

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	1101	1	499909	0000	00	103,204.00	0.00	0.00	0.00	0.00	103,204.00
5	01	552	1101	1	093400	0000	00	0.00	70,502.39	0.00	0.00	70,502.39	-70,502.39
5	01	552	1101	1	093440	0000	00	70,502.00	0.00	0.00	0.00	0.00	70,502.00
5	01	552	1101	1	093600	0000	00	81,411.00	81,411.32	0.00	0.00	81,411.32	-0.32
5	01	552	1101	1	094600	0000	00	73,103.00	73,103.01	0.00	0.00	73,103.01	-0.01
5	01	552	1101	1	095210	0000	00	166,295.00	86,843.69	0.00	0.00	86,843.69	79,451.31
5	01	552	1101	1	095250	0000	00	67,441.00	63,473.52	0.00	0.00	63,473.52	3,967.48
5	01	552	1101	1	095300	0000	00	65,421.00	65,420.18	0.00	0.00	65,420.18	0.82
5	01	552	1101	1	095630	0000	00	125,238.00	127,139.31	0.00	0.00	127,139.31	-1,901.31
5	01	552	1101	1	095650	0000	00	81,561.00	73,404.96	0.00	0.00	73,404.96	8,156.04
5	01	552	1101	1	101200	0000	00	71,408.00	71,407.69	0.00	0.00	71,407.69	0.31
5	01	552	1101	1	130630	0000	00	183,989.00	183,989.00	0.00	0.00	183,989.00	0.00
5	01	552	1101	1	130632	0000	00	126,412.00	139,841.86	0.00	0.00	139,841.86	-13,429.86
5	01	552	1101	1	300700	0000	00	403,513.00	403,565.70	0.00	0.00	403,565.70	-52.70
5	01	553	1101	1	040100	0000	00	309,169.00	268,530.80	0.00	0.00	268,530.80	40,638.20
5	01	553	1101	1	050200	0000	00	143,191.00	143,191.45	0.00	0.00	143,191.45	-0.45
5	01	553	1101	1	050900	0000	00	152,384.00	172,701.43	0.00	0.00	172,701.43	-20,317.43
5	01	553	1101	1	070100	0000	00	265,969.00	265,969.03	0.00	0.00	265,969.03	-0.03
5	01	553	1101	1	170100	0000	00	805,388.00	814,284.85	0.00	0.00	814,284.85	-8,896.85
5	01	553	1101	1	190100	0000	00	94,909.00	0.00	0.00	0.00	0.00	94,909.00
5	01	553	1101	1	190200	0000	00	81,411.00	81,411.32	0.00	0.00	81,411.32	-0.32
5	01	553	1101	1	190500	0000	00	220,217.00	220,215.94	0.00	0.00	220,215.94	1.06
5	01	553	1101	1	191400	0000	00	0.00	91,350.31	0.00	0.00	91,350.31	-91,350.31
5	01	553	1101	1	220400	0000	00	78,800.00	0.00	0.00	0.00	0.00	78,800.00
5	01	554	1101	1	051600	0000	00	36,345.00	36,344.53	0.00	0.00	36,344.53	0.47
5	01	554	1101	1	060200	0000	00	91,430.00	10,158.90	0.00	0.00	10,158.90	81,271.10
5	01	554	1101	1	110100	0000	00	0.00	93,375.48	0.00	0.00	93,375.48	-93,375.48
5	01	554	1101	1	110200	0000	00	58,152.00	58,151.29	0.00	0.00	58,151.29	0.71
5	01	554	1101	1	110500	0000	00	77,125.00	77,125.04	0.00	0.00	77,125.04	-0.04
5	01	554	1101	1	110700	0000	00	93,375.00	0.00	0.00	0.00	0.00	93,375.00
5	01	554	1101	1	150100	0000	00	550,917.00	550,445.40	0.00	0.00	550,445.40	471.60
5	01	554	1101	1	200100	0000	00	93,793.00	92,683.24	0.00	0.00	92,683.24	1,109.76
5	01	554	1101	1	220300	0000	00	0.00	143,012.31	0.00	0.00	143,012.31	-143,012.31
5	01	554	1101	1	220301	0000	00	54,558.00	0.00	0.00	0.00	0.00	54,558.00
5	01	554	1101	1	220302	0000	00	74,908.00	0.00	0.00	0.00	0.00	74,908.00
5	01	554	1101	1	220400	0000	00	0.00	76,584.74	0.00	0.00	76,584.74	-76,584.74
5	01	554	1101	1	220500	0000	00	56,402.00	56,401.91	0.00	0.00	56,401.91	0.09
5	01	554	1101	1	220600	0000	00	59,456.00	62,565.51	0.00	0.00	62,565.51	-3,109.51
5	01	554	1101	1	220700	0000	00	94,201.00	112,709.88	0.00	0.00	112,709.88	-18,508.88
5	01	554	1101	1	220800	0000	00	58,152.00	40,540.14	0.00	0.00	40,540.14	17,611.86
5	01	554	1101	1	490100	0000	00	80,504.00	80,503.79	0.00	0.00	80,503.79	0.21
5	01	554	1101	1	490300	0000	00	70,502.00	70,502.39	0.00	0.00	70,502.39	-0.39
5	01	554	1101	1	493081	0000	00	742,284.00	736,330.75	0.00	0.00	736,330.75	5,953.25
5	01	555	1101	1	060200	0000	00	0.00	50,882.26	0.00	0.00	50,882.26	-50,882.26
5	01	555	1101	1	060400	0000	00	72,689.00	72,689.06	0.00	0.00	72,689.06	-0.06

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L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	1101	1	083500	0000	00	401,529.00	414,123.79	0.00	0.00	414,123.79	-12,594.79
5	01	555	1101	1	100200	0000	00	202,627.00	213,533.02	0.00	0.00	213,533.02	-10,906.02
5	01	555	1101	1	100400	0000	00	303,938.00	306,138.75	0.00	0.00	306,138.75	-2,200.75
5	01	555	1101	1	100700	0000	00	67,417.00	67,416.39	0.00	0.00	67,416.39	0.61
5	01	555	1101	1	150600	0000	00	75,400.00	75,400.03	0.00	0.00	75,400.03	-0.03
5	01	501	1201	1	493000	0000	00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00
5	01	501	1201	1	660100	0000	00	197,513.00	216,166.86	0.00	0.00	216,166.86	-18,653.86
5	01	541	1201	1	645000	0000	00	140,105.00	139,650.48	0.00	0.00	139,650.48	454.52
5	01	542	1201	1	645200	0000	00	118,968.00	118,582.32	0.00	0.00	118,582.32	385.68
5	01	543	1201	1	643000	0000	00	16,041.40	31,733.26	0.00	0.00	31,733.26	-15,691.86
5	01	543	1201	1	645200	0000	00	82,848.00	75,327.51	0.00	0.00	75,327.51	7,520.49
5	01	551	1201	1	601100	0000	00	150,169.00	145,068.96	0.00	0.00	145,068.96	5,100.04
5	01	552	1201	1	601200	0000	00	123,998.00	123,598.56	0.00	0.00	123,598.56	399.44
5	01	553	1201	1	601200	0000	00	123,399.00	103,860.92	0.00	0.00	103,860.92	19,538.08
5	01	554	1201	1	601200	0000	00	124,000.00	123,598.56	0.00	0.00	123,598.56	401.44
5	01	555	1201	1	601200	0000	00	119,370.00	118,985.52	0.00	0.00	118,985.52	384.48
5	01	541	1202	1	631100	0000	00	11,174.00	10,536.51	0.00	0.00	10,536.51	637.49
5	01	551	1202	1	493000	0000	00	9,220.00	0.00	0.00	0.00	0.00	9,220.00
5	01	552	1202	1	093600	0000	00	9,046.00	8,291.90	0.00	0.00	8,291.90	754.10
5	01	552	1202	1	094600	0000	00	12,901.00	12,900.59	0.00	0.00	12,900.59	0.41
5	01	552	1202	1	095210	0000	00	15,238.00	15,325.30	0.00	0.00	15,325.30	-87.30
5	01	552	1202	1	095250	0000	00	11,901.00	15,868.33	0.00	0.00	15,868.33	-3,967.33
5	01	552	1202	1	095300	0000	00	7,269.00	7,268.88	0.00	0.00	7,268.88	0.12
5	01	552	1202	1	095630	0000	00	17,953.00	9,994.72	0.00	0.00	9,994.72	7,958.28
5	01	552	1202	1	095650	0000	00	0.00	8,156.04	0.00	0.00	8,156.04	-8,156.04
5	01	552	1202	1	095700	0000	00	10,159.00	0.00	0.00	0.00	0.00	10,159.00
5	01	552	1202	1	101200	0000	00	7,934.00	7,934.16	0.00	0.00	7,934.16	-0.16
5	01	552	1202	1	130632	0000	00	13,431.00	0.00	0.00	0.00	0.00	13,431.00
5	01	552	1202	1	300700	0000	00	17,201.00	17,200.68	0.00	0.00	17,200.68	0.32
5	01	553	1202	1	040100	0000	00	20,665.00	20,665.19	0.00	0.00	20,665.19	-0.19
5	01	553	1202	1	050100	0000	00	40,636.00	20,317.80	0.00	0.00	20,317.80	20,318.20
5	01	553	1202	1	070100	0000	00	18,759.00	18,759.32	0.00	0.00	18,759.32	-0.32
5	01	553	1202	1	170100	0000	00	33,511.00	33,511.17	0.00	0.00	33,511.17	-0.17
5	01	553	1202	1	190200	0000	00	9,046.00	9,045.71	0.00	0.00	9,045.71	0.29
5	01	553	1202	1	190500	0000	00	14,538.00	14,537.77	0.00	0.00	14,537.77	0.23
5	01	553	1202	1	191400	0000	00	0.00	3,559.14	0.00	0.00	3,559.14	-3,559.14
5	01	553	1202	1	493000	0000	00	10,159.00	10,158.95	0.00	0.00	10,158.95	0.05
5	01	554	1202	1	060200	0000	00	10,159.00	0.00	0.00	0.00	0.00	10,159.00
5	01	554	1202	1	110200	0000	00	14,538.00	14,537.77	0.00	0.00	14,537.77	0.23
5	01	554	1202	1	150100	0000	00	33,069.00	33,069.01	0.00	0.00	33,069.01	-0.01
5	01	554	1202	1	220200	0000	00	4,612.00	0.00	0.00	0.00	0.00	4,612.00
5	01	554	1202	1	220301	0000	00	13,549.00	0.00	0.00	0.00	0.00	13,549.00
5	01	554	1202	1	220500	0000	00	14,100.00	14,100.48	0.00	0.00	14,100.48	-0.48
5	01	554	1202	1	220600	0000	00	3,471.00	0.00	0.00	0.00	0.00	3,471.00
5	01	554	1202	1	220800	0000	00	14,538.00	10,135.00	0.00	0.00	10,135.00	4,403.00

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END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)**

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	1202	1	493081	0000	00	29,963.00	29,962.82	0.00	0.00	29,962.82	0.18
5	01	555	1202	1	060200	0000	00	0.00	5,333.40	0.00	0.00	5,333.40	-5,333.40
5	01	555	1202	1	060420	0000	00	6,330.00	0.00	0.00	0.00	0.00	6,330.00
5	01	555	1202	1	083500	0000	00	25,801.00	54,075.41	0.00	0.00	54,075.41	-28,274.41
5	01	555	1202	1	093600	0000	00	0.00	753.81	0.00	0.00	753.81	-753.81
5	01	555	1202	1	100200	0000	00	13,670.00	15,868.33	0.00	0.00	15,868.33	-2,198.33
5	01	555	1202	1	100400	0000	00	19,322.00	20,317.79	0.00	0.00	20,317.79	-995.79
5	01	555	1202	1	100700	0000	00	7,491.00	7,490.65	0.00	0.00	7,490.65	0.35
5	01	555	1202	1	100800	0000	00	3,132.00	0.00	0.00	0.00	0.00	3,132.00
5	01	555	1202	1	150600	0000	00	8,378.00	8,377.79	0.00	0.00	8,377.79	0.21
5	01	541	1203	1	631100	0000	00	953,527.00	934,062.94	0.00	0.00	934,062.94	19,464.06
5	01	551	1204	1	612000	0000	00	465,937.00	464,125.45	0.00	0.00	464,125.45	1,811.55
5	01	501	1205	1	603100	0000	00	37,454.00	37,453.56	0.00	0.00	37,453.56	0.44
5	01	541	1205	1	696200	0000	00	1,471.25	5,952.24	0.00	0.00	5,952.24	-4,480.99
5	01	543	1205	1	643000	0000	00	60,203.00	60,202.53	0.00	0.00	60,202.53	0.47
5	01	541	1206	1	644100	0000	00	87,929.00	81,027.48	0.00	0.00	81,027.48	6,901.52
5	01	551	1351	1	499909	0000	00	2,628,842.00	0.00	0.00	0.00	0.00	2,628,842.00
5	01	551	1351	1	611200	0000	00	0.00	-2,124.61	0.00	0.00	-2,124.61	2,124.61
5	01	552	1351	2	020100	0000	00	0.00	31,581.97	0.00	0.00	31,581.97	-31,581.97
5	01	552	1351	4	020100	0000	00	22,360.00	22,358.35	0.00	0.00	22,358.35	1.65
5	01	552	1351	2	090100	0000	00	0.00	8,778.97	0.00	0.00	8,778.97	-8,778.97
5	01	552	1351	4	090100	0000	00	20,140.00	22,360.34	0.00	0.00	22,360.34	-2,220.34
5	01	552	1351	2	093440	0000	00	705.00	21,037.84	0.00	0.00	21,037.84	-20,332.84
5	01	552	1351	3	093440	0000	00	11,070.00	11,070.00	0.00	0.00	11,070.00	0.00
5	01	552	1351	4	093440	0000	00	34,170.00	31,451.64	0.00	0.00	31,451.64	2,718.36
5	01	552	1351	2	094600	0000	00	0.00	27,310.74	0.00	0.00	27,310.74	-27,310.74
5	01	552	1351	3	094600	0000	00	9,095.00	9,092.72	0.00	0.00	9,092.72	2.28
5	01	552	1351	4	094600	0000	00	39,105.00	46,444.56	0.00	0.00	46,444.56	-7,339.56
5	01	552	1351	2	095210	0000	00	0.00	44,706.52	0.00	0.00	44,706.52	-44,706.52
5	01	552	1351	3	095210	0000	00	9,540.00	9,533.42	0.00	0.00	9,533.42	6.58
5	01	552	1351	4	095210	0000	00	54,415.00	55,930.88	0.00	0.00	55,930.88	-1,515.88
5	01	552	1351	2	095250	0000	00	0.00	26,886.06	0.00	0.00	26,886.06	-26,886.06
5	01	552	1351	4	095250	0000	00	41,500.00	41,493.49	0.00	0.00	41,493.49	6.51
5	01	552	1351	2	095251	0000	20	0.00	4,886.98	0.00	0.00	4,886.98	-4,886.98
5	01	552	1351	4	095251	0000	20	8,320.00	8,315.13	0.00	0.00	8,315.13	4.87
5	01	552	1351	2	095300	0000	00	0.00	20,194.14	0.00	0.00	20,194.14	-20,194.14
5	01	552	1351	3	095300	0000	00	18,180.00	18,177.34	0.00	0.00	18,177.34	2.66
5	01	552	1351	4	095300	0000	00	24,275.00	24,273.10	0.00	0.00	24,273.10	1.90
5	01	552	1351	2	095630	0000	00	665.00	26,477.01	0.00	0.00	26,477.01	-25,812.01
5	01	552	1351	4	095630	0000	00	31,520.00	38,535.08	0.00	0.00	38,535.08	-7,015.08
5	01	552	1351	2	095650	0000	00	0.00	17,385.78	0.00	0.00	17,385.78	-17,385.78
5	01	552	1351	4	095650	0000	00	14,150.00	14,830.96	0.00	0.00	14,830.96	-680.96
5	01	552	1351	2	095700	0000	00	0.00	30,051.57	0.00	0.00	30,051.57	-30,051.57
5	01	552	1351	4	095700	0000	00	26,820.00	27,059.05	0.00	0.00	27,059.05	-239.05
5	01	552	1351	2	095720	0000	00	0.00	6,279.35	0.00	0.00	6,279.35	-6,279.35

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5	01	552	1351	4	095720	0000	00	6,690.00	6,685.35	0.00	0.00	6,685.35	4.65
5	01	552	1351	2	101200	0000	00	0.00	44,024.68	0.00	0.00	44,024.68	-44,024.68
5	01	552	1351	3	101200	0000	00	9,180.00	9,173.55	0.00	0.00	9,173.55	6.45
5	01	552	1351	4	101200	0000	00	47,290.00	48,308.02	0.00	0.00	48,308.02	-1,018.02
5	01	552	1351	2	103000	0000	00	0.00	54,032.66	0.00	0.00	54,032.66	-54,032.66
5	01	552	1351	3	103000	0000	00	9,900.00	9,896.48	0.00	0.00	9,896.48	3.52
5	01	552	1351	4	103000	0000	00	49,520.00	51,110.99	0.00	0.00	51,110.99	-1,590.99
5	01	552	1351	2	130630	0000	00	0.00	4,709.16	0.00	0.00	4,709.16	-4,709.16
5	01	552	1351	3	130630	0000	00	1,650.00	1,643.23	0.00	0.00	1,643.23	6.77
5	01	552	1351	4	130630	0000	00	2,610.00	2,603.61	0.00	0.00	2,603.61	6.39
5	01	552	1351	2	130631	0000	00	0.00	30,302.68	0.00	0.00	30,302.68	-30,302.68
5	01	552	1351	3	130631	0000	00	7,590.00	7,586.48	0.00	0.00	7,586.48	3.52
5	01	552	1351	4	130631	0000	00	39,300.00	39,267.59	0.00	0.00	39,267.59	32.41
5	01	552	1351	2	130632	0000	00	0.00	60,613.82	0.00	0.00	60,613.82	-60,613.82
5	01	552	1351	3	130632	0000	00	24,500.00	24,477.45	0.00	0.00	24,477.45	22.55
5	01	552	1351	4	130632	0000	00	54,000.00	52,494.58	0.00	0.00	52,494.58	1,505.42
5	01	552	1351	2	130700	0000	00	0.00	4,630.43	0.00	0.00	4,630.43	-4,630.43
5	01	552	1351	4	130700	0000	00	70.00	67.27	0.00	0.00	67.27	2.73
5	01	552	1351	2	300700	0000	00	0.00	109,398.99	0.00	0.00	109,398.99	-109,398.99
5	01	552	1351	3	300700	0000	00	38,350.00	38,342.90	0.00	0.00	38,342.90	7.10
5	01	552	1351	4	300700	0000	00	117,400.00	114,595.23	0.00	0.00	114,595.23	2,804.77
5	01	552	1351	2	300701	0000	20	0.00	11,853.80	0.00	0.00	11,853.80	-11,853.80
5	01	552	1351	4	300701	0000	20	11,900.00	11,853.80	0.00	0.00	11,853.80	46.20
5	01	553	1351	2	040100	0000	00	0.00	47,541.75	0.00	0.00	47,541.75	-47,541.75
5	01	553	1351	3	040100	0000	00	22,500.00	22,454.31	0.00	0.00	22,454.31	45.69
5	01	553	1351	4	040100	0000	00	63,900.00	61,761.69	0.00	0.00	61,761.69	2,138.31
5	01	553	1351	2	041000	0000	00	0.00	32,144.47	0.00	0.00	32,144.47	-32,144.47
5	01	553	1351	3	041000	0000	00	12,350.00	12,312.70	0.00	0.00	12,312.70	37.30
5	01	553	1351	4	041000	0000	00	29,350.00	29,337.30	0.00	0.00	29,337.30	12.70
5	01	553	1351	2	043000	0000	00	0.00	9,171.46	0.00	0.00	9,171.46	-9,171.46
5	01	553	1351	4	043000	0000	00	8,450.00	8,760.27	0.00	0.00	8,760.27	-310.27
5	01	553	1351	2	050100	0000	00	1,500.00	44,790.42	0.00	0.00	44,790.42	-43,290.42
5	01	553	1351	3	050100	0000	00	18,400.00	19,725.01	0.00	0.00	19,725.01	-1,325.01
5	01	553	1351	4	050100	0000	00	39,850.00	41,392.16	0.00	0.00	41,392.16	-1,542.16
5	01	553	1351	2	050200	0000	00	0.00	59,041.11	0.00	0.00	59,041.11	-59,041.11
5	01	553	1351	3	050200	0000	00	21,400.00	21,366.91	0.00	0.00	21,366.91	33.09
5	01	553	1351	4	050200	0000	00	34,050.00	34,307.98	0.00	0.00	34,307.98	-257.98
5	01	553	1351	2	050210	0000	00	0.00	5,926.90	0.00	0.00	5,926.90	-5,926.90
5	01	553	1351	4	050210	0000	00	5,950.00	5,926.90	0.00	0.00	5,926.90	23.10
5	01	553	1351	2	050400	0000	00	0.00	16,669.92	0.00	0.00	16,669.92	-16,669.92
5	01	553	1351	3	050400	0000	00	1,000.00	984.06	0.00	0.00	984.06	15.94
5	01	553	1351	4	050400	0000	00	13,400.00	13,392.42	0.00	0.00	13,392.42	7.58
5	01	553	1351	2	050500	0000	00	0.00	4,354.47	0.00	0.00	4,354.47	-4,354.47
5	01	553	1351	3	050500	0000	00	1,000.00	984.06	0.00	0.00	984.06	15.94
5	01	553	1351	4	050500	0000	00	4,550.00	4,502.07	0.00	0.00	4,502.07	47.93

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	1351	2	050600	0000	00	0.00	4,568.26	0.00	0.00	4,568.26	-4,568.26
5	01	553	1351	4	050600	0000	00	7,150.00	7,111.65	0.00	0.00	7,111.65	38.35
5	01	553	1351	2	050630	0000	00	0.00	10,874.30	0.00	0.00	10,874.30	-10,874.30
5	01	553	1351	3	050630	0000	00	8,300.00	8,259.09	0.00	0.00	8,259.09	40.91
5	01	553	1351	4	050630	0000	00	9,400.00	11,847.57	0.00	0.00	11,847.57	-2,447.57
5	01	553	1351	3	050640	0000	00	3,800.00	3,788.63	0.00	0.00	3,788.63	11.37
5	01	553	1351	2	050650	0000	00	0.00	4,612.65	0.00	0.00	4,612.65	-4,612.65
5	01	553	1351	4	050800	0000	00	0.00	-1,445.33	0.00	0.00	-1,445.33	1,445.33
5	01	553	1351	3	050900	0000	00	1,000.00	984.06	0.00	0.00	984.06	15.94
5	01	553	1351	4	050900	0000	00	8,650.00	9,441.97	0.00	0.00	9,441.97	-791.97
5	01	553	1351	2	050910	0000	00	0.00	4,612.65	0.00	0.00	4,612.65	-4,612.65
5	01	553	1351	2	050970	0000	00	0.00	4,612.65	0.00	0.00	4,612.65	-4,612.65
5	01	553	1351	4	051100	0000	00	3,700.00	3,690.23	0.00	0.00	3,690.23	9.77
5	01	553	1351	2	051400	0000	00	0.00	26,532.07	0.00	0.00	26,532.07	-26,532.07
5	01	553	1351	4	051400	0000	00	27,500.00	30,142.84	0.00	0.00	30,142.84	-2,642.84
5	01	553	1351	2	060420	0000	00	0.00	498.07	0.00	0.00	498.07	-498.07
5	01	553	1351	3	060420	0000	00	0.00	15,102.02	0.00	0.00	15,102.02	-15,102.02
5	01	553	1351	4	060420	0000	00	0.00	40,119.13	0.00	0.00	40,119.13	-40,119.13
5	01	553	1351	2	070100	0000	00	0.00	6,647.49	0.00	0.00	6,647.49	-6,647.49
5	01	553	1351	4	070100	0000	00	4,700.00	4,991.68	0.00	0.00	4,991.68	-291.68
5	01	553	1351	2	070200	0000	00	0.00	42,880.67	0.00	0.00	42,880.67	-42,880.67
5	01	553	1351	3	070200	0000	00	21,850.00	21,808.99	0.00	0.00	21,808.99	41.01
5	01	553	1351	4	070200	0000	00	39,550.00	39,300.92	0.00	0.00	39,300.92	249.08
5	01	553	1351	2	070210	0000	00	0.00	1,211.07	0.00	0.00	1,211.07	-1,211.07
5	01	553	1351	4	070210	0000	00	1,500.00	1,476.09	0.00	0.00	1,476.09	23.91
5	01	553	1351	3	070600	0000	00	10,150.00	10,107.85	0.00	0.00	10,107.85	42.15
5	01	553	1351	2	070710	0000	00	0.00	14,514.89	0.00	0.00	14,514.89	-14,514.89
5	01	553	1351	3	070710	0000	00	6,850.00	6,819.54	0.00	0.00	6,819.54	30.46
5	01	553	1351	4	070710	0000	00	16,750.00	16,701.75	0.00	0.00	16,701.75	48.25
5	01	553	1351	2	070900	0000	00	0.00	2,355.89	0.00	0.00	2,355.89	-2,355.89
5	01	553	1351	4	070900	0000	00	0.00	3,321.20	0.00	0.00	3,321.20	-3,321.20
5	01	553	1351	2	129900	0000	00	0.00	3,127.28	0.00	0.00	3,127.28	-3,127.28
5	01	553	1351	4	129900	0000	00	2,200.00	2,152.58	0.00	0.00	2,152.58	47.42
5	01	553	1351	2	170100	0000	00	0.00	143,261.02	0.00	0.00	143,261.02	-143,261.02
5	01	553	1351	3	170100	0000	00	138,050.00	138,000.55	0.00	0.00	138,000.55	49.45
5	01	553	1351	4	170100	0000	00	176,350.00	175,637.22	0.00	0.00	175,637.22	712.78
5	01	553	1351	2	190200	0000	00	0.00	25,211.63	0.00	0.00	25,211.63	-25,211.63
5	01	553	1351	3	190200	0000	00	5,450.00	5,413.08	0.00	0.00	5,413.08	36.92
5	01	553	1351	4	190200	0000	00	31,500.00	31,496.82	0.00	0.00	31,496.82	3.18
5	01	553	1351	2	190500	0000	00	0.00	82,160.90	0.00	0.00	82,160.90	-82,160.90
5	01	553	1351	3	190500	0000	00	48,400.00	49,278.55	0.00	0.00	49,278.55	-878.55
5	01	553	1351	4	190500	0000	00	103,050.00	104,035.30	0.00	0.00	104,035.30	-985.30
5	01	553	1351	2	191100	0000	00	0.00	2,829.17	0.00	0.00	2,829.17	-2,829.17
5	01	553	1351	4	191100	0000	00	3,500.00	3,457.26	0.00	0.00	3,457.26	42.74
5	01	553	1351	2	191400	0000	00	0.00	4,445.18	0.00	0.00	4,445.18	-4,445.18

