

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	1101	1	093400	0000	00	65,331.00	72,577.30	0.00	0.00	72,577.30	-7,246.30
5	01	552	1101	1	093600	0000	00	74,970.00	83,286.02	0.00	0.00	83,286.02	-8,316.02
5	01	552	1101	1	094600	0000	00	67,404.00	74,880.34	0.00	0.00	74,880.34	-7,476.34
5	01	552	1101	1	095210	0000	00	78,068.00	86,727.34	0.00	0.00	86,727.34	-8,659.34
5	01	552	1101	1	095250	0000	00	52,894.00	61,161.72	0.00	0.00	61,161.72	-8,267.72
5	01	552	1101	1	095300	0000	00	60,592.00	67,312.54	0.00	0.00	67,312.54	-6,720.54
5	01	552	1101	1	095630	0000	00	57,225.00	63,572.87	0.00	0.00	63,572.87	-6,347.87
5	01	552	1101	1	095650	0000	00	134,094.00	148,967.62	0.00	0.00	148,967.62	-14,873.62
5	01	552	1101	1	101200	0000	00	65,974.00	73,291.30	0.00	0.00	73,291.30	-7,317.30
5	01	552	1101	1	130630	0000	00	158,560.00	176,147.91	0.00	0.00	176,147.91	-17,587.91
5	01	552	1101	1	130632	0000	00	129,672.00	144,055.80	0.00	0.00	144,055.80	-14,383.80
5	01	552	1101	1	300700	0000	00	402,349.00	412,524.33	0.00	0.00	412,524.33	-10,175.33
5	01	553	1101	1	040100	0000	00	276,777.00	276,347.98	0.00	0.00	276,347.98	429.02
5	01	553	1101	1	050200	0000	00	119,190.00	132,410.61	0.00	0.00	132,410.61	-13,220.61
5	01	553	1101	1	050900	0000	00	155,218.00	172,434.68	0.00	0.00	172,434.68	-17,216.68
5	01	553	1101	1	070100	0000	00	242,847.00	279,503.33	0.00	0.00	279,503.33	-36,656.33
5	01	553	1101	1	170100	0000	00	835,979.00	862,680.39	0.00	0.00	862,680.39	-26,701.39
5	01	553	1101	1	190200	0000	00	83,300.00	92,540.05	0.00	0.00	92,540.05	-9,240.05
5	01	553	1101	1	190500	0000	00	196,777.00	218,603.63	0.00	0.00	218,603.63	-21,826.63
5	01	553	1101	1	191400	0000	00	87,302.00	96,985.59	0.00	0.00	96,985.59	-9,683.59
5	01	554	1101	1	051600	0000	00	37,454.00	37,395.83	0.00	0.00	37,395.83	58.17
5	01	554	1101	1	110100	0000	00	54,980.00	45,816.50	0.00	0.00	45,816.50	9,163.50
5	01	554	1101	1	110200	0000	00	53,859.00	59,833.31	0.00	0.00	59,833.31	-5,974.31
5	01	554	1101	1	110500	0000	00	71,310.00	79,219.33	0.00	0.00	79,219.33	-7,909.33
5	01	554	1101	1	150100	0000	00	626,846.00	587,497.25	0.00	0.00	587,497.25	39,348.75
5	01	554	1101	1	200100	0000	00	85,301.00	94,762.82	0.00	0.00	94,762.82	-9,461.82
5	01	554	1101	1	220300	0000	00	119,857.00	132,647.15	0.00	0.00	132,647.15	-12,790.15
5	01	554	1101	1	220400	0000	00	70,823.00	78,678.83	0.00	0.00	78,678.83	-7,855.83
5	01	554	1101	1	220500	0000	00	52,265.00	58,061.86	0.00	0.00	58,061.86	-5,796.86
5	01	554	1101	1	220600	0000	00	52,410.00	58,222.96	0.00	0.00	58,222.96	-5,812.96
5	01	554	1101	1	220700	0000	00	128,864.00	51,465.76	0.00	0.00	51,465.76	77,398.24
5	01	554	1101	1	490100	0000	00	48,711.00	40,592.86	0.00	0.00	40,592.86	8,118.14
5	01	554	1101	1	490300	0000	00	65,331.00	72,577.30	0.00	0.00	72,577.30	-7,246.30
5	01	554	1101	1	493081	0000	00	761,094.00	757,233.92	0.00	0.00	757,233.92	3,860.08
5	01	555	1101	1	060200	0000	00	57,522.00	63,902.22	0.00	0.00	63,902.22	-6,380.22

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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	060400	0000	00	67,324.00	74,791.66	0.00	0.00	74,791.66	-7,467.66
5	01	555	1101	1	083500	0000	00	401,017.00	443,627.61	0.00	0.00	443,627.61	-42,610.61
5	01	555	1101	1	100200	0000	00	223,384.00	248,161.33	0.00	0.00	248,161.33	-24,777.33
5	01	555	1101	1	100400	0000	00	281,114.00	312,295.07	0.00	0.00	312,295.07	-31,181.07
5	01	555	1101	1	100700	0000	00	62,386.00	69,305.39	0.00	0.00	69,305.39	-6,919.39
5	01	555	1101	1	150600	0000	00	69,567.00	77,283.64	0.00	0.00	77,283.64	-7,716.64
								6,735,942.00	7,039,383.95	0.00	0.00	7,039,383.95	-303,441.95
5	01	501	1201	1	660100	0000	00	163,307.00	163,085.24	0.00	0.00	163,085.24	221.76
5	01	541	1201	1	645000	0000	00	133,222.00	133,215.14	0.00	0.00	133,215.14	6.86
5	01	542	1201	1	645200	0000	00	113,152.00	113,146.10	0.00	0.00	113,146.10	5.90
5	01	543	1201	1	643000	0000	00	35,528.00	33,883.85	0.00	0.00	33,883.85	1,644.15
5	01	543	1201	1	645200	0000	00	82,898.00	34,062.25	0.00	0.00	34,062.25	48,835.75
5	01	551	1201	1	601100	0000	00	139,560.00	139,193.46	0.00	0.00	139,193.46	366.54
5	01	552	1201	1	601200	0000	00	118,085.00	117,924.52	0.00	0.00	117,924.52	160.48
5	01	553	1201	1	601200	0000	00	112,699.00	108,946.10	0.00	0.00	108,946.10	3,752.90
5	01	554	1201	1	601200	0000	00	101,163.00	84,302.16	0.00	0.00	84,302.16	16,860.84
5	01	555	1201	1	601200	0000	00	113,656.00	113,501.78	0.00	0.00	113,501.78	154.22
5	01	556	1201	1	601200	0000	00	113,375.00	62,365.95	0.00	0.00	62,365.95	51,009.05
								1,226,645.00	1,103,626.55	0.00	0.00	1,103,626.55	123,018.45
5	01	552	1202	1	093600	0000	00	9,269.00	9,254.03	0.00	0.00	9,254.03	14.97
5	01	552	1202	1	094600	0000	00	13,235.00	13,214.16	0.00	0.00	13,214.16	20.84
5	01	552	1202	1	095210	0000	00	13,777.00	15,304.80	0.00	0.00	15,304.80	-1,527.80
5	01	552	1202	1	095250	0000	00	12,235.00	10,793.30	0.00	0.00	10,793.30	1,441.70
5	01	552	1202	1	095300	0000	00	7,491.00	7,479.12	0.00	0.00	7,479.12	11.88
5	01	552	1202	1	095630	0000	00	11,237.00	11,218.79	0.00	0.00	11,218.79	18.21
5	01	552	1202	1	095650	0000	00	7,269.00	7,257.72	0.00	0.00	7,257.72	11.28
5	01	552	1202	1	101200	0000	00	8,157.00	8,143.44	0.00	0.00	8,143.44	13.56
5	01	552	1202	1	130630	0000	00	13,432.00	13,409.99	0.00	0.00	13,409.99	22.01
5	01	552	1202	1	300700	0000	00	25,084.00	25,044.13	0.00	0.00	25,044.13	39.87
5	01	553	1202	1	040100	0000	00	21,334.00	21,300.47	0.00	0.00	21,300.47	33.53
5	01	553	1202	1	050100	0000	00	20,318.00	20,286.47	0.00	0.00	20,286.47	31.53
5	01	553	1202	1	050200	0000	00	14,982.00	14,958.35	0.00	0.00	14,958.35	23.65
5	01	553	1202	1	070100	0000	00	18,983.00	20,032.68	0.00	0.00	20,032.68	-1,049.68

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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	1202	1	170100	0000	00	31,739.00	31,689.60	0.00	0.00	31,689.60	49.40
5	01	553	1202	1	190200	0000	00	7,491.00	7,479.13	0.00	0.00	7,479.13	11.87
5	01	553	1202	1	190500	0000	00	14,982.00	14,958.34	0.00	0.00	14,958.34	23.66
5	01	553	1202	1	493000	0000	00	10,159.00	10,143.13	0.00	0.00	10,143.13	15.87
5	01	554	1202	1	110200	0000	00	14,982.00	14,958.35	0.00	0.00	14,958.35	23.65
5	01	554	1202	1	150100	0000	00	32,182.00	32,130.83	0.00	0.00	32,130.83	51.17
5	01	554	1202	1	220300	0000	00	14,059.00	13,910.28	0.00	0.00	13,910.28	148.72
5	01	554	1202	1	220500	0000	00	14,538.00	14,515.44	0.00	0.00	14,515.44	22.56
5	01	554	1202	1	220600	0000	00	6,480.00	6,469.21	0.00	0.00	6,469.21	10.79
5	01	554	1202	1	220700	0000	00	11,582.00	12,866.41	0.00	0.00	12,866.41	-1,284.41
5	01	554	1202	1	493000	0000	00	57,873.00	37,510.40	0.00	0.00	37,510.40	20,362.60
5	01	554	1202	1	493081	0000	00	13,332.00	13,852.82	0.00	0.00	13,852.82	-520.82
5	01	555	1202	1	060200	0000	00	7,104.00	7,100.28	0.00	0.00	7,100.28	3.72
5	01	555	1202	1	083500	0000	00	9,325.00	8,848.98	0.00	0.00	8,848.98	476.02
5	01	555	1202	1	100200	0000	00	16,313.00	16,286.99	0.00	0.00	16,286.99	26.01
5	01	555	1202	1	100400	0000	00	20,318.00	20,286.47	0.00	0.00	20,286.47	31.53
5	01	555	1202	1	100700	0000	00	7,713.00	7,700.63	0.00	0.00	7,700.63	12.37
5	01	555	1202	1	150600	0000	00	8,601.00	8,587.08	0.00	0.00	8,587.08	13.92
								495,576.00	476,991.82	0.00	0.00	476,991.82	18,584.18
5	01	542	1203	1	493030	1060	00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
5	01	542	1203	1	631100	0000	00	717,562.00	822,289.13	0.00	0.00	822,289.13	-104,727.13
								752,562.00	822,289.13	0.00	0.00	822,289.13	-69,727.13
5	01	551	1204	1	612000	0000	00	346,349.00	387,416.48	0.00	0.00	387,416.48	-41,067.48
5	01	501	1205	1	603100	0000	00	69,317.00	76,621.62	0.00	0.00	76,621.62	-7,304.62
5	01	543	1205	1	643000	0000	00	55,509.00	61,666.18	0.00	0.00	61,666.18	-6,157.18
								124,826.00	138,287.80	0.00	0.00	138,287.80	-13,461.80
5	01	542	1206	1	644100	0000	00	74,825.00	83,125.07	0.00	0.00	83,125.07	-8,300.07
5	01	551	1351	1	499909	0000	00	-0.36	0.00	0.00	0.00	0.00	-0.36
5	01	552	1351	2	020100	0000	00	30,054.00	32,314.60	0.00	0.00	32,314.60	-2,260.60
5	01	552	1351	4	020100	0000	00	38,253.00	31,877.51	0.00	0.00	31,877.51	6,375.49

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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	1351	2	090100	0000	00	13,921.00	13,167.85	0.00	0.00	13,167.85	753.15
5	01	552	1351	4	090100	0000	00	20,464.00	17,053.21	0.00	0.00	17,053.21	3,410.79
5	01	552	1351	2	093420	0000	00	7,971.00	8,302.77	0.00	0.00	8,302.77	-331.77
5	01	552	1351	2	093430	0000	00	7,663.00	7,982.53	0.00	0.00	7,982.53	-319.53
5	01	552	1351	2	093440	0000	00	28,991.00	30,261.42	0.00	0.00	30,261.42	-1,270.42
5	01	552	1351	3	093440	0000	00	6,159.00	5,132.24	0.00	0.00	5,132.24	1,026.76
5	01	552	1351	4	093440	0000	00	27,136.00	22,613.18	0.00	0.00	22,613.18	4,522.82
5	01	552	1351	2	094600	0000	00	65,007.00	65,091.25	0.00	0.00	65,091.25	-84.25
5	01	552	1351	3	094600	0000	00	17,998.00	14,998.50	0.00	0.00	14,998.50	2,999.50
5	01	552	1351	4	094600	0000	00	64,526.00	53,771.64	0.00	0.00	53,771.64	10,754.36
5	01	552	1351	2	095210	0000	00	54,382.00	56,753.06	0.00	0.00	56,753.06	-2,371.06
5	01	552	1351	3	095210	0000	00	405.00	337.18	0.00	0.00	337.18	67.82
5	01	552	1351	4	095210	0000	00	54,428.00	45,357.03	0.00	0.00	45,357.03	9,070.97
5	01	552	1351	2	095250	0000	00	37,162.00	43,914.87	0.00	0.00	43,914.87	-6,752.87
5	01	552	1351	3	095250	0000	00	17,733.00	14,777.67	0.00	0.00	14,777.67	2,955.33
5	01	552	1351	4	095250	0000	00	50,136.00	41,780.20	0.00	0.00	41,780.20	8,355.80
5	01	552	1351	2	095251	0000	20	3,869.00	4,029.94	0.00	0.00	4,029.94	-160.94
5	01	552	1351	4	095251	0000	20	4,836.00	4,029.94	0.00	0.00	4,029.94	806.06
5	01	552	1351	2	095300	0000	00	19,386.00	20,194.12	0.00	0.00	20,194.12	-808.12
5	01	552	1351	3	095300	0000	00	20,921.00	17,434.21	0.00	0.00	17,434.21	3,486.79
5	01	552	1351	4	095300	0000	00	21,452.00	17,876.71	0.00	0.00	17,876.71	3,575.29
5	01	552	1351	2	095630	0000	00	41,448.00	44,659.21	0.00	0.00	44,659.21	-3,211.21
5	01	552	1351	4	095630	0000	00	38,754.00	32,294.97	0.00	0.00	32,294.97	6,459.03
5	01	552	1351	2	095650	0000	00	22,300.00	21,884.85	0.00	0.00	21,884.85	415.15
5	01	552	1351	4	095650	0000	00	13,727.00	11,439.49	0.00	0.00	11,439.49	2,287.51
5	01	552	1351	2	095700	0000	00	28,983.00	30,309.07	0.00	0.00	30,309.07	-1,326.07
5	01	552	1351	4	095700	0000	00	32,083.00	26,735.76	0.00	0.00	26,735.76	5,347.24
5	01	552	1351	2	095720	0000	00	6,028.00	6,279.35	0.00	0.00	6,279.35	-251.35
5	01	552	1351	4	095720	0000	00	8,022.00	6,685.35	0.00	0.00	6,685.35	1,336.65
5	01	552	1351	2	101200	0000	00	42,940.00	45,174.79	0.00	0.00	45,174.79	-2,234.79
5	01	552	1351	3	101200	0000	00	22,332.00	18,609.61	0.00	0.00	18,609.61	3,722.39
5	01	552	1351	4	101200	0000	00	57,297.00	47,747.56	0.00	0.00	47,747.56	9,549.44
5	01	552	1351	2	103000	0000	00	43,755.00	44,779.11	0.00	0.00	44,779.11	-1,024.11
5	01	552	1351	3	103000	0000	00	10,849.00	9,040.92	0.00	0.00	9,040.92	1,808.08
5	01	552	1351	4	103000	0000	00	63,950.00	53,291.42	0.00	0.00	53,291.42	10,658.58

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5	01	552	1351	2	130630	0000	00	9,280.00	7,946.80	0.00	0.00	7,946.80	1,333.20
5	01	552	1351	3	130630	0000	00	1,725.00	1,437.27	0.00	0.00	1,437.27	287.73
5	01	552	1351	4	130630	0000	00	3,568.00	2,902.97	0.00	0.00	2,902.97	665.03
5	01	552	1351	2	130631	0000	00	37,967.00	39,362.58	0.00	0.00	39,362.58	-1,395.58
5	01	552	1351	3	130631	0000	00	8,994.00	7,494.73	0.00	0.00	7,494.73	1,499.27
5	01	552	1351	4	130631	0000	00	47,235.00	39,362.58	0.00	0.00	39,362.58	7,872.42
5	01	552	1351	2	130632	0000	00	70,675.00	75,031.94	0.00	0.00	75,031.94	-4,356.94
5	01	552	1351	3	130632	0000	00	13,211.00	11,008.77	0.00	0.00	11,008.77	2,202.23
5	01	552	1351	4	130632	0000	00	94,118.00	78,431.69	0.00	0.00	78,431.69	15,686.31
5	01	552	1351	2	130700	0000	00	2,103.00	2,581.67	0.00	0.00	2,581.67	-478.67
5	01	552	1351	4	130700	0000	00	5,535.00	4,612.67	0.00	0.00	4,612.67	922.33
5	01	552	1351	2	300700	0000	00	119,012.00	123,609.65	0.00	0.00	123,609.65	-4,597.65
5	01	552	1351	3	300700	0000	00	38,674.00	32,227.99	0.00	0.00	32,227.99	6,446.01
5	01	552	1351	4	300700	0000	00	146,675.00	122,228.93	0.00	0.00	122,228.93	24,446.07
5	01	552	1351	2	300701	0000	20	11,380.00	11,853.80	0.00	0.00	11,853.80	-473.80
5	01	552	1351	4	300701	0000	20	14,225.00	11,853.80	0.00	0.00	11,853.80	2,371.20
5	01	553	1351	2	040100	0000	00	34,489.00	36,834.25	0.00	0.00	36,834.25	-2,345.25
5	01	553	1351	3	040100	0000	00	25,808.00	21,506.56	0.00	0.00	21,506.56	4,301.44
5	01	553	1351	4	040100	0000	00	60,790.00	50,658.55	0.00	0.00	50,658.55	10,131.45
5	01	553	1351	2	041000	0000	00	35,906.00	37,401.92	0.00	0.00	37,401.92	-1,495.92
5	01	553	1351	3	041000	0000	00	14,152.00	11,793.01	0.00	0.00	11,793.01	2,358.99
5	01	553	1351	4	041000	0000	00	48,512.00	40,426.77	0.00	0.00	40,426.77	8,085.23
5	01	553	1351	2	043000	0000	00	8,966.00	9,857.89	0.00	0.00	9,857.89	-891.89
5	01	553	1351	3	043000	0000	00	5,263.00	4,385.78	0.00	0.00	4,385.78	877.22
5	01	553	1351	4	043000	0000	00	10,115.00	8,429.14	0.00	0.00	8,429.14	1,685.86
5	01	553	1351	2	050100	0000	00	33,289.00	31,808.50	0.00	0.00	31,808.50	1,480.50
5	01	553	1351	3	050100	0000	00	13,281.00	11,067.11	0.00	0.00	11,067.11	2,213.89
5	01	553	1351	4	050100	0000	00	52,089.00	43,407.21	0.00	0.00	43,407.21	8,681.79
5	01	553	1351	2	050200	0000	00	40,907.00	41,588.47	0.00	0.00	41,588.47	-681.47
5	01	553	1351	3	050200	0000	00	46,464.00	38,720.01	0.00	0.00	38,720.01	7,743.99
5	01	553	1351	4	050200	0000	00	40,419.00	33,682.40	0.00	0.00	33,682.40	6,736.60
5	01	553	1351	2	050210	0000	00	5,690.00	5,926.90	0.00	0.00	5,926.90	-236.90
5	01	553	1351	4	050210	0000	00	7,112.00	5,926.90	0.00	0.00	5,926.90	1,185.10
5	01	553	1351	2	050400	0000	00	13,045.00	13,203.93	0.00	0.00	13,203.93	-158.93
5	01	553	1351	4	050400	0000	00	15,322.00	12,767.92	0.00	0.00	12,767.92	2,554.08

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	1351	2	050500	0000	00	6,944.00	7,232.84	0.00	0.00	7,232.84	-288.84
5	01	553	1351	4	050500	0000	00	4,251.00	3,542.62	0.00	0.00	3,542.62	708.38
5	01	553	1351	2	050600	0000	00	4,411.00	3,792.88	0.00	0.00	3,792.88	618.12
5	01	553	1351	4	050600	0000	00	4,646.00	3,871.48	0.00	0.00	3,871.48	774.52
5	01	553	1351	2	050630	0000	00	15,696.00	17,391.78	0.00	0.00	17,391.78	-1,695.78
5	01	553	1351	3	050630	0000	00	4,408.00	3,673.67	0.00	0.00	3,673.67	734.33
5	01	553	1351	4	050630	0000	00	10,778.00	8,981.56	0.00	0.00	8,981.56	1,796.44
5	01	553	1351	3	050640	0000	00	4,546.00	3,788.63	0.00	0.00	3,788.63	757.37
5	01	553	1351	2	050900	0000	00	3,380.00	4,428.27	0.00	0.00	4,428.27	-1,048.27
5	01	553	1351	2	050970	0000	00	4,428.00	4,612.65	0.00	0.00	4,612.65	-184.65
5	01	553	1351	2	051400	0000	00	22,315.00	23,840.85	0.00	0.00	23,840.85	-1,525.85
5	01	553	1351	3	051400	0000	00	4,019.00	3,348.87	0.00	0.00	3,348.87	670.13
5	01	553	1351	4	051400	0000	00	29,032.00	24,193.03	0.00	0.00	24,193.03	4,838.97
5	01	553	1351	2	070100	0000	00	6,475.00	6,889.55	0.00	0.00	6,889.55	-414.55
5	01	553	1351	4	070100	0000	00	8,118.00	6,765.24	0.00	0.00	6,765.24	1,352.76
5	01	553	1351	2	070200	0000	00	36,191.00	37,755.12	0.00	0.00	37,755.12	-1,564.12
5	01	553	1351	3	070200	0000	00	25,739.00	21,449.20	0.00	0.00	21,449.20	4,289.80
5	01	553	1351	4	070200	0000	00	21,624.00	18,020.39	0.00	0.00	18,020.39	3,603.61
5	01	553	1351	2	070600	0000	00	2,598.00	2,706.17	0.00	0.00	2,706.17	-108.17
5	01	553	1351	3	070600	0000	00	11,624.00	9,686.57	0.00	0.00	9,686.57	1,937.43
5	01	553	1351	2	070710	0000	00	16,296.00	17,010.83	0.00	0.00	17,010.83	-714.83
5	01	553	1351	3	070710	0000	00	7,838.00	6,531.70	0.00	0.00	6,531.70	1,306.30
5	01	553	1351	4	070710	0000	00	19,060.00	15,883.64	0.00	0.00	15,883.64	3,176.36
5	01	553	1351	2	070900	0000	00	2,262.00	2,355.89	0.00	0.00	2,355.89	-93.89
5	01	553	1351	2	129900	0000	00	2,952.00	3,075.10	0.00	0.00	3,075.10	-123.10
5	01	553	1351	4	129900	0000	00	3,690.00	3,075.11	0.00	0.00	3,075.11	614.89
5	01	553	1351	2	170100	0000	00	135,119.00	154,619.63	0.00	0.00	154,619.63	-19,500.63
5	01	553	1351	3	170100	0000	00	169,308.00	141,089.65	0.00	0.00	141,089.65	28,218.35
5	01	553	1351	4	170100	0000	00	191,378.00	159,481.27	0.00	0.00	159,481.27	31,896.73
5	01	553	1351	2	190200	0000	00	20,698.00	21,453.20	0.00	0.00	21,453.20	-755.20
5	01	553	1351	3	190200	0000	00	6,227.00	5,189.18	0.00	0.00	5,189.18	1,037.82
5	01	553	1351	4	190200	0000	00	25,516.00	21,263.16	0.00	0.00	21,263.16	4,252.84
5	01	553	1351	2	190500	0000	00	71,338.00	74,282.10	0.00	0.00	74,282.10	-2,944.10
5	01	553	1351	3	190500	0000	00	56,848.00	47,373.00	0.00	0.00	47,373.00	9,475.00
5	01	553	1351	4	190500	0000	00	111,818.00	93,181.27	0.00	0.00	93,181.27	18,636.73

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	1351	4	191100	0000	00	4,741.00	3,951.15	0.00	0.00	3,951.15	789.85
5	01	553	1351	2	191400	0000	00	4,001.00	4,445.18	0.00	0.00	4,445.18	-444.18
5	01	553	1351	4	191400	0000	00	5,334.00	4,445.18	0.00	0.00	4,445.18	888.82
5	01	553	1351	2	220400	0000	00	18,713.00	20,474.56	0.00	0.00	20,474.56	-1,761.56
5	01	553	1351	3	220400	0000	00	17,962.00	14,968.44	0.00	0.00	14,968.44	2,993.56
5	01	553	1351	4	220400	0000	00	15,872.00	13,226.85	0.00	0.00	13,226.85	2,645.15
5	01	553	1351	2	493041	0000	00	47,290.00	48,829.07	0.00	0.00	48,829.07	-1,539.07
5	01	553	1351	3	493041	0000	00	13,894.00	11,577.95	0.00	0.00	11,577.95	2,316.05
5	01	553	1351	4	493041	0000	00	42,097.00	35,080.49	0.00	0.00	35,080.49	7,016.51
5	01	553	1351	2	493200	0000	00	477.00	596.83	0.00	0.00	596.83	-119.83
5	01	553	1351	4	493200	0000	00	10,008.00	8,339.79	0.00	0.00	8,339.79	1,668.21
5	01	554	1351	2	051600	0000	00	6,778.00	7,337.93	0.00	0.00	7,337.93	-559.93
5	01	554	1351	4	051600	0000	00	3,023.00	2,518.93	0.00	0.00	2,518.93	504.07
5	01	554	1351	2	060200	0000	00	5,517.00	5,285.39	0.00	0.00	5,285.39	231.61
5	01	554	1351	3	060200	0000	00	4,238.00	3,532.07	0.00	0.00	3,532.07	705.93
5	01	554	1351	4	060200	0000	00	4,128.00	3,440.33	0.00	0.00	3,440.33	687.67
5	01	554	1351	2	110500	0000	00	26,019.00	27,318.30	0.00	0.00	27,318.30	-1,299.30
5	01	554	1351	3	110500	0000	00	38,401.00	32,000.81	0.00	0.00	32,000.81	6,400.19
5	01	554	1351	4	110500	0000	00	48,926.00	40,771.86	0.00	0.00	40,771.86	8,154.14
5	01	554	1351	2	110700	0000	00	20,604.00	20,245.40	0.00	0.00	20,245.40	358.60
5	01	554	1351	3	110700	0000	00	27,233.00	22,694.24	0.00	0.00	22,694.24	4,538.76
5	01	554	1351	4	110700	0000	00	21,776.00	18,147.05	0.00	0.00	18,147.05	3,628.95
5	01	554	1351	2	150100	0000	00	95,334.00	98,915.69	0.00	0.00	98,915.69	-3,581.69
5	01	554	1351	3	150100	0000	00	74,268.00	61,889.86	0.00	0.00	61,889.86	12,378.14
5	01	554	1351	4	150100	0000	00	100,181.00	83,484.31	0.00	0.00	83,484.31	16,696.69
5	01	554	1351	4	150300	0000	00	5,283.00	4,402.14	0.00	0.00	4,402.14	880.86
5	01	554	1351	2	150700	0000	00	2,653.00	2,763.11	0.00	0.00	2,763.11	-110.11
5	01	554	1351	4	150700	0000	00	4,787.00	3,989.50	0.00	0.00	3,989.50	797.50
5	01	554	1351	2	150900	0000	00	4,267.00	4,445.18	0.00	0.00	4,445.18	-178.18
5	01	554	1351	3	150900	0000	00	13,898.00	11,581.57	0.00	0.00	11,581.57	2,316.43
5	01	554	1351	4	150900	0000	00	8,857.00	7,380.46	0.00	0.00	7,380.46	1,476.54
5	01	554	1351	2	152000	0000	00	2,014.00	1,678.32	0.00	0.00	1,678.32	335.68
5	01	554	1351	2	159900	0000	00	7,085.00	7,380.46	0.00	0.00	7,380.46	-295.46
5	01	554	1351	3	159900	0000	00	13,019.00	10,849.27	0.00	0.00	10,849.27	2,169.73
5	01	554	1351	4	159900	0000	00	4,428.00	3,690.23	0.00	0.00	3,690.23	737.77

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	1351	2	200100	0000	00	17,672.00	18,927.36	0.00	0.00	18,927.36	-1,255.36
5	01	554	1351	3	200100	0000	00	15,912.00	13,260.05	0.00	0.00	13,260.05	2,651.95
5	01	554	1351	4	200100	0000	00	29,944.00	24,953.26	0.00	0.00	24,953.26	4,990.74
5	01	554	1351	4	214000	0000	00	4,891.00	4,075.58	0.00	0.00	4,075.58	815.42
5	01	554	1351	2	220200	0000	00	23,229.00	24,731.46	0.00	0.00	24,731.46	-1,502.46
5	01	554	1351	3	220200	0000	00	9,325.00	7,771.12	0.00	0.00	7,771.12	1,553.88
5	01	554	1351	4	220200	0000	00	34,238.00	28,532.08	0.00	0.00	28,532.08	5,705.92
5	01	554	1351	2	220300	0000	00	6,664.00	8,873.02	0.00	0.00	8,873.02	-2,209.02
5	01	554	1351	3	220300	0000	00	5,683.00	4,735.65	0.00	0.00	4,735.65	947.35
5	01	554	1351	4	220300	0000	00	40,128.00	33,440.19	0.00	0.00	33,440.19	6,687.81
5	01	554	1351	2	220301	0000	00	27,743.00	29,813.05	0.00	0.00	29,813.05	-2,070.05
5	01	554	1351	3	220301	0000	00	14,362.00	11,967.96	0.00	0.00	11,967.96	2,394.04
5	01	554	1351	4	220301	0000	00	38,521.00	32,101.11	0.00	0.00	32,101.11	6,419.89
5	01	554	1351	2	220302	0000	00	7,518.00	13,238.84	0.00	0.00	13,238.84	-5,720.84
5	01	554	1351	3	220302	0000	00	9,672.00	8,060.21	0.00	0.00	8,060.21	1,611.79
5	01	554	1351	4	220302	0000	00	14,535.00	12,112.31	0.00	0.00	12,112.31	2,422.69
5	01	554	1351	4	220303	0000	00	5,138.00	4,281.37	0.00	0.00	4,281.37	856.63
5	01	554	1351	2	220304	0000	00	7,681.00	7,902.10	0.00	0.00	7,902.10	-221.10
5	01	554	1351	4	220304	0000	00	13,750.00	11,458.13	0.00	0.00	11,458.13	2,291.87
5	01	554	1351	2	220500	0000	00	7,842.00	8,168.48	0.00	0.00	8,168.48	-326.48
5	01	554	1351	3	220500	0000	00	9,093.00	7,577.26	0.00	0.00	7,577.26	1,515.74
5	01	554	1351	4	220500	0000	00	4,267.00	3,555.83	0.00	0.00	3,555.83	711.17
5	01	554	1351	2	220600	0000	00	8,949.00	12,286.09	0.00	0.00	12,286.09	-3,337.09
5	01	554	1351	3	220600	0000	00	4,032.00	3,359.59	0.00	0.00	3,359.59	672.41
5	01	554	1351	4	220600	0000	00	11,187.00	9,322.09	0.00	0.00	9,322.09	1,864.91
5	01	554	1351	2	220700	0000	00	13,930.00	13,723.18	0.00	0.00	13,723.18	206.82
5	01	554	1351	3	220700	0000	00	3,932.00	3,276.58	0.00	0.00	3,276.58	655.42
5	01	554	1351	4	220700	0000	00	39,276.00	32,730.18	0.00	0.00	32,730.18	6,545.82
5	01	554	1351	2	220800	0000	00	29,449.00	30,953.48	0.00	0.00	30,953.48	-1,504.48
5	01	554	1351	3	220800	0000	00	16,842.00	14,035.02	0.00	0.00	14,035.02	2,806.98
5	01	554	1351	4	220800	0000	00	50,965.00	42,470.70	0.00	0.00	42,470.70	8,494.30
5	01	554	1351	2	493009	0000	00	3,381.00	2,817.36	0.00	0.00	2,817.36	563.64
5	01	554	1351	4	493009	0000	00	8,452.00	7,043.40	0.00	0.00	7,043.40	1,408.60
5	01	554	1351	2	493010	0000	00	20,961.00	22,064.57	0.00	0.00	22,064.57	-1,103.57
5	01	554	1351	3	493010	0000	00	3,766.00	3,138.28	0.00	0.00	3,138.28	627.72

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	1351	4	493010	0000	00	10,333.00	8,610.54	0.00	0.00	8,610.54	1,722.46
5	01	554	1351	2	493020	0000	00	38,391.00	40,289.35	0.00	0.00	40,289.35	-1,898.35
5	01	554	1351	4	493020	0000	00	58,186.00	48,487.95	0.00	0.00	48,487.95	9,698.05
5	01	554	1351	2	493021	0000	00	11,077.00	11,538.47	0.00	0.00	11,538.47	-461.47
5	01	554	1351	3	493021	0000	00	10,495.00	8,745.79	0.00	0.00	8,745.79	1,749.21
5	01	554	1351	4	493021	0000	00	5,138.00	4,281.39	0.00	0.00	4,281.39	856.61
5	01	554	1351	3	493070	0000	00	4,163.00	3,469.20	0.00	0.00	3,469.20	693.80
5	01	554	1351	4	493070	0000	00	4,181.00	3,483.92	0.00	0.00	3,483.92	697.08
5	01	554	1351	3	493081	0000	00	34,841.00	29,033.78	0.00	0.00	29,033.78	5,807.22
5	01	554	1351	4	493081	0000	00	251,771.00	209,808.78	0.00	0.00	209,808.78	41,962.22
5	01	554	1351	3	493082	0000	00	17,297.00	14,413.83	0.00	0.00	14,413.83	2,883.17
5	01	554	1351	4	493082	0000	00	158,053.00	131,710.81	0.00	0.00	131,710.81	26,342.19
5	01	554	1351	3	493083	0000	00	8,257.00	6,881.11	0.00	0.00	6,881.11	1,375.89
5	01	554	1351	4	493083	0000	00	8,066.00	6,721.75	0.00	0.00	6,721.75	1,344.25
5	01	554	1351	2	493084	0000	00	118,340.00	122,704.73	0.00	0.00	122,704.73	-4,364.73
5	01	554	1351	2	493085	0000	00	29,269.00	30,941.08	0.00	0.00	30,941.08	-1,672.08
5	01	554	1351	2	493086	0000	00	64,500.00	67,544.19	0.00	0.00	67,544.19	-3,044.19
5	01	554	1351	4	493086	0000	00	11,423.00	9,518.87	0.00	0.00	9,518.87	1,904.13
5	01	554	1351	2	493087	0000	00	92,484.00	97,237.25	0.00	0.00	97,237.25	-4,753.25
5	01	554	1351	2	493100	0000	00	3,491.00	4,306.25	0.00	0.00	4,306.25	-815.25
5	01	554	1351	4	493100	0000	00	8,467.00	7,055.46	0.00	0.00	7,055.46	1,411.54
5	01	554	1351	2	499900	0000	00	0.00	1,796.22	0.00	0.00	1,796.22	-1,796.22
5	01	554	1351	3	499900	0000	00	5,598.00	4,664.95	0.00	0.00	4,664.95	933.05
5	01	554	1351	4	499900	0000	00	3,953.00	3,294.38	0.00	0.00	3,294.38	658.62
5	01	555	1351	2	060420	0000	00	31,855.00	33,554.79	0.00	0.00	33,554.79	-1,699.79
5	01	555	1351	3	060420	0000	00	15,288.00	12,739.99	0.00	0.00	12,739.99	2,548.01
5	01	555	1351	4	060420	0000	00	42,570.00	35,474.84	0.00	0.00	35,474.84	7,095.16
5	01	555	1351	2	083500	0000	00	87,410.00	93,142.52	0.00	0.00	93,142.52	-5,732.52
5	01	555	1351	3	083500	0000	00	107,869.00	89,890.58	0.00	0.00	89,890.58	17,978.42
5	01	555	1351	4	083500	0000	00	86,514.00	72,094.69	0.00	0.00	72,094.69	14,419.31
5	01	555	1351	2	083550	0000	00	23,183.00	22,300.51	0.00	0.00	22,300.51	882.49
5	01	555	1351	4	083550	0000	00	34,164.00	28,470.08	0.00	0.00	28,470.08	5,693.92
5	01	555	1351	2	083700	0000	00	9,976.00	10,391.48	0.00	0.00	10,391.48	-415.48
5	01	555	1351	3	083700	0000	00	2,405.00	2,004.28	0.00	0.00	2,004.28	400.72
5	01	555	1351	4	083700	0000	00	15,667.00	13,056.22	0.00	0.00	13,056.22	2,610.78

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	1351	2	100100	0000	00	12,088.00	12,591.60	0.00	0.00	12,591.60	-503.60
5	01	555	1351	3	100100	0000	00	4,694.00	3,912.06	0.00	0.00	3,912.06	781.94
5	01	555	1351	4	100100	0000	00	18,935.00	15,779.40	0.00	0.00	15,779.40	3,155.60
5	01	555	1351	2	100200	0000	00	1,219.00	1,269.55	0.00	0.00	1,269.55	-50.55
5	01	555	1351	2	100210	0000	00	27,833.00	28,992.91	0.00	0.00	28,992.91	-1,159.91
5	01	555	1351	3	100210	0000	00	28,891.00	24,075.87	0.00	0.00	24,075.87	4,815.13
5	01	555	1351	4	100210	0000	00	30,813.00	25,677.68	0.00	0.00	25,677.68	5,135.32
5	01	555	1351	2	100220	0000	00	11,967.00	12,465.41	0.00	0.00	12,465.41	-498.41
5	01	555	1351	4	100220	0000	00	16,482.00	13,734.93	0.00	0.00	13,734.93	2,747.07
5	01	555	1351	2	100230	0000	00	8,356.00	8,703.67	0.00	0.00	8,703.67	-347.67
5	01	555	1351	3	100230	0000	00	5,165.00	4,304.38	0.00	0.00	4,304.38	860.62
5	01	555	1351	4	100230	0000	00	11,920.00	9,933.74	0.00	0.00	9,933.74	1,986.26
5	01	555	1351	2	100400	0000	00	61,369.00	63,198.26	0.00	0.00	63,198.26	-1,829.26
5	01	555	1351	3	100400	0000	00	25,047.00	20,872.33	0.00	0.00	20,872.33	4,174.67
5	01	555	1351	4	100400	0000	00	75,508.00	62,923.42	0.00	0.00	62,923.42	12,584.58
5	01	555	1351	2	100700	0000	00	11,867.00	12,399.20	0.00	0.00	12,399.20	-532.20
5	01	555	1351	4	100700	0000	00	11,864.00	9,886.37	0.00	0.00	9,886.37	1,977.63
5	01	555	1351	2	100800	0000	00	33,850.00	34,334.08	0.00	0.00	34,334.08	-484.08
5	01	555	1351	3	100800	0000	00	21,269.00	17,724.18	0.00	0.00	17,724.18	3,544.82
5	01	555	1351	4	100800	0000	00	52,016.00	43,346.70	0.00	0.00	43,346.70	8,669.30
5	01	555	1351	2	101300	0000	00	12,253.00	10,649.07	0.00	0.00	10,649.07	1,603.93
5	01	555	1351	3	101300	0000	00	13,757.00	11,464.31	0.00	0.00	11,464.31	2,292.69
5	01	555	1351	4	101300	0000	00	7,676.00	6,396.39	0.00	0.00	6,396.39	1,279.61
5	01	555	1351	2	110200	0000	00	5,927.00	6,585.25	0.00	0.00	6,585.25	-658.25
5	01	555	1351	4	110200	0000	00	7,902.00	6,585.25	0.00	0.00	6,585.25	1,316.75
5	01	555	1351	2	110800	0000	00	13,489.00	14,236.95	0.00	0.00	14,236.95	-747.95
5	01	555	1351	4	110800	0000	00	17,084.00	14,236.95	0.00	0.00	14,236.95	2,847.05
5	01	555	1351	2	150600	0000	00	16,339.00	16,558.45	0.00	0.00	16,558.45	-219.45
5	01	555	1351	3	150600	0000	00	21,716.00	18,096.64	0.00	0.00	18,096.64	3,619.36
5	01	555	1351	4	150600	0000	00	24,747.00	20,622.79	0.00	0.00	20,622.79	4,124.21
5	01	555	1351	2	493010	0000	00	5,166.00	4,305.00	0.00	0.00	4,305.00	861.00
								6,570,807.64	5,995,117.91	0.00	0.00	5,995,117.91	575,689.73
5	01	552	1352	1	095250	0000	00	5,314.00	4,726.86	0.00	0.00	4,726.86	587.14
5	01	552	1352	1	130630	0000	00	3,202.12	3,747.31	0.00	0.00	3,747.31	-545.19

