	0.00	447.88	-447.88
5	01	552	3520	2	095720	0000	00	0.00	40.44	0.00	0.00	40.44	-40.44
5	01	552	3520	4	095720	0000	00	0.00	135.01	0.00	0.00	135.01	-135.01
5	01	552	3520	1	101200	0000	00	0.00	274.26	0.00	0.00	274.26	-274.26
5	01	552	3520	2	101200	0000	00	0.00	218.27	0.00	0.00	218.27	-218.27
5	01	552	3520	3	101200	0000	00	0.00	124.60	0.00	0.00	124.60	-124.60
5	01	552	3520	4	101200	0000	00	0.00	184.01	0.00	0.00	184.01	-184.01
5	01	552	3520	2	103000	0000	00	0.00	275.71	0.00	0.00	275.71	-275.71
5	01	552	3520	3	103000	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	552	3520	4	103000	0000	00	0.00	207.06	0.00	0.00	207.06	-207.06
5	01	552	3520	1	130600	0000	00	0.00	84.71	0.00	0.00	84.71	-84.71
5	01	552	3520	1	130630	0000	00	3,426.00	1,357.06	0.00	0.00	1,357.06	2,068.94
5	01	552	3520	2	130630	0000	00	0.00	34.84	0.00	0.00	34.84	-34.84
5	01	552	3520	3	130630	0000	00	0.00	20.77	0.00	0.00	20.77	-20.77
5	01	552	3520	4	130630	0000	00	0.00	71.48	0.00	0.00	71.48	-71.48
5	01	552	3520	2	130631	0000	00	0.00	175.89	0.00	0.00	175.89	-175.89
5	01	552	3520	3	130631	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	552	3520	4	130631	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	552	3520	1	130632	0000	00	0.00	268.23	0.00	0.00	268.23	-268.23
5	01	552	3520	2	130632	0000	00	0.00	475.80	0.00	0.00	475.80	-475.80
5	01	552	3520	3	130632	0000	00	0.00	103.83	0.00	0.00	103.83	-103.83
5	01	552	3520	4	130632	0000	00	0.00	407.76	0.00	0.00	407.76	-407.76
5	01	552	3520	2	130700	0000	00	0.00	29.70	0.00	0.00	29.70	-29.70
5	01	552	3520	4	130700	0000	00	0.00	40.74	0.00	0.00	40.74	-40.74
5	01	552	3520	1	300700	0000	00	633.00	442.37	0.00	0.00	442.37	190.63
5	01	552	3520	2	300700	0000	00	0.00	593.83	0.00	0.00	593.83	-593.83
5	01	552	3520	3	300700	0000	00	0.00	498.40	0.00	0.00	498.40	-498.40
5	01	552	3520	4	300700	0000	00	0.00	163.89	0.00	0.00	163.89	-163.89
5	01	552	3520	2	300701	0000	02	0.00	76.34	0.00	0.00	76.34	-76.34
5	01	552	3520	4	300701	0000	20	0.00	136.08	0.00	0.00	136.08	-136.08
5	01	552	3520	4	493000	0000	00	0.00	50.26	0.00	0.00	50.26	-50.26
5	01	552	3520	2	493010	0000	00	0.00	1.24	0.00	0.00	1.24	-1.24
5	01	552	3520	1	601200	0000	00	738.00	350.00	0.00	0.00	350.00	388.00

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3520	1	040100	0000	00	714.00	796.71	0.00	0.00	796.71	-82.71
5	01	553	3520	2	040100	0000	00	0.00	152.86	0.00	0.00	152.86	-152.86
5	01	553	3520	3	040100	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	553	3520	4	040100	0000	00	0.00	270.29	0.00	0.00	270.29	-270.29
5	01	553	3520	2	041000	0000	00	0.00	226.19	0.00	0.00	226.19	-226.19
5	01	553	3520	3	041000	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	553	3520	4	041000	0000	00	0.00	112.70	0.00	0.00	112.70	-112.70
5	01	553	3520	2	043000	0000	00	0.00	50.80	0.00	0.00	50.80	-50.80
5	01	553	3520	4	043000	0000	00	0.00	64.23	0.00	0.00	64.23	-64.23
5	01	553	3520	1	050100	0000	00	0.00	35.00	0.00	0.00	35.00	-35.00
5	01	553	3520	2	050100	0000	00	0.00	120.37	0.00	0.00	120.37	-120.37
5	01	553	3520	3	050100	0000	00	0.00	230.47	0.00	0.00	230.47	-230.47
5	01	553	3520	4	050100	0000	00	0.00	210.64	0.00	0.00	210.64	-210.64
5	01	553	3520	1	050200	0000	00	0.00	205.92	0.00	0.00	205.92	-205.92
5	01	553	3520	2	050200	0000	00	0.00	207.79	0.00	0.00	207.79	-207.79
5	01	553	3520	3	050200	0000	00	0.00	201.20	0.00	0.00	201.20	-201.20
5	01	553	3520	4	050200	0000	00	0.00	87.73	0.00	0.00	87.73	-87.73
5	01	553	3520	2	050210	0000	00	0.00	33.92	0.00	0.00	33.92	-33.92
5	01	553	3520	2	050400	0000	00	0.00	79.21	0.00	0.00	79.21	-79.21
5	01	553	3520	3	050400	0000	00	0.00	10.37	0.00	0.00	10.37	-10.37
5	01	553	3520	4	050400	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	553	3520	3	050500	0000	00	0.00	14.29	0.00	0.00	14.29	-14.29
5	01	553	3520	2	050600	0000	00	0.00	22.90	0.00	0.00	22.90	-22.90
5	01	553	3520	2	050630	0000	00	0.00	45.50	0.00	0.00	45.50	-45.50
5	01	553	3520	3	050630	0000	00	0.00	31.19	0.00	0.00	31.19	-31.19
5	01	553	3520	3	050640	0000	00	0.00	20.77	0.00	0.00	20.77	-20.77
5	01	553	3520	1	050900	0000	00	0.00	235.20	0.00	0.00	235.20	-235.20
5	01	553	3520	3	050900	0000	00	0.00	10.37	0.00	0.00	10.37	-10.37
5	01	553	3520	3	050940	0000	00	0.00	39.36	0.00	0.00	39.36	-39.36
5	01	553	3520	2	050970	0000	00	0.00	29.71	0.00	0.00	29.71	-29.71
5	01	553	3520	1	051400	0000	00	1,027.00	166.81	0.00	0.00	166.81	860.19
5	01	553	3520	2	051400	0000	00	0.00	136.62	0.00	0.00	136.62	-136.62
5	01	553	3520	3	051400	0000	00	0.00	82.10	0.00	0.00	82.10	-82.10
5	01	553	3520	4	051400	0000	00	0.00	150.95	0.00	0.00	150.95	-150.95
5	01	553	3520	1	070100	0000	00	1,666.00	719.73	0.00	0.00	719.73	946.27
5	01	553	3520	2	070200	0000	00	0.00	169.12	0.00	0.00	169.12	-169.12
5	01	553	3520	3	070200	0000	00	0.00	205.40	0.00	0.00	205.40	-205.40
5	01	553	3520	4	070200	0000	00	0.00	11.37	0.00	0.00	11.37	-11.37
5	01	553	3520	3	070600	0000	00	0.00	42.50	0.00	0.00	42.50	-42.50
5	01	553	3520	2	070710	0000	00	0.00	53.47	0.00	0.00	53.47	-53.47
5	01	553	3520	3	070710	0000	00	0.00	20.53	0.00	0.00	20.53	-20.53
5	01	553	3520	4	070710	0000	00	0.00	183.98	0.00	0.00	183.98	-183.98
5	01	553	3520	1	070730	0000	00	834.00	154.04	0.00	0.00	154.04	679.96
5	01	553	3520	1	170100	0000	00	663.00	1,488.09	0.00	0.00	1,488.09	-825.09
5	01	553	3520	2	170100	0000	00	0.00	1,093.02	0.00	0.00	1,093.02	-1,093.02
5	01	553	3520	3	170100	0000	00	0.00	1,473.86	0.00	0.00	1,473.86	-1,473.86
5	01	553	3520	4	170100	0000	00	0.00	464.56	0.00	0.00	464.56	-464.56

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3520	3	170200	0000	00	0.00	56.07	0.00	0.00	56.07	-56.07
5	01	553	3520	1	190200	0000	00	0.00	191.56	0.00	0.00	191.56	-191.56
5	01	553	3520	2	190200	0000	00	0.00	92.75	0.00	0.00	92.75	-92.75
5	01	553	3520	3	190200	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	553	3520	4	190200	0000	00	0.00	143.28	0.00	0.00	143.28	-143.28
5	01	553	3520	1	190500	0000	00	1,311.00	773.21	0.00	0.00	773.21	537.79
5	01	553	3520	2	190500	0000	00	0.00	334.90	0.00	0.00	334.90	-334.90
5	01	553	3520	3	190500	0000	00	0.00	247.99	0.00	0.00	247.99	-247.99
5	01	553	3520	4	190500	0000	00	0.00	314.65	0.00	0.00	314.65	-314.65
5	01	553	3520	4	191100	0000	00	0.00	45.94	0.00	0.00	45.94	-45.94
5	01	553	3520	1	191400	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	553	3520	2	220400	0000	00	0.00	51.38	0.00	0.00	51.38	-51.38
5	01	553	3520	1	493000	0000	00	0.00	17.50	0.00	0.00	17.50	-17.50
5	01	553	3520	4	493000	0000	00	0.00	14.59	0.00	0.00	14.59	-14.59
5	01	553	3520	2	493041	0000	00	0.00	178.80	0.00	0.00	178.80	-178.80
5	01	553	3520	3	493041	0000	00	0.00	180.33	0.00	0.00	180.33	-180.33
5	01	553	3520	4	493041	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	553	3520	2	493200	0000	00	0.00	56.78	0.00	0.00	56.78	-56.78
5	01	553	3520	3	493200	0000	00	0.00	10.37	0.00	0.00	10.37	-10.37
5	01	553	3520	1	601200	0000	00	588.00	183.57	0.00	0.00	183.57	404.43
5	01	554	3520	1	051600	0000	00	0.00	165.62	0.00	0.00	165.62	-165.62
5	01	554	3520	2	051600	0000	00	0.00	5.93	0.00	0.00	5.93	-5.93
5	01	554	3520	4	051600	0000	00	0.00	53.04	0.00	0.00	53.04	-53.04
5	01	554	3520	1	060200	0000	00	0.00	93.48	0.00	0.00	93.48	-93.48
5	01	554	3520	2	060200	0000	00	0.00	22.16	0.00	0.00	22.16	-22.16
5	01	554	3520	3	060200	0000	00	0.00	86.18	0.00	0.00	86.18	-86.18
5	01	554	3520	1	110200	0000	00	0.00	169.06	0.00	0.00	169.06	-169.06
5	01	554	3520	2	110200	0000	00	0.00	5.94	0.00	0.00	5.94	-5.94
5	01	554	3520	4	110200	0000	00	0.00	63.08	0.00	0.00	63.08	-63.08
5	01	554	3520	1	110500	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	554	3520	2	110500	0000	00	0.00	173.03	0.00	0.00	173.03	-173.03
5	01	554	3520	3	110500	0000	00	0.00	220.12	0.00	0.00	220.12	-220.12
5	01	554	3520	4	110500	0000	00	0.00	250.11	0.00	0.00	250.11	-250.11
5	01	554	3520	2	110700	0000	00	0.00	125.31	0.00	0.00	125.31	-125.31
5	01	554	3520	3	110700	0000	00	0.00	173.93	0.00	0.00	173.93	-173.93
5	01	554	3520	4	110700	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	554	3520	2	110800	0000	00	0.00	70.24	0.00	0.00	70.24	-70.24
5	01	554	3520	4	110800	0000	00	0.00	145.69	0.00	0.00	145.69	-145.69
5	01	554	3520	1	150100	0000	00	1,513.00	1,673.20	0.00	0.00	1,673.20	-160.20
5	01	554	3520	2	150100	0000	00	0.00	471.74	0.00	0.00	471.74	-471.74
5	01	554	3520	3	150100	0000	00	0.00	467.25	0.00	0.00	467.25	-467.25
5	01	554	3520	4	150100	0000	00	0.00	739.53	0.00	0.00	739.53	-739.53
5	01	554	3520	2	150300	0000	00	0.00	0.39	0.00	0.00	0.39	-0.39
5	01	554	3520	2	150700	0000	00	0.00	25.69	0.00	0.00	25.69	-25.69
5	01	554	3520	2	150900	0000	00	0.00	11.88	0.00	0.00	11.88	-11.88
5	01	554	3520	3	150900	0000	00	0.00	75.78	0.00	0.00	75.78	-75.78
5	01	554	3520	3	159900	0000	00	0.00	69.45	0.00	0.00	69.45	-69.45