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	1351	4	191400	0000	00	0.00	4,445.18	0.00	0.00	4,445.18	-4,445.18
5	01	553	1351	2	220400	0000	00	0.00	16,235.08	0.00	0.00	16,235.08	-16,235.08
5	01	553	1351	3	220400	0000	00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
5	01	553	1351	4	220400	0000	00	7,350.00	0.00	0.00	0.00	0.00	7,350.00
5	01	553	1351	3	493010	0000	00	3,250.00	3,247.06	0.00	0.00	3,247.06	2.94
5	01	553	1351	4	493010	0000	00	0.00	20,307.85	0.00	0.00	20,307.85	-20,307.85
5	01	553	1351	2	493041	0000	00	0.00	41,550.22	0.00	0.00	41,550.22	-41,550.22
5	01	553	1351	3	493041	0000	00	17,900.00	17,883.32	0.00	0.00	17,883.32	16.68
5	01	553	1351	4	493041	0000	00	34,750.00	40,431.22	0.00	0.00	40,431.22	-5,681.22
5	01	553	1351	3	493072	0000	00	17,050.00	17,013.36	0.00	0.00	17,013.36	36.64
5	01	553	1351	2	493200	0000	00	0.00	1,865.05	0.00	0.00	1,865.05	-1,865.05
5	01	553	1351	3	493200	0000	00	1,000.00	984.06	0.00	0.00	984.06	15.94
5	01	553	1351	4	493200	0000	00	1,250.00	1,738.41	0.00	0.00	1,738.41	-488.41
5	01	554	1351	1	051600	3102	00	0.00	1,647.19	0.00	0.00	1,647.19	-1,647.19
5	01	554	1351	2	051600	0000	00	0.00	4,741.52	0.00	0.00	4,741.52	-4,741.52
5	01	554	1351	2	051600	3102	00	0.00	2,222.59	0.00	0.00	2,222.59	-2,222.59
5	01	554	1351	4	051600	0000	00	7,000.00	5,339.65	0.00	0.00	5,339.65	1,660.35
5	01	554	1351	2	060200	0000	00	0.00	11,238.42	0.00	0.00	11,238.42	-11,238.42
5	01	554	1351	3	060200	0000	00	3,550.00	3,532.07	0.00	0.00	3,532.07	17.93
5	01	554	1351	4	060200	0000	00	3,450.00	860.08	0.00	0.00	860.08	2,589.92
5	01	554	1351	3	110200	0000	00	6,150.00	6,113.47	0.00	0.00	6,113.47	36.53
5	01	554	1351	4	110200	0000	00	16,900.00	4,215.19	0.00	0.00	4,215.19	12,684.81
5	01	554	1351	2	110500	0000	00	0.00	46,724.49	0.00	0.00	46,724.49	-46,724.49
5	01	554	1351	3	110500	0000	00	32,450.00	32,401.08	0.00	0.00	32,401.08	48.92
5	01	554	1351	4	110500	0000	00	81,000.00	80,990.93	0.00	0.00	80,990.93	9.07
5	01	554	1351	2	110700	0000	00	0.00	23,514.93	0.00	0.00	23,514.93	-23,514.93
5	01	554	1351	3	110700	0000	00	19,750.00	19,743.32	0.00	0.00	19,743.32	6.68
5	01	554	1351	4	110700	0000	00	19,500.00	19,479.60	0.00	0.00	19,479.60	20.40
5	01	554	1351	3	110800	0000	00	9,200.00	9,165.16	0.00	0.00	9,165.16	34.84
5	01	554	1351	4	110800	0000	00	22,650.00	5,657.66	0.00	0.00	5,657.66	16,992.34
5	01	554	1351	2	150100	0000	00	0.00	112,857.02	0.00	0.00	112,857.02	-112,857.02
5	01	554	1351	3	150100	0000	00	65,500.00	65,455.74	0.00	0.00	65,455.74	44.26
5	01	554	1351	4	150100	0000	00	162,950.00	161,382.88	0.00	0.00	161,382.88	1,567.12
5	01	554	1351	4	150300	0000	00	2,710.00	2,682.95	0.00	0.00	2,682.95	27.05
5	01	554	1351	4	150700	0000	00	1,600.00	1,555.83	0.00	0.00	1,555.83	44.17
5	01	554	1351	2	150900	0000	00	0.00	12,580.58	0.00	0.00	12,580.58	-12,580.58
5	01	554	1351	3	150900	0000	00	12,050.00	12,042.57	0.00	0.00	12,042.57	7.43
5	01	554	1351	4	150900	0000	00	8,150.00	8,135.41	0.00	0.00	8,135.41	14.59
5	01	554	1351	2	159900	0000	00	0.00	11,070.68	0.00	0.00	11,070.68	-11,070.68
5	01	554	1351	3	159900	0000	00	11,300.00	11,267.49	0.00	0.00	11,267.49	32.51
5	01	554	1351	4	159900	0000	00	15,400.00	15,352.06	0.00	0.00	15,352.06	47.94
5	01	554	1351	4	191400	0000	00	4,450.00	0.00	0.00	0.00	0.00	4,450.00
5	01	554	1351	2	200100	0000	00	0.00	24,546.09	0.00	0.00	24,546.09	-24,546.09
5	01	554	1351	3	200100	0000	00	12,050.00	12,017.05	0.00	0.00	12,017.05	32.95
5	01	554	1351	4	200100	0000	00	28,800.00	28,759.17	0.00	0.00	28,759.17	40.83

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	1351	2	214000	0000	00	0.00	4,075.58	0.00	0.00	4,075.58	-4,075.58
5	01	554	1351	4	214000	0000	00	4,100.00	4,075.58	0.00	0.00	4,075.58	24.42
5	01	554	1351	2	220200	0000	00	0.00	30,456.85	0.00	0.00	30,456.85	-30,456.85
5	01	554	1351	3	220200	0000	00	8,150.00	8,113.57	0.00	0.00	8,113.57	36.43
5	01	554	1351	4	220200	0000	00	33,600.00	33,596.30	0.00	0.00	33,596.30	3.70
5	01	554	1351	2	220300	0000	00	0.00	3,784.73	0.00	0.00	3,784.73	-3,784.73
5	01	554	1351	4	220300	0000	00	10,550.00	12,422.07	0.00	0.00	12,422.07	-1,872.07
5	01	554	1351	2	220301	0000	00	0.00	32,718.53	0.00	0.00	32,718.53	-32,718.53
5	01	554	1351	3	220301	0000	00	17,150.00	17,142.35	0.00	0.00	17,142.35	7.65
5	01	554	1351	4	220301	0000	00	36,500.00	35,864.66	0.00	0.00	35,864.66	635.34
5	01	554	1351	2	220302	0000	00	0.00	7,883.02	0.00	0.00	7,883.02	-7,883.02
5	01	554	1351	3	220302	0000	00	8,100.00	8,062.37	0.00	0.00	8,062.37	37.63
5	01	554	1351	4	220302	0000	00	13,150.00	13,022.09	0.00	0.00	13,022.09	127.91
5	01	554	1351	4	220303	0000	00	6,000.00	5,878.92	0.00	0.00	5,878.92	121.08
5	01	554	1351	2	220304	0000	00	0.00	7,506.98	0.00	0.00	7,506.98	-7,506.98
5	01	554	1351	4	220304	0000	00	11,500.00	11,458.13	0.00	0.00	11,458.13	41.87
5	01	554	1351	3	220400	0000	00	0.00	2,720.83	0.00	0.00	2,720.83	-2,720.83
5	01	554	1351	4	220400	0000	00	0.00	7,304.85	0.00	0.00	7,304.85	-7,304.85
5	01	554	1351	2	220500	0000	00	0.00	12,781.13	0.00	0.00	12,781.13	-12,781.13
5	01	554	1351	3	220500	0000	00	9,500.00	9,471.31	0.00	0.00	9,471.31	28.69
5	01	554	1351	4	220500	0000	00	8,200.00	8,168.48	0.00	0.00	8,168.48	31.52
5	01	554	1351	2	220600	0000	00	0.00	12,723.47	0.00	0.00	12,723.47	-12,723.47
5	01	554	1351	3	220600	0000	00	3,200.00	3,186.57	0.00	0.00	3,186.57	13.43
5	01	554	1351	4	220600	0000	00	11,850.00	13,899.11	0.00	0.00	13,899.11	-2,049.11
5	01	554	1351	2	220700	0000	00	0.00	23,502.99	0.00	0.00	23,502.99	-23,502.99
5	01	554	1351	3	220700	0000	00	2,850.00	2,836.76	0.00	0.00	2,836.76	13.24
5	01	554	1351	4	220700	0000	00	5,150.00	6,643.96	0.00	0.00	6,643.96	-1,493.96
5	01	554	1351	2	220800	0000	00	0.00	26,408.71	0.00	0.00	26,408.71	-26,408.71
5	01	554	1351	3	220800	0000	00	11,800.00	11,796.02	0.00	0.00	11,796.02	3.98
5	01	554	1351	4	220800	0000	00	33,550.00	33,996.20	0.00	0.00	33,996.20	-446.20
5	01	554	1351	2	493009	0000	00	0.00	7,043.40	0.00	0.00	7,043.40	-7,043.40
5	01	554	1351	3	493009	0000	00	3,450.00	3,416.05	0.00	0.00	3,416.05	33.95
5	01	554	1351	4	493009	0000	00	7,050.00	1,760.85	0.00	0.00	1,760.85	5,289.15
5	01	554	1351	2	493010	0000	00	0.00	24,738.47	0.00	0.00	24,738.47	-24,738.47
5	01	554	1351	4	493010	0000	00	17,750.00	0.00	0.00	0.00	0.00	17,750.00
5	01	554	1351	2	493020	0000	00	0.00	61,476.99	0.00	0.00	61,476.99	-61,476.99
5	01	554	1351	4	493020	0000	00	51,050.00	48,609.83	0.00	0.00	48,609.83	2,440.17
5	01	554	1351	2	493021	0000	00	0.00	15,651.81	0.00	0.00	15,651.81	-15,651.81
5	01	554	1351	3	493021	0000	00	7,451.00	7,450.60	0.00	0.00	7,450.60	0.40
5	01	554	1351	4	493021	0000	00	6,685.00	6,684.69	0.00	0.00	6,684.69	0.31
5	01	554	1351	3	493032	0000	00	1,690.00	1,689.17	0.00	0.00	1,689.17	0.83
5	01	554	1351	3	493070	0000	00	3,230.00	3,227.53	0.00	0.00	3,227.53	2.47
5	01	554	1351	4	493070	0000	00	2,965.00	2,963.36	0.00	0.00	2,963.36	1.64
5	01	554	1351	2	493081	0000	00	851.00	227,443.93	0.00	0.00	227,443.93	-226,592.93
5	01	554	1351	3	493081	0000	00	29,105.00	29,104.06	0.00	0.00	29,104.06	0.94

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	1351	4	493081	0000	00	227,540.00	227,419.03	0.00	0.00	227,419.03	120.97
5	01	554	1351	2	493082	0000	00	0.00	146,081.40	0.00	0.00	146,081.40	-146,081.40
5	01	554	1351	2	493082	3102	00	7,688.00	7,708.75	0.00	0.00	7,708.75	-20.75
5	01	554	1351	3	493082	0000	00	27,908.00	27,907.58	0.00	0.00	27,907.58	0.42
5	01	554	1351	4	493082	0000	00	179,283.00	183,322.62	0.00	0.00	183,322.62	-4,039.62
5	01	554	1351	4	493082	3102	00	7,688.00	0.00	0.00	0.00	0.00	7,688.00
5	01	554	1351	2	493083	0000	00	0.00	6,973.14	0.00	0.00	6,973.14	-6,973.14
5	01	554	1351	4	493083	0000	00	12,641.00	12,640.82	0.00	0.00	12,640.82	0.18
5	01	554	1351	2	493100	0000	00	0.00	1,838.01	0.00	0.00	1,838.01	-1,838.01
5	01	554	1351	4	493100	0000	00	4,115.00	4,272.07	0.00	0.00	4,272.07	-157.07
5	01	554	1351	4	499900	0000	00	0.00	3,294.38	0.00	0.00	3,294.38	-3,294.38
5	01	555	1351	4	060200	0000	00	0.00	2,580.25	0.00	0.00	2,580.25	-2,580.25
5	01	555	1351	2	060420	0000	00	0.00	44,752.88	0.00	0.00	44,752.88	-44,752.88
5	01	555	1351	3	060420	0000	00	15,103.00	0.00	0.00	0.00	0.00	15,103.00
5	01	555	1351	4	060420	0000	00	40,258.00	0.00	0.00	0.00	0.00	40,258.00
5	01	555	1351	2	083500	0000	00	0.00	110,731.23	0.00	0.00	110,731.23	-110,731.23
5	01	555	1351	3	083500	0000	00	108,713.00	111,139.32	0.00	0.00	111,139.32	-2,426.32
5	01	555	1351	4	083500	0000	00	145,706.00	121,822.98	0.00	0.00	121,822.98	23,883.02
5	01	555	1351	2	083550	0000	00	0.00	12,140.33	0.00	0.00	12,140.33	-12,140.33
5	01	555	1351	4	083550	0000	00	0.00	26,662.94	0.00	0.00	26,662.94	-26,662.94
5	01	555	1351	2	083700	0000	00	0.00	9,560.59	0.00	0.00	9,560.59	-9,560.59
5	01	555	1351	3	083700	0000	00	2,594.00	2,593.39	0.00	0.00	2,593.39	0.61
5	01	555	1351	4	083700	0000	00	12,713.00	12,712.35	0.00	0.00	12,712.35	0.65
5	01	555	1351	2	100100	0000	00	0.00	15,038.09	0.00	0.00	15,038.09	-15,038.09
5	01	555	1351	2	100100	3102	00	6,649.00	6,649.12	0.00	0.00	6,649.12	-0.12
5	01	555	1351	3	100100	0000	00	4,141.00	4,140.60	0.00	0.00	4,140.60	0.40
5	01	555	1351	4	100100	0000	00	20,633.00	26,222.15	0.00	0.00	26,222.15	-5,589.15
5	01	555	1351	4	100100	3102	00	6,968.00	0.00	0.00	0.00	0.00	6,968.00
5	01	555	1351	2	100200	0000	00	0.00	1,269.55	0.00	0.00	1,269.55	-1,269.55
5	01	555	1351	2	100210	0000	00	0.00	37,083.74	0.00	0.00	37,083.74	-37,083.74
5	01	555	1351	3	100210	0000	00	26,871.00	26,870.50	0.00	0.00	26,870.50	0.50
5	01	555	1351	4	100210	0000	00	49,556.00	49,555.56	0.00	0.00	49,555.56	0.44
5	01	555	1351	2	100220	0000	00	0.00	12,465.41	0.00	0.00	12,465.41	-12,465.41
5	01	555	1351	4	100220	0000	00	8,904.00	8,903.53	0.00	0.00	8,903.53	0.47
5	01	555	1351	2	100230	0000	00	0.00	8,703.67	0.00	0.00	8,703.67	-8,703.67
5	01	555	1351	3	100230	0000	00	4,548.00	4,547.14	0.00	0.00	4,547.14	0.86
5	01	555	1351	4	100230	0000	00	9,846.00	9,845.67	0.00	0.00	9,845.67	0.33
5	01	555	1351	2	100400	0000	00	678.00	69,547.80	0.00	0.00	69,547.80	-68,869.80
5	01	555	1351	3	100400	0000	00	20,915.00	20,914.42	0.00	0.00	20,914.42	0.58
5	01	555	1351	4	100400	0000	00	77,236.00	77,235.39	0.00	0.00	77,235.39	0.61
5	01	555	1351	2	100700	0000	00	0.00	15,939.28	0.00	0.00	15,939.28	-15,939.28
5	01	555	1351	4	100700	0000	00	13,258.00	13,459.50	0.00	0.00	13,459.50	-201.50
5	01	555	1351	2	100800	0000	00	0.00	42,154.01	0.00	0.00	42,154.01	-42,154.01
5	01	555	1351	3	100800	0000	00	19,791.00	19,790.14	0.00	0.00	19,790.14	0.86
5	01	555	1351	4	100800	0000	00	48,826.00	48,825.87	0.00	0.00	48,825.87	0.13

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	1351	2	101300	0000	00	0.00	11,881.76	0.00	0.00	11,881.76	-11,881.76
5	01	555	1351	3	101300	0000	00	11,948.00	11,947.78	0.00	0.00	11,947.78	0.22
5	01	555	1351	4	101300	0000	00	9,872.00	9,871.04	0.00	0.00	9,871.04	0.96
5	01	555	1351	2	110200	0000	00	0.00	7,618.52	0.00	0.00	7,618.52	-7,618.52
5	01	555	1351	4	110200	0000	00	0.00	12,645.54	0.00	0.00	12,645.54	-12,645.54
5	01	555	1351	2	110800	0000	00	0.00	18,018.00	0.00	0.00	18,018.00	-18,018.00
5	01	555	1351	4	110800	0000	00	0.00	16,972.99	0.00	0.00	16,972.99	-16,972.99
5	01	555	1351	2	150600	0000	00	0.00	22,641.94	0.00	0.00	22,641.94	-22,641.94
5	01	555	1351	3	150600	0000	00	18,895.00	18,894.10	0.00	0.00	18,894.10	0.90
5	01	555	1351	4	150600	0000	00	23,566.00	23,565.83	0.00	0.00	23,565.83	0.17
5	01	555	1351	4	493009	0000	00	0.00	5,282.55	0.00	0.00	5,282.55	-5,282.55
5	01	559	1351	2	060420	0000	00	0.00	150.31	0.00	0.00	150.31	-150.31
5	01	559	1351	2	100400	0000	00	0.00	192.78	0.00	0.00	192.78	-192.78
5	01	559	1351	2	101200	0000	00	0.00	871.28	0.00	0.00	871.28	-871.28
5	01	559	1351	2	220400	0000	00	0.00	2,084.92	0.00	0.00	2,084.92	-2,084.92
5	01	552	1352	1	095630	0000	00	0.00	277.27	0.00	0.00	277.27	-277.27
5	01	552	1352	1	130630	0000	00	0.00	4,524.14	0.00	0.00	4,524.14	-4,524.14
5	01	552	1352	1	300700	0000	00	0.00	13,778.08	0.00	0.00	13,778.08	-13,778.08
5	01	553	1352	1	040100	0000	00	0.00	4,138.51	0.00	0.00	4,138.51	-4,138.51
5	01	553	1352	1	050600	0000	00	0.00	960.81	0.00	0.00	960.81	-960.81
5	01	553	1352	1	051400	0000	00	0.00	1,334.80	0.00	0.00	1,334.80	-1,334.80
5	01	553	1352	1	070300	0000	00	0.00	2,811.52	0.00	0.00	2,811.52	-2,811.52
5	01	553	1352	1	070730	0000	00	0.00	2,249.21	0.00	0.00	2,249.21	-2,249.21
5	01	553	1352	1	170100	0000	00	0.00	4,438.85	0.00	0.00	4,438.85	-4,438.85
5	01	553	1352	1	190500	0000	00	0.00	215.78	0.00	0.00	215.78	-215.78
5	01	554	1352	1	150100	0000	00	0.00	1,663.14	0.00	0.00	1,663.14	-1,663.14
5	01	554	1352	1	220700	0000	00	0.00	103.32	0.00	0.00	103.32	-103.32
5	01	554	1352	1	493081	0000	00	0.00	79.92	0.00	0.00	79.92	-79.92
5	01	555	1352	1	060400	0000	00	0.00	575.76	0.00	0.00	575.76	-575.76
5	01	555	1352	1	083500	0000	00	0.00	2,525.72	0.00	0.00	2,525.72	-2,525.72
5	01	555	1352	1	100200	0000	00	0.00	699.85	0.00	0.00	699.85	-699.85
5	01	555	1352	1	100210	0000	00	0.00	385.42	0.00	0.00	385.42	-385.42
5	01	555	1352	1	100800	0000	00	0.00	5,114.37	0.00	0.00	5,114.37	-5,114.37
5	01	555	1352	3	100800	0000	00	0.00	1,260.35	0.00	0.00	1,260.35	-1,260.35
5	01	555	1352	4	100800	0000	00	0.00	206.43	0.00	0.00	206.43	-206.43
5	01	554	1353	1	220211	0000	00	0.00	1,796.22	0.00	0.00	1,796.22	-1,796.22
5	01	553	1356	4	050100	0000	00	0.00	722.65	0.00	0.00	722.65	-722.65
5	01	559	1356	2	493000	0000	00	0.00	85,440.02	0.00	0.00	85,440.02	-85,440.02
5	01	559	1356	4	493000	0000	00	0.00	87,433.71	0.00	0.00	87,433.71	-87,433.71
5	01	552	1452	2	095700	0000	00	0.00	1,381.55	0.00	0.00	1,381.55	-1,381.55
5	01	552	1452	4	095700	0000	00	0.00	1,059.17	0.00	0.00	1,059.17	-1,059.17
5	01	553	1452	4	060420	0000	00	0.00	2,748.38	0.00	0.00	2,748.38	-2,748.38
5	01	554	1452	2	220200	0000	00	0.00	1,153.18	0.00	0.00	1,153.18	-1,153.18
5	01	554	1452	4	220200	0000	00	0.00	-653.45	0.00	0.00	-653.45	653.45
5	01	555	1452	2	060420	0000	00	0.00	2,414.15	0.00	0.00	2,414.15	-2,414.15

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	1452	2	100800	0000	00	0.00	1,695.50	0.00	0.00	1,695.50	-1,695.50
5	01	555	1452	4	100800	0000	00	0.00	1,037.53	0.00	0.00	1,037.53	-1,037.53
5	01	541	1453	1	631100	0000	00	47,022.51	0.00	0.00	0.00	0.00	47,022.51
5	01	541	1453	2	631100	0000	00	0.00	39,017.03	0.00	0.00	39,017.03	-39,017.03
5	01	541	1453	3	631100	0000	00	0.00	169.13	0.00	0.00	169.13	-169.13
5	01	541	1453	4	631100	0000	00	0.00	20,733.90	0.00	0.00	20,733.90	-20,733.90
5	01	541	1453	2	642000	0000	00	2,825.90	7,064.75	0.00	0.00	7,064.75	-4,238.85
5	01	541	1453	4	642000	0000	00	-414.41	2,637.55	0.00	0.00	2,637.55	-3,051.96
5	01	551	1454	1	601200	0000	00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
5	01	551	1454	1	612000	0000	00	0.00	373.41	0.00	0.00	373.41	-373.41
5	01	551	1454	2	612000	0000	00	0.00	23,655.72	0.00	0.00	23,655.72	-23,655.72
5	01	551	1454	3	612000	0000	00	0.00	13,733.21	0.00	0.00	13,733.21	-13,733.21
5	01	551	1454	4	612000	0000	00	0.00	25,723.61	0.00	0.00	25,723.61	-25,723.61
5	01	541	1455	1	696200	0000	01	35,098.00	40,112.00	0.00	0.00	40,112.00	-5,014.00
5	01	541	1455	1	696200	0000	02	6,231.10	7,838.00	0.00	0.00	7,838.00	-1,606.90
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	3,133.00	3,133.00	0.00	0.00	3,133.00	0.00
5	01	541	1455	1	696200	0000	05	1,433.00	4,132.45	0.00	0.00	4,132.45	-2,699.45
5	01	541	1455	1	696200	0000	06	5,221.65	5,221.65	0.00	0.00	5,221.65	0.00
5	01	541	1455	1	696200	0000	08	3,133.00	3,133.00	0.00	0.00	3,133.00	0.00
5	01	541	1456	3	696200	0000	00	0.00	3,923.94	0.00	0.00	3,923.94	-3,923.94
5	01	551	1456	1	601100	0000	39	44,000.00	0.00	0.00	0.00	0.00	44,000.00
5	01	551	1456	1	601100	0000	40	900.00	900.00	0.00	0.00	900.00	0.00
5	01	551	1456	2	601100	0000	39	0.00	5,084.43	0.00	0.00	5,084.43	-5,084.43
5	01	551	1456	2	601100	0000	40	0.00	180.00	0.00	0.00	180.00	-180.00
5	01	551	1456	4	601100	0000	00	0.00	60.00	0.00	0.00	60.00	-60.00
5	01	551	1456	4	601100	0000	40	0.00	240.00	0.00	0.00	240.00	-240.00
5	01	551	1456	2	602000	0000	00	0.00	25,667.34	0.00	0.00	25,667.34	-25,667.34
5	01	551	1456	3	602000	0000	00	0.00	18,825.52	0.00	0.00	18,825.52	-18,825.52
5	01	551	1456	4	602000	0000	00	0.00	19,623.23	0.00	0.00	19,623.23	-19,623.23
5	01	551	1456	2	603100	0000	00	0.00	797.87	0.00	0.00	797.87	-797.87
5	01	552	1456	1	601200	0000	00	0.00	7,176.40	0.00	0.00	7,176.40	-7,176.40
5	01	553	1456	2	190500	0000	00	0.00	2,003.59	0.00	0.00	2,003.59	-2,003.59
5	01	553	1456	2	602000	0000	00	4,403.00	3,558.85	0.00	0.00	3,558.85	844.15
5	01	553	1456	4	602000	0000	00	2,768.00	2,307.49	0.00	0.00	2,307.49	460.51
5	01	554	1456	2	493081	0000	00	0.00	1,323.08	0.00	0.00	1,323.08	-1,323.08
5	01	555	1456	2	083500	0000	00	0.00	544.41	0.00	0.00	544.41	-544.41
5	01	555	1456	1	100400	0000	00	15,229.00	0.00	0.00	0.00	0.00	15,229.00
5	01	555	1456	4	100700	0000	00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	3,000.00
5	01	531	2101	1	672000	0000	00	61,800.00	81,930.60	0.00	0.00	81,930.60	-20,130.60
5	01	532	2101	1	694000	0000	49	90,293.00	90,292.56	0.00	0.00	90,292.56	0.44
5	01	501	2102	1	660100	0000	00	119,980.00	116,269.46	0.00	0.00	116,269.46	3,710.54
5	01	501	2102	1	660500	0000	00	43,040.00	7,954.32	0.00	0.00	7,954.32	35,085.68
5	01	501	2102	1	671000	0000	00	68,820.32	67,637.63	0.00	0.00	67,637.63	1,182.69
5	01	531	2102	1	613000	0000	00	84,771.00	105,451.92	0.00	0.00	105,451.92	-20,680.92