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	1352	1	300700	0000	00	9,352.90	8,960.55	0.00	0.00	8,960.55	392.35
5	01	552	1352	4	300700	0000	00	940.22	783.22	0.00	0.00	783.22	157.00
5	01	553	1352	1	170100	0000	00	4,050.12	3,375.12	0.00	0.00	3,375.12	675.00
								22,859.36	21,593.06	0.00	0.00	21,593.06	1,266.30
5	01	552	1353	2	094600	0000	00	762.00	827.14	0.00	0.00	827.14	-65.14
5	01	552	1353	2	103000	0000	00	3,985.00	4,981.67	0.00	0.00	4,981.67	-996.67
5	01	553	1353	2	050100	0000	00	4,979.00	6,224.09	0.00	0.00	6,224.09	-1,245.09
5	01	553	1353	2	051400	0000	00	866.00	1,082.46	0.00	0.00	1,082.46	-216.46
5	01	553	1353	2	170100	0000	00	3,690.00	4,612.65	0.00	0.00	4,612.65	-922.65
5	01	554	1353	2	060200	0000	00	2,214.00	2,767.59	0.00	0.00	2,767.59	-553.59
5	01	554	1353	2	110500	0000	00	4,613.00	5,765.81	0.00	0.00	5,765.81	-1,152.81
5	01	554	1353	2	110700	0000	00	5,844.00	7,304.85	0.00	0.00	7,304.85	-1,460.85
5	01	554	1353	2	152000	0000	00	2,014.00	2,517.48	0.00	0.00	2,517.48	-503.48
5	01	554	1353	2	220301	0000	00	2,214.00	2,767.59	0.00	0.00	2,767.59	-553.59
5	01	554	1353	2	220700	0000	00	4,428.00	5,535.18	0.00	0.00	5,535.18	-1,107.18
5	01	554	1353	2	493009	0000	00	3,381.00	4,226.04	0.00	0.00	4,226.04	-845.04
5	01	554	1353	2	493020	0000	00	4,428.00	5,535.19	0.00	0.00	5,535.19	-1,107.19
5	01	555	1353	2	060420	0000	00	1,156.00	1,888.80	0.00	0.00	1,888.80	-732.80
5	01	555	1353	2	083500	0000	00	2,362.00	2,952.10	0.00	0.00	2,952.10	-590.10
5	01	555	1353	2	100400	0000	00	3,491.00	4,363.64	0.00	0.00	4,363.64	-872.64
5	01	555	1353	2	100800	0000	00	7,823.00	9,778.84	0.00	0.00	9,778.84	-1,955.84
5	01	555	1353	2	150600	0000	00	2,214.00	2,767.59	0.00	0.00	2,767.59	-553.59
								60,464.00	75,898.71	0.00	0.00	75,898.71	-15,434.71
5	01	552	1356	4	300700	0000	00	1,709.00	1,423.92	0.00	0.00	1,423.92	285.08
5	01	553	1356	4	190500	0000	00	749.00	624.58	0.00	0.00	624.58	124.42
5	01	554	1356	2	493000	0000	00	542.00	1,096.27	0.00	0.00	1,096.27	-554.27
5	01	559	1356	2	493000	0000	00	0.00	84,307.32	0.00	0.00	84,307.32	-84,307.32
5	01	559	1356	4	493000	0000	00	97,800.00	81,500.28	0.00	0.00	81,500.28	16,299.72
								100,800.00	168,952.37	0.00	0.00	168,952.37	-68,152.37
5	01	551	1357	1	499800	0000	00	178,986.00	310,442.48	0.00	0.00	310,442.48	-131,456.48
5	01	552	1452	2	095250	0000	00	3,718.00	3,459.50	0.00	0.00	3,459.50	258.50

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	1452	4	095250	0000	00	2,640.00	2,200.24	0.00	0.00	2,200.24	439.76
5	01	552	1452	2	095700	0000	00	1,390.00	1,554.54	0.00	0.00	1,554.54	-164.54
5	01	552	1452	4	095700	0000	00	1,658.00	1,381.54	0.00	0.00	1,381.54	276.46
5	01	554	1452	2	220200	0000	00	1,046.00	1,045.37	0.00	0.00	1,045.37	0.63
5	01	554	1452	4	220200	0000	00	1,235.00	1,029.52	0.00	0.00	1,029.52	205.48
5	01	555	1452	2	060420	0000	00	2,306.00	2,480.46	0.00	0.00	2,480.46	-174.46
5	01	555	1452	4	060420	0000	00	2,768.00	2,306.32	0.00	0.00	2,306.32	461.68
5	01	555	1452	2	100800	0000	00	1,815.00	1,890.55	0.00	0.00	1,890.55	-75.55
5	01	555	1452	4	100800	0000	00	2,269.00	1,890.52	0.00	0.00	1,890.52	378.48
								20,845.00	19,238.56	0.00	0.00	19,238.56	1,606.44
5	01	541	1453	2	631100	0000	00	24,258.00	36,849.68	0.00	0.00	36,849.68	-12,591.68
5	01	541	1453	3	631100	0000	00	37,113.00	30,927.36	0.00	0.00	30,927.36	6,185.64
5	01	541	1453	4	631100	0000	00	57,571.00	47,975.50	0.00	0.00	47,975.50	9,595.50
5	01	542	1453	1	631100	0000	00	125,385.17	0.00	0.00	0.00	0.00	125,385.17
5	01	542	1453	2	642000	0000	00	-0.30	3,982.03	0.00	0.00	3,982.03	-3,982.33
								244,326.87	119,734.57	0.00	0.00	119,734.57	124,592.30
5	01	551	1454	2	612000	0000	00	30,572.00	31,901.22	0.00	0.00	31,901.22	-1,329.22
5	01	551	1454	3	612000	0000	00	14,223.77	11,852.77	0.00	0.00	11,852.77	2,371.00
5	01	551	1454	4	612000	0000	00	46,175.06	38,479.06	0.00	0.00	38,479.06	7,696.00
								90,970.83	82,233.05	0.00	0.00	82,233.05	8,737.78
5	01	541	1455	1	696200	0000	00	31,182.00	33,944.94	0.00	0.00	33,944.94	-2,762.94
5	01	541	1455	1	696200	0000	01	38,218.00	35,098.00	0.00	0.00	35,098.00	3,120.00
5	01	541	1455	1	696200	0000	02	9,406.00	7,838.00	0.00	0.00	7,838.00	1,568.00
5	01	541	1455	1	696200	0000	03	7,519.00	6,266.00	0.00	0.00	6,266.00	1,253.00
5	01	541	1455	1	696200	0000	04	3,760.00	3,133.00	0.00	0.00	3,133.00	627.00
5	01	541	1455	1	696200	0000	05	7,519.00	6,265.98	0.00	0.00	6,265.98	1,253.02
5	01	541	1455	1	696200	0000	06	6,266.00	4,177.32	0.00	0.00	4,177.32	2,088.68
5	01	541	1455	1	696200	0000	08	3,760.00	3,133.00	0.00	0.00	3,133.00	627.00
								107,630.00	99,856.24	0.00	0.00	99,856.24	7,773.76
5	01	541	1456	2	696200	0000	00	0.00	3,862.43	0.00	0.00	3,862.43	-3,862.43
5	01	541	1456	2	696200	0000	01	3,900.00	0.00	0.00	0.00	0.00	3,900.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	1456	1	601100	0000	40	900.00	60.00	0.00	0.00	60.00	840.00
5	01	551	1456	2	601100	0000	00	2,177.26	1,088.63	0.00	0.00	1,088.63	1,088.63
5	01	551	1456	2	601100	0000	39	0.00	2,980.20	0.00	0.00	2,980.20	-2,980.20
5	01	551	1456	4	601100	0000	00	7,777.52	5,671.57	0.00	0.00	5,671.57	2,105.95
5	01	551	1456	2	602000	0000	00	5,160.00	9,462.58	0.00	0.00	9,462.58	-4,302.58
5	01	551	1456	2	602000	0000	21	4,615.00	922.56	0.00	0.00	922.56	3,692.44
5	01	551	1456	4	602000	0000	00	8,106.00	8,599.98	0.00	0.00	8,599.98	-493.98
5	01	552	1456	4	300700	0000	00	782.00	652.00	0.00	0.00	652.00	130.00
5	01	553	1456	4	170100	0000	00	862.64	718.64	0.00	0.00	718.64	144.00
5	01	554	1456	2	493081	0000	00	316.58	263.58	0.00	0.00	263.58	53.00
5	01	555	1456	3	100400	0000	00	16,117.00	13,430.55	0.00	0.00	13,430.55	2,686.45
								50,714.00	47,712.72	0.00	0.00	47,712.72	3,001.28
5	01	541	1457	2	631100	0000	00	3,321.00	7,003.55	0.00	0.00	7,003.55	-3,682.55
5	01	542	1457	2	642000	0000	00	15,720.00	16,374.91	0.00	0.00	16,374.91	-654.91
5	01	551	1457	2	601100	0000	00	2,909.00	2,889.50	0.00	0.00	2,889.50	19.50
5	01	551	1457	2	612000	0000	00	9,843.00	12,303.43	0.00	0.00	12,303.43	-2,460.43
								31,793.00	38,571.39	0.00	0.00	38,571.39	-6,778.39
5	01	551	1458	1	601300	0000	00	17,551.00	23,088.10	0.00	0.00	23,088.10	-5,537.10
5	01	532	2101	1	694000	0000	49	86,121.00	86,010.10	0.00	0.00	86,010.10	110.90
5	01	501	2102	1	660100	0000	00	118,260.00	118,460.23	0.00	0.00	118,460.23	-200.23
5	01	501	2102	1	671000	0000	00	3,146.00	2,621.63	0.00	0.00	2,621.63	524.37
5	01	531	2102	1	613000	0000	00	82,224.00	80,944.73	0.00	0.00	80,944.73	1,279.27
5	01	531	2102	1	653000	0000	00	496,022.00	491,390.21	0.00	0.00	491,390.21	4,631.79
5	01	531	2102	1	672000	0000	00	420,080.00	464,254.18	0.00	0.00	464,254.18	-44,174.18
5	01	532	2102	1	653000	0000	00	19,051.00	15,875.76	0.00	0.00	15,875.76	3,175.24
5	01	532	2102	1	694000	0000	49	144,193.00	142,948.19	0.00	0.00	142,948.19	1,244.81
5	01	541	2102	1	615000	0000	00	70,902.00	69,183.24	0.00	0.00	69,183.24	1,718.76
5	01	541	2102	1	645000	0000	00	83,205.00	80,150.97	0.00	0.00	80,150.97	3,054.03
5	01	542	2102	1	631100	0000	00	41,082.00	40,106.90	0.00	0.00	40,106.90	975.10
5	01	542	2102	1	645200	0000	00	40,081.00	39,924.46	0.00	0.00	39,924.46	156.54
5	01	542	2102	1	648000	0000	00	2,100.00	0.00	0.00	0.00	0.00	2,100.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	542	2102	1	696000	0000	00	67,496.00	56,246.59	0.00	0.00	56,246.59	11,249.41
5	01	543	2102	1	645200	0000	00	40,941.00	23,154.08	0.00	0.00	23,154.08	17,786.92
5	01	543	2102	1	647000	0000	00	2,582.00	2,151.97	0.00	0.00	2,151.97	430.03
5	01	551	2102	1	601100	0000	00	161,478.00	314,849.66	0.00	0.00	314,849.66	-153,371.66
5	01	551	2102	1	611200	0000	00	83,827.00	39,546.40	0.00	0.00	39,546.40	44,280.60
5	01	551	2102	1	612000	0000	00	365,445.00	397,133.98	0.00	0.00	397,133.98	-31,688.98
5	01	552	2102	1	601200	0000	00	44,992.00	44,970.65	0.00	0.00	44,970.65	21.35
5	01	553	2102	1	070730	0000	00	0.00	44,929.92	0.00	0.00	44,929.92	-44,929.92
5	01	553	2102	1	601200	0000	00	41,339.00	46,779.66	0.00	0.00	46,779.66	-5,440.66
5	01	554	2102	1	601200	0000	00	41,591.00	41,429.38	0.00	0.00	41,429.38	161.62
5	01	555	2102	1	083500	0000	00	40,081.00	36,067.44	0.00	0.00	36,067.44	4,013.56
5	01	555	2102	1	601200	0000	00	40,081.00	45,519.64	0.00	0.00	45,519.64	-5,438.64
5	01	555	2102	1	696200	0000	00	3,903.00	3,252.38	0.00	0.00	3,252.38	650.62
								2,454,102.00	2,641,892.25	0.00	0.00	2,641,892.25	-187,790.25
5	01	551	2201	1	611000	0000	00	20,803.89	0.00	0.00	0.00	0.00	20,803.89
5	01	551	2201	1	611200	0000	00	0.00	44,068.00	0.00	0.00	44,068.00	-44,068.00
5	01	552	2201	1	095250	0000	00	33,594.00	34,019.38	0.00	0.00	34,019.38	-425.38
5	01	552	2201	1	130630	0000	00	204,108.00	200,885.78	0.00	0.00	200,885.78	3,222.22
5	01	552	2201	1	300700	0000	00	52,169.00	62,339.47	0.00	0.00	62,339.47	-10,170.47
5	01	553	2201	1	040100	0000	00	44,234.00	44,248.30	0.00	0.00	44,248.30	-14.30
5	01	553	2201	1	051400	0000	00	63,995.00	63,742.38	0.00	0.00	63,742.38	252.62
5	01	553	2201	1	070100	0000	00	142,022.00	139,513.07	0.00	0.00	139,513.07	2,508.93
5	01	553	2201	1	070730	0000	00	49,358.00	4,192.26	0.00	0.00	4,192.26	45,165.74
5	01	553	2201	1	170100	0000	00	26,717.00	28,501.23	0.00	0.00	28,501.23	-1,784.23
5	01	553	2201	1	190500	0000	00	48,438.00	54,722.89	0.00	0.00	54,722.89	-6,284.89
5	01	554	2201	1	150100	0000	00	96,380.00	95,327.70	0.00	0.00	95,327.70	1,052.30
5	01	555	2201	1	083500	0000	00	129,702.07	129,769.69	0.00	0.00	129,769.69	-67.62
5	01	555	2201	1	100200	0000	00	42,356.00	42,187.74	0.00	0.00	42,187.74	168.26
5	01	555	2201	1	100700	0000	00	46,089.00	45,907.02	0.00	0.00	45,907.02	181.98
5	01	555	2201	1	100800	0000	00	32,536.00	31,640.80	0.00	0.00	31,640.80	895.20
								1,032,501.96	1,021,065.71	0.00	0.00	1,021,065.71	11,436.25
5	01	531	2352	1	653000	0000	00	84,705.00	90,970.09	0.00	0.00	90,970.09	-6,265.09
5	01	531	2352	1	672000	0000	00	22,055.00	35,681.54	0.00	0.00	35,681.54	-13,626.54

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	531	2352	1	694000	0000	49	0.00	289.17	0.00	0.00	289.17	-289.17
5	01	532	2352	1	653000	0000	00	11,442.00	9,535.30	0.00	0.00	9,535.30	1,906.70
5	01	532	2352	1	694000	0000	47	1,254.00	0.00	0.00	0.00	0.00	1,254.00
5	01	532	2352	1	694000	0000	49	34,359.00	39,211.86	0.00	0.00	39,211.86	-4,852.86
								153,815.00	175,687.96	0.00	0.00	175,687.96	-21,872.96
5	01	501	2353	1	660100	0000	00	12,371.00	14,330.82	0.00	0.00	14,330.82	-1,959.82
5	01	531	2353	1	613000	0000	00	10,000.00	6,064.38	0.00	0.00	6,064.38	3,935.62
5	01	531	2353	1	672000	0000	00	5,000.00	201.52	0.00	0.00	201.52	4,798.48
5	01	532	2353	1	694000	0000	49	42,230.00	44,469.07	0.00	0.00	44,469.07	-2,239.07
5	01	551	2353	1	601100	0000	00	10,175.00	11,162.66	0.00	0.00	11,162.66	-987.66
5	01	551	2353	1	612000	0000	00	25,535.00	28,335.86	0.00	0.00	28,335.86	-2,800.86
5	01	551	2353	1	613200	0000	00	10,106.00	11,329.03	0.00	0.00	11,329.03	-1,223.03
5	01	553	2353	1	601200	0000	00	3,500.00	2,839.60	0.00	0.00	2,839.60	660.40
5	01	554	2353	1	601200	0000	00	597.00	2,509.84	0.00	0.00	2,509.84	-1,912.84
								119,514.00	121,242.78	0.00	0.00	121,242.78	-1,728.78
5	01	501	2354	1	660100	3102	09	2,000.00	2,313.41	0.00	0.00	2,313.41	-313.41
5	01	531	2354	1	653000	0000	00	3,319.00	2,765.68	0.00	0.00	2,765.68	553.32
5	01	531	2354	1	672000	0000	00	3,505.00	2,920.70	0.00	0.00	2,920.70	584.30
5	01	531	2354	1	694000	0000	49	200.00	166.64	0.00	0.00	166.64	33.36
5	01	541	2354	1	696200	0000	00	4,200.00	72.03	0.00	0.00	72.03	4,127.97
5	01	542	2354	1	696000	0000	01	0.00	-3.19	0.00	0.00	-3.19	3.19
5	01	551	2354	1	601100	0000	00	751.00	626.13	0.00	0.00	626.13	124.87
								13,975.00	8,861.40	0.00	0.00	8,861.40	5,113.60
5	01	552	2451	1	095250	0000	00	3,760.44	3,133.44	0.00	0.00	3,133.44	627.00
5	01	552	2451	1	101200	0000	00	8,421.00	8,160.00	0.00	0.00	8,160.00	261.00
5	01	552	2451	1	130600	0000	00	0.00	676.43	0.00	0.00	676.43	-676.43
5	01	552	2451	1	130630	0000	00	20,914.00	20,840.03	0.00	0.00	20,840.03	73.97
5	01	553	2451	1	070100	0000	00	7,789.00	10,225.80	0.00	0.00	10,225.80	-2,436.80
5	01	553	2451	1	190500	0000	00	11,732.23	9,777.23	0.00	0.00	9,777.23	1,955.00
5	01	554	2451	1	060200	0000	00	9,055.00	8,575.28	0.00	0.00	8,575.28	479.72
5	01	555	2451	1	083500	0000	00	31,293.00	30,374.04	0.00	0.00	30,374.04	918.96
5	01	555	2451	1	100400	0000	00	22,900.00	20,867.45	0.00	0.00	20,867.45	2,032.55

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	2451	1	100800	0000	00	18,450.00	15,372.48	0.00	0.00	15,372.48	3,077.52
								134,314.67	128,002.18	0.00	0.00	128,002.18	6,312.49
5	01	541	2452	1	611200	0000	00	0.00	421.36	0.00	0.00	421.36	-421.36
5	01	551	2452	1	085010	0000	00	0.00	638.04	0.00	0.00	638.04	-638.04
5	01	551	2452	1	611200	0000	00	5,383.26	6,363.84	0.00	0.00	6,363.84	-980.58
5	01	552	2452	1	095250	0000	00	0.00	1,282.40	0.00	0.00	1,282.40	-1,282.40
5	01	552	2452	1	130630	0000	00	0.00	366.40	0.00	0.00	366.40	-366.40
5	01	553	2452	1	040100	0000	00	6,529.00	6,787.56	0.00	0.00	6,787.56	-258.56
5	01	553	2452	1	051400	0000	00	10,750.00	11,834.72	0.00	0.00	11,834.72	-1,084.72
5	01	553	2452	1	070100	0000	00	10,248.11	9,968.83	0.00	0.00	9,968.83	279.28
5	01	553	2452	1	070100	0000	01	264.00	219.84	0.00	0.00	219.84	44.16
5	01	553	2452	1	079900	0000	00	23,675.00	26,280.04	0.00	0.00	26,280.04	-2,605.04
5	01	553	2452	1	170100	0000	00	23,000.00	24,351.86	0.00	0.00	24,351.86	-1,351.86
5	01	553	2452	1	190500	0000	00	3,073.00	3,056.24	0.00	0.00	3,056.24	16.76
5	01	553	2452	1	601200	0000	00	500.00	0.00	0.00	0.00	0.00	500.00
5	01	554	2452	1	200100	0000	00	10,864.00	9,801.66	0.00	0.00	9,801.66	1,062.34
5	01	554	2452	3	200100	0000	00	769.00	1,502.24	0.00	0.00	1,502.24	-733.24
5	01	555	2452	1	100400	0000	00	9,409.00	7,840.96	0.00	0.00	7,840.96	1,568.04
5	01	555	2452	3	100400	0000	00	660.00	549.60	0.00	0.00	549.60	110.40
								105,124.37	111,265.59	0.00	0.00	111,265.59	-6,141.22
5	01	501	3110	1	603100	0000	00	6,840.00	6,595.00	0.00	0.00	6,595.00	245.00
5	01	501	3110	1	660100	0000	00	13,473.00	13,405.06	0.00	0.00	13,405.06	67.94
5	01	541	3110	2	631100	0000	00	2,160.00	3,172.70	0.00	0.00	3,172.70	-1,012.70
5	01	541	3110	3	631100	0000	00	2,429.00	2,023.86	0.00	0.00	2,023.86	405.14
5	01	541	3110	4	631100	0000	00	4,835.00	4,028.98	0.00	0.00	4,028.98	806.02
5	01	541	3110	1	632100	0000	00	44.00	0.00	0.00	0.00	0.00	44.00
5	01	541	3110	1	696200	0000	00	2,557.00	2,608.73	0.00	0.00	2,608.73	-51.73
5	01	541	3110	1	696200	0000	01	496.00	413.66	0.00	0.00	413.66	82.34
5	01	541	3110	1	696200	0000	04	310.00	258.47	0.00	0.00	258.47	51.53
5	01	541	3110	2	696200	0000	00	0.00	318.65	0.00	0.00	318.65	-318.65
5	01	542	3110	1	631100	0000	00	68,367.00	69,747.12	0.00	0.00	69,747.12	-1,380.12
5	01	542	3110	2	642000	0000	00	0.00	328.52	0.00	0.00	328.52	-328.52
5	01	542	3110	1	644100	0000	00	7,270.00	6,744.39	0.00	0.00	6,744.39	525.61

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	542	3110	1	645200	0000	00	11,145.00	10,834.48	0.00	0.00	10,834.48	310.52
5	01	543	3110	1	643000	0000	00	8,179.00	7,788.90	0.00	0.00	7,788.90	390.10
5	01	543	3110	1	645200	0000	00	6,500.00	2,787.00	0.00	0.00	2,787.00	3,713.00
5	01	551	3110	1	499800	0000	00	6,896.00	11,522.80	0.00	0.00	11,522.80	-4,626.80
5	01	551	3110	2	601100	0000	00	0.00	-118.96	0.00	0.00	-118.96	118.96
5	01	551	3110	2	601100	0000	39	0.00	172.23	0.00	0.00	172.23	-172.23
5	01	551	3110	4	601100	0000	00	206.00	171.95	0.00	0.00	171.95	34.05
5	01	551	3110	1	601300	0000	00	368.00	671.61	0.00	0.00	671.61	-303.61
5	01	551	3110	2	602000	0000	00	243.00	607.48	0.00	0.00	607.48	-364.48
5	01	551	3110	4	602000	0000	00	646.00	690.75	0.00	0.00	690.75	-44.75
5	01	551	3110	1	612000	0000	00	24,359.00	23,335.42	0.00	0.00	23,335.42	1,023.58
5	01	551	3110	2	612000	0000	00	1,249.00	1,474.30	0.00	0.00	1,474.30	-225.30
5	01	551	3110	3	612000	0000	00	631.00	526.17	0.00	0.00	526.17	104.83
5	01	551	3110	4	612000	0000	00	1,454.00	1,211.68	0.00	0.00	1,211.68	242.32
5	01	552	3110	2	020100	0000	00	699.00	732.43	0.00	0.00	732.43	-33.43
5	01	552	3110	4	020100	0000	00	1,033.00	860.52	0.00	0.00	860.52	172.48
5	01	552	3110	2	090100	0000	00	1,233.00	1,086.37	0.00	0.00	1,086.37	146.63
5	01	552	3110	4	090100	0000	00	1,323.00	1,102.44	0.00	0.00	1,102.44	220.56
5	01	552	3110	1	093400	0000	00	6,348.00	5,888.58	0.00	0.00	5,888.58	459.42
5	01	552	3110	2	093440	0000	00	1,386.00	796.63	0.00	0.00	796.63	589.37
5	01	552	3110	3	093440	0000	00	546.00	454.99	0.00	0.00	454.99	91.01
5	01	552	3110	4	093440	0000	00	657.00	547.85	0.00	0.00	547.85	109.15
5	01	552	3110	1	093600	0000	00	8,094.00	7,508.34	0.00	0.00	7,508.34	585.66
5	01	552	3110	2	094600	0000	00	3,206.00	2,989.88	0.00	0.00	2,989.88	216.12
5	01	552	3110	3	094600	0000	00	1,508.00	1,256.40	0.00	0.00	1,256.40	251.60
5	01	552	3110	4	094600	0000	00	3,707.00	3,089.32	0.00	0.00	3,089.32	617.68
5	01	552	3110	1	095210	0000	00	8,872.00	8,229.80	0.00	0.00	8,229.80	642.20
5	01	552	3110	2	095210	0000	00	3,852.00	4,041.74	0.00	0.00	4,041.74	-189.74
5	01	552	3110	4	095210	0000	00	4,082.00	3,402.07	0.00	0.00	3,402.07	679.93
5	01	552	3110	1	095250	0000	00	6,026.00	5,579.31	0.00	0.00	5,579.31	446.69
5	01	552	3110	2	095250	0000	00	824.00	1,253.17	0.00	0.00	1,253.17	-429.17
5	01	552	3110	1	095300	0000	00	6,541.00	6,068.26	0.00	0.00	6,068.26	472.74
5	01	552	3110	2	095300	0000	00	205.00	213.10	0.00	0.00	213.10	-8.10
5	01	552	3110	4	095300	0000	00	12.00	10.16	0.00	0.00	10.16	1.84
5	01	552	3110	1	095630	0000	00	6,541.00	6,068.26	0.00	0.00	6,068.26	472.74

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3110	2	095630	0000	00	716.00	957.24	0.00	0.00	957.24	-241.24
5	01	552	3110	4	095630	0000	00	384.00	319.68	0.00	0.00	319.68	64.32
5	01	552	3110	1	095650	0000	00	6,348.00	5,888.57	0.00	0.00	5,888.57	459.43
5	01	552	3110	2	095650	0000	00	1,207.00	1,133.03	0.00	0.00	1,133.03	73.97
5	01	552	3110	4	095650	0000	00	341.00	284.15	0.00	0.00	284.15	56.85
5	01	552	3110	2	095700	0000	00	951.00	991.14	0.00	0.00	991.14	-40.14
5	01	552	3110	4	095700	0000	00	1,269.00	1,057.20	0.00	0.00	1,057.20	211.80
5	01	552	3110	2	095720	0000	00	226.00	235.50	0.00	0.00	235.50	-9.50
5	01	552	3110	4	095720	0000	00	339.00	282.56	0.00	0.00	282.56	56.44
5	01	552	3110	1	101200	0000	00	7,123.00	6,607.29	0.00	0.00	6,607.29	515.71
5	01	552	3110	2	101200	0000	00	1,673.00	1,777.50	0.00	0.00	1,777.50	-104.50
5	01	552	3110	3	101200	0000	00	913.00	761.09	0.00	0.00	761.09	151.91
5	01	552	3110	4	101200	0000	00	2,448.00	2,039.75	0.00	0.00	2,039.75	408.25
5	01	552	3110	2	103000	0000	00	3,178.00	3,334.20	0.00	0.00	3,334.20	-156.20
5	01	552	3110	3	103000	0000	00	438.00	365.33	0.00	0.00	365.33	72.67
5	01	552	3110	4	103000	0000	00	3,846.00	3,205.21	0.00	0.00	3,205.21	640.79
5	01	552	3110	1	130630	0000	00	16,603.00	15,460.77	0.00	0.00	15,460.77	1,142.23
5	01	552	3110	3	130630	0000	00	142.00	118.57	0.00	0.00	118.57	23.43
5	01	552	3110	2	130631	0000	00	2,512.00	2,395.03	0.00	0.00	2,395.03	116.97
5	01	552	3110	3	130631	0000	00	742.00	618.32	0.00	0.00	618.32	123.68
5	01	552	3110	4	130631	0000	00	3,372.00	2,809.72	0.00	0.00	2,809.72	562.28
5	01	552	3110	1	130632	0000	00	12,600.00	11,688.05	0.00	0.00	11,688.05	911.95
5	01	552	3110	2	130632	0000	00	2,205.00	2,518.61	0.00	0.00	2,518.61	-313.61
5	01	552	3110	3	130632	0000	00	1,090.00	908.22	0.00	0.00	908.22	181.78
5	01	552	3110	4	130632	0000	00	2,594.00	2,161.82	0.00	0.00	2,161.82	432.18
5	01	552	3110	1	300700	0000	00	37,502.00	34,795.23	0.00	0.00	34,795.23	2,706.77
5	01	552	3110	2	300700	0000	00	5,888.00	6,091.22	0.00	0.00	6,091.22	-203.22
5	01	552	3110	3	300700	0000	00	2,241.00	1,867.66	0.00	0.00	1,867.66	373.34
5	01	552	3110	4	300700	0000	00	7,818.00	6,515.27	0.00	0.00	6,515.27	1,302.73
5	01	553	3110	1	040100	0000	00	26,033.00	24,149.90	0.00	0.00	24,149.90	1,883.10
5	01	553	3110	2	040100	0000	00	573.00	671.64	0.00	0.00	671.64	-98.64
5	01	553	3110	4	040100	0000	00	1,203.00	1,002.68	0.00	0.00	1,002.68	200.32
5	01	553	3110	2	041000	0000	00	1,358.00	1,376.52	0.00	0.00	1,376.52	-18.52
5	01	553	3110	3	041000	0000	00	1,168.00	972.92	0.00	0.00	972.92	195.08
5	01	553	3110	4	041000	0000	00	1,774.00	1,478.02	0.00	0.00	1,478.02	295.98

LANEY COLLEGE 2010 - 2011
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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3110	2	043000	0000	00	103.00	117.87	0.00	0.00	117.87	-14.87
5	01	553	3110	1	050100	0000	00	1,774.00	1,645.93	0.00	0.00	1,645.93	128.07
5	01	553	3110	2	050100	0000	00	1,603.00	1,319.22	0.00	0.00	1,319.22	283.78
5	01	553	3110	3	050100	0000	00	750.00	625.12	0.00	0.00	625.12	124.88
5	01	553	3110	4	050100	0000	00	1,333.00	1,111.12	0.00	0.00	1,111.12	221.88
5	01	553	3110	1	050200	0000	00	12,889.00	11,956.84	0.00	0.00	11,956.84	932.16
5	01	553	3110	2	050200	0000	00	3,125.00	3,105.19	0.00	0.00	3,105.19	19.81
5	01	553	3110	3	050200	0000	00	3,833.00	3,194.37	0.00	0.00	3,194.37	638.63
5	01	553	3110	4	050200	0000	00	2,348.00	1,956.83	0.00	0.00	1,956.83	391.17
5	01	553	3110	2	050400	0000	00	68.00	113.02	0.00	0.00	113.02	-45.02
5	01	553	3110	4	050400	0000	00	701.00	584.52	0.00	0.00	584.52	116.48
5	01	553	3110	2	050500	0000	00	573.00	596.71	0.00	0.00	596.71	-23.71
5	01	553	3110	4	050600	0000	00	383.00	319.38	0.00	0.00	319.38	63.62
5	01	553	3110	2	050630	0000	00	1,143.00	1,161.02	0.00	0.00	1,161.02	-18.02
5	01	553	3110	3	050630	0000	00	364.00	303.08	0.00	0.00	303.08	60.92
5	01	553	3110	4	050630	0000	00	642.00	535.06	0.00	0.00	535.06	106.94
5	01	553	3110	3	050640	0000	00	375.00	312.56	0.00	0.00	312.56	62.44
5	01	553	3110	1	050900	0000	00	15,082.00	13,990.64	0.00	0.00	13,990.64	1,091.36
5	01	553	3110	2	050900	0000	00	88.00	365.34	0.00	0.00	365.34	-277.34
5	01	553	3110	2	050970	0000	00	365.00	380.55	0.00	0.00	380.55	-15.55
5	01	553	3110	2	051400	0000	00	2,143.00	2,044.36	0.00	0.00	2,044.36	98.64
5	01	553	3110	3	051400	0000	00	296.00	246.60	0.00	0.00	246.60	49.40
5	01	553	3110	4	051400	0000	00	2,115.00	1,762.23	0.00	0.00	1,762.23	352.77
5	01	553	3110	1	070100	0000	00	25,254.00	23,426.85	0.00	0.00	23,426.85	1,827.15
5	01	553	3110	2	070200	0000	00	1,902.00	2,303.11	0.00	0.00	2,303.11	-401.11
5	01	553	3110	3	070200	0000	00	2,123.00	1,769.56	0.00	0.00	1,769.56	353.44
5	01	553	3110	4	070200	0000	00	1,373.00	1,144.19	0.00	0.00	1,144.19	228.81
5	01	553	3110	2	070600	0000	00	214.00	223.25	0.00	0.00	223.25	-9.25
5	01	553	3110	2	070710	0000	00	193.00	205.93	0.00	0.00	205.93	-12.93
5	01	553	3110	3	070710	0000	00	647.00	538.87	0.00	0.00	538.87	108.13
5	01	553	3110	4	070710	0000	00	257.00	214.40	0.00	0.00	214.40	42.60
5	01	553	3110	2	129900	0000	00	61.00	101.48	0.00	0.00	101.48	-40.48
5	01	553	3110	1	170100	0000	00	69,223.00	64,215.46	0.00	0.00	64,215.46	5,007.54
5	01	553	3110	2	170100	0000	00	5,730.00	6,780.42	0.00	0.00	6,780.42	-1,050.42
5	01	553	3110	3	170100	0000	00	7,419.00	6,182.52	0.00	0.00	6,182.52	1,236.48

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3110	4	170100	0000	00	8,232.00	6,860.37	0.00	0.00	6,860.37	1,371.63
5	01	553	3110	1	190200	0000	00	8,748.00	8,115.14	0.00	0.00	8,115.14	632.86
5	01	553	3110	2	190200	0000	00	1,269.00	1,321.80	0.00	0.00	1,321.80	-52.80
5	01	553	3110	4	190200	0000	00	1,583.00	1,319.58	0.00	0.00	1,319.58	263.42
5	01	553	3110	1	190500	0000	00	20,428.00	18,950.23	0.00	0.00	18,950.23	1,477.77
5	01	553	3110	2	190500	0000	00	1,219.00	1,299.72	0.00	0.00	1,299.72	-80.72
5	01	553	3110	3	190500	0000	00	1,924.00	1,603.34	0.00	0.00	1,603.34	320.66
5	01	553	3110	4	190500	0000	00	3,490.00	2,908.00	0.00	0.00	2,908.00	582.00
5	01	553	3110	1	191400	0000	00	9,284.00	8,536.79	0.00	0.00	8,536.79	747.21
5	01	553	3110	2	220400	0000	00	530.00	633.46	0.00	0.00	633.46	-103.46
5	01	553	3110	3	220400	0000	00	349.00	290.54	0.00	0.00	290.54	58.46
5	01	553	3110	4	220400	0000	00	1,309.00	1,091.21	0.00	0.00	1,091.21	217.79
5	01	553	3110	1	493000	0000	00	887.00	823.05	0.00	0.00	823.05	63.95
5	01	553	3110	2	493041	0000	00	1,076.00	1,335.22	0.00	0.00	1,335.22	-259.22
5	01	553	3110	3	493041	0000	00	608.00	506.87	0.00	0.00	506.87	101.13
5	01	553	3110	1	601200	0000	00	9,298.00	8,988.04	0.00	0.00	8,988.04	309.96
5	01	554	3110	1	051600	0000	00	3,271.00	3,034.17	0.00	0.00	3,034.17	236.83
5	01	554	3110	2	051600	0000	00	559.00	605.38	0.00	0.00	605.38	-46.38
5	01	554	3110	1	110100	0000	00	7,704.00	3,718.60	0.00	0.00	3,718.60	3,985.40
5	01	554	3110	1	110200	0000	00	6,541.00	6,068.26	0.00	0.00	6,068.26	472.74
5	01	554	3110	1	110500	0000	00	6,929.00	6,427.52	0.00	0.00	6,427.52	501.48
5	01	554	3110	2	110500	0000	00	296.00	329.12	0.00	0.00	329.12	-33.12
5	01	554	3110	3	110500	0000	00	580.00	483.23	0.00	0.00	483.23	96.77
5	01	554	3110	4	110500	0000	00	1,156.00	963.36	0.00	0.00	963.36	192.64
5	01	554	3110	4	110700	0000	00	826.00	688.52	0.00	0.00	688.52	137.48
5	01	554	3110	1	150100	0000	00	48,246.00	43,666.72	0.00	0.00	43,666.72	4,579.28
5	01	554	3110	2	150100	0000	00	3,748.00	3,787.24	0.00	0.00	3,787.24	-39.24
5	01	554	3110	3	150100	0000	00	3,659.00	3,049.08	0.00	0.00	3,049.08	609.92
5	01	554	3110	4	150100	0000	00	6,149.00	5,124.42	0.00	0.00	5,124.42	1,024.58
5	01	554	3110	2	150700	0000	00	55.00	91.18	0.00	0.00	91.18	-36.18
5	01	554	3110	3	150900	0000	00	354.00	295.31	0.00	0.00	295.31	58.69
5	01	554	3110	4	150900	0000	00	365.00	304.44	0.00	0.00	304.44	60.56
5	01	554	3110	2	159900	0000	00	292.00	304.45	0.00	0.00	304.45	-12.45
5	01	554	3110	3	159900	0000	00	709.00	590.62	0.00	0.00	590.62	118.38
5	01	554	3110	1	200100	0000	00	8,288.00	7,688.61	0.00	0.00	7,688.61	599.39

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3110	2	200100	0000	00	274.00	304.44	0.00	0.00	304.44	-30.44
5	01	554	3110	3	200100	0000	00	740.00	617.01	0.00	0.00	617.01	122.99
5	01	554	3110	4	200100	0000	00	365.00	304.44	0.00	0.00	304.44	60.56
5	01	554	3110	2	220200	0000	00	1,613.00	1,720.65	0.00	0.00	1,720.65	-107.65
5	01	554	3110	3	220200	0000	00	401.00	334.08	0.00	0.00	334.08	66.92
5	01	554	3110	4	220200	0000	00	2,459.00	2,049.48	0.00	0.00	2,049.48	409.52
5	01	554	3110	1	220300	0000	00	12,873.00	11,939.20	0.00	0.00	11,939.20	933.80
5	01	554	3110	4	220300	0000	00	2,237.00	1,864.56	0.00	0.00	1,864.56	372.44
5	01	554	3110	2	220301	0000	00	816.00	963.02	0.00	0.00	963.02	-147.02
5	01	554	3110	3	220301	0000	00	435.00	362.63	0.00	0.00	362.63	72.37
5	01	554	3110	4	220301	0000	00	586.00	488.07	0.00	0.00	488.07	97.93
5	01	554	3110	2	220302	0000	00	853.00	839.85	0.00	0.00	839.85	13.15
5	01	554	3110	3	220302	0000	00	798.00	664.97	0.00	0.00	664.97	133.03
5	01	554	3110	4	220302	0000	00	1,693.00	1,410.59	0.00	0.00	1,410.59	282.41
5	01	554	3110	4	220303	0000	00	318.00	264.90	0.00	0.00	264.90	53.10
5	01	554	3110	2	220304	0000	00	548.00	521.56	0.00	0.00	521.56	26.44
5	01	554	3110	4	220304	0000	00	782.00	651.94	0.00	0.00	651.94	130.06
5	01	554	3110	1	220400	0000	00	6,881.00	6,383.65	0.00	0.00	6,383.65	497.35
5	01	554	3110	1	220500	0000	00	6,348.00	5,888.58	0.00	0.00	5,888.58	459.42
5	01	554	3110	2	220500	0000	00	365.00	380.55	0.00	0.00	380.55	-15.55
5	01	554	3110	3	220500	0000	00	750.00	625.12	0.00	0.00	625.12	124.88
5	01	554	3110	1	220600	0000	00	5,658.00	5,245.86	0.00	0.00	5,245.86	412.14
5	01	554	3110	2	220600	0000	00	738.00	769.05	0.00	0.00	769.05	-31.05
5	01	554	3110	3	220600	0000	00	333.00	277.17	0.00	0.00	277.17	55.83
5	01	554	3110	4	220600	0000	00	923.00	769.08	0.00	0.00	769.08	153.92
5	01	554	3110	1	220700	0000	00	5,627.00	5,219.62	0.00	0.00	5,219.62	407.38
5	01	554	3110	2	220700	0000	00	156.00	129.86	0.00	0.00	129.86	26.14
5	01	554	3110	3	220700	0000	00	324.00	270.32	0.00	0.00	270.32	53.68
5	01	554	3110	2	220800	0000	00	682.00	733.47	0.00	0.00	733.47	-51.47
5	01	554	3110	3	220800	0000	00	452.00	376.51	0.00	0.00	376.51	75.49
5	01	554	3110	4	220800	0000	00	880.00	733.44	0.00	0.00	733.44	146.56
5	01	554	3110	1	490100	0000	00	6,826.00	3,294.65	0.00	0.00	3,294.65	3,531.35
5	01	554	3110	1	490300	0000	00	6,348.00	5,888.58	0.00	0.00	5,888.58	459.42
5	01	554	3110	1	493000	0000	00	5,627.00	2,823.66	0.00	0.00	2,823.66	2,803.34
5	01	554	3110	2	493010	0000	00	1,481.00	1,561.94	0.00	0.00	1,561.94	-80.94