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3520	1	200100	0000	00	0.00	112.70	0.00	0.00	112.70	-112.70
5	01	554	3520	2	200100	0000	00	0.00	77.98	0.00	0.00	77.98	-77.98
5	01	554	3520	3	200100	0000	00	0.00	202.54	0.00	0.00	202.54	-202.54
5	01	554	3520	4	200100	0000	00	0.00	39.81	0.00	0.00	39.81	-39.81
5	01	554	3520	2	214000	0000	00	0.00	55.96	0.00	0.00	55.96	-55.96
5	01	554	3520	4	214000	0000	00	0.00	115.98	0.00	0.00	115.98	-115.98
5	01	554	3520	2	220200	0000	00	0.00	41.45	0.00	0.00	41.45	-41.45
5	01	554	3520	3	220200	0000	00	0.00	124.60	0.00	0.00	124.60	-124.60
5	01	554	3520	1	220300	0000	00	0.00	278.25	0.00	0.00	278.25	-278.25
5	01	554	3520	2	220300	0000	00	0.00	62.29	0.00	0.00	62.29	-62.29
5	01	554	3520	3	220300	0000	00	0.00	18.47	0.00	0.00	18.47	-18.47
5	01	554	3520	4	220300	0000	00	0.00	212.42	0.00	0.00	212.42	-212.42
5	01	554	3520	2	220301	0000	00	0.00	111.26	0.00	0.00	111.26	-111.26
5	01	554	3520	3	220301	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	554	3520	4	220301	0000	00	0.00	122.43	0.00	0.00	122.43	-122.43
5	01	554	3520	2	220302	0000	00	0.00	50.43	0.00	0.00	50.43	-50.43
5	01	554	3520	3	220302	0000	00	0.00	145.05	0.00	0.00	145.05	-145.05
5	01	554	3520	4	220302	0000	00	0.00	23.15	0.00	0.00	23.15	-23.15
5	01	554	3520	2	220304	0000	00	0.00	48.35	0.00	0.00	48.35	-48.35
5	01	554	3520	4	220304	0000	00	0.00	93.45	0.00	0.00	93.45	-93.45
5	01	554	3520	1	220400	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	554	3520	2	220500	0000	00	0.00	145.28	0.00	0.00	145.28	-145.28
5	01	554	3520	4	220500	0000	00	0.00	109.87	0.00	0.00	109.87	-109.87
5	01	554	3520	1	220600	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	554	3520	2	220600	0000	00	0.00	37.93	0.00	0.00	37.93	-37.93
5	01	554	3520	3	220600	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	554	3520	1	220700	0000	00	0.00	219.47	0.00	0.00	219.47	-219.47
5	01	554	3520	2	220700	0000	00	0.00	111.32	0.00	0.00	111.32	-111.32
5	01	554	3520	3	220700	0000	00	0.00	155.75	0.00	0.00	155.75	-155.75
5	01	554	3520	1	220800	0000	00	0.00	67.62	0.00	0.00	67.62	-67.62
5	01	554	3520	2	220800	0000	00	0.00	170.71	0.00	0.00	170.71	-170.71
5	01	554	3520	3	220800	0000	00	0.00	167.84	0.00	0.00	167.84	-167.84
5	01	554	3520	4	220800	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	554	3520	1	490300	0000	00	0.00	100.82	0.00	0.00	100.82	-100.82
5	01	554	3520	1	493000	0000	00	0.00	136.11	0.00	0.00	136.11	-136.11
5	01	554	3520	4	493000	0000	00	0.00	19.24	0.00	0.00	19.24	-19.24
5	01	554	3520	2	493009	0000	00	0.00	45.36	0.00	0.00	45.36	-45.36
5	01	554	3520	2	493010	0000	00	0.00	51.04	0.00	0.00	51.04	-51.04
5	01	554	3520	4	493010	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	554	3520	2	493020	0000	00	0.00	247.46	0.00	0.00	247.46	-247.46
5	01	554	3520	2	493021	0000	00	0.00	54.32	0.00	0.00	54.32	-54.32
5	01	554	3520	3	493021	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	554	3520	3	493070	0000	00	0.00	78.46	0.00	0.00	78.46	-78.46
5	01	554	3520	4	493070	0000	00	0.00	48.30	0.00	0.00	48.30	-48.30
5	01	554	3520	1	493081	0000	00	0.00	1,599.35	0.00	0.00	1,599.35	-1,599.35
5	01	554	3520	2	493084	0000	00	0.00	756.17	0.00	0.00	756.17	-756.17
5	01	554	3520	3	493084	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3520	4	493084	0000	00	0.00	548.91	0.00	0.00	548.91	-548.91
5	01	554	3520	2	493085	0000	00	0.00	226.55	0.00	0.00	226.55	-226.55
5	01	554	3520	4	493085	0000	00	0.00	171.97	0.00	0.00	171.97	-171.97
5	01	554	3520	2	493086	0000	00	0.00	303.31	0.00	0.00	303.31	-303.31
5	01	554	3520	4	493086	0000	00	0.00	301.51	0.00	0.00	301.51	-301.51
5	01	554	3520	2	493087	0000	00	0.00	478.47	0.00	0.00	478.47	-478.47
5	01	554	3520	3	493087	0000	00	0.00	555.45	0.00	0.00	555.45	-555.45
5	01	554	3520	4	493087	0000	00	0.00	282.95	0.00	0.00	282.95	-282.95
5	01	554	3520	4	493100	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	554	3520	1	601200	0000	00	667.00	173.77	0.00	0.00	173.77	493.23
5	01	555	3520	1	060200	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	555	3520	1	060400	0000	00	0.00	103.32	0.00	0.00	103.32	-103.32
5	01	555	3520	2	060420	0000	00	0.00	199.28	0.00	0.00	199.28	-199.28
5	01	555	3520	3	060420	0000	00	0.00	206.30	0.00	0.00	206.30	-206.30
5	01	555	3520	4	060420	0000	00	0.00	196.41	0.00	0.00	196.41	-196.41
5	01	555	3520	1	083500	0000	00	2,720.00	1,475.73	0.00	0.00	1,475.73	1,244.27
5	01	555	3520	2	083500	0000	00	0.00	362.87	0.00	0.00	362.87	-362.87
5	01	555	3520	3	083500	0000	00	0.00	1,036.14	0.00	0.00	1,036.14	-1,036.14
5	01	555	3520	4	083500	0000	00	0.00	424.62	0.00	0.00	424.62	-424.62
5	01	555	3520	2	083550	0000	00	0.00	91.99	0.00	0.00	91.99	-91.99
5	01	555	3520	2	083700	0000	00	0.00	32.52	0.00	0.00	32.52	-32.52
5	01	555	3520	3	083700	0000	00	0.00	79.20	0.00	0.00	79.20	-79.20
5	01	555	3520	2	100100	0000	00	0.00	49.13	0.00	0.00	49.13	-49.13
5	01	555	3520	1	100200	0000	00	680.00	630.08	0.00	0.00	630.08	49.92
5	01	555	3520	2	100200	0000	00	0.00	35.17	0.00	0.00	35.17	-35.17
5	01	555	3520	4	100200	0000	00	0.00	5.00	0.00	0.00	5.00	-5.00
5	01	555	3520	2	100210	0000	00	0.00	79.72	0.00	0.00	79.72	-79.72
5	01	555	3520	3	100210	0000	00	0.00	236.27	0.00	0.00	236.27	-236.27
5	01	555	3520	4	100210	0000	00	0.00	109.40	0.00	0.00	109.40	-109.40
5	01	555	3520	2	100220	0000	00	0.00	29.12	0.00	0.00	29.12	-29.12
5	01	555	3520	4	100220	0000	00	0.00	85.82	0.00	0.00	85.82	-85.82
5	01	555	3520	2	100230	0000	00	0.00	0.47	0.00	0.00	0.47	-0.47
5	01	555	3520	3	100230	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	555	3520	4	100230	0000	00	0.00	78.63	0.00	0.00	78.63	-78.63
5	01	555	3520	1	100400	0000	00	0.00	502.81	0.00	0.00	502.81	-502.81
5	01	555	3520	2	100400	0000	00	0.00	271.31	0.00	0.00	271.31	-271.31
5	01	555	3520	3	100400	0000	00	0.00	186.90	0.00	0.00	186.90	-186.90
5	01	555	3520	4	100400	0000	00	0.00	477.50	0.00	0.00	477.50	-477.50
5	01	555	3520	1	100700	0000	00	739.00	353.76	0.00	0.00	353.76	385.24
5	01	555	3520	2	100700	0000	00	0.00	14.98	0.00	0.00	14.98	-14.98
5	01	555	3520	1	100800	0000	00	510.00	289.83	0.00	0.00	289.83	220.17
5	01	555	3520	2	100800	0000	00	0.00	308.18	0.00	0.00	308.18	-308.18
5	01	555	3520	3	100800	0000	00	0.00	397.32	0.00	0.00	397.32	-397.32
5	01	555	3520	4	100800	0000	00	0.00	84.89	0.00	0.00	84.89	-84.89
5	01	555	3520	2	101300	0000	00	0.00	7.15	0.00	0.00	7.15	-7.15
5	01	555	3520	3	101300	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	555	3520	3	110800	0000	00	0.00	65.21	0.00	0.00	65.21	-65.21