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	531	2102	1	653000	0000	00	601,784.00	636,707.85	0.00	0.00	636,707.85	-34,923.85
5	01	531	2102	1	672000	0000	00	352,314.00	427,893.52	0.00	0.00	427,893.52	-75,579.52
5	01	532	2102	1	653000	0000	00	28,400.00	0.00	0.00	0.00	0.00	28,400.00
5	01	532	2102	1	694000	0000	49	226,475.00	170,073.23	0.00	0.00	170,073.23	56,401.77
5	01	541	2102	1	615000	0000	00	0.00	5,904.29	0.00	0.00	5,904.29	-5,904.29
5	01	541	2102	1	631100	0000	00	65,437.00	68,231.08	0.00	0.00	68,231.08	-2,794.08
5	01	541	2102	1	645000	0000	00	215,503.00	115,834.33	0.00	0.00	115,834.33	99,668.67
5	01	542	2102	1	645200	0000	00	22,738.00	31,082.87	0.00	0.00	31,082.87	-8,344.87
5	01	542	2102	1	647000	0000	00	34,480.00	37,366.22	0.00	0.00	37,366.22	-2,886.22
5	01	542	2102	1	648000	0000	00	24,375.00	28,275.55	0.00	0.00	28,275.55	-3,900.55
5	01	542	2102	1	696000	0000	00	57,215.00	57,205.44	0.00	0.00	57,205.44	9.56
5	01	543	2102	1	611200	0000	00	0.00	31,388.47	0.00	0.00	31,388.47	-31,388.47
5	01	543	2102	1	645000	0000	00	0.00	3,064.75	0.00	0.00	3,064.75	-3,064.75
5	01	543	2102	1	645200	0000	00	39,079.00	32,746.73	0.00	0.00	32,746.73	6,332.27
5	01	543	2102	1	646000	0000	00	334,423.00	295,333.48	0.00	0.00	295,333.48	39,089.52
5	01	551	2102	1	601100	0000	00	187,353.00	152,332.48	0.00	0.00	152,332.48	35,020.52
5	01	551	2102	1	611200	0000	00	40,527.00	13,512.88	0.00	0.00	13,512.88	27,014.12
5	01	551	2102	1	612000	0000	00	384,965.00	344,920.18	0.00	0.00	344,920.18	40,044.82
5	01	551	2102	1	613200	0000	00	0.00	57,022.48	0.00	0.00	57,022.48	-57,022.48
5	01	552	2102	1	095250	0000	00	0.00	30,500.53	0.00	0.00	30,500.53	-30,500.53
5	01	552	2102	1	601200	0000	00	44,809.00	43,973.13	0.00	0.00	43,973.13	835.87
5	01	552	2102	1	694000	0000	49	0.00	3,603.28	0.00	0.00	3,603.28	-3,603.28
5	01	553	2102	1	601200	0000	00	42,179.00	42,171.12	0.00	0.00	42,171.12	7.88
5	01	554	2102	1	601200	0000	00	42,430.00	42,421.92	0.00	0.00	42,421.92	8.08
5	01	555	2102	1	083500	0000	00	40,921.00	77,175.73	0.00	0.00	77,175.73	-36,254.73
5	01	555	2102	1	601200	0000	00	40,921.00	39,969.92	0.00	0.00	39,969.92	951.08
5	01	551	2201	1	601100	0000	00	55,242.00	0.00	0.00	0.00	0.00	55,242.00
5	01	551	2201	1	611000	0000	00	0.00	35,125.74	0.00	0.00	35,125.74	-35,125.74
5	01	551	2201	1	611200	0000	00	45,006.00	14,998.36	0.00	0.00	14,998.36	30,007.64
5	01	552	2201	1	095250	0000	00	0.00	2,749.12	0.00	0.00	2,749.12	-2,749.12
5	01	552	2201	1	095650	0000	00	34,600.00	0.00	0.00	0.00	0.00	34,600.00
5	01	552	2201	1	130630	0000	00	200,616.00	191,470.95	0.00	0.00	191,470.95	9,145.05
5	01	552	2201	1	300700	0000	00	87,179.00	83,497.74	0.00	0.00	83,497.74	3,681.26
5	01	553	2201	1	040100	0000	00	45,127.00	45,120.00	0.00	0.00	45,120.00	7.00
5	01	553	2201	1	051400	0000	00	65,306.00	65,299.68	0.00	0.00	65,299.68	6.32
5	01	553	2201	1	070100	0000	00	152,739.00	148,956.91	0.00	0.00	148,956.91	3,782.09
5	01	553	2201	1	070730	0000	00	47,963.00	47,920.62	0.00	0.00	47,920.62	42.38
5	01	553	2201	1	170100	0000	00	39,343.00	38,682.99	0.00	0.00	38,682.99	660.01
5	01	553	2201	1	190200	0000	00	23,320.00	22,560.00	0.00	0.00	22,560.00	760.00
5	01	553	2201	1	190500	0000	00	66,188.00	95,274.74	0.00	0.00	95,274.74	-29,086.74
5	01	554	2201	1	150100	0000	00	0.00	85,358.91	0.00	0.00	85,358.91	-85,358.91
5	01	554	2201	1	493021	0000	00	95,789.00	7,692.37	0.00	0.00	7,692.37	88,096.63
5	01	555	2201	1	083500	0000	00	189,652.00	139,065.72	0.00	0.00	139,065.72	50,586.28
5	01	555	2201	1	100200	0000	00	43,244.00	43,239.36	0.00	0.00	43,239.36	4.64
5	01	555	2201	1	100700	0000	00	47,048.00	47,050.20	0.00	0.00	47,050.20	-2.20

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	2201	1	100800	0000	00	32,433.00	32,429.52	0.00	0.00	32,429.52	3.48
5	01	501	2352	1	660100	0000	00	0.00	53.32	0.00	0.00	53.32	-53.32
5	01	531	2352	1	653000	0000	00	65,000.00	61,586.07	0.00	0.00	61,586.07	3,413.93
5	01	531	2352	1	672000	0000	00	32,976.00	16,613.96	0.00	0.00	16,613.96	16,362.04
5	01	532	2352	1	653000	0000	00	10,000.00	13,453.64	0.00	0.00	13,453.64	-3,453.64
5	01	532	2352	1	694000	0000	47	1,254.00	1,253.07	0.00	0.00	1,253.07	0.93
5	01	532	2352	1	694000	0000	49	17,650.00	27,109.99	0.00	0.00	27,109.99	-9,459.99
5	01	542	2352	1	645200	0000	00	0.00	5,418.24	0.00	0.00	5,418.24	-5,418.24
5	01	551	2352	1	085010	0000	00	0.00	8,996.95	0.00	0.00	8,996.95	-8,996.95
5	01	551	2352	1	601100	0000	00	13,649.00	5,392.22	0.00	0.00	5,392.22	8,256.78
5	01	551	2352	1	612000	0000	00	0.00	21,837.71	0.00	0.00	21,837.71	-21,837.71
5	01	501	2353	1	660100	0000	00	8,400.00	7,176.86	0.00	0.00	7,176.86	1,223.14
5	01	531	2353	1	613000	0000	00	10,000.00	18,696.48	0.00	0.00	18,696.48	-8,696.48
5	01	531	2353	1	653000	0000	00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
5	01	531	2353	1	672000	0000	00	5,000.00	1,135.84	0.00	0.00	1,135.84	3,864.16
5	01	532	2353	1	694000	0000	47	0.00	283.96	0.00	0.00	283.96	-283.96
5	01	532	2353	1	694000	0000	49	34,648.00	41,738.91	0.00	0.00	41,738.91	-7,090.91
5	01	541	2353	1	645000	0000	00	0.00	387.70	0.00	0.00	387.70	-387.70
5	01	551	2353	1	601100	0000	00	7,000.00	7,538.68	0.00	0.00	7,538.68	-538.68
5	01	551	2353	1	612000	0000	00	30,000.00	26,958.48	0.00	0.00	26,958.48	3,041.52
5	01	551	2353	1	613200	0000	00	9,000.00	10,374.90	0.00	0.00	10,374.90	-1,374.90
5	01	553	2353	1	601200	0000	00	10,500.00	8,473.00	0.00	0.00	8,473.00	2,027.00
5	01	555	2353	1	613200	0000	00	0.00	1,386.96	0.00	0.00	1,386.96	-1,386.96
5	01	501	2354	1	660100	0000	00	18,386.00	20,139.71	0.00	0.00	20,139.71	-1,753.71
5	01	501	2354	1	660100	3102	09	6,000.00	4,491.95	0.00	0.00	4,491.95	1,508.05
5	01	531	2354	1	613000	0000	00	0.00	1,433.35	0.00	0.00	1,433.35	-1,433.35
5	01	531	2354	1	653000	0000	00	0.00	97.82	0.00	0.00	97.82	-97.82
5	01	531	2354	1	672000	0000	00	0.00	10,740.86	0.00	0.00	10,740.86	-10,740.86
5	01	532	2354	1	694000	0000	49	0.00	83.27	0.00	0.00	83.27	-83.27
5	01	541	2354	1	696200	0000	00	4,200.00	3,219.57	0.00	0.00	3,219.57	980.43
5	01	541	2354	1	696200	0000	01	0.00	981.86	0.00	0.00	981.86	-981.86
5	01	541	2354	1	696200	0000	02	0.00	84.46	0.00	0.00	84.46	-84.46
5	01	542	2354	1	696000	0000	00	0.00	1,607.25	0.00	0.00	1,607.25	-1,607.25
5	01	542	2354	1	696000	0000	01	4,949.00	4,509.90	0.00	0.00	4,509.90	439.10
5	01	543	2354	1	645000	0000	00	0.00	458.32	0.00	0.00	458.32	-458.32
5	01	543	2354	1	646000	0000	00	0.00	471.21	0.00	0.00	471.21	-471.21
5	01	551	2354	1	601100	0000	00	6,022.00	2,058.61	0.00	0.00	2,058.61	3,963.39
5	01	551	2354	1	611200	0000	00	0.00	888.69	0.00	0.00	888.69	-888.69
5	01	551	2354	1	612000	0000	00	0.00	653.66	0.00	0.00	653.66	-653.66
5	01	555	2354	1	083500	0000	00	0.00	2,114.93	0.00	0.00	2,114.93	-2,114.93
5	01	555	2354	1	100700	0000	00	0.00	5,348.84	0.00	0.00	5,348.84	-5,348.84
5	01	555	2354	1	100800	0000	00	0.00	260.85	0.00	0.00	260.85	-260.85
5	01	553	2357	1	190500	0000	00	0.00	2,170.80	0.00	0.00	2,170.80	-2,170.80
5	01	541	2451	1	493030	0960	00	0.00	99,234.45	0.00	0.00	99,234.45	-99,234.45
5	01	551	2451	1	085010	0000	00	0.00	403.90	0.00	0.00	403.90	-403.90

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	2451	1	601100	0000	00	21,807.00	0.00	0.00	0.00	0.00	21,807.00
5	01	552	2451	1	095250	0000	00	0.00	6,282.20	0.00	0.00	6,282.20	-6,282.20
5	01	552	2451	1	101200	0000	00	0.00	7,775.00	0.00	0.00	7,775.00	-7,775.00
5	01	552	2451	1	130630	0000	00	0.00	15,550.02	0.00	0.00	15,550.02	-15,550.02
5	01	552	2451	1	130630	0000	01	7,775.00	0.00	0.00	0.00	0.00	7,775.00
5	01	552	2451	1	300700	0000	00	0.00	8,210.40	0.00	0.00	8,210.40	-8,210.40
5	01	553	2451	1	190500	0000	00	3,500.00	2,623.25	0.00	0.00	2,623.25	876.75
5	01	554	2451	1	060200	0000	00	0.00	8,460.00	0.00	0.00	8,460.00	-8,460.00
5	01	555	2451	1	083500	0000	00	0.00	53,158.34	0.00	0.00	53,158.34	-53,158.34
5	01	555	2451	1	100400	0000	00	0.00	34,042.26	0.00	0.00	34,042.26	-34,042.26
5	01	555	2451	1	100700	0000	00	0.00	6,879.60	0.00	0.00	6,879.60	-6,879.60
5	01	555	2451	1	100800	0000	00	0.00	18,559.21	0.00	0.00	18,559.21	-18,559.21
5	01	543	2452	1	611200	0000	00	0.00	137.40	0.00	0.00	137.40	-137.40
5	01	551	2452	1	085010	0000	00	0.00	2,925.76	0.00	0.00	2,925.76	-2,925.76
5	01	551	2452	1	601100	0000	00	55,700.00	0.00	0.00	0.00	0.00	55,700.00
5	01	551	2452	1	611200	0000	00	2,000.00	24,649.56	0.00	0.00	24,649.56	-22,649.56
5	01	553	2452	1	040100	0000	00	23,646.68	21,631.34	0.00	0.00	21,631.34	2,015.34
5	01	553	2452	1	051400	0000	00	10,528.80	9,141.68	0.00	0.00	9,141.68	1,387.12
5	01	553	2452	1	070100	0000	00	46,296.68	45,469.92	0.00	0.00	45,469.92	826.76
5	01	553	2452	1	070100	0000	01	0.00	714.48	0.00	0.00	714.48	-714.48
5	01	553	2452	1	170100	0000	00	0.00	494.64	0.00	0.00	494.64	-494.64
5	01	553	2452	1	190500	0000	00	7,747.20	6,733.52	0.00	0.00	6,733.52	1,013.68
5	01	554	2452	1	150100	0000	00	10,000.00	1,639.64	0.00	0.00	1,639.64	8,360.36
5	01	554	2452	1	200100	0000	00	8,000.00	13,122.62	0.00	0.00	13,122.62	-5,122.62
5	01	554	2452	1	490100	0000	00	10,000.00	8,612.69	0.00	0.00	8,612.69	1,387.31
5	01	554	2452	1	493081	0000	00	10,000.00	7,824.12	0.00	0.00	7,824.12	2,175.88
5	01	555	2452	1	083500	0000	00	0.00	4,918.92	0.00	0.00	4,918.92	-4,918.92
5	01	555	2452	1	100400	0000	00	0.00	8,390.56	0.00	0.00	8,390.56	-8,390.56
5	01	555	2452	3	100400	0000	00	0.00	1,025.92	0.00	0.00	1,025.92	-1,025.92
5	01	441	3320	1	130630	0000	00	933.00	0.00	0.00	0.00	0.00	933.00
5	01	532	4301	1	694000	0000	00	5,352.00	0.00	0.00	0.00	0.00	5,352.00
5	01	551	4301	1	601100	0000	00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
5	01	552	4301	1	093400	0000	00	77.00	76.83	0.00	0.00	76.83	0.17
5	01	552	4301	1	094600	0000	00	1,923.00	1,835.68	0.00	0.00	1,835.68	87.32
5	01	552	4301	1	095210	0000	00	343.24	343.24	0.00	0.00	343.24	0.00
5	01	552	4301	1	095630	0000	00	745.17	745.17	0.00	0.00	745.17	0.00
5	01	552	4301	1	095650	0000	00	861.54	853.85	0.00	0.00	853.85	7.69
5	01	552	4301	1	095700	0000	00	76.83	76.82	0.00	0.00	76.82	0.01
5	01	552	4301	1	101200	0000	00	1,000.00	993.35	0.00	0.00	993.35	6.65
5	01	552	4301	1	103000	0000	00	750.00	695.77	0.00	0.00	695.77	54.23
5	01	552	4301	1	130630	0000	00	184,746.00	183,313.32	1,410.84	0.00	184,724.16	21.84
5	01	552	4301	1	300700	0000	00	1,000.00	931.44	74.65	0.00	1,006.09	-6.09
5	01	552	4301	1	601200	0000	00	13,065.72	12,753.08	39.25	116.58	12,908.91	156.81
5	01	551	4303	1	601100	0000	00	500.00	391.00	0.00	0.00	391.00	109.00
5	01	553	4303	1	601200	0000	00	300.00	300.00	0.00	0.00	300.00	0.00

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	501	4304	1	660100	0000	00	13,182.29	12,336.53	454.60	389.90	13,181.03	1.26
5	01	531	4304	1	613000	0000	00	10,709.00	9,698.44	578.03	432.42	10,708.89	0.11
5	01	531	4304	1	653000	0000	00	47,534.63	47,215.22	318.93	0.48	47,534.63	0.00
5	01	531	4304	1	672000	0000	00	6,592.00	5,420.32	636.19	0.00	6,056.51	535.49
5	01	532	4304	1	694000	0000	47	53,325.00	51,223.10	0.00	2,024.97	53,248.07	76.93
5	01	532	4304	1	694000	0000	49	1,000.00	673.00	191.75	0.00	864.75	135.25
5	01	541	4304	1	645000	0000	00	22,124.91	19,620.64	37.07	7.31	19,665.02	2,459.89
5	01	541	4304	1	696200	0000	01	21,000.00	12,125.51	8,998.41	7.85	21,131.77	-131.77
5	01	541	4304	1	696200	0000	02	6,500.00	6,470.24	0.00	0.00	6,470.24	29.76
5	01	541	4304	1	696200	0000	03	6,426.00	6,395.90	60.00	0.00	6,455.90	-29.90
5	01	541	4304	1	696200	0000	04	3,260.00	3,060.28	0.00	0.00	3,060.28	199.72
5	01	541	4304	1	696200	0000	05	3,100.00	2,853.04	225.35	0.00	3,078.39	21.61
5	01	541	4304	1	696200	0000	06	2,500.00	2,401.93	0.00	0.00	2,401.93	98.07
5	01	541	4304	1	696200	0000	08	3,500.00	1,785.98	43.88	0.00	1,829.86	1,670.14
5	01	543	4304	1	643000	0000	00	471.88	471.88	0.00	0.00	471.88	0.00
5	01	551	4304	1	601100	0000	00	18,500.00	8,158.34	3,045.56	0.00	11,203.90	7,296.10
5	01	551	4304	1	612000	0000	00	8,000.00	7,131.57	0.00	0.00	7,131.57	868.43
5	01	552	4304	1	601200	0000	00	287.00	286.99	0.00	0.00	286.99	0.01
5	01	553	4304	1	070100	0000	00	2,500.00	2,306.22	0.00	0.00	2,306.22	193.78
5	01	553	4304	1	601200	0000	00	1,340.00	1,119.02	184.53	0.00	1,303.55	36.45
5	01	554	4304	1	601200	0000	00	2,400.00	2,355.10	0.00	0.00	2,355.10	44.90
5	01	555	4304	1	083500	0000	00	250.00	207.42	0.00	0.00	207.42	42.58
5	01	555	4304	1	100200	0000	00	300.00	283.18	0.00	0.00	283.18	16.82
5	01	555	4304	1	100700	0000	00	250.00	238.88	0.00	0.00	238.88	11.12
5	01	555	4304	1	150600	0000	00	250.00	182.99	0.00	0.00	182.99	67.01
5	01	555	4304	1	601200	0000	00	2,750.00	907.60	136.77	0.00	1,044.37	1,705.63
5	01	501	4306	1	660100	0000	00	1,646.25	1,644.13	2.12	0.00	1,646.25	0.00
5	01	531	5105	1	672000	0000	00	46,000.00	0.00	0.00	0.00	0.00	46,000.00
5	01	531	5105	1	672000	0917	00	0.00	46,000.00	0.00	0.00	46,000.00	-46,000.00
5	01	542	5105	1	645000	0000	00	-100.00	-100.00	0.00	0.00	-100.00	0.00
5	01	543	5105	1	643000	0000	00	7,250.00	0.00	0.00	0.00	0.00	7,250.00
5	01	543	5105	1	643000	0917	00	0.00	7,250.00	0.00	0.00	7,250.00	-7,250.00
5	01	552	5105	1	130630	0000	00	175.50	175.50	0.00	0.00	175.50	0.00
5	01	555	5105	1	100200	0000	00	9,000.00	7,276.00	0.00	54.00	7,330.00	1,670.00
5	01	555	5105	1	100800	0000	00	1,000.00	832.50	0.00	0.00	832.50	167.50
5	01	501	5106	1	660100	0000	00	1,157.66	1,158.62	0.00	0.00	1,158.62	-0.96
5	01	541	5106	1	645000	0000	00	2,179.81	2,179.81	0.00	0.00	2,179.81	0.00
5	01	542	5106	1	696000	0000	99	73,692.00	30,738.73	2,036.80	1,073.63	33,849.16	39,842.84
5	01	554	5106	1	601200	0000	00	100.00	100.00	0.00	0.00	100.00	0.00
5	01	501	5202	1	660100	0000	00	11,873.31	9,211.14	3,262.17	0.00	12,473.31	-600.00
5	01	501	5202	1	660100	3102	00	18,684.00	0.00	2,250.00	750.00	3,000.00	15,684.00
5	01	501	5202	1	660100	3102	09	29,821.00	26,248.98	3,064.99	0.00	29,313.97	507.03
5	01	541	5202	1	696200	0000	00	408.00	407.20	0.00	0.00	407.20	0.80
5	01	551	5202	1	601100	0000	00	11,500.00	7,412.02	575.00	0.00	7,987.02	3,512.98
5	01	541	5203	1	696200	0000	01	1,500.00	1,432.81	0.00	0.00	1,432.81	67.19