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3110	3	493010	0000	00	311.00	258.91	0.00	0.00	258.91	52.09
5	01	554	3110	4	493010	0000	00	852.00	710.36	0.00	0.00	710.36	141.64
5	01	554	3110	2	493020	0000	00	782.00	907.79	0.00	0.00	907.79	-125.79
5	01	554	3110	4	493020	0000	00	1,272.00	1,059.64	0.00	0.00	1,059.64	212.36
5	01	554	3110	2	493021	0000	00	678.00	706.45	0.00	0.00	706.45	-28.45
5	01	554	3110	3	493021	0000	00	417.00	347.33	0.00	0.00	347.33	69.67
5	01	554	3110	1	493081	0000	00	57,700.00	54,423.19	0.00	0.00	54,423.19	3,276.82
5	01	554	3110	3	493081	0000	00	722.00	601.43	0.00	0.00	601.43	120.57
5	01	554	3110	4	493081	0000	00	10,503.00	8,752.23	0.00	0.00	8,752.23	1,750.77
5	01	554	3110	3	493082	0000	00	681.00	567.69	0.00	0.00	567.69	113.31
5	01	554	3110	4	493082	0000	00	2,122.00	1,768.18	0.00	0.00	1,768.18	353.82
5	01	554	3110	3	493083	0000	00	681.00	567.69	0.00	0.00	567.69	113.31
5	01	554	3110	2	493084	0000	00	5,846.00	5,717.84	0.00	0.00	5,717.84	128.16
5	01	554	3110	2	493085	0000	00	2,264.00	2,267.86	0.00	0.00	2,267.86	-3.86
5	01	554	3110	2	493086	0000	00	1,652.00	1,767.59	0.00	0.00	1,767.59	-115.59
5	01	554	3110	2	493087	0000	00	569.00	948.54	0.00	0.00	948.54	-379.54
5	01	554	3110	2	493100	0000	00	202.00	355.26	0.00	0.00	355.26	-153.26
5	01	554	3110	4	493100	0000	00	420.00	349.93	0.00	0.00	349.93	70.07
5	01	554	3110	2	499900	0000	00	0.00	148.19	0.00	0.00	148.19	-148.19
5	01	554	3110	3	499900	0000	00	188.00	156.91	0.00	0.00	156.91	31.09
5	01	554	3110	1	601200	0000	00	9,742.00	6,453.62	0.00	0.00	6,453.62	3,288.38
5	01	555	3110	1	060200	0000	00	6,873.00	5,760.83	0.00	0.00	5,760.83	1,112.17
5	01	555	3110	1	060400	0000	00	6,541.00	6,068.26	0.00	0.00	6,068.26	472.74
5	01	555	3110	2	060420	0000	00	1,093.00	1,080.50	0.00	0.00	1,080.50	12.50
5	01	555	3110	3	060420	0000	00	659.00	549.53	0.00	0.00	549.53	109.47
5	01	555	3110	4	060420	0000	00	1,070.00	891.83	0.00	0.00	891.83	178.17
5	01	555	3110	1	083500	0000	00	37,007.00	37,142.03	0.00	0.00	37,142.03	-135.03
5	01	555	3110	2	083500	0000	00	3,352.00	3,435.20	0.00	0.00	3,435.20	-83.20
5	01	555	3110	3	083500	0000	00	5,176.00	4,313.01	0.00	0.00	4,313.01	862.99
5	01	555	3110	4	083500	0000	00	3,065.00	2,553.81	0.00	0.00	2,553.81	511.19
5	01	555	3110	2	083550	0000	00	444.00	452.98	0.00	0.00	452.98	-8.98
5	01	555	3110	4	083550	0000	00	1,357.00	1,131.12	0.00	0.00	1,131.12	225.88
5	01	555	3110	2	083700	0000	00	187.00	254.34	0.00	0.00	254.34	-67.34
5	01	555	3110	3	083700	0000	00	198.00	165.36	0.00	0.00	165.36	32.64
5	01	555	3110	4	083700	0000	00	465.00	387.40	0.00	0.00	387.40	77.60

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3110	2	100100	0000	00	365.00	380.55	0.00	0.00	380.55	-15.55
5	01	555	3110	4	100100	0000	00	457.00	380.56	0.00	0.00	380.56	76.44
5	01	555	3110	1	100200	0000	00	23,130.00	21,456.30	0.00	0.00	21,456.30	1,673.70
5	01	555	3110	2	100210	0000	00	568.00	591.65	0.00	0.00	591.65	-23.65
5	01	555	3110	4	100210	0000	00	1,031.00	858.81	0.00	0.00	858.81	172.19
5	01	555	3110	2	100230	0000	00	689.00	718.05	0.00	0.00	718.05	-29.05
5	01	555	3110	3	100230	0000	00	426.00	355.11	0.00	0.00	355.11	70.89
5	01	555	3110	4	100230	0000	00	983.00	819.52	0.00	0.00	819.52	163.48
5	01	555	3110	1	100400	0000	00	29,089.00	26,984.24	0.00	0.00	26,984.24	2,104.76
5	01	555	3110	2	100400	0000	00	2,811.00	2,928.48	0.00	0.00	2,928.48	-117.48
5	01	555	3110	3	100400	0000	00	3,079.00	2,566.09	0.00	0.00	2,566.09	512.91
5	01	555	3110	4	100400	0000	00	3,149.00	2,624.04	0.00	0.00	2,624.04	524.96
5	01	555	3110	1	100700	0000	00	6,735.00	6,247.93	0.00	0.00	6,247.93	487.07
5	01	555	3110	2	100700	0000	00	1,276.00	1,270.45	0.00	0.00	1,270.45	5.55
5	01	555	3110	4	100700	0000	00	1,296.00	1,079.64	0.00	0.00	1,079.64	216.36
5	01	555	3110	2	100800	0000	00	1,032.00	1,085.27	0.00	0.00	1,085.27	-53.27
5	01	555	3110	3	100800	0000	00	886.00	738.17	0.00	0.00	738.17	147.83
5	01	555	3110	4	100800	0000	00	1,211.00	1,008.80	0.00	0.00	1,008.80	202.20
5	01	555	3110	3	101300	0000	00	1,135.00	945.81	0.00	0.00	945.81	189.19
5	01	555	3110	4	101300	0000	00	633.00	527.71	0.00	0.00	527.71	105.29
5	01	555	3110	2	110200	0000	00	489.00	543.28	0.00	0.00	543.28	-54.28
5	01	555	3110	4	110200	0000	00	652.00	543.28	0.00	0.00	543.28	108.72
5	01	555	3110	1	150600	0000	00	7,510.00	6,967.15	0.00	0.00	6,967.15	542.85
5	01	555	3110	2	150600	0000	00	903.00	940.30	0.00	0.00	940.30	-37.30
5	01	555	3110	3	150600	0000	00	571.00	475.57	0.00	0.00	475.57	95.43
5	01	555	3110	4	150600	0000	00	1,128.00	940.32	0.00	0.00	940.32	187.68
5	01	555	3110	2	493010	0000	00	426.00	355.16	0.00	0.00	355.16	70.84
5	01	555	3110	1	601200	0000	00	9,377.00	9,363.90	0.00	0.00	9,363.90	13.10
5	01	559	3110	2	493000	0000	00	0.00	2,749.20	0.00	0.00	2,749.20	-2,749.20
5	01	559	3110	4	493000	0000	00	3,134.00	2,611.29	0.00	0.00	2,611.29	522.71
5	01	541	3140	3	631100	0000	00	173.00	144.46	0.00	0.00	144.46	28.54
5	01	541	3140	1	696200	0000	01	1,203.00	1,002.80	0.00	0.00	1,002.80	200.20
5	01	541	3140	1	696200	0000	02	376.00	313.52	0.00	0.00	313.52	62.48
5	01	541	3140	1	696200	0000	03	150.00	125.32	0.00	0.00	125.32	24.68
5	01	541	3140	1	696200	0000	05	100.00	83.54	0.00	0.00	83.54	16.46

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	541	3140	1	696200	0000	08	150.00	125.32	0.00	0.00	125.32	24.68
5	01	551	3140	1	499800	0000	00	3,537.00	6,002.78	0.00	0.00	6,002.78	-2,465.78
5	01	551	3140	1	601100	0000	40	3.00	2.40	0.00	0.00	2.40	0.60
5	01	551	3140	2	601100	0000	39	0.00	35.70	0.00	0.00	35.70	-35.70
5	01	551	3140	1	601300	0000	00	95.00	152.00	0.00	0.00	152.00	-57.00
5	01	551	3140	2	602000	0000	00	0.00	10.17	0.00	0.00	10.17	-10.17
5	01	551	3140	2	612000	0000	00	224.00	233.15	0.00	0.00	233.15	-9.15
5	01	551	3140	4	612000	0000	00	180.00	149.81	0.00	0.00	149.81	30.19
5	01	552	3140	2	020100	0000	00	1,047.00	1,091.05	0.00	0.00	1,091.05	-44.05
5	01	552	3140	4	020100	0000	00	1,337.00	1,113.88	0.00	0.00	1,113.88	223.12
5	01	552	3140	4	090100	0000	00	177.00	147.60	0.00	0.00	147.60	29.40
5	01	552	3140	2	093420	0000	00	438.00	431.73	0.00	0.00	431.73	6.27
5	01	552	3140	2	093430	0000	00	307.00	319.30	0.00	0.00	319.30	-12.30
5	01	552	3140	2	093440	0000	00	741.00	796.37	0.00	0.00	796.37	-55.37
5	01	552	3140	4	093440	0000	00	863.00	719.11	0.00	0.00	719.11	143.89
5	01	552	3140	2	094600	0000	00	1,349.00	1,304.23	0.00	0.00	1,304.23	44.77
5	01	552	3140	4	094600	0000	00	1,093.00	910.65	0.00	0.00	910.65	182.35
5	01	552	3140	2	095210	0000	00	427.00	408.08	0.00	0.00	408.08	18.92
5	01	552	3140	4	095210	0000	00	826.00	688.13	0.00	0.00	688.13	137.87
5	01	552	3140	1	095250	0000	00	184.00	189.08	0.00	0.00	189.08	-5.08
5	01	552	3140	2	095250	0000	00	1,363.00	1,369.30	0.00	0.00	1,369.30	-6.30
5	01	552	3140	3	095250	0000	00	709.00	591.11	0.00	0.00	591.11	117.89
5	01	552	3140	4	095250	0000	00	2,229.00	1,857.86	0.00	0.00	1,857.86	371.14
5	01	552	3140	2	095300	0000	00	676.00	704.45	0.00	0.00	704.45	-28.45
5	01	552	3140	3	095300	0000	00	837.00	697.37	0.00	0.00	697.37	139.63
5	01	552	3140	4	095300	0000	00	852.00	710.16	0.00	0.00	710.16	141.84
5	01	552	3140	2	095630	0000	00	1,126.00	1,168.65	0.00	0.00	1,168.65	-42.65
5	01	552	3140	4	095630	0000	00	1,458.00	1,215.00	0.00	0.00	1,215.00	243.00
5	01	552	3140	2	095650	0000	00	307.00	326.04	0.00	0.00	326.04	-19.04
5	01	552	3140	4	095650	0000	00	384.00	319.80	0.00	0.00	319.80	64.20
5	01	552	3140	2	095700	0000	00	566.00	639.14	0.00	0.00	639.14	-73.14
5	01	552	3140	4	095700	0000	00	573.00	477.16	0.00	0.00	477.16	95.84
5	01	552	3140	2	095720	0000	00	132.00	137.00	0.00	0.00	137.00	-5.00
5	01	552	3140	4	095720	0000	00	156.00	130.40	0.00	0.00	130.40	25.60
5	01	552	3140	2	101200	0000	00	580.00	602.34	0.00	0.00	602.34	-22.34

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3140	3	101200	0000	00	251.00	209.10	0.00	0.00	209.10	41.90
5	01	552	3140	4	101200	0000	00	694.00	578.12	0.00	0.00	578.12	115.88
5	01	552	3140	2	103000	0000	00	50.00	41.72	0.00	0.00	41.72	8.28
5	01	552	3140	4	103000	0000	00	250.00	208.60	0.00	0.00	208.60	41.40
5	01	552	3140	1	130630	0000	00	0.00	13.43	0.00	0.00	13.43	-13.43
5	01	552	3140	2	130630	0000	00	379.00	317.86	0.00	0.00	317.86	61.14
5	01	552	3140	4	130630	0000	00	173.00	144.33	0.00	0.00	144.33	28.67
5	01	552	3140	2	130631	0000	00	523.00	545.28	0.00	0.00	545.28	-22.28
5	01	552	3140	4	130631	0000	00	654.00	545.28	0.00	0.00	545.28	108.72
5	01	552	3140	2	130632	0000	00	1,571.00	1,685.05	0.00	0.00	1,685.05	-114.05
5	01	552	3140	4	130632	0000	00	2,411.00	2,009.56	0.00	0.00	2,009.56	401.44
5	01	552	3140	2	130700	0000	00	40.00	66.36	0.00	0.00	66.36	-26.36
5	01	552	3140	1	300700	0000	00	116.00	132.55	0.00	0.00	132.55	-16.55
5	01	552	3140	2	300700	0000	00	1,964.00	2,039.45	0.00	0.00	2,039.45	-75.45
5	01	552	3140	3	300700	0000	00	460.00	383.59	0.00	0.00	383.59	76.41
5	01	552	3140	4	300700	0000	00	2,328.00	1,940.07	0.00	0.00	1,940.07	387.93
5	01	552	3140	2	300701	0000	20	455.00	474.20	0.00	0.00	474.20	-19.20
5	01	552	3140	4	300701	0000	20	569.00	474.16	0.00	0.00	474.16	94.84
5	01	553	3140	2	040100	0000	00	1,523.00	1,498.61	0.00	0.00	1,498.61	24.39
5	01	553	3140	3	040100	0000	00	1,032.00	860.27	0.00	0.00	860.27	171.73
5	01	553	3140	4	040100	0000	00	2,756.00	2,296.28	0.00	0.00	2,296.28	459.72
5	01	553	3140	2	041000	0000	00	688.00	753.83	0.00	0.00	753.83	-65.83
5	01	553	3140	4	041000	0000	00	931.00	775.76	0.00	0.00	775.76	155.24
5	01	553	3140	2	043000	0000	00	81.00	134.86	0.00	0.00	134.86	-53.86
5	01	553	3140	3	043000	0000	00	211.00	175.43	0.00	0.00	175.43	35.57
5	01	553	3140	2	050100	0000	00	552.00	553.54	0.00	0.00	553.54	-1.54
5	01	553	3140	3	050100	0000	00	81.00	67.27	0.00	0.00	67.27	13.73
5	01	553	3140	4	050100	0000	00	812.00	676.50	0.00	0.00	676.50	135.50
5	01	553	3140	2	050200	0000	00	244.00	248.17	0.00	0.00	248.17	-4.17
5	01	553	3140	4	050200	0000	00	586.00	488.08	0.00	0.00	488.08	97.92
5	01	553	3140	2	050210	0000	00	228.00	237.10	0.00	0.00	237.10	-9.10
5	01	553	3140	4	050210	0000	00	284.00	237.08	0.00	0.00	237.08	46.92
5	01	553	3140	2	050400	0000	00	390.00	391.15	0.00	0.00	391.15	-1.15
5	01	553	3140	4	050400	0000	00	443.00	369.00	0.00	0.00	369.00	74.00
5	01	553	3140	3	051400	0000	00	17.00	14.39	0.00	0.00	14.39	2.61

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3140	4	051400	0000	00	18.00	14.79	0.00	0.00	14.79	3.21
5	01	553	3140	2	070100	0000	00	517.00	408.42	0.00	0.00	408.42	108.58
5	01	553	3140	4	070100	0000	00	382.00	318.58	0.00	0.00	318.58	63.42
5	01	553	3140	2	070200	0000	00	72.00	194.29	0.00	0.00	194.29	-122.29
5	01	553	3140	3	070600	0000	00	465.00	387.46	0.00	0.00	387.46	77.54
5	01	553	3140	2	070710	0000	00	557.00	580.60	0.00	0.00	580.60	-23.60
5	01	553	3140	4	070710	0000	00	638.00	531.36	0.00	0.00	531.36	106.64
5	01	553	3140	2	070900	0000	00	90.00	94.25	0.00	0.00	94.25	-4.25
5	01	553	3140	1	170100	0000	00	162.00	135.00	0.00	0.00	135.00	27.00
5	01	553	3140	2	170100	0000	00	3,004.00	3,076.52	0.00	0.00	3,076.52	-72.52
5	01	553	3140	3	170100	0000	00	2,812.00	2,343.42	0.00	0.00	2,343.42	468.58
5	01	553	3140	4	170100	0000	00	4,278.00	3,564.96	0.00	0.00	3,564.96	713.04
5	01	553	3140	2	190200	0000	00	106.00	175.10	0.00	0.00	175.10	-69.10
5	01	553	3140	3	190200	0000	00	249.00	207.57	0.00	0.00	207.57	41.43
5	01	553	3140	2	190500	0000	00	2,284.00	2,371.18	0.00	0.00	2,371.18	-87.18
5	01	553	3140	3	190500	0000	00	1,175.00	979.02	0.00	0.00	979.02	195.98
5	01	553	3140	4	190500	0000	00	2,250.00	1,874.88	0.00	0.00	1,874.88	375.12
5	01	553	3140	2	191400	0000	00	160.00	177.80	0.00	0.00	177.80	-17.80
5	01	553	3140	4	191400	0000	00	213.00	177.80	0.00	0.00	177.80	35.20
5	01	553	3140	2	220400	0000	00	491.00	511.85	0.00	0.00	511.85	-20.85
5	01	553	3140	3	220400	0000	00	549.00	457.87	0.00	0.00	457.87	91.13
5	01	553	3140	2	493041	0000	00	421.00	516.15	0.00	0.00	516.15	-95.15
5	01	553	3140	3	493041	0000	00	261.00	217.36	0.00	0.00	217.36	43.64
5	01	553	3140	2	493200	0000	00	10.00	15.92	0.00	0.00	15.92	-5.92
5	01	553	3140	4	493200	0000	00	173.00	143.91	0.00	0.00	143.91	29.09
5	01	554	3140	4	051600	0000	00	121.00	100.76	0.00	0.00	100.76	20.24
5	01	554	3140	2	060200	0000	00	132.00	137.60	0.00	0.00	137.60	-5.60
5	01	554	3140	3	060200	0000	00	170.00	141.28	0.00	0.00	141.28	28.72
5	01	554	3140	4	060200	0000	00	165.00	137.60	0.00	0.00	137.60	27.40
5	01	554	3140	2	110500	0000	00	805.00	856.29	0.00	0.00	856.29	-51.29
5	01	554	3140	3	110500	0000	00	1,255.00	1,045.74	0.00	0.00	1,045.74	209.26
5	01	554	3140	4	110500	0000	00	1,028.00	856.28	0.00	0.00	856.28	171.72
5	01	554	3140	2	110700	0000	00	590.00	615.00	0.00	0.00	615.00	-25.00
5	01	554	3140	3	110700	0000	00	1,089.00	907.77	0.00	0.00	907.77	181.23
5	01	554	3140	2	150100	0000	00	2,558.00	2,512.50	0.00	0.00	2,512.50	45.50

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3140	3	150100	0000	00	906.00	754.94	0.00	0.00	754.94	151.06
5	01	554	3140	4	150100	0000	00	2,698.00	2,248.42	0.00	0.00	2,248.42	449.58
5	01	554	3140	2	150900	0000	00	171.00	177.80	0.00	0.00	177.80	-6.80
5	01	554	3140	3	150900	0000	00	384.00	320.08	0.00	0.00	320.08	63.92
5	01	554	3140	4	150900	0000	00	354.00	295.20	0.00	0.00	295.20	58.80
5	01	554	3140	2	159900	0000	00	142.00	147.60	0.00	0.00	147.60	-5.60
5	01	554	3140	3	159900	0000	00	177.00	147.61	0.00	0.00	147.61	29.39
5	01	554	3140	2	200100	0000	00	574.00	609.52	0.00	0.00	609.52	-35.52
5	01	554	3140	3	200100	0000	00	278.00	231.25	0.00	0.00	231.25	46.75
5	01	554	3140	4	200100	0000	00	815.00	679.28	0.00	0.00	679.28	135.72
5	01	554	3140	4	214000	0000	00	196.00	163.04	0.00	0.00	163.04	32.96
5	01	554	3140	2	220200	0000	00	47.00	78.72	0.00	0.00	78.72	-31.72
5	01	554	3140	3	220200	0000	00	179.00	148.87	0.00	0.00	148.87	30.13
5	01	554	3140	4	220200	0000	00	226.00	188.31	0.00	0.00	188.31	37.69
5	01	554	3140	2	220300	0000	00	324.00	382.52	0.00	0.00	382.52	-58.52
5	01	554	3140	4	220300	0000	00	827.00	688.77	0.00	0.00	688.77	138.23
5	01	554	3140	2	220301	0000	00	626.00	651.80	0.00	0.00	651.80	-25.80
5	01	554	3140	3	220301	0000	00	136.00	113.47	0.00	0.00	113.47	22.53
5	01	554	3140	4	220301	0000	00	387.00	322.64	0.00	0.00	322.64	64.36
5	01	554	3140	2	220302	0000	00	0.00	216.31	0.00	0.00	216.31	-216.31
5	01	554	3140	2	220304	0000	00	239.00	227.57	0.00	0.00	227.57	11.43
5	01	554	3140	4	220304	0000	00	341.00	284.48	0.00	0.00	284.48	56.52
5	01	554	3140	2	220500	0000	00	34.00	56.88	0.00	0.00	56.88	-22.88
5	01	554	3140	2	220700	0000	00	433.00	445.03	0.00	0.00	445.03	-12.03
5	01	554	3140	4	220700	0000	00	1,217.00	1,013.88	0.00	0.00	1,013.88	203.12
5	01	554	3140	2	220800	0000	00	847.00	882.50	0.00	0.00	882.50	-35.50
5	01	554	3140	3	220800	0000	00	455.00	378.85	0.00	0.00	378.85	76.15
5	01	554	3140	4	220800	0000	00	1,667.00	1,389.32	0.00	0.00	1,389.32	277.68
5	01	554	3140	2	493000	0000	00	22.00	43.85	0.00	0.00	43.85	-21.85
5	01	554	3140	2	493010	0000	00	375.00	337.45	0.00	0.00	337.45	37.55
5	01	554	3140	2	493020	0000	00	583.00	769.45	0.00	0.00	769.45	-186.45
5	01	554	3140	4	493020	0000	00	928.00	773.68	0.00	0.00	773.68	154.32
5	01	554	3140	2	493021	0000	00	29.00	47.62	0.00	0.00	47.62	-18.62
5	01	554	3140	3	493021	0000	00	218.00	181.43	0.00	0.00	181.43	36.57
5	01	554	3140	3	493070	0000	00	167.00	138.77	0.00	0.00	138.77	28.23

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3140	4	493081	0000	00	5,495.00	4,579.15	0.00	0.00	4,579.15	915.85
5	01	554	3140	3	493082	0000	00	362.00	301.31	0.00	0.00	301.31	60.69
5	01	554	3140	4	493082	0000	00	2,806.00	2,338.20	0.00	0.00	2,338.20	467.80
5	01	554	3140	4	493083	0000	00	323.00	268.88	0.00	0.00	268.88	54.12
5	01	554	3140	2	493084	0000	00	2,551.00	2,446.21	0.00	0.00	2,446.21	104.79
5	01	554	3140	2	493085	0000	00	654.00	643.40	0.00	0.00	643.40	10.60
5	01	554	3140	2	493086	0000	00	976.00	1,077.47	0.00	0.00	1,077.47	-101.47
5	01	554	3140	4	493086	0000	00	14.00	11.48	0.00	0.00	11.48	2.52
5	01	554	3140	2	493087	0000	00	866.00	1,121.34	0.00	0.00	1,121.34	-255.34
5	01	554	3140	3	499900	0000	00	133.00	110.52	0.00	0.00	110.52	22.48
5	01	554	3140	4	499900	0000	00	158.00	131.76	0.00	0.00	131.76	26.24
5	01	555	3140	2	060420	0000	00	838.00	891.81	0.00	0.00	891.81	-53.81
5	01	555	3140	3	060420	0000	00	292.00	243.16	0.00	0.00	243.16	48.84
5	01	555	3140	4	060420	0000	00	1,086.00	905.35	0.00	0.00	905.35	180.65
5	01	555	3140	2	083500	0000	00	2,814.00	2,831.40	0.00	0.00	2,831.40	-17.40
5	01	555	3140	3	083500	0000	00	1,515.00	1,262.89	0.00	0.00	1,262.89	252.11
5	01	555	3140	4	083500	0000	00	2,565.00	2,137.89	0.00	0.00	2,137.89	427.11
5	01	555	3140	2	083550	0000	00	236.00	275.57	0.00	0.00	275.57	-39.57
5	01	555	3140	4	083550	0000	00	188.00	156.94	0.00	0.00	156.94	31.06
5	01	555	3140	2	083700	0000	00	171.00	177.80	0.00	0.00	177.80	-6.80
5	01	555	3140	4	083700	0000	00	213.00	177.80	0.00	0.00	177.80	35.20
5	01	555	3140	2	100100	0000	00	306.00	319.15	0.00	0.00	319.15	-13.15
5	01	555	3140	3	100100	0000	00	188.00	156.48	0.00	0.00	156.48	31.52
5	01	555	3140	4	100100	0000	00	536.00	446.66	0.00	0.00	446.66	89.34
5	01	555	3140	2	100200	0000	00	290.00	251.53	0.00	0.00	251.53	38.47
5	01	555	3140	2	100210	0000	00	767.00	813.99	0.00	0.00	813.99	-46.99
5	01	555	3140	3	100210	0000	00	1,156.00	963.04	0.00	0.00	963.04	192.96
5	01	555	3140	4	100210	0000	00	1,078.00	897.96	0.00	0.00	897.96	180.04
5	01	555	3140	2	100220	0000	00	308.00	356.73	0.00	0.00	356.73	-48.73
5	01	555	3140	4	100220	0000	00	315.00	262.16	0.00	0.00	262.16	52.84
5	01	555	3140	2	100400	0000	00	952.00	991.65	0.00	0.00	991.65	-39.65
5	01	555	3140	4	100400	0000	00	1,145.00	953.77	0.00	0.00	953.77	191.23
5	01	555	3140	2	100800	0000	00	632.00	662.01	0.00	0.00	662.01	-30.01
5	01	555	3140	3	100800	0000	00	247.00	205.92	0.00	0.00	205.92	41.08
5	01	555	3140	4	100800	0000	00	832.00	693.00	0.00	0.00	693.00	139.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3140	2	101300	0000	00	616.00	524.05	0.00	0.00	524.05	91.95
5	01	555	3140	2	110800	0000	00	540.00	569.45	0.00	0.00	569.45	-29.45
5	01	555	3140	4	110800	0000	00	683.00	569.48	0.00	0.00	569.48	113.52
5	01	555	3140	2	150600	0000	00	127.00	132.65	0.00	0.00	132.65	-5.65
5	01	555	3140	3	150600	0000	00	157.00	130.43	0.00	0.00	130.43	26.57
5	01	559	3140	2	493000	0000	00	0.00	1,692.85	0.00	0.00	1,692.85	-1,692.85
5	01	559	3140	4	493000	0000	00	1,917.00	1,597.80	0.00	0.00	1,597.80	319.20
5	01	501	3220	1	660100	0000	00	12,496.00	12,443.22	0.00	0.00	12,443.22	52.78
5	01	501	3220	1	671000	0000	00	337.00	280.70	0.00	0.00	280.70	56.30
5	01	531	3220	1	613000	0000	00	8,804.00	8,666.76	0.00	0.00	8,666.76	137.24
5	01	531	3220	1	653000	0000	00	53,239.00	53,506.12	0.00	0.00	53,506.12	-267.12
5	01	531	3220	1	672000	0000	00	43,780.00	42,718.77	0.00	0.00	42,718.77	1,061.23
5	01	531	3220	1	694000	0000	49	607.00	505.78	0.00	0.00	505.78	101.22
5	01	532	3220	1	653000	0000	00	3,051.00	1,699.82	0.00	0.00	1,699.82	1,351.18
5	01	532	3220	1	694000	0000	49	28,752.00	27,936.14	0.00	0.00	27,936.14	815.86
5	01	541	3220	1	615000	0000	00	7,437.00	7,343.24	0.00	0.00	7,343.24	93.76
5	01	541	3220	1	645000	0000	00	23,044.00	22,716.56	0.00	0.00	22,716.56	327.44
5	01	542	3220	1	631100	0000	00	4,275.00	4,294.20	0.00	0.00	4,294.20	-19.20
5	01	542	3220	1	645200	0000	00	4,292.00	4,274.74	0.00	0.00	4,274.74	17.26
5	01	542	3220	1	647000	0000	00	1,910.00	0.00	0.00	0.00	0.00	1,910.00
5	01	542	3220	1	648000	0000	00	1,118.00	0.00	0.00	0.00	0.00	1,118.00
5	01	542	3220	1	696000	0000	00	6,003.00	4,627.16	0.00	0.00	4,627.16	1,375.84
5	01	543	3220	1	645200	0000	00	4,071.00	2,479.12	0.00	0.00	2,479.12	1,591.88
5	01	543	3220	1	647000	0000	00	276.00	230.41	0.00	0.00	230.41	45.59
5	01	551	3220	1	601100	0000	00	15,848.00	17,981.29	0.00	0.00	17,981.29	-2,133.29
5	01	551	3220	1	611000	0000	00	7,399.00	1,201.50	0.00	0.00	1,201.50	6,197.50
5	01	551	3220	1	611200	0000	00	8,976.00	8,939.24	0.00	0.00	8,939.24	36.76
5	01	551	3220	1	612000	0000	00	47,388.00	48,671.99	0.00	0.00	48,671.99	-1,283.99
5	01	552	3220	1	094600	0000	00	8,490.00	9,432.24	0.00	0.00	9,432.24	-942.24
5	01	552	3220	1	095250	0000	00	3,647.00	3,642.46	0.00	0.00	3,642.46	4.54
5	01	552	3220	1	095650	0000	00	8,062.00	8,956.20	0.00	0.00	8,956.20	-894.20
5	01	552	3220	1	130630	0000	00	21,853.00	21,508.46	0.00	0.00	21,508.46	344.54
5	01	552	3220	1	300700	0000	00	9,270.00	5,456.49	0.00	0.00	5,456.49	3,813.51
5	01	552	3220	1	601200	0000	00	17,336.00	17,376.98	0.00	0.00	17,376.98	-40.98
5	01	553	3220	1	040100	0000	00	4,737.00	4,737.66	0.00	0.00	4,737.66	-0.66

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3220	1	051400	0000	00	6,852.00	6,824.90	0.00	0.00	6,824.90	27.10
5	01	553	3220	1	070100	0000	00	16,078.00	14,610.87	0.00	0.00	14,610.87	1,467.13
5	01	553	3220	1	070730	0000	00	5,285.00	5,259.55	0.00	0.00	5,259.55	25.45
5	01	553	3220	1	170100	0000	00	10,081.00	11,072.45	0.00	0.00	11,072.45	-991.45
5	01	553	3220	1	190500	0000	00	8,546.00	5,859.17	0.00	0.00	5,859.17	2,686.83
5	01	553	3220	1	601200	0000	00	4,427.00	4,422.42	0.00	0.00	4,422.42	4.58
5	01	554	3220	1	150100	0000	00	17,993.00	18,925.96	0.00	0.00	18,925.96	-932.96
5	01	554	3220	1	493081	0000	00	9,776.00	10,860.36	0.00	0.00	10,860.36	-1,084.36
5	01	554	3220	1	601200	0000	00	4,454.00	4,435.84	0.00	0.00	4,435.84	18.16
5	01	555	3220	1	083500	0000	00	17,935.00	17,988.02	0.00	0.00	17,988.02	-53.02
5	01	555	3220	1	100200	0000	00	4,535.00	4,517.08	0.00	0.00	4,517.08	17.92
5	01	555	3220	1	100700	0000	00	4,935.00	4,915.26	0.00	0.00	4,915.26	19.74
5	01	555	3220	1	100800	0000	00	3,484.00	3,387.78	0.00	0.00	3,387.78	96.22
5	01	555	3220	1	601200	0000	00	4,292.00	4,532.22	0.00	0.00	4,532.22	-240.22
5	01	556	3220	1	601200	0000	00	11,993.00	6,573.88	0.00	0.00	6,573.88	5,419.12
5	01	501	3320	1	660100	0000	00	7,237.00	7,087.65	0.00	0.00	7,087.65	149.35
5	01	501	3320	1	660100	3102	09	38.00	97.96	0.00	0.00	97.96	-59.96
5	01	501	3320	1	671000	0000	00	182.00	151.48	0.00	0.00	151.48	30.52
5	01	531	3320	1	613000	0000	00	5,099.00	5,025.00	0.00	0.00	5,025.00	74.00
5	01	531	3320	1	653000	0000	00	32,780.00	32,625.07	0.00	0.00	32,625.07	154.93
5	01	531	3320	1	672000	0000	00	27,016.00	29,678.08	0.00	0.00	29,678.08	-2,662.08
5	01	532	3320	1	653000	0000	00	1,767.00	984.31	0.00	0.00	984.31	782.69
5	01	532	3320	1	694000	0000	49	16,577.00	14,179.63	0.00	0.00	14,179.63	2,397.37
5	01	541	3320	1	615000	0000	00	4,791.00	4,724.64	0.00	0.00	4,724.64	66.36
5	01	541	3320	1	631100	0000	00	3,145.00	0.00	0.00	0.00	0.00	3,145.00
5	01	541	3320	1	645000	0000	00	11,691.00	11,894.43	0.00	0.00	11,894.43	-203.43
5	01	542	3320	1	631100	0000	00	2,478.00	2,489.50	0.00	0.00	2,489.50	-11.50
5	01	542	3320	1	645200	0000	00	2,485.00	2,476.54	0.00	0.00	2,476.54	8.46
5	01	542	3320	1	647000	0000	00	1,106.00	0.00	0.00	0.00	0.00	1,106.00
5	01	542	3320	1	648000	0000	00	648.00	0.00	0.00	0.00	0.00	648.00
5	01	542	3320	1	696000	0000	00	4,201.00	3,501.20	0.00	0.00	3,501.20	699.80
5	01	543	3320	1	645200	0000	00	2,358.00	1,436.21	0.00	0.00	1,436.21	921.79
5	01	543	3320	1	647000	0000	00	162.00	134.82	0.00	0.00	134.82	27.18
5	01	551	3320	1	499800	0000	00	422.00	751.55	0.00	0.00	751.55	-329.55
5	01	551	3320	1	601100	0000	00	16,380.00	25,922.29	0.00	0.00	25,922.29	-9,542.29

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	3320	1	601300	0000	00	18.00	15.10	0.00	0.00	15.10	2.90
5	01	551	3320	1	611000	0000	00	4,285.00	0.00	0.00	0.00	0.00	4,285.00
5	01	551	3320	1	611200	0000	00	5,330.00	5,324.92	0.00	0.00	5,324.92	5.08
5	01	551	3320	1	612000	0000	00	27,496.00	29,970.28	0.00	0.00	29,970.28	-2,474.28
5	01	552	3320	1	094600	0000	00	4,931.00	5,477.86	0.00	0.00	5,477.86	-546.86
5	01	552	3320	1	095250	0000	00	2,112.00	2,109.21	0.00	0.00	2,109.21	2.79
5	01	552	3320	2	095251	0000	20	240.00	249.86	0.00	0.00	249.86	-9.86
5	01	552	3320	4	095251	0000	20	300.00	249.85	0.00	0.00	249.85	50.15
5	01	552	3320	1	095650	0000	00	4,673.00	5,191.76	0.00	0.00	5,191.76	-518.76
5	01	552	3320	2	101200	0000	00	510.00	531.36	0.00	0.00	531.36	-21.36
5	01	552	3320	3	101200	0000	00	309.00	257.71	0.00	0.00	257.71	51.29
5	01	552	3320	4	101200	0000	00	638.00	531.36	0.00	0.00	531.36	106.64
5	01	552	3320	1	130630	0000	00	12,662.00	12,462.97	0.00	0.00	12,462.97	199.03
5	01	552	3320	1	130632	0000	00	4,185.00	4,649.98	0.00	0.00	4,649.98	-464.98
5	01	552	3320	1	300700	0000	00	5,368.00	4,315.03	0.00	0.00	4,315.03	1,052.97
5	01	552	3320	1	601200	0000	00	9,450.00	9,582.35	0.00	0.00	9,582.35	-132.35
5	01	553	3320	1	040100	0000	00	2,743.00	2,747.08	0.00	0.00	2,747.08	-4.08
5	01	553	3320	2	050600	0000	00	324.00	235.15	0.00	0.00	235.15	88.85
5	01	553	3320	2	050630	0000	00	64.00	205.77	0.00	0.00	205.77	-141.77
5	01	553	3320	4	050630	0000	00	265.00	220.46	0.00	0.00	220.46	44.54
5	01	553	3320	1	051400	0000	00	3,968.00	3,846.95	0.00	0.00	3,846.95	121.05
5	01	553	3320	1	070100	0000	00	9,311.00	8,622.63	0.00	0.00	8,622.63	688.37
5	01	553	3320	1	070730	0000	00	3,061.00	3,047.35	0.00	0.00	3,047.35	13.65
5	01	553	3320	1	170100	0000	00	5,852.00	6,427.75	0.00	0.00	6,427.75	-575.75
5	01	553	3320	2	170100	0000	00	450.00	468.85	0.00	0.00	468.85	-18.85
5	01	553	3320	4	170100	0000	00	750.00	625.14	0.00	0.00	625.14	124.86
5	01	553	3320	1	190500	0000	00	4,949.00	3,393.74	0.00	0.00	3,393.74	1,555.26
5	01	553	3320	2	493041	0000	00	549.00	571.96	0.00	0.00	571.96	-22.96
5	01	553	3320	4	493041	0000	00	1,487.00	1,239.27	0.00	0.00	1,239.27	247.73
5	01	553	3320	1	601200	0000	00	2,563.00	2,900.34	0.00	0.00	2,900.34	-337.34
5	01	554	3320	2	060200	0000	00	275.00	285.99	0.00	0.00	285.99	-10.99
5	01	554	3320	1	150100	0000	00	10,197.00	10,699.52	0.00	0.00	10,699.52	-502.52
5	01	554	3320	2	493020	0000	00	137.00	228.78	0.00	0.00	228.78	-91.78
5	01	554	3320	1	493081	0000	00	5,683.00	6,313.34	0.00	0.00	6,313.34	-630.34
5	01	554	3320	2	493081	0000	00	20.00	16.34	0.00	0.00	16.34	3.66

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3320	3	493081	0000	00	1,618.00	1,348.10	0.00	0.00	1,348.10	269.90
5	01	554	3320	4	493081	0000	00	2,755.00	2,295.83	0.00	0.00	2,295.83	459.17
5	01	554	3320	4	493082	0000	00	1,430.00	1,191.60	0.00	0.00	1,191.60	238.40
5	01	554	3320	2	493084	0000	00	927.00	967.58	0.00	0.00	967.58	-40.58
5	01	554	3320	2	493086	0000	00	739.00	768.07	0.00	0.00	768.07	-29.07
5	01	554	3320	2	493087	0000	00	1,715.00	1,786.78	0.00	0.00	1,786.78	-71.78
5	01	554	3320	1	601200	0000	00	2,579.00	2,582.79	0.00	0.00	2,582.79	-3.79
5	01	555	3320	1	083500	0000	00	14,766.00	10,537.96	0.00	0.00	10,537.96	4,228.04
5	01	555	3320	1	100200	0000	00	2,627.00	2,623.00	0.00	0.00	2,623.00	4.00
5	01	555	3320	1	100700	0000	00	2,858.00	2,856.14	0.00	0.00	2,856.14	1.86
5	01	555	3320	1	100800	0000	00	2,018.00	1,876.16	0.00	0.00	1,876.16	141.84
5	01	555	3320	1	601200	0000	00	2,507.00	2,858.73	0.00	0.00	2,858.73	-351.73
5	01	555	3320	1	696200	0000	00	242.00	201.75	0.00	0.00	201.75	40.25
5	01	556	3320	1	601100	0000	00	657.00	547.25	0.00	0.00	547.25	109.75
5	01	556	3320	1	601200	0000	00	5,972.00	2,984.35	0.00	0.00	2,984.35	2,987.65
5	01	559	3320	2	493000	0000	00	0.00	333.51	0.00	0.00	333.51	-333.51
5	01	559	3320	4	493000	0000	00	337.00	281.14	0.00	0.00	281.14	55.86
5	01	501	3340	1	603100	0000	00	1,120.00	1,097.24	0.00	0.00	1,097.24	22.76
5	01	501	3340	1	660100	0000	00	2,368.00	2,366.73	0.00	0.00	2,366.73	1.27
5	01	541	3340	2	631100	0000	00	476.00	699.31	0.00	0.00	699.31	-223.31
5	01	541	3340	3	631100	0000	00	533.00	443.87	0.00	0.00	443.87	89.13
5	01	541	3340	4	631100	0000	00	1,045.00	871.20	0.00	0.00	871.20	173.80
5	01	541	3340	1	632100	0000	00	85.00	0.00	0.00	0.00	0.00	85.00
5	01	541	3340	1	644100	0000	00	1,208.00	0.00	0.00	0.00	0.00	1,208.00
5	01	541	3340	1	645000	0000	00	1,935.00	1,932.92	0.00	0.00	1,932.92	2.08
5	01	541	3340	1	696200	0000	00	459.00	476.44	0.00	0.00	476.44	-17.44
5	01	541	3340	1	696200	0000	01	611.00	508.93	0.00	0.00	508.93	102.07
5	01	541	3340	1	696200	0000	02	136.00	113.65	0.00	0.00	113.65	22.35
5	01	541	3340	1	696200	0000	03	55.00	45.43	0.00	0.00	45.43	9.57
5	01	541	3340	1	696200	0000	04	55.00	45.43	0.00	0.00	45.43	9.57
5	01	541	3340	1	696200	0000	05	36.00	30.28	0.00	0.00	30.28	5.72
5	01	541	3340	1	696200	0000	08	55.00	45.43	0.00	0.00	45.43	9.57
5	01	541	3340	2	696200	0000	00	0.00	56.00	0.00	0.00	56.00	-56.00
5	01	542	3340	1	631100	0000	00	10,269.00	11,815.21	0.00	0.00	11,815.21	-1,546.21
5	01	542	3340	2	642000	0000	00	228.00	295.18	0.00	0.00	295.18	-67.18