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3520	1	150600	0000	00	0.00	175.00	0.00	0.00	175.00	-175.00
5	01	555	3520	2	150600	0000	00	0.00	97.55	0.00	0.00	97.55	-97.55
5	01	555	3520	3	150600	0000	00	0.00	227.19	0.00	0.00	227.19	-227.19
5	01	555	3520	4	150600	0000	00	0.00	5.81	0.00	0.00	5.81	-5.81
5	01	555	3520	1	601200	0000	00	643.00	357.85	0.00	0.00	357.85	285.15
5	01	501	3610	1	603100	0000	00	926.00	288.82	0.00	0.00	288.82	637.18
5	01	501	3610	2	603100	0000	00	0.00	9.97	0.00	0.00	9.97	-9.97
5	01	501	3610	1	660100	0000	00	1,957.00	1,358.72	0.00	0.00	1,358.72	598.28
5	01	501	3610	4	660100	0000	00	0.00	7.52	0.00	0.00	7.52	-7.52
5	01	541	3610	2	631100	0000	00	0.00	23.06	0.00	0.00	23.06	-23.06
5	01	541	3610	3	631100	0000	00	0.00	347.72	0.00	0.00	347.72	-347.72
5	01	541	3610	1	645000	0000	00	1,599.00	213.20	0.00	0.00	213.20	1,385.80
5	01	541	3610	1	696200	0000	00	384.00	237.44	0.00	0.00	237.44	146.56
5	01	541	3610	1	696200	0000	01	0.00	426.46	0.00	0.00	426.46	-426.46
5	01	541	3610	1	696200	0000	03	0.00	78.32	0.00	0.00	78.32	-78.32
5	01	541	3610	1	696200	0000	05	0.00	13.05	0.00	0.00	13.05	-13.05
5	01	541	3610	1	696200	0000	06	0.00	52.20	0.00	0.00	52.20	-52.20
5	01	542	3610	4	493000	0000	00	0.00	6.81	0.00	0.00	6.81	-6.81
5	01	542	3610	1	631100	0000	00	9,445.00	5,097.39	0.00	0.00	5,097.39	4,347.61
5	01	542	3610	2	631100	0000	00	0.00	15.38	0.00	0.00	15.38	-15.38
5	01	542	3610	4	631100	0000	00	0.00	853.74	0.00	0.00	853.74	-853.74
5	01	542	3610	1	644100	0000	00	998.00	622.30	0.00	0.00	622.30	375.70
5	01	542	3610	1	645200	0000	00	1,408.00	942.64	0.00	0.00	942.64	465.36
5	01	543	3610	4	493000	0000	00	0.00	23.13	0.00	0.00	23.13	-23.13
5	01	543	3610	2	631100	0000	00	0.00	74.08	0.00	0.00	74.08	-74.08
5	01	543	3610	1	643000	0000	00	1,148.00	743.82	0.00	0.00	743.82	404.18
5	01	543	3610	1	645200	0000	00	1,123.00	569.35	0.00	0.00	569.35	553.65
5	01	551	3610	1	000000	0000	00	75,550.00	0.00	0.00	0.00	0.00	75,550.00
5	01	551	3610	1	601100	0000	00	697.00	1,438.44	0.00	0.00	1,438.44	-741.44
5	01	551	3610	2	601100	0000	39	207.00	74.78	0.00	0.00	74.78	132.22
5	01	551	3610	4	601100	0000	39	207.00	0.00	0.00	0.00	0.00	207.00
5	01	551	3610	2	602000	0000	00	0.00	138.50	0.00	0.00	138.50	-138.50
5	01	551	3610	4	602000	0000	00	0.00	73.93	0.00	0.00	73.93	-73.93
5	01	551	3610	1	611200	0000	00	12.00	0.00	0.00	0.00	0.00	12.00
5	01	551	3610	1	612000	0000	00	4,332.00	2,049.18	0.00	0.00	2,049.18	2,282.82
5	01	551	3610	2	612000	0000	00	0.00	277.50	0.00	0.00	277.50	-277.50
5	01	551	3610	3	612000	0000	00	0.00	154.69	0.00	0.00	154.69	-154.69
5	01	551	3610	4	612000	0000	00	0.00	669.89	0.00	0.00	669.89	-669.89
5	01	552	3610	2	020100	0000	00	0.00	173.28	0.00	0.00	173.28	-173.28
5	01	552	3610	4	020100	0000	00	0.00	418.12	0.00	0.00	418.12	-418.12
5	01	552	3610	2	060400	0000	00	0.00	22.60	0.00	0.00	22.60	-22.60
5	01	552	3610	2	090100	0000	00	0.00	41.52	0.00	0.00	41.52	-41.52
5	01	552	3610	4	090100	0000	00	0.00	213.16	0.00	0.00	213.16	-213.16
5	01	552	3610	1	093400	0000	00	871.00	545.37	0.00	0.00	545.37	325.63
5	01	552	3610	4	093420	0000	00	0.00	82.94	0.00	0.00	82.94	-82.94
5	01	552	3610	2	093430	0000	00	0.00	39.92	0.00	0.00	39.92	-39.92
5	01	552	3610	4	093430	0000	00	0.00	19.96	0.00	0.00	19.96	-19.96

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3610	2	093440	0000	00	0.00	193.70	0.00	0.00	193.70	-193.70
5	01	552	3610	3	093440	0000	00	0.00	225.68	0.00	0.00	225.68	-225.68
5	01	552	3610	4	093440	0000	00	0.00	385.59	0.00	0.00	385.59	-385.59
5	01	552	3610	1	093600	0000	00	1,112.00	690.97	0.00	0.00	690.97	421.03
5	01	552	3610	1	094600	0000	00	1,058.00	667.90	0.00	0.00	667.90	390.10
5	01	552	3610	2	094600	0000	00	0.00	316.26	0.00	0.00	316.26	-316.26
5	01	552	3610	3	094600	0000	00	0.00	202.00	0.00	0.00	202.00	-202.00
5	01	552	3610	4	094600	0000	00	0.00	852.12	0.00	0.00	852.12	-852.12
5	01	552	3610	1	095210	0000	00	1,225.00	743.96	0.00	0.00	743.96	481.04
5	01	552	3610	2	095210	0000	00	0.00	175.65	0.00	0.00	175.65	-175.65
5	01	552	3610	3	095210	0000	00	0.00	281.64	0.00	0.00	281.64	-281.64
5	01	552	3610	4	095210	0000	00	0.00	657.46	0.00	0.00	657.46	-657.46
5	01	552	3610	2	095250	0000	00	0.00	276.62	0.00	0.00	276.62	-276.62
5	01	552	3610	3	095250	0000	00	0.00	184.50	0.00	0.00	184.50	-184.50
5	01	552	3610	4	095250	0000	00	0.00	622.39	0.00	0.00	622.39	-622.39
5	01	552	3610	2	095251	0000	20	0.00	20.14	0.00	0.00	20.14	-20.14
5	01	552	3610	4	095251	0000	20	0.00	50.36	0.00	0.00	50.36	-50.36
5	01	552	3610	1	095300	0000	00	898.00	561.47	0.00	0.00	561.47	336.53
5	01	552	3610	2	095300	0000	00	0.00	72.68	0.00	0.00	72.68	-72.68
5	01	552	3610	3	095300	0000	00	0.00	217.93	0.00	0.00	217.93	-217.93
5	01	552	3610	4	095300	0000	00	0.00	221.92	0.00	0.00	221.92	-221.92
5	01	552	3610	1	095630	0000	00	898.00	561.47	0.00	0.00	561.47	336.53
5	01	552	3610	2	095630	0000	00	0.00	180.30	0.00	0.00	180.30	-180.30
5	01	552	3610	4	095630	0000	00	0.00	490.27	0.00	0.00	490.27	-490.27
5	01	552	3610	1	095650	0000	00	1,876.00	1,171.52	0.00	0.00	1,171.52	704.48
5	01	552	3610	2	095650	0000	00	0.00	50.56	0.00	0.00	50.56	-50.56
5	01	552	3610	3	095650	0000	00	0.00	71.59	0.00	0.00	71.59	-71.59
5	01	552	3610	4	095650	0000	00	0.00	172.73	0.00	0.00	172.73	-172.73
5	01	552	3610	2	095700	0000	00	0.00	111.26	0.00	0.00	111.26	-111.26
5	01	552	3610	4	095700	0000	00	0.00	327.95	0.00	0.00	327.95	-327.95
5	01	552	3610	2	095720	0000	00	0.00	31.40	0.00	0.00	31.40	-31.40
5	01	552	3610	4	095720	0000	00	0.00	83.56	0.00	0.00	83.56	-83.56
5	01	552	3610	1	101200	0000	00	978.00	609.91	0.00	0.00	609.91	368.09
5	01	552	3610	2	101200	0000	00	0.00	170.36	0.00	0.00	170.36	-170.36
5	01	552	3610	3	101200	0000	00	0.00	115.35	0.00	0.00	115.35	-115.35
5	01	552	3610	4	101200	0000	00	0.00	584.50	0.00	0.00	584.50	-584.50
5	01	552	3610	2	103000	0000	00	0.00	222.96	0.00	0.00	222.96	-222.96
5	01	552	3610	3	103000	0000	00	0.00	61.05	0.00	0.00	61.05	-61.05
5	01	552	3610	4	103000	0000	00	0.00	540.92	0.00	0.00	540.92	-540.92
5	01	552	3610	1	130630	0000	00	2,276.00	1,465.42	0.00	0.00	1,465.42	810.58
5	01	552	3610	2	130630	0000	00	0.00	30.98	0.00	0.00	30.98	-30.98
5	01	552	3610	3	130630	0000	00	0.00	17.97	0.00	0.00	17.97	-17.97
5	01	552	3610	4	130630	0000	00	0.00	46.13	0.00	0.00	46.13	-46.13
5	01	552	3610	2	130631	0000	00	0.00	181.42	0.00	0.00	181.42	-181.42
5	01	552	3610	3	130631	0000	00	0.00	93.68	0.00	0.00	93.68	-93.68
5	01	552	3610	4	130631	0000	00	0.00	455.24	0.00	0.00	455.24	-455.24
5	01	552	3610	1	130632	0000	00	1,730.00	1,082.76	0.00	0.00	1,082.76	647.24