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	5203	1	095210	0000	00	101.00	53.90	0.00	0.00	53.90	47.10
5	01	553	5203	1	190500	0000	00	180.00	87.70	0.00	0.00	87.70	92.30
5	01	552	5206	1	095210	0000	00	100.00	100.00	0.00	0.00	100.00	0.00
5	01	501	5301	1	660100	0000	00	33,650.11	33,650.05	0.00	0.00	33,650.05	0.06
5	01	501	5301	1	671000	0000	00	342.00	342.00	0.00	0.00	342.00	0.00
5	01	541	5301	1	696200	0000	00	12,900.00	12,851.00	0.00	0.00	12,851.00	49.00
5	01	541	5301	1	696200	0000	02	6,000.00	5,300.00	0.00	0.00	5,300.00	700.00
5	01	541	5301	1	696200	0000	03	4,000.00	3,780.00	0.00	0.00	3,780.00	220.00
5	01	541	5301	1	696200	0000	06	1,205.00	1,013.00	0.00	0.00	1,013.00	192.00
5	01	552	5502	1	095210	0000	00	159.00	0.00	0.00	0.00	0.00	159.00
5	01	552	5502	1	095650	0000	00	102.00	101.78	0.00	0.00	101.78	0.22
5	01	531	5607	1	672000	0000	00	6,979.00	4,975.52	0.00	0.00	4,975.52	2,003.48
5	01	541	5701	1	696200	0000	00	0.00	-75.05	0.00	0.00	-75.05	75.05
5	01	541	5701	1	696200	0000	03	2,724.00	2,688.31	0.00	0.00	2,688.31	35.69
5	01	541	5701	1	696200	0000	05	1,800.00	1,798.00	0.00	0.00	1,798.00	2.00
5	01	541	5701	1	696200	0000	08	4,000.00	3,631.62	0.00	0.00	3,631.62	368.38
5	01	541	5708	1	696200	0000	01	15,000.00	12,457.63	0.00	0.00	12,457.63	2,542.37
5	01	541	5708	1	696200	0000	02	13,201.00	12,926.40	0.00	0.00	12,926.40	274.60
5	01	541	5708	1	696200	0000	05	1,160.00	1,057.08	0.00	0.00	1,057.08	102.92
5	01	541	5708	1	696200	0000	08	3,100.00	1,735.63	0.00	0.00	1,735.63	1,364.37
5	01	501	5864	1	660100	3102	00	1,500.00	750.00	0.00	0.00	750.00	750.00
5	01	501	5864	1	660100	3102	09	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
5	01	501	5865	1	660100	0000	00	-80.00	-80.00	0.00	0.00	-80.00	0.00
5	01	531	5865	1	672000	0000	00	50,476.00	22,583.44	4,938.25	22,500.00	50,021.69	454.31
5	01	543	5865	1	643000	0000	00	5,025.00	5,241.13	0.00	21.51	5,262.64	-237.64
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	531	5870	1	672000	0000	00	0.00	-60.00	0.00	0.00	-60.00	60.00
5	01	541	5870	1	645000	0000	00	0.00	60.00	0.00	0.00	60.00	-60.00
5	01	531	5882	1	653000	0000	00	610.00	608.95	0.00	0.00	608.95	1.05
5	01	531	5882	1	672000	0000	00	1,500.00	1,416.91	0.00	0.00	1,416.91	83.09
5	01	532	5882	1	694000	0000	47	500.00	220.00	0.00	0.00	220.00	280.00
5	01	552	5882	1	601200	0000	00	25.00	0.00	0.00	0.00	0.00	25.00
5	01	541	5884	1	696200	0000	01	5,700.00	3,232.98	0.00	0.00	3,232.98	2,467.02
5	01	501	5885	1	660100	0000	00	291.06	274.44	0.00	16.62	291.06	0.00
5	01	531	5885	1	672000	0000	00	18,306.37	18,231.47	2,000.00	-2,000.00	18,231.47	74.90
5	01	531	5885	1	672000	0000	45	7,500.00	3,747.75	0.00	0.00	3,747.75	3,752.25
5	01	541	5885	1	696200	0000	00	9,099.00	8,999.00	0.00	0.00	8,999.00	100.00
5	01	541	5885	1	696200	0000	01	1,500.00	1,350.00	0.00	0.00	1,350.00	150.00
5	01	541	5885	1	696200	0000	04	1,000.00	985.00	0.00	0.00	985.00	15.00
5	01	541	5885	1	696200	0000	06	720.00	200.00	0.00	0.00	200.00	520.00
5	01	531	5899	1	672500	0000	00	592.00	591.50	0.00	0.00	591.50	0.50
5	01	553	6402	1	190200	0000	00	500.00	458.51	0.00	0.00	458.51	41.49
5	01	555	6402	1	083500	0000	00	1,000.00	625.58	0.00	0.00	625.58	374.42
5	01	555	6402	1	100200	0000	00	1,000.00	1,065.19	0.00	0.00	1,065.19	-65.19
5	01	555	6402	1	100400	0000	00	1,000.00	991.72	0.00	0.00	991.72	8.28

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	6402	1	100800	0000	00	500.00	446.24	0.00	0.00	446.24	53.76
5	01	531	6403	1	672000	0000	00	900.00	898.47	0.00	0.00	898.47	1.53
5	01	553	6403	1	601200	0000	00	1,760.00	1,726.41	0.00	0.00	1,726.41	33.59
5	01	543	7610	1	732000	0000	00	527.00	527.00	0.00	0.00	527.00	0.00
5	01	543	7630	1	732000	0000	00	5,307.00	5,307.00	0.00	0.00	5,307.00	0.00
5	01	543	7681	1	732000	0000	00	880.00	880.00	0.00	0.00	880.00	0.00
5	01	551	7902	1	601100	0000	00	11,460.00	0.00	0.00	0.00	0.00	11,460.00
5	01	553	7902	1	601200	0000	00	0.64	0.00	0.00	0.00	0.00	0.64
5	01	555	7902	1	499909	0000	00	32,496.00	0.00	0.00	0.00	0.00	32,496.00
5	01	555	7902	1	601200	0000	00	13,500.00	0.00	0.00	0.00	0.00	13,500.00
								23,338,505.00	23,218,162.68	34,565.14	25,395.27	23,278,123.09	60,381.91
5	02	542	1203	1	632100	3123	05	695.16	1,907.57	0.00	0.00	1,907.57	-1,212.41
5	02	554	1205	1	493000	3125	00	45,339.00	45,338.29	0.00	0.00	45,338.29	0.71
5	02	541	1453	2	631100	3125	03	7,667.93	7,667.93	0.00	0.00	7,667.93	0.00
5	02	541	1453	4	631100	3125	03	11,817.07	10,001.65	0.00	0.00	10,001.65	1,815.42
5	02	541	1456	2	493000	3125	00	6,512.50	0.00	0.00	0.00	0.00	6,512.50
5	02	541	1456	2	493000	3125	04	1,025.00	0.00	0.00	0.00	0.00	1,025.00
5	02	541	1456	4	493000	3125	00	5,512.50	0.00	0.00	0.00	0.00	5,512.50
5	02	541	1456	4	493000	3125	04	1,025.00	813.80	0.00	0.00	813.80	211.20
5	02	541	2452	1	493000	0000	00	0.00	1,209.12	0.00	0.00	1,209.12	-1,209.12
5	02	541	2452	1	493000	3125	04	3,000.00	2,441.14	0.00	0.00	2,441.14	558.86
5	02	553	2452	1	170100	3127	00	37,000.00	31,404.18	0.00	0.00	31,404.18	5,595.82
5	02	553	2452	1	170100	3123	06	174.04	174.04	0.00	0.00	174.04	0.00
5	02	554	2452	1	493000	3123	00	16,249.84	18,805.48	0.00	0.00	18,805.48	-2,555.64
5	02	554	2452	1	493000	3125	00	20,333.26	18,015.78	0.00	0.00	18,015.78	2,317.48
5	02	554	2452	1	493000	3127	00	5,000.00	861.04	0.00	0.00	861.04	4,138.96
5	02	554	2452	1	493000	3123	06	2,418.24	2,418.24	0.00	0.00	2,418.24	0.00
5	02	554	2452	1	493000	3123	08	851.89	851.88	0.00	0.00	851.88	0.01
5	02	441	3110	1	679900	3125	03	2,910.00	0.00	0.00	0.00	0.00	2,910.00
5	02	541	4101	1	493000	3125	00	9,661.00	9,069.14	0.00	0.00	9,069.14	591.86
5	02	554	4101	1	493000	3121	07	1.00	0.00	0.00	0.00	0.00	1.00
5	02	541	4301	1	493000	3125	04	5,000.00	4,162.08	36.21	0.00	4,198.29	801.71
5	02	554	4301	1	493000	3125	00	700.00	0.00	0.00	0.00	0.00	700.00
5	02	541	5102	1	493000	3125	07	500.00	100.00	0.00	0.00	100.00	400.00
5	02	541	5106	1	493000	3125	07	4,500.00	3,161.75	0.00	0.45	3,162.20	1,337.80
5	02	541	5202	1	493000	0000	00	1.00	-175.00	0.00	0.00	-175.00	176.00
5	02	541	5202	1	493000	3125	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	02	554	5202	1	493000	3125	00	2,994.74	0.00	0.00	0.00	0.00	2,994.74
5	02	541	5204	1	493000	3125	07	4,500.00	2,847.00	0.00	0.00	2,847.00	1,653.00
5	02	541	5867	1	493000	3125	06	100.00	0.00	0.00	0.00	0.00	100.00
5	02	551	5885	1	493000	3123	00	2,721.83	0.00	0.00	0.00	0.00	2,721.83
5	02	541	7630	1	493000	3125	00	16,500.00	16,012.92	0.00	0.00	16,012.92	487.08
5	02	551	7902	1	601100	3127	00	58,000.00	0.00	0.00	0.00	0.00	58,000.00
5	04	441	3110	1	679900	0000	00	925,149.00	462,575.00	0.00	0.00	462,575.00	462,574.00

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	04	441	3140	1	679900	0000	00	129,689.00	64,845.00	0.00	0.00	64,845.00	64,844.00
5	04	441	3220	1	679900	0000	00	463,281.00	231,641.00	0.00	0.00	231,641.00	231,640.00
5	04	441	3320	1	679900	0000	00	308,655.00	154,328.00	0.00	0.00	154,328.00	154,327.00
5	04	441	3340	1	679900	0000	00	256,626.00	128,313.00	0.00	0.00	128,313.00	128,313.00
5	04	441	3350	1	679900	0000	00	72,229.00	36,115.00	0.00	0.00	36,115.00	36,114.00
5	04	441	3411	1	679900	0000	00	2,915,622.00	1,457,811.00	0.00	0.00	1,457,811.00	1,457,811.00
5	04	441	3412	1	679900	0000	00	224,279.00	112,140.00	0.00	0.00	112,140.00	112,139.00
5	04	441	3415	1	679900	0000	00	43,734.00	21,867.00	0.00	0.00	21,867.00	21,867.00
5	04	441	3421	1	679900	0000	00	1,294,358.00	647,179.00	0.00	0.00	647,179.00	647,179.00
5	04	441	3422	1	679900	0000	00	99,566.00	49,783.00	0.00	0.00	49,783.00	49,783.00
5	04	441	3425	1	679900	0000	00	19,415.00	9,708.00	0.00	0.00	9,708.00	9,707.00
5	04	441	3510	1	679900	0000	00	708.00	354.00	0.00	0.00	354.00	354.00
5	04	441	3520	1	679900	0000	00	199.00	100.00	0.00	0.00	100.00	99.00
5	04	441	3610	1	679900	0000	00	221,230.00	110,615.00	0.00	0.00	110,615.00	110,615.00
5	04	441	3620	1	679900	0000	00	60,855.00	30,428.00	0.00	0.00	30,428.00	30,427.00
5	04	441	3720	1	679900	0000	00	113.00	57.00	0.00	0.00	57.00	56.00
5	04	531	5502	1	657000	0000	00	292,510.00	287,677.50	0.00	0.00	287,677.50	4,832.50
5	04	531	5503	1	657000	0000	00	1,138,000.00	984,016.47	0.00	0.00	984,016.47	153,983.53
5	04	531	5504	1	657000	0000	00	22,600.00	22,454.32	0.00	0.00	22,454.32	145.68
5	04	531	5505	1	657000	0000	00	76,508.00	45,506.21	22,500.00	44.12	68,050.33	8,457.67
5	04	531	5506	1	657000	0000	00	108,400.00	94,683.94	0.00	0.00	94,683.94	13,716.06
5	04	531	5605	1	672000	0000	00	5,500.00	4,867.70	165.70	466.44	5,499.84	0.16
5	04	553	5605	1	040100	0000	00	500.00	0.00	500.00	0.00	500.00	0.00
5	04	531	5607	1	672000	0000	00	72,825.00	68,727.66	5,046.15	0.00	73,773.81	-948.81
5	04	441	5875	1	679900	0000	00	0.00	9,970.00	0.00	0.00	9,970.00	-9,970.00
5	04	531	5882	1	672000	0000	00	10,150.00	9,885.55	0.00	0.00	9,885.55	264.45
5	04	531	5890	1	672000	0000	00	93,352.00	82,992.75	6,623.54	3.36	89,619.65	3,732.35
5	04	552	5890	1	095200	0000	00	2,500.00	2,340.95	438.11	0.00	2,779.06	-279.06
5	04	552	5890	1	095300	0000	00	597.00	0.00	0.00	0.00	0.00	597.00
5	04	552	5890	1	095650	0000	00	8,200.00	9,198.76	0.00	0.00	9,198.76	-998.76
5	04	553	5890	1	190500	0000	00	1,000.00	1,126.51	80.37	0.00	1,206.88	-206.88
5	04	554	5890	1	060200	0000	00	12,000.00	11,110.39	889.61	0.00	12,000.00	0.00
5	04	555	5890	1	096200	0000	00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
5	04	555	5890	1	100230	0000	00	500.00	432.00	0.00	0.00	432.00	68.00
5	07	541	1456	3	696200	0000	00	3,700.00	0.00	0.00	0.00	0.00	3,700.00
5	07	543	1456	2	645000	0000	00	2,800.00	2,525.92	0.00	0.00	2,525.92	274.08
5	07	541	2102	1	645000	0000	00	33,571.00	27,975.69	0.00	0.00	27,975.69	5,595.31
5	07	541	2352	1	645000	0000	00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	07	541	2353	1	645000	0000	00	4,400.00	3,178.52	0.00	0.00	3,178.52	1,221.48
5	07	541	2354	1	645000	0000	00	1,740.00	2,003.01	0.00	0.00	2,003.01	-263.01
5	07	541	2451	1	611200	0000	00	3,000.00	1,546.40	0.00	0.00	1,546.40	1,453.60
5	07	441	3220	1	645000	0000	00	11,799.00	0.00	0.00	0.00	0.00	11,799.00
5	07	541	3220	1	645000	0000	00	2,207.00	0.00	0.00	0.00	0.00	2,207.00
5	07	541	4303	1	645000	0000	00	200.00	0.00	0.00	0.00	0.00	200.00
5	07	541	4304	1	645000	0000	00	500.00	284.26	0.00	0.00	284.26	215.74

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	07	541	4306	1	645000	0000	00	300.00	203.02	0.00	0.00	203.02	96.98
5	07	541	5105	1	645000	0000	00	5,000.00	3,000.00	0.00	0.00	3,000.00	2,000.00
5	07	542	5106	1	645200	0000	00	27,000.00	14,431.68	8,199.83	1,396.69	24,028.20	2,971.80
5	07	541	5202	1	645000	0000	00	3,000.00	1,198.77	1,000.00	0.00	2,198.77	801.23
5	07	541	5203	1	645000	0000	00	150.00	0.00	0.00	0.00	0.00	150.00
5	07	541	5301	1	645000	0000	00	400.00	0.00	0.00	0.00	0.00	400.00
5	07	541	5701	1	696200	0000	00	27,529.00	26,012.22	0.00	771.02	26,783.24	745.76
5	07	541	5706	1	645000	0000	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	07	541	5865	1	645000	0000	00	300.00	0.00	0.00	0.00	0.00	300.00
5	07	541	7902	1	645000	0000	00	682.00	0.00	0.00	0.00	0.00	682.00
5	10	531	1456	1	683000	0000	00	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
5	10	532	1456	1	683000	0000	00	0.00	250.00	0.00	0.00	250.00	-250.00
5	10	541	1456	1	683000	0000	00	6,550.00	13,045.16	0.00	0.00	13,045.16	-6,495.16
5	10	555	1456	1	683100	0000	00	0.00	4,200.00	0.00	0.00	4,200.00	-4,200.00
5	10	531	2102	1	653000	0000	00	9,392.00	7,844.67	0.00	0.00	7,844.67	1,547.33
5	10	531	2352	1	653000	0000	00	1,008.00	1,008.00	0.00	0.00	1,008.00	0.00
5	10	531	2352	1	683000	0000	00	0.00	88.92	0.00	0.00	88.92	-88.92
5	10	532	2352	1	694000	0000	49	5,000.00	898.31	0.00	0.00	898.31	4,101.69
5	10	501	2353	1	660100	0000	00	3,114.40	3,114.40	0.00	0.00	3,114.40	0.00
5	10	532	2353	1	694000	0000	49	30,000.00	30,711.20	0.00	0.00	30,711.20	-711.20
5	10	501	2354	1	660100	0000	00	898.08	898.08	0.00	0.00	898.08	0.00
5	10	531	2354	1	653000	0000	00	0.00	276.32	0.00	0.00	276.32	-276.32
5	10	531	2354	1	683000	0000	00	32,508.00	35,579.79	0.00	0.00	35,579.79	-3,071.79
5	10	551	2354	1	601100	0000	00	1,000.00	473.32	0.00	0.00	473.32	526.68
5	10	531	2452	1	683000	0000	00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5	10	551	4101	1	612000	0000	00	6,000.00	5,948.71	0.00	0.00	5,948.71	51.29
5	10	551	4101	1	612000	3130	00	4,234.00	4,226.29	0.00	0.00	4,226.29	7.71
5	10	552	4301	1	130630	0000	00	170,100.00	169,980.47	111.90	0.00	170,092.37	7.63
5	10	551	4303	1	612000	0000	00	4,000.00	3,974.27	0.00	22.91	3,997.18	2.82
5	10	501	4304	1	660100	0000	00	111.55	111.55	0.00	0.00	111.55	0.00
5	10	531	4304	1	613000	0000	00	5,000.00	4,930.90	0.00	0.00	4,930.90	69.10
5	10	531	4304	1	653000	0000	00	23,000.00	22,000.54	0.00	0.00	22,000.54	999.46
5	10	531	4304	1	683000	0000	00	664.00	388.68	0.00	0.00	388.68	275.32
5	10	531	4304	1	696200	0000	00	3,100.00	3,076.60	0.00	0.00	3,076.60	23.40
5	10	532	4304	1	694000	0000	47	24,400.00	24,263.55	0.00	0.00	24,263.55	136.45
5	10	551	4304	1	601100	0000	00	969.05	969.05	0.00	0.00	969.05	0.00
5	10	501	4306	1	660100	0000	00	66.98	0.00	0.00	0.00	0.00	66.98
5	10	501	5105	1	100800	0000	00	600.00	0.00	0.00	600.00	600.00	0.00
5	10	501	5105	1	660100	0000	00	700.00	700.00	0.00	0.00	700.00	0.00
5	10	541	5105	1	644100	0000	00	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00
5	10	541	5105	1	645000	0000	00	800.00	800.00	0.00	0.00	800.00	0.00
5	10	555	5105	1	100800	0000	00	1,012.50	0.00	0.00	0.00	0.00	1,012.50
5	10	501	5106	1	050500	0000	00	2,086.95	2,086.95	0.00	0.00	2,086.95	0.00
5	10	501	5106	1	660100	0000	00	2,822.75	2,822.75	0.00	0.00	2,822.75	0.00
5	10	551	5106	1	601100	0000	00	11,286.27	5,126.41	0.00	0.00	5,126.41	6,159.86

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	10	554	5106	1	490100	0000	00	719.48	359.74	0.00	0.00	359.74	359.74
5	10	501	5202	1	660100	0000	00	310.00	245.00	65.00	0.00	310.00	0.00
5	10	551	5202	1	601100	0000	00	6,644.68	4,795.85	1,632.96	0.00	6,428.81	215.87
5	10	551	5205	1	601100	0000	00	100.00	23.00	0.00	0.00	23.00	77.00
5	10	501	5301	1	660100	0000	00	1,523.00	1,522.95	0.00	0.00	1,522.95	0.05
5	10	531	5607	1	672000	0000	00	3,484.00	3,483.90	0.00	0.00	3,483.90	0.10
5	10	501	5702	1	660100	0000	00	2,727.29	2,727.29	0.00	0.00	2,727.29	0.00
5	10	501	5865	1	660100	0000	00	10,425.00	10,425.00	0.00	0.00	10,425.00	0.00
5	10	531	5867	1	672000	0000	00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
5	10	554	6402	1	220700	0000	00	2,954.00	2,796.73	0.00	0.00	2,796.73	157.27
5	12	501	4306	1	671000	0895	00	750.00	0.00	0.00	0.00	0.00	750.00
5	12	551	4306	1	601100	0895	00	1,050.00	1,048.65	0.00	0.00	1,048.65	1.35
5	12	531	6403	1	672000	0895	00	3,020.00	0.00	0.00	0.00	0.00	3,020.00
5	13	542	1203	1	632100	0880	00	38,000.00	16,808.64	0.00	0.00	16,808.64	21,191.36
5	13	542	1203	1	632100	0980	00	41,414.00	44,101.95	0.00	0.00	44,101.95	-2,687.95
5	13	542	1453	2	632100	0980	00	9,400.20	15,297.44	0.00	0.00	15,297.44	-5,897.24
5	13	542	1453	4	632100	0880	00	0.00	35,625.66	0.00	0.00	35,625.66	-35,625.66
5	13	542	1456	2	632100	0880	00	-939.44	0.00	0.00	0.00	0.00	-939.44
5	13	542	1456	3	632100	0880	00	0.00	1,506.48	0.00	0.00	1,506.48	-1,506.48
5	13	542	1456	3	632100	0980	00	525.30	525.30	0.00	0.00	525.30	0.00
5	13	542	1456	4	632100	0880	00	939.44	391.18	0.00	0.00	391.18	548.26
5	13	542	1456	4	632100	0980	00	-6,197.94	3,330.88	0.00	0.00	3,330.88	-9,528.82
5	13	542	2102	1	632100	0880	00	32,133.53	0.00	0.00	0.00	0.00	32,133.53
5	13	542	2102	1	632100	0980	00	169,217.97	169,205.39	0.00	0.00	169,205.39	12.58
5	13	542	2102	1	632100	0980	15	38,136.00	38,136.00	0.00	0.00	38,136.00	0.00
5	13	542	2352	1	632100	0880	00	0.00	3,643.64	0.00	0.00	3,643.64	-3,643.64
5	13	542	2353	1	632100	0880	00	0.00	20,216.83	0.00	0.00	20,216.83	-20,216.83
5	13	542	2353	1	632100	0980	00	41,375.70	38,508.70	0.00	0.00	38,508.70	2,867.00
5	13	542	2354	1	632100	0880	00	0.00	2,343.22	0.00	0.00	2,343.22	-2,343.22
5	13	542	2354	1	632100	0980	00	332.44	422.20	0.00	0.00	422.20	-89.76
5	13	441	3110	1	632100	0980	00	16,826.00	0.00	0.00	0.00	0.00	16,826.00
5	13	441	3110	1	679900	0880	00	0.00	1,386.71	0.00	0.00	1,386.71	-1,386.71
5	13	441	3110	1	679900	0980	00	0.00	4,174.36	0.00	0.00	4,174.36	-4,174.36
5	13	441	3140	1	679900	0880	00	0.00	756.73	0.00	0.00	756.73	-756.73
5	13	441	3140	1	679900	0980	00	0.00	205.01	0.00	0.00	205.01	-205.01
5	13	441	3220	1	632100	0980	00	86,508.08	0.00	0.00	0.00	0.00	86,508.08
5	13	441	3220	1	679900	0980	00	0.00	20,130.80	0.00	0.00	20,130.80	-20,130.80
5	13	441	3320	1	679900	0980	00	0.00	12,855.18	0.00	0.00	12,855.18	-12,855.18
5	13	441	3340	1	679900	0880	00	0.00	716.72	0.00	0.00	716.72	-716.72
5	13	441	3340	1	679900	0980	00	0.00	654.62	0.00	0.00	654.62	-654.62
5	13	441	3350	1	679900	0880	00	0.00	52.83	0.00	0.00	52.83	-52.83
5	13	441	3350	1	679900	0980	00	0.00	2,994.78	0.00	0.00	2,994.78	-2,994.78
5	13	441	3411	1	679900	0880	00	0.00	3,361.73	0.00	0.00	3,361.73	-3,361.73
5	13	441	3411	1	679900	0980	00	0.00	10,119.65	0.00	0.00	10,119.65	-10,119.65
5	13	441	3412	1	679900	0880	00	0.00	336.17	0.00	0.00	336.17	-336.17

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	13	441	3412	1	679900	0980	00	0.00	1,011.98	0.00	0.00	1,011.98	-1,011.98
5	13	441	3415	1	679900	0880	00	0.00	65.55	0.00	0.00	65.55	-65.55
5	13	441	3415	1	679900	0980	00	0.00	197.33	0.00	0.00	197.33	-197.33
5	13	441	3421	1	679900	0980	00	0.00	41,468.31	0.00	0.00	41,468.31	-41,468.31
5	13	441	3422	1	679900	0980	00	0.00	4,146.83	0.00	0.00	4,146.83	-4,146.83
5	13	441	3425	1	679900	0980	00	0.00	808.65	0.00	0.00	808.65	-808.65
5	13	441	3510	1	679900	0880	00	0.00	169.23	0.00	0.00	169.23	-169.23
5	13	441	3510	1	679900	0980	00	0.00	506.29	0.00	0.00	506.29	-506.29
5	13	441	3520	1	679900	0880	00	0.00	10.93	0.00	0.00	10.93	-10.93
5	13	441	3520	1	679900	0980	00	0.00	619.63	0.00	0.00	619.63	-619.63
5	13	441	3610	1	679900	0880	00	0.00	683.07	0.00	0.00	683.07	-683.07
5	13	441	3610	1	679900	0980	00	0.00	760.63	0.00	0.00	760.63	-760.63
5	13	441	3620	1	679900	0880	00	0.00	45.55	0.00	0.00	45.55	-45.55
5	13	441	3620	1	679900	0980	00	0.00	2,581.72	0.00	0.00	2,581.72	-2,581.72
5	13	441	3720	1	679900	0880	00	0.00	136.64	0.00	0.00	136.64	-136.64
5	13	441	3720	1	679900	0980	00	0.00	-30.22	0.00	0.00	-30.22	30.22
5	13	542	4304	1	632100	0880	00	107,006.98	101,581.55	5,264.94	108.11	106,954.60	52.38
5	13	542	4304	1	632100	0980	00	3,392.36	3,245.35	0.00	147.01	3,392.36	0.00
5	13	542	5105	1	632100	0880	00	60,685.00	60,685.00	0.00	0.00	60,685.00	0.00
5	13	542	5106	1	632100	0880	00	2,393.66	360.90	599.00	57.28	1,017.18	1,376.48
5	13	542	5106	1	632100	0980	00	7,370.00	7,370.00	0.00	0.00	7,370.00	0.00
5	13	542	5203	1	632100	0880	00	1.00	-58.20	0.00	0.00	-58.20	59.20
5	13	542	5701	1	632100	0880	00	600.00	0.00	0.00	0.00	0.00	600.00
5	13	542	5885	1	632100	0880	00	1,315.00	434.46	0.00	300.00	734.46	580.54
5	13	542	5885	1	632100	0980	00	6,532.89	6,532.89	0.00	0.00	6,532.89	0.00
5	13	542	6403	1	632100	0880	00	2,568.83	2,436.45	15.61	0.00	2,452.06	116.77
5	14	531	5882	1	490100	0797	00	1,504.00	1,503.75	0.00	0.00	1,503.75	0.25
5	14	532	5882	1	130630	0797	00	1,931.00	1,930.52	0.00	0.00	1,930.52	0.48
5	14	541	5882	1	083500	0797	00	2,212.00	498.75	423.15	0.00	921.90	1,290.10
5	14	541	5882	1	493010	0797	00	50.00	49.39	0.00	0.00	49.39	0.61
5	14	551	5882	1	601200	0797	00	507.00	506.56	0.00	0.00	506.56	0.44
5	14	552	5882	1	130630	0797	00	2,001.00	1,945.33	0.00	0.00	1,945.33	55.67
5	14	553	5882	1	070100	0797	00	1,192.00	1,191.95	0.00	0.00	1,191.95	0.05
5	14	553	5882	1	190500	0797	00	228.00	0.00	0.00	0.00	0.00	228.00
5	14	554	5882	1	601200	0797	00	375.00	375.00	0.00	0.00	375.00	0.00
5	14	551	5883	1	612000	0797	00	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00
5	14	531	6402	1	490100	0797	00	0.28	0.00	0.00	0.00	0.00	0.28
5	14	531	6402	1	490100	0897	00	4,861.07	0.00	0.00	0.00	0.00	4,861.07
5	14	543	6402	1	493013	0797	00	14,406.11	13,525.59	208.00	305.63	14,039.22	366.89
5	14	551	6402	1	612000	0797	00	3,450.00	3,401.39	0.00	33.89	3,435.28	14.72
5	14	551	6402	1	612000	0897	00	200.00	103.23	0.00	1.23	104.46	95.54
5	14	552	6402	1	095630	0897	00	3,578.90	3,459.32	0.00	0.00	3,459.32	119.58
5	14	552	6402	1	095650	0897	00	5,462.11	5,520.37	0.00	0.00	5,520.37	-58.26
5	14	552	6402	1	101200	0897	00	265.60	0.00	0.00	0.00	0.00	265.60
5	14	552	6402	1	300700	0897	00	13,320.53	12,849.77	443.03	0.00	13,292.80	27.73