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	542	3340	1	644100	0000	00	1,087.00	1,208.31	0.00	0.00	1,208.31	-121.31
5	01	542	3340	1	645200	0000	00	1,643.00	1,641.48	0.00	0.00	1,641.48	1.52
5	01	543	3340	1	643000	0000	00	1,393.00	1,477.26	0.00	0.00	1,477.26	-84.26
5	01	543	3340	1	645200	0000	00	1,147.00	494.49	0.00	0.00	494.49	652.51
5	01	551	3340	1	499800	0000	00	2,464.00	4,357.30	0.00	0.00	4,357.30	-1,893.30
5	01	551	3340	1	601100	0000	00	2,020.00	2,016.13	0.00	0.00	2,016.13	3.87
5	01	551	3340	1	601100	0000	40	1.00	0.87	0.00	0.00	0.87	0.13
5	01	551	3340	2	601100	0000	00	71.00	49.16	0.00	0.00	49.16	21.84
5	01	551	3340	2	601100	0000	39	0.00	43.23	0.00	0.00	43.23	-43.23
5	01	551	3340	4	601100	0000	00	141.00	117.32	0.00	0.00	117.32	23.68
5	01	551	3340	1	601300	0000	00	166.00	259.14	0.00	0.00	259.14	-93.14
5	01	551	3340	2	602000	0000	00	43.00	110.34	0.00	0.00	110.34	-67.34
5	01	551	3340	4	602000	0000	00	94.00	104.67	0.00	0.00	104.67	-10.67
5	01	551	3340	1	612000	0000	00	7,095.00	3,615.89	0.00	0.00	3,615.89	3,479.11
5	01	551	3340	2	612000	0000	00	586.00	640.98	0.00	0.00	640.98	-54.98
5	01	551	3340	3	612000	0000	00	182.00	151.85	0.00	0.00	151.85	30.15
5	01	551	3340	4	612000	0000	00	536.00	446.73	0.00	0.00	446.73	89.27
5	01	552	3340	2	020100	0000	00	503.00	524.24	0.00	0.00	524.24	-21.24
5	01	552	3340	4	020100	0000	00	666.00	555.02	0.00	0.00	555.02	110.98
5	01	552	3340	2	090100	0000	00	217.00	190.95	0.00	0.00	190.95	26.05
5	01	552	3340	4	090100	0000	00	297.00	247.27	0.00	0.00	247.27	49.73
5	01	552	3340	1	093400	0000	00	1,054.00	1,058.12	0.00	0.00	1,058.12	-4.12
5	01	552	3340	2	093420	0000	00	159.00	156.51	0.00	0.00	156.51	2.49
5	01	552	3340	2	093430	0000	00	111.00	115.75	0.00	0.00	115.75	-4.75
5	01	552	3340	2	093440	0000	00	512.00	428.68	0.00	0.00	428.68	83.32
5	01	552	3340	3	093440	0000	00	171.00	142.19	0.00	0.00	142.19	28.81
5	01	552	3340	4	093440	0000	00	428.00	356.95	0.00	0.00	356.95	71.05
5	01	552	3340	1	093600	0000	00	1,345.00	1,325.84	0.00	0.00	1,325.84	19.16
5	01	552	3340	1	094600	0000	00	1,280.00	1,281.11	0.00	0.00	1,281.11	-1.11
5	01	552	3340	2	094600	0000	00	1,162.00	1,092.28	0.00	0.00	1,092.28	69.72
5	01	552	3340	3	094600	0000	00	266.00	222.06	0.00	0.00	222.06	43.94
5	01	552	3340	4	094600	0000	00	1,048.00	873.08	0.00	0.00	873.08	174.92
5	01	552	3340	1	095210	0000	00	1,336.00	1,484.36	0.00	0.00	1,484.36	-148.36
5	01	552	3340	2	095210	0000	00	832.00	858.34	0.00	0.00	858.34	-26.34
5	01	552	3340	4	095210	0000	00	995.00	829.08	0.00	0.00	829.08	165.92

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3340	1	095250	0000	00	1,184.00	904.90	0.00	0.00	904.90	279.10
5	01	552	3340	2	095250	0000	00	639.00	716.63	0.00	0.00	716.63	-77.63
5	01	552	3340	3	095250	0000	00	325.00	270.57	0.00	0.00	270.57	54.43
5	01	552	3340	4	095250	0000	00	808.00	673.48	0.00	0.00	673.48	134.52
5	01	552	3340	2	095251	0000	20	56.00	58.43	0.00	0.00	58.43	-2.43
5	01	552	3340	4	095251	0000	20	70.00	58.43	0.00	0.00	58.43	11.57
5	01	552	3340	1	095300	0000	00	1,087.00	1,085.78	0.00	0.00	1,085.78	1.22
5	01	552	3340	2	095300	0000	00	281.00	292.82	0.00	0.00	292.82	-11.82
5	01	552	3340	3	095300	0000	00	303.00	252.79	0.00	0.00	252.79	50.21
5	01	552	3340	4	095300	0000	00	311.00	259.21	0.00	0.00	259.21	51.79
5	01	552	3340	1	095630	0000	00	1,087.00	1,088.22	0.00	0.00	1,088.22	-1.22
5	01	552	3340	2	095630	0000	00	563.00	624.40	0.00	0.00	624.40	-61.40
5	01	552	3340	4	095630	0000	00	645.00	537.29	0.00	0.00	537.29	107.71
5	01	552	3340	1	095650	0000	00	2,270.00	2,264.24	0.00	0.00	2,264.24	5.76
5	01	552	3340	2	095650	0000	00	323.00	317.32	0.00	0.00	317.32	5.68
5	01	552	3340	4	095650	0000	00	199.00	165.86	0.00	0.00	165.86	33.14
5	01	552	3340	2	095700	0000	00	372.00	405.91	0.00	0.00	405.91	-33.91
5	01	552	3340	4	095700	0000	00	453.00	377.11	0.00	0.00	377.11	75.89
5	01	552	3340	2	095720	0000	00	87.00	91.05	0.00	0.00	91.05	-4.05
5	01	552	3340	4	095720	0000	00	116.00	96.94	0.00	0.00	96.94	19.06
5	01	552	3340	1	101200	0000	00	1,184.00	1,186.55	0.00	0.00	1,186.55	-2.55
5	01	552	3340	2	101200	0000	00	624.00	655.03	0.00	0.00	655.03	-31.03
5	01	552	3340	3	101200	0000	00	324.00	269.85	0.00	0.00	269.85	54.15
5	01	552	3340	4	101200	0000	00	831.00	692.34	0.00	0.00	692.34	138.66
5	01	552	3340	2	103000	0000	00	692.00	721.51	0.00	0.00	721.51	-29.51
5	01	552	3340	3	103000	0000	00	218.00	182.01	0.00	0.00	182.01	35.99
5	01	552	3340	4	103000	0000	00	927.00	772.74	0.00	0.00	772.74	154.26
5	01	552	3340	1	130630	0000	00	2,755.00	2,775.54	0.00	0.00	2,775.54	-20.54
5	01	552	3340	2	130630	0000	00	138.00	115.23	0.00	0.00	115.23	22.77
5	01	552	3340	3	130630	0000	00	50.00	41.68	0.00	0.00	41.68	8.32
5	01	552	3340	4	130630	0000	00	63.00	52.33	0.00	0.00	52.33	10.67
5	01	552	3340	2	130631	0000	00	631.00	618.60	0.00	0.00	618.60	12.40
5	01	552	3340	3	130631	0000	00	130.00	108.67	0.00	0.00	108.67	21.33
5	01	552	3340	4	130631	0000	00	830.00	691.50	0.00	0.00	691.50	138.50
5	01	552	3340	1	130632	0000	00	2,093.00	2,097.54	0.00	0.00	2,097.54	-4.54

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3340	2	130632	0000	00	957.00	1,053.49	0.00	0.00	1,053.49	-96.49
5	01	552	3340	3	130632	0000	00	167.00	138.79	0.00	0.00	138.79	28.21
5	01	552	3340	4	130632	0000	00	1,330.00	1,108.44	0.00	0.00	1,108.44	221.56
5	01	552	3340	2	130700	0000	00	14.00	24.06	0.00	0.00	24.06	-10.06
5	01	552	3340	1	300700	0000	00	6,201.00	6,469.10	0.00	0.00	6,469.10	-268.10
5	01	552	3340	2	300700	0000	00	1,747.00	1,809.90	0.00	0.00	1,809.90	-62.90
5	01	552	3340	3	300700	0000	00	487.00	406.16	0.00	0.00	406.16	80.84
5	01	552	3340	4	300700	0000	00	1,704.00	1,420.39	0.00	0.00	1,420.39	283.61
5	01	552	3340	2	300701	0000	20	165.00	171.88	0.00	0.00	171.88	-6.88
5	01	552	3340	4	300701	0000	20	206.00	171.88	0.00	0.00	171.88	34.12
5	01	552	3340	1	601200	0000	00	1,716.00	1,715.65	0.00	0.00	1,715.65	0.35
5	01	553	3340	1	040100	0000	00	4,325.00	4,315.36	0.00	0.00	4,315.36	9.64
5	01	553	3340	2	040100	0000	00	634.00	641.52	0.00	0.00	641.52	-7.52
5	01	553	3340	3	040100	0000	00	374.00	311.83	0.00	0.00	311.83	62.17
5	01	553	3340	4	040100	0000	00	1,173.00	977.59	0.00	0.00	977.59	195.41
5	01	553	3340	2	041000	0000	00	474.00	502.44	0.00	0.00	502.44	-28.44
5	01	553	3340	4	041000	0000	00	424.00	353.69	0.00	0.00	353.69	70.31
5	01	553	3340	2	043000	0000	00	38.00	53.17	0.00	0.00	53.17	-15.17
5	01	553	3340	3	043000	0000	00	76.00	63.60	0.00	0.00	63.60	12.40
5	01	553	3340	1	050100	0000	00	295.00	0.00	0.00	0.00	0.00	295.00
5	01	553	3340	2	050100	0000	00	645.00	598.62	0.00	0.00	598.62	46.38
5	01	553	3340	3	050100	0000	00	229.00	191.02	0.00	0.00	191.02	37.98
5	01	553	3340	4	050100	0000	00	787.00	656.23	0.00	0.00	656.23	130.77
5	01	553	3340	1	050200	0000	00	2,141.00	2,146.33	0.00	0.00	2,146.33	-5.33
5	01	553	3340	2	050200	0000	00	638.00	635.73	0.00	0.00	635.73	2.27
5	01	553	3340	3	050200	0000	00	674.00	561.44	0.00	0.00	561.44	112.56
5	01	553	3340	4	050200	0000	00	625.00	520.86	0.00	0.00	520.86	104.14
5	01	553	3340	2	050210	0000	00	83.00	85.94	0.00	0.00	85.94	-2.94
5	01	553	3340	4	050210	0000	00	103.00	85.94	0.00	0.00	85.94	17.06
5	01	553	3340	2	050400	0000	00	153.00	161.66	0.00	0.00	161.66	-8.66
5	01	553	3340	4	050400	0000	00	284.00	236.49	0.00	0.00	236.49	47.51
5	01	553	3340	2	050500	0000	00	101.00	104.86	0.00	0.00	104.86	-3.86
5	01	553	3340	2	050600	0000	00	76.00	54.99	0.00	0.00	54.99	21.01
5	01	553	3340	4	050600	0000	00	67.00	56.13	0.00	0.00	56.13	10.87
5	01	553	3340	2	050630	0000	00	216.00	252.19	0.00	0.00	252.19	-36.19

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3340	3	050630	0000	00	64.00	53.27	0.00	0.00	53.27	10.73
5	01	553	3340	4	050630	0000	00	175.00	145.60	0.00	0.00	145.60	29.40
5	01	553	3340	1	050900	0000	00	2,506.00	1,474.55	0.00	0.00	1,474.55	1,031.45
5	01	553	3340	2	050900	0000	00	15.00	64.20	0.00	0.00	64.20	-49.20
5	01	553	3340	2	050970	0000	00	64.00	66.88	0.00	0.00	66.88	-2.88
5	01	553	3340	2	051400	0000	00	383.00	369.77	0.00	0.00	369.77	13.23
5	01	553	3340	3	051400	0000	00	227.00	189.01	0.00	0.00	189.01	37.99
5	01	553	3340	4	051400	0000	00	227.00	189.33	0.00	0.00	189.33	37.67
5	01	553	3340	1	070100	0000	00	4,195.00	3,914.71	0.00	0.00	3,914.71	280.29
5	01	553	3340	2	070100	0000	00	187.00	148.05	0.00	0.00	148.05	38.95
5	01	553	3340	4	070100	0000	00	139.00	115.48	0.00	0.00	115.48	23.52
5	01	553	3340	2	070200	0000	00	361.00	475.25	0.00	0.00	475.25	-114.25
5	01	553	3340	3	070200	0000	00	487.00	405.72	0.00	0.00	405.72	81.28
5	01	553	3340	4	070200	0000	00	241.00	201.11	0.00	0.00	201.11	39.89
5	01	553	3340	2	070600	0000	00	38.00	39.24	0.00	0.00	39.24	-1.24
5	01	553	3340	2	070710	0000	00	236.00	246.64	0.00	0.00	246.64	-10.64
5	01	553	3340	4	070710	0000	00	276.00	230.33	0.00	0.00	230.33	45.67
5	01	553	3340	2	070900	0000	00	33.00	34.16	0.00	0.00	34.16	-1.16
5	01	553	3340	2	129900	0000	00	10.00	17.11	0.00	0.00	17.11	-7.11
5	01	553	3340	1	170100	0000	00	12,589.00	9,762.87	0.00	0.00	9,762.87	2,826.13
5	01	553	3340	2	170100	0000	00	2,308.00	2,314.91	0.00	0.00	2,314.91	-6.91
5	01	553	3340	3	170100	0000	00	2,564.00	2,137.00	0.00	0.00	2,137.00	427.00
5	01	553	3340	4	170100	0000	00	3,002.00	2,501.33	0.00	0.00	2,501.33	500.67
5	01	553	3340	1	190200	0000	00	1,453.00	1,452.44	0.00	0.00	1,452.44	0.56
5	01	553	3340	2	190200	0000	00	261.00	295.78	0.00	0.00	295.78	-34.78
5	01	553	3340	3	190200	0000	00	90.00	75.24	0.00	0.00	75.24	14.76
5	01	553	3340	4	190200	0000	00	278.00	231.93	0.00	0.00	231.93	46.07
5	01	553	3340	1	190500	0000	00	3,394.00	3,391.93	0.00	0.00	3,391.93	2.07
5	01	553	3340	2	190500	0000	00	1,042.00	1,087.97	0.00	0.00	1,087.97	-45.97
5	01	553	3340	3	190500	0000	00	824.00	686.91	0.00	0.00	686.91	137.09
5	01	553	3340	4	190500	0000	00	1,435.00	1,196.18	0.00	0.00	1,196.18	238.82
5	01	553	3340	1	191400	0000	00	1,409.00	1,409.61	0.00	0.00	1,409.61	-0.61
5	01	553	3340	2	191400	0000	00	58.00	64.46	0.00	0.00	64.46	-6.46
5	01	553	3340	4	191400	0000	00	77.00	64.46	0.00	0.00	64.46	12.54
5	01	553	3340	2	220400	0000	00	271.00	296.88	0.00	0.00	296.88	-25.88

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3340	3	220400	0000	00	291.00	242.58	0.00	0.00	242.58	48.42
5	01	553	3340	4	220400	0000	00	230.00	191.79	0.00	0.00	191.79	38.21
5	01	553	3340	1	493000	0000	00	148.00	0.00	0.00	0.00	0.00	148.00
5	01	553	3340	2	493041	0000	00	470.00	555.56	0.00	0.00	555.56	-85.56
5	01	553	3340	3	493041	0000	00	145.00	121.23	0.00	0.00	121.23	23.77
5	01	553	3340	4	493041	0000	00	198.00	165.27	0.00	0.00	165.27	32.73
5	01	553	3340	2	493200	0000	00	3.00	5.76	0.00	0.00	5.76	-2.76
5	01	553	3340	4	493200	0000	00	63.00	52.17	0.00	0.00	52.17	10.83
5	01	553	3340	1	601200	0000	00	1,635.00	1,581.03	0.00	0.00	1,581.03	53.97
5	01	554	3340	1	051600	0000	00	544.00	529.42	0.00	0.00	529.42	14.58
5	01	554	3340	2	051600	0000	00	98.00	106.40	0.00	0.00	106.40	-8.40
5	01	554	3340	4	051600	0000	00	44.00	36.53	0.00	0.00	36.53	7.47
5	01	554	3340	2	060200	0000	00	208.00	197.03	0.00	0.00	197.03	10.97
5	01	554	3340	3	060200	0000	00	61.00	51.22	0.00	0.00	51.22	9.78
5	01	554	3340	4	060200	0000	00	60.00	49.89	0.00	0.00	49.89	10.11
5	01	554	3340	1	110100	0000	00	1,354.00	666.73	0.00	0.00	666.73	687.27
5	01	554	3340	1	110200	0000	00	1,087.00	1,063.18	0.00	0.00	1,063.18	23.82
5	01	554	3340	1	110500	0000	00	1,151.00	1,150.67	0.00	0.00	1,150.67	0.33
5	01	554	3340	2	110500	0000	00	444.00	479.72	0.00	0.00	479.72	-35.72
5	01	554	3340	3	110500	0000	00	557.00	464.02	0.00	0.00	464.02	92.98
5	01	554	3340	4	110500	0000	00	709.00	591.20	0.00	0.00	591.20	117.80
5	01	554	3340	2	110700	0000	00	384.00	399.47	0.00	0.00	399.47	-15.47
5	01	554	3340	3	110700	0000	00	263.00	219.38	0.00	0.00	219.38	43.62
5	01	554	3340	4	110700	0000	00	316.00	263.13	0.00	0.00	263.13	52.87
5	01	554	3340	1	150100	0000	00	9,563.00	8,609.78	0.00	0.00	8,609.78	953.22
5	01	554	3340	2	150100	0000	00	1,615.00	1,608.96	0.00	0.00	1,608.96	6.04
5	01	554	3340	3	150100	0000	00	914.00	761.39	0.00	0.00	761.39	152.61
5	01	554	3340	4	150100	0000	00	2,056.00	1,712.92	0.00	0.00	1,712.92	343.08
5	01	554	3340	2	150700	0000	00	10.00	16.02	0.00	0.00	16.02	-6.02
5	01	554	3340	2	150900	0000	00	62.00	64.46	0.00	0.00	64.46	-2.46
5	01	554	3340	3	150900	0000	00	390.00	325.24	0.00	0.00	325.24	64.76
5	01	554	3340	4	150900	0000	00	193.00	160.53	0.00	0.00	160.53	32.47
5	01	554	3340	2	152000	0000	00	58.00	60.84	0.00	0.00	60.84	-2.84
5	01	554	3340	2	159900	0000	00	103.00	107.02	0.00	0.00	107.02	-4.02
5	01	554	3340	1	200100	0000	00	1,377.00	1,377.80	0.00	0.00	1,377.80	-0.80

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3340	2	200100	0000	00	256.00	274.43	0.00	0.00	274.43	-18.43
5	01	554	3340	3	200100	0000	00	130.00	108.44	0.00	0.00	108.44	21.56
5	01	554	3340	4	200100	0000	00	199.00	165.99	0.00	0.00	165.99	33.01
5	01	554	3340	4	214000	0000	00	71.00	59.09	0.00	0.00	59.09	11.91
5	01	554	3340	2	220200	0000	00	301.00	330.95	0.00	0.00	330.95	-29.95
5	01	554	3340	3	220200	0000	00	135.00	112.68	0.00	0.00	112.68	22.32
5	01	554	3340	4	220200	0000	00	514.00	428.48	0.00	0.00	428.48	85.52
5	01	554	3340	1	220300	0000	00	2,139.00	2,054.67	0.00	0.00	2,054.67	84.33
5	01	554	3340	2	220300	0000	00	118.00	138.67	0.00	0.00	138.67	-20.67
5	01	554	3340	4	220300	0000	00	729.00	607.79	0.00	0.00	607.79	121.21
5	01	554	3340	2	220301	0000	00	434.00	472.42	0.00	0.00	472.42	-38.42
5	01	554	3340	3	220301	0000	00	126.00	104.87	0.00	0.00	104.87	21.13
5	01	554	3340	4	220301	0000	00	324.00	269.61	0.00	0.00	269.61	54.39
5	01	554	3340	2	220302	0000	00	150.00	226.03	0.00	0.00	226.03	-76.03
5	01	554	3340	3	220302	0000	00	67.00	116.88	0.00	0.00	116.88	-49.88
5	01	554	3340	4	220302	0000	00	298.00	247.93	0.00	0.00	247.93	50.07
5	01	554	3340	4	220303	0000	00	56.00	46.56	0.00	0.00	46.56	9.44
5	01	554	3340	2	220304	0000	00	183.00	174.17	0.00	0.00	174.17	8.83
5	01	554	3340	4	220304	0000	00	261.00	217.71	0.00	0.00	217.71	43.29
5	01	554	3340	1	220400	0000	00	1,143.00	1,142.14	0.00	0.00	1,142.14	0.86
5	01	554	3340	1	220500	0000	00	1,055.00	1,011.21	0.00	0.00	1,011.21	43.79
5	01	554	3340	2	220500	0000	00	77.00	87.50	0.00	0.00	87.50	-10.50
5	01	554	3340	3	220500	0000	00	132.00	109.87	0.00	0.00	109.87	22.13
5	01	554	3340	1	220600	0000	00	940.00	941.46	0.00	0.00	941.46	-1.46
5	01	554	3340	2	220600	0000	00	130.00	178.17	0.00	0.00	178.17	-48.17
5	01	554	3340	4	220600	0000	00	162.00	135.18	0.00	0.00	135.18	26.82
5	01	554	3340	1	220700	0000	00	1,870.00	934.02	0.00	0.00	934.02	935.98
5	01	554	3340	2	220700	0000	00	311.00	316.48	0.00	0.00	316.48	-5.48
5	01	554	3340	3	220700	0000	00	57.00	47.51	0.00	0.00	47.51	9.49
5	01	554	3340	4	220700	0000	00	634.00	528.18	0.00	0.00	528.18	105.82
5	01	554	3340	1	220800	0000	00	927.00	0.00	0.00	0.00	0.00	927.00
5	01	554	3340	2	220800	0000	00	422.00	443.03	0.00	0.00	443.03	-21.03
5	01	554	3340	3	220800	0000	00	165.00	137.34	0.00	0.00	137.34	27.66
5	01	554	3340	4	220800	0000	00	751.00	626.01	0.00	0.00	626.01	124.99
5	01	554	3340	1	490100	0000	00	1,200.00	589.98	0.00	0.00	589.98	610.02

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3340	1	490300	0000	00	1,054.00	1,053.68	0.00	0.00	1,053.68	0.32
5	01	554	3340	1	493000	0000	00	903.00	544.31	0.00	0.00	544.31	358.69
5	01	554	3340	2	493000	0000	00	8.00	15.90	0.00	0.00	15.90	-7.90
5	01	554	3340	2	493009	0000	00	25.00	20.43	0.00	0.00	20.43	4.57
5	01	554	3340	2	493010	0000	00	396.00	396.90	0.00	0.00	396.90	-0.90
5	01	554	3340	3	493010	0000	00	55.00	45.51	0.00	0.00	45.51	9.49
5	01	554	3340	4	493010	0000	00	115.00	95.45	0.00	0.00	95.45	19.55
5	01	554	3340	2	493020	0000	00	381.00	491.97	0.00	0.00	491.97	-110.97
5	01	554	3340	4	493020	0000	00	721.00	600.47	0.00	0.00	600.47	120.53
5	01	554	3340	2	493021	0000	00	130.00	141.42	0.00	0.00	141.42	-11.42
5	01	554	3340	3	493021	0000	00	152.00	126.80	0.00	0.00	126.80	25.20
5	01	554	3340	3	493070	0000	00	60.00	50.31	0.00	0.00	50.31	9.69
5	01	554	3340	1	493081	0000	00	10,559.00	10,852.14	0.00	0.00	10,852.14	-293.14
5	01	554	3340	2	493081	0000	00	5.00	3.83	0.00	0.00	3.83	1.17
5	01	554	3340	3	493081	0000	00	505.00	420.99	0.00	0.00	420.99	84.01
5	01	554	3340	4	493081	0000	00	4,337.00	3,614.23	0.00	0.00	3,614.23	722.77
5	01	554	3340	3	493082	0000	00	251.00	209.00	0.00	0.00	209.00	42.00
5	01	554	3340	4	493082	0000	00	1,660.00	1,383.17	0.00	0.00	1,383.17	276.83
5	01	554	3340	3	493083	0000	00	120.00	99.77	0.00	0.00	99.77	20.23
5	01	554	3340	4	493083	0000	00	117.00	97.47	0.00	0.00	97.47	19.53
5	01	554	3340	2	493084	0000	00	2,166.00	2,114.70	0.00	0.00	2,114.70	51.30
5	01	554	3340	2	493085	0000	00	635.00	631.84	0.00	0.00	631.84	3.16
5	01	554	3340	2	493086	0000	00	817.00	880.86	0.00	0.00	880.86	-63.86
5	01	554	3340	4	493086	0000	00	54.00	45.07	0.00	0.00	45.07	8.93
5	01	554	3340	2	493087	0000	00	815.00	991.05	0.00	0.00	991.05	-176.05
5	01	554	3340	2	493100	0000	00	36.00	62.43	0.00	0.00	62.43	-26.43
5	01	554	3340	4	493100	0000	00	45.00	37.86	0.00	0.00	37.86	7.14
5	01	554	3340	2	499900	0000	00	0.00	26.04	0.00	0.00	26.04	-26.04
5	01	554	3340	3	499900	0000	00	81.00	67.64	0.00	0.00	67.64	13.36
5	01	554	3340	4	499900	0000	00	57.00	47.77	0.00	0.00	47.77	9.23
5	01	554	3340	1	601200	0000	00	1,713.00	1,227.10	0.00	0.00	1,227.10	485.90
5	01	555	3340	1	060200	0000	00	1,474.00	0.00	0.00	0.00	0.00	1,474.00
5	01	555	3340	1	060400	0000	00	1,087.00	1,086.19	0.00	0.00	1,086.19	0.81
5	01	555	3340	2	060420	0000	00	491.00	547.90	0.00	0.00	547.90	-56.90
5	01	555	3340	3	060420	0000	00	222.00	184.72	0.00	0.00	184.72	37.28

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3340	4	060420	0000	00	434.00	361.26	0.00	0.00	361.26	72.74
5	01	555	3340	1	083500	0000	00	6,496.00	6,706.93	0.00	0.00	6,706.93	-210.93
5	01	555	3340	2	083500	0000	00	1,719.00	1,738.44	0.00	0.00	1,738.44	-19.44
5	01	555	3340	3	083500	0000	00	1,426.00	1,188.43	0.00	0.00	1,188.43	237.57
5	01	555	3340	4	083500	0000	00	1,439.00	1,198.88	0.00	0.00	1,198.88	240.12
5	01	555	3340	2	083550	0000	00	122.00	144.61	0.00	0.00	144.61	-22.61
5	01	555	3340	4	083550	0000	00	307.00	255.70	0.00	0.00	255.70	51.30
5	01	555	3340	2	083700	0000	00	95.00	109.18	0.00	0.00	109.18	-14.18
5	01	555	3340	3	083700	0000	00	35.00	29.07	0.00	0.00	29.07	5.93
5	01	555	3340	4	083700	0000	00	159.00	132.54	0.00	0.00	132.54	26.46
5	01	555	3340	2	100100	0000	00	161.00	171.01	0.00	0.00	171.01	-10.01
5	01	555	3340	3	100100	0000	00	68.00	56.72	0.00	0.00	56.72	11.28
5	01	555	3340	4	100100	0000	00	136.00	113.11	0.00	0.00	113.11	22.89
5	01	555	3340	1	100200	0000	00	3,599.00	3,974.71	0.00	0.00	3,974.71	-375.71
5	01	555	3340	2	100200	0000	00	105.00	91.17	0.00	0.00	91.17	13.83
5	01	555	3340	2	100210	0000	00	378.00	399.05	0.00	0.00	399.05	-21.05
5	01	555	3340	3	100210	0000	00	419.00	349.11	0.00	0.00	349.11	69.89
5	01	555	3340	4	100210	0000	00	572.00	476.46	0.00	0.00	476.46	95.54
5	01	555	3340	2	100220	0000	00	112.00	129.33	0.00	0.00	129.33	-17.33
5	01	555	3340	4	100220	0000	00	114.00	95.03	0.00	0.00	95.03	18.97
5	01	555	3340	2	100230	0000	00	121.00	126.21	0.00	0.00	126.21	-5.21
5	01	555	3340	3	100230	0000	00	75.00	62.42	0.00	0.00	62.42	12.58
5	01	555	3340	4	100230	0000	00	173.00	144.04	0.00	0.00	144.04	28.96
5	01	555	3340	1	100400	0000	00	4,832.00	4,836.54	0.00	0.00	4,836.54	-4.54
5	01	555	3340	2	100400	0000	00	936.00	973.80	0.00	0.00	973.80	-37.80
5	01	555	3340	3	100400	0000	00	597.00	497.38	0.00	0.00	497.38	99.62
5	01	555	3340	4	100400	0000	00	1,078.00	898.36	0.00	0.00	898.36	179.64
5	01	555	3340	1	100700	0000	00	1,119.00	1,118.60	0.00	0.00	1,118.60	0.40
5	01	555	3340	2	100700	0000	00	224.00	223.28	0.00	0.00	223.28	0.72
5	01	555	3340	4	100700	0000	00	228.00	189.74	0.00	0.00	189.74	38.26
5	01	555	3340	2	100800	0000	00	638.00	667.06	0.00	0.00	667.06	-29.06
5	01	555	3340	3	100800	0000	00	190.00	158.38	0.00	0.00	158.38	31.62
5	01	555	3340	4	100800	0000	00	578.00	482.06	0.00	0.00	482.06	95.94
5	01	555	3340	2	101300	0000	00	223.00	189.97	0.00	0.00	189.97	33.03
5	01	555	3340	3	101300	0000	00	199.00	166.23	0.00	0.00	166.23	32.77

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3340	4	101300	0000	00	111.00	92.75	0.00	0.00	92.75	18.25
5	01	555	3340	2	110200	0000	00	86.00	95.49	0.00	0.00	95.49	-9.49
5	01	555	3340	4	110200	0000	00	115.00	95.49	0.00	0.00	95.49	19.51
5	01	555	3340	2	110800	0000	00	196.00	206.44	0.00	0.00	206.44	-10.44
5	01	555	3340	4	110800	0000	00	248.00	206.44	0.00	0.00	206.44	41.56
5	01	555	3340	1	150600	0000	00	1,248.00	1,253.97	0.00	0.00	1,253.97	-5.97
5	01	555	3340	2	150600	0000	00	269.00	280.22	0.00	0.00	280.22	-11.22
5	01	555	3340	3	150600	0000	00	157.00	130.86	0.00	0.00	130.86	26.14
5	01	555	3340	4	150600	0000	00	198.00	165.26	0.00	0.00	165.26	32.74
5	01	555	3340	2	493010	0000	00	75.00	62.42	0.00	0.00	62.42	12.58
5	01	555	3340	1	601200	0000	00	1,649.00	1,646.55	0.00	0.00	1,646.55	2.45
5	01	556	3340	1	601100	0000	00	1,726.00	127.98	0.00	0.00	127.98	1,598.02
5	01	556	3340	1	601200	0000	00	1,491.00	776.80	0.00	0.00	776.80	714.20
5	01	559	3340	2	493000	0000	00	0.00	1,222.42	0.00	0.00	1,222.42	-1,222.42
5	01	559	3340	4	493000	0000	00	1,320.00	1,099.69	0.00	0.00	1,099.69	220.31
5	01	501	3350	1	660100	0000	00	1,693.00	1,657.58	0.00	0.00	1,657.58	35.42
5	01	501	3350	1	660100	3102	09	9.00	22.91	0.00	0.00	22.91	-13.91
5	01	501	3350	1	671000	0000	00	43.00	35.43	0.00	0.00	35.43	7.57
5	01	531	3350	1	613000	0000	00	1,193.00	1,175.20	0.00	0.00	1,175.20	17.80
5	01	531	3350	1	653000	0000	00	9,332.00	8,916.46	0.00	0.00	8,916.46	415.54
5	01	531	3350	1	672000	0000	00	8,344.00	7,439.26	0.00	0.00	7,439.26	904.74
5	01	531	3350	1	694000	0000	49	0.00	4.19	0.00	0.00	4.19	-4.19
5	01	532	3350	1	653000	0000	00	442.00	368.47	0.00	0.00	368.47	73.53
5	01	532	3350	1	694000	0000	49	3,879.00	3,884.77	0.00	0.00	3,884.77	-5.77
5	01	541	3350	1	615000	0000	00	1,121.00	1,104.96	0.00	0.00	1,104.96	16.04
5	01	541	3350	1	631100	0000	00	887.00	0.00	0.00	0.00	0.00	887.00
5	01	541	3350	3	631100	0000	00	32.00	26.70	0.00	0.00	26.70	5.30
5	01	541	3350	1	645000	0000	00	1,319.00	1,280.08	0.00	0.00	1,280.08	38.92
5	01	541	3350	1	696200	0000	00	0.00	0.01	0.00	0.00	0.01	-0.01
5	01	542	3350	1	631100	0000	00	727.00	705.07	0.00	0.00	705.07	21.93
5	01	542	3350	1	645200	0000	00	582.00	579.20	0.00	0.00	579.20	2.80
5	01	542	3350	1	647000	0000	00	432.00	0.00	0.00	0.00	0.00	432.00
5	01	542	3350	1	648000	0000	00	303.00	0.00	0.00	0.00	0.00	303.00
5	01	542	3350	1	696000	0000	00	983.00	818.83	0.00	0.00	818.83	164.17
5	01	543	3350	1	645200	0000	00	552.00	335.88	0.00	0.00	335.88	216.12

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	543	3350	1	647000	0000	00	38.00	31.53	0.00	0.00	31.53	6.47
5	01	551	3350	1	499800	0000	00	62.00	65.94	0.00	0.00	65.94	-3.94
5	01	551	3350	1	601100	0000	00	2,454.00	4,725.48	0.00	0.00	4,725.48	-2,271.48
5	01	551	3350	1	601300	0000	00	11.00	10.46	0.00	0.00	10.46	0.54
5	01	551	3350	1	611000	0000	00	1,002.00	0.00	0.00	0.00	0.00	1,002.00
5	01	551	3350	1	611200	0000	00	1,247.00	1,245.35	0.00	0.00	1,245.35	1.65
5	01	551	3350	1	612000	0000	00	5,305.00	5,764.38	0.00	0.00	5,764.38	-459.38
5	01	552	3350	1	095250	0000	00	542.00	748.46	0.00	0.00	748.46	-206.46
5	01	552	3350	1	101200	0000	00	122.00	118.32	0.00	0.00	118.32	3.68
5	01	552	3350	1	130600	0000	00	0.00	9.81	0.00	0.00	9.81	-9.81
5	01	552	3350	1	130630	0000	00	3,265.00	3,216.91	0.00	0.00	3,216.91	48.09
5	01	552	3350	1	300700	0000	00	1,257.00	1,009.16	0.00	0.00	1,009.16	247.84
5	01	552	3350	1	601200	0000	00	744.00	733.78	0.00	0.00	733.78	10.22
5	01	553	3350	1	040100	0000	00	642.00	642.46	0.00	0.00	642.46	-0.46
5	01	553	3350	1	051400	0000	00	928.00	899.69	0.00	0.00	899.69	28.31
5	01	553	3350	4	051400	0000	00	10.00	8.51	0.00	0.00	8.51	1.49
5	01	553	3350	1	070100	0000	00	2,179.00	2,566.40	0.00	0.00	2,566.40	-387.40
5	01	553	3350	1	070730	0000	00	716.00	712.67	0.00	0.00	712.67	3.33
5	01	553	3350	1	170100	0000	00	558.00	413.30	0.00	0.00	413.30	144.70
5	01	553	3350	1	190500	0000	00	1,158.00	935.46	0.00	0.00	935.46	222.54
5	01	553	3350	4	190500	0000	00	49.00	41.06	0.00	0.00	41.06	7.94
5	01	553	3350	1	601200	0000	00	600.00	678.30	0.00	0.00	678.30	-78.30
5	01	554	3350	1	060200	0000	00	131.00	124.34	0.00	0.00	124.34	6.66
5	01	554	3350	1	150100	0000	00	1,398.00	1,384.08	0.00	0.00	1,384.08	13.92
5	01	554	3350	3	150100	0000	00	79.00	65.77	0.00	0.00	65.77	13.23
5	01	554	3350	4	150100	0000	00	25.00	20.51	0.00	0.00	20.51	4.49
5	01	554	3350	1	601200	0000	00	604.00	604.04	0.00	0.00	604.04	-0.04
5	01	555	3350	1	083500	0000	00	3,455.00	2,834.61	0.00	0.00	2,834.61	620.39
5	01	555	3350	1	100200	0000	00	615.00	613.44	0.00	0.00	613.44	1.56
5	01	555	3350	1	100400	0000	00	260.00	302.60	0.00	0.00	302.60	-42.60
5	01	555	3350	1	100700	0000	00	669.00	667.98	0.00	0.00	667.98	1.02
5	01	555	3350	1	100800	0000	00	655.00	661.71	0.00	0.00	661.71	-6.71
5	01	555	3350	1	601200	0000	00	586.00	668.57	0.00	0.00	668.57	-82.57
5	01	555	3350	1	696200	0000	00	57.00	47.19	0.00	0.00	47.19	9.81
5	01	501	3411	1	603100	0000	00	7,365.00	6,875.91	0.00	0.00	6,875.91	489.09

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	501	3411	1	660100	0000	00	7,998.00	5,997.78	0.00	0.00	5,997.78	2,000.22
5	01	541	3411	1	631100	0000	00	243,980.00	0.00	0.00	0.00	0.00	243,980.00
5	01	541	3411	2	631100	0000	00	1,346.00	1,682.94	0.00	0.00	1,682.94	-336.94
5	01	541	3411	4	631100	0000	00	2,020.00	1,682.94	0.00	0.00	1,682.94	337.06
5	01	541	3411	1	645000	0000	00	12,507.00	13,400.64	0.00	0.00	13,400.64	-893.64
5	01	541	3411	1	696200	0000	00	4,472.00	5,565.89	0.00	0.00	5,565.89	-1,093.89
5	01	542	3411	1	631100	0000	00	106,597.00	119,069.15	0.00	0.00	119,069.15	-12,472.15
5	01	542	3411	1	644100	0000	00	11,978.00	13,347.20	0.00	0.00	13,347.20	-1,369.20
5	01	542	3411	1	645200	0000	00	11,658.00	11,959.02	0.00	0.00	11,959.02	-301.02
5	01	543	3411	1	643000	0000	00	10,865.00	15,436.57	0.00	0.00	15,436.57	-4,571.57
5	01	543	3411	1	645200	0000	00	13,335.00	4,667.04	0.00	0.00	4,667.04	8,667.96
5	01	551	3411	1	601100	0000	00	12,507.00	13,400.64	0.00	0.00	13,400.64	-893.64
5	01	551	3411	1	612000	0000	00	42,995.00	46,538.16	0.00	0.00	46,538.16	-3,543.16
5	01	552	3411	2	020100	0000	00	1,346.00	1,682.94	0.00	0.00	1,682.94	-336.94
5	01	552	3411	4	020100	0000	00	2,020.00	1,682.94	0.00	0.00	1,682.94	337.06
5	01	552	3411	2	090100	0000	00	1,119.00	904.02	0.00	0.00	904.02	214.98
5	01	552	3411	1	093400	0000	00	13,463.00	13,347.20	0.00	0.00	13,347.20	115.80
5	01	552	3411	2	093420	0000	00	1,122.00	1,308.98	0.00	0.00	1,308.98	-186.98
5	01	552	3411	2	093440	0000	00	224.00	373.96	0.00	0.00	373.96	-149.96
5	01	552	3411	4	093440	0000	00	1,152.00	960.00	0.00	0.00	960.00	192.00
5	01	552	3411	1	093600	0000	00	13,464.00	13,347.20	0.00	0.00	13,347.20	116.80
5	01	552	3411	1	094600	0000	00	17,869.00	17,574.40	0.00	0.00	17,574.40	294.60
5	01	552	3411	2	094600	0000	00	1,138.00	1,102.54	0.00	0.00	1,102.54	35.46
5	01	552	3411	1	095210	0000	00	19,050.00	18,886.26	0.00	0.00	18,886.26	163.74
5	01	552	3411	2	095210	0000	00	2,226.00	2,960.86	0.00	0.00	2,960.86	-734.86
5	01	552	3411	4	095210	0000	00	5,673.00	4,727.16	0.00	0.00	4,727.16	945.84
5	01	552	3411	1	095250	0000	00	6,732.00	5,551.74	0.00	0.00	5,551.74	1,180.26
5	01	552	3411	4	095250	0000	00	5,715.00	4,762.29	0.00	0.00	4,762.29	952.71
5	01	552	3411	1	095300	0000	00	13,464.00	13,347.20	0.00	0.00	13,347.20	116.80
5	01	552	3411	1	095630	0000	00	13,463.00	13,347.20	0.00	0.00	13,347.20	115.80
5	01	552	3411	2	095630	0000	00	3,366.00	3,926.66	0.00	0.00	3,926.66	-560.66
5	01	552	3411	4	095630	0000	00	5,385.00	4,487.59	0.00	0.00	4,487.59	897.41
5	01	552	3411	1	095650	0000	00	40,307.00	39,749.63	0.00	0.00	39,749.63	557.37
5	01	552	3411	1	101200	0000	00	13,464.00	13,347.20	0.00	0.00	13,347.20	116.80
5	01	552	3411	4	101200	0000	00	400.00	333.21	0.00	0.00	333.21	66.79