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3610	2	130632	0000	00	0.00	408.83	0.00	0.00	408.83	-408.83
5	01	552	3610	3	130632	0000	00	0.00	152.64	0.00	0.00	152.64	-152.64
5	01	552	3610	4	130632	0000	00	0.00	1,022.83	0.00	0.00	1,022.83	-1,022.83
5	01	552	3610	2	130700	0000	00	0.00	23.07	0.00	0.00	23.07	-23.07
5	01	552	3610	4	130700	0000	00	0.00	52.44	0.00	0.00	52.44	-52.44
5	01	552	3610	1	300700	0000	00	3,907.00	2,451.78	0.00	0.00	2,451.78	1,455.22
5	01	552	3610	2	300700	0000	00	0.00	561.94	0.00	0.00	561.94	-561.94
5	01	552	3610	3	300700	0000	00	0.00	378.74	0.00	0.00	378.74	-378.74
5	01	552	3610	4	300700	0000	00	0.00	1,517.70	0.00	0.00	1,517.70	-1,517.70
5	01	552	3610	2	300701	0000	02	0.00	59.28	0.00	0.00	59.28	-59.28
5	01	552	3610	4	300701	0000	20	0.00	148.16	0.00	0.00	148.16	-148.16
5	01	552	3610	4	493000	0000	00	0.00	202.53	0.00	0.00	202.53	-202.53
5	01	552	3610	2	493010	0000	00	0.00	0.96	0.00	0.00	0.96	-0.96
5	01	552	3610	1	601200	0000	00	1,415.00	982.48	0.00	0.00	982.48	432.52
5	01	553	3610	1	040100	0000	00	3,575.00	2,234.82	0.00	0.00	2,234.82	1,340.18
5	01	553	3610	2	040100	0000	00	0.00	127.56	0.00	0.00	127.56	-127.56
5	01	553	3610	3	040100	0000	00	0.00	364.02	0.00	0.00	364.02	-364.02
5	01	553	3610	4	040100	0000	00	0.00	545.12	0.00	0.00	545.12	-545.12
5	01	553	3610	2	041000	0000	00	0.00	182.14	0.00	0.00	182.14	-182.14
5	01	553	3610	3	041000	0000	00	0.00	147.41	0.00	0.00	147.41	-147.41
5	01	553	3610	4	041000	0000	00	0.00	499.76	0.00	0.00	499.76	-499.76
5	01	553	3610	2	043000	0000	00	0.00	42.26	0.00	0.00	42.26	-42.26
5	01	553	3610	4	043000	0000	00	0.00	102.16	0.00	0.00	102.16	-102.16
5	01	553	3610	1	050100	0000	00	244.00	147.91	0.00	0.00	147.91	96.09
5	01	553	3610	2	050100	0000	00	0.00	102.66	0.00	0.00	102.66	-102.66
5	01	553	3610	3	050100	0000	00	0.00	207.53	0.00	0.00	207.53	-207.53
5	01	553	3610	4	050100	0000	00	0.00	344.77	0.00	0.00	344.77	-344.77
5	01	553	3610	1	050200	0000	00	1,769.00	1,106.84	0.00	0.00	1,106.84	662.16
5	01	553	3610	2	050200	0000	00	0.00	187.86	0.00	0.00	187.86	-187.86
5	01	553	3610	3	050200	0000	00	0.00	346.03	0.00	0.00	346.03	-346.03
5	01	553	3610	4	050200	0000	00	0.00	494.36	0.00	0.00	494.36	-494.36
5	01	553	3610	2	050210	0000	00	0.00	26.34	0.00	0.00	26.34	-26.34
5	01	553	3610	2	050400	0000	00	0.00	61.50	0.00	0.00	61.50	-61.50
5	01	553	3610	3	050400	0000	00	0.00	18.78	0.00	0.00	18.78	-18.78
5	01	553	3610	4	050400	0000	00	0.00	126.84	0.00	0.00	126.84	-126.84
5	01	553	3610	2	050500	0000	00	0.00	38.38	0.00	0.00	38.38	-38.38
5	01	553	3610	3	050500	0000	00	0.00	3.45	0.00	0.00	3.45	-3.45
5	01	553	3610	4	050500	0000	00	0.00	95.96	0.00	0.00	95.96	-95.96
5	01	553	3610	2	050600	0000	00	0.00	17.78	0.00	0.00	17.78	-17.78
5	01	553	3610	4	050600	0000	00	0.00	53.00	0.00	0.00	53.00	-53.00
5	01	553	3610	2	050630	0000	00	0.00	35.32	0.00	0.00	35.32	-35.32
5	01	553	3610	3	050630	0000	00	0.00	58.82	0.00	0.00	58.82	-58.82
5	01	553	3610	4	050630	0000	00	0.00	37.44	0.00	0.00	37.44	-37.44
5	01	553	3610	3	050640	0000	00	0.00	47.36	0.00	0.00	47.36	-47.36
5	01	553	3610	1	050900	0000	00	2,071.00	1,257.34	0.00	0.00	1,257.34	813.66
5	01	553	3610	3	050900	0000	00	0.00	18.78	0.00	0.00	18.78	-18.78
5	01	553	3610	4	050900	0000	00	0.00	37.44	0.00	0.00	37.44	-37.44

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3610	3	050940	0000	00	0.00	57.66	0.00	0.00	57.66	-57.66
5	01	553	3610	2	050970	0000	00	0.00	23.06	0.00	0.00	23.06	-23.06
5	01	553	3610	2	051400	0000	00	0.00	120.28	0.00	0.00	120.28	-120.28
5	01	553	3610	3	051400	0000	00	0.00	125.03	0.00	0.00	125.03	-125.03
5	01	553	3610	4	051400	0000	00	0.00	312.86	0.00	0.00	312.86	-312.86
5	01	553	3610	1	070100	0000	00	2,335.00	1,398.18	0.00	0.00	1,398.18	936.82
5	01	553	3610	4	070100	0000	00	0.00	84.56	0.00	0.00	84.56	-84.56
5	01	553	3610	2	070200	0000	00	0.00	149.06	0.00	0.00	149.06	-149.06
5	01	553	3610	3	070200	0000	00	0.00	346.78	0.00	0.00	346.78	-346.78
5	01	553	3610	4	070200	0000	00	0.00	429.12	0.00	0.00	429.12	-429.12
5	01	553	3610	2	070600	0000	00	0.00	19.68	0.00	0.00	19.68	-19.68
5	01	553	3610	3	070600	0000	00	0.00	121.08	0.00	0.00	121.08	-121.08
5	01	553	3610	2	070710	0000	00	0.00	56.53	0.00	0.00	56.53	-56.53
5	01	553	3610	3	070710	0000	00	0.00	81.65	0.00	0.00	81.65	-81.65
5	01	553	3610	4	070710	0000	00	0.00	365.11	0.00	0.00	365.11	-365.11
5	01	553	3610	4	129900	0000	00	0.00	38.44	0.00	0.00	38.44	-38.44
5	01	553	3610	1	170100	0000	00	7,968.00	4,975.75	0.00	0.00	4,975.75	2,992.25
5	01	553	3610	2	170100	0000	00	0.00	861.47	0.00	0.00	861.47	-861.47
5	01	553	3610	3	170100	0000	00	0.00	1,840.26	0.00	0.00	1,840.26	-1,840.26
5	01	553	3610	4	170100	0000	00	0.00	2,641.52	0.00	0.00	2,641.52	-2,641.52
5	01	553	3610	3	170200	0000	00	0.00	83.04	0.00	0.00	83.04	-83.04
5	01	553	3610	1	190200	0000	00	1,201.00	747.11	0.00	0.00	747.11	453.89
5	01	553	3610	2	190200	0000	00	0.00	88.00	0.00	0.00	88.00	-88.00
5	01	553	3610	3	190200	0000	00	0.00	64.86	0.00	0.00	64.86	-64.86
5	01	553	3610	4	190200	0000	00	0.00	307.44	0.00	0.00	307.44	-307.44
5	01	553	3610	1	190500	0000	00	2,805.00	1,749.93	0.00	0.00	1,749.93	1,055.07
5	01	553	3610	2	190500	0000	00	0.00	333.44	0.00	0.00	333.44	-333.44
5	01	553	3610	3	190500	0000	00	0.00	438.38	0.00	0.00	438.38	-438.38
5	01	553	3610	4	190500	0000	00	0.00	937.54	0.00	0.00	937.54	-937.54
5	01	553	3610	4	191100	0000	00	0.00	83.96	0.00	0.00	83.96	-83.96
5	01	553	3610	1	191400	0000	00	1,164.00	723.38	0.00	0.00	723.38	440.62
5	01	553	3610	2	220400	0000	00	0.00	48.70	0.00	0.00	48.70	-48.70
5	01	553	3610	4	220400	0000	00	0.00	95.64	0.00	0.00	95.64	-95.64
5	01	553	3610	1	493000	0000	00	122.00	73.99	0.00	0.00	73.99	48.01
5	01	553	3610	4	493000	0000	00	0.00	297.45	0.00	0.00	297.45	-297.45
5	01	553	3610	2	493041	0000	00	0.00	138.81	0.00	0.00	138.81	-138.81
5	01	553	3610	3	493041	0000	00	0.00	206.46	0.00	0.00	206.46	-206.46
5	01	553	3610	4	493041	0000	00	0.00	318.29	0.00	0.00	318.29	-318.29
5	01	553	3610	2	493200	0000	00	0.00	60.33	0.00	0.00	60.33	-60.33
5	01	553	3610	3	493200	0000	00	0.00	18.77	0.00	0.00	18.77	-18.77
5	01	553	3610	4	493200	0000	00	0.00	37.44	0.00	0.00	37.44	-37.44
5	01	553	3610	1	601200	0000	00	1,308.00	918.93	0.00	0.00	918.93	389.07
5	01	554	3610	1	051600	0000	00	449.00	280.77	0.00	0.00	280.77	168.23
5	01	554	3610	2	051600	0000	00	0.00	4.61	0.00	0.00	4.61	-4.61
5	01	554	3610	4	051600	0000	00	0.00	41.16	0.00	0.00	41.16	-41.16
5	01	554	3610	2	060200	0000	00	0.00	17.20	0.00	0.00	17.20	-17.20
5	01	554	3610	3	060200	0000	00	0.00	44.15	0.00	0.00	44.15	-44.15

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3610	4	060200	0000	00	0.00	43.00	0.00	0.00	43.00	-43.00
5	01	554	3610	1	110200	0000	00	898.00	561.47	0.00	0.00	561.47	336.53
5	01	554	3610	2	110200	0000	00	0.00	9.22	0.00	0.00	9.22	-9.22
5	01	554	3610	4	110200	0000	00	0.00	82.32	0.00	0.00	82.32	-82.32
5	01	554	3610	1	110500	0000	00	951.00	593.81	0.00	0.00	593.81	357.19
5	01	554	3610	2	110500	0000	00	0.00	134.34	0.00	0.00	134.34	-134.34
5	01	554	3610	3	110500	0000	00	0.00	406.90	0.00	0.00	406.90	-406.90
5	01	554	3610	4	110500	0000	00	0.00	508.66	0.00	0.00	508.66	-508.66
5	01	554	3610	2	110700	0000	00	0.00	97.29	0.00	0.00	97.29	-97.29
5	01	554	3610	3	110700	0000	00	0.00	238.61	0.00	0.00	238.61	-238.61
5	01	554	3610	4	110700	0000	00	0.00	205.79	0.00	0.00	205.79	-205.79
5	01	554	3610	2	110800	0000	00	0.00	54.52	0.00	0.00	54.52	-54.52
5	01	554	3610	4	110800	0000	00	0.00	205.49	0.00	0.00	205.49	-205.49
5	01	554	3610	1	150100	0000	00	7,440.00	4,553.83	0.00	0.00	4,553.83	2,886.17
5	01	554	3610	2	150100	0000	00	0.00	462.29	0.00	0.00	462.29	-462.29
5	01	554	3610	3	150100	0000	00	0.00	912.34	0.00	0.00	912.34	-912.34
5	01	554	3610	4	150100	0000	00	0.00	2,069.30	0.00	0.00	2,069.30	-2,069.30
5	01	554	3610	2	150300	0000	00	0.00	0.62	0.00	0.00	0.62	-0.62
5	01	554	3610	4	150300	0000	00	0.00	41.44	0.00	0.00	41.44	-41.44
5	01	554	3610	2	150700	0000	00	0.00	19.94	0.00	0.00	19.94	-19.94
5	01	554	3610	2	150900	0000	00	0.00	18.46	0.00	0.00	18.46	-18.46
5	01	554	3610	3	150900	0000	00	0.00	135.61	0.00	0.00	135.61	-135.61
5	01	554	3610	4	150900	0000	00	0.00	46.12	0.00	0.00	46.12	-46.12
5	01	554	3610	3	159900	0000	00	0.00	135.62	0.00	0.00	135.62	-135.62
5	01	554	3610	4	159900	0000	00	0.00	46.12	0.00	0.00	46.12	-46.12
5	01	554	3610	1	200100	0000	00	1,138.00	707.21	0.00	0.00	707.21	430.79
5	01	554	3610	2	200100	0000	00	0.00	60.54	0.00	0.00	60.54	-60.54
5	01	554	3610	3	200100	0000	00	0.00	204.89	0.00	0.00	204.89	-204.89
5	01	554	3610	4	200100	0000	00	0.00	257.62	0.00	0.00	257.62	-257.62
5	01	554	3610	2	214000	0000	00	0.00	43.44	0.00	0.00	43.44	-43.44
5	01	554	3610	4	214000	0000	00	0.00	89.40	0.00	0.00	89.40	-89.40
5	01	554	3610	2	220200	0000	00	0.00	31.58	0.00	0.00	31.58	-31.58
5	01	554	3610	3	220200	0000	00	0.00	147.95	0.00	0.00	147.95	-147.95
5	01	554	3610	4	220200	0000	00	0.00	226.23	0.00	0.00	226.23	-226.23
5	01	554	3610	1	220300	0000	00	1,764.00	1,021.25	0.00	0.00	1,021.25	742.75
5	01	554	3610	2	220300	0000	00	0.00	48.36	0.00	0.00	48.36	-48.36
5	01	554	3610	3	220300	0000	00	0.00	186.13	0.00	0.00	186.13	-186.13
5	01	554	3610	4	220300	0000	00	0.00	257.42	0.00	0.00	257.42	-257.42
5	01	554	3610	2	220301	0000	00	0.00	93.72	0.00	0.00	93.72	-93.72
5	01	554	3610	3	220301	0000	00	0.00	99.67	0.00	0.00	99.67	-99.67
5	01	554	3610	4	220301	0000	00	0.00	265.41	0.00	0.00	265.41	-265.41
5	01	554	3610	2	220302	0000	00	0.00	39.16	0.00	0.00	39.16	-39.16
5	01	554	3610	3	220302	0000	00	0.00	100.76	0.00	0.00	100.76	-100.76
5	01	554	3610	4	220302	0000	00	0.00	132.41	0.00	0.00	132.41	-132.41
5	01	554	3610	2	220304	0000	00	0.00	37.54	0.00	0.00	37.54	-37.54
5	01	554	3610	4	220304	0000	00	0.00	143.20	0.00	0.00	143.20	-143.20
5	01	554	3610	1	220400	0000	00	945.00	589.89	0.00	0.00	589.89	355.11