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	14	553	6402	1	040100	0897	00	490.32	0.00	485.97	0.00	485.97	4.35
5	14	553	6402	1	070300	0897	00	15,592.07	15,497.80	0.00	0.00	15,497.80	94.27
5	14	554	6402	1	220200	0797	00	7,788.20	5,376.23	0.00	0.00	5,376.23	2,411.97
5	14	555	6402	1	060400	0797	00	3,288.24	3,076.24	21.41	0.00	3,097.65	190.59
5	14	555	6402	1	100200	0897	00	1,096.40	1,024.90	0.00	0.00	1,024.90	71.50
5	14	555	6402	1	100700	0797	00	3,415.17	2,846.56	581.68	0.00	3,428.24	-13.07
5	15	501	5106	1	675000	0698	00	513.00	469.80	0.00	0.00	469.80	43.20
5	15	501	5202	1	675000	0698	00	13,063.00	9,732.60	1,998.29	0.00	11,730.89	1,332.11
5	16	552	1351	2	095630	0957	00	5,300.00	5,954.23	0.00	0.00	5,954.23	-654.23
5	16	552	1351	2	095650	0957	00	5,937.00	0.00	0.00	0.00	0.00	5,937.00
5	16	543	1453	2	643000	0951	02	2,432.00	2,431.77	0.00	0.00	2,431.77	0.23
5	16	543	1453	4	643000	0951	02	3,571.00	3,570.96	0.00	0.00	3,570.96	0.04
5	16	552	1456	2	095630	0951	01	4,000.00	2,911.62	0.00	0.00	2,911.62	1,088.38
5	16	552	1456	2	095650	0951	01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	16	552	1456	4	095650	0951	01	1,800.00	1,689.86	0.00	0.00	1,689.86	110.14
5	16	552	1456	2	130630	0857	00	0.00	2,793.05	0.00	0.00	2,793.05	-2,793.05
5	16	552	1456	2	130630	0951	01	1,036.53	1,036.53	0.00	0.00	1,036.53	0.00
5	16	553	1456	2	040100	0951	01	3,337.00	3,336.78	0.00	0.00	3,336.78	0.22
5	16	543	2102	1	642000	0951	00	0.97	0.00	0.00	0.00	0.00	0.97
5	16	552	2352	1	601200	0951	01	22,329.00	22,328.44	0.00	0.00	22,328.44	0.56
5	16	552	2353	1	601200	0951	01	2,226.00	2,225.88	0.00	0.00	2,225.88	0.12
5	16	541	2451	1	493030	0951	01	48,535.00	48,640.66	0.00	0.00	48,640.66	-105.66
5	16	543	2451	1	493030	0951	01	31,500.00	29,371.16	0.00	0.00	29,371.16	2,128.84
5	16	552	2451	1	093400	0951	01	4,557.15	4,557.15	0.00	0.00	4,557.15	0.00
5	16	552	2451	1	094600	0951	01	2,030.00	2,030.40	0.00	0.00	2,030.40	-0.40
5	16	552	2451	1	095650	0957	00	1,560.00	1,393.08	0.00	0.00	1,393.08	166.92
5	16	552	2452	1	093400	0951	00	2,904.00	2,903.72	0.00	0.00	2,903.72	0.28
5	16	552	2452	1	093600	0951	01	750.00	0.00	0.00	0.00	0.00	750.00
5	16	552	2452	1	094600	0951	00	494.00	494.64	0.00	0.00	494.64	-0.64
5	16	552	2452	1	095650	0951	01	2,079.32	2,079.32	0.00	0.00	2,079.32	0.00
5	16	552	2452	1	095700	0951	01	450.00	403.04	0.00	0.00	403.04	46.96
5	16	552	2452	1	130630	0951	01	2,523.11	2,372.44	0.00	0.00	2,372.44	150.67
5	16	552	2452	1	300700	0851	01	0.00	540.44	0.00	0.00	540.44	-540.44
5	16	552	2452	1	300700	0951	01	3,472.00	3,471.64	0.00	0.00	3,471.64	0.36
5	16	553	2452	1	050600	0951	01	10,021.00	10,021.04	0.00	0.00	10,021.04	-0.04
5	16	441	3140	1	679900	0857	00	0.00	55.86	0.00	0.00	55.86	-55.86
5	16	441	3140	1	679900	0951	00	334.84	334.84	0.00	0.00	334.84	0.00
5	16	441	3140	1	679900	0957	00	0.00	119.10	0.00	0.00	119.10	-119.10
5	16	441	3340	1	679900	0857	00	0.00	40.50	0.00	0.00	40.50	-40.50
5	16	441	3340	1	679900	0951	00	242.75	242.75	0.00	0.00	242.75	0.00
5	16	441	3340	1	679900	0957	00	0.00	86.34	0.00	0.00	86.34	-86.34
5	16	441	3350	1	679900	0951	00	74.43	381.73	0.00	0.00	381.73	-307.30
5	16	441	3350	1	679900	0957	00	0.00	15.16	0.00	0.00	15.16	-15.16
5	16	441	3510	1	679900	0857	00	0.00	0.08	0.00	0.00	0.08	-0.08
5	16	441	3510	1	679900	0951	00	0.00	0.51	0.00	0.00	0.51	-0.51

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	16	441	3510	1	679900	0957	00	0.00	0.18	0.00	0.00	0.18	-0.18
5	16	441	3520	1	679900	0951	00	0.00	78.97	0.00	0.00	78.97	-78.97
5	16	441	3520	1	679900	0957	00	0.00	3.14	0.00	0.00	3.14	-3.14
5	16	441	3610	1	679900	0857	00	0.00	34.91	0.00	0.00	34.91	-34.91
5	16	441	3610	1	679900	0951	00	209.00	209.27	0.00	0.00	209.27	-0.27
5	16	441	3610	1	679900	0957	00	0.00	74.43	0.00	0.00	74.43	-74.43
5	16	441	3620	1	679900	0951	00	329.09	329.09	0.00	0.00	329.09	0.00
5	16	441	3620	1	679900	0957	00	0.00	13.07	0.00	0.00	13.07	-13.07
5	16	441	3720	1	679900	0951	00	987.24	987.24	0.00	0.00	987.24	0.00
5	16	441	3720	1	679900	0957	00	0.00	39.19	0.00	0.00	39.19	-39.19
5	16	252	4301	1	095630	0957	00	300.00	0.00	0.00	0.00	0.00	300.00
5	16	552	4301	1	020100	0951	01	1,091.00	1,149.33	0.00	0.00	1,149.33	-58.33
5	16	552	4301	1	093400	0951	01	4,939.00	3,699.22	1,239.53	0.00	4,938.75	0.25
5	16	552	4301	1	093600	0951	01	1,021.00	1,025.63	0.00	0.00	1,025.63	-4.63
5	16	552	4301	1	094600	0951	01	27,997.00	26,816.28	1,191.19	0.00	28,007.47	-10.47
5	16	552	4301	1	095210	0951	01	14,274.00	13,579.15	659.31	0.00	14,238.46	35.54
5	16	552	4301	1	095250	0951	01	7,947.00	4,634.12	3,342.86	0.00	7,976.98	-29.98
5	16	552	4301	1	095630	0957	00	2,147.00	2,090.64	0.00	0.00	2,090.64	56.36
5	16	552	4301	1	095630	0951	01	20,244.66	20,449.83	42.85	2.11	20,494.79	-250.13
5	16	552	4301	1	095650	0957	00	3,708.00	3,620.82	0.00	0.00	3,620.82	87.18
5	16	552	4301	1	095650	0951	01	9,620.68	9,440.20	122.54	0.00	9,562.74	57.94
5	16	552	4301	1	095700	0951	01	6,150.00	810.93	5,289.91	0.00	6,100.84	49.16
5	16	552	4301	1	101200	0951	01	5,543.00	5,542.38	0.00	0.00	5,542.38	0.62
5	16	552	4301	1	130630	0851	01	325.87	325.87	0.00	0.00	325.87	0.00
5	16	552	4301	1	130630	0951	01	4,930.89	3,663.56	410.25	851.40	4,925.21	5.68
5	16	552	4301	1	300700	0851	01	518.00	517.01	0.00	0.00	517.01	0.99
5	16	552	4301	1	300700	0951	01	5,489.41	4,954.83	548.95	0.00	5,503.78	-14.37
5	16	553	4301	1	040100	0851	01	300.00	318.65	-151.33	0.00	167.32	132.68
5	16	553	4301	1	040100	0951	01	390.30	162.65	226.82	0.00	389.47	0.83
5	16	553	4301	1	050600	0951	01	412.00	375.82	35.91	0.00	411.73	0.27
5	16	554	4301	1	051600	0951	01	777.00	775.16	0.00	0.00	775.16	1.84
5	16	555	4301	1	060400	0951	01	1,500.00	981.17	0.00	0.00	981.17	518.83
5	16	552	4304	1	300700	0951	01	1,435.00	1,233.00	277.82	0.00	1,510.82	-75.82
5	16	552	4306	1	095630	0951	01	9,610.00	9,605.00	0.00	0.00	9,605.00	5.00
5	16	552	4307	1	020100	0951	01	29,399.00	29,386.12	10.00	1.95	29,398.07	0.93
5	16	552	4307	1	095210	0951	01	100.00	90.00	0.00	0.00	90.00	10.00
5	16	552	4307	1	095250	0951	01	600.00	540.00	0.00	0.00	540.00	60.00
5	16	552	4307	1	095700	0951	01	800.00	778.67	0.00	0.00	778.67	21.33
5	16	553	4307	1	050600	0951	01	1,280.00	1,268.37	0.00	0.00	1,268.37	11.63
5	16	552	5105	1	093600	0951	01	6,075.00	6,075.00	0.00	0.00	6,075.00	0.00
5	16	552	5105	1	101200	0951	01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
5	16	552	5105	1	601200	0856	00	1.00	-800.00	0.00	0.00	-800.00	801.00
5	16	552	5105	1	601200	0951	00	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00
5	16	552	5105	1	601200	0951	01	22,550.00	22,550.00	0.00	0.00	22,550.00	0.00
5	16	555	5105	1	060400	0951	01	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	16	552	5202	1	095700	0951	01	600.00	600.00	0.00	0.00	600.00	0.00
5	16	552	5202	1	601200	0951	00	1,918.00	1,867.96	0.00	0.00	1,867.96	50.04
5	16	553	5202	1	070100	0951	01	7,571.50	7,357.23	0.00	0.00	7,357.23	214.27
5	16	552	5203	1	095630	0951	01	360.00	0.00	360.00	0.00	360.00	0.00
5	16	552	5205	1	095630	0951	01	360.00	360.00	0.00	0.00	360.00	0.00
5	16	552	5206	1	130630	0951	01	150.00	150.00	0.00	0.00	150.00	0.00
5	16	552	5301	1	095700	0951	01	120.00	120.00	0.00	0.00	120.00	0.00
5	16	553	5865	1	050600	0951	01	2,300.00	452.17	1,834.58	0.00	2,286.75	13.25
5	16	552	5882	1	095630	0951	01	54.34	54.34	0.00	0.00	54.34	0.00
5	16	553	5882	1	040100	0951	01	640.67	640.00	0.00	0.00	640.00	0.67
5	16	552	5885	1	095630	0951	01	75.00	75.00	0.00	0.00	75.00	0.00
5	16	552	5885	1	601200	0951	00	349.00	290.43	0.00	0.00	290.43	58.57
5	16	552	6402	1	020100	0951	01	4,806.00	4,805.90	0.00	0.00	4,805.90	0.10
5	16	552	6402	1	093400	0951	01	1,815.00	1,813.05	0.00	0.00	1,813.05	1.95
5	16	552	6402	1	093600	0951	01	11,926.00	11,908.66	424.54	0.00	12,333.20	-407.20
5	16	552	6402	1	094600	0951	01	9,578.00	9,577.30	0.00	0.00	9,577.30	0.70
5	16	552	6402	1	095210	0951	01	18,393.00	17,421.93	78.60	891.61	18,392.14	0.86
5	16	552	6402	1	095630	0951	01	4,625.00	4,624.51	0.00	0.00	4,624.51	0.49
5	16	552	6402	1	095700	0951	01	6,146.00	5,868.46	0.00	166.81	6,035.27	110.73
5	16	552	6402	1	101200	0951	01	3,298.00	3,297.59	0.00	0.00	3,297.59	0.41
5	16	552	6402	1	130630	0951	01	1,970.00	1,965.82	0.00	0.00	1,965.82	4.18
5	16	552	6402	1	300700	0951	01	338.59	338.59	0.00	0.00	338.59	0.00
5	16	553	6402	1	040100	0951	01	2,340.03	0.00	2,339.92	0.00	2,339.92	0.11
5	16	553	6402	1	070100	0951	01	5,059.50	5,057.99	0.00	0.00	5,057.99	1.51
5	16	555	6402	1	060400	0951	01	8,750.00	6,985.60	1,762.15	0.00	8,747.75	2.25
5	17	541	4301	1	490100	0000	00	12,737.93	5,649.62	1,451.28	0.00	7,100.90	5,637.03
5	17	541	4301	1	493000	0000	00	299.72	0.00	0.00	0.00	0.00	299.72
5	17	541	4301	1	493013	0000	00	7,465.94	3,768.53	8.56	5.36	3,782.45	3,683.49
5	17	541	4301	1	493032	0000	00	2,824.07	2,398.17	412.75	0.00	2,810.92	13.15
5	17	541	4301	1	493033	0000	00	1,744.34	1,058.06	211.82	0.00	1,269.88	474.46
5	17	551	4301	1	499909	0000	00	44,879.28	0.00	0.00	0.00	0.00	44,879.28
5	17	552	4301	1	020100	0000	00	1,000.00	999.49	0.00	0.00	999.49	0.51
5	17	552	4301	1	093400	0000	00	253.69	253.69	0.00	0.00	253.69	0.00
5	17	552	4301	1	094600	0000	00	1,810.00	1,848.56	0.00	0.00	1,848.56	-38.56
5	17	552	4301	1	095210	0000	00	9,101.31	8,240.91	0.00	0.00	8,240.91	860.40
5	17	552	4301	1	095250	0000	00	4,500.00	4,481.41	0.00	0.00	4,481.41	18.59
5	17	552	4301	1	095630	0000	00	4,500.00	4,083.79	203.96	0.00	4,287.75	212.25
5	17	552	4301	1	095650	0000	00	4,922.00	4,921.76	0.00	0.00	4,921.76	0.24
5	17	552	4301	1	095700	0000	00	280.00	279.17	0.00	0.00	279.17	0.83
5	17	552	4301	1	101200	0000	00	1,420.00	1,419.41	0.00	0.00	1,419.41	0.59
5	17	552	4301	1	103000	0000	00	1,000.00	1,004.19	0.00	0.00	1,004.19	-4.19
5	17	552	4301	1	130630	0000	00	1,000.00	995.60	0.00	0.00	995.60	4.40
5	17	552	4301	1	300700	0000	00	4,851.00	1,645.33	3,205.48	0.00	4,850.81	0.19
5	17	552	4301	1	601200	0000	00	362.00	276.16	0.00	0.00	276.16	85.84
5	17	553	4301	1	040100	0000	00	17,000.00	10,653.42	5,270.11	913.33	16,836.86	163.14

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	17	553	4301	1	050200	0000	00	300.00	290.72	0.00	0.00	290.72	9.28
5	17	553	4301	1	050600	0000	00	300.00	298.17	0.00	0.00	298.17	1.83
5	17	553	4301	1	051400	0000	00	10,000.00	9,259.84	841.15	0.00	10,100.99	-100.99
5	17	553	4301	1	070100	0000	00	9,500.00	10,059.63	0.00	0.00	10,059.63	-559.63
5	17	553	4301	1	070300	0000	00	7,000.00	6,833.94	66.40	0.00	6,900.34	99.66
5	17	553	4301	1	170100	0000	00	3,000.00	2,765.96	11.03	0.00	2,776.99	223.01
5	17	553	4301	1	190200	0000	00	4,000.00	3,646.23	-181.32	0.00	3,464.91	535.09
5	17	553	4301	1	190500	0000	00	16,000.00	12,622.61	2,961.50	4.71	15,588.82	411.18
5	17	553	4301	1	191100	0000	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	17	553	4301	1	220400	0000	00	300.00	301.16	3.78	0.00	304.94	-4.94
5	17	553	4301	1	499909	0000	00	100.00	0.00	0.00	0.00	0.00	100.00
5	17	554	4301	1	051600	0000	00	250.00	249.11	0.00	0.00	249.11	0.89
5	17	554	4301	1	060200	0000	00	500.00	376.10	140.62	0.00	516.72	-16.72
5	17	554	4301	1	110100	0000	00	750.00	732.64	0.00	0.00	732.64	17.36
5	17	554	4301	1	150100	0000	00	1,951.00	1,950.24	0.00	0.00	1,950.24	0.76
5	17	554	4301	1	150900	0000	00	250.00	246.88	0.00	0.00	246.88	3.12
5	17	554	4301	1	193000	0000	00	250.00	296.70	0.00	0.00	296.70	-46.70
5	17	554	4301	1	200100	0000	00	500.00	498.72	0.00	0.00	498.72	1.28
5	17	554	4301	1	220200	0000	00	500.00	0.00	491.12	0.00	491.12	8.88
5	17	554	4301	1	220211	0000	00	750.00	493.25	205.05	0.00	698.30	51.70
5	17	554	4301	1	220500	0000	00	500.00	493.05	0.00	0.00	493.05	6.95
5	17	554	4301	1	220600	0000	00	494.00	493.06	0.00	0.00	493.06	0.94
5	17	554	4301	1	220700	0000	00	512.82	506.45	0.00	0.00	506.45	6.37
5	17	554	4301	1	220800	0000	00	506.18	207.33	292.30	0.00	499.63	6.55
5	17	554	4301	1	490100	0000	00	515.00	514.34	0.00	0.00	514.34	0.66
5	17	554	4301	1	490300	0000	00	250.00	249.57	0.00	0.00	249.57	0.43
5	17	554	4301	1	493000	0000	00	999.00	998.98	0.00	0.00	998.98	0.02
5	17	554	4301	1	493021	0000	00	2,546.00	2,381.02	18.25	57.09	2,456.36	89.64
5	17	554	4301	1	493081	0000	00	1,976.00	1,952.83	22.76	0.00	1,975.59	0.41
5	17	555	4301	1	060400	0000	00	1,000.00	679.64	224.83	0.00	904.47	95.53
5	17	555	4301	1	083500	0000	00	2,500.00	2,487.76	1.19	0.00	2,488.95	11.05
5	17	555	4301	1	100200	0000	00	6,000.00	5,231.11	784.08	17.07	6,032.26	-32.26
5	17	555	4301	1	100400	0000	00	1,500.00	1,474.51	0.00	0.00	1,474.51	25.49
5	17	555	4301	1	100700	0000	00	500.00	496.56	0.00	0.00	496.56	3.44
5	17	555	4301	1	100800	0000	00	1,000.00	920.71	0.00	0.00	920.71	79.29
5	17	555	4301	1	109900	0000	00	38.00	37.99	0.00	0.00	37.99	0.01
5	17	555	4301	1	150600	0000	00	500.00	396.56	0.00	0.00	396.56	103.44
5	17	555	4301	1	601200	0000	00	4,962.00	0.00	0.00	0.00	0.00	4,962.00
5	17	551	5883	1	612000	0000	00	5,120.72	4,936.00	0.00	0.00	4,936.00	184.72
5	17	553	6402	1	190200	0000	00	1,500.00	1,178.67	213.60	85.60	1,477.87	22.13
5	18	542	1203	1	646000	0926	15	7,846.00	7,846.02	0.00	0.00	7,846.02	-0.02
5	18	542	1453	1	646000	0926	15	21,388.00	23,128.74	0.00	0.00	23,128.74	-1,740.74
5	18	543	2102	1	646000	0526	00	0.00	31.35	0.00	0.00	31.35	-31.35
5	18	543	2102	1	646000	0926	00	227,830.00	232,667.03	0.00	0.00	232,667.03	-4,837.03
5	18	543	2352	1	646000	0926	00	37,900.00	36,456.54	0.00	0.00	36,456.54	1,443.46

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	18	542	2353	1	646000	0926	15	9,624.00	9,623.60	0.00	0.00	9,623.60	0.40
5	18	543	2353	1	646000	0826	00	1,353.00	999.28	0.00	0.00	999.28	353.72
5	18	543	2353	1	646000	0926	00	10,000.00	12,913.59	0.00	0.00	12,913.59	-2,913.59
5	18	543	2354	1	646000	0826	00	7,000.00	6,960.83	0.00	0.00	6,960.83	39.17
5	18	543	2354	1	646000	0926	00	43,731.00	40,786.39	0.00	0.00	40,786.39	2,944.61
5	18	441	3110	1	679900	0926	00	0.00	647.30	0.00	0.00	647.30	-647.30
5	18	441	3140	1	679900	0926	00	0.00	462.57	0.00	0.00	462.57	-462.57
5	18	441	3220	1	646000	0926	00	94,712.00	0.00	0.00	0.00	0.00	94,712.00
5	18	441	3220	1	679900	0526	00	0.00	3.04	0.00	0.00	3.04	-3.04
5	18	441	3220	1	679900	0926	00	0.00	22,589.66	0.00	0.00	22,589.66	-22,589.66
5	18	441	3320	1	679900	0526	00	0.00	1.94	0.00	0.00	1.94	-1.94
5	18	441	3320	1	679900	0926	00	0.00	14,425.38	0.00	0.00	14,425.38	-14,425.38
5	18	441	3340	1	679900	0926	00	0.00	413.83	0.00	0.00	413.83	-413.83
5	18	441	3350	1	679900	0526	00	0.00	0.46	0.00	0.00	0.46	-0.46
5	18	441	3350	1	679900	0926	00	0.00	3,824.04	0.00	0.00	3,824.04	-3,824.04
5	18	441	3411	1	679900	0926	00	0.00	1,569.20	0.00	0.00	1,569.20	-1,569.20
5	18	441	3412	1	679900	0926	00	0.00	156.92	0.00	0.00	156.92	-156.92
5	18	441	3415	1	679900	0926	00	0.00	30.60	0.00	0.00	30.60	-30.60
5	18	441	3421	1	679900	0526	00	0.00	6.27	0.00	0.00	6.27	-6.27
5	18	441	3421	1	679900	0926	00	0.00	46,533.40	0.00	0.00	46,533.40	-46,533.40
5	18	441	3422	1	679900	0526	00	0.00	0.63	0.00	0.00	0.63	-0.63
5	18	441	3422	1	679900	0926	00	0.00	4,653.36	0.00	0.00	4,653.36	-4,653.36
5	18	441	3425	1	679900	0526	00	0.00	0.12	0.00	0.00	0.12	-0.12
5	18	441	3425	1	679900	0926	00	0.00	907.42	0.00	0.00	907.42	-907.42
5	18	441	3510	1	679900	0926	00	0.00	79.15	0.00	0.00	79.15	-79.15
5	18	441	3520	1	679900	0526	00	0.00	0.09	0.00	0.00	0.09	-0.09
5	18	441	3520	1	679900	0926	00	0.00	791.14	0.00	0.00	791.14	-791.14
5	18	441	3610	1	679900	0926	00	0.00	387.19	0.00	0.00	387.19	-387.19
5	18	441	3620	1	679900	0526	00	0.00	0.39	0.00	0.00	0.39	-0.39
5	18	441	3620	1	679900	0926	00	0.00	3,296.55	0.00	0.00	3,296.55	-3,296.55
5	18	441	3720	1	679900	0926	00	0.00	1,164.67	0.00	0.00	1,164.67	-1,164.67
5	19	543	2102	1	646000	0904	00	23,000.00	24,910.77	0.00	0.00	24,910.77	-1,910.77
5	19	543	2352	1	646000	0808	00	7,055.00	8,944.32	0.00	0.00	8,944.32	-1,889.32
5	19	543	2352	1	646000	0908	00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5	19	543	2353	1	646000	0908	00	0.00	357.24	0.00	0.00	357.24	-357.24
5	19	543	2353	1	646000	0804	01	8,177.00	8,175.30	0.00	0.00	8,175.30	1.70
5	19	543	2353	1	646000	0904	01	329,939.00	344,391.06	0.00	0.00	344,391.06	-14,452.06
5	19	542	2354	1	646000	0908	00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	19	543	2354	1	646000	0808	00	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
5	19	543	2354	1	646000	0908	00	16,000.00	12,689.32	0.00	0.00	12,689.32	3,310.68
5	19	441	3220	1	646000	0808	00	1,761.00	0.00	0.00	0.00	0.00	1,761.00
5	19	441	3220	1	646000	0904	00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
5	19	441	3220	1	679900	0904	00	0.00	2,418.59	0.00	0.00	2,418.59	-2,418.59
5	19	441	3320	1	679900	0904	00	0.00	1,544.48	0.00	0.00	1,544.48	-1,544.48
5	19	441	3350	1	679900	0904	00	0.00	361.22	0.00	0.00	361.22	-361.22