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3411	2	103000	0000	00	4,039.00	5,048.52	0.00	0.00	5,048.52	-1,009.52
5	01	552	3411	4	103000	0000	00	6,058.00	5,048.52	0.00	0.00	5,048.52	1,009.48
5	01	552	3411	1	130630	0000	00	37,447.00	41,822.40	0.00	0.00	41,822.40	-4,375.40
5	01	552	3411	2	130631	0000	00	1,346.00	1,682.94	0.00	0.00	1,682.94	-336.94
5	01	552	3411	4	130631	0000	00	2,020.00	1,682.94	0.00	0.00	1,682.94	337.06
5	01	552	3411	1	130632	0000	00	39,359.00	43,976.83	0.00	0.00	43,976.83	-4,617.83
5	01	552	3411	1	300700	0000	00	58,608.00	65,952.94	0.00	0.00	65,952.94	-7,344.94
5	01	552	3411	2	300700	0000	00	6,665.00	8,368.72	0.00	0.00	8,368.72	-1,703.72
5	01	552	3411	4	300700	0000	00	10,133.00	8,444.49	0.00	0.00	8,444.49	1,688.51
5	01	552	3411	1	601200	0000	00	12,507.00	13,400.64	0.00	0.00	13,400.64	-893.64
5	01	553	3411	1	040100	0000	00	63,517.00	70,848.55	0.00	0.00	70,848.55	-7,331.55
5	01	553	3411	2	040100	0000	00	3,606.00	4,327.32	0.00	0.00	4,327.32	-721.32
5	01	553	3411	4	040100	0000	00	6,058.00	5,048.52	0.00	0.00	5,048.52	1,009.48
5	01	553	3411	2	041000	0000	00	1,619.00	2,137.04	0.00	0.00	2,137.04	-518.04
5	01	553	3411	4	041000	0000	00	2,020.00	1,682.94	0.00	0.00	1,682.94	337.06
5	01	553	3411	1	050100	0000	00	3,574.00	3,514.86	0.00	0.00	3,514.86	59.14
5	01	553	3411	4	050100	0000	00	0.00	1,308.76	0.00	0.00	1,308.76	-1,308.76
5	01	553	3411	1	050200	0000	00	17,967.00	20,020.80	0.00	0.00	20,020.80	-2,053.80
5	01	553	3411	1	050900	0000	00	31,558.00	31,188.32	0.00	0.00	31,188.32	369.68
5	01	553	3411	1	070100	0000	00	41,575.00	44,755.25	0.00	0.00	44,755.25	-3,180.25
5	01	553	3411	2	070100	0000	00	1,964.00	1,603.50	0.00	0.00	1,603.50	360.50
5	01	553	3411	2	070200	0000	00	728.00	1,762.08	0.00	0.00	1,762.08	-1,034.08
5	01	553	3411	2	129900	0000	00	160.00	267.10	0.00	0.00	267.10	-107.10
5	01	553	3411	1	170100	0000	00	149,931.00	161,673.90	0.00	0.00	161,673.90	-11,742.90
5	01	553	3411	2	170100	0000	00	9,930.00	12,045.22	0.00	0.00	12,045.22	-2,115.22
5	01	553	3411	4	170100	0000	00	11,798.00	9,832.02	0.00	0.00	9,832.02	1,965.98
5	01	553	3411	1	190200	0000	00	29,528.00	29,042.68	0.00	0.00	29,042.68	485.32
5	01	553	3411	1	190500	0000	00	41,973.00	47,748.33	0.00	0.00	47,748.33	-5,775.33
5	01	553	3411	4	190500	0000	00	7,734.00	6,445.23	0.00	0.00	6,445.23	1,288.77
5	01	553	3411	1	191400	0000	00	17,868.00	17,574.40	0.00	0.00	17,574.40	293.60
5	01	553	3411	1	493000	0000	00	1,787.00	1,757.48	0.00	0.00	1,757.48	29.52
5	01	553	3411	2	493041	0000	00	1,057.00	1,761.80	0.00	0.00	1,761.80	-704.80
5	01	553	3411	1	601200	0000	00	673.00	1,682.79	0.00	0.00	1,682.79	-1,009.79
5	01	554	3411	1	110100	0000	00	8,582.00	7,151.68	0.00	0.00	7,151.68	1,430.32
5	01	554	3411	1	110200	0000	00	13,463.00	13,347.20	0.00	0.00	13,347.20	115.80

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3411	1	110500	0000	00	17,868.00	17,574.40	0.00	0.00	17,574.40	293.60
5	01	554	3411	1	150100	0000	00	124,075.00	137,496.37	0.00	0.00	137,496.37	-13,421.37
5	01	554	3411	2	150100	0000	00	7,096.00	7,943.83	0.00	0.00	7,943.83	-847.83
5	01	554	3411	4	150100	0000	00	7,646.00	6,371.88	0.00	0.00	6,371.88	1,274.12
5	01	554	3411	1	200100	0000	00	26,843.00	26,402.43	0.00	0.00	26,402.43	440.57
5	01	554	3411	2	200100	0000	00	3,574.00	4,466.88	0.00	0.00	4,466.88	-892.88
5	01	554	3411	4	200100	0000	00	3,875.00	3,228.96	0.00	0.00	3,228.96	646.04
5	01	554	3411	1	220300	0000	00	36,918.00	36,460.66	0.00	0.00	36,460.66	457.34
5	01	554	3411	1	220400	0000	00	6,732.00	6,673.60	0.00	0.00	6,673.60	58.40
5	01	554	3411	1	220500	0000	00	19,050.00	18,886.26	0.00	0.00	18,886.26	163.74
5	01	554	3411	1	220700	0000	00	23,630.00	26,402.43	0.00	0.00	26,402.43	-2,772.43
5	01	554	3411	2	220700	0000	00	1,010.00	1,122.02	0.00	0.00	1,122.02	-112.02
5	01	554	3411	4	220700	0000	00	2,020.00	1,682.94	0.00	0.00	1,682.94	337.06
5	01	554	3411	2	220800	0000	00	2,693.00	3,365.88	0.00	0.00	3,365.88	-672.88
5	01	554	3411	4	220800	0000	00	3,098.00	2,581.74	0.00	0.00	2,581.74	516.26
5	01	554	3411	1	490100	0000	00	8,582.00	7,151.68	0.00	0.00	7,151.68	1,430.32
5	01	554	3411	1	490300	0000	00	6,732.00	6,673.60	0.00	0.00	6,673.60	58.40
5	01	554	3411	1	493000	0000	00	21,475.00	12,350.48	0.00	0.00	12,350.48	9,124.52
5	01	554	3411	2	493020	0000	00	467.00	1,269.09	0.00	0.00	1,269.09	-802.09
5	01	554	3411	1	493081	0000	00	108,172.00	128,992.39	0.00	0.00	128,992.39	-20,820.39
5	01	554	3411	4	493081	0000	00	8,837.00	7,364.40	0.00	0.00	7,364.40	1,472.60
5	01	554	3411	4	493082	0000	00	1,599.00	1,332.84	0.00	0.00	1,332.84	266.16
5	01	554	3411	2	493084	0000	00	1,300.00	1,499.44	0.00	0.00	1,499.44	-199.44
5	01	554	3411	2	493085	0000	00	972.00	1,059.68	0.00	0.00	1,059.68	-87.68
5	01	554	3411	2	493086	0000	00	1,873.00	2,455.92	0.00	0.00	2,455.92	-582.92
5	01	554	3411	2	493087	0000	00	1,999.00	2,665.68	0.00	0.00	2,665.68	-666.68
5	01	554	3411	1	601200	0000	00	6,731.00	5,609.30	0.00	0.00	5,609.30	1,121.70
5	01	555	3411	1	060200	0000	00	26,844.00	26,402.43	0.00	0.00	26,402.43	441.57
5	01	555	3411	1	060400	0000	00	6,732.00	6,673.60	0.00	0.00	6,673.60	58.40
5	01	555	3411	2	060420	0000	00	673.00	561.08	0.00	0.00	561.08	111.92
5	01	555	3411	4	060420	0000	00	2,946.00	2,454.70	0.00	0.00	2,454.70	491.30
5	01	555	3411	1	083500	0000	00	79,609.00	94,069.86	0.00	0.00	94,069.86	-14,460.86
5	01	555	3411	2	100100	0000	00	1,599.00	1,999.26	0.00	0.00	1,999.26	-400.26
5	01	555	3411	4	100100	0000	00	2,399.00	1,999.26	0.00	0.00	1,999.26	399.74
5	01	555	3411	1	100200	0000	00	42,485.00	52,389.98	0.00	0.00	52,389.98	-9,904.98

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3411	4	100210	0000	00	4,039.00	3,365.88	0.00	0.00	3,365.88	673.12
5	01	555	3411	1	100400	0000	00	64,567.00	72,040.79	0.00	0.00	72,040.79	-7,473.79
5	01	555	3411	2	100400	0000	00	2,692.00	3,365.58	0.00	0.00	3,365.58	-673.58
5	01	555	3411	4	100400	0000	00	4,039.00	3,365.58	0.00	0.00	3,365.58	673.42
5	01	555	3411	1	100700	0000	00	19,050.00	18,886.26	0.00	0.00	18,886.26	163.74
5	01	555	3411	2	100800	0000	00	1,599.00	1,999.26	0.00	0.00	1,999.26	-400.26
5	01	555	3411	1	150600	0000	00	7,998.00	7,865.84	0.00	0.00	7,865.84	132.16
5	01	555	3411	1	601200	0000	00	13,334.00	14,286.87	0.00	0.00	14,286.87	-952.87
5	01	556	3411	1	601200	0000	00	5,598.00	2,399.11	0.00	0.00	2,399.11	3,198.89
5	01	501	3412	1	603100	0000	00	798.00	756.19	0.00	0.00	756.19	41.81
5	01	501	3412	1	660100	0000	00	798.00	598.05	0.00	0.00	598.05	199.95
5	01	541	3412	1	645000	0000	00	2,074.00	1,555.02	0.00	0.00	1,555.02	518.98
5	01	541	3412	1	696200	0000	00	501.00	557.32	0.00	0.00	557.32	-56.32
5	01	542	3412	1	631100	0000	00	10,369.00	11,372.00	0.00	0.00	11,372.00	-1,003.00
5	01	542	3412	1	644100	0000	00	1,217.00	1,353.24	0.00	0.00	1,353.24	-136.24
5	01	542	3412	1	645200	0000	00	2,074.00	1,255.97	0.00	0.00	1,255.97	818.03
5	01	543	3412	1	643000	0000	00	1,287.00	1,413.73	0.00	0.00	1,413.73	-126.73
5	01	543	3412	1	645200	0000	00	1,452.00	507.98	0.00	0.00	507.98	944.02
5	01	551	3412	1	601100	0000	00	1,356.00	1,016.73	0.00	0.00	1,016.73	339.27
5	01	551	3412	1	612000	0000	00	3,443.00	3,739.80	0.00	0.00	3,739.80	-296.80
5	01	552	3412	1	093400	0000	00	1,356.00	1,353.24	0.00	0.00	1,353.24	2.76
5	01	552	3412	1	093600	0000	00	1,357.00	1,353.24	0.00	0.00	1,353.24	3.76
5	01	552	3412	1	094600	0000	00	1,357.00	1,353.24	0.00	0.00	1,353.24	3.76
5	01	552	3412	1	095210	0000	00	2,075.00	2,069.69	0.00	0.00	2,069.69	5.31
5	01	552	3412	1	095250	0000	00	798.00	663.09	0.00	0.00	663.09	134.91
5	01	552	3412	1	095300	0000	00	1,357.00	1,353.24	0.00	0.00	1,353.24	3.76
5	01	552	3412	1	095630	0000	00	1,357.00	1,353.24	0.00	0.00	1,353.24	3.76
5	01	552	3412	1	095650	0000	00	3,431.00	3,422.93	0.00	0.00	3,422.93	8.07
5	01	552	3412	1	101200	0000	00	1,357.00	1,353.24	0.00	0.00	1,353.24	3.76
5	01	552	3412	1	130630	0000	00	4,213.00	3,502.47	0.00	0.00	3,502.47	710.53
5	01	552	3412	1	130632	0000	00	3,079.00	3,422.93	0.00	0.00	3,422.93	-343.93
5	01	552	3412	1	300700	0000	00	6,942.00	6,480.15	0.00	0.00	6,480.15	461.85
5	01	552	3412	1	601200	0000	00	1,356.00	1,016.73	0.00	0.00	1,016.73	339.27
5	01	553	3412	1	040100	0000	00	7,021.00	7,005.06	0.00	0.00	7,005.06	15.94
5	01	553	3412	1	050100	0000	00	272.00	270.67	0.00	0.00	270.67	1.33

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3412	1	050200	0000	00	4,515.00	2,706.48	0.00	0.00	2,706.48	1,808.52
5	01	553	3412	1	050900	0000	00	3,023.00	3,016.97	0.00	0.00	3,016.97	6.03
5	01	553	3412	1	070100	0000	00	3,671.00	3,807.89	0.00	0.00	3,807.89	-136.89
5	01	553	3412	1	170100	0000	00	13,961.00	14,454.38	0.00	0.00	14,454.38	-493.38
5	01	553	3412	1	190200	0000	00	2,282.00	2,276.75	0.00	0.00	2,276.75	5.25
5	01	553	3412	1	190500	0000	00	4,579.00	4,569.11	0.00	0.00	4,569.11	9.89
5	01	553	3412	1	191400	0000	00	1,356.00	1,353.24	0.00	0.00	1,353.24	2.76
5	01	553	3412	1	493000	0000	00	136.00	135.29	0.00	0.00	135.29	0.71
5	01	553	3412	1	601200	0000	00	80.00	199.35	0.00	0.00	199.35	-119.35
5	01	554	3412	1	110100	0000	00	798.00	330.84	0.00	0.00	330.84	467.16
5	01	554	3412	1	110200	0000	00	1,357.00	1,353.24	0.00	0.00	1,353.24	3.76
5	01	554	3412	1	110500	0000	00	798.00	795.99	0.00	0.00	795.99	2.01
5	01	554	3412	1	150100	0000	00	14,991.00	11,678.10	0.00	0.00	11,678.10	3,312.90
5	01	554	3412	4	150100	0000	00	280.00	233.02	0.00	0.00	233.02	46.98
5	01	554	3412	1	200100	0000	00	2,074.00	2,069.69	0.00	0.00	2,069.69	4.31
5	01	554	3412	1	220300	0000	00	3,430.00	3,422.93	0.00	0.00	3,422.93	7.07
5	01	554	3412	1	220400	0000	00	798.00	795.99	0.00	0.00	795.99	2.01
5	01	554	3412	1	220500	0000	00	2,074.00	2,069.69	0.00	0.00	2,069.69	4.31
5	01	554	3412	1	220700	0000	00	4,148.00	2,069.69	0.00	0.00	2,069.69	2,078.31
5	01	554	3412	1	490100	0000	00	1,356.00	562.45	0.00	0.00	562.45	793.55
5	01	554	3412	1	490300	0000	00	798.00	795.99	0.00	0.00	795.99	2.01
5	01	554	3412	1	493000	0000	00	1,659.00	966.09	0.00	0.00	966.09	692.91
5	01	554	3412	1	493081	0000	00	10,937.00	11,993.47	0.00	0.00	11,993.47	-1,056.47
5	01	554	3412	1	601200	0000	00	2,074.00	564.85	0.00	0.00	564.85	1,509.15
5	01	555	3412	1	060200	0000	00	2,075.00	2,069.69	0.00	0.00	2,069.69	5.31
5	01	555	3412	1	060400	0000	00	798.00	795.99	0.00	0.00	795.99	2.01
5	01	555	3412	1	083500	0000	00	8,524.00	8,437.77	0.00	0.00	8,437.77	86.23
5	01	555	3412	1	100200	0000	00	4,296.00	4,776.17	0.00	0.00	4,776.17	-480.17
5	01	555	3412	1	100400	0000	00	8,089.00	7,005.06	0.00	0.00	7,005.06	1,083.94
5	01	555	3412	1	100700	0000	00	2,075.00	2,069.69	0.00	0.00	2,069.69	5.31
5	01	555	3412	1	150600	0000	00	798.00	795.99	0.00	0.00	795.99	2.01
5	01	555	3412	1	601200	0000	00	2,074.00	1,555.02	0.00	0.00	1,555.02	518.98
5	01	556	3412	1	601200	0000	00	221.00	94.64	0.00	0.00	94.64	126.36
5	01	501	3415	1	603100	0000	00	203.72	220.17	0.00	0.00	220.17	-16.45
5	01	501	3415	1	660100	0000	00	193.32	204.96	0.00	0.00	204.96	-11.64

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	541	3415	1	645000	0000	00	196.92	207.81	0.00	0.00	207.81	-10.89
5	01	541	3415	1	696200	0000	00	105.12	113.80	0.00	0.00	113.80	-8.68
5	01	542	3415	1	631100	0000	00	2,280.00	2,440.02	0.00	0.00	2,440.02	-160.02
5	01	542	3415	1	644100	0000	00	264.00	286.19	0.00	0.00	286.19	-22.19
5	01	542	3415	1	645200	0000	00	4,879.00	207.81	0.00	0.00	207.81	4,671.19
5	01	543	3415	1	643000	0000	00	241.76	260.53	0.00	0.00	260.53	-18.77
5	01	543	3415	1	645200	0000	00	137.24	71.41	0.00	0.00	71.41	65.83
5	01	551	3415	1	601100	0000	00	196.92	207.81	0.00	0.00	207.81	-10.89
5	01	551	3415	1	612000	0000	00	958.89	1,021.12	0.00	0.00	1,021.12	-62.23
5	01	552	3415	1	093400	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	552	3415	1	093600	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	552	3415	1	094600	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	552	3415	1	095210	0000	00	261.44	283.04	0.00	0.00	283.04	-21.60
5	01	552	3415	1	095250	0000	00	184.75	169.80	0.00	0.00	169.80	14.95
5	01	552	3415	1	095300	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	552	3415	1	095630	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	552	3415	1	095650	0000	00	528.08	572.38	0.00	0.00	572.38	-44.30
5	01	552	3415	1	101200	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	552	3415	1	130630	0000	00	726.96	788.22	0.00	0.00	788.22	-61.26
5	01	552	3415	1	130632	0000	00	528.08	572.38	0.00	0.00	572.38	-44.30
5	01	552	3415	1	300700	0000	00	1,238.31	1,298.57	0.00	0.00	1,298.57	-60.26
5	01	552	3415	1	601200	0000	00	196.92	207.81	0.00	0.00	207.81	-10.89
5	01	553	3415	1	040100	0000	00	1,053.56	1,141.61	0.00	0.00	1,141.61	-88.05
5	01	553	3415	1	050100	0000	00	52.68	57.15	0.00	0.00	57.15	-4.47
5	01	553	3415	1	050200	0000	00	525.48	569.23	0.00	0.00	569.23	-43.75
5	01	553	3415	1	050900	0000	00	449.11	486.71	0.00	0.00	486.71	-37.60
5	01	553	3415	1	070100	0000	00	634.53	657.03	0.00	0.00	657.03	-22.50
5	01	553	3415	1	170100	0000	00	2,849.39	2,999.48	0.00	0.00	2,999.48	-150.09
5	01	553	3415	1	190200	0000	00	290.57	314.89	0.00	0.00	314.89	-24.32
5	01	553	3415	1	190500	0000	00	765.59	829.87	0.00	0.00	829.87	-64.28
5	01	553	3415	1	191400	0000	00	187.35	204.19	0.00	0.00	204.19	-16.84
5	01	553	3415	1	493000	0000	00	26.29	28.52	0.00	0.00	28.52	-2.23
5	01	553	3415	1	601200	0000	00	193.32	204.96	0.00	0.00	204.96	-11.64
5	01	554	3415	1	051600	0000	00	155.63	169.36	0.00	0.00	169.36	-13.73
5	01	554	3415	1	110100	0000	00	175.88	131.91	0.00	0.00	131.91	43.97

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3415	1	110200	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	554	3415	1	110500	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	554	3415	1	150100	0000	00	2,039.79	2,210.92	0.00	0.00	2,210.92	-171.13
5	01	554	3415	1	200100	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	554	3415	1	220300	0000	00	528.08	572.38	0.00	0.00	572.38	-44.30
5	01	554	3415	1	220400	0000	00	261.44	283.04	0.00	0.00	283.04	-21.60
5	01	554	3415	1	220500	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	554	3415	1	220600	0000	00	252.27	273.04	0.00	0.00	273.04	-20.77
5	01	554	3415	1	220700	0000	00	254.87	276.19	0.00	0.00	276.19	-21.32
5	01	554	3415	1	490100	0000	00	123.67	92.75	0.00	0.00	92.75	30.92
5	01	554	3415	1	490300	0000	00	261.44	283.04	0.00	0.00	283.04	-21.60
5	01	554	3415	1	493000	0000	00	211.21	140.15	0.00	0.00	140.15	71.06
5	01	554	3415	1	493081	0000	00	2,404.04	2,638.00	0.00	0.00	2,638.00	-233.96
5	01	554	3415	1	601200	0000	00	159.53	119.65	0.00	0.00	119.65	39.88
5	01	555	3415	1	060200	0000	00	187.35	204.19	0.00	0.00	204.19	-16.84
5	01	555	3415	1	060400	0000	00	261.44	283.04	0.00	0.00	283.04	-21.60
5	01	555	3415	1	083500	0000	00	1,473.92	1,597.04	0.00	0.00	1,597.04	-123.12
5	01	555	3415	1	100200	0000	00	789.52	855.42	0.00	0.00	855.42	-65.90
5	01	555	3415	1	100400	0000	00	1,053.56	1,141.61	0.00	0.00	1,141.61	-88.05
5	01	555	3415	1	100700	0000	00	264.04	286.19	0.00	0.00	286.19	-22.15
5	01	555	3415	1	150600	0000	00	261.44	283.04	0.00	0.00	283.04	-21.60
5	01	555	3415	1	601200	0000	00	196.92	207.81	0.00	0.00	207.81	-10.89
5	01	556	3415	1	601200	0000	00	194.00	87.56	0.00	0.00	87.56	106.44
5	01	501	3421	1	660100	0000	00	27,632.00	27,534.64	0.00	0.00	27,534.64	97.36
5	01	501	3421	1	671000	0000	00	26,842.00	503.37	0.00	0.00	503.37	26,338.63
5	01	531	3421	1	613000	0000	00	13,859.00	13,793.01	0.00	0.00	13,793.01	65.99
5	01	531	3421	1	653000	0000	00	319,089.00	196,267.99	0.00	0.00	196,267.99	122,821.01
5	01	531	3421	1	672000	0000	00	101,611.00	96,634.71	0.00	0.00	96,634.71	4,976.29
5	01	532	3421	1	653000	0000	00	13,463.00	8,744.64	0.00	0.00	8,744.64	4,718.36
5	01	532	3421	1	694000	0000	49	69,094.00	68,517.43	0.00	0.00	68,517.43	576.57
5	01	541	3421	1	615000	0000	00	19,050.00	18,723.36	0.00	0.00	18,723.36	326.64
5	01	541	3421	1	645000	0000	00	35,258.00	34,678.20	0.00	0.00	34,678.20	579.80
5	01	542	3421	1	631100	0000	00	7,682.00	7,734.64	0.00	0.00	7,734.64	-52.64
5	01	542	3421	1	645200	0000	00	26,842.00	21,717.77	0.00	0.00	21,717.77	5,124.23
5	01	542	3421	1	696000	0000	00	6,732.00	5,494.18	0.00	0.00	5,494.18	1,237.82

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	543	3421	1	643000	0000	00	1,597.00	1,330.95	0.00	0.00	1,330.95	266.05
5	01	543	3421	1	645200	0000	00	16,913.00	19,886.45	0.00	0.00	19,886.45	-2,973.45
5	01	543	3421	1	647000	0000	00	604.00	503.37	0.00	0.00	503.37	100.63
5	01	551	3421	1	601100	0000	00	41,307.00	46,177.84	0.00	0.00	46,177.84	-4,870.84
5	01	551	3421	1	611000	0000	00	7,998.00	0.00	0.00	0.00	0.00	7,998.00
5	01	551	3421	1	611200	0000	00	32,513.00	31,955.44	0.00	0.00	31,955.44	557.56
5	01	551	3421	1	612000	0000	00	76,668.00	77,933.77	0.00	0.00	77,933.77	-1,265.77
5	01	552	3421	1	095250	0000	00	6,732.00	6,616.04	0.00	0.00	6,616.04	115.96
5	01	552	3421	3	095250	0000	00	1,709.00	1,424.53	0.00	0.00	1,424.53	284.47
5	01	552	3421	1	130630	0000	00	57,095.00	57,944.31	0.00	0.00	57,944.31	-849.31
5	01	552	3421	1	300700	0000	00	21,729.00	21,473.35	0.00	0.00	21,473.35	255.65
5	01	552	3421	1	601200	0000	00	30,443.00	29,842.70	0.00	0.00	29,842.70	600.30
5	01	553	3421	1	040100	0000	00	6,732.00	6,616.04	0.00	0.00	6,616.04	115.96
5	01	553	3421	1	051400	0000	00	19,050.00	18,723.36	0.00	0.00	18,723.36	326.64
5	01	553	3421	2	051400	0000	00	1,599.00	1,999.26	0.00	0.00	1,999.26	-400.26
5	01	553	3421	4	051400	0000	00	2,399.00	1,999.26	0.00	0.00	1,999.26	399.74
5	01	553	3421	1	070100	0000	00	26,927.00	24,781.37	0.00	0.00	24,781.37	2,145.63
5	01	553	3421	1	070730	0000	00	19,050.00	18,723.36	0.00	0.00	18,723.36	326.64
5	01	553	3421	1	170100	0000	00	4,712.00	5,048.37	0.00	0.00	5,048.37	-336.37
5	01	553	3421	3	170100	0000	00	1,709.00	1,424.53	0.00	0.00	1,424.53	284.47
5	01	553	3421	1	190500	0000	00	9,784.00	14,626.10	0.00	0.00	14,626.10	-4,842.10
5	01	553	3421	1	601200	0000	00	6,732.00	6,616.04	0.00	0.00	6,616.04	115.96
5	01	554	3421	1	150100	0000	00	15,996.00	15,469.28	0.00	0.00	15,469.28	526.72
5	01	554	3421	1	601200	0000	00	10,355.00	9,751.38	0.00	0.00	9,751.38	603.62
5	01	555	3421	1	083500	0000	00	55,852.00	55,936.16	0.00	0.00	55,936.16	-84.16
5	01	555	3421	1	100200	0000	00	6,593.00	6,616.04	0.00	0.00	6,616.04	-23.04
5	01	555	3421	1	100700	0000	00	7,998.00	7,734.64	0.00	0.00	7,734.64	263.36
5	01	555	3421	1	100800	0000	00	5,214.00	5,242.46	0.00	0.00	5,242.46	-28.46
5	01	555	3421	1	601200	0000	00	13,006.00	12,837.55	0.00	0.00	12,837.55	168.45
5	01	555	3421	1	696200	0000	00	1,208.00	1,006.74	0.00	0.00	1,006.74	201.26
5	01	556	3421	1	601100	0000	00	642.00	535.22	0.00	0.00	535.22	106.78
5	01	556	3421	1	601200	0000	00	1,442.00	1,201.64	0.00	0.00	1,201.64	240.36
5	01	501	3422	1	660100	0000	00	3,430.00	2,575.51	0.00	0.00	2,575.51	854.49
5	01	501	3422	1	671000	0000	00	2,074.00	65.04	0.00	0.00	65.04	2,008.96
5	01	531	3422	1	613000	0000	00	1,668.00	1,655.61	0.00	0.00	1,655.61	12.39

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	531	3422	1	653000	0000	00	19,567.00	19,265.30	0.00	0.00	19,265.30	301.70
5	01	531	3422	1	672000	0000	00	9,577.00	9,079.53	0.00	0.00	9,079.53	497.47
5	01	532	3422	1	653000	0000	00	1,356.00	898.96	0.00	0.00	898.96	457.04
5	01	532	3422	1	694000	0000	49	9,014.00	5,086.50	0.00	0.00	5,086.50	3,927.50
5	01	541	3422	1	615000	0000	00	2,074.00	2,066.02	0.00	0.00	2,066.02	7.98
5	01	541	3422	1	631100	0000	00	4,148.00	0.00	0.00	0.00	0.00	4,148.00
5	01	541	3422	1	645000	0000	00	2,995.00	2,894.84	0.00	0.00	2,894.84	100.16
5	01	542	3422	1	631100	0000	00	794.00	794.58	0.00	0.00	794.58	-0.58
5	01	542	3422	1	645200	0000	00	2,074.00	1,861.84	0.00	0.00	1,861.84	212.16
5	01	542	3422	1	647000	0000	00	2,074.00	0.00	0.00	0.00	0.00	2,074.00
5	01	542	3422	1	696000	0000	00	798.00	661.68	0.00	0.00	661.68	136.32
5	01	543	3422	1	643000	0000	00	184.00	153.30	0.00	0.00	153.30	30.70
5	01	543	3422	1	645200	0000	00	1,356.00	1,334.30	0.00	0.00	1,334.30	21.70
5	01	551	3422	1	601100	0000	00	3,488.00	3,830.37	0.00	0.00	3,830.37	-342.37
5	01	551	3422	1	611000	0000	00	798.00	0.00	0.00	0.00	0.00	798.00
5	01	551	3422	1	611200	0000	00	3,430.00	3,416.86	0.00	0.00	3,416.86	13.14
5	01	551	3422	1	612000	0000	00	7,913.00	8,029.65	0.00	0.00	8,029.65	-116.65
5	01	552	3422	1	095250	0000	00	798.00	794.58	0.00	0.00	794.58	3.42
5	01	552	3422	1	130630	0000	00	7,818.00	6,515.78	0.00	0.00	6,515.78	1,302.22
5	01	552	3422	1	300700	0000	00	2,712.00	1,984.71	0.00	0.00	1,984.71	727.29
5	01	552	3422	1	601200	0000	00	2,465.00	2,400.13	0.00	0.00	2,400.13	64.87
5	01	553	3422	1	040100	0000	00	798.00	794.58	0.00	0.00	794.58	3.42
5	01	553	3422	1	051400	0000	00	2,074.00	2,066.02	0.00	0.00	2,066.02	7.98
5	01	553	3422	1	070100	0000	00	3,510.00	2,379.51	0.00	0.00	2,379.51	1,130.49
5	01	553	3422	1	070730	0000	00	2,074.00	2,066.02	0.00	0.00	2,066.02	7.98
5	01	553	3422	1	170100	0000	00	2,074.00	598.05	0.00	0.00	598.05	1,475.95
5	01	553	3422	1	190500	0000	00	2,872.00	1,379.37	0.00	0.00	1,379.37	1,492.63
5	01	553	3422	1	601200	0000	00	798.00	794.58	0.00	0.00	794.58	3.42
5	01	554	3422	1	150100	0000	00	1,596.00	1,589.16	0.00	0.00	1,589.16	6.84
5	01	554	3422	1	601200	0000	00	2,074.00	1,128.69	0.00	0.00	1,128.69	945.31
5	01	555	3422	1	083500	0000	00	5,731.00	4,450.37	0.00	0.00	4,450.37	1,280.63
5	01	555	3422	1	100200	0000	00	2,074.00	794.58	0.00	0.00	794.58	1,279.42
5	01	555	3422	1	100700	0000	00	798.00	794.58	0.00	0.00	794.58	3.42
5	01	555	3422	1	100800	0000	00	599.00	595.96	0.00	0.00	595.96	3.04
5	01	555	3422	1	601200	0000	00	1,407.00	1,372.03	0.00	0.00	1,372.03	34.97

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3422	1	696200	0000	00	48.00	40.06	0.00	0.00	40.06	7.94
5	01	556	3422	1	601100	0000	00	30.00	25.03	0.00	0.00	25.03	4.97
5	01	556	3422	1	601200	0000	00	62.00	51.32	0.00	0.00	51.32	10.68
5	01	501	3425	1	603100	0000	00	3.00	2.14	0.00	0.00	2.14	0.86
5	01	501	3425	1	660100	0000	00	5,055.00	608.61	0.00	0.00	608.61	4,446.39
5	01	501	3425	1	671000	0000	00	40.00	33.74	0.00	0.00	33.74	6.26
5	01	531	3425	1	613000	0000	00	3,581.00	389.62	0.00	0.00	389.62	3,191.38
5	01	531	3425	1	653000	0000	00	2,523.00	2,391.35	0.00	0.00	2,391.35	131.65
5	01	531	3425	1	672000	0000	00	1,954.00	1,796.86	0.00	0.00	1,796.86	157.14
5	01	532	3425	1	653000	0000	00	1,251.00	102.33	0.00	0.00	102.33	1,148.67
5	01	532	3425	1	694000	0000	49	1,070.00	1,028.72	0.00	0.00	1,028.72	41.28
5	01	541	3425	1	615000	0000	00	3,003.00	297.28	0.00	0.00	297.28	2,705.72
5	01	541	3425	1	631100	0000	00	2,679.00	0.00	0.00	0.00	0.00	2,679.00
5	01	541	3425	1	645000	0000	00	2,215.00	479.95	0.00	0.00	479.95	1,735.05
5	01	541	3425	1	696200	0000	00	1.00	0.88	0.00	0.00	0.88	0.12
5	01	542	3425	1	631100	0000	00	215.00	206.60	0.00	0.00	206.60	8.40
5	01	542	3425	1	644100	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	542	3425	1	645200	0000	00	1,746.00	287.05	0.00	0.00	287.05	1,458.95
5	01	542	3425	1	647000	0000	00	1,303.00	0.00	0.00	0.00	0.00	1,303.00
5	01	542	3425	1	648000	0000	00	925.00	0.00	0.00	0.00	0.00	925.00
5	01	542	3425	1	696000	0000	00	2,430.00	216.76	0.00	0.00	216.76	2,213.24
5	01	543	3425	1	643000	0000	00	35.00	29.28	0.00	0.00	29.28	5.72
5	01	543	3425	1	645200	0000	00	1,658.00	299.03	0.00	0.00	299.03	1,358.97
5	01	543	3425	1	647000	0000	00	34.00	28.70	0.00	0.00	28.70	5.30
5	01	551	3425	1	601100	0000	00	4,972.00	914.05	0.00	0.00	914.05	4,057.95
5	01	551	3425	1	611000	0000	00	2,988.00	0.00	0.00	0.00	0.00	2,988.00
5	01	551	3425	1	611200	0000	00	3,649.00	392.10	0.00	0.00	392.10	3,256.90
5	01	551	3425	1	612000	0000	00	1,675.00	1,655.78	0.00	0.00	1,655.78	19.22
5	01	552	3425	1	093400	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	552	3425	1	093600	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	552	3425	1	094600	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	552	3425	1	095210	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	552	3425	1	095250	0000	00	1,489.00	39.48	0.00	0.00	39.48	1,449.52
5	01	552	3425	1	095300	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	552	3425	1	095630	0000	00	3.00	2.24	0.00	0.00	2.24	0.76

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3425	1	095650	0000	00	5.00	4.48	0.00	0.00	4.48	0.52
5	01	552	3425	1	101200	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	552	3425	1	130630	0000	00	1,030.00	994.01	0.00	0.00	994.01	35.99
5	01	552	3425	1	130632	0000	00	5.00	4.48	0.00	0.00	4.48	0.52
5	01	552	3425	1	300700	0000	00	3,767.00	273.68	0.00	0.00	273.68	3,493.32
5	01	552	3425	1	601200	0000	00	1,956.00	308.09	0.00	0.00	308.09	1,647.91
5	01	553	3425	1	040100	0000	00	1,924.00	211.64	0.00	0.00	211.64	1,712.36
5	01	553	3425	1	050100	0000	00	1.00	0.44	0.00	0.00	0.44	0.56
5	01	553	3425	1	050200	0000	00	5.00	4.48	0.00	0.00	4.48	0.52
5	01	553	3425	1	050900	0000	00	5.00	3.82	0.00	0.00	3.82	1.18
5	01	553	3425	1	051400	0000	00	2,769.00	289.33	0.00	0.00	289.33	2,479.67
5	01	553	3425	1	070100	0000	00	735.00	654.14	0.00	0.00	654.14	80.86
5	01	553	3425	1	070730	0000	00	2,143.00	233.19	0.00	0.00	233.19	1,909.81
5	01	553	3425	1	170100	0000	00	1,675.00	131.70	0.00	0.00	131.70	1,543.30
5	01	553	3425	1	190200	0000	00	3.00	2.47	0.00	0.00	2.47	0.53
5	01	553	3425	1	190500	0000	00	3,478.00	258.37	0.00	0.00	258.37	3,219.63
5	01	553	3425	1	191400	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	553	3425	1	493000	0000	00	0.00	0.22	0.00	0.00	0.22	-0.22
5	01	553	3425	1	601200	0000	00	1,800.00	257.04	0.00	0.00	257.04	1,542.96
5	01	554	3425	1	051600	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	110100	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	110200	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	110500	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	150100	0000	00	4,186.00	460.98	0.00	0.00	460.98	3,725.02
5	01	554	3425	1	200100	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	220300	0000	00	5.00	4.48	0.00	0.00	4.48	0.52
5	01	554	3425	1	220400	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	220500	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	220600	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	220700	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	490100	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	490300	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	554	3425	1	493000	0000	00	2.00	-7.15	0.00	0.00	-7.15	9.15
5	01	554	3425	1	493081	0000	00	25.00	24.31	0.00	0.00	24.31	0.69
5	01	554	3425	1	601200	0000	00	1,811.00	294.04	0.00	0.00	294.04	1,516.96

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3425	1	060200	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	555	3425	1	060400	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	555	3425	1	083500	0000	00	856.00	822.43	0.00	0.00	822.43	33.57
5	01	555	3425	1	100200	0000	00	1,844.00	209.40	0.00	0.00	209.40	1,634.60
5	01	555	3425	1	100400	0000	00	11.00	8.96	0.00	0.00	8.96	2.04
5	01	555	3425	1	100700	0000	00	2,003.00	219.04	0.00	0.00	219.04	1,783.96
5	01	555	3425	1	100800	0000	00	1,424.00	159.40	0.00	0.00	159.40	1,264.60
5	01	555	3425	1	150600	0000	00	3.00	2.24	0.00	0.00	2.24	0.76
5	01	555	3425	1	601200	0000	00	1,746.00	298.34	0.00	0.00	298.34	1,447.66
5	01	555	3425	1	696200	0000	00	26.00	21.46	0.00	0.00	21.46	4.54
5	01	556	3425	1	601100	0000	00	40.00	33.74	0.00	0.00	33.74	6.26
5	01	556	3425	1	601200	0000	00	70.00	58.58	0.00	0.00	58.58	11.42
5	01	501	3510	1	603100	0000	00	232.00	0.00	0.00	0.00	0.00	232.00
5	01	501	3510	1	660100	0000	00	490.00	0.00	0.00	0.00	0.00	490.00
5	01	541	3510	1	632100	0000	00	18.00	0.00	0.00	0.00	0.00	18.00
5	01	541	3510	1	644100	0000	00	250.00	0.00	0.00	0.00	0.00	250.00
5	01	541	3510	1	645000	0000	00	401.00	0.00	0.00	0.00	0.00	401.00
5	01	541	3510	1	696200	0000	00	97.00	0.00	0.00	0.00	0.00	97.00
5	01	542	3510	1	645200	0000	00	340.00	0.00	0.00	0.00	0.00	340.00
5	01	543	3510	1	643000	0000	00	283.00	0.00	0.00	0.00	0.00	283.00
5	01	543	3510	1	645200	0000	00	237.00	-324.00	0.00	0.00	-324.00	561.00
5	01	551	3510	1	601100	0000	00	415.00	0.00	0.00	0.00	0.00	415.00
5	01	551	3510	1	612000	0000	00	1,470.00	0.00	0.00	0.00	0.00	1,470.00
5	01	552	3510	1	093400	0000	00	219.00	0.00	0.00	0.00	0.00	219.00
5	01	552	3510	1	093600	0000	00	279.00	0.00	0.00	0.00	0.00	279.00
5	01	552	3510	1	094600	0000	00	265.00	0.00	0.00	0.00	0.00	265.00
5	01	552	3510	1	095210	0000	00	229.00	0.00	0.00	0.00	0.00	229.00
5	01	552	3510	1	095250	0000	00	245.00	0.00	0.00	0.00	0.00	245.00
5	01	552	3510	1	095300	0000	00	226.00	0.00	0.00	0.00	0.00	226.00
5	01	552	3510	1	095630	0000	00	226.00	0.00	0.00	0.00	0.00	226.00
5	01	552	3510	1	095650	0000	00	471.00	0.00	0.00	0.00	0.00	471.00
5	01	552	3510	1	101200	0000	00	246.00	0.00	0.00	0.00	0.00	246.00
5	01	552	3510	1	130630	0000	00	573.00	0.00	0.00	0.00	0.00	573.00
5	01	552	3510	1	130632	0000	00	434.00	0.00	0.00	0.00	0.00	434.00
5	01	552	3510	1	300700	0000	00	1,285.00	0.00	0.00	0.00	0.00	1,285.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3510	1	601200	0000	00	355.00	0.00	0.00	0.00	0.00	355.00
5	01	553	3510	1	040100	0000	00	897.00	0.00	0.00	0.00	0.00	897.00
5	01	553	3510	1	050100	0000	00	61.00	0.00	0.00	0.00	0.00	61.00
5	01	553	3510	1	050200	0000	00	444.00	0.00	0.00	0.00	0.00	444.00
5	01	553	3510	1	050900	0000	00	519.00	0.00	0.00	0.00	0.00	519.00
5	01	553	3510	1	070100	0000	00	871.00	0.00	0.00	0.00	0.00	871.00
5	01	553	3510	1	170100	0000	00	2,610.00	0.00	0.00	0.00	0.00	2,610.00
5	01	553	3510	1	190200	0000	00	302.00	0.00	0.00	0.00	0.00	302.00
5	01	553	3510	1	190500	0000	00	704.00	0.00	0.00	0.00	0.00	704.00
5	01	553	3510	1	191400	0000	00	292.00	0.00	0.00	0.00	0.00	292.00
5	01	553	3510	1	493000	0000	00	31.00	0.00	0.00	0.00	0.00	31.00
5	01	553	3510	1	601200	0000	00	339.00	0.00	0.00	0.00	0.00	339.00
5	01	554	3510	1	051600	0000	00	113.00	0.00	0.00	0.00	0.00	113.00
5	01	554	3510	1	110100	0000	00	281.00	0.00	0.00	0.00	0.00	281.00
5	01	554	3510	1	110200	0000	00	225.00	0.00	0.00	0.00	0.00	225.00
5	01	554	3510	1	110500	0000	00	239.00	0.00	0.00	0.00	0.00	239.00
5	01	554	3510	1	150100	0000	00	1,982.00	0.00	0.00	0.00	0.00	1,982.00
5	01	554	3510	1	200100	0000	00	285.00	0.00	0.00	0.00	0.00	285.00
5	01	554	3510	1	220300	0000	00	444.00	0.00	0.00	0.00	0.00	444.00
5	01	554	3510	3	220302	0000	00	0.00	12.63	0.00	0.00	12.63	-12.63
5	01	554	3510	1	220400	0000	00	237.00	0.00	0.00	0.00	0.00	237.00
5	01	554	3510	1	220500	0000	00	219.00	0.00	0.00	0.00	0.00	219.00
5	01	554	3510	1	220600	0000	00	195.00	0.00	0.00	0.00	0.00	195.00
5	01	554	3510	1	220700	0000	00	388.00	0.00	0.00	0.00	0.00	388.00
5	01	554	3510	1	220800	0000	00	192.00	0.00	0.00	0.00	0.00	192.00
5	01	554	3510	1	490100	0000	00	249.00	0.00	0.00	0.00	0.00	249.00
5	01	554	3510	1	490300	0000	00	219.00	0.00	0.00	0.00	0.00	219.00
5	01	554	3510	1	493000	0000	00	187.00	0.00	0.00	0.00	0.00	187.00
5	01	554	3510	1	493081	0000	00	2,188.00	0.00	0.00	0.00	0.00	2,188.00
5	01	554	3510	1	601200	0000	00	355.00	0.00	0.00	0.00	0.00	355.00
5	01	555	3510	1	060200	0000	00	306.00	0.00	0.00	0.00	0.00	306.00
5	01	555	3510	1	060400	0000	00	225.00	0.00	0.00	0.00	0.00	225.00
5	01	555	3510	1	083500	0000	00	1,346.00	0.00	0.00	0.00	0.00	1,346.00
5	01	555	3510	1	100200	0000	00	695.00	0.00	0.00	0.00	0.00	695.00
5	01	555	3510	1	100400	0000	00	1,002.00	0.00	0.00	0.00	0.00	1,002.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3510	1	100700	0000	00	233.00	0.00	0.00	0.00	0.00	233.00
5	01	555	3510	1	150600	0000	00	259.00	0.00	0.00	0.00	0.00	259.00
5	01	555	3510	1	601200	0000	00	341.00	0.00	0.00	0.00	0.00	341.00
5	01	556	3510	1	601100	0000	00	357.00	0.00	0.00	0.00	0.00	357.00
5	01	501	3520	1	603100	0000	00	55.00	46.01	0.00	0.00	46.01	8.99
5	01	501	3520	1	660100	0000	00	352.00	250.79	0.00	0.00	250.79	101.21
5	01	531	3520	1	613000	0000	00	248.00	167.31	0.00	0.00	167.31	80.69
5	01	531	3520	1	653000	0000	00	1,934.00	1,154.20	0.00	0.00	1,154.20	779.80
5	01	531	3520	1	672000	0000	00	1,731.00	926.70	0.00	0.00	926.70	804.30
5	01	531	3520	1	694000	0000	49	0.00	2.08	0.00	0.00	2.08	-2.08
5	01	532	3520	1	653000	0000	00	86.00	57.78	0.00	0.00	57.78	28.22
5	01	532	3520	1	694000	0000	49	962.00	1,012.69	0.00	0.00	1,012.69	-50.69
5	01	541	3520	1	611200	0000	00	0.00	3.03	0.00	0.00	3.03	-3.03
5	01	541	3520	1	615000	0000	00	209.00	50.40	0.00	0.00	50.40	158.60
5	01	541	3520	1	631100	0000	00	184.00	0.00	0.00	0.00	0.00	184.00
5	01	541	3520	2	631100	0000	00	147.00	155.49	0.00	0.00	155.49	-8.49
5	01	541	3520	3	631100	0000	00	7.00	6.23	0.00	0.00	6.23	0.77
5	01	541	3520	4	631100	0000	00	12.00	9.62	0.00	0.00	9.62	2.38
5	01	541	3520	1	645000	0000	00	157.00	131.04	0.00	0.00	131.04	25.96
5	01	541	3520	1	696200	0000	00	37.00	30.94	0.00	0.00	30.94	6.06
5	01	541	3520	1	696200	0000	01	233.00	193.81	0.00	0.00	193.81	39.19
5	01	541	3520	1	696200	0000	02	37.00	31.19	0.00	0.00	31.19	5.81
5	01	541	3520	1	696200	0000	03	27.00	22.56	0.00	0.00	22.56	4.44
5	01	541	3520	1	696200	0000	04	35.00	28.78	0.00	0.00	28.78	6.22
5	01	541	3520	1	696200	0000	05	9.00	7.52	0.00	0.00	7.52	1.48
5	01	541	3520	1	696200	0000	08	27.00	22.56	0.00	0.00	22.56	4.44
5	01	541	3520	2	696200	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	542	3520	1	631100	0000	00	702.00	1,083.71	0.00	0.00	1,083.71	-381.71
5	01	542	3520	2	642000	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	542	3520	1	644100	0000	00	95.00	79.28	0.00	0.00	79.28	15.72
5	01	542	3520	1	645200	0000	00	121.00	100.80	0.00	0.00	100.80	20.20
5	01	542	3520	1	647000	0000	00	90.00	0.00	0.00	0.00	0.00	90.00
5	01	542	3520	1	648000	0000	00	63.00	0.00	0.00	0.00	0.00	63.00
5	01	542	3520	1	696000	0000	00	169.00	50.40	0.00	0.00	50.40	118.60
5	01	543	3520	1	643000	0000	00	60.00	50.40	0.00	0.00	50.40	9.60