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3610	1	220500	0000	00	872.00	0.00	0.00	0.00	0.00	872.00
5	01	554	3610	2	220500	0000	00	0.00	112.80	0.00	0.00	112.80	-112.80
5	01	554	3610	4	220500	0000	00	0.00	179.94	0.00	0.00	179.94	-179.94
5	01	554	3610	1	220600	0000	00	777.00	487.90	0.00	0.00	487.90	289.10
5	01	554	3610	2	220600	0000	00	0.00	29.46	0.00	0.00	29.46	-29.46
5	01	554	3610	3	220600	0000	00	0.00	80.44	0.00	0.00	80.44	-80.44
5	01	554	3610	4	220600	0000	00	0.00	114.53	0.00	0.00	114.53	-114.53
5	01	554	3610	1	220700	0000	00	773.00	1,079.12	0.00	0.00	1,079.12	-306.12
5	01	554	3610	2	220700	0000	00	0.00	86.42	0.00	0.00	86.42	-86.42
5	01	554	3610	3	220700	0000	00	0.00	153.23	0.00	0.00	153.23	-153.23
5	01	554	3610	4	220700	0000	00	0.00	221.43	0.00	0.00	221.43	-221.43
5	01	554	3610	1	220800	0000	00	898.00	0.00	0.00	0.00	0.00	898.00
5	01	554	3610	2	220800	0000	00	0.00	132.54	0.00	0.00	132.54	-132.54
5	01	554	3610	3	220800	0000	00	0.00	155.74	0.00	0.00	155.74	-155.74
5	01	554	3610	4	220800	0000	00	0.00	505.21	0.00	0.00	505.21	-505.21
5	01	554	3610	1	490300	0000	00	871.00	545.37	0.00	0.00	545.37	325.63
5	01	554	3610	1	493000	0000	00	772.00	481.81	0.00	0.00	481.81	290.19
5	01	554	3610	4	493000	0000	00	0.00	364.63	0.00	0.00	364.63	-364.63
5	01	554	3610	2	493009	0000	00	0.00	35.22	0.00	0.00	35.22	-35.22
5	01	554	3610	2	493010	0000	00	0.00	81.73	0.00	0.00	81.73	-81.73
5	01	554	3610	3	493010	0000	00	0.00	39.23	0.00	0.00	39.23	-39.23
5	01	554	3610	4	493010	0000	00	0.00	100.40	0.00	0.00	100.40	-100.40
5	01	554	3610	2	493020	0000	00	0.00	192.13	0.00	0.00	192.13	-192.13
5	01	554	3610	2	493021	0000	00	0.00	43.62	0.00	0.00	43.62	-43.62
5	01	554	3610	3	493021	0000	00	0.00	105.25	0.00	0.00	105.25	-105.25
5	01	554	3610	3	493070	0000	00	0.00	54.64	0.00	0.00	54.64	-54.64
5	01	554	3610	4	493070	0000	00	0.00	39.28	0.00	0.00	39.28	-39.28
5	01	554	3610	1	493081	0000	00	9,140.00	6,292.13	0.00	0.00	6,292.13	2,847.87
5	01	554	3610	2	493084	0000	00	0.00	607.50	0.00	0.00	607.50	-607.50
5	01	554	3610	3	493084	0000	00	0.00	94.56	0.00	0.00	94.56	-94.56
5	01	554	3610	4	493084	0000	00	0.00	1,417.27	0.00	0.00	1,417.27	-1,417.27
5	01	554	3610	2	493085	0000	00	0.00	175.90	0.00	0.00	175.90	-175.90
5	01	554	3610	4	493085	0000	00	0.00	339.52	0.00	0.00	339.52	-339.52
5	01	554	3610	2	493086	0000	00	0.00	235.50	0.00	0.00	235.50	-235.50
5	01	554	3610	4	493086	0000	00	0.00	635.43	0.00	0.00	635.43	-635.43
5	01	554	3610	2	493087	0000	00	0.00	371.46	0.00	0.00	371.46	-371.46
5	01	554	3610	3	493087	0000	00	0.00	692.38	0.00	0.00	692.38	-692.38
5	01	554	3610	4	493087	0000	00	0.00	971.00	0.00	0.00	971.00	-971.00
5	01	554	3610	4	493100	0000	00	0.00	31.50	0.00	0.00	31.50	-31.50
5	01	555	3610	1	060200	0000	00	853.00	517.72	0.00	0.00	517.72	335.28
5	01	555	3610	1	060400	0000	00	898.00	561.47	0.00	0.00	561.47	336.53
5	01	555	3610	4	060400	0000	00	0.00	11.32	0.00	0.00	11.32	-11.32
5	01	555	3610	2	060420	0000	00	0.00	163.44	0.00	0.00	163.44	-163.44
5	01	555	3610	3	060420	0000	00	0.00	152.78	0.00	0.00	152.78	-152.78
5	01	555	3610	4	060420	0000	00	0.00	522.36	0.00	0.00	522.36	-522.36
5	01	555	3610	1	083500	0000	00	5,678.00	3,386.95	0.00	0.00	3,386.95	2,291.05
5	01	555	3610	2	083500	0000	00	0.00	348.63	0.00	0.00	348.63	-348.63

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3610	3	083500	0000	00	0.00	1,082.78	0.00	0.00	1,082.78	-1,082.78
5	01	555	3610	4	083500	0000	00	0.00	856.96	0.00	0.00	856.96	-856.96
5	01	555	3610	2	083550	0000	00	0.00	92.44	0.00	0.00	92.44	-92.44
5	01	555	3610	4	083550	0000	00	0.00	312.07	0.00	0.00	312.07	-312.07
5	01	555	3610	2	083700	0000	00	0.00	28.26	0.00	0.00	28.26	-28.26
5	01	555	3610	3	083700	0000	00	0.00	83.34	0.00	0.00	83.34	-83.34
5	01	555	3610	4	083700	0000	00	0.00	198.48	0.00	0.00	198.48	-198.48
5	01	555	3610	2	100100	0000	00	0.00	38.14	0.00	0.00	38.14	-38.14
5	01	555	3610	4	100100	0000	00	0.00	139.57	0.00	0.00	139.57	-139.57
5	01	555	3610	1	100200	0000	00	3,175.00	1,960.63	0.00	0.00	1,960.63	1,214.37
5	01	555	3610	2	100200	0000	00	0.00	27.30	0.00	0.00	27.30	-27.30
5	01	555	3610	4	100200	0000	00	0.00	9.28	0.00	0.00	9.28	-9.28
5	01	555	3610	2	100210	0000	00	0.00	61.88	0.00	0.00	61.88	-61.88
5	01	555	3610	3	100210	0000	00	0.00	319.18	0.00	0.00	319.18	-319.18
5	01	555	3610	4	100210	0000	00	0.00	308.88	0.00	0.00	308.88	-308.88
5	01	555	3610	2	100220	0000	00	0.00	22.60	0.00	0.00	22.60	-22.60
5	01	555	3610	4	100220	0000	00	0.00	171.68	0.00	0.00	171.68	-171.68
5	01	555	3610	2	100230	0000	00	0.00	2.46	0.00	0.00	2.46	-2.46
5	01	555	3610	3	100230	0000	00	0.00	53.80	0.00	0.00	53.80	-53.80
5	01	555	3610	4	100230	0000	00	0.00	74.20	0.00	0.00	74.20	-74.20
5	01	555	3610	1	100400	0000	00	4,118.00	2,473.66	0.00	0.00	2,473.66	1,644.34
5	01	555	3610	2	100400	0000	00	0.00	292.68	0.00	0.00	292.68	-292.68
5	01	555	3610	3	100400	0000	00	0.00	388.24	0.00	0.00	388.24	-388.24
5	01	555	3610	4	100400	0000	00	0.00	675.17	0.00	0.00	675.17	-675.17
5	01	555	3610	1	100700	0000	00	973.00	577.64	0.00	0.00	577.64	395.36
5	01	555	3610	2	100700	0000	00	0.00	23.26	0.00	0.00	23.26	-23.26
5	01	555	3610	4	100700	0000	00	0.00	97.57	0.00	0.00	97.57	-97.57
5	01	555	3610	1	100800	0000	00	120.00	0.00	0.00	0.00	0.00	120.00
5	01	555	3610	2	100800	0000	00	0.00	239.28	0.00	0.00	239.28	-239.28
5	01	555	3610	3	100800	0000	00	0.00	229.13	0.00	0.00	229.13	-229.13
5	01	555	3610	4	100800	0000	00	0.00	520.35	0.00	0.00	520.35	-520.35
5	01	555	3610	2	101300	0000	00	0.00	11.10	0.00	0.00	11.10	-11.10
5	01	555	3610	3	101300	0000	00	0.00	64.55	0.00	0.00	64.55	-64.55
5	01	555	3610	3	110800	0000	00	0.00	77.51	0.00	0.00	77.51	-77.51
5	01	555	3610	1	150600	0000	00	1,032.00	734.16	0.00	0.00	734.16	297.84
5	01	555	3610	2	150600	0000	00	0.00	124.64	0.00	0.00	124.64	-124.64
5	01	555	3610	3	150600	0000	00	0.00	226.21	0.00	0.00	226.21	-226.21
5	01	555	3610	4	150600	0000	00	0.00	284.79	0.00	0.00	284.79	-284.79
5	01	555	3610	4	493000	0000	00	0.00	65.36	0.00	0.00	65.36	-65.36
5	01	555	3610	1	601200	0000	00	1,386.00	945.60	0.00	0.00	945.60	440.40
5	01	501	3620	1	660100	0000	00	1,401.00	1,012.19	0.00	0.00	1,012.19	388.81
5	01	531	3620	1	613000	0000	00	960.00	676.78	0.00	0.00	676.78	283.22
5	01	531	3620	1	653000	0000	00	5,487.00	5,574.23	0.00	0.00	5,574.23	-87.23
5	01	531	3620	1	672000	0000	00	5,165.00	2,924.68	0.00	0.00	2,924.68	2,240.32
5	01	532	3620	1	694000	0000	00	2,751.00	0.00	0.00	0.00	0.00	2,751.00
5	01	532	3620	1	694000	0000	49	0.00	2,389.40	0.00	0.00	2,389.40	-2,389.40
5	01	541	3620	1	615000	0000	00	831.00	573.10	0.00	0.00	573.10	257.90