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	19	441	3350	1	679900	0908	00	0.00	98.59	0.00	0.00	98.59	-98.59
5	19	441	3421	1	679900	0904	00	0.00	4,982.14	0.00	0.00	4,982.14	-4,982.14
5	19	441	3422	1	679900	0904	00	0.00	498.18	0.00	0.00	498.18	-498.18
5	19	441	3425	1	679900	0904	00	0.00	97.16	0.00	0.00	97.16	-97.16
5	19	441	3520	1	679900	0904	00	0.00	74.74	0.00	0.00	74.74	-74.74
5	19	441	3520	1	679900	0908	00	0.00	20.40	0.00	0.00	20.40	-20.40
5	19	441	3620	1	679900	0904	00	0.00	311.39	0.00	0.00	311.39	-311.39
5	19	441	3620	1	679900	0908	00	0.00	84.99	0.00	0.00	84.99	-84.99
5	19	441	3720	1	679900	0908	00	0.00	254.97	0.00	0.00	254.97	-254.97
5	19	542	4304	1	646000	0908	00	14,427.76	10,781.12	75.77	176.94	11,033.83	3,393.93
5	19	543	4304	1	646000	0908	00	15.99	15.99	0.00	0.00	15.99	0.00
5	19	542	5202	1	646000	0908	00	6,700.00	4,086.14	65.00	0.00	4,151.14	2,548.86
5	19	542	5203	1	646000	0908	00	200.00	186.00	0.00	0.00	186.00	14.00
5	19	542	5206	1	646000	0908	00	250.00	0.00	0.00	0.00	0.00	250.00
5	19	542	5301	1	646000	0908	00	1,554.00	1,355.00	0.00	0.00	1,355.00	199.00
5	19	542	5865	1	646000	0808	00	2,100.00	2,063.30	0.00	0.00	2,063.30	36.70
5	19	542	5865	1	646000	0908	00	1,646.25	1,646.25	0.00	0.00	1,646.25	0.00
5	19	542	5885	1	646000	0808	00	100.00	0.00	0.00	0.00	0.00	100.00
5	19	542	5888	1	646000	0908	00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
5	19	542	6403	1	646000	0808	00	1,836.00	0.00	0.00	0.00	0.00	1,836.00
5	19	542	6403	1	646000	0908	00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5	21	543	1203	1	647000	0994	00	0.00	29,326.04	0.00	0.00	29,326.04	-29,326.04
5	21	543	1203	1	647200	0993	00	38,488.00	41,348.08	0.00	0.00	41,348.08	-2,860.08
5	21	543	1203	1	647200	0994	00	38,637.00	0.00	0.00	0.00	0.00	38,637.00
5	21	543	1205	1	647200	0993	00	68,884.00	68,884.20	0.00	0.00	68,884.20	-0.20
5	21	543	1205	1	647200	0994	00	0.00	0.00	0.00	0.00	0.00	0.00
5	21	543	1453	1	647200	0994	00	13,436.00	0.00	0.00	0.00	0.00	13,436.00
5	21	543	1453	3	647200	0993	00	0.00	1,845.11	0.00	0.00	1,845.11	-1,845.11
5	21	543	1453	3	647200	0994	00	0.00	2,201.06	0.00	0.00	2,201.06	-2,201.06
5	21	543	1453	4	647200	0993	00	0.00	6,419.76	0.00	0.00	6,419.76	-6,419.76
5	21	543	1453	4	647200	0994	00	0.00	6,419.77	0.00	0.00	6,419.77	-6,419.77
5	21	543	2102	1	647000	0993	00	0.00	15,915.37	0.00	0.00	15,915.37	-15,915.37
5	21	543	2102	1	647000	0993	15	14,864.00	10,785.18	0.00	0.00	10,785.18	4,078.82
5	21	543	2102	1	647200	0993	00	28,490.00	13,415.65	0.00	0.00	13,415.65	15,074.35
5	21	543	2102	1	647200	0993	15	5,386.00	9,243.02	0.00	0.00	9,243.02	-3,857.02
5	21	543	2353	1	647000	0993	15	1,263.00	1,648.80	0.00	0.00	1,648.80	-385.80
5	21	543	2353	1	647100	0993	00	0.00	5,083.80	0.00	0.00	5,083.80	-5,083.80
5	21	543	2353	1	647200	0893	00	0.00	485.48	0.00	0.00	485.48	-485.48
5	21	543	2353	1	647200	0993	00	17,177.00	6,092.79	0.00	0.00	6,092.79	11,084.21
5	21	441	3110	1	679900	0993	00	17,045.00	6,955.55	0.00	0.00	6,955.55	10,089.45
5	21	441	3110	1	679900	0994	00	0.00	5,090.28	0.00	0.00	5,090.28	-5,090.28
5	21	543	3110	1	679900	0993	00	19,827.00	0.00	0.00	0.00	0.00	19,827.00
5	21	543	3110	1	679900	0994	00	14,034.00	0.00	0.00	0.00	0.00	14,034.00
5	21	441	3140	1	679900	0993	00	0.00	36.90	0.00	0.00	36.90	-36.90
5	21	441	3140	1	679900	0994	00	0.00	300.82	0.00	0.00	300.82	-300.82

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	21	441	3220	1	679900	0993	00	10,000.00	4,792.27	0.00	0.00	4,792.27	5,207.73
5	21	543	3220	1	679900	0993	00	1,886.00	0.00	0.00	0.00	0.00	1,886.00
5	21	441	3320	1	679900	0993	00	0.00	3,060.27	0.00	0.00	3,060.27	-3,060.27
5	21	441	3340	1	679900	0993	00	0.00	869.87	0.00	0.00	869.87	-869.87
5	21	441	3340	1	679900	0994	00	0.00	835.11	0.00	0.00	835.11	-835.11
5	21	441	3350	1	679900	0993	00	0.00	715.69	0.00	0.00	715.69	-715.69
5	21	441	3411	1	679900	0993	00	0.00	16,861.81	0.00	0.00	16,861.81	-16,861.81
5	21	441	3411	1	679900	0994	00	0.00	12,339.97	0.00	0.00	12,339.97	-12,339.97
5	21	441	3412	1	679900	0993	00	0.00	1,686.23	0.00	0.00	1,686.23	-1,686.23
5	21	441	3412	1	679900	0994	00	0.00	1,233.97	0.00	0.00	1,233.97	-1,233.97
5	21	441	3415	1	679900	0993	00	0.00	328.80	0.00	0.00	328.80	-328.80
5	21	441	3415	1	679900	0994	00	0.00	240.61	0.00	0.00	240.61	-240.61
5	21	441	3421	1	679900	0993	00	0.00	9,871.83	0.00	0.00	9,871.83	-9,871.83
5	21	441	3422	1	679900	0993	00	0.00	987.19	0.00	0.00	987.19	-987.19
5	21	441	3425	1	679900	0993	00	0.00	192.52	0.00	0.00	192.52	-192.52
5	21	441	3510	1	679900	0993	00	0.00	843.18	0.00	0.00	843.18	-843.18
5	21	441	3510	1	679900	0994	00	0.00	617.50	0.00	0.00	617.50	-617.50
5	21	441	3520	1	679900	0993	00	0.00	148.08	0.00	0.00	148.08	-148.08
5	21	441	3610	1	679900	0993	00	0.00	1,076.90	0.00	0.00	1,076.90	-1,076.90
5	21	441	3610	1	679900	0994	00	0.00	959.23	0.00	0.00	959.23	-959.23
5	21	441	3620	1	679900	0993	00	0.00	616.99	0.00	0.00	616.99	-616.99
5	21	543	4304	1	647000	0993	15	164.00	0.00	163.11	0.00	163.11	0.89
5	23	543	1201	1	643000	0909	15	19,465.00	19,464.60	0.00	0.00	19,464.60	0.40
5	23	543	1203	1	643000	0910	00	189,720.31	0.00	0.00	0.00	0.00	189,720.31
5	23	543	1203	1	643000	0810	01	0.00	9,689.28	0.00	0.00	9,689.28	-9,689.28
5	23	543	1203	1	643000	0910	01	0.00	41,269.03	0.00	0.00	41,269.03	-41,269.03
5	23	543	1203	1	643000	0810	02	0.00	18,499.95	0.00	0.00	18,499.95	-18,499.95
5	23	543	1203	1	643000	0910	02	0.00	167,388.67	0.00	0.00	167,388.67	-167,388.67
5	23	543	1203	1	643000	0910	15	36,419.00	29,584.21	0.00	0.00	29,584.21	6,834.79
5	23	543	2102	1	643000	0810	00	45,974.15	0.00	0.00	0.00	0.00	45,974.15
5	23	543	2102	1	643000	0910	00	103,751.98	13,987.80	0.00	0.00	13,987.80	89,764.18
5	23	543	2102	1	643000	0810	01	0.00	10,806.90	0.00	0.00	10,806.90	-10,806.90
5	23	543	2102	1	643000	0910	01	0.00	47,914.99	0.00	0.00	47,914.99	-47,914.99
5	23	543	2102	1	643000	0810	02	0.00	9,335.87	0.00	0.00	9,335.87	-9,335.87
5	23	543	2102	1	643000	0909	02	17,580.00	17,654.26	0.00	0.00	17,654.26	-74.26
5	23	543	2102	1	643000	0910	02	0.00	39,409.73	0.00	0.00	39,409.73	-39,409.73
5	23	543	2102	1	643000	0909	15	8,792.00	8,792.12	0.00	0.00	8,792.12	-0.12
5	23	543	2102	1	643000	0910	15	28,956.00	28,955.55	0.00	0.00	28,955.55	0.45
5	23	542	2353	1	643000	0910	02	0.00	4,442.60	0.00	0.00	4,442.60	-4,442.60
5	23	543	2353	1	643000	0810	02	0.00	2,161.76	0.00	0.00	2,161.76	-2,161.76
5	23	543	2353	1	643000	0910	02	14,656.75	4,799.84	0.00	0.00	4,799.84	9,856.91
5	23	543	2353	1	643000	0909	15	760.00	760.28	0.00	0.00	760.28	-0.28
5	23	543	2353	1	643000	0910	15	13,172.00	13,172.08	0.00	0.00	13,172.08	-0.08
5	23	543	2354	1	643000	0509	02	0.00	67.76	0.00	0.00	67.76	-67.76
5	23	441	3110	1	643000	0810	00	0.00	9,334.38	0.00	0.00	9,334.38	-9,334.38

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	23	441	3110	1	643000	0910	00	0.00	-9,334.38	0.00	0.00	-9,334.38	9,334.38
5	23	441	3110	1	679900	0909	00	0.00	1,605.83	0.00	0.00	1,605.83	-1,605.83
5	23	441	3110	1	679900	0910	00	46,184.00	21,320.86	0.00	0.00	21,320.86	24,863.14
5	23	543	3110	1	679900	0910	00	36,316.00	0.00	0.00	0.00	0.00	36,316.00
5	23	441	3220	1	643000	0810	00	0.00	5,558.47	0.00	0.00	5,558.47	-5,558.47
5	23	441	3220	1	643000	0910	00	0.00	-5,558.47	0.00	0.00	-5,558.47	5,558.47
5	23	441	3220	1	679900	0810	00	19,180.22	6.39	0.00	0.00	6.39	19,173.83
5	23	441	3220	1	679900	0909	00	0.00	2,567.71	0.00	0.00	2,567.71	-2,567.71
5	23	441	3220	1	679900	0910	00	5,818.00	14,597.02	0.00	0.00	14,597.02	-8,779.02
5	23	441	3220	1	679900	0909	02	10,898.00	0.00	0.00	0.00	0.00	10,898.00
5	23	543	3220	1	679900	0910	00	49,782.00	0.00	0.00	0.00	0.00	49,782.00
5	23	441	3320	1	679900	0810	00	0.00	4.08	0.00	0.00	4.08	-4.08
5	23	441	3320	1	679900	0909	00	0.00	1,639.67	0.00	0.00	1,639.67	-1,639.67
5	23	441	3320	1	679900	0910	00	0.00	9,321.37	0.00	0.00	9,321.37	-9,321.37
5	23	441	3340	1	679900	0909	00	0.00	194.65	0.00	0.00	194.65	-194.65
5	23	441	3340	1	679900	0910	00	0.00	2,584.32	0.00	0.00	2,584.32	-2,584.32
5	23	441	3350	1	679900	0810	00	0.00	0.96	0.00	0.00	0.96	-0.96
5	23	441	3350	1	679900	0909	00	0.00	383.49	0.00	0.00	383.49	-383.49
5	23	441	3350	1	679900	0910	00	0.00	2,180.00	0.00	0.00	2,180.00	-2,180.00
5	23	441	3411	1	679900	0909	00	0.00	3,892.92	0.00	0.00	3,892.92	-3,892.92
5	23	441	3411	1	679900	0910	00	0.00	51,686.88	0.00	0.00	51,686.88	-51,686.88
5	23	441	3412	1	679900	0909	00	0.00	389.29	0.00	0.00	389.29	-389.29
5	23	441	3412	1	679900	0910	00	0.00	5,168.66	0.00	0.00	5,168.66	-5,168.66
5	23	441	3415	1	679900	0909	00	0.00	75.91	0.00	0.00	75.91	-75.91
5	23	441	3415	1	679900	0910	00	0.00	1,007.88	0.00	0.00	1,007.88	-1,007.88
5	23	441	3421	1	679900	0810	00	0.00	13.17	0.00	0.00	13.17	-13.17
5	23	441	3421	1	679900	0909	00	0.00	5,289.31	0.00	0.00	5,289.31	-5,289.31
5	23	441	3421	1	679900	0910	00	0.00	30,068.99	0.00	0.00	30,068.99	-30,068.99
5	23	441	3422	1	679900	0810	00	0.00	1.32	0.00	0.00	1.32	-1.32
5	23	441	3422	1	679900	0909	00	0.00	528.97	0.00	0.00	528.97	-528.97
5	23	441	3422	1	679900	0910	00	0.00	3,006.91	0.00	0.00	3,006.91	-3,006.91
5	23	441	3425	1	679900	0810	00	0.00	0.26	0.00	0.00	0.26	-0.26
5	23	441	3425	1	679900	0909	00	0.00	103.18	0.00	0.00	103.18	-103.18
5	23	441	3425	1	679900	0910	00	0.00	586.35	0.00	0.00	586.35	-586.35
5	23	441	3510	1	679900	0909	00	0.00	194.65	0.00	0.00	194.65	-194.65
5	23	441	3510	1	679900	0910	00	0.00	2,584.32	0.00	0.00	2,584.32	-2,584.32
5	23	441	3520	1	679900	0810	00	0.00	0.20	0.00	0.00	0.20	-0.20
5	23	441	3520	1	679900	0909	00	0.00	79.34	0.00	0.00	79.34	-79.34
5	23	441	3520	1	679900	0910	00	0.00	451.03	0.00	0.00	451.03	-451.03
5	23	441	3610	1	679900	0909	00	0.00	243.31	0.00	0.00	243.31	-243.31
5	23	441	3610	1	679900	0910	00	0.00	3,230.42	0.00	0.00	3,230.42	-3,230.42
5	23	441	3620	1	679900	0810	00	0.00	0.82	0.00	0.00	0.82	-0.82
5	23	441	3620	1	679900	0909	00	0.00	330.64	0.00	0.00	330.64	-330.64
5	23	441	3620	1	679900	0910	00	0.00	1,879.33	0.00	0.00	1,879.33	-1,879.33
5	23	543	4303	1	643000	0910	00	200.00	200.00	0.00	0.00	200.00	0.00

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	23	543	4303	1	643000	0910	01	82.50	82.50	0.00	0.00	82.50	0.00
5	23	543	4304	1	643000	0810	01	1.00	-107.44	0.00	0.00	-107.44	108.44
5	23	543	4304	1	643000	0910	01	7,002.02	7,004.76	0.02	0.00	7,004.78	-2.76
5	23	543	4304	1	643000	0909	02	3,203.54	2,840.99	296.87	0.00	3,137.86	65.68
5	23	543	5106	1	643000	0810	02	1.00	-150.00	0.00	0.00	-150.00	151.00
5	23	543	5106	1	643000	0909	02	9,467.69	9,467.69	0.00	0.00	9,467.69	0.00
5	23	543	5106	1	643000	0910	02	1,848.08	1,848.08	0.00	0.00	1,848.08	0.00
5	23	543	5203	1	643000	0910	00	380.00	380.00	0.00	0.00	380.00	0.00
5	23	543	5205	1	643000	0910	00	90.00	90.00	0.00	0.00	90.00	0.00
5	23	543	5604	1	643000	0910	01	737.70	610.16	0.00	127.54	737.70	0.00
5	23	543	5865	1	643000	0909	02	800.08	800.08	0.00	0.00	800.08	0.00
5	23	543	5865	1	643000	0910	02	1,175.43	1,175.43	0.00	0.00	1,175.43	0.00
5	23	543	5867	1	643000	0910	01	1,208.76	1,208.76	0.00	0.00	1,208.76	0.00
5	23	543	5882	1	643000	0910	00	852.16	852.16	0.00	0.00	852.16	0.00
5	23	543	6403	1	643000	0910	01	620.36	0.00	620.36	0.00	620.36	0.00
5	23	543	7610	1	732000	0909	02	16,826.55	16,826.55	0.00	0.00	16,826.55	0.00
5	23	543	7620	1	732000	0909	02	15,130.00	15,130.00	0.00	0.00	15,130.00	0.00
5	23	543	7630	1	732000	0809	02	1,359.15	1,359.15	0.00	-495.26	863.89	495.26
5	23	543	7630	1	732000	0909	02	38,376.96	38,376.96	0.00	0.00	38,376.96	0.00
5	23	543	7630	1	732000	0910	02	259,258.82	211,359.13	0.00	0.00	211,359.13	47,899.69
5	23	543	7640	1	643000	0910	02	10,941.02	10,941.02	0.00	0.00	10,941.02	0.00
5	23	543	7650	1	732000	0909	02	20,391.18	20,391.18	0.00	0.00	20,391.18	0.00
5	23	543	7670	1	732000	0910	02	2,420.11	2,443.41	0.00	215.00	2,658.41	-238.30
5	23	543	7681	1	732000	0909	02	800.00	800.00	0.00	0.00	800.00	0.00
5	24	554	1205	1	672700	0838	00	37,280.00	52,781.93	0.00	0.00	52,781.93	-15,501.93
5	24	554	1205	1	672700	0938	00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
5	24	552	1351	2	093440	0915	00	20,905.00	20,025.60	0.00	0.00	20,025.60	879.40
5	24	552	1351	2	094600	0915	00	4,000.00	3,854.98	0.00	0.00	3,854.98	145.02
5	24	552	1351	2	095250	0915	00	8,330.00	17,637.61	0.00	0.00	17,637.61	-9,307.61
5	24	552	1351	4	095250	0915	00	330.00	0.00	0.00	0.00	0.00	330.00
5	24	552	1351	2	095630	0915	00	8,000.00	9,405.53	0.00	0.00	9,405.53	-1,405.53
5	24	552	1351	2	095650	0915	00	5,915.00	3,615.14	0.00	0.00	3,615.14	2,299.86
5	24	552	1351	4	095650	0915	00	0.00	0.00	0.00	0.00	0.00	0.00
5	24	552	1351	2	130631	0915	00	5,000.00	5,689.81	0.00	0.00	5,689.81	-689.81
5	24	552	1351	2	130632	0915	00	9,820.00	9,015.54	0.00	0.00	9,015.54	804.46
5	24	552	1351	3	493010	0815	00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
5	24	552	1351	2	493081	0915	00	490.02	1,449.61	0.00	0.00	1,449.61	-959.59
5	24	553	1351	2	190500	0915	00	0.00	2,844.91	0.00	0.00	2,844.91	-2,844.91
5	24	553	1351	3	493010	0815	00	1,099.00	1,068.61	0.00	0.00	1,068.61	30.39
5	24	554	1351	2	493081	0915	00	0.00	3,058.09	0.00	0.00	3,058.09	-3,058.09
5	24	552	1453	2	601200	0915	00	11,532.00	11,531.63	0.00	0.00	11,531.63	0.37
5	24	554	1453	2	631100	0838	00	12,847.72	3,330.68	0.00	0.00	3,330.68	9,517.04
5	24	554	1453	2	631100	0938	00	0.00	10,321.26	0.00	0.00	10,321.26	-10,321.26
5	24	554	1453	3	631100	0838	00	13,726.14	2,726.14	0.00	0.00	2,726.14	11,000.00
5	24	554	1453	4	631100	0838	00	13,338.71	13,338.71	0.00	0.00	13,338.71	0.00

**LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)**

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	24	554	1453	1	672700	0938	00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
5	24	555	1453	1	499900	0906	00	792.00	0.00	0.00	0.00	0.00	792.00
5	24	552	1456	2	040100	0915	00	6,308.00	7,165.18	0.00	0.00	7,165.18	-857.18
5	24	552	1456	3	040100	0915	00	4,891.90	0.00	0.00	0.00	0.00	4,891.90
5	24	552	1456	4	040100	0915	00	1,553.12	817.99	0.00	0.00	817.99	735.13
5	24	552	1456	3	093400	0915	00	7,028.80	0.00	0.00	0.00	0.00	7,028.80
5	24	552	1456	3	094600	0915	00	5,790.76	0.00	0.00	0.00	0.00	5,790.76
5	24	552	1456	2	095630	0915	00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	24	552	1456	4	095630	0915	00	3,000.00	935.26	0.00	0.00	935.26	2,064.74
5	24	552	1456	3	150100	0915	00	3,570.84	0.00	0.00	0.00	0.00	3,570.84
5	24	552	1456	4	150100	0915	00	1,800.00	1,764.49	0.00	0.00	1,764.49	35.51
5	24	552	1456	2	493081	0915	00	5,500.00	2,343.50	0.00	0.00	2,343.50	3,156.50
5	24	552	1456	4	493081	0915	00	7,300.00	6,964.19	0.00	0.00	6,964.19	335.81
5	24	552	1456	2	601200	0915	00	9,780.00	9,229.67	0.00	0.00	9,229.67	550.33
5	24	552	1456	3	601200	0815	00	0.00	1,945.63	0.00	0.00	1,945.63	-1,945.63
5	24	552	1456	4	601200	0815	00	9,155.00	3,471.66	0.00	0.00	3,471.66	5,683.34
5	24	552	1456	4	601200	0915	00	4,900.00	3,510.21	0.00	0.00	3,510.21	1,389.79
5	24	554	1456	1	672700	0838	00	8,220.00	7,934.76	0.00	0.00	7,934.76	285.24
5	24	554	1456	1	672700	0938	00	4,960.00	0.00	0.00	0.00	0.00	4,960.00
5	24	554	1456	2	672700	0838	00	738.00	1,911.80	0.00	0.00	1,911.80	-1,173.80
5	24	554	1456	4	672700	0838	00	0.00	299.21	0.00	0.00	299.21	-299.21
5	24	555	1456	1	499900	0906	00	28,700.00	0.00	0.00	0.00	0.00	28,700.00
5	24	555	1456	2	672700	0807	00	17,730.00	0.00	0.00	0.00	0.00	17,730.00
5	24	555	1456	4	672700	0802	00	13,180.00	12,731.34	0.00	0.00	12,731.34	448.66
5	24	552	2353	1	601200	0915	00	500.00	2,770.90	0.00	0.00	2,770.90	-2,270.90
5	24	554	2353	1	672700	0838	00	9,136.20	10,543.16	0.00	0.00	10,543.16	-1,406.96
5	24	554	2353	1	672700	0938	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	24	552	2451	1	040100	0915	00	5,780.00	2,178.54	0.00	0.00	2,178.54	3,601.46
5	24	552	2451	1	095630	0815	00	1,299.00	829.92	0.00	0.00	829.92	469.08
5	24	552	2451	1	095630	0915	00	5,119.00	7,617.48	0.00	0.00	7,617.48	-2,498.48
5	24	552	2451	1	095650	0915	00	3,867.00	4,949.88	0.00	0.00	4,949.88	-1,082.88
5	24	552	2451	1	601200	0915	00	16,575.76	0.00	0.00	0.00	0.00	16,575.76
5	24	555	2451	1	499900	0906	00	10,200.00	0.00	0.00	0.00	0.00	10,200.00
5	24	555	2451	1	672700	0807	00	7,700.00	0.00	0.00	0.00	0.00	7,700.00
5	24	552	2452	1	040100	0915	00	3,357.14	3,357.14	0.00	0.00	3,357.14	0.00
5	24	552	2452	1	150100	0915	00	1,612.16	1,177.06	0.00	0.00	1,177.06	435.10
5	24	552	2452	1	170100	0915	00	961.80	883.94	0.00	0.00	883.94	77.86
5	24	552	2452	1	601200	0915	00	13,950.00	0.00	0.00	0.00	0.00	13,950.00
5	24	441	3110	1	679900	0802	00	608.00	0.00	0.00	0.00	0.00	608.00
5	24	441	3110	1	679900	0838	00	0.00	3,963.62	0.00	0.00	3,963.62	-3,963.62
5	24	441	3110	1	679900	0906	00	234.00	0.00	0.00	0.00	0.00	234.00
5	24	441	3110	1	679900	0915	00	15,814.00	0.00	0.00	0.00	0.00	15,814.00
5	24	441	3140	1	679900	0802	00	0.00	379.70	0.00	0.00	379.70	-379.70
5	24	441	3140	1	679900	0815	00	0.00	141.62	0.00	0.00	141.62	-141.62
5	24	441	3140	1	679900	0838	00	0.00	815.66	0.00	0.00	815.66	-815.66

**LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)**

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	24	441	3140	1	679900	0915	00	0.00	2,393.06	0.00	0.00	2,393.06	-2,393.06
5	24	441	3220	1	679900	0802	00	373.00	0.00	0.00	0.00	0.00	373.00
5	24	441	3220	1	679900	0906	00	1,207.00	0.00	0.00	0.00	0.00	1,207.00
5	24	441	3220	1	679900	0915	00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
5	24	441	3340	1	679900	0802	00	0.00	275.29	0.00	0.00	275.29	-275.29
5	24	441	3340	1	679900	0815	00	0.00	102.67	0.00	0.00	102.67	-102.67
5	24	441	3340	1	679900	0838	00	0.00	1,071.84	0.00	0.00	1,071.84	-1,071.84
5	24	441	3340	1	679900	0915	00	0.00	1,734.97	0.00	0.00	1,734.97	-1,734.97
5	24	441	3350	1	679900	0815	00	0.00	12.03	0.00	0.00	12.03	-12.03
5	24	441	3350	1	679900	0915	00	0.00	178.23	0.00	0.00	178.23	-178.23
5	24	441	3411	1	679900	0838	00	0.00	9,608.86	0.00	0.00	9,608.86	-9,608.86
5	24	441	3412	1	679900	0838	00	0.00	960.86	0.00	0.00	960.86	-960.86
5	24	441	3415	1	679900	0838	00	0.00	187.34	0.00	0.00	187.34	-187.34
5	24	441	3510	1	679900	0802	00	0.00	0.57	0.00	0.00	0.57	-0.57
5	24	441	3510	1	679900	0815	00	0.00	0.21	0.00	0.00	0.21	-0.21
5	24	441	3510	1	679900	0838	00	0.00	481.71	0.00	0.00	481.71	-481.71
5	24	441	3510	1	679900	0915	00	0.00	3.58	0.00	0.00	3.58	-3.58
5	24	441	3520	1	679900	0815	00	0.00	2.49	0.00	0.00	2.49	-2.49
5	24	441	3520	1	679900	0915	00	0.00	36.89	0.00	0.00	36.89	-36.89
5	24	441	3610	1	679900	0802	00	0.00	237.32	0.00	0.00	237.32	-237.32
5	24	441	3610	1	679900	0815	00	0.00	88.52	0.00	0.00	88.52	-88.52
5	24	441	3610	1	679900	0838	00	0.00	1,110.36	0.00	0.00	1,110.36	-1,110.36
5	24	441	3610	1	679900	0915	00	0.00	1,495.65	0.00	0.00	1,495.65	-1,495.65
5	24	441	3620	1	679900	0815	00	0.00	10.37	0.00	0.00	10.37	-10.37
5	24	441	3620	1	679900	0915	00	0.00	153.65	0.00	0.00	153.65	-153.65
5	24	441	3720	1	679900	0815	00	0.00	31.12	0.00	0.00	31.12	-31.12
5	24	441	3720	1	679900	0915	00	0.00	460.94	0.00	0.00	460.94	-460.94
5	24	552	4301	1	040100	0815	00	2,123.00	1,326.54	790.71	0.00	2,117.25	5.75
5	24	552	4301	1	094600	0815	00	4,445.00	4,444.05	0.00	0.00	4,444.05	0.95
5	24	552	4301	1	094600	0915	00	12,467.70	9,857.53	34.92	0.00	9,892.45	2,575.25
5	24	552	4301	1	130630	0815	00	500.00	497.67	0.00	0.00	497.67	2.33
5	24	552	4301	1	601200	0915	00	35,000.00	34,336.64	0.01	0.00	34,336.65	663.35
5	24	553	4301	1	040100	0815	00	250.00	104.86	0.00	0.00	104.86	145.14
5	24	553	4301	1	190500	0915	00	1,250.00	1,149.72	0.00	0.00	1,149.72	100.28
5	24	555	4301	1	499909	0906	00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	24	554	4304	1	672700	0838	00	25,130.95	25,128.24	0.00	0.00	25,128.24	2.71
5	24	554	4304	1	672700	0938	00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5	24	555	4304	1	499909	0906	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	24	552	5105	1	601200	0915	00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
5	24	554	5105	1	672700	0838	00	37,806.57	29,215.60	0.00	0.00	29,215.60	8,590.97
5	24	554	5105	1	672700	0938	00	26,528.00	6,490.00	0.00	0.00	6,490.00	20,038.00
5	24	555	5105	1	672700	0802	00	2,505.00	2,505.00	0.00	0.00	2,505.00	0.00
5	24	555	5105	1	672700	0807	00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
5	24	552	5106	1	601200	0815	00	190.00	182.06	0.00	0.00	182.06	7.94
5	24	552	5106	1	601200	0915	00	5,000.00	1,634.77	0.00	0.00	1,634.77	3,365.23

**LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)**

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	24	554	5106	1	672700	0838	00	5,471.00	5,458.33	0.00	0.00	5,458.33	12.67
5	24	542	5202	1	645000	0825	00	1,000.00	117.00	0.00	0.00	117.00	883.00
5	24	554	5202	1	672700	0838	00	500.00	0.00	0.00	0.00	0.00	500.00
5	24	555	5203	1	499900	0906	00	149.00	0.00	0.00	0.00	0.00	149.00
5	24	555	5203	1	672700	0802	00	1,411.00	1,080.00	0.00	0.00	1,080.00	331.00
5	24	555	5205	1	499909	0906	00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	24	554	5206	1	672700	0838	00	998.00	997.20	0.00	0.00	997.20	0.80
5	24	554	5206	4	672700	0838	00	1,561.00	1,553.98	0.00	0.00	1,553.98	7.02
5	24	552	5703	1	601200	0915	00	31,500.00	9,100.00	9,670.00	0.00	18,770.00	12,730.00
5	24	554	5865	1	672700	0838	00	8,000.00	7,905.08	0.00	0.00	7,905.08	94.92
5	24	555	5885	1	672700	0802	00	1,275.00	0.00	0.00	0.00	0.00	1,275.00
5	24	552	6402	1	130630	0915	00	6,600.00	6,586.09	0.00	0.00	6,586.09	13.91
5	24	555	6402	1	499909	0906	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	24	555	6402	1	672700	0802	00	3,455.00	3,300.23	0.00	0.00	3,300.23	154.77
5	24	555	6402	1	672700	0807	00	27,250.00	15,625.51	758.37	0.00	16,383.88	10,866.12
5	24	554	6403	1	672700	0838	00	9,856.71	3,688.54	5,847.39	145.97	9,681.90	174.81
5	24	554	7510	1	732000	0838	00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
5	24	542	7902	1	645000	0825	00	2,259.00	0.00	0.00	0.00	0.00	2,259.00
5	25	551	1101	1	493030	0960	00	20,023.00	5,335.86	0.00	0.00	5,335.86	14,687.14
5	25	551	1101	1	493030	0960	25	185,100.00	40,341.64	0.00	0.00	40,341.64	144,758.36
5	25	553	1101	1	493030	0960	00	0.00	29,065.00	0.00	0.00	29,065.00	-29,065.00
5	25	553	1101	1	493030	0960	25	0.00	58,129.96	0.00	0.00	58,129.96	-58,129.96
5	25	541	1203	1	642000	0962	00	25,000.00	52,748.86	0.00	0.00	52,748.86	-27,748.86
5	25	543	1203	1	642000	0860	00	0.00	16,931.52	0.00	0.00	16,931.52	-16,931.52
5	25	543	1203	1	642000	0960	00	149,615.00	185,163.17	0.00	0.00	185,163.17	-35,548.17
5	25	551	1351	2	493030	0960	00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5	25	553	1351	3	493030	0860	00	0.00	4,240.70	0.00	0.00	4,240.70	-4,240.70
5	25	553	1351	3	493030	0960	00	0.00	4,240.70	0.00	0.00	4,240.70	-4,240.70
5	25	554	1351	4	493021	0960	00	0.00	1,173.03	0.00	0.00	1,173.03	-1,173.03
5	25	554	1351	3	493032	0960	00	0.00	844.58	0.00	0.00	844.58	-844.58
5	25	554	1351	4	493032	0960	00	0.00	3,580.83	0.00	0.00	3,580.83	-3,580.83
5	25	541	1453	1	642000	0962	00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
5	25	541	1453	2	642000	0860	00	0.00	486.95	0.00	0.00	486.95	-486.95
5	25	541	1453	2	642000	0960	00	4,461.00	17,305.01	0.00	0.00	17,305.01	-12,844.01
5	25	541	1453	3	642000	0960	00	5,815.00	6,157.23	0.00	0.00	6,157.23	-342.23
5	25	541	1453	4	642000	0960	00	21,117.00	20,577.68	0.00	0.00	20,577.68	539.32
5	25	541	1453	4	642000	0962	00	0.00	10,639.41	0.00	0.00	10,639.41	-10,639.41
5	25	541	1456	3	642000	0960	00	0.00	5,186.04	0.00	0.00	5,186.04	-5,186.04
5	25	541	2102	1	493030	0960	00	71,511.00	39,166.90	0.00	0.00	39,166.90	32,344.10
5	25	541	2102	1	642000	0960	00	23,299.00	0.00	0.00	0.00	0.00	23,299.00
5	25	541	2102	1	642000	0962	00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	25	541	2102	1	642000	0962	01	717.00	0.00	0.00	0.00	0.00	717.00
5	25	541	2102	1	646000	0960	00	0.00	38,156.20	0.00	0.00	38,156.20	-38,156.20
5	25	542	2102	1	493030	0960	00	0.00	49,981.83	0.00	0.00	49,981.83	-49,981.83
5	25	543	2102	1	642000	0960	00	-2,983.00	105,975.51	0.00	0.00	105,975.51	-108,958.51

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	25	543	2102	1	642000	0960	15	46,337.00	46,337.00	0.00	0.00	46,337.00	0.00
5	25	541	2352	1	642000	0862	00	0.00	2,435.58	0.00	0.00	2,435.58	-2,435.58
5	25	541	2352	1	642000	0962	00	15,000.00	10,515.52	0.00	0.00	10,515.52	4,484.48
5	25	541	2352	1	642000	0962	01	0.00	1,159.80	0.00	0.00	1,159.80	-1,159.80
5	25	541	2353	1	493030	0960	00	5,434.00	7,219.25	0.00	0.00	7,219.25	-1,785.25
5	25	541	2353	1	642000	0960	00	0.00	7,236.96	0.00	0.00	7,236.96	-7,236.96
5	25	551	2353	1	493030	0960	00	0.00	760.28	0.00	0.00	760.28	-760.28
5	25	551	2353	1	493030	0962	00	6,040.00	412.20	0.00	0.00	412.20	5,627.80
5	25	541	2354	1	642000	0862	00	0.00	147.51	0.00	0.00	147.51	-147.51
5	25	541	2354	1	642000	0960	00	0.00	323.16	0.00	0.00	323.16	-323.16
5	25	541	2354	1	642000	0962	00	6,723.00	7,648.52	0.00	0.00	7,648.52	-925.52
5	25	541	2451	1	493030	0960	00	0.00	3,430.11	0.00	0.00	3,430.11	-3,430.11
5	25	541	2451	1	642000	0962	00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	25	541	2451	1	642000	0962	01	24,030.00	0.00	0.00	0.00	0.00	24,030.00
5	25	551	2451	1	493030	0960	00	34,461.00	69,656.81	0.00	0.00	69,656.81	-35,195.81
5	25	551	2451	1	493030	0962	00	10,580.00	6,185.60	0.00	0.00	6,185.60	4,394.40
5	25	551	2451	1	493030	0962	01	3,721.00	0.00	0.00	0.00	0.00	3,721.00
5	25	551	2451	1	493030	0960	25	108,845.94	2,459.74	0.00	0.00	2,459.74	106,386.20
5	25	541	2452	1	493030	0960	00	0.00	2,105.30	0.00	0.00	2,105.30	-2,105.30
5	25	551	2452	1	493030	0960	00	4,000.00	1,215.50	0.00	0.00	1,215.50	2,784.50
5	25	441	3110	1	679900	0860	00	0.00	1,396.86	0.00	0.00	1,396.86	-1,396.86
5	25	441	3110	1	679900	0960	00	54,314.69	26,237.94	0.00	0.00	26,237.94	28,076.75
5	25	441	3110	1	679900	0962	00	11,526.00	3,813.90	0.00	0.00	3,813.90	7,712.10
5	25	441	3110	1	679900	0960	25	68,033.39	0.00	0.00	0.00	0.00	68,033.39
5	25	441	3140	1	679900	0860	00	0.00	94.55	0.00	0.00	94.55	-94.55
5	25	441	3140	1	679900	0960	00	0.00	1,371.47	0.00	0.00	1,371.47	-1,371.47
5	25	441	3140	1	679900	0962	00	0.00	212.79	0.00	0.00	212.79	-212.79
5	25	441	3220	1	679900	0960	00	31,153.11	27,148.06	0.00	0.00	27,148.06	4,005.05
5	25	441	3220	1	679900	0962	00	4,899.00	0.00	0.00	0.00	0.00	4,899.00
5	25	441	3220	1	679900	0962	01	2,367.00	0.00	0.00	0.00	0.00	2,367.00
5	25	441	3220	1	679900	0960	25	12,692.87	0.00	0.00	0.00	0.00	12,692.87
5	25	441	3320	1	679900	0960	00	0.00	17,336.28	0.00	0.00	17,336.28	-17,336.28
5	25	441	3340	1	679900	0860	00	0.00	237.87	0.00	0.00	237.87	-237.87
5	25	441	3340	1	679900	0960	00	0.00	4,174.69	0.00	0.00	4,174.69	-4,174.69
5	25	441	3340	1	679900	0962	00	0.00	616.57	0.00	0.00	616.57	-616.57
5	25	441	3350	1	679900	0862	00	0.00	16.48	0.00	0.00	16.48	-16.48
5	25	441	3350	1	679900	0960	00	0.00	6,956.42	0.00	0.00	6,956.42	-6,956.42
5	25	441	3350	1	679900	0962	00	0.00	153.68	0.00	0.00	153.68	-153.68
5	25	441	3411	1	679900	0860	00	0.00	3,386.30	0.00	0.00	3,386.30	-3,386.30
5	25	441	3411	1	679900	0960	00	0.00	63,607.11	0.00	0.00	63,607.11	-63,607.11
5	25	441	3411	1	679900	0962	00	0.00	9,245.86	0.00	0.00	9,245.86	-9,245.86
5	25	441	3412	1	679900	0860	00	0.00	338.64	0.00	0.00	338.64	-338.64
5	25	441	3412	1	679900	0960	00	0.00	6,360.71	0.00	0.00	6,360.71	-6,360.71
5	25	441	3412	1	679900	0962	00	0.00	924.60	0.00	0.00	924.60	-924.60
5	25	441	3415	1	679900	0860	00	0.00	66.04	0.00	0.00	66.04	-66.04

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	25	441	3415	1	679900	0960	00	0.00	1,240.35	0.00	0.00	1,240.35	-1,240.35
5	25	441	3415	1	679900	0962	00	0.00	180.29	0.00	0.00	180.29	-180.29
5	25	441	3421	1	679900	0960	00	0.00	55,923.48	0.00	0.00	55,923.48	-55,923.48
5	25	441	3422	1	679900	0960	00	0.00	5,592.32	0.00	0.00	5,592.32	-5,592.32
5	25	441	3425	1	679900	0960	00	0.00	1,090.49	0.00	0.00	1,090.49	-1,090.49
5	25	441	3510	1	679900	0860	00	0.00	169.47	0.00	0.00	169.47	-169.47
5	25	441	3510	1	679900	0960	00	0.00	3,182.45	0.00	0.00	3,182.45	-3,182.45
5	25	441	3510	1	679900	0962	00	0.00	462.60	0.00	0.00	462.60	-462.60
5	25	441	3520	1	679900	0862	00	0.00	3.41	0.00	0.00	3.41	-3.41
5	25	441	3520	1	679900	0960	00	0.00	1,439.29	0.00	0.00	1,439.29	-1,439.29
5	25	441	3520	1	679900	0962	00	0.00	31.80	0.00	0.00	31.80	-31.80
5	25	441	3610	1	679900	0860	00	0.00	270.74	0.00	0.00	270.74	-270.74
5	25	441	3610	1	679900	0960	00	0.00	4,832.63	0.00	0.00	4,832.63	-4,832.63
5	25	441	3610	1	679900	0962	00	0.00	710.89	0.00	0.00	710.89	-710.89
5	25	441	3620	1	679900	0862	00	0.00	14.21	0.00	0.00	14.21	-14.21
5	25	441	3620	1	679900	0960	00	0.00	5,996.91	0.00	0.00	5,996.91	-5,996.91
5	25	441	3620	1	679900	0962	00	0.00	132.48	0.00	0.00	132.48	-132.48
5	25	441	3720	1	679900	0862	00	0.00	42.62	0.00	0.00	42.62	-42.62
5	25	441	3720	1	679900	0960	00	0.00	7,505.09	0.00	0.00	7,505.09	-7,505.09
5	25	441	3720	1	679900	0962	00	0.00	397.44	0.00	0.00	397.44	-397.44
5	25	541	4304	1	642000	0960	00	180.00	135.98	0.00	0.00	135.98	44.02
5	25	541	4304	1	642000	0962	00	4,206.00	1,534.46	20.89	0.00	1,555.35	2,650.65
5	25	541	5105	1	642000	0960	00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5	25	541	5202	1	642000	0960	00	200.00	0.00	0.00	0.00	0.00	200.00
5	25	541	5202	1	642000	0962	00	2,135.00	0.00	0.00	0.00	0.00	2,135.00
5	25	541	5203	1	642000	0960	00	100.00	34.50	34.57	0.00	69.07	30.93
5	25	541	5203	1	642000	0962	00	1,265.00	632.54	105.05	6.92	744.51	520.49
5	25	541	5301	1	642000	0960	00	300.00	0.00	0.00	0.00	0.00	300.00
5	25	541	5865	1	642000	0960	00	250.00	0.00	0.00	0.00	0.00	250.00
5	25	541	5882	1	642000	0960	00	100.00	0.00	0.00	0.00	0.00	100.00
5	25	541	7902	1	642000	0960	00	0.20	0.00	0.00	0.00	0.00	0.20
5	26	552	2102	1	601200	0823	00	0.00	18,124.00	0.00	0.00	18,124.00	-18,124.00
5	26	552	2102	1	601200	0923	00	62,323.01	54,248.85	0.00	0.00	54,248.85	8,074.16
5	26	552	2352	1	672700	0923	00	5,834.55	0.00	0.00	0.00	0.00	5,834.55
5	26	552	2452	1	094600	0823	00	0.00	6,622.68	0.00	0.00	6,622.68	-6,622.68
5	26	552	2452	1	094600	0923	00	6,622.68	0.00	0.00	0.00	0.00	6,622.68
5	26	441	3110	1	679900	0923	00	23,728.00	0.00	0.00	0.00	0.00	23,728.00
5	26	441	3220	1	679900	0823	00	0.00	7,026.68	0.00	0.00	7,026.68	-7,026.68
5	26	441	3320	1	679900	0823	00	0.00	4,487.13	0.00	0.00	4,487.13	-4,487.13
5	26	441	3350	1	679900	0823	00	0.00	1,049.41	0.00	0.00	1,049.41	-1,049.41
5	26	441	3421	1	679900	0823	00	0.00	14,474.58	0.00	0.00	14,474.58	-14,474.58
5	26	441	3422	1	679900	0823	00	0.00	1,447.47	0.00	0.00	1,447.47	-1,447.47
5	26	441	3425	1	679900	0823	00	0.00	282.25	0.00	0.00	282.25	-282.25
5	26	441	3520	1	679900	0823	00	0.00	217.12	0.00	0.00	217.12	-217.12
5	26	441	3620	1	679900	0823	00	0.00	904.68	0.00	0.00	904.68	-904.68

**LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)**

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	26	552	4301	1	672700	0923	00	300.00	0.00	0.00	0.00	0.00	300.00
5	26	552	5105	1	672700	0823	00	1.00	-650.00	0.00	0.00	-650.00	651.00
5	26	552	5106	1	672700	0923	00	800.00	737.50	0.00	0.00	737.50	62.50
5	26	552	6402	1	672700	0923	00	7,207.76	6,420.72	0.00	0.00	6,420.72	787.04
5	27	554	1205	1	490100	0931	00	7,900.00	6,611.80	0.00	0.00	6,611.80	1,288.20
5	27	554	1205	1	490100	0932	00	7,900.00	5,289.44	0.00	0.00	5,289.44	2,610.56
5	27	552	1351	2	020100	0889	00	0.00	2,460.15	0.00	0.00	2,460.15	-2,460.15
5	27	552	1351	4	090100	0813	00	3,793.77	3,710.53	0.00	0.00	3,710.53	83.24
5	27	552	1351	2	094600	0889	00	0.00	8,562.44	0.00	0.00	8,562.44	-8,562.44
5	27	552	1351	3	094600	0813	00	14,274.94	14,274.94	0.00	0.00	14,274.94	0.00
5	27	552	1351	4	094600	0813	00	12,332.46	7,864.70	0.00	0.00	7,864.70	4,467.76
5	27	552	1351	4	094600	0889	00	3,500.00	2,058.44	0.00	0.00	2,058.44	1,441.56
5	27	552	1351	2	095210	0889	00	0.00	8,660.31	0.00	0.00	8,660.31	-8,660.31
5	27	552	1351	4	095210	0813	00	6,706.60	9,612.40	0.00	0.00	9,612.40	-2,905.80
5	27	554	1453	2	490100	0931	00	6,700.00	0.00	0.00	0.00	0.00	6,700.00
5	27	554	1453	4	490100	0932	00	6,700.00	3,736.25	0.00	0.00	3,736.25	2,963.75
5	27	552	1456	4	095210	0813	00	6,233.00	1,950.77	0.00	0.00	1,950.77	4,282.23
5	27	552	1456	3	095630	0986	00	13,100.00	0.00	0.00	0.00	0.00	13,100.00
5	27	554	1456	2	490100	0931	00	13,100.00	8,200.60	0.00	0.00	8,200.60	4,899.40
5	27	554	1456	2	490100	0931	40	0.00	10,906.01	0.00	0.00	10,906.01	-10,906.01
5	27	554	1456	4	490100	0932	00	13,100.00	9,013.23	0.00	0.00	9,013.23	4,086.77
5	27	554	1456	2	601200	0837	00	8,549.00	12,669.65	0.00	0.00	12,669.65	-4,120.65
5	27	554	1456	4	601200	0837	00	8,751.37	8,750.41	0.00	0.00	8,750.41	0.96
5	27	553	2354	1	672700	0682	00	1,213.00	0.00	0.00	0.00	0.00	1,213.00
5	27	552	2451	1	095210	0889	00	7,710.00	4,497.87	0.00	0.00	4,497.87	3,212.13
5	27	552	2451	1	095630	0986	00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5	27	554	2452	1	490100	0731	00	0.00	732.80	0.00	0.00	732.80	-732.80
5	27	441	3110	1	679900	0889	00	3,480.00	0.00	0.00	0.00	0.00	3,480.00
5	27	441	3110	1	679900	0986	00	1,163.00	0.00	0.00	0.00	0.00	1,163.00
5	27	441	3140	1	679900	0813	00	0.00	914.71	0.00	0.00	914.71	-914.71
5	27	441	3140	1	679900	0837	00	0.00	428.40	0.00	0.00	428.40	-428.40
5	27	441	3140	1	679900	0889	00	0.00	434.20	0.00	0.00	434.20	-434.20
5	27	441	3140	1	679900	0931	00	0.00	382.13	0.00	0.00	382.13	-382.13
5	27	441	3140	1	679900	0932	00	0.00	254.99	0.00	0.00	254.99	-254.99
5	27	441	3220	1	679900	0682	00	149.00	0.00	0.00	0.00	0.00	149.00
5	27	441	3340	1	679900	0813	00	0.00	663.18	0.00	0.00	663.18	-663.18
5	27	441	3340	1	679900	0837	00	0.00	310.60	0.00	0.00	310.60	-310.60
5	27	441	3340	1	679900	0889	00	0.00	314.83	0.00	0.00	314.83	-314.83
5	27	441	3340	1	679900	0931	00	0.00	277.04	0.00	0.00	277.04	-277.04
5	27	441	3340	1	679900	0932	00	0.00	184.87	0.00	0.00	184.87	-184.87
5	27	441	3350	1	679900	0889	00	0.00	61.23	0.00	0.00	61.23	-61.23
5	27	441	3510	1	679900	0813	00	0.00	1.38	0.00	0.00	1.38	-1.38
5	27	441	3510	1	679900	0837	00	0.00	0.64	0.00	0.00	0.64	-0.64
5	27	441	3510	1	679900	0889	00	0.00	0.65	0.00	0.00	0.65	-0.65
5	27	441	3510	1	679900	0931	00	0.00	0.58	0.00	0.00	0.58	-0.58