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	543	3520	1	645200	0000	00	115.00	-20.81	0.00	0.00	-20.81	135.81
5	01	551	3520	1	499800	0000	00	82.00	338.18	0.00	0.00	338.18	-256.18
5	01	551	3520	1	601100	0000	00	346.00	382.86	0.00	0.00	382.86	-36.86
5	01	551	3520	2	601100	0000	00	35.00	24.42	0.00	0.00	24.42	10.58
5	01	551	3520	2	601100	0000	39	0.00	436.10	0.00	0.00	436.10	-436.10
5	01	551	3520	1	601300	0000	00	18.00	34.90	0.00	0.00	34.90	-16.90
5	01	551	3520	2	602000	0000	00	3.00	2.76	0.00	0.00	2.76	0.24
5	01	551	3520	4	602000	0000	00	0.00	-48.18	0.00	0.00	-48.18	48.18
5	01	551	3520	1	611000	0000	00	208.00	0.00	0.00	0.00	0.00	208.00
5	01	551	3520	1	611200	0000	00	253.00	133.09	0.00	0.00	133.09	119.91
5	01	551	3520	1	612000	0000	00	1,018.00	951.03	0.00	0.00	951.03	66.97
5	01	551	3520	2	612000	0000	00	248.00	321.14	0.00	0.00	321.14	-73.14
5	01	551	3520	3	612000	0000	00	27.00	22.75	0.00	0.00	22.75	4.25
5	01	551	3520	4	612000	0000	00	116.00	96.94	0.00	0.00	96.94	19.06
5	01	551	3520	1	613200	0000	00	77.00	64.49	0.00	0.00	64.49	12.51
5	01	552	3520	2	020100	0000	00	212.00	196.50	0.00	0.00	196.50	15.50
5	01	552	3520	4	020100	0000	00	51.00	42.23	0.00	0.00	42.23	8.77
5	01	552	3520	2	090100	0000	00	90.00	69.04	0.00	0.00	69.04	20.96
5	01	552	3520	4	090100	0000	00	71.00	59.30	0.00	0.00	59.30	11.70
5	01	552	3520	1	093400	0000	00	89.00	74.34	0.00	0.00	74.34	14.66
5	01	552	3520	2	093420	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	552	3520	2	093430	0000	00	55.00	50.40	0.00	0.00	50.40	4.60
5	01	552	3520	2	093440	0000	00	155.00	139.30	0.00	0.00	139.30	15.70
5	01	552	3520	4	093440	0000	00	22.00	18.31	0.00	0.00	18.31	3.69
5	01	552	3520	1	093600	0000	00	96.00	79.80	0.00	0.00	79.80	16.20
5	01	552	3520	1	094600	0000	00	96.00	79.80	0.00	0.00	79.80	16.20
5	01	552	3520	2	094600	0000	00	517.00	452.89	0.00	0.00	452.89	64.11
5	01	552	3520	4	094600	0000	00	75.00	62.29	0.00	0.00	62.29	12.71
5	01	552	3520	1	095210	0000	00	56.00	46.94	0.00	0.00	46.94	9.06
5	01	552	3520	2	095210	0000	00	175.00	152.19	0.00	0.00	152.19	22.81
5	01	552	3520	4	095210	0000	00	31.00	25.76	0.00	0.00	25.76	5.24
5	01	552	3520	1	095250	0000	00	148.00	123.36	0.00	0.00	123.36	24.64
5	01	552	3520	2	095250	0000	00	194.00	169.08	0.00	0.00	169.08	24.92
5	01	552	3520	4	095250	0000	00	33.00	27.46	0.00	0.00	27.46	5.54
5	01	552	3520	2	095251	0000	20	28.00	29.02	0.00	0.00	29.02	-1.02

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3520	4	095251	0000	20	25.00	20.87	0.00	0.00	20.87	4.13
5	01	552	3520	1	095300	0000	00	91.00	76.09	0.00	0.00	76.09	14.91
5	01	552	3520	2	095300	0000	00	115.00	104.51	0.00	0.00	104.51	10.49
5	01	552	3520	3	095300	0000	00	8.00	6.44	0.00	0.00	6.44	1.56
5	01	552	3520	4	095300	0000	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	01	552	3520	1	095630	0000	00	89.00	74.28	0.00	0.00	74.28	14.72
5	01	552	3520	2	095630	0000	00	178.00	164.22	0.00	0.00	164.22	13.78
5	01	552	3520	4	095630	0000	00	0.00	-2.29	0.00	0.00	-2.29	2.29
5	01	552	3520	1	095650	0000	00	156.00	129.99	0.00	0.00	129.99	26.01
5	01	552	3520	2	095650	0000	00	109.00	100.75	0.00	0.00	100.75	8.25
5	01	552	3520	4	095650	0000	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	01	552	3520	2	095700	0000	00	148.00	151.06	0.00	0.00	151.06	-3.06
5	01	552	3520	4	095700	0000	00	123.00	102.51	0.00	0.00	102.51	20.49
5	01	552	3520	2	095720	0000	00	43.00	45.21	0.00	0.00	45.21	-2.21
5	01	552	3520	4	095720	0000	00	59.00	48.98	0.00	0.00	48.98	10.02
5	01	552	3520	1	101200	0000	00	152.00	134.80	0.00	0.00	134.80	17.20
5	01	552	3520	2	101200	0000	00	225.00	197.62	0.00	0.00	197.62	27.38
5	01	552	3520	4	101200	0000	00	0.00	-26.31	0.00	0.00	-26.31	26.31
5	01	552	3520	2	103000	0000	00	248.00	209.11	0.00	0.00	209.11	38.89
5	01	552	3520	4	103000	0000	00	0.00	-25.46	0.00	0.00	-25.46	25.46
5	01	552	3520	1	130600	0000	00	0.00	4.87	0.00	0.00	4.87	-4.87
5	01	552	3520	1	130630	0000	00	644.00	604.10	0.00	0.00	604.10	39.90
5	01	552	3520	2	130630	0000	00	68.00	57.23	0.00	0.00	57.23	10.77
5	01	552	3520	4	130630	0000	00	18.00	14.91	0.00	0.00	14.91	3.09
5	01	552	3520	2	130631	0000	00	145.00	121.21	0.00	0.00	121.21	23.79
5	01	552	3520	4	130631	0000	00	0.00	-58.80	0.00	0.00	-58.80	58.80
5	01	552	3520	1	130632	0000	00	174.00	145.38	0.00	0.00	145.38	28.62
5	01	552	3520	2	130632	0000	00	257.00	226.66	0.00	0.00	226.66	30.34
5	01	552	3520	4	130632	0000	00	0.00	-11.13	0.00	0.00	-11.13	11.13
5	01	552	3520	2	130700	0000	00	5.00	7.52	0.00	0.00	7.52	-2.52
5	01	552	3520	4	130700	0000	00	10.00	8.15	0.00	0.00	8.15	1.85
5	01	552	3520	1	300700	0000	00	531.00	504.88	0.00	0.00	504.88	26.12
5	01	552	3520	2	300700	0000	00	472.00	393.70	0.00	0.00	393.70	78.30
5	01	552	3520	4	300700	0000	00	0.00	-81.50	0.00	0.00	-81.50	81.50
5	01	552	3520	2	300701	0000	20	82.00	85.34	0.00	0.00	85.34	-3.34

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3520	4	300701	0000	20	17.00	13.96	0.00	0.00	13.96	3.04
5	01	552	3520	1	601200	0000	00	135.00	100.80	0.00	0.00	100.80	34.20
5	01	553	3520	1	040100	0000	00	439.00	366.18	0.00	0.00	366.18	72.82
5	01	553	3520	2	040100	0000	00	282.00	253.47	0.00	0.00	253.47	28.53
5	01	553	3520	3	040100	0000	00	5.00	3.83	0.00	0.00	3.83	1.17
5	01	553	3520	4	040100	0000	00	0.00	-36.85	0.00	0.00	-36.85	36.85
5	01	553	3520	2	041000	0000	00	189.00	164.05	0.00	0.00	164.05	24.95
5	01	553	3520	4	041000	0000	00	25.00	21.00	0.00	0.00	21.00	4.00
5	01	553	3520	1	050100	0000	00	19.00	15.98	0.00	0.00	15.98	3.02
5	01	553	3520	2	050100	0000	00	238.00	219.56	0.00	0.00	219.56	18.44
5	01	553	3520	3	050100	0000	00	12.00	9.80	0.00	0.00	9.80	2.20
5	01	553	3520	4	050100	0000	00	85.00	71.10	0.00	0.00	71.10	13.90
5	01	553	3520	1	050200	0000	00	147.00	122.66	0.00	0.00	122.66	24.34
5	01	553	3520	2	050200	0000	00	261.00	226.68	0.00	0.00	226.68	34.32
5	01	553	3520	4	050200	0000	00	0.00	-12.79	0.00	0.00	-12.79	12.79
5	01	553	3520	2	050210	0000	00	41.00	42.67	0.00	0.00	42.67	-1.67
5	01	553	3520	4	050210	0000	00	8.00	6.98	0.00	0.00	6.98	1.02
5	01	553	3520	2	050400	0000	00	66.00	60.26	0.00	0.00	60.26	5.74
5	01	553	3520	4	050400	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	553	3520	4	050500	0000	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	01	553	3520	2	050600	0000	00	38.00	26.91	0.00	0.00	26.91	11.09
5	01	553	3520	2	050630	0000	00	68.00	73.89	0.00	0.00	73.89	-5.89
5	01	553	3520	4	050630	0000	00	1.00	0.83	0.00	0.00	0.83	0.17
5	01	553	3520	1	050900	0000	00	163.00	135.68	0.00	0.00	135.68	27.32
5	01	553	3520	2	050970	0000	00	32.00	33.21	0.00	0.00	33.21	-1.21
5	01	553	3520	1	051400	0000	00	192.00	110.59	0.00	0.00	110.59	81.41
5	01	553	3520	2	051400	0000	00	120.00	104.61	0.00	0.00	104.61	15.39
5	01	553	3520	1	070100	0000	00	521.00	523.78	0.00	0.00	523.78	-2.78
5	01	553	3520	1	070100	0000	01	2.00	1.58	0.00	0.00	1.58	0.42
5	01	553	3520	2	070100	0000	00	60.00	46.05	0.00	0.00	46.05	13.95
5	01	553	3520	2	070200	0000	00	33.00	41.27	0.00	0.00	41.27	-8.27
5	01	553	3520	4	070200	0000	00	0.00	-58.80	0.00	0.00	-58.80	58.80
5	01	553	3520	2	070710	0000	00	117.00	115.67	0.00	0.00	115.67	1.33
5	01	553	3520	4	070710	0000	00	26.00	21.63	0.00	0.00	21.63	4.37
5	01	553	3520	1	070730	0000	00	149.00	40.55	0.00	0.00	40.55	108.45

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3520	2	070900	0000	00	16.00	16.96	0.00	0.00	16.96	-0.96
5	01	553	3520	1	079900	0000	00	164.00	136.97	0.00	0.00	136.97	27.03
5	01	553	3520	1	170100	0000	00	1,151.00	969.37	0.00	0.00	969.37	181.63
5	01	553	3520	2	170100	0000	00	873.00	803.71	0.00	0.00	803.71	69.29
5	01	553	3520	3	170100	0000	00	73.00	60.68	0.00	0.00	60.68	12.32
5	01	553	3520	4	170100	0000	00	0.00	-31.82	0.00	0.00	-31.82	31.82
5	01	553	3520	1	190200	0000	00	105.00	87.23	0.00	0.00	87.23	17.77
5	01	553	3520	2	190200	0000	00	70.00	64.85	0.00	0.00	64.85	5.15
5	01	553	3520	4	190200	0000	00	0.00	-58.80	0.00	0.00	-58.80	58.80
5	01	553	3520	1	190500	0000	00	384.00	320.22	0.00	0.00	320.22	63.78
5	01	553	3520	2	190500	0000	00	350.00	309.68	0.00	0.00	309.68	40.32
5	01	553	3520	3	190500	0000	00	50.00	41.71	0.00	0.00	41.71	8.29
5	01	553	3520	4	190500	0000	00	30.00	25.36	0.00	0.00	25.36	4.64
5	01	553	3520	1	191400	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	553	3520	2	191400	0000	00	29.00	32.01	0.00	0.00	32.01	-3.01
5	01	553	3520	4	191400	0000	00	21.00	17.83	0.00	0.00	17.83	3.17
5	01	553	3520	2	220400	0000	00	135.00	204.84	0.00	0.00	204.84	-69.84
5	01	553	3520	3	220400	0000	00	15.00	12.72	0.00	0.00	12.72	2.28
5	01	553	3520	1	493000	0000	00	10.00	7.94	0.00	0.00	7.94	2.06
5	01	553	3520	2	493041	0000	00	188.00	181.52	0.00	0.00	181.52	6.48
5	01	553	3520	3	493041	0000	00	15.00	12.71	0.00	0.00	12.71	2.29
5	01	553	3520	4	493041	0000	00	3.00	2.86	0.00	0.00	2.86	0.14
5	01	553	3520	2	493200	0000	00	2.00	2.86	0.00	0.00	2.86	-0.86
5	01	553	3520	4	493200	0000	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	01	553	3520	1	601200	0000	00	132.00	172.05	0.00	0.00	172.05	-40.05
5	01	554	3520	1	051600	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	554	3520	2	051600	0000	00	49.00	52.84	0.00	0.00	52.84	-3.84
5	01	554	3520	4	051600	0000	00	22.00	18.59	0.00	0.00	18.59	3.41
5	01	554	3520	1	060200	0000	00	38.00	38.93	0.00	0.00	38.93	-0.93
5	01	554	3520	2	060200	0000	00	84.00	75.17	0.00	0.00	75.17	8.83
5	01	554	3520	1	110100	0000	00	60.00	50.10	0.00	0.00	50.10	9.90
5	01	554	3520	1	110200	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	554	3520	1	110500	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	554	3520	2	110500	0000	00	182.00	179.92	0.00	0.00	179.92	2.08
5	01	554	3520	3	110500	0000	00	12.00	10.30	0.00	0.00	10.30	1.70

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3520	4	110500	0000	00	25.00	21.18	0.00	0.00	21.18	3.82
5	01	554	3520	2	110700	0000	00	167.00	151.20	0.00	0.00	151.20	15.80
5	01	554	3520	3	110700	0000	00	25.00	21.00	0.00	0.00	21.00	4.00
5	01	554	3520	4	110700	0000	00	7.00	5.87	0.00	0.00	5.87	1.13
5	01	554	3520	1	150100	0000	00	633.00	527.58	0.00	0.00	527.58	105.42
5	01	554	3520	2	150100	0000	00	686.00	598.61	0.00	0.00	598.61	87.39
5	01	554	3520	3	150100	0000	00	11.00	9.52	0.00	0.00	9.52	1.48
5	01	554	3520	4	150100	0000	00	0.00	-27.85	0.00	0.00	-27.85	27.85
5	01	554	3520	2	150700	0000	00	5.00	3.98	0.00	0.00	3.98	1.02
5	01	554	3520	2	150900	0000	00	31.00	32.01	0.00	0.00	32.01	-1.01
5	01	554	3520	4	150900	0000	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	01	554	3520	2	152000	0000	00	7.00	6.01	0.00	0.00	6.01	0.99
5	01	554	3520	2	159900	0000	00	32.00	31.88	0.00	0.00	31.88	0.12
5	01	554	3520	1	200100	0000	00	160.00	133.37	0.00	0.00	133.37	26.63
5	01	554	3520	2	200100	0000	00	90.00	83.61	0.00	0.00	83.61	6.39
5	01	554	3520	3	200100	0000	00	6.00	4.62	0.00	0.00	4.62	1.38
5	01	554	3520	4	200100	0000	00	0.00	-6.77	0.00	0.00	-6.77	6.77
5	01	554	3520	4	214000	0000	00	25.00	20.54	0.00	0.00	20.54	4.46
5	01	554	3520	2	220200	0000	00	111.00	100.80	0.00	0.00	100.80	10.20
5	01	554	3520	3	220200	0000	00	11.00	9.29	0.00	0.00	9.29	1.71
5	01	554	3520	4	220200	0000	00	16.00	13.00	0.00	0.00	13.00	3.00
5	01	554	3520	1	220300	0000	00	115.00	95.73	0.00	0.00	95.73	19.27
5	01	554	3520	2	220300	0000	00	58.00	68.87	0.00	0.00	68.87	-10.87
5	01	554	3520	3	220300	0000	00	19.00	15.61	0.00	0.00	15.61	3.39
5	01	554	3520	4	220300	0000	00	44.00	36.41	0.00	0.00	36.41	7.59
5	01	554	3520	2	220301	0000	00	188.00	169.29	0.00	0.00	169.29	18.71
5	01	554	3520	3	220301	0000	00	10.00	8.51	0.00	0.00	8.51	1.49
5	01	554	3520	4	220301	0000	00	67.00	55.91	0.00	0.00	55.91	11.09
5	01	554	3520	2	220302	0000	00	60.00	145.68	0.00	0.00	145.68	-85.68
5	01	554	3520	4	220302	0000	00	10.00	8.14	0.00	0.00	8.14	1.86
5	01	554	3520	4	220303	0000	00	17.00	14.55	0.00	0.00	14.55	2.45
5	01	554	3520	2	220304	0000	00	91.00	82.83	0.00	0.00	82.83	8.17
5	01	554	3520	4	220304	0000	00	25.00	21.19	0.00	0.00	21.19	3.81
5	01	554	3520	1	220400	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	554	3520	1	220500	0000	00	60.00	50.40	0.00	0.00	50.40	9.60

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3520	2	220500	0000	00	38.00	43.05	0.00	0.00	43.05	-5.05
5	01	554	3520	1	220600	0000	00	95.00	79.57	0.00	0.00	79.57	15.43
5	01	554	3520	2	220600	0000	00	61.00	50.63	0.00	0.00	50.63	10.37
5	01	554	3520	4	220600	0000	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	01	554	3520	1	220700	0000	00	92.00	77.04	0.00	0.00	77.04	14.96
5	01	554	3520	2	220700	0000	00	138.00	123.70	0.00	0.00	123.70	14.30
5	01	554	3520	4	220700	0000	00	60.00	50.40	0.00	0.00	50.40	9.60
5	01	554	3520	2	220800	0000	00	205.00	177.21	0.00	0.00	177.21	27.79
5	01	554	3520	4	220800	0000	00	68.00	56.56	0.00	0.00	56.56	11.44
5	01	554	3520	1	490100	0000	00	53.00	44.39	0.00	0.00	44.39	8.61
5	01	554	3520	1	490300	0000	00	89.00	74.49	0.00	0.00	74.49	14.51
5	01	554	3520	1	493000	0000	00	48.00	20.16	0.00	0.00	20.16	27.84
5	01	554	3520	2	493000	0000	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	01	554	3520	2	493009	0000	00	49.00	50.40	0.00	0.00	50.40	-1.40
5	01	554	3520	2	493010	0000	00	76.00	66.99	0.00	0.00	66.99	9.01
5	01	554	3520	4	493010	0000	00	0.00	-58.80	0.00	0.00	-58.80	58.80
5	01	554	3520	2	493020	0000	00	135.00	128.59	0.00	0.00	128.59	6.41
5	01	554	3520	4	493020	0000	00	4.00	3.57	0.00	0.00	3.57	0.43
5	01	554	3520	2	493021	0000	00	64.00	54.34	0.00	0.00	54.34	9.66
5	01	554	3520	4	493070	0000	00	19.00	15.99	0.00	0.00	15.99	3.01
5	01	554	3520	1	493081	0000	00	599.00	506.60	0.00	0.00	506.60	92.40
5	01	554	3520	4	493081	0000	00	64.00	53.70	0.00	0.00	53.70	10.30
5	01	554	3520	4	493082	0000	00	98.00	81.48	0.00	0.00	81.48	16.52
5	01	554	3520	2	493084	0000	00	802.00	679.96	0.00	0.00	679.96	122.04
5	01	554	3520	2	493085	0000	00	273.00	251.18	0.00	0.00	251.18	21.82
5	01	554	3520	2	493086	0000	00	325.00	301.01	0.00	0.00	301.01	23.99
5	01	554	3520	4	493086	0000	00	5.00	4.14	0.00	0.00	4.14	0.86
5	01	554	3520	2	493087	0000	00	236.00	227.24	0.00	0.00	227.24	8.76
5	01	554	3520	2	493100	0000	00	10.00	8.54	0.00	0.00	8.54	1.46
5	01	554	3520	3	499900	0000	00	24.00	19.90	0.00	0.00	19.90	4.10
5	01	554	3520	4	499900	0000	00	23.00	19.03	0.00	0.00	19.03	3.97
5	01	554	3520	1	601200	0000	00	125.00	100.80	0.00	0.00	100.80	24.20
5	01	555	3520	1	060200	0000	00	96.00	79.80	0.00	0.00	79.80	16.20
5	01	555	3520	1	060400	0000	00	96.00	79.80	0.00	0.00	79.80	16.20
5	01	555	3520	2	060420	0000	00	226.00	224.66	0.00	0.00	224.66	1.34

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3520	3	060420	0000	00	22.00	18.24	0.00	0.00	18.24	3.76
5	01	555	3520	4	060420	0000	00	89.00	74.12	0.00	0.00	74.12	14.88
5	01	555	3520	1	083500	0000	00	917.00	1,006.60	0.00	0.00	1,006.60	-89.60
5	01	555	3520	2	083500	0000	00	646.00	623.11	0.00	0.00	623.11	22.89
5	01	555	3520	3	083500	0000	00	42.00	35.08	0.00	0.00	35.08	6.92
5	01	555	3520	4	083500	0000	00	52.00	43.10	0.00	0.00	43.10	8.90
5	01	555	3520	2	083550	0000	00	9.00	7.26	0.00	0.00	7.26	1.74
5	01	555	3520	4	083550	0000	00	0.00	-88.20	0.00	0.00	-88.20	88.20
5	01	555	3520	2	083700	0000	00	31.00	32.53	0.00	0.00	32.53	-1.53
5	01	555	3520	4	083700	0000	00	0.00	-11.57	0.00	0.00	-11.57	11.57
5	01	555	3520	2	100100	0000	00	87.00	83.61	0.00	0.00	83.61	3.39
5	01	555	3520	3	100100	0000	00	11.00	8.90	0.00	0.00	8.90	2.10
5	01	555	3520	4	100100	0000	00	20.00	16.61	0.00	0.00	16.61	3.39
5	01	555	3520	1	100200	0000	00	307.00	255.66	0.00	0.00	255.66	51.34
5	01	555	3520	2	100200	0000	00	51.00	42.78	0.00	0.00	42.78	8.22
5	01	555	3520	2	100210	0000	00	158.00	139.62	0.00	0.00	139.62	18.38
5	01	555	3520	3	100210	0000	00	2.00	1.34	0.00	0.00	1.34	0.66
5	01	555	3520	4	100210	0000	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	01	555	3520	2	100220	0000	00	54.00	54.85	0.00	0.00	54.85	-0.85
5	01	555	3520	4	100220	0000	00	2.00	1.87	0.00	0.00	1.87	0.13
5	01	555	3520	2	100230	0000	00	33.00	34.09	0.00	0.00	34.09	-1.09
5	01	555	3520	4	100230	0000	00	0.00	-12.13	0.00	0.00	-12.13	12.13
5	01	555	3520	1	100400	0000	00	500.00	458.99	0.00	0.00	458.99	41.01
5	01	555	3520	2	100400	0000	00	353.00	349.37	0.00	0.00	349.37	3.63
5	01	555	3520	3	100400	0000	00	38.00	31.62	0.00	0.00	31.62	6.38
5	01	555	3520	4	100400	0000	00	52.00	43.33	0.00	0.00	43.33	8.67
5	01	555	3520	1	100700	0000	00	139.00	114.43	0.00	0.00	114.43	24.57
5	01	555	3520	2	100700	0000	00	19.00	15.77	0.00	0.00	15.77	3.23
5	01	555	3520	4	100700	0000	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	01	555	3520	1	100800	0000	00	175.00	235.73	0.00	0.00	235.73	-60.73
5	01	555	3520	2	100800	0000	00	275.00	258.20	0.00	0.00	258.20	16.80
5	01	555	3520	3	100800	0000	00	19.00	15.76	0.00	0.00	15.76	3.24
5	01	555	3520	4	100800	0000	00	140.00	116.53	0.00	0.00	116.53	23.47
5	01	555	3520	2	101300	0000	00	102.00	83.65	0.00	0.00	83.65	18.35
5	01	555	3520	3	101300	0000	00	12.00	9.93	0.00	0.00	9.93	2.07

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3520	4	101300	0000	00	17.00	13.90	0.00	0.00	13.90	3.10
5	01	555	3520	2	110200	0000	00	43.00	47.41	0.00	0.00	47.41	-4.41
5	01	555	3520	4	110200	0000	00	2.00	1.74	0.00	0.00	1.74	0.26
5	01	555	3520	2	110800	0000	00	97.00	95.77	0.00	0.00	95.77	1.23
5	01	555	3520	1	150600	0000	00	96.00	79.80	0.00	0.00	79.80	16.20
5	01	555	3520	2	150600	0000	00	95.00	99.29	0.00	0.00	99.29	-4.29
5	01	555	3520	3	150600	0000	00	12.00	10.30	0.00	0.00	10.30	1.70
5	01	555	3520	4	150600	0000	00	0.00	-16.52	0.00	0.00	-16.52	16.52
5	01	555	3520	1	601200	0000	00	121.00	163.10	0.00	0.00	163.10	-42.10
5	01	556	3520	1	601200	0000	00	60.00	5.04	0.00	0.00	5.04	54.96
5	01	559	3520	2	493000	0000	00	0.00	36.10	0.00	0.00	36.10	-36.10
5	01	501	3610	1	603100	0000	00	926.00	957.82	0.00	0.00	957.82	-31.82
5	01	501	3610	1	660100	0000	00	2,039.00	2,038.58	0.00	0.00	2,038.58	0.42
5	01	541	3610	2	631100	0000	00	434.00	622.74	0.00	0.00	622.74	-188.74
5	01	541	3610	3	631100	0000	00	464.00	386.59	0.00	0.00	386.59	77.41
5	01	541	3610	4	631100	0000	00	779.00	649.42	0.00	0.00	649.42	129.59
5	01	541	3610	1	632100	0000	00	70.00	0.00	0.00	0.00	0.00	70.00
5	01	541	3610	1	644100	0000	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	01	541	3610	1	645000	0000	00	1,665.00	1,665.18	0.00	0.00	1,665.18	-0.18
5	01	541	3610	1	696200	0000	00	381.00	398.19	0.00	0.00	398.19	-17.19
5	01	541	3610	1	696200	0000	01	527.00	438.76	0.00	0.00	438.76	88.24
5	01	541	3610	1	696200	0000	02	118.00	97.97	0.00	0.00	97.97	20.03
5	01	541	3610	1	696200	0000	03	47.00	39.16	0.00	0.00	39.16	7.84
5	01	541	3610	1	696200	0000	04	47.00	39.16	0.00	0.00	39.16	7.84
5	01	541	3610	1	696200	0000	05	31.00	26.10	0.00	0.00	26.10	4.90
5	01	541	3610	1	696200	0000	06	31.00	26.11	0.00	0.00	26.11	4.89
5	01	541	3610	1	696200	0000	08	47.00	39.16	0.00	0.00	39.16	7.84
5	01	541	3610	2	696200	0000	00	0.00	48.28	0.00	0.00	48.28	-48.28
5	01	542	3610	1	631100	0000	00	8,970.00	9,950.67	0.00	0.00	9,950.67	-980.67
5	01	542	3610	2	642000	0000	00	197.00	254.47	0.00	0.00	254.47	-57.47
5	01	542	3610	1	644100	0000	00	935.00	1,039.07	0.00	0.00	1,039.07	-104.07
5	01	542	3610	1	645200	0000	00	1,414.00	1,414.31	0.00	0.00	1,414.31	-0.31
5	01	543	3610	1	643000	0000	00	1,129.00	1,194.42	0.00	0.00	1,194.42	-65.42
5	01	543	3610	1	645200	0000	00	988.00	448.26	0.00	0.00	448.26	539.74
5	01	551	3610	1	499800	0000	00	2,237.00	3,859.55	0.00	0.00	3,859.55	-1,622.55

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	3610	1	601100	0000	00	1,659.00	1,649.90	0.00	0.00	1,649.90	9.10
5	01	551	3610	1	601100	0000	40	1.00	0.75	0.00	0.00	0.75	0.25
5	01	551	3610	2	601100	0000	00	62.00	53.73	0.00	0.00	53.73	8.27
5	01	551	3610	2	601100	0000	39	0.00	37.25	0.00	0.00	37.25	-37.25
5	01	551	3610	4	601100	0000	00	112.00	93.59	0.00	0.00	93.59	18.41
5	01	551	3610	1	601300	0000	00	219.00	287.11	0.00	0.00	287.11	-68.11
5	01	551	3610	2	602000	0000	00	37.00	95.24	0.00	0.00	95.24	-58.24
5	01	551	3610	4	602000	0000	00	115.00	119.06	0.00	0.00	119.06	-4.06
5	01	551	3610	1	612000	0000	00	5,871.00	4,637.77	0.00	0.00	4,637.77	1,233.24
5	01	551	3610	2	612000	0000	00	505.00	552.58	0.00	0.00	552.58	-47.58
5	01	551	3610	3	612000	0000	00	178.00	148.16	0.00	0.00	148.16	29.84
5	01	551	3610	4	612000	0000	00	507.00	422.65	0.00	0.00	422.65	84.35
5	01	552	3610	2	020100	0000	00	433.00	451.95	0.00	0.00	451.95	-18.95
5	01	552	3610	4	020100	0000	00	550.00	458.47	0.00	0.00	458.47	91.53
5	01	552	3610	2	090100	0000	00	187.00	164.60	0.00	0.00	164.60	22.40
5	01	552	3610	4	090100	0000	00	256.00	213.16	0.00	0.00	213.16	42.84
5	01	552	3610	1	093400	0000	00	873.00	907.20	0.00	0.00	907.20	-34.20
5	01	552	3610	2	093420	0000	00	137.00	134.94	0.00	0.00	134.94	2.06
5	01	552	3610	2	093430	0000	00	96.00	99.80	0.00	0.00	99.80	-3.80
5	01	552	3610	2	093440	0000	00	441.00	369.57	0.00	0.00	369.57	71.43
5	01	552	3610	3	093440	0000	00	77.00	64.15	0.00	0.00	64.15	12.85
5	01	552	3610	4	093440	0000	00	339.00	282.62	0.00	0.00	282.62	56.39
5	01	552	3610	1	093600	0000	00	1,113.00	1,156.79	0.00	0.00	1,156.79	-43.79
5	01	552	3610	1	094600	0000	00	1,059.00	1,101.22	0.00	0.00	1,101.22	-42.22
5	01	552	3610	2	094600	0000	00	971.00	916.39	0.00	0.00	916.39	54.61
5	01	552	3610	3	094600	0000	00	225.00	187.48	0.00	0.00	187.48	37.52
5	01	552	3610	4	094600	0000	00	843.00	702.36	0.00	0.00	702.36	140.64
5	01	552	3610	1	095210	0000	00	1,148.00	1,275.37	0.00	0.00	1,275.37	-127.37
5	01	552	3610	2	095210	0000	00	717.00	739.91	0.00	0.00	739.91	-22.91
5	01	552	3610	4	095210	0000	00	864.00	719.73	0.00	0.00	719.73	144.27
5	01	552	3610	1	095250	0000	00	979.00	777.73	0.00	0.00	777.73	201.28
5	01	552	3610	2	095250	0000	00	551.00	617.80	0.00	0.00	617.80	-66.80
5	01	552	3610	3	095250	0000	00	222.00	184.72	0.00	0.00	184.72	37.28
5	01	552	3610	4	095250	0000	00	687.00	572.86	0.00	0.00	572.86	114.14
5	01	552	3610	2	095251	0000	20	48.00	50.35	0.00	0.00	50.35	-2.35

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3610	4	095251	0000	20	60.00	50.36	0.00	0.00	50.36	9.64
5	01	552	3610	1	095300	0000	00	900.00	934.91	0.00	0.00	934.91	-34.91
5	01	552	3610	2	095300	0000	00	242.00	252.45	0.00	0.00	252.45	-10.45
5	01	552	3610	3	095300	0000	00	262.00	217.93	0.00	0.00	217.93	44.07
5	01	552	3610	4	095300	0000	00	268.00	223.44	0.00	0.00	223.44	44.56
5	01	552	3610	1	095630	0000	00	900.00	934.91	0.00	0.00	934.91	-34.91
5	01	552	3610	2	095630	0000	00	460.00	510.21	0.00	0.00	510.21	-50.21
5	01	552	3610	4	095630	0000	00	538.00	448.11	0.00	0.00	448.11	89.89
5	01	552	3610	1	095650	0000	00	1,880.00	1,952.77	0.00	0.00	1,952.77	-72.77
5	01	552	3610	2	095650	0000	00	279.00	273.59	0.00	0.00	273.59	5.41
5	01	552	3610	4	095650	0000	00	172.00	143.01	0.00	0.00	143.01	28.99
5	01	552	3610	2	095700	0000	00	321.00	349.95	0.00	0.00	349.95	-28.95
5	01	552	3610	4	095700	0000	00	384.00	319.80	0.00	0.00	319.80	64.21
5	01	552	3610	2	095720	0000	00	75.00	78.50	0.00	0.00	78.50	-3.50
5	01	552	3610	4	095720	0000	00	100.00	83.56	0.00	0.00	83.56	16.44
5	01	552	3610	1	101200	0000	00	979.00	1,017.96	0.00	0.00	1,017.96	-38.96
5	01	552	3610	2	101200	0000	00	538.00	564.69	0.00	0.00	564.69	-26.69
5	01	552	3610	3	101200	0000	00	279.00	232.62	0.00	0.00	232.62	46.38
5	01	552	3610	4	101200	0000	00	716.00	596.87	0.00	0.00	596.87	119.13
5	01	552	3610	2	103000	0000	00	597.00	622.01	0.00	0.00	622.01	-25.01
5	01	552	3610	3	103000	0000	00	136.00	113.01	0.00	0.00	113.01	22.99
5	01	552	3610	4	103000	0000	00	765.00	637.32	0.00	0.00	637.32	127.68
5	01	552	3610	1	130630	0000	00	2,281.00	2,385.96	0.00	0.00	2,385.96	-104.96
5	01	552	3610	2	130630	0000	00	119.00	99.34	0.00	0.00	99.34	19.66
5	01	552	3610	3	130630	0000	00	22.00	17.97	0.00	0.00	17.97	4.04
5	01	552	3610	4	130630	0000	00	49.00	40.99	0.00	0.00	40.99	8.01
5	01	552	3610	2	130631	0000	00	544.00	533.30	0.00	0.00	533.30	10.70
5	01	552	3610	3	130631	0000	00	112.00	93.68	0.00	0.00	93.68	18.32
5	01	552	3610	4	130631	0000	00	690.00	574.68	0.00	0.00	574.68	115.33
5	01	552	3610	1	130632	0000	00	1,732.00	1,800.72	0.00	0.00	1,800.72	-68.72
5	01	552	3610	2	130632	0000	00	825.00	908.19	0.00	0.00	908.19	-83.19
5	01	552	3610	3	130632	0000	00	165.00	137.61	0.00	0.00	137.61	27.39
5	01	552	3610	4	130632	0000	00	1,160.00	966.68	0.00	0.00	966.68	193.32
5	01	552	3610	2	130700	0000	00	12.00	20.74	0.00	0.00	20.74	-8.74
5	01	552	3610	4	130700	0000	00	17.00	14.41	0.00	0.00	14.41	2.59

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3610	1	300700	0000	00	5,134.00	5,190.59	0.00	0.00	5,190.59	-56.59
5	01	552	3610	2	300700	0000	00	1,506.00	1,560.26	0.00	0.00	1,560.26	-54.26
5	01	552	3610	3	300700	0000	00	483.00	402.85	0.00	0.00	402.85	80.15
5	01	552	3610	4	300700	0000	00	1,861.00	1,550.71	0.00	0.00	1,550.71	310.29
5	01	552	3610	2	300701	0000	20	142.00	148.20	0.00	0.00	148.20	-6.20
5	01	552	3610	4	300701	0000	20	178.00	148.16	0.00	0.00	148.16	29.84
5	01	552	3610	1	601200	0000	00	1,474.00	1,474.08	0.00	0.00	1,474.08	-0.08
5	01	553	3610	1	040100	0000	00	3,580.00	3,720.61	0.00	0.00	3,720.61	-140.61
5	01	553	3610	2	040100	0000	00	563.00	570.09	0.00	0.00	570.09	-7.09
5	01	553	3610	3	040100	0000	00	323.00	268.83	0.00	0.00	268.83	54.17
5	01	553	3610	4	040100	0000	00	973.00	810.44	0.00	0.00	810.44	162.56
5	01	553	3610	2	041000	0000	00	421.00	444.18	0.00	0.00	444.18	-23.18
5	01	553	3610	3	041000	0000	00	177.00	147.41	0.00	0.00	147.41	29.59
5	01	553	3610	4	041000	0000	00	571.00	476.12	0.00	0.00	476.12	94.88
5	01	553	3610	2	043000	0000	00	41.00	60.00	0.00	0.00	60.00	-19.00
5	01	553	3610	3	043000	0000	00	66.00	54.82	0.00	0.00	54.82	11.18
5	01	553	3610	4	043000	0000	00	32.00	26.34	0.00	0.00	26.34	5.66
5	01	553	3610	1	050100	0000	00	244.00	253.57	0.00	0.00	253.57	-9.57
5	01	553	3610	2	050100	0000	00	556.00	516.05	0.00	0.00	516.05	39.95
5	01	553	3610	3	050100	0000	00	166.00	138.34	0.00	0.00	138.34	27.66
5	01	553	3610	4	050100	0000	00	724.00	603.34	0.00	0.00	603.34	120.66
5	01	553	3610	1	050200	0000	00	1,773.00	1,842.11	0.00	0.00	1,842.11	-69.11
5	01	553	3610	2	050200	0000	00	550.00	547.99	0.00	0.00	547.99	2.01
5	01	553	3610	3	050200	0000	00	581.00	484.00	0.00	0.00	484.00	97.00
5	01	553	3610	4	050200	0000	00	522.00	435.00	0.00	0.00	435.00	87.00
5	01	553	3610	2	050210	0000	00	71.00	74.10	0.00	0.00	74.10	-3.10
5	01	553	3610	4	050210	0000	00	89.00	74.08	0.00	0.00	74.08	14.92
5	01	553	3610	2	050400	0000	00	132.00	139.35	0.00	0.00	139.35	-7.35
5	01	553	3610	4	050400	0000	00	231.00	192.81	0.00	0.00	192.81	38.19
5	01	553	3610	2	050500	0000	00	87.00	90.41	0.00	0.00	90.41	-3.41
5	01	553	3610	4	050500	0000	00	13.00	11.07	0.00	0.00	11.07	1.93
5	01	553	3610	2	050600	0000	00	65.00	47.42	0.00	0.00	47.42	17.58
5	01	553	3610	4	050600	0000	00	58.00	48.39	0.00	0.00	48.39	9.61
5	01	553	3610	2	050630	0000	00	186.00	217.40	0.00	0.00	217.40	-31.40
5	01	553	3610	3	050630	0000	00	55.00	45.92	0.00	0.00	45.92	9.08