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	541	3620	1	645000	0000	00	997.00	426.50	0.00	0.00	426.50	570.50
5	01	542	3620	1	631100	0000	00	482.00	332.28	0.00	0.00	332.28	149.72
5	01	542	3620	1	645200	0000	00	479.00	265.31	0.00	0.00	265.31	213.69
5	01	543	3620	1	645200	0000	00	480.00	485.89	0.00	0.00	485.89	-5.89
5	01	551	3620	1	601100	0000	00	1,282.00	866.57	0.00	0.00	866.57	415.43
5	01	551	3620	1	611000	0000	00	732.00	0.00	0.00	0.00	0.00	732.00
5	01	551	3620	1	611200	0000	00	980.00	695.99	0.00	0.00	695.99	284.01
5	01	551	3620	1	612000	0000	00	4,394.00	2,590.72	0.00	0.00	2,590.72	1,803.28
5	01	551	3620	1	613200	0000	00	0.00	32.56	0.00	0.00	32.56	-32.56
5	01	552	3620	1	095250	0000	00	425.00	293.14	0.00	0.00	293.14	131.86
5	01	552	3620	1	101200	0000	00	0.00	67.34	0.00	0.00	67.34	-67.34
5	01	552	3620	1	130600	0000	00	0.00	51.41	0.00	0.00	51.41	-51.41
5	01	552	3620	1	130630	0000	00	2,554.00	1,835.20	0.00	0.00	1,835.20	718.80
5	01	552	3620	1	300700	0000	00	472.00	8.30	0.00	0.00	8.30	463.70
5	01	552	3620	1	601200	0000	00	910.00	379.66	0.00	0.00	379.66	530.34
5	01	553	3620	1	040100	0000	00	384.00	405.70	0.00	0.00	405.70	-21.70
5	01	553	3620	1	051400	0000	00	664.00	578.63	0.00	0.00	578.63	85.37
5	01	553	3620	1	070100	0000	00	1,064.00	1,231.44	0.00	0.00	1,231.44	-167.44
5	01	553	3620	1	070730	0000	00	621.00	427.62	0.00	0.00	427.62	193.38
5	01	553	3620	1	079900	0000	00	96.00	230.17	0.00	0.00	230.17	-134.17
5	01	553	3620	1	170100	0000	00	501.00	323.98	0.00	0.00	323.98	177.02
5	01	553	3620	1	190500	0000	00	895.00	662.25	0.00	0.00	662.25	232.75
5	01	553	3620	1	601200	0000	00	605.00	183.10	0.00	0.00	183.10	421.90
5	01	554	3620	1	060200	0000	00	0.00	71.60	0.00	0.00	71.60	-71.60
5	01	554	3620	1	150100	0000	00	1,128.00	792.92	0.00	0.00	792.92	335.08
5	01	554	3620	1	200100	0000	00	0.00	28.99	0.00	0.00	28.99	-28.99
5	01	554	3620	1	493021	0000	00	0.00	4.81	0.00	0.00	4.81	-4.81
5	01	554	3620	1	601200	0000	00	498.00	343.45	0.00	0.00	343.45	154.55
5	01	555	3620	1	083500	0000	00	2,027.00	1,578.00	0.00	0.00	1,578.00	449.00
5	01	555	3620	1	100200	0000	00	507.00	349.41	0.00	0.00	349.41	157.59
5	01	555	3620	1	100700	0000	00	551.00	397.73	0.00	0.00	397.73	153.27
5	01	555	3620	1	100800	0000	00	380.00	371.24	0.00	0.00	371.24	8.76
5	01	555	3620	1	493000	0000	00	240.00	137.98	0.00	0.00	137.98	102.02
5	01	555	3620	1	601200	0000	00	479.00	143.82	0.00	0.00	143.82	335.18
5	01	501	3712	1	603100	0000	00	9,934.00	2,888.20	0.00	0.00	2,888.20	7,045.80
5	01	501	3712	1	660100	0000	00	21,033.00	13,587.04	0.00	0.00	13,587.04	7,445.96
5	01	541	3712	1	645000	0000	00	17,181.00	2,132.05	0.00	0.00	2,132.05	15,048.95
5	01	541	3712	1	696200	0000	00	4,112.00	2,374.82	0.00	0.00	2,374.82	1,737.18
5	01	542	3712	1	631100	0000	00	101,466.00	50,974.18	0.00	0.00	50,974.18	50,491.82
5	01	542	3712	1	644100	0000	00	10,724.00	6,223.28	0.00	0.00	6,223.28	4,500.72
5	01	542	3712	1	645200	0000	00	15,135.00	9,426.48	0.00	0.00	9,426.48	5,708.52
5	01	543	3712	1	643000	0000	00	12,333.00	7,437.91	0.00	0.00	7,437.91	4,895.09
5	01	543	3712	1	645200	0000	00	12,064.00	5,625.75	0.00	0.00	5,625.75	6,438.25
5	01	551	3712	1	601100	0000	00	17,720.00	14,384.53	0.00	0.00	14,384.53	3,335.47
5	01	551	3712	1	612000	0000	00	46,553.00	20,491.47	0.00	0.00	20,491.47	26,061.53
5	01	552	3712	1	093400	0000	00	9,363.00	5,453.56	0.00	0.00	5,453.56	3,909.44
5	01	552	3712	1	093600	0000	00	11,938.00	6,909.77	0.00	0.00	6,909.77	5,028.23

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3712	1	094600	0000	00	11,365.00	6,585.67	0.00	0.00	6,585.67	4,779.33
5	01	552	3712	1	095210	0000	00	13,163.00	7,439.88	0.00	0.00	7,439.88	5,723.12
5	01	552	3712	1	095300	0000	00	9,649.00	5,615.05	0.00	0.00	5,615.05	4,033.95
5	01	552	3712	1	095630	0000	00	9,649.00	5,615.05	0.00	0.00	5,615.05	4,033.95
5	01	552	3712	1	095650	0000	00	20,155.00	11,714.99	0.00	0.00	11,714.99	8,440.01
5	01	552	3712	1	101200	0000	00	10,506.00	6,099.31	0.00	0.00	6,099.31	4,406.69
5	01	552	3712	1	130630	0000	00	24,454.00	14,264.77	0.00	0.00	14,264.77	10,189.23
5	01	552	3712	1	130632	0000	00	18,585.00	10,827.67	0.00	0.00	10,827.67	7,757.33
5	01	552	3712	1	300700	0000	00	41,971.00	24,223.46	0.00	0.00	24,223.46	17,747.54
5	01	552	3712	1	601200	0000	00	15,209.00	9,824.64	0.00	0.00	9,824.64	5,384.36
5	01	553	3712	1	040100	0000	00	38,399.00	22,347.78	0.00	0.00	22,347.78	16,051.22
5	01	553	3712	1	050100	0000	00	2,617.00	1,479.24	0.00	0.00	1,479.24	1,137.76
5	01	553	3712	1	050200	0000	00	19,012.00	11,068.61	0.00	0.00	11,068.61	7,943.39
5	01	553	3712	1	050900	0000	00	22,245.00	12,573.40	0.00	0.00	12,573.40	9,671.60
5	01	553	3712	1	070100	0000	00	24,164.00	13,981.80	0.00	0.00	13,981.80	10,182.20
5	01	553	3712	1	170100	0000	00	85,599.00	49,756.61	0.00	0.00	49,756.61	35,842.39
5	01	553	3712	1	190200	0000	00	12,903.00	7,471.31	0.00	0.00	7,471.31	5,431.69
5	01	553	3712	1	190500	0000	00	30,131.00	17,500.07	0.00	0.00	17,500.07	12,630.93
5	01	553	3712	1	191400	0000	00	12,512.00	7,234.01	0.00	0.00	7,234.01	5,277.99
5	01	553	3712	1	493000	0000	00	1,309.00	739.62	0.00	0.00	739.62	569.38
5	01	553	3712	1	601200	0000	00	14,051.00	9,188.98	0.00	0.00	9,188.98	4,862.02
5	01	554	3712	1	051600	0000	00	4,825.00	2,807.49	0.00	0.00	2,807.49	2,017.51
5	01	554	3712	1	110200	0000	00	9,649.00	5,615.05	0.00	0.00	5,615.05	4,033.95
5	01	554	3712	1	110500	0000	00	10,220.00	5,937.96	0.00	0.00	5,937.96	4,282.04
5	01	554	3712	1	150100	0000	00	79,938.00	45,538.23	0.00	0.00	45,538.23	34,399.77
5	01	554	3712	4	150100	0000	00	0.00	922.50	0.00	0.00	922.50	-922.50
5	01	554	3712	1	200100	0000	00	12,225.00	7,071.89	0.00	0.00	7,071.89	5,153.11
5	01	554	3712	1	220300	0000	00	18,942.00	10,212.78	0.00	0.00	10,212.78	8,729.22
5	01	554	3712	1	220400	0000	00	10,150.00	5,899.11	0.00	0.00	5,899.11	4,250.89
5	01	554	3712	1	220500	0000	00	9,363.00	0.00	0.00	0.00	0.00	9,363.00
5	01	554	3712	1	220600	0000	00	8,346.00	4,879.21	0.00	0.00	4,879.21	3,466.79
5	01	554	3712	1	220700	0000	00	8,300.00	10,790.92	0.00	0.00	10,790.92	-2,490.92
5	01	554	3712	1	220800	0000	00	9,649.00	0.00	0.00	0.00	0.00	9,649.00
5	01	554	3712	1	490300	0000	00	9,363.00	5,453.56	0.00	0.00	5,453.56	3,909.44
5	01	554	3712	1	493000	0000	00	8,296.00	4,818.45	0.00	0.00	4,818.45	3,477.55
5	01	554	3712	1	493081	0000	00	98,181.00	62,921.09	0.00	0.00	62,921.09	35,259.91
5	01	555	3712	1	060200	0000	00	9,160.00	5,177.28	0.00	0.00	5,177.28	3,982.72
5	01	555	3712	1	060400	0000	00	9,649.00	5,615.05	0.00	0.00	5,615.05	4,033.95
5	01	555	3712	1	083500	0000	00	58,406.00	33,869.01	0.00	0.00	33,869.01	24,536.99
5	01	555	3712	1	100200	0000	00	34,117.00	19,606.16	0.00	0.00	19,606.16	14,510.84
5	01	555	3712	1	100400	0000	00	42,904.00	24,736.39	0.00	0.00	24,736.39	18,167.61
5	01	555	3712	1	100700	0000	00	9,935.00	5,776.40	0.00	0.00	5,776.40	4,158.60
5	01	555	3712	1	150600	0000	00	11,078.00	7,341.20	0.00	0.00	7,341.20	3,736.80
5	01	555	3712	1	601200	0000	00	14,639.00	9,456.16	0.00	0.00	9,456.16	5,182.84
5	01	531	3720	1	653000	0000	00	0.00	4,230.68	0.00	0.00	4,230.68	-4,230.68
5	01	531	3720	1	672000	0000	00	0.00	2,061.36	0.00	0.00	2,061.36	-2,061.36
5	01	532	3720	1	694000	0000	49	0.00	581.20	0.00	0.00	581.20	-581.20