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	27	441	3510	1	679900	0932	00	0.00	0.38	0.00	0.00	0.38	-0.38
5	27	441	3520	1	679900	0889	00	0.00	12.66	0.00	0.00	12.66	-12.66
5	27	441	3610	1	679900	0813	00	0.00	571.70	0.00	0.00	571.70	-571.70
5	27	441	3610	1	679900	0837	00	0.00	267.74	0.00	0.00	267.74	-267.74
5	27	441	3610	1	679900	0889	00	0.00	271.37	0.00	0.00	271.37	-271.37
5	27	441	3610	1	679900	0931	00	0.00	238.84	0.00	0.00	238.84	-238.84
5	27	441	3610	1	679900	0932	00	0.00	159.37	0.00	0.00	159.37	-159.37
5	27	441	3620	1	679900	0889	00	0.00	52.78	0.00	0.00	52.78	-52.78
5	27	441	3720	1	679900	0889	00	0.00	158.35	0.00	0.00	158.35	-158.35
5	27	552	4301	1	601200	0813	00	15,116.00	15,081.88	0.00	0.00	15,081.88	34.12
5	27	552	4301	1	601200	0889	00	51,290.00	45,772.01	4,318.17	0.00	50,090.18	1,199.82
5	27	552	4304	1	601200	0986	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	27	552	5105	1	601200	0813	00	88,733.23	30,549.97	0.00	0.00	30,549.97	58,183.26
5	27	552	5105	1	601200	0889	00	76,000.00	75,042.00	0.00	0.00	75,042.00	958.00
5	27	552	5105	1	601200	0986	00	737.00	0.00	0.00	0.00	0.00	737.00
5	27	553	5105	1	672700	0682	00	47,891.00	3,345.30	0.00	0.00	3,345.30	44,545.70
5	27	554	5105	1	490100	0932	00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
5	27	554	5105	1	601200	0837	00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
5	27	552	5106	1	601200	0889	00	3,000.00	820.01	0.00	0.00	820.01	2,179.99
5	27	552	5603	1	601200	0813	00	5.00	0.00	0.00	0.00	0.00	5.00
5	27	552	5885	1	601200	0986	00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5	27	554	5885	1	601200	0837	00	99.63	99.63	0.00	0.00	99.63	0.00
5	27	552	6402	1	601200	0889	00	19,562.00	1,626.76	0.00	0.00	1,626.76	17,935.24
5	27	554	6402	1	490100	0931	00	10,002.00	0.00	0.00	0.00	0.00	10,002.00
5	27	552	7530	1	731000	0889	00	11,159.00	11,159.00	0.00	0.00	11,159.00	0.00
5	27	554	7902	1	490100	0931	00	55,997.95	0.00	0.00	0.00	0.00	55,997.95
5	27	554	7902	1	490100	0932	00	7,402.00	0.00	0.00	0.00	0.00	7,402.00
5	28	552	1201	1	672700	1906	00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
5	28	552	1201	1	672700	1943	00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
5	28	552	1351	2	020100	1906	00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5	28	552	1351	2	020100	1943	00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	28	552	1351	4	090100	1840	00	5,000.00	2,201.87	0.00	0.00	2,201.87	2,798.13
5	28	552	1351	2	093400	1840	00	5,280.91	5,280.91	0.00	0.00	5,280.91	0.00
5	28	552	1351	2	093400	1906	00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5	28	552	1351	2	093400	1943	00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	28	552	1351	4	093400	1840	00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5	28	552	1351	2	093440	1840	00	3,195.32	3,195.32	0.00	0.00	3,195.32	0.00
5	28	552	1351	2	093440	1943	00	0.00	177.79	0.00	0.00	177.79	-177.79
5	28	552	1351	2	094600	1840	00	12,000.00	10,101.76	0.00	0.00	10,101.76	1,898.24
5	28	552	1351	2	094600	1906	00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	28	552	1351	2	094600	1931	00	0.00	5,658.12	0.00	0.00	5,658.12	-5,658.12
5	28	552	1351	2	094600	1943	00	45,000.00	4,486.00	0.00	0.00	4,486.00	40,514.00
5	28	552	1351	3	094600	1943	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	28	552	1351	4	094600	1906	00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
5	28	552	1351	2	095210	1840	00	18,629.17	21,469.16	0.00	0.00	21,469.16	-2,839.99

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	28	552	1351	2	095210	1906	00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	28	552	1351	2	095210	1943	00	32,674.00	6,546.41	0.00	0.00	6,546.41	26,127.59
5	28	552	1351	4	095210	1840	00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
5	28	552	1351	2	493010	1906	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	28	552	1351	2	493010	1943	00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
5	28	552	1456	3	094600	1931	00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	28	552	1456	4	094600	1831	00	4,750.00	13,684.61	0.00	0.00	13,684.61	-8,934.61
5	28	552	1456	4	094600	1931	00	7,060.00	1,785.15	0.00	0.00	1,785.15	5,274.85
5	28	552	1456	2	095210	1943	00	7,500.00	10,450.20	0.00	0.00	10,450.20	-2,950.20
5	28	552	1456	3	095210	1943	00	7,326.00	0.00	0.00	0.00	0.00	7,326.00
5	28	552	1456	3	601200	1831	00	0.00	5,603.56	0.00	0.00	5,603.56	-5,603.56
5	28	552	1456	2	672700	1931	00	12,000.00	15,517.25	0.00	0.00	15,517.25	-3,517.25
5	28	552	1456	4	672700	1931	00	4,940.00	0.00	0.00	0.00	0.00	4,940.00
5	28	552	2102	1	672700	1831	00	67,000.00	0.00	0.00	0.00	0.00	67,000.00
5	28	552	2352	1	672700	1906	00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	28	552	2352	1	672700	1931	00	14,900.00	0.00	0.00	0.00	0.00	14,900.00
5	28	552	2352	1	672700	1943	00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	28	552	2353	1	672700	1943	00	0.00	1,859.48	0.00	0.00	1,859.48	-1,859.48
5	28	552	2451	1	094600	1931	00	7,410.00	0.00	0.00	0.00	0.00	7,410.00
5	28	552	2451	1	095210	1943	00	7,775.00	0.00	0.00	0.00	0.00	7,775.00
5	28	552	2452	1	094600	1831	00	11,010.00	0.00	0.00	0.00	0.00	11,010.00
5	28	552	2452	1	094600	1931	00	12,100.00	13,860.56	0.00	0.00	13,860.56	-1,760.56
5	28	552	2452	1	095210	1840	00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5	28	552	2452	1	672700	1943	00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5	28	552	2452	1	672700	1949	00	1,466.00	0.00	0.00	0.00	0.00	1,466.00
5	28	441	3110	1	679900	1840	00	5,760.00	0.00	0.00	0.00	0.00	5,760.00
5	28	441	3110	1	679900	1931	00	3,240.00	0.00	0.00	0.00	0.00	3,240.00
5	28	441	3140	1	679900	1831	00	0.00	207.05	0.00	0.00	207.05	-207.05
5	28	441	3140	1	679900	1840	00	0.00	844.98	0.00	0.00	844.98	-844.98
5	28	441	3140	1	679900	1931	00	0.00	535.33	0.00	0.00	535.33	-535.33
5	28	441	3140	1	679900	1943	00	0.00	433.21	0.00	0.00	433.21	-433.21
5	28	441	3220	1	679900	1831	00	22,351.00	0.00	0.00	0.00	0.00	22,351.00
5	28	441	3220	1	679900	1906	00	47,100.00	0.00	0.00	0.00	0.00	47,100.00
5	28	441	3220	1	679900	1931	00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	28	441	3220	1	679900	1943	00	64,425.00	0.00	0.00	0.00	0.00	64,425.00
5	28	441	3340	1	679900	1831	00	0.00	150.11	0.00	0.00	150.11	-150.11
5	28	441	3340	1	679900	1840	00	0.00	612.60	0.00	0.00	612.60	-612.60
5	28	441	3340	1	679900	1931	00	0.00	388.11	0.00	0.00	388.11	-388.11
5	28	441	3340	1	679900	1943	00	0.00	314.08	0.00	0.00	314.08	-314.08
5	28	441	3510	1	679900	1831	00	0.00	0.31	0.00	0.00	0.31	-0.31
5	28	441	3510	1	679900	1840	00	0.00	1.26	0.00	0.00	1.26	-1.26
5	28	441	3510	1	679900	1931	00	0.00	0.80	0.00	0.00	0.80	-0.80
5	28	441	3510	1	679900	1943	00	0.00	0.66	0.00	0.00	0.66	-0.66
5	28	441	3610	1	679900	1831	00	0.00	129.41	0.00	0.00	129.41	-129.41
5	28	441	3610	1	679900	1840	00	0.00	528.11	0.00	0.00	528.11	-528.11

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	28	441	3610	1	679900	1931	00	0.00	334.60	0.00	0.00	334.60	-334.60
5	28	441	3610	1	679900	1943	00	0.00	270.76	0.00	0.00	270.76	-270.76
5	28	552	4301	1	601200	1840	00	25,000.00	2,881.69	0.00	0.00	2,881.69	22,118.31
5	28	552	4301	1	672700	1831	00	6,565.00	6,041.08	24.09	0.00	6,065.17	499.83
5	28	552	4301	1	672700	1906	00	40,400.00	0.00	0.00	0.00	0.00	40,400.00
5	28	552	4301	1	672700	1931	00	12,500.00	10,404.65	328.40	1.36	10,734.41	1,765.59
5	28	552	4301	1	672700	1944	00	95,500.00	24,222.83	1,041.29	0.00	25,264.12	70,235.88
5	28	552	4301	1	672700	1949	00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5	28	552	4304	1	672700	1831	00	468.00	0.00	0.00	0.00	0.00	468.00
5	28	552	4304	1	672700	1931	00	5,000.00	2,519.55	0.00	0.00	2,519.55	2,480.45
5	28	552	5105	1	601200	1949	00	156,034.00	19,473.75	0.00	0.00	19,473.75	136,560.25
5	28	552	5105	1	672700	1831	00	45,839.00	45,700.00	0.00	0.00	45,700.00	139.00
5	28	552	5105	1	672700	1840	00	348,394.60	230,093.50	0.00	0.00	230,093.50	118,301.10
5	28	552	5105	1	672700	1931	00	142,590.00	65,482.00	0.00	0.00	65,482.00	77,108.00
5	28	552	5105	1	672700	1943	00	22,000.00	5,100.00	0.00	0.00	5,100.00	16,900.00
5	28	552	5105	1	672700	1944	00	412,765.00	87,183.75	0.00	0.00	87,183.75	325,581.25
5	28	552	5106	1	672700	1931	00	500.00	498.75	0.00	0.00	498.75	1.25
5	28	552	5202	1	672700	1831	00	1,818.00	1,599.60	0.00	70.00	1,669.60	148.40
5	28	552	5202	1	672700	1931	00	15,000.00	11,308.20	1,753.18	0.00	13,061.38	1,938.62
5	28	552	5202	1	672700	1944	00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5	28	552	5301	1	672700	1931	00	1,300.00	1,227.65	0.00	0.00	1,227.65	72.35
5	28	552	5703	1	672700	1943	00	19,310.00	6,964.47	0.00	0.00	6,964.47	12,345.53
5	28	552	5703	1	672700	1949	00	5,500.00	1,661.30	0.00	0.00	1,661.30	3,838.70
5	28	552	5885	1	672700	1831	00	49.00	48.11	0.00	0.00	48.11	0.89
5	28	552	5885	1	672700	1840	00	21,240.00	0.00	0.00	0.00	0.00	21,240.00
5	28	552	5885	1	672700	1931	00	1,760.00	1,037.96	0.00	0.00	1,037.96	722.04
5	28	552	5885	1	672700	1943	00	18,225.00	619.60	0.00	27.30	646.90	17,578.10
5	28	552	5885	1	672700	1944	00	34,000.00	5,460.00	0.00	0.00	5,460.00	28,540.00
5	28	552	6402	1	601200	1840	00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	28	552	6402	1	672700	1831	00	774.00	0.00	0.00	0.00	0.00	774.00
5	28	552	6402	1	672700	1931	00	11,700.00	10,973.33	0.00	0.00	10,973.33	726.67
5	28	552	6402	1	672700	1944	00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	29	552	2354	1	601200	1840	00	11,408.00	10,173.30	0.00	0.00	10,173.30	1,234.70
5	29	552	2354	1	672700	1944	00	5,000.00	969.48	0.00	0.00	969.48	4,030.52
5	29	552	5105	1	601200	1840	00	3,592.00	1,001.00	0.00	0.00	1,001.00	2,591.00
5	29	552	5105	1	672700	1931	00	15,000.00	14,999.75	0.00	0.00	14,999.75	0.25
5	29	552	6402	1	601200	0923	00	2,137.00	0.00	0.00	0.00	0.00	2,137.00
5	29	552	6402	1	672700	1944	00	15,000.00	2,754.75	0.00	0.00	2,754.75	12,245.25
5	30	556	1101	1	701200	0711	00	20,733.00	0.00	0.00	0.00	0.00	20,733.00
5	30	541	1203	1	701200	0711	00	63,648.00	0.00	0.00	0.00	0.00	63,648.00
5	30	556	1203	1	701200	0711	00	0.00	55,720.68	0.00	0.00	55,720.68	-55,720.68
5	30	541	1351	2	701200	0711	00	0.00	3,720.55	0.00	0.00	3,720.55	-3,720.55
5	30	541	1351	4	701200	0711	00	0.00	11,859.49	0.00	0.00	11,859.49	-11,859.49
5	30	552	1351	4	093440	0991	00	0.00	3,557.73	0.00	0.00	3,557.73	-3,557.73
5	30	552	1351	2	701200	0998	00	0.00	5,298.83	0.00	0.00	5,298.83	-5,298.83

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	30	552	1351	4	701200	0991	00	9,873.00	9,637.36	0.00	0.00	9,637.36	235.64
5	30	552	1351	4	701200	0998	00	24,010.00	25,660.45	0.00	0.00	25,660.45	-1,650.45
5	30	553	1351	4	493010	0711	00	0.00	1,733.21	0.00	0.00	1,733.21	-1,733.21
5	30	553	1351	4	493041	0711	00	0.00	922.56	0.00	0.00	922.56	-922.56
5	30	554	1351	4	493070	0711	00	0.00	3,459.48	0.00	0.00	3,459.48	-3,459.48
5	30	555	1351	4	493009	0711	00	0.00	1,295.56	0.00	0.00	1,295.56	-1,295.56
5	30	556	1351	4	150100	0711	00	0.00	4,389.12	0.00	0.00	4,389.12	-4,389.12
5	30	556	1351	2	493010	0711	00	0.00	4,627.80	0.00	0.00	4,627.80	-4,627.80
5	30	556	1351	4	493021	0711	00	0.00	0.00	0.00	0.00	0.00	0.00
5	30	556	1351	4	493070	0711	00	0.00	1,686.23	0.00	0.00	1,686.23	-1,686.23
5	30	556	1351	1	701200	0711	00	36,504.00	0.00	0.00	0.00	0.00	36,504.00
5	30	556	1351	2	701200	0711	00	0.00	27,670.68	0.00	0.00	27,670.68	-27,670.68
5	30	556	1351	4	701200	0711	00	0.00	2,619.41	0.00	0.00	2,619.41	-2,619.41
5	30	541	1453	3	701200	0711	00	0.00	1,311.26	0.00	0.00	1,311.26	-1,311.26
5	30	556	1453	1	701200	0711	00	41,800.00	0.00	0.00	0.00	0.00	41,800.00
5	30	556	1453	2	701200	0711	00	0.00	8,156.07	0.00	0.00	8,156.07	-8,156.07
5	30	556	1453	3	701200	0711	00	1,200.00	909.57	0.00	0.00	909.57	290.43
5	30	556	1453	4	701200	0711	00	0.00	9,308.79	0.00	0.00	9,308.79	-9,308.79
5	30	556	1456	2	701200	0711	00	4,000.00	1,636.75	0.00	0.00	1,636.75	2,363.25
5	30	556	1456	4	701200	0711	00	1,000.00	2,564.84	0.00	0.00	2,564.84	-1,564.84
5	30	556	2101	1	701200	0711	00	52,500.00	-807.84	0.00	0.00	-807.84	53,307.84
5	30	556	2352	1	701200	0711	00	24,600.00	18,070.48	0.00	0.00	18,070.48	6,529.52
5	30	552	2354	1	701200	0998	00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	30	556	2354	1	701200	0711	00	6,000.00	5,850.07	0.00	0.00	5,850.07	149.93
5	30	552	2451	1	701200	0998	00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5	30	556	2451	1	701200	0711	00	0.00	2,270.40	0.00	0.00	2,270.40	-2,270.40
5	30	556	2452	1	701200	0711	00	12,345.00	9,100.46	0.00	0.00	9,100.46	3,244.54
5	30	441	3110	1	679900	0711	00	31,058.00	4,597.00	0.00	0.00	4,597.00	26,461.00
5	30	441	3110	1	679900	0991	00	1,185.00	0.00	0.00	0.00	0.00	1,185.00
5	30	441	3110	1	679900	0998	00	4,081.00	0.00	0.00	0.00	0.00	4,081.00
5	30	441	3140	1	679900	0711	00	0.00	1,682.75	0.00	0.00	1,682.75	-1,682.75
5	30	441	3140	1	679900	0991	00	0.00	254.69	0.00	0.00	254.69	-254.69
5	30	441	3140	1	679900	0998	00	0.00	619.20	0.00	0.00	619.20	-619.20
5	30	441	3220	1	679900	0711	00	29,876.00	-78.45	0.00	0.00	-78.45	29,954.45
5	30	441	3320	1	679900	0711	00	0.00	-50.10	0.00	0.00	-50.10	50.10
5	30	441	3340	1	679900	0711	00	0.00	1,777.25	0.00	0.00	1,777.25	-1,777.25
5	30	441	3340	1	679900	0991	00	0.00	184.65	0.00	0.00	184.65	-184.65
5	30	441	3340	1	679900	0998	00	0.00	448.91	0.00	0.00	448.91	-448.91
5	30	441	3350	1	679900	0711	00	0.00	212.87	0.00	0.00	212.87	-212.87
5	30	441	3411	1	679900	0711	00	0.00	11,144.18	0.00	0.00	11,144.18	-11,144.18
5	30	441	3412	1	679900	0711	00	0.00	1,114.40	0.00	0.00	1,114.40	-1,114.40
5	30	441	3415	1	679900	0711	00	0.00	217.30	0.00	0.00	217.30	-217.30
5	30	441	3421	1	679900	0711	00	0.00	-161.58	0.00	0.00	-161.58	161.58
5	30	441	3422	1	679900	0711	00	0.00	-16.14	0.00	0.00	-16.14	16.14
5	30	441	3425	1	679900	0711	00	0.00	-3.13	0.00	0.00	-3.13	3.13

LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	30	441	3510	1	679900	0711	00	0.00	559.78	0.00	0.00	559.78	-559.78
5	30	441	3510	1	679900	0991	00	0.00	0.38	0.00	0.00	0.38	-0.38
5	30	441	3510	1	679900	0998	00	0.00	0.93	0.00	0.00	0.93	-0.93
5	30	441	3520	1	679900	0711	00	0.00	44.07	0.00	0.00	44.07	-44.07
5	30	441	3610	1	679900	0711	00	0.00	1,748.29	0.00	0.00	1,748.29	-1,748.29
5	30	441	3610	1	679900	0991	00	0.00	159.18	0.00	0.00	159.18	-159.18
5	30	441	3610	1	679900	0998	00	0.00	387.00	0.00	0.00	387.00	-387.00
5	30	441	3620	1	679900	0711	00	0.00	183.52	0.00	0.00	183.52	-183.52
5	30	441	3720	1	679900	0711	00	0.00	580.81	0.00	0.00	580.81	-580.81
5	30	552	4301	1	701200	0991	00	5,000.00	4,732.65	0.00	0.00	4,732.65	267.35
5	30	552	4301	1	701200	0998	00	32,188.00	15,129.31	0.00	0.00	15,129.31	17,058.69
5	30	552	4304	1	701200	0991	00	1,243.00	0.00	0.00	0.00	0.00	1,243.00
5	30	556	4304	1	701200	0711	00	5,000.00	4,821.51	210.40	2.19	5,034.10	-34.10
5	30	552	4307	1	701200	0998	00	902.00	0.00	0.00	0.00	0.00	902.00
5	30	552	5105	1	701200	0998	00	8,400.00	8,037.00	0.00	0.00	8,037.00	363.00
5	30	556	5105	1	701200	0711	00	27,610.00	23,230.00	2,610.00	629.97	26,469.97	1,140.03
5	30	556	5106	1	701200	0711	00	5,000.00	3,092.51	175.00	227.83	3,495.34	1,504.66
5	30	556	5202	1	701200	0711	00	5,000.00	4,349.43	167.72	0.00	4,517.15	482.85
5	30	556	5203	1	701200	0711	00	572.00	245.47	0.00	0.00	245.47	326.53
5	30	556	5607	1	701200	0711	00	1,411.00	1,404.00	0.00	0.00	1,404.00	7.00
5	30	552	5885	1	701200	0991	00	2,100.00	2,090.16	0.00	0.00	2,090.16	9.84
5	30	552	6402	1	701200	0991	00	10,418.00	0.00	0.00	0.00	0.00	10,418.00
5	30	552	6402	1	701200	0998	00	11,200.00	9,732.50	0.00	0.00	9,732.50	1,467.50
5	30	552	7610	1	701200	0998	00	1,333.00	1,333.00	0.00	0.00	1,333.00	0.00
5	30	556	7610	1	732000	0711	00	5,000.00	2,040.00	0.00	0.00	2,040.00	2,960.00
5	30	556	7630	1	732000	0711	00	55,900.00	44,004.65	0.00	0.00	44,004.65	11,895.35
5	63	551	4101	1	710000	0000	00	10,000.00	6,339.08	0.00	0.00	6,339.08	3,660.92
5	63	551	4301	1	710000	0000	00	10,544.00	4,738.67	0.00	0.00	4,738.67	5,805.33
5	63	551	4303	1	710000	0000	00	10,967.00	10,738.53	0.00	0.00	10,738.53	228.47
5	63	551	5883	1	710000	0000	00	40,000.00	29,658.26	0.00	0.00	29,658.26	10,341.74
5	63	551	6301	1	710000	0000	00	40,847.00	37,205.50	0.12	0.00	37,205.62	3,641.38
5	63	531	6402	1	710000	0000	00	20,582.00	15,679.37	-15,679.37	0.00	0.00	20,582.00
5	63	531	6402	1	710000	2348	00	1,418.00	0.00	0.00	1,417.98	1,417.98	0.02
5	63	541	6402	1	710000	0000	00	36,887.40	39,084.99	-3,453.73	1,003.62	36,634.88	252.52
5	63	542	6402	1	710000	0000	00	40,423.00	0.00	0.00	0.00	0.00	40,423.00
5	63	543	6402	1	710000	0000	00	391,255.00	0.00	0.00	0.00	0.00	391,255.00
5	63	551	6402	1	710000	0000	00	1,818,230.00	63,805.88	-6,535.46	51,290.24	108,560.66	1,709,669.34
5	63	552	6402	1	710000	0000	00	595,807.00	99,509.00	8,184.64	9,186.78	116,880.42	478,926.58
5	63	553	6402	1	710000	0000	00	135,616.00	114,314.54	-5,476.34	13,782.34	122,620.54	12,995.46
5	63	554	6402	1	710000	0000	00	280,790.00	4,660.13	9,078.55	233.77	13,972.45	266,817.55
5	63	555	6402	1	710000	0000	00	188,859.00	108,731.84	23,035.63	1.56	131,769.03	57,089.97
5	63	501	6403	1	710000	0000	00	8,600.00	0.00	0.00	0.00	0.00	8,600.00
5	63	531	6403	1	710000	0000	00	1,444,381.00	21,799.42	4,799.66	496.79	27,095.87	1,417,285.13
5	63	532	6403	1	710000	0000	00	10,000.00	0.00	9,372.04	5.15	9,377.19	622.81
5	63	532	6403	1	710000	2318	00	9,770.00	0.00	0.00	0.00	0.00	9,770.00

**LANEY COLLEGE 2009 - 2010
END OF YEAR FUND 01 - 10
COST CENTER 551 - 555 (10/14/10)**

L	F	CC	Obj.	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	63	541	6403	1	710000	0000	00	250,935.48	175,051.06	74,828.73	449.91	250,329.70	605.78
5	63	541	6403	1	710000	2375	00	16,676.12	0.00	0.00	6,176.18	6,176.18	10,499.94
5	63	542	6403	1	710000	0000	00	71,905.00	0.00	0.00	0.00	0.00	71,905.00
5	63	543	6403	1	710000	0000	00	50,250.00	16,460.83	7,674.76	2,399.88	26,535.47	23,714.53
5	63	552	6403	1	710000	0000	00	50,001.00	44,940.58	0.00	4,680.00	49,620.58	380.42
5	82	542	2353	1	696000	0000	00	12,923.56	8,908.51	0.00	0.00	8,908.51	4,015.05
5	82	542	6403	1	696000	0000	00	932.44	932.44	0.00	0.00	932.44	0.00
								70,988,634.52	59,705,358.02	298,307.96	150,305.68	60,153,971.66	10,834,662.86