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3610	4	050630	0000	00	135.00	112.25	0.00	0.00	112.25	22.75
5	01	553	3610	3	050640	0000	00	57.00	47.36	0.00	0.00	47.36	9.64
5	01	553	3610	1	050900	0000	00	2,074.00	2,155.43	0.00	0.00	2,155.43	-81.43
5	01	553	3610	2	050900	0000	00	13.00	55.35	0.00	0.00	55.35	-42.35
5	01	553	3610	2	050970	0000	00	55.00	57.65	0.00	0.00	57.65	-2.65
5	01	553	3610	2	051400	0000	00	330.00	318.82	0.00	0.00	318.82	11.18
5	01	553	3610	3	051400	0000	00	50.00	41.86	0.00	0.00	41.86	8.14
5	01	553	3610	4	051400	0000	00	344.00	286.48	0.00	0.00	286.48	57.52
5	01	553	3610	1	070100	0000	00	3,472.00	3,398.06	0.00	0.00	3,398.06	73.94
5	01	553	3610	2	070100	0000	00	162.00	127.63	0.00	0.00	127.63	34.37
5	01	553	3610	4	070100	0000	00	101.00	84.58	0.00	0.00	84.58	16.42
5	01	553	3610	2	070200	0000	00	311.00	409.70	0.00	0.00	409.70	-98.70
5	01	553	3610	3	070200	0000	00	322.00	268.11	0.00	0.00	268.11	53.89
5	01	553	3610	4	070200	0000	00	239.00	199.32	0.00	0.00	199.32	39.68
5	01	553	3610	2	070600	0000	00	32.00	33.85	0.00	0.00	33.85	-1.85
5	01	553	3610	3	070600	0000	00	145.00	121.08	0.00	0.00	121.08	23.92
5	01	553	3610	2	070710	0000	00	203.00	212.66	0.00	0.00	212.66	-9.66
5	01	553	3610	3	070710	0000	00	98.00	81.65	0.00	0.00	81.65	16.35
5	01	553	3610	4	070710	0000	00	238.00	198.59	0.00	0.00	198.59	39.42
5	01	553	3610	2	070900	0000	00	28.00	29.45	0.00	0.00	29.45	-1.45
5	01	553	3610	2	129900	0000	00	9.00	15.38	0.00	0.00	15.38	-6.38
5	01	553	3610	4	129900	0000	00	12.00	9.61	0.00	0.00	9.61	2.39
5	01	553	3610	1	170100	0000	00	10,420.00	10,449.50	0.00	0.00	10,449.50	-29.50
5	01	553	3610	2	170100	0000	00	1,990.00	2,179.50	0.00	0.00	2,179.50	-189.50
5	01	553	3610	3	170100	0000	00	2,116.00	1,763.61	0.00	0.00	1,763.61	352.39
5	01	553	3610	4	170100	0000	00	2,710.00	2,258.28	0.00	0.00	2,258.28	451.72
5	01	553	3610	1	190200	0000	00	1,203.00	1,250.27	0.00	0.00	1,250.27	-47.27
5	01	553	3610	2	190200	0000	00	225.00	254.97	0.00	0.00	254.97	-29.97
5	01	553	3610	3	190200	0000	00	78.00	64.86	0.00	0.00	64.86	13.14
5	01	553	3610	4	190200	0000	00	260.00	216.39	0.00	0.00	216.39	43.62
5	01	553	3610	1	190500	0000	00	2,809.00	2,919.58	0.00	0.00	2,919.58	-110.58
5	01	553	3610	2	190500	0000	00	898.00	937.93	0.00	0.00	937.93	-39.93
5	01	553	3610	3	190500	0000	00	711.00	592.16	0.00	0.00	592.16	118.84
5	01	553	3610	4	190500	0000	00	1,299.00	1,082.63	0.00	0.00	1,082.63	216.37
5	01	553	3610	4	191100	0000	00	15.00	12.35	0.00	0.00	12.35	2.65

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	553	3610	1	191400	0000	00	1,166.00	1,212.35	0.00	0.00	1,212.35	-46.35
5	01	553	3610	2	191400	0000	00	50.00	55.56	0.00	0.00	55.56	-5.56
5	01	553	3610	4	191400	0000	00	67.00	55.56	0.00	0.00	55.56	11.44
5	01	553	3610	2	220400	0000	00	161.00	180.33	0.00	0.00	180.33	-19.33
5	01	553	3610	3	220400	0000	00	225.00	187.10	0.00	0.00	187.10	37.90
5	01	553	3610	4	220400	0000	00	198.00	165.32	0.00	0.00	165.32	32.68
5	01	553	3610	1	493000	0000	00	122.00	126.83	0.00	0.00	126.83	-4.83
5	01	553	3610	2	493041	0000	00	405.00	478.93	0.00	0.00	478.93	-73.93
5	01	553	3610	3	493041	0000	00	174.00	144.72	0.00	0.00	144.72	29.28
5	01	553	3610	4	493041	0000	00	235.00	196.11	0.00	0.00	196.11	38.89
5	01	553	3610	2	493200	0000	00	3.00	4.96	0.00	0.00	4.96	-1.96
5	01	553	3610	4	493200	0000	00	85.00	71.03	0.00	0.00	71.03	13.97
5	01	553	3610	1	601200	0000	00	1,362.00	1,361.86	0.00	0.00	1,361.86	0.14
5	01	554	3610	1	051600	0000	00	450.00	467.41	0.00	0.00	467.41	-17.41
5	01	554	3610	2	051600	0000	00	85.00	91.73	0.00	0.00	91.73	-6.73
5	01	554	3610	4	051600	0000	00	38.00	31.48	0.00	0.00	31.48	6.52
5	01	554	3610	2	060200	0000	00	180.00	169.83	0.00	0.00	169.83	10.17
5	01	554	3610	3	060200	0000	00	53.00	44.15	0.00	0.00	44.15	8.85
5	01	554	3610	4	060200	0000	00	52.00	43.00	0.00	0.00	43.00	9.00
5	01	554	3610	1	110100	0000	00	1,121.00	485.74	0.00	0.00	485.74	635.26
5	01	554	3610	1	110200	0000	00	900.00	934.91	0.00	0.00	934.91	-34.91
5	01	554	3610	1	110500	0000	00	953.00	990.24	0.00	0.00	990.24	-37.24
5	01	554	3610	2	110500	0000	00	383.00	413.56	0.00	0.00	413.56	-30.56
5	01	554	3610	3	110500	0000	00	480.00	400.01	0.00	0.00	400.01	79.99
5	01	554	3610	4	110500	0000	00	583.00	485.62	0.00	0.00	485.62	97.38
5	01	554	3610	2	110700	0000	00	331.00	344.40	0.00	0.00	344.40	-13.40
5	01	554	3610	3	110700	0000	00	340.00	283.68	0.00	0.00	283.68	56.32
5	01	554	3610	4	110700	0000	00	236.00	196.40	0.00	0.00	196.40	39.60
5	01	554	3610	1	150100	0000	00	7,914.00	7,745.44	0.00	0.00	7,745.44	168.56
5	01	554	3610	2	150100	0000	00	1,367.00	1,359.02	0.00	0.00	1,359.02	7.98
5	01	554	3610	3	150100	0000	00	928.00	773.62	0.00	0.00	773.62	154.38
5	01	554	3610	4	150100	0000	00	1,644.00	1,370.19	0.00	0.00	1,370.19	273.82
5	01	554	3610	4	150300	0000	00	17.00	13.76	0.00	0.00	13.76	3.24
5	01	554	3610	2	150700	0000	00	8.00	13.82	0.00	0.00	13.82	-5.82
5	01	554	3610	4	150700	0000	00	15.00	12.47	0.00	0.00	12.47	2.53

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3610	2	150900	0000	00	53.00	55.55	0.00	0.00	55.55	-2.55
5	01	554	3610	3	150900	0000	00	174.00	144.77	0.00	0.00	144.77	29.23
5	01	554	3610	4	150900	0000	00	152.00	126.83	0.00	0.00	126.83	25.17
5	01	554	3610	2	152000	0000	00	50.00	52.45	0.00	0.00	52.45	-2.45
5	01	554	3610	2	159900	0000	00	89.00	92.30	0.00	0.00	92.30	-3.30
5	01	554	3610	3	159900	0000	00	163.00	135.62	0.00	0.00	135.62	27.39
5	01	554	3610	4	159900	0000	00	14.00	11.53	0.00	0.00	11.53	2.47
5	01	554	3610	1	200100	0000	00	1,139.00	1,184.53	0.00	0.00	1,184.53	-45.53
5	01	554	3610	2	200100	0000	00	221.00	236.56	0.00	0.00	236.56	-15.56
5	01	554	3610	3	200100	0000	00	199.00	165.75	0.00	0.00	165.75	33.25
5	01	554	3610	4	200100	0000	00	326.00	271.75	0.00	0.00	271.75	54.25
5	01	554	3610	4	214000	0000	00	61.00	50.96	0.00	0.00	50.96	10.04
5	01	554	3610	2	220200	0000	00	259.00	285.30	0.00	0.00	285.30	-26.30
5	01	554	3610	3	220200	0000	00	117.00	97.14	0.00	0.00	97.14	19.86
5	01	554	3610	4	220200	0000	00	451.00	376.13	0.00	0.00	376.13	74.87
5	01	554	3610	1	220300	0000	00	1,770.00	1,831.95	0.00	0.00	1,831.95	-61.95
5	01	554	3610	2	220300	0000	00	101.00	119.57	0.00	0.00	119.57	-18.57
5	01	554	3610	3	220300	0000	00	71.00	59.20	0.00	0.00	59.20	11.81
5	01	554	3610	4	220300	0000	00	565.00	471.24	0.00	0.00	471.24	93.76
5	01	554	3610	2	220301	0000	00	374.00	407.25	0.00	0.00	407.25	-33.25
5	01	554	3610	3	220301	0000	00	180.00	149.60	0.00	0.00	149.60	30.40
5	01	554	3610	4	220301	0000	00	381.00	317.86	0.00	0.00	317.86	63.14
5	01	554	3610	2	220302	0000	00	129.00	194.87	0.00	0.00	194.87	-65.87
5	01	554	3610	3	220302	0000	00	121.00	100.75	0.00	0.00	100.75	20.25
5	01	554	3610	4	220302	0000	00	226.00	188.12	0.00	0.00	188.12	37.88
5	01	554	3610	4	220303	0000	00	64.00	53.52	0.00	0.00	53.52	10.48
5	01	554	3610	2	220304	0000	00	158.00	150.15	0.00	0.00	150.15	7.85
5	01	554	3610	4	220304	0000	00	212.00	176.54	0.00	0.00	176.54	35.46
5	01	554	3610	1	220400	0000	00	946.00	983.51	0.00	0.00	983.51	-37.51
5	01	554	3610	1	220500	0000	00	873.00	907.20	0.00	0.00	907.20	-34.20
5	01	554	3610	2	220500	0000	00	66.00	75.43	0.00	0.00	75.43	-9.43
5	01	554	3610	3	220500	0000	00	114.00	94.72	0.00	0.00	94.72	19.29
5	01	554	3610	4	220500	0000	00	13.00	11.11	0.00	0.00	11.11	1.89
5	01	554	3610	1	220600	0000	00	778.00	808.67	0.00	0.00	808.67	-30.67
5	01	554	3610	2	220600	0000	00	112.00	116.55	0.00	0.00	116.55	-4.55

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3610	3	220600	0000	00	50.00	41.99	0.00	0.00	41.99	8.01
5	01	554	3610	4	220600	0000	00	140.00	116.52	0.00	0.00	116.52	23.48
5	01	554	3610	1	220700	0000	00	1,548.00	804.13	0.00	0.00	804.13	743.87
5	01	554	3610	2	220700	0000	00	269.00	274.09	0.00	0.00	274.09	-5.09
5	01	554	3610	3	220700	0000	00	49.00	40.96	0.00	0.00	40.96	8.04
5	01	554	3610	4	220700	0000	00	506.00	421.97	0.00	0.00	421.97	84.03
5	01	554	3610	1	220800	0000	00	767.00	0.00	0.00	0.00	0.00	767.00
5	01	554	3610	2	220800	0000	00	368.00	386.86	0.00	0.00	386.86	-18.86
5	01	554	3610	3	220800	0000	00	211.00	175.44	0.00	0.00	175.44	35.56
5	01	554	3610	4	220800	0000	00	637.00	530.86	0.00	0.00	530.86	106.14
5	01	554	3610	1	490100	0000	00	993.00	430.34	0.00	0.00	430.34	562.66
5	01	554	3610	1	490300	0000	00	873.00	907.20	0.00	0.00	907.20	-34.20
5	01	554	3610	1	493000	0000	00	747.00	535.86	0.00	0.00	535.86	211.14
5	01	554	3610	2	493000	0000	00	7.00	13.70	0.00	0.00	13.70	-6.70
5	01	554	3610	2	493009	0000	00	85.00	88.05	0.00	0.00	88.05	-3.05
5	01	554	3610	4	493009	0000	00	106.00	88.04	0.00	0.00	88.04	17.96
5	01	554	3610	2	493010	0000	00	342.00	342.14	0.00	0.00	342.14	-0.14
5	01	554	3610	3	493010	0000	00	47.00	39.23	0.00	0.00	39.23	7.77
5	01	554	3610	4	493010	0000	00	115.00	96.08	0.00	0.00	96.08	18.92
5	01	554	3610	2	493020	0000	00	328.00	424.16	0.00	0.00	424.16	-96.16
5	01	554	3610	4	493020	0000	00	613.00	510.92	0.00	0.00	510.92	102.08
5	01	554	3610	2	493021	0000	00	112.00	121.93	0.00	0.00	121.93	-9.93
5	01	554	3610	3	493021	0000	00	131.00	109.32	0.00	0.00	109.32	21.68
5	01	554	3610	4	493021	0000	00	16.00	13.38	0.00	0.00	13.38	2.62
5	01	554	3610	3	493070	0000	00	52.00	43.37	0.00	0.00	43.37	8.64
5	01	554	3610	4	493070	0000	00	13.00	10.89	0.00	0.00	10.89	2.11
5	01	554	3610	1	493081	0000	00	8,737.00	9,605.01	0.00	0.00	9,605.01	-868.01
5	01	554	3610	2	493081	0000	00	4.00	3.29	0.00	0.00	3.29	0.71
5	01	554	3610	3	493081	0000	00	436.00	362.92	0.00	0.00	362.92	73.08
5	01	554	3610	4	493081	0000	00	3,739.00	3,115.57	0.00	0.00	3,115.57	623.43
5	01	554	3610	3	493082	0000	00	216.00	180.17	0.00	0.00	180.17	35.83
5	01	554	3610	4	493082	0000	00	1,567.00	1,305.68	0.00	0.00	1,305.68	261.32
5	01	554	3610	3	493083	0000	00	103.00	86.01	0.00	0.00	86.01	16.99
5	01	554	3610	4	493083	0000	00	101.00	84.04	0.00	0.00	84.04	16.97
5	01	554	3610	2	493084	0000	00	1,867.00	1,823.00	0.00	0.00	1,823.00	44.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3610	2	493085	0000	00	548.00	544.69	0.00	0.00	544.69	3.31
5	01	554	3610	2	493086	0000	00	704.00	759.42	0.00	0.00	759.42	-55.42
5	01	554	3610	4	493086	0000	00	29.00	24.01	0.00	0.00	24.01	4.99
5	01	554	3610	2	493087	0000	00	703.00	854.41	0.00	0.00	854.41	-151.41
5	01	554	3610	2	493100	0000	00	31.00	53.82	0.00	0.00	53.82	-22.82
5	01	554	3610	4	493100	0000	00	56.00	46.53	0.00	0.00	46.53	9.47
5	01	554	3610	2	499900	0000	00	0.00	22.45	0.00	0.00	22.45	-22.45
5	01	554	3610	3	499900	0000	00	70.00	58.31	0.00	0.00	58.31	11.69
5	01	554	3610	4	499900	0000	00	49.00	41.18	0.00	0.00	41.18	7.82
5	01	554	3610	1	601200	0000	00	1,418.00	1,053.79	0.00	0.00	1,053.79	364.21
5	01	555	3610	1	060200	0000	00	1,220.00	887.52	0.00	0.00	887.52	332.48
5	01	555	3610	1	060400	0000	00	899.00	934.92	0.00	0.00	934.92	-35.92
5	01	555	3610	2	060420	0000	00	433.00	470.06	0.00	0.00	470.06	-37.06
5	01	555	3610	3	060420	0000	00	191.00	159.25	0.00	0.00	159.25	31.75
5	01	555	3610	4	060420	0000	00	511.00	425.64	0.00	0.00	425.64	85.36
5	01	555	3610	1	083500	0000	00	5,377.00	5,657.42	0.00	0.00	5,657.42	-280.42
5	01	555	3610	2	083500	0000	00	1,468.00	1,489.74	0.00	0.00	1,489.74	-21.74
5	01	555	3610	3	083500	0000	00	1,348.00	1,123.62	0.00	0.00	1,123.62	224.38
5	01	555	3610	4	083500	0000	00	1,283.00	1,069.51	0.00	0.00	1,069.51	213.49
5	01	555	3610	2	083550	0000	00	141.00	154.75	0.00	0.00	154.75	-13.75
5	01	555	3610	4	083550	0000	00	299.00	249.08	0.00	0.00	249.08	49.92
5	01	555	3610	2	083700	0000	00	82.00	94.06	0.00	0.00	94.06	-12.06
5	01	555	3610	3	083700	0000	00	30.00	25.05	0.00	0.00	25.05	4.95
5	01	555	3610	4	083700	0000	00	152.00	126.48	0.00	0.00	126.48	25.52
5	01	555	3610	2	100100	0000	00	151.00	157.40	0.00	0.00	157.40	-6.40
5	01	555	3610	3	100100	0000	00	59.00	48.90	0.00	0.00	48.90	10.10
5	01	555	3610	4	100100	0000	00	237.00	197.21	0.00	0.00	197.21	39.79
5	01	555	3610	1	100200	0000	00	2,976.00	3,305.63	0.00	0.00	3,305.63	-329.63
5	01	555	3610	2	100200	0000	00	90.00	78.58	0.00	0.00	78.58	11.42
5	01	555	3610	2	100210	0000	00	326.00	344.05	0.00	0.00	344.05	-18.05
5	01	555	3610	3	100210	0000	00	361.00	300.95	0.00	0.00	300.95	60.05
5	01	555	3610	4	100210	0000	00	466.00	388.28	0.00	0.00	388.28	77.72
5	01	555	3610	2	100220	0000	00	96.00	111.46	0.00	0.00	111.46	-15.46
5	01	555	3610	4	100220	0000	00	125.00	104.36	0.00	0.00	104.36	20.64
5	01	555	3610	2	100230	0000	00	104.00	108.80	0.00	0.00	108.80	-4.80

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3610	3	100230	0000	00	65.00	53.80	0.00	0.00	53.80	11.20
5	01	555	3610	4	100230	0000	00	149.00	124.16	0.00	0.00	124.16	24.84
5	01	555	3610	1	100400	0000	00	4,000.00	4,157.27	0.00	0.00	4,157.27	-157.27
5	01	555	3610	2	100400	0000	00	811.00	844.50	0.00	0.00	844.50	-33.50
5	01	555	3610	3	100400	0000	00	515.00	428.78	0.00	0.00	428.78	86.22
5	01	555	3610	4	100400	0000	00	917.00	763.79	0.00	0.00	763.79	153.21
5	01	555	3610	1	100700	0000	00	926.00	962.53	0.00	0.00	962.53	-36.53
5	01	555	3610	2	100700	0000	00	193.00	192.50	0.00	0.00	192.50	0.50
5	01	555	3610	4	100700	0000	00	196.00	163.56	0.00	0.00	163.56	32.44
5	01	555	3610	2	100800	0000	00	550.00	575.04	0.00	0.00	575.04	-25.04
5	01	555	3610	3	100800	0000	00	266.00	221.55	0.00	0.00	221.55	44.45
5	01	555	3610	4	100800	0000	00	620.00	516.46	0.00	0.00	516.46	103.54
5	01	555	3610	2	101300	0000	00	192.00	163.78	0.00	0.00	163.78	28.22
5	01	555	3610	3	101300	0000	00	172.00	143.30	0.00	0.00	143.30	28.70
5	01	555	3610	4	101300	0000	00	96.00	79.96	0.00	0.00	79.96	16.04
5	01	555	3610	2	110200	0000	00	74.00	82.32	0.00	0.00	82.32	-8.32
5	01	555	3610	4	110200	0000	00	99.00	82.32	0.00	0.00	82.32	16.68
5	01	555	3610	2	110800	0000	00	169.00	177.95	0.00	0.00	177.95	-8.95
5	01	555	3610	4	110800	0000	00	214.00	177.96	0.00	0.00	177.96	36.04
5	01	555	3610	1	150600	0000	00	1,033.00	1,073.39	0.00	0.00	1,073.39	-40.39
5	01	555	3610	2	150600	0000	00	232.00	241.60	0.00	0.00	241.60	-9.60
5	01	555	3610	3	150600	0000	00	271.00	226.21	0.00	0.00	226.21	44.79
5	01	555	3610	4	150600	0000	00	275.00	228.97	0.00	0.00	228.97	46.04
5	01	555	3610	2	493010	0000	00	65.00	53.81	0.00	0.00	53.81	11.19
5	01	555	3610	1	601200	0000	00	1,419.00	1,418.76	0.00	0.00	1,418.76	0.24
5	01	556	3610	1	601100	0000	00	1,428.00	0.00	0.00	0.00	0.00	1,428.00
5	01	556	3610	1	601200	0000	00	1,417.00	779.57	0.00	0.00	779.57	637.43
5	01	559	3610	2	493000	0000	00	0.00	1,003.42	0.00	0.00	1,003.42	-1,003.42
5	01	559	3610	4	493000	0000	00	1,223.00	1,018.91	0.00	0.00	1,018.91	204.09
5	01	501	3620	1	660100	0000	00	1,658.00	1,676.02	0.00	0.00	1,676.02	-18.02
5	01	501	3620	1	671000	0000	00	39.00	32.77	0.00	0.00	32.77	6.23
5	01	531	3620	1	613000	0000	00	1,104.00	1,094.34	0.00	0.00	1,094.34	9.66
5	01	531	3620	1	653000	0000	00	7,724.00	7,348.48	0.00	0.00	7,348.48	375.52
5	01	531	3620	1	672000	0000	00	6,907.00	5,433.79	0.00	0.00	5,433.79	1,473.21
5	01	531	3620	1	694000	0000	49	0.00	3.61	0.00	0.00	3.61	-3.61

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	532	3620	1	653000	0000	00	356.00	296.94	0.00	0.00	296.94	59.06
5	01	532	3620	1	694000	0000	49	3,888.00	3,879.58	0.00	0.00	3,879.58	8.42
5	01	541	3620	1	611200	0000	00	0.00	5.27	0.00	0.00	5.27	-5.27
5	01	541	3620	1	615000	0000	00	861.00	864.80	0.00	0.00	864.80	-3.80
5	01	541	3620	1	631100	0000	00	735.00	0.00	0.00	0.00	0.00	735.00
5	01	541	3620	1	645000	0000	00	1,040.00	1,001.92	0.00	0.00	1,001.92	38.08
5	01	542	3620	1	631100	0000	00	499.00	501.35	0.00	0.00	501.35	-2.35
5	01	542	3620	1	645200	0000	00	497.00	499.07	0.00	0.00	499.07	-2.07
5	01	542	3620	1	647000	0000	00	357.00	0.00	0.00	0.00	0.00	357.00
5	01	542	3620	1	648000	0000	00	251.00	0.00	0.00	0.00	0.00	251.00
5	01	542	3620	1	696000	0000	00	675.00	562.88	0.00	0.00	562.88	112.12
5	01	543	3620	1	645200	0000	00	472.00	296.83	0.00	0.00	296.83	175.17
5	01	543	3620	1	647000	0000	00	32.00	26.90	0.00	0.00	26.90	5.10
5	01	551	3620	1	085010	0000	00	0.00	7.97	0.00	0.00	7.97	-7.97
5	01	551	3620	1	601100	0000	00	2,146.00	2,379.09	0.00	0.00	2,379.09	-233.09
5	01	551	3620	1	611000	0000	00	830.00	0.00	0.00	0.00	0.00	830.00
5	01	551	3620	1	611200	0000	00	1,104.00	1,118.27	0.00	0.00	1,118.27	-14.27
5	01	551	3620	1	612000	0000	00	4,904.00	4,980.88	0.00	0.00	4,980.88	-76.88
5	01	551	3620	1	613200	0000	00	134.00	148.06	0.00	0.00	148.06	-14.06
5	01	552	3620	1	095250	0000	00	473.00	469.70	0.00	0.00	469.70	3.30
5	01	552	3620	1	101200	0000	00	113.00	108.12	0.00	0.00	108.12	4.88
5	01	552	3620	1	130600	0000	00	0.00	8.46	0.00	0.00	8.46	-8.46
5	01	552	3620	1	130630	0000	00	2,828.00	2,788.80	0.00	0.00	2,788.80	39.20
5	01	552	3620	1	300700	0000	00	1,040.00	637.02	0.00	0.00	637.02	402.98
5	01	552	3620	1	601200	0000	00	557.00	562.13	0.00	0.00	562.13	-5.13
5	01	553	3620	1	040100	0000	00	625.00	631.75	0.00	0.00	631.75	-6.75
5	01	553	3620	1	051400	0000	00	923.00	944.71	0.00	0.00	944.71	-21.71
5	01	553	3620	1	070100	0000	00	1,947.00	1,942.57	0.00	0.00	1,942.57	4.43
5	01	553	3620	1	070100	0000	01	3.00	2.75	0.00	0.00	2.75	0.25
5	01	553	3620	1	070730	0000	00	611.00	613.99	0.00	0.00	613.99	-2.99
5	01	553	3620	1	079900	0000	00	205.00	246.04	0.00	0.00	246.04	-41.04
5	01	553	3620	1	170100	0000	00	603.00	669.29	0.00	0.00	669.29	-66.29
5	01	553	3620	1	190500	0000	00	959.00	850.76	0.00	0.00	850.76	108.24
5	01	553	3620	1	601200	0000	00	539.00	551.79	0.00	0.00	551.79	-12.79
5	01	554	3620	1	060200	0000	00	113.00	107.21	0.00	0.00	107.21	5.79

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	554	3620	1	150100	0000	00	1,184.00	1,191.59	0.00	0.00	1,191.59	-7.59
5	01	554	3620	1	200100	0000	00	110.00	117.83	0.00	0.00	117.83	-7.83
5	01	554	3620	3	200100	0000	00	10.00	18.78	0.00	0.00	18.78	-8.78
5	01	554	3620	1	601200	0000	00	516.00	545.45	0.00	0.00	545.45	-29.45
5	01	555	3620	1	083500	0000	00	2,859.00	2,459.56	0.00	0.00	2,459.56	399.44
5	01	555	3620	1	100200	0000	00	525.00	527.35	0.00	0.00	527.35	-2.35
5	01	555	3620	1	100400	0000	00	359.00	373.20	0.00	0.00	373.20	-14.20
5	01	555	3620	3	100400	0000	00	8.00	6.87	0.00	0.00	6.87	1.13
5	01	555	3620	1	100700	0000	00	571.00	573.85	0.00	0.00	573.85	-2.85
5	01	555	3620	1	100800	0000	00	594.00	597.15	0.00	0.00	597.15	-3.15
5	01	555	3620	1	601200	0000	00	497.00	528.53	0.00	0.00	528.53	-31.53
5	01	555	3620	1	696200	0000	00	49.00	40.65	0.00	0.00	40.65	8.35
5	01	501	3712	1	603100	0000	00	9,642.00	9,577.73	0.00	0.00	9,577.73	64.27
5	01	501	3712	1	660100	0000	00	20,414.00	20,385.64	0.00	0.00	20,385.64	28.36
5	01	541	3712	1	632100	0000	00	729.00	0.00	0.00	0.00	0.00	729.00
5	01	541	3712	1	645000	0000	00	16,675.00	16,651.88	0.00	0.00	16,651.88	23.12
5	01	541	3712	1	696200	0000	00	3,937.00	3,317.78	0.00	0.00	3,317.78	619.22
5	01	542	3712	1	631100	0000	00	89,695.00	99,504.90	0.00	0.00	99,504.90	-9,809.90
5	01	542	3712	1	644100	0000	00	9,353.00	10,390.67	0.00	0.00	10,390.67	-1,037.67
5	01	542	3712	1	645200	0000	00	14,163.00	14,143.24	0.00	0.00	14,143.24	19.76
5	01	543	3712	1	643000	0000	00	11,753.00	11,943.75	0.00	0.00	11,943.75	-190.75
5	01	543	3712	1	645200	0000	00	9,880.00	4,257.74	0.00	0.00	4,257.74	5,622.26
5	01	551	3712	1	601100	0000	00	17,273.00	16,499.16	0.00	0.00	16,499.16	773.84
5	01	551	3712	1	612000	0000	00	43,294.00	46,377.10	0.00	0.00	46,377.10	-3,083.10
5	01	552	3712	1	093400	0000	00	9,087.00	9,072.13	0.00	0.00	9,072.13	14.87
5	01	552	3712	1	093600	0000	00	11,586.00	11,567.52	0.00	0.00	11,567.52	18.48
5	01	552	3712	1	094600	0000	00	11,030.00	11,011.80	0.00	0.00	11,011.80	18.20
5	01	552	3712	1	095210	0000	00	11,481.00	12,754.07	0.00	0.00	12,754.07	-1,273.07
5	01	552	3712	1	095250	0000	00	10,196.00	7,186.22	0.00	0.00	7,186.22	3,009.78
5	01	552	3712	1	095300	0000	00	9,365.00	9,348.96	0.00	0.00	9,348.96	16.04
5	01	552	3712	1	095630	0000	00	9,364.00	9,348.96	0.00	0.00	9,348.96	15.04
5	01	552	3712	1	095650	0000	00	19,560.00	19,528.10	0.00	0.00	19,528.10	31.90
5	01	552	3712	1	101200	0000	00	10,196.00	10,179.35	0.00	0.00	10,179.35	16.65
5	01	552	3712	1	130630	0000	00	23,733.00	23,694.74	0.00	0.00	23,694.74	38.26
5	01	552	3712	1	130632	0000	00	18,036.00	18,006.96	0.00	0.00	18,006.96	29.04

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	3712	1	300700	0000	00	48,020.00	51,234.56	0.00	0.00	51,234.56	-3,214.56
5	01	552	3712	1	601200	0000	00	14,761.00	14,740.61	0.00	0.00	14,740.61	20.39
5	01	553	3712	1	040100	0000	00	37,266.00	37,206.10	0.00	0.00	37,206.10	59.90
5	01	553	3712	1	050100	0000	00	2,540.00	2,535.77	0.00	0.00	2,535.77	4.23
5	01	553	3712	1	050200	0000	00	18,451.00	18,421.09	0.00	0.00	18,421.09	29.91
5	01	553	3712	1	050900	0000	00	21,589.00	21,554.45	0.00	0.00	21,554.45	34.55
5	01	553	3712	1	070100	0000	00	36,149.00	33,980.49	0.00	0.00	33,980.49	2,168.52
5	01	553	3712	1	170100	0000	00	97,483.00	104,073.28	0.00	0.00	104,073.28	-6,590.28
5	01	553	3712	1	190200	0000	00	12,523.00	12,502.43	0.00	0.00	12,502.43	20.57
5	01	553	3712	1	190500	0000	00	29,243.00	29,195.17	0.00	0.00	29,195.17	47.83
5	01	553	3712	1	191400	0000	00	12,142.00	12,123.24	0.00	0.00	12,123.24	18.76
5	01	553	3712	1	493000	0000	00	1,270.00	1,267.91	0.00	0.00	1,267.91	2.09
5	01	553	3712	1	601200	0000	00	14,088.00	13,618.24	0.00	0.00	13,618.24	469.76
5	01	554	3712	1	051600	0000	00	4,682.00	4,674.48	0.00	0.00	4,674.48	7.52
5	01	554	3712	1	110100	0000	00	5,829.00	4,857.30	0.00	0.00	4,857.30	971.70
5	01	554	3712	1	110200	0000	00	9,364.00	9,348.96	0.00	0.00	9,348.96	15.04
5	01	554	3712	1	110500	0000	00	9,918.00	9,902.41	0.00	0.00	9,902.41	15.59
5	01	554	3712	1	150100	0000	00	69,720.00	77,453.51	0.00	0.00	77,453.51	-7,733.51
5	01	554	3712	1	200100	0000	00	11,864.00	11,845.33	0.00	0.00	11,845.33	18.67
5	01	554	3712	1	220300	0000	00	18,429.00	18,319.74	0.00	0.00	18,319.74	109.26
5	01	554	3712	1	220400	0000	00	9,851.00	9,834.84	0.00	0.00	9,834.84	16.16
5	01	554	3712	1	220500	0000	00	9,087.00	9,072.13	0.00	0.00	9,072.13	14.87
5	01	554	3712	1	220600	0000	00	8,100.00	8,086.56	0.00	0.00	8,086.56	13.44
5	01	554	3712	1	220700	0000	00	7,239.00	8,041.56	0.00	0.00	8,041.56	-802.56
5	01	554	3712	1	490100	0000	00	5,164.00	4,303.53	0.00	0.00	4,303.53	860.47
5	01	554	3712	1	490300	0000	00	9,087.00	9,072.13	0.00	0.00	9,072.13	14.87
5	01	554	3712	1	493000	0000	00	7,779.00	5,358.64	0.00	0.00	5,358.64	2,420.36
5	01	554	3712	1	493081	0000	00	85,527.00	96,048.85	0.00	0.00	96,048.85	-10,521.85
5	01	554	3712	1	601200	0000	00	14,761.00	10,537.79	0.00	0.00	10,537.79	4,223.21
5	01	555	3712	1	060200	0000	00	12,699.00	8,875.32	0.00	0.00	8,875.32	3,823.68
5	01	555	3712	1	060400	0000	00	9,364.00	9,348.96	0.00	0.00	9,348.96	15.04
5	01	555	3712	1	083500	0000	00	50,918.00	56,574.58	0.00	0.00	56,574.58	-5,656.58
5	01	555	3712	1	100200	0000	00	29,756.00	33,056.13	0.00	0.00	33,056.13	-3,300.13
5	01	555	3712	1	100400	0000	00	41,639.00	41,572.68	0.00	0.00	41,572.68	66.32
5	01	555	3712	1	100700	0000	00	9,642.00	9,625.78	0.00	0.00	9,625.78	16.22

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	555	3712	1	150600	0000	00	10,752.00	10,733.88	0.00	0.00	10,733.88	18.13
5	01	555	3712	1	601200	0000	00	14,207.00	14,187.77	0.00	0.00	14,187.77	19.23
5	01	556	3712	1	601100	0000	00	1,245.00	0.00	0.00	0.00	0.00	1,245.00
5	01	556	3712	1	601200	0000	00	14,172.00	7,795.73	0.00	0.00	7,795.73	6,376.27
5	01	531	3720	1	653000	0000	00	3,253.00	3,318.30	0.00	0.00	3,318.30	-65.30
5	01	531	3720	1	672000	0000	00	695.00	1,227.85	0.00	0.00	1,227.85	-532.85
5	01	531	3720	1	694000	0000	49	0.00	10.84	0.00	0.00	10.84	-10.84
5	01	532	3720	1	653000	0000	00	429.00	357.56	0.00	0.00	357.56	71.44
5	01	532	3720	1	694000	0000	49	1,288.00	1,470.44	0.00	0.00	1,470.44	-182.44
5	01	552	3720	1	095250	0000	00	141.00	117.51	0.00	0.00	117.51	23.49
5	01	552	3720	1	101200	0000	00	316.00	306.00	0.00	0.00	306.00	10.00
5	01	552	3720	1	130600	0000	00	0.00	25.37	0.00	0.00	25.37	-25.37
5	01	552	3720	1	130630	0000	00	784.00	781.51	0.00	0.00	781.51	2.49
5	01	553	3720	1	070100	0000	00	142.00	383.47	0.00	0.00	383.47	-241.47
5	01	553	3720	1	190500	0000	00	440.00	366.66	0.00	0.00	366.66	73.34
5	01	554	3720	1	060200	0000	00	340.00	321.59	0.00	0.00	321.59	18.41
5	01	555	3720	1	083500	0000	00	1,108.00	1,084.79	0.00	0.00	1,084.79	23.21
5	01	555	3720	1	100400	0000	00	673.00	782.54	0.00	0.00	782.54	-109.54
5	01	555	3720	1	100800	0000	00	566.00	576.50	0.00	0.00	576.50	-10.50
5	01	501	3722	1	660100	0000	00	14,783.00	14,807.56	0.00	0.00	14,807.56	-24.56
5	01	501	3722	1	671000	0000	00	393.00	327.70	0.00	0.00	327.70	65.30
5	01	531	3722	1	613000	0000	00	10,279.00	10,118.12	0.00	0.00	10,118.12	160.88
5	01	531	3722	1	653000	0000	00	62,636.00	62,365.23	0.00	0.00	62,365.23	270.77
5	01	531	3722	1	672000	0000	00	51,616.00	50,313.36	0.00	0.00	50,313.36	1,302.64
5	01	532	3722	1	653000	0000	00	3,562.00	1,984.47	0.00	0.00	1,984.47	1,577.53
5	01	532	3722	1	694000	0000	49	33,420.00	28,605.70	0.00	0.00	28,605.70	4,814.30
5	01	541	3722	1	615000	0000	00	8,682.00	8,647.93	0.00	0.00	8,647.93	34.08
5	01	541	3722	1	645000	0000	00	10,401.00	10,018.82	0.00	0.00	10,018.82	382.18
5	01	542	3722	1	631100	0000	00	4,991.00	5,013.35	0.00	0.00	5,013.35	-22.35
5	01	542	3722	1	645200	0000	00	5,011.00	4,990.54	0.00	0.00	4,990.54	20.46
5	01	542	3722	1	647000	0000	00	3,716.00	0.00	0.00	0.00	0.00	3,716.00
5	01	542	3722	1	648000	0000	00	2,611.00	0.00	0.00	0.00	0.00	2,611.00
5	01	542	3722	1	696000	0000	00	7,009.00	5,628.90	0.00	0.00	5,628.90	1,380.11
5	01	543	3722	1	645200	0000	00	4,753.00	5,043.92	0.00	0.00	5,043.92	-290.92
5	01	543	3722	1	647000	0000	00	323.00	269.00	0.00	0.00	269.00	54.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	551	3722	1	601100	0000	00	19,343.00	21,693.76	0.00	0.00	21,693.76	-2,350.76
5	01	551	3722	1	611000	0000	00	3,442.00	701.35	0.00	0.00	701.35	2,740.65
5	01	551	3722	1	611200	0000	00	10,479.00	10,451.82	0.00	0.00	10,451.82	27.18
5	01	551	3722	1	612000	0000	00	45,681.00	46,156.72	0.00	0.00	46,156.72	-475.72
5	01	552	3722	1	095250	0000	00	4,258.00	4,252.43	0.00	0.00	4,252.43	5.57
5	01	552	3722	1	130630	0000	00	25,514.00	25,110.71	0.00	0.00	25,110.71	403.29
5	01	552	3722	1	300700	0000	00	10,822.00	6,370.31	0.00	0.00	6,370.31	4,451.69
5	01	552	3722	1	601200	0000	00	5,624.00	5,621.33	0.00	0.00	5,621.33	2.67
5	01	553	3722	1	040100	0000	00	5,530.00	5,531.04	0.00	0.00	5,531.04	-1.04
5	01	553	3722	1	051400	0000	00	8,000.00	7,967.82	0.00	0.00	7,967.82	32.18
5	01	553	3722	1	070100	0000	00	18,771.00	17,057.62	0.00	0.00	17,057.62	1,713.38
5	01	553	3722	1	070730	0000	00	6,170.00	6,140.27	0.00	0.00	6,140.27	29.73
5	01	553	3722	1	170100	0000	00	4,802.00	3,562.66	0.00	0.00	3,562.66	1,239.34
5	01	553	3722	1	190500	0000	00	9,976.00	6,840.39	0.00	0.00	6,840.39	3,135.61
5	01	553	3722	1	601200	0000	00	5,168.00	5,163.00	0.00	0.00	5,163.00	5.00
5	01	554	3722	1	150100	0000	00	12,049.00	11,915.97	0.00	0.00	11,915.97	133.03
5	01	554	3722	1	601200	0000	00	5,199.00	5,178.69	0.00	0.00	5,178.69	20.31
5	01	555	3722	1	083500	0000	00	20,434.00	20,590.27	0.00	0.00	20,590.27	-156.27
5	01	555	3722	1	100200	0000	00	5,295.00	5,273.50	0.00	0.00	5,273.50	21.50
5	01	555	3722	1	100700	0000	00	5,762.00	5,738.41	0.00	0.00	5,738.41	23.59
5	01	555	3722	1	100800	0000	00	4,067.00	3,955.10	0.00	0.00	3,955.10	111.91
5	01	555	3722	1	601200	0000	00	5,011.00	5,285.19	0.00	0.00	5,285.19	-274.19
5	01	555	3722	1	696200	0000	00	488.00	406.55	0.00	0.00	406.55	81.45
								8,025,361.74	7,426,914.48	0.00	0.00	7,426,914.48	598,447.48
5	01	551	4101	1	612000	0000	00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
5	01	532	4301	1	694000	0000	00	3,651.14	3,592.08	0.00	17.06	3,609.14	42.00
5	01	551	4301	1	601100	0000	00	4,500.00	2,150.42	0.00	0.00	2,150.42	2,349.58
5	01	552	4301	1	094600	0000	00	8,333.49	7,688.02	0.00	0.00	7,688.02	645.47
5	01	552	4301	1	095210	0000	00	258.69	258.69	0.00	0.00	258.69	0.00
5	01	552	4301	1	095630	0000	00	653.16	652.34	0.00	0.00	652.34	0.82
5	01	552	4301	1	101200	0000	00	860.00	0.00	859.17	0.00	859.17	0.83
5	01	552	4301	1	103000	0000	00	271.00	255.00	0.00	0.00	255.00	16.00
5	01	552	4301	1	130630	0000	00	193,746.86	192,343.00	609.21	241.24	193,193.45	553.41