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	3720	1	612000	0000	00	0.00	265.11	0.00	0.00	265.11	-265.11
5	01	552	3720	1	101200	0000	00	0.00	202.01	0.00	0.00	202.01	-202.01
5	01	552	3720	1	130600	0000	00	0.00	154.22	0.00	0.00	154.22	-154.22
5	01	552	3720	1	130630	0000	00	0.00	198.80	0.00	0.00	198.80	-198.80
5	01	553	3720	1	070100	0000	00	0.00	799.22	0.00	0.00	799.22	-799.22
5	01	553	3720	1	170100	0000	00	0.00	367.91	0.00	0.00	367.91	-367.91
5	01	553	3720	1	601200	0000	00	0.00	476.83	0.00	0.00	476.83	-476.83
5	01	554	3720	1	060200	0000	00	0.00	214.81	0.00	0.00	214.81	-214.81
5	01	555	3720	1	083500	0000	00	0.00	623.13	0.00	0.00	623.13	-623.13
5	01	555	3720	1	100700	0000	00	0.00	43.66	0.00	0.00	43.66	-43.66
5	01	555	3720	1	100800	0000	00	0.00	332.30	0.00	0.00	332.30	-332.30
5	01	555	3720	1	601200	0000	00	0.00	431.45	0.00	0.00	431.45	-431.45
5	01	501	3722	1	660100	0000	00	15,056.00	9,585.18	0.00	0.00	9,585.18	5,470.82
5	01	531	3722	1	613000	0000	00	10,308.00	6,767.91	0.00	0.00	6,767.91	3,540.09
5	01	531	3722	1	653000	0000	00	58,967.00	39,766.80	0.00	0.00	39,766.80	19,200.20
5	01	531	3722	1	672000	0000	00	55,487.00	19,573.55	0.00	0.00	19,573.55	35,913.45
5	01	531	3722	1	694000	0000	00	90.00	0.00	0.00	0.00	0.00	90.00
5	01	532	3722	1	694000	0000	00	29,556.00	0.00	0.00	0.00	0.00	29,556.00
5	01	532	3722	1	694000	0000	49	0.00	19,033.14	0.00	0.00	19,033.14	-19,033.14
5	01	541	3722	1	615000	0000	00	8,923.00	5,730.95	0.00	0.00	5,730.95	3,192.05
5	01	541	3722	1	645000	0000	00	10,715.00	4,187.50	0.00	0.00	4,187.50	6,527.50
5	01	542	3722	1	631100	0000	00	5,173.00	3,322.68	0.00	0.00	3,322.68	1,850.32
5	01	542	3722	1	645200	0000	00	5,150.00	2,391.19	0.00	0.00	2,391.19	2,758.81
5	01	543	3722	1	645200	0000	00	5,155.00	3,280.87	0.00	0.00	3,280.87	1,874.13
5	01	551	3722	1	601100	0000	00	13,778.00	6,652.63	0.00	0.00	6,652.63	7,125.37
5	01	551	3722	1	611000	0000	00	7,869.00	0.00	0.00	0.00	0.00	7,869.00
5	01	551	3722	1	611200	0000	00	10,526.00	6,959.62	0.00	0.00	6,959.62	3,566.38
5	01	551	3722	1	612000	0000	00	47,210.00	23,675.93	0.00	0.00	23,675.93	23,534.07
5	01	552	3722	1	095250	0000	00	4,566.00	2,931.62	0.00	0.00	2,931.62	1,634.38
5	01	552	3722	1	130630	0000	00	27,428.00	17,501.91	0.00	0.00	17,501.91	9,926.09
5	01	552	3722	1	300700	0000	00	5,068.00	0.00	0.00	0.00	0.00	5,068.00
5	01	552	3722	1	601200	0000	00	5,913.00	3,796.69	0.00	0.00	3,796.69	2,116.31
5	01	553	3722	1	040100	0000	00	5,714.00	3,670.02	0.00	0.00	3,670.02	2,043.98
5	01	553	3722	1	051400	0000	00	8,221.00	5,279.85	0.00	0.00	5,279.85	2,941.15
5	01	553	3722	1	070100	0000	00	13,339.00	9,381.35	0.00	0.00	9,381.35	3,957.65
5	01	553	3722	1	070730	0000	00	6,675.00	4,276.21	0.00	0.00	4,276.21	2,398.79
5	01	553	3722	1	170100	0000	00	4,957.00	371.84	0.00	0.00	371.84	4,585.16
5	01	553	3722	1	190500	0000	00	10,497.00	6,587.67	0.00	0.00	6,587.67	3,909.33
5	01	553	3722	1	601200	0000	00	4,706.00	0.00	0.00	0.00	0.00	4,706.00
5	01	554	3722	1	150100	0000	00	12,108.00	7,929.33	0.00	0.00	7,929.33	4,178.67
5	01	554	3722	1	601200	0000	00	5,344.00	3,434.59	0.00	0.00	3,434.59	1,909.41
5	01	555	3722	1	083500	0000	00	21,776.00	13,811.42	0.00	0.00	13,811.42	7,964.58
5	01	555	3722	1	100200	0000	00	5,441.00	3,494.04	0.00	0.00	3,494.04	1,946.96
5	01	555	3722	1	100700	0000	00	5,921.00	3,831.73	0.00	0.00	3,831.73	2,089.27
5	01	555	3722	1	100800	0000	00	4,081.00	2,604.95	0.00	0.00	2,604.95	1,476.05
5	01	555	3722	1	601200	0000	00	5,150.00	0.00	0.00	0.00	0.00	5,150.00
5	01	441	3922	1	679900	1060	00	48,141.00	0.00	0.00	0.00	0.00	48,141.00

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
								7,133,816.00	4,291,518.02	0.00	0.00	4,291,518.02	2,842,297.98
5	01	532	4301	1	694000	0000	00	4,549.00	2,318.98	0.00	0.00	2,318.98	2,230.02
5	01	551	4301	1	601100	0000	00	3,825.00	118.98	0.00	0.00	118.98	3,706.02
5	01	552	4301	1	093400	0000	00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
5	01	552	4301	1	094600	0000	00	1,773.00	1,772.54	0.00	0.00	1,772.54	0.46
5	01	552	4301	1	095210	0000	00	9.00	0.00	0.00	0.00	0.00	9.00
5	01	552	4301	1	101200	0000	00	1,850.00	0.00	0.00	0.00	0.00	1,850.00
5	01	552	4301	1	103000	0000	00	271.00	0.00	0.00	0.00	0.00	271.00
5	01	552	4301	1	130630	0000	00	152,097.00	150,964.06	1,530.81	60.78	152,555.65	-458.65
5	01	552	4301	1	300700	0000	00	557.00	556.32	0.00	0.00	556.32	0.68
5	01	552	4301	1	601200	0000	00	4,858.00	1,883.41	1,087.51	1,800.00	4,770.92	87.08
5	01	553	4301	1	040100	0000	00	500.00	311.63	201.37	0.00	513.00	-13.00
5	01	553	4301	1	051400	0000	00	1,000.00	0.00	998.99	0.00	998.99	1.01
5	01	553	4301	1	079900	0000	00	1,060.00	954.10	0.00	0.00	954.10	105.90
5	01	553	4301	1	170100	0000	00	300.00	0.00	0.00	299.99	299.99	0.01
5	01	553	4301	1	190500	0000	00	1,000.00	782.15	154.32	0.00	936.47	63.53
5	01	554	4301	1	601200	0000	00	8,200.00	0.00	0.00	0.00	0.00	8,200.00
5	01	555	4301	1	493000	0000	00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5	01	555	4301	1	601200	0000	00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
								196,849.00	159,662.17	3,973.00	3,160.77	166,795.94	30,053.06
5	01	551	4303	1	601100	0000	00	935.00	290.00	0.00	0.00	290.00	645.00
5	01	501	4304	1	660100	0000	00	9,997.00	4,783.98	2,492.04	86.99	7,363.01	2,633.99
5	01	531	4304	1	613000	0000	00	17,709.00	10,499.22	0.00	0.00	10,499.22	7,209.78
5	01	531	4304	1	653000	0000	00	47,534.00	38,759.65	43.50	0.00	38,803.15	8,730.85
5	01	531	4304	1	672000	0000	00	4,500.00	3,313.32	732.88	0.00	4,046.20	453.80
5	01	532	4304	1	694000	0000	47	45,326.00	44,720.74	0.00	0.00	44,720.74	605.26
5	01	532	4304	1	694000	0000	49	850.00	351.41	0.00	0.00	351.41	498.59
5	01	541	4304	1	493013	0000	00	2,296.00	2,297.72	0.00	0.00	2,297.72	-1.72
5	01	541	4304	1	645000	0000	00	20,521.00	58.14	0.00	0.00	58.14	20,462.86
5	01	541	4304	1	696200	0000	00	1,700.00	1,624.78	0.00	0.00	1,624.78	75.22
5	01	541	4304	1	696200	0000	01	6,685.00	403.64	0.00	1,414.37	1,818.01	4,866.99
5	01	541	4304	1	696200	0000	02	4,680.00	2,223.40	0.00	0.00	2,223.40	2,456.60
5	01	541	4304	1	696200	0000	03	1,627.00	0.00	1,616.03	0.00	1,616.03	10.97
5	01	541	4304	1	696200	0000	04	683.00	682.97	0.00	0.00	682.97	0.03
5	01	541	4304	1	696200	0000	05	2,232.00	0.00	1,464.70	0.00	1,464.70	767.30
5	01	541	4304	1	696200	0000	06	973.00	0.00	972.49	0.00	972.49	0.51
5	01	542	4304	1	645200	0000	00	5,858.00	0.00	0.00	0.00	0.00	5,858.00
5	01	543	4304	1	643000	0000	00	471.00	0.00	0.00	0.00	0.00	471.00
5	01	543	4304	1	645200	0000	00	5,858.00	1,005.91	386.36	560.32	1,952.59	3,905.41
5	01	551	4304	1	601100	0000	00	4,165.00	1,805.15	2,344.90	0.00	4,150.05	14.95
5	01	551	4304	1	612000	0000	00	13,600.00	0.00	2,011.83	0.00	2,011.83	11,588.17
5	01	552	4304	1	601200	0000	00	3,000.00	1,460.88	929.32	250.02	2,640.22	359.78
5	01	553	4304	1	070100	0000	00	1,000.00	-268.45	974.77	0.00	706.32	293.68
5	01	553	4304	1	601200	0000	00	1,040.00	333.44	700.34	0.00	1,033.78	6.22

LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	4304	1	601200	0000	00	2,180.00	0.00	0.00	0.00	0.00	2,180.00
5	01	555	4304	1	083500	0000	00	425.00	0.00	0.00	0.00	0.00	425.00
5	01	555	4304	1	100200	0000	00	255.00	0.00	0.00	0.00	0.00	255.00
5	01	555	4304	1	100700	0000	00	213.00	0.00	0.00	0.00	0.00	213.00
5	01	555	4304	1	100800	0000	00	213.00	0.00	0.00	0.00	0.00	213.00
5	01	555	4304	1	150600	0000	00	213.00	0.00	0.00	0.00	0.00	213.00
5	01	555	4304	1	601200	0000	00	1,912.00	111.90	0.00	0.00	111.90	1,800.10
								207,716.00	114,167.80	14,669.16	2,311.70	131,148.66	76,567.34
5	01	501	4306	1	660100	0000	00	1,646.00	0.00	0.00	0.00	0.00	1,646.00
5	01	552	4307	1	020100	0000	00	3,297.00	0.00	0.00	3,240.00	3,240.00	57.00
5	01	552	4307	1	095250	0000	00	2,203.00	0.00	0.00	2,202.19	2,202.19	0.81
5	01	552	4307	1	300700	0000	00	443.00	0.00	435.00	0.00	435.00	8.00
								5,943.00	0.00	435.00	5,442.19	5,877.19	65.81
5	01	501	5105	1	660100	0000	00	40,000.00	33,257.50	0.00	0.00	33,257.50	6,742.50
5	01	531	5105	1	672000	0000	00	146,978.00	66,477.24	0.00	0.00	66,477.24	80,500.76
5	01	541	5105	1	696200	0000	00	12,702.00	7,026.00	0.00	5,581.55	12,607.55	94.45
5	01	541	5105	1	696200	0000	02	5,360.00	0.00	0.00	5,360.00	5,360.00	0.00
5	01	541	5105	1	696200	0000	03	720.00	0.00	0.00	720.00	720.00	0.00
5	01	543	5105	1	643000	0000	00	7,250.00	416.00	0.00	0.00	416.00	6,834.00
5	01	555	5105	1	100200	0000	00	6,185.00	2,976.00	72.00	216.00	3,264.00	2,921.00
5	01	555	5105	1	100800	0000	00	702.00	100.00	0.00	0.00	100.00	602.00
								219,897.00	110,252.74	72.00	11,877.55	122,202.29	97,694.71
5	01	501	5106	1	660100	0000	00	1,857.00	0.00	0.00	0.00	0.00	1,857.00
5	01	541	5106	1	645000	0000	00	1,569.00	0.00	0.00	0.00	0.00	1,569.00
5	01	542	5106	1	696000	0000	99	48,692.00	6,589.27	0.00	351.28	6,940.55	41,751.45
5	01	554	5106	1	601200	0000	00	100.00	0.00	0.00	0.00	0.00	100.00
								52,218.00	6,589.27	0.00	351.28	6,940.55	45,277.45
5	01	501	5202	1	660100	0000	00	8,611.00	3,326.39	0.00	100.00	3,426.39	5,184.61
5	01	501	5202	1	660100	3102	09	28,341.00	6,328.95	247.26	370.10	6,946.31	21,394.69
5	01	551	5202	1	601100	0000	00	4,590.00	0.00	0.00	0.00	0.00	4,590.00
								41,542.00	9,655.34	247.26	470.10	10,372.70	31,169.30
5	01	541	5203	1	696200	0000	01	1,031.00	0.00	0.00	477.24	477.24	553.76
5	01	553	5203	1	190500	0000	00	87.00	0.00	0.00	0.00	0.00	87.00
								1,118.00	0.00	0.00	477.24	477.24	640.76
5	01	554	5205	1	200100	0000	00	777.00	0.00	0.00	0.00	0.00	777.00
5	01	501	5301	1	660100	0000	00	31,273.00	16,838.53	0.00	0.00	16,838.53	14,434.47
5	01	501	5301	1	671000	0000	00	342.00	0.00	0.00	0.00	0.00	342.00
5	01	541	5301	1	696200	0000	00	2,478.00	2,440.00	0.00	0.00	2,440.00	38.00
5	01	541	5301	1	696200	0000	02	1,675.00	1,675.00	0.00	0.00	1,675.00	0.00

**LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	541	5301	1	696200	0000	03	420.00	0.00	0.00	0.00	0.00	420.00
5	01	541	5301	1	696200	0000	06	652.00	320.00	0.00	0.00	320.00	332.00
								36,840.00	21,273.53	0.00	0.00	21,273.53	15,566.47
5	01	531	5502	1	657000	0000	00	169,383.00	62,339.61	0.00	0.00	62,339.61	107,043.39
5	01	552	5502	1	095210	0000	00	750.00	385.10	0.00	0.00	385.10	364.90
								170,133.00	62,724.71	0.00	0.00	62,724.71	107,408.29
5	01	531	5503	1	657000	0000	00	942,300.00	528,773.23	0.00	0.00	528,773.23	413,526.77
5	01	531	5504	1	657000	0000	00	19,210.00	8,420.40	0.00	0.00	8,420.40	10,789.60
5	01	531	5505	1	657000	0000	00	56,532.00	23,120.92	18,144.69	1,925.00	43,190.61	13,341.39
5	01	531	5506	1	657000	0000	00	96,390.00	50,855.22	0.00	0.00	50,855.22	45,534.78
5	01	531	5507	1	672000	0000	00	24,951.00	13,261.40	11,689.60	0.00	24,951.00	0.00
5	01	531	5605	1	672000	0000	00	11,000.00	2,596.21	5,831.93	0.00	8,428.14	2,571.86
5	01	531	5605	5	672000	0000	00	0.00	0.00	0.00	1,000.50	1,000.50	-1,000.50
5	01	553	5605	1	040100	0000	00	500.00	0.00	500.00	0.00	500.00	0.00
								11,500.00	2,596.21	6,331.93	1,000.50	9,928.64	1,571.36
5	01	531	5607	1	672000	0000	00	62,825.00	33,530.92	18,074.34	626.67	52,231.93	10,593.07
5	01	541	5701	1	696200	0000	00	7,259.00	0.00	0.00	3,505.00	3,505.00	3,754.00
5	01	541	5701	1	696200	0000	03	1,961.00	1,920.00	0.00	0.00	1,920.00	41.00
5	01	541	5701	1	696200	0000	05	1,296.00	1,004.00	181.00	0.00	1,185.00	111.00
5	01	541	5701	1	696200	0000	08	2,880.00	2,820.00	0.00	0.00	2,820.00	60.00
								13,396.00	5,744.00	181.00	3,505.00	9,430.00	3,966.00
5	01	541	5708	1	696200	0000	00	7,000.00	0.00	0.00	5,409.23	5,409.23	1,590.77
5	01	541	5708	1	696200	0000	01	10,800.00	10,677.73	0.00	0.00	10,677.73	122.27
5	01	541	5708	1	696200	0000	02	9,505.00	9,245.43	0.00	0.00	9,245.43	259.57
5	01	541	5708	1	696200	0000	05	835.00	672.44	0.00	0.00	672.44	162.56
5	01	541	5708	1	696200	0000	08	2,232.00	2,100.00	0.00	0.00	2,100.00	132.00
								30,372.00	22,695.60	0.00	5,409.23	28,104.83	2,267.17
5	01	501	5864	1	660100	3102	00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5	01	501	5864	1	660100	3102	09	1,500.00	0.00	0.00	0.00	0.00	1,500.00
								3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	01	501	5865	1	660100	0000	00	17,108.00	5,526.90	0.00	0.00	5,526.90	11,581.10
5	01	543	5865	1	643000	0000	00	5,025.00	0.00	0.00	0.00	0.00	5,025.00
5	01	554	5865	1	060200	0000	00	12,000.00	5,984.69	1,298.56	3,683.98	10,967.23	1,032.77
								34,133.00	11,511.59	1,298.56	3,683.98	16,494.13	17,638.87
5	01	531	5867	1	672000	0000	00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
5	01	541	5870	1	645000	0000	00	250.00	0.00	0.00	0.00	0.00	250.00
5	01	441	5875	1	679900	0000	00	500.00	5,279.00	0.00	0.00	5,279.00	-4,779.00

**LANEY COLLEGE 2011 - 2012
FUND 01 (03/08/12)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	531	5882	1	653000	0000	00	610.00	95.51	0.00	0.00	95.51	514.49
5	01	531	5882	1	672000	0000	00	11,650.00	4,318.01	801.36	1,017.25	6,136.62	5,513.38
5	01	532	5882	1	694000	0000	47	425.00	799.60	0.00	0.00	799.60	-374.60
5	01	552	5882	1	601200	0000	00	1,593.00	0.00	0.00	1,500.00	1,500.00	93.00
								14,278.00	5,213.12	801.36	2,517.25	8,531.73	5,746.27
5	01	541	5884	1	696200	0000	01	4,104.00	0.00	0.00	0.00	0.00	4,104.00
5	01	112	5885	1	660200	0000	10	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	01	501	5885	1	660100	0000	00	3,183.00	3,071.00	0.00	111.72	3,182.72	0.28
5	01	531	5885	1	672000	0000	00	9,794.00	4,768.89	2,958.81	1,105.28	8,832.98	961.02
5	01	531	5885	1	672000	0000	45	1,222.00	0.00	0.00	0.00	0.00	1,222.00
5	01	541	5885	1	620100	0000	00	1,100.00	326.87	0.00	0.00	326.87	773.13
5	01	541	5885	1	696200	0000	00	6,335.00	6,058.00	0.00	0.00	6,058.00	277.00
5	01	541	5885	1	696200	0000	01	1,080.00	1,000.00	0.00	0.00	1,000.00	80.00
5	01	541	5885	1	696200	0000	04	720.00	652.00	0.00	0.00	652.00	68.00
5	01	541	5885	1	696200	0000	06	518.00	250.00	0.00	0.00	250.00	268.00
								26,952.00	16,126.76	2,958.81	1,217.00	20,302.57	6,649.43
5	01	531	5890	1	672000	0000	00	72,684.00	36,512.98	27,837.36	0.00	64,350.34	8,333.66
5	01	552	5890	1	095650	0000	00	9,200.00	5,518.58	3,681.34	0.00	9,199.92	0.08
5	01	553	5890	1	040100	0000	00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
5	01	553	5890	1	190500	0000	00	1,000.00	582.36	412.70	0.00	995.06	4.94
5	01	555	5890	1	096200	0000	00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
5	01	555	5890	1	100200	0000	00	5,100.00	0.00	0.00	0.00	0.00	5,100.00
5	01	555	5890	1	100230	0000	00	425.00	423.36	0.00	0.00	423.36	1.64
								93,409.00	48,037.28	31,931.40	0.00	79,968.68	13,440.32
5	01	531	5899	1	672000	0000	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	01	531	6402	1	672000	0000	00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	01	553	6402	1	190200	0000	00	500.00	465.30	0.00	0.00	465.30	34.70
5	01	555	6402	1	083500	0000	00	850.00	0.00	0.00	0.00	0.00	850.00
5	01	555	6402	1	100200	0000	00	850.00	0.00	0.00	764.50	764.50	85.50
5	01	555	6402	1	100400	0000	00	850.00	176.99	-178.62	0.00	-1.63	851.63
5	01	555	6402	1	100800	0000	00	425.00	59.00	-59.54	0.00	-0.54	425.54
								5,475.00	701.29	-238.16	764.50	1,227.63	4,247.37
5	01	501	6403	1	660100	0000	00	0.00	0.00	723.68	0.00	723.68	-723.68
5	01	531	6403	1	672000	0000	00	900.00	0.00	0.00	0.00	0.00	900.00
								900.00	0.00	723.68	0.00	723.68	176.32
5	01	541	6407	1	696200	0000	00	500.00	421.94	0.00	0.00	421.94	78.06
5	01	480	7920	1	793000	3101	05	33,208.00	0.00	0.00	0.00	0.00	33,208.00
						F 01		28,258,895.00	18,230,344.60	111,293.63	44,739.96	18,386,378.19	9,872,516.81