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	552	4301	1	300700	0000	00	800.00	685.00	0.00	0.00	685.00	115.00
5	01	552	4301	1	601200	0000	00	5,967.71	5,514.51	50.07	0.00	5,564.58	403.13
5	01	553	4301	1	040100	0000	00	5,000.00	4,032.11	489.07	0.00	4,521.18	478.82
5	01	553	4301	1	051400	0000	00	4,000.00	3,737.03	303.78	0.00	4,040.81	-40.81
5	01	553	4301	1	070100	0000	00	3,000.00	2,665.51	335.49	0.00	3,001.00	-1.00
5	01	553	4301	1	079900	0000	00	5,060.00	4,966.16	46.88	0.00	5,013.04	46.96
5	01	553	4301	1	170100	0000	00	1,100.00	947.80	28.85	0.00	976.65	123.35
5	01	553	4301	1	170100	1017	00	0.01	125.20	0.00	0.00	125.20	-125.19
5	01	553	4301	1	190500	0000	00	5,800.00	5,691.74	192.74	0.00	5,884.48	-84.48
5	01	554	4301	1	601200	0000	00	25,223.00	24,241.43	965.38	0.00	25,206.81	16.19
5	01	555	4301	1	060400	0000	00	380.00	0.00	0.00	0.00	0.00	380.00
5	01	555	4301	1	083500	0000	00	1,000.00	718.77	98.78	0.00	817.55	182.45
5	01	555	4301	1	100200	0000	00	5,000.00	3,677.85	967.94	6.34	4,652.13	347.87
5	01	555	4301	1	100400	0000	00	1,500.00	1,473.16	0.00	0.00	1,473.16	26.84
5	01	555	4301	1	100700	0000	00	1,500.00	0.00	1,458.73	0.00	1,458.73	41.27
5	01	555	4301	1	100800	0000	00	1,000.00	778.65	251.69	0.00	1,030.34	-30.34
5	01	555	4301	1	601200	0000	00	3,820.00	0.00	0.00	0.00	0.00	3,820.00
								282,425.06	266,194.47	6,657.78	264.64	273,116.89	9,309.17
5	01	551	4303	1	601100	0000	00	1,100.00	490.00	0.00	0.00	490.00	610.00
5	01	501	4304	1	660100	0000	00	24,836.00	24,556.07	0.00	-94.00	24,462.07	373.93
5	01	531	4304	1	613000	0000	00	11,709.00	11,884.55	0.00	0.00	11,884.55	-175.55
5	01	531	4304	1	653000	0000	00	57,534.00	79,171.45	418.16	-411.88	79,177.73	-21,643.73
5	01	531	4304	1	672000	0000	00	5,800.00	5,427.71	336.02	0.00	5,763.73	36.27
5	01	532	4304	1	694000	0000	47	53,325.00	53,293.45	0.00	0.00	53,293.45	31.55
5	01	532	4304	1	694000	0000	49	1,000.00	863.47	0.00	0.00	863.47	136.53
5	01	541	4304	1	645000	0000	00	21,156.78	15,913.69	2,095.57	411.56	18,420.82	2,735.96
5	01	541	4304	1	696200	0000	00	28,194.44	19,433.14	1,523.18	0.00	20,956.32	7,238.12
5	01	541	4304	1	696200	0000	01	12,916.82	12,916.82	0.00	0.00	12,916.82	0.00
5	01	541	4304	1	696200	0000	02	4,450.65	4,450.05	0.00	0.00	4,450.05	0.60
5	01	541	4304	1	696200	0000	03	2,819.41	653.76	2,165.65	0.00	2,819.41	0.00
5	01	541	4304	1	696200	0000	04	591.51	591.51	0.00	0.00	591.51	0.00
5	01	541	4304	1	696200	0000	05	1,313.17	1,319.16	0.00	0.00	1,319.16	-5.99
5	01	542	4304	1	645200	0000	00	5,858.00	4,947.59	34.80	0.00	4,982.39	875.61

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	543	4304	1	645200	0000	00	5,858.00	5,937.67	2.54	0.00	5,940.21	-82.21
5	01	551	4304	1	601100	0000	00	4,900.00	5,003.58	0.00	0.00	5,003.58	-103.58
5	01	551	4304	1	612000	0000	00	16,000.00	15,913.08	16.81	0.00	15,929.89	70.11
5	01	552	4304	1	601200	0000	00	1,000.00	999.00	0.00	0.00	999.00	1.00
5	01	553	4304	1	070100	0000	00	1,000.00	1,233.14	0.01	0.78	1,233.93	-233.93
5	01	553	4304	1	601200	0000	00	2,552.60	2,478.00	0.00	0.00	2,478.00	74.60
5	01	553	4304	1	645000	0000	00	102.00	102.00	0.00	0.00	102.00	0.00
5	01	554	4304	1	601200	0000	00	2,180.00	2,259.93	39.35	0.00	2,299.28	-119.28
5	01	555	4304	1	083500	0000	00	500.00	433.57	0.00	0.00	433.57	66.43
5	01	555	4304	1	100200	0000	00	300.00	98.64	0.00	0.00	98.64	201.36
5	01	555	4304	1	100700	0000	00	250.00	230.12	0.00	0.00	230.12	19.88
5	01	555	4304	1	100800	0000	00	250.00	241.52	0.00	0.00	241.52	8.48
5	01	555	4304	1	150600	0000	00	250.00	206.89	0.00	0.00	206.89	43.11
5	01	555	4304	1	601200	0000	00	2,135.40	1,016.73	0.00	0.00	1,016.73	1,118.67
								268,782.78	271,576.29	6,632.09	-93.54	278,114.84	-9,332.06
5	01	501	4306	1	660100	0000	00	1,646.00	0.00	0.00	0.00	0.00	1,646.00
5	01	541	4306	1	645000	0000	00	7,610.52	4,623.46	3,000.00	0.00	7,623.46	-12.94
								9,256.52	4,623.46	3,000.00	0.00	7,623.46	1,633.06
5	01	552	4307	1	095250	0000	00	2,900.00	2,832.20	0.00	0.00	2,832.20	67.80
5	01	552	4307	1	103000	0000	00	1,877.00	1,876.55	0.00	0.00	1,876.55	0.45
								4,777.00	4,708.75	0.00	0.00	4,708.75	68.25
5	01	501	5105	1	660100	0000	00	45,000.00	20,102.50	0.00	0.00	20,102.50	24,897.50
5	01	531	5105	1	672000	0000	00	142,035.00	140,712.76	0.00	0.00	140,712.76	1,322.24
5	01	541	5105	1	696200	0000	00	2,515.00	1,000.00	0.00	0.00	1,000.00	1,515.00
5	01	541	5105	1	696200	0000	01	3,100.00	0.00	0.00	0.00	0.00	3,100.00
5	01	552	5105	1	130630	0000	00	-175.05	-175.50	0.00	0.00	-175.50	0.45
5	01	555	5105	1	100200	0000	00	7,276.00	6,252.00	0.00	0.00	6,252.00	1,024.00
5	01	555	5105	1	100800	0000	00	832.00	600.00	0.00	0.00	600.00	232.00
								200,582.95	168,491.76	0.00	0.00	168,491.76	32,091.19
5	01	501	5106	1	660100	0000	00	2,580.00	2,579.25	0.00	0.00	2,579.25	0.75
5	01	541	5106	1	645000	0000	00	5,179.00	1,673.69	252.43	0.00	1,926.12	3,252.88

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	542	5106	1	696000	0000	00	0.00	0.00	400.00	0.00	400.00	-400.00
5	01	542	5106	1	696000	0000	99	70,317.61	27,774.68	734.50	2,200.87	30,710.05	39,607.56
5	01	554	5106	1	601200	0000	00	100.00	0.00	0.00	0.00	0.00	100.00
								78,176.61	32,027.62	1,386.93	2,200.87	35,615.42	42,561.19
5	01	501	5202	1	660100	0000	00	8,611.00	1,041.70	546.50	0.00	1,588.20	7,022.80
5	01	501	5202	1	660100	3102	00	0.00	546.50	-750.00	0.00	-203.50	203.50
5	01	501	5202	1	660100	3102	09	28,341.00	9,019.51	8,217.00	0.00	17,236.51	11,104.49
5	01	531	5202	1	672000	0000	00	6,823.00	0.00	0.00	0.00	0.00	6,823.00
5	01	551	5202	1	601100	0000	00	5,400.00	2,569.22	0.00	0.00	2,569.22	2,830.78
								49,175.00	13,176.93	8,013.50	0.00	21,190.43	27,984.57
5	01	541	5203	1	696200	0000	00	967.56	287.13	0.00	0.00	287.13	680.43
5	01	541	5203	1	696200	0000	01	464.44	321.22	143.22	0.00	464.44	0.00
5	01	553	5203	1	190500	0000	00	87.00	0.00	0.00	0.00	0.00	87.00
								1,519.00	608.35	143.22	0.00	751.57	767.43
5	01	554	5205	1	200100	0000	00	777.00	776.69	0.00	0.00	776.69	0.31
5	01	501	5301	1	660100	0000	00	31,273.00	29,341.04	0.00	0.00	29,341.04	1,931.96
5	01	501	5301	1	660100	3102	00	500.00	0.00	0.00	0.00	0.00	500.00
5	01	501	5301	1	671000	0000	00	342.00	0.00	0.00	0.00	0.00	342.00
5	01	541	5301	1	696200	0000	00	13,939.00	12,079.00	120.00	0.00	12,199.00	1,740.00
5	01	541	5301	1	696200	0000	02	6,500.00	6,430.00	0.00	0.00	6,430.00	70.00
5	01	541	5301	1	696200	0000	03	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
5	01	541	5301	1	696200	0000	06	416.00	366.00	50.00	0.00	416.00	0.00
								56,220.00	51,466.04	170.00	0.00	51,636.04	4,583.96
5	01	531	5502	1	657000	0000	00	244,799.00	247,679.20	0.00	0.00	247,679.20	-2,880.20
5	01	552	5502	1	095210	0000	00	1,500.00	906.00	0.00	0.00	906.00	594.00
5	01	552	5502	1	095650	0000	00	529.00	0.00	0.00	0.00	0.00	529.00
								246,828.00	248,585.20	0.00	0.00	248,585.20	-1,757.20
5	01	531	5503	1	657000	0000	00	833,527.00	833,526.92	0.00	0.00	833,526.92	0.08
5	01	531	5504	1	657000	0000	00	22,600.00	17,580.00	0.00	0.00	17,580.00	5,020.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	531	5505	1	657000	0000	00	63,763.00	51,638.84	6,822.75	1,242.50	59,704.09	4,058.91
5	01	531	5506	1	657000	0000	00	69,465.00	68,632.12	0.00	0.00	68,632.12	832.88
5	01	531	5507	1	672000	0000	00	24,868.00	21,657.15	3,462.96	0.00	25,120.11	-252.11
5	01	531	5605	1	672000	0000	00	11,000.00	3,672.39	2,783.22	0.00	6,455.61	4,544.39
5	01	553	5605	1	040100	0000	00	500.00	0.00	0.00	0.00	0.00	500.00
								11,500.00	3,672.39	2,783.22	0.00	6,455.61	5,044.39
5	01	531	5607	1	672000	0000	00	62,825.00	45,153.21	3,660.03	3,082.73	51,895.97	10,929.03
5	01	541	5701	1	696200	0000	03	2,724.00	2,672.69	0.00	0.00	2,672.69	51.31
5	01	541	5701	1	696200	0000	05	1,800.00	1,680.00	0.00	0.00	1,680.00	120.00
5	01	541	5701	1	696200	0000	08	4,000.00	3,987.76	0.00	0.00	3,987.76	12.24
								8,524.00	8,340.45	0.00	0.00	8,340.45	183.55
5	01	541	5708	1	696200	0000	00	12,349.00	8,878.28	1,040.00	0.00	9,918.28	2,430.72
5	01	541	5708	1	696200	0000	01	15,000.00	13,126.30	1,588.00	0.00	14,714.30	285.70
5	01	541	5708	1	696200	0000	02	13,201.00	12,850.69	270.31	0.00	13,121.00	80.00
5	01	541	5708	1	696200	0000	05	1,160.00	613.37	500.00	0.00	1,113.37	46.63
5	01	541	5708	1	696200	0000	08	3,100.00	3,080.73	0.00	0.00	3,080.73	19.27
								44,810.00	38,549.37	3,398.31	0.00	41,947.68	2,862.32
5	01	501	5864	1	660100	3102	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	01	501	5864	1	660100	3102	09	1,500.00	750.00	0.00	0.00	750.00	750.00
								2,500.00	750.00	0.00	0.00	750.00	1,750.00
5	01	501	5865	1	660100	0000	00	20,000.00	18,450.97	0.00	0.00	18,450.97	1,549.03
5	01	531	5865	1	672000	0000	00	20,476.00	19,956.80	0.00	229.15	20,185.95	290.05
5	01	541	5865	1	645000	0000	00	4,000.00	3,000.00	0.00	0.00	3,000.00	1,000.00
								44,476.00	41,407.77	0.00	229.15	41,636.92	2,839.08
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	441	5875	1	679900	0000	00	1.00	1,162.00	0.00	0.00	1,162.00	-1,161.00
5	01	531	5882	1	653000	0000	00	610.00	600.57	0.00	0.00	600.57	9.43

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	01	531	5882	1	672000	0000	00	11,650.00	9,985.11	681.27	-1,017.25	9,649.13	2,000.87
5	01	532	5882	1	694000	0000	47	500.00	43.28	0.00	0.00	43.28	456.72
5	01	552	5882	1	601200	0000	00	1,593.00	527.93	0.00	0.00	527.93	1,065.07
								14,353.00	11,156.89	681.27	-1,017.25	10,820.91	3,532.09
5	01	541	5884	1	696200	0000	01	85.00	85.00	0.00	0.00	85.00	0.00
5	01	501	5885	1	660100	0000	00	291.00	0.00	0.00	0.00	0.00	291.00
5	01	531	5885	1	672000	0000	00	10,201.00	4,310.53	1,179.28	0.00	5,489.81	4,711.19
5	01	531	5885	1	672000	0000	45	7,500.00	-36.00	0.00	0.00	-36.00	7,536.00
5	01	541	5885	1	645000	0000	00	17,000.00	7,370.00	0.00	0.00	7,370.00	9,630.00
5	01	541	5885	1	696200	0000	00	5,175.00	3,075.00	2,100.00	0.00	5,175.00	0.00
5	01	541	5885	1	696200	0000	01	-250.00	-250.00	0.00	0.00	-250.00	0.00
5	01	541	5885	1	696200	0000	04	-200.00	-200.00	0.00	0.00	-200.00	0.00
5	01	541	5885	1	696200	0000	06	200.00	200.00	0.00	0.00	200.00	0.00
								39,917.00	14,469.53	3,279.28	0.00	17,748.81	22,168.19
5	01	531	5890	1	672000	0000	00	73,484.00	51,915.89	7,288.92	0.00	59,204.81	14,279.19
5	01	552	5890	1	095200	0000	00	2,500.00	1,500.00	0.00	0.00	1,500.00	1,000.00
5	01	552	5890	1	095650	0000	00	9,200.00	4,193.03	0.00	0.00	4,193.03	5,006.97
5	01	553	5890	1	040100	0000	00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
5	01	553	5890	1	190500	0000	00	1,000.00	1,180.26	0.00	0.00	1,180.26	-180.26
5	01	554	5890	1	060200	0000	00	12,000.00	11,008.14	991.86	0.00	12,000.00	0.00
5	01	555	5890	1	096200	0000	00	2,185.00	2,185.00	0.00	0.00	2,185.00	0.00
5	01	555	5890	1	100200	0000	00	5,815.00	0.00	0.00	0.00	0.00	5,815.00
5	01	555	5890	1	100230	0000	00	500.00	0.00	432.00	0.00	432.00	68.00
								109,184.00	74,482.32	8,712.78	0.00	83,195.10	25,988.90
5	01	531	6402	1	672000	0000	00	5,000.00	4,914.61	65.00	0.00	4,979.61	20.39
5	01	552	6402	1	101200	0000	00	1,590.00	1,590.28	0.00	0.00	1,590.28	-0.28
5	01	553	6402	1	190200	0000	00	500.00	445.21	45.01	0.00	490.22	9.78
5	01	555	6402	1	060400	0000	00	800.00	775.71	0.00	0.23	775.94	24.06
5	01	555	6402	1	083500	0000	00	1,000.00	936.18	0.00	0.27	936.45	63.55
5	01	555	6402	1	100200	0000	00	1,000.00	962.93	0.00	0.28	963.21	36.79
5	01	555	6402	1	100400	0000	00	1,000.00	736.69	178.62	83.49	998.80	1.20

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

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	245.57	59.54	0.00	305.11	194.89
								11,390.00	10,607.18	348.17	84.27	11,039.62	350.38
5	01	531	6403	1	653000	0000	00	33,034.00	7,219.51	0.00	0.00	7,219.51	25,814.49
5	01	531	6403	1	672000	0000	00	2,506.00	2,487.08	0.00	0.00	2,487.08	18.92
5	01	541	6403	1	645000	0000	00	2,050.00	2,031.68	0.00	0.00	2,031.68	18.32
								37,590.00	11,738.27	0.00	0.00	11,738.27	25,851.73
						F 01		32,001,300.36	31,112,837.38	59,152.29	5,993.37	31,177,983.04	823,318.54
5	02	554	3520	1	672700	0938	00	0.00	1.01	0.00	0.00	1.01	-1.01
5	02	541	4301	1	493000	3125	04	0.00	0.00	0.00	1,053.13	1,053.13	-1,053.13
5	02	541	5106	1	493000	3125	07	1.00	0.00	0.00	0.00	0.00	1.00
						F 02		1.00	1.01	0.00	1,053.13	1,054.14	-1,053.14
5	03	551	1353	2	682200	0000	00	6,000.00	5,996.45	0.00	0.00	5,996.45	3.55
5	03	551	1353	4	682200	0000	00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
								8,700.00	5,996.45	0.00	0.00	5,996.45	2,703.55
5	03	551	1355	1	682200	0000	00	7,325.00	0.00	0.00	0.00	0.00	7,325.00
5	03	551	1355	2	682200	0000	00	0.00	-5,127.09	0.00	0.00	-5,127.09	5,127.09
5	03	551	1355	4	682200	0000	00	0.00	2,632.73	0.00	0.00	2,632.73	-2,632.73
								7,325.00	-2,494.36	0.00	0.00	-2,494.36	9,819.36
5	03	551	2451	1	682200	0000	00	3,000.00	1,786.07	0.00	0.00	1,786.07	1,213.93
5	03	551	3110	1	682200	0000	00	692.00	0.00	0.00	0.00	0.00	692.00
5	03	551	3110	2	682200	0000	00	305.00	484.79	0.00	0.00	484.79	-179.79
5	03	551	3110	4	682200	0000	00	167.00	166.37	0.00	0.00	166.37	0.63
5	03	551	3140	2	682200	0000	00	63.00	62.87	0.00	0.00	62.87	0.13
5	03	551	3220	1	682200	0000	00	113.00	0.00	0.00	0.00	0.00	113.00
5	03	551	3340	1	682200	0000	00	251.00	0.00	0.00	0.00	0.00	251.00
5	03	551	3340	2	682200	0000	00	163.00	194.41	0.00	0.00	194.41	-31.41
5	03	551	3340	4	682200	0000	00	29.00	28.51	0.00	0.00	28.51	0.49
5	03	551	3350	1	682200	0000	00	44.00	14.71	0.00	0.00	14.71	29.29

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	03	551	3510	1	682200	0000	00	125.00	0.00	0.00	0.00	0.00	125.00
5	03	551	3520	1	682200	0000	00	22.00	7.29	0.00	0.00	7.29	14.71
5	03	551	3520	2	682200	0000	00	31.00	93.18	0.00	0.00	93.18	-62.18
5	03	551	3610	1	682200	0000	00	208.00	0.00	0.00	0.00	0.00	208.00
5	03	551	3610	2	682200	0000	00	141.00	168.05	0.00	0.00	168.05	-27.05
5	03	551	3610	4	682200	0000	00	26.00	25.21	0.00	0.00	25.21	0.79
5	03	551	3620	1	682200	0000	00	36.00	16.30	0.00	0.00	16.30	19.70
5	03	551	3720	1	682200	0000	00	49.00	48.91	0.00	0.00	48.91	0.09
								2,465.00	1,310.60	0.00	0.00	1,310.60	1,154.40
5	03	551	4301	1	682200	0000	00	150.00	0.00	0.00	0.00	0.00	150.00
5	03	551	4304	1	682200	0000	00	300.00	0.00	0.00	0.00	0.00	300.00
5	03	551	5607	1	682200	0000	00	300.00	0.00	0.00	0.00	0.00	300.00
5	03	551	5867	1	682200	0000	00	100.00	0.00	0.00	0.00	0.00	100.00
5	03	551	5885	1	682200	0000	00	160.00	0.00	0.00	0.00	0.00	160.00
						F 03		22,500.00	6,598.76	0.00	0.00	6,598.76	15,901.24
5	04	531	5505	1	657000	0000	00	1.00	0.00	0.00	0.00	0.00	1.00
5	04	441	5875	1	679900	0000	00	150.00	0.00	0.00	0.00	0.00	150.00
						F 04		151.00	0.00	0.00	0.00	0.00	151.00
5	07	541	2353	1	645000	0000	00	3,400.00	4,237.74	0.00	0.00	4,237.74	-837.74
5	07	541	2452	1	611200	0000	00	825.00	0.00	0.00	0.00	0.00	825.00
5	07	441	3220	1	645000	0000	00	8,799.00	0.00	0.00	0.00	0.00	8,799.00
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	3520	1	645000	0000	00	0.00	62.99	0.00	0.00	62.99	-62.99
5	07	541	3620	1	645000	0000	00	0.00	47.93	0.00	0.00	47.93	-47.93
								11,006.00	110.92	0.00	0.00	110.92	10,895.08
5	07	541	4303	1	645000	0000	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	07	541	4304	1	645000	0000	00	10,801.05	0.00	0.00	0.00	0.00	10,801.05
5	07	541	4306	1	645000	0000	00	3,000.00	174.63	0.00	0.00	174.63	2,825.37

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	07	541	5105	1	645000	0000	00	9,400.00	9,054.21	0.00	0.00	9,054.21	345.79
5	07	541	5106	1	645000	0000	00	2,430.00	656.00	0.00	0.00	656.00	1,774.00
5	07	542	5106	1	645200	0000	00	27,000.00	25,410.75	30.00	435.92	25,876.67	1,123.33
5	07	542	5106	1	696000	0000	99	3,374.39	2,745.82	0.00	0.00	2,745.82	628.57
								32,804.39	28,812.57	30.00	435.92	29,278.49	3,525.90
5	07	541	5202	1	645000	0000	00	5,755.00	2,546.78	40.00	0.00	2,586.78	3,168.22
5	07	541	5203	1	645000	0000	00	650.00	0.00	296.86	0.00	296.86	353.14
5	07	541	5205	1	645000	0000	00	745.00	480.00	245.00	0.00	725.00	20.00
5	07	541	5206	1	645000	0000	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	07	541	5301	1	645000	0000	00	1,000.00	425.00	0.00	29.25	454.25	545.75
5	07	541	5701	1	696200	0000	00	3,912.53	87.47	0.00	0.00	87.47	3,825.06
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	982.00	0.00	0.00	0.00	0.00	982.00
5	07	541	5885	1	696000	0000	00	48,371.42	47,713.22	0.00	0.00	47,713.22	658.20
						F 07		135,652.39	93,642.54	611.86	465.17	94,719.57	40,932.82
5	10	501	1456	1	660100	0000	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	10	501	1456	2	660100	0000	00	0.00	2,298.84	0.00	0.00	2,298.84	-2,298.84
5	10	531	1456	1	683000	0000	00	2,000.00	5,512.50	0.00	0.00	5,512.50	-3,512.50
5	10	541	1456	1	683000	0000	00	7,000.00	15,175.00	0.00	0.00	15,175.00	-8,175.00
5	10	555	1456	1	683000	0000	00	6,000.00	6,200.00	0.00	0.00	6,200.00	-200.00
								20,000.00	29,186.34	0.00	0.00	29,186.34	-9,186.34
5	10	531	2102	1	653000	0000	00	0.00	17,300.48	0.00	0.00	17,300.48	-17,300.48
5	10	531	2352	1	683000	0000	00	0.00	125.25	0.00	0.00	125.25	-125.25
5	10	532	2352	1	694000	0000	49	0.00	1,331.99	0.00	0.00	1,331.99	-1,331.99
								0.00	1,457.24	0.00	0.00	1,457.24	-1,457.24
5	10	501	2353	1	660100	0000	00	6,000.00	164.88	0.00	0.00	164.88	5,835.12
5	10	532	2353	1	694000	0000	49	18,930.00	26,590.57	0.00	0.00	26,590.57	-7,660.57
								24,930.00	26,755.45	0.00	0.00	26,755.45	-1,825.45

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	10	501	2354	1	660100	0000	00	0.00	552.24	0.00	0.00	552.24	-552.24
5	10	501	2354	1	683000	0000	00	0.00	5,454.85	0.00	0.00	5,454.85	-5,454.85
5	10	531	2354	1	653000	0000	00	0.00	333.38	0.00	0.00	333.38	-333.38
5	10	531	2354	1	683000	0000	00	29,000.00	25,674.13	0.00	0.00	25,674.13	3,325.87
5	10	551	2354	1	683000	0000	00	0.00	124.73	0.00	0.00	124.73	-124.73
								29,000.00	32,139.33	0.00	0.00	32,139.33	-3,139.33
5	10	501	3110	2	660100	0000	00	0.00	100.67	0.00	0.00	100.67	-100.67
5	10	531	3110	1	683000	0000	00	0.00	288.75	0.00	0.00	288.75	-288.75
5	10	541	3110	1	683000	0000	00	0.00	400.13	0.00	0.00	400.13	-400.13
5	10	501	3140	2	660100	0000	00	0.00	43.14	0.00	0.00	43.14	-43.14
5	10	531	3140	1	683000	0000	00	0.00	58.50	0.00	0.00	58.50	-58.50
5	10	541	3140	1	683000	0000	00	0.00	208.40	0.00	0.00	208.40	-208.40
5	10	531	3220	1	653000	0000	00	0.00	1,852.38	0.00	0.00	1,852.38	-1,852.38
5	10	501	3320	1	660100	0000	00	0.00	34.24	0.00	0.00	34.24	-34.24
5	10	501	3320	1	683000	0000	00	0.00	203.15	0.00	0.00	203.15	-203.15
5	10	531	3320	1	653000	0000	00	0.00	1,108.49	0.00	0.00	1,108.49	-1,108.49
5	10	531	3320	1	683000	0000	00	0.00	309.32	0.00	0.00	309.32	-309.32
5	10	532	3320	1	694000	0000	49	0.00	73.55	0.00	0.00	73.55	-73.55
5	10	501	3340	2	660100	0000	00	0.00	33.33	0.00	0.00	33.33	-33.33
5	10	531	3340	1	683000	0000	00	0.00	69.79	0.00	0.00	69.79	-69.79
5	10	541	3340	1	683000	0000	00	0.00	145.87	0.00	0.00	145.87	-145.87
5	10	501	3350	1	660100	0000	00	0.00	8.01	0.00	0.00	8.01	-8.01
5	10	501	3350	1	683000	0000	00	0.00	47.51	0.00	0.00	47.51	-47.51
5	10	531	3350	1	653000	0000	00	0.00	259.29	0.00	0.00	259.29	-259.29
5	10	531	3350	1	683000	0000	00	0.00	95.11	0.00	0.00	95.11	-95.11
5	10	532	3350	1	694000	0000	49	0.00	36.52	0.00	0.00	36.52	-36.52
5	10	531	3421	1	653000	0000	00	0.00	2,646.40	0.00	0.00	2,646.40	-2,646.40
5	10	531	3422	1	653000	0000	00	0.00	317.84	0.00	0.00	317.84	-317.84
5	10	531	3425	1	653000	0000	00	0.00	73.74	0.00	0.00	73.74	-73.74
5	10	501	3520	1	660100	0000	00	0.00	1.19	0.00	0.00	1.19	-1.19
5	10	501	3520	2	660100	0000	00	0.00	16.56	0.00	0.00	16.56	-16.56
5	10	531	3520	1	653000	0000	00	0.00	20.17	0.00	0.00	20.17	-20.17
5	10	531	3520	1	683000	0000	00	0.00	1.80	0.00	0.00	1.80	-1.80

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	10	532	3520	1	694000	0000	49	0.00	219.43	0.00	0.00	219.43	-219.43
5	10	541	3520	1	683000	0000	00	0.00	8.86	0.00	0.00	8.86	-8.86
5	10	501	3610	2	660100	0000	00	0.00	28.74	0.00	0.00	28.74	-28.74
5	10	531	3610	1	683000	0000	00	0.00	65.16	0.00	0.00	65.16	-65.16
5	10	541	3610	1	683000	0000	00	0.00	125.76	0.00	0.00	125.76	-125.76
5	10	501	3620	1	660100	0000	00	0.00	2.06	0.00	0.00	2.06	-2.06
5	10	531	3620	1	653000	0000	00	0.00	216.29	0.00	0.00	216.29	-216.29
5	10	531	3620	1	683000	0000	00	0.00	39.09	0.00	0.00	39.09	-39.09
5	10	532	3620	1	694000	0000	49	0.00	265.69	0.00	0.00	265.69	-265.69
5	10	531	3720	1	683000	0000	00	0.00	114.92	0.00	0.00	114.92	-114.92
5	10	532	3720	1	694000	0000	49	0.00	49.95	0.00	0.00	49.95	-49.95
5	10	531	3722	1	653000	0000	00	0.00	2,172.61	0.00	0.00	2,172.61	-2,172.61
5	10	531	3722	1	683000	0000	00	0.00	501.31	0.00	0.00	501.31	-501.31
5	10	551	3722	1	683000	0000	00	0.00	15.59	0.00	0.00	15.59	-15.59
								0.00	12,279.31	0.00	0.00	12,279.31	-12,279.31
5	10	552	4301	1	130630	0000	00	190,900.00	186,248.84	4,563.57	-72.62	190,739.79	160.21
5	10	531	4304	1	653000	0000	00	16,197.00	16,197.00	0.00	0.00	16,197.00	0.00
5	10	532	4304	1	694000	0000	47	27,170.00	26,694.80	0.00	0.00	26,694.80	475.20
								43,367.00	42,891.80	0.00	0.00	42,891.80	475.20
5	10	501	5105	1	660100	0000	00	72,350.00	47,300.00	100.00	-100.00	47,300.00	25,050.00
5	10	501	5106	1	660100	0000	00	1.00	-2,240.00	0.00	0.00	-2,240.00	2,241.00
5	10	501	5202	1	660100	0000	00	5,000.00	320.44	0.00	0.00	320.44	4,679.56
5	10	554	5203	1	060200	0000	00	594.00	0.00	593.80	0.00	593.80	0.20
5	10	531	5867	1	672000	0000	00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
5	10	531	6403	1	653000	0000	00	4,803.00	0.00	0.00	0.00	0.00	4,803.00
						F 10		394,945.00	397,639.23	5,257.37	-172.62	402,723.98	-7,778.98
5	11	542	1101	1	632100	1060	00	48,803.00	0.00	0.00	0.00	0.00	48,803.00
5	11	551	1101	1	493030	1060	00	0.00	155,244.99	0.00	0.00	155,244.99	-155,244.99
5	11	551	1101	1	493030	1060	25	68,312.00	0.00	0.00	0.00	0.00	68,312.00
5	11	555	1101	1	632100	1060	00	35,563.00	0.00	0.00	0.00	0.00	35,563.00

LANEY COLLEGE 2010 - 2011
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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	543	1201	1	645200	1123	00	0.00	45,000.00	0.00	0.00	45,000.00	-45,000.00
5	11	552	1201	1	672700	1906	00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5	11	552	1201	1	672700	1943	00	32,000.00	31,553.42	0.00	0.00	31,553.42	446.58
5	11	556	1201	1	672700	1122	00	93,190.00	51,002.89	0.00	0.00	51,002.89	42,187.11
5	11	541	1203	1	642000	1062	00	0.00	17,060.39	0.00	0.00	17,060.39	-17,060.39
5	11	542	1203	1	642000	1060	00	32,576.00	94,762.82	0.00	0.00	94,762.82	-62,186.82
5	11	542	1203	1	642000	1062	00	68,312.00	51,145.81	0.00	0.00	51,145.81	17,166.19
5	11	542	1203	1	645000	0825	00	6,046.00	0.00	0.00	0.00	0.00	6,046.00
5	11	542	1203	1	647000	1093	00	72,628.00	66,016.11	0.00	0.00	66,016.11	6,611.89
5	11	543	1203	1	640000	1080	00	63.00	0.00	0.00	0.00	0.00	63.00
5	11	543	1203	1	642000	1060	00	62,381.00	0.00	0.00	0.00	0.00	62,381.00
5	11	543	1203	1	643000	0910	00	45,835.74	45,835.74	0.00	0.00	45,835.74	0.00
5	11	543	1203	1	643000	1010	00	201,627.00	210,354.10	0.00	0.00	210,354.10	-8,727.10
5	11	543	1203	1	643000	1021	00	9,915.00	0.00	0.00	0.00	0.00	9,915.00
5	11	543	1203	1	643000	1009	02	9,408.00	9,983.98	0.00	0.00	9,983.98	-575.98
5	11	543	1203	1	647000	1093	00	0.00	8,529.29	0.00	0.00	8,529.29	-8,529.29
5	11	543	1203	1	647200	1094	00	0.00	13,203.22	0.00	0.00	13,203.22	-13,203.22
5	11	556	1203	1	701200	0711	00	63,890.00	0.00	0.00	0.00	0.00	63,890.00
5	11	543	1205	1	647200	1093	00	36,585.00	42,600.85	0.00	0.00	42,600.85	-6,015.85
5	11	543	1205	1	647200	1094	00	28,459.00	28,400.64	0.00	0.00	28,400.64	58.36
5	11	554	1205	1	490100	0931	00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
5	11	554	1205	1	493000	3125	00	30,000.00	16,745.70	0.00	0.00	16,745.70	13,254.30
5	11	554	1205	1	672700	0938	00	40,000.00	38,375.96	0.00	0.00	38,375.96	1,624.04
5	11	552	1351	4	020100	1906	00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5	11	552	1351	4	020100	1943	00	219.63	0.00	0.00	0.00	0.00	219.63
5	11	552	1351	4	090100	1840	00	4,612.65	4,612.65	0.00	0.00	4,612.65	0.00
5	11	552	1351	2	093400	1906	00	3,900.00	4,454.70	0.00	0.00	4,454.70	-554.70
5	11	552	1351	2	093400	1943	00	7,410.81	16,657.05	0.00	0.00	16,657.05	-9,246.24
5	11	552	1351	2	093400	1946	00	2,854.00	2,662.31	0.00	0.00	2,662.31	191.69
5	11	552	1351	3	093400	0813	00	8,303.00	0.00	0.00	0.00	0.00	8,303.00
5	11	552	1351	4	093400	1840	00	6,959.00	0.00	0.00	0.00	0.00	6,959.00
5	11	552	1351	4	093400	1906	00	6,100.00	2,370.54	0.00	0.00	2,370.54	3,729.46
5	11	552	1351	4	093400	1943	00	7,411.19	7,042.48	0.00	0.00	7,042.48	368.71
5	11	552	1351	2	093440	1906	00	0.00	4,384.48	0.00	0.00	4,384.48	-4,384.48
5	11	552	1351	3	093440	1943	00	0.00	790.21	0.00	0.00	790.21	-790.21

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	1351	4	093440	1943	00	1,580.37	1,580.37	0.00	0.00	1,580.37	0.00
5	11	552	1351	2	094600	1906	00	20,000.00	23,712.34	0.00	0.00	23,712.34	-3,712.34
5	11	552	1351	2	094600	1943	00	0.00	3,226.81	0.00	0.00	3,226.81	-3,226.81
5	11	552	1351	2	094600	1946	00	3,080.00	3,343.71	0.00	0.00	3,343.71	-263.71
5	11	552	1351	3	094600	1906	00	15,000.00	4,474.27	0.00	0.00	4,474.27	10,525.73
5	11	552	1351	3	094600	1943	00	4,992.34	3,449.13	0.00	0.00	3,449.13	1,543.21
5	11	552	1351	4	094600	1840	00	3,075.10	3,075.10	0.00	0.00	3,075.10	0.00
5	11	552	1351	4	094600	1906	00	25,000.00	15,394.36	0.00	0.00	15,394.36	9,605.64
5	11	552	1351	4	094600	1943	00	29,166.93	29,353.94	0.00	0.00	29,353.94	-187.01
5	11	552	1351	4	094600	1931	01	1,199.00	0.00	0.00	0.00	0.00	1,199.00
5	11	552	1351	2	095210	1906	00	0.00	6,513.03	0.00	0.00	6,513.03	-6,513.03
5	11	552	1351	2	095210	1943	00	0.00	3,823.52	0.00	0.00	3,823.52	-3,823.52
5	11	552	1351	2	095210	1946	00	13,710.00	17,256.47	0.00	0.00	17,256.47	-3,546.47
5	11	552	1351	3	095210	1943	00	10,333.21	11,226.36	0.00	0.00	11,226.36	-893.15
5	11	552	1351	4	095210	1840	00	12,000.00	10,258.74	0.00	0.00	10,258.74	1,741.26
5	11	552	1351	4	095210	1906	00	15,000.00	5,365.52	0.00	0.00	5,365.52	9,634.48
5	11	552	1351	4	095210	1943	00	73,162.68	73,292.51	0.00	0.00	73,292.51	-129.83
5	11	552	1351	3	095630	1050	00	4,636.00	0.00	0.00	0.00	0.00	4,636.00
5	11	552	1351	4	103000	1051	01	3,511.86	3,511.86	0.00	0.00	3,511.86	0.00
5	11	552	1351	4	493010	1906	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	11	552	1351	4	493010	1943	00	1,254.68	1,254.68	0.00	0.00	1,254.68	0.00
5	11	553	1351	4	040100	1051	01	0.00	4,886.26	0.00	0.00	4,886.26	-4,886.26
5	11	554	1351	2	493000	1021	00	3,295.00	0.00	0.00	0.00	0.00	3,295.00
5	11	554	1351	3	493000	1021	00	1,130.00	0.00	0.00	0.00	0.00	1,130.00
5	11	554	1351	2	493010	1021	00	0.00	3,294.38	0.00	0.00	3,294.38	-3,294.38
5	11	554	1351	4	493010	1021	00	3,985.00	0.00	0.00	0.00	0.00	3,985.00
5	11	556	1351	2	170100	1122	00	8,500.00	4,645.20	0.00	0.00	4,645.20	3,854.80
5	11	556	1351	2	493010	1122	00	2,500.00	1,473.65	0.00	0.00	1,473.65	1,026.35
5	11	556	1351	2	493041	1122	00	0.00	1,486.46	0.00	0.00	1,486.46	-1,486.46
5	11	552	1353	2	094600	1906	00	0.00	2,074.56	0.00	0.00	2,074.56	-2,074.56
5	11	552	1353	2	094600	1943	00	0.00	3,271.08	0.00	0.00	3,271.08	-3,271.08
5	11	541	1453	2	631100	0931	00	0.00	3,191.58	0.00	0.00	3,191.58	-3,191.58
5	11	541	1453	2	631100	0938	00	0.00	2,792.64	0.00	0.00	2,792.64	-2,792.64
5	11	541	1453	2	631100	1122	00	15,000.00	7,368.20	0.00	0.00	7,368.20	7,631.80
5	11	541	1453	4	631100	0931	00	0.00	5,319.30	0.00	0.00	5,319.30	-5,319.30

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FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	541	1453	4	642000	1060	00	0.00	6,432.14	0.00	0.00	6,432.14	-6,432.14
5	11	541	1453	2	701200	1123	00	0.00	12,860.94	0.00	0.00	12,860.94	-12,860.94
5	11	542	1453	1	631100	0906	00	792.00	0.00	0.00	0.00	0.00	792.00
5	11	542	1453	1	642000	1060	00	0.00	-6,692.83	0.00	0.00	-6,692.83	6,692.83
5	11	542	1453	2	642000	1060	00	0.00	2,391.60	0.00	0.00	2,391.60	-2,391.60
5	11	542	1453	3	642000	0930	00	6,693.00	6,692.83	0.00	0.00	6,692.83	0.17
5	11	542	1453	3	642000	1060	00	8,118.00	8,117.59	0.00	0.00	8,117.59	0.41
5	11	542	1453	4	642000	1060	00	17,778.00	17,777.17	0.00	0.00	17,777.17	0.83
5	11	543	1453	1	640000	1123	00	21,499.00	0.00	0.00	0.00	0.00	21,499.00
5	11	543	1453	2	643000	1010	00	2,013.00	2,010.30	0.00	0.00	2,010.30	2.70
5	11	543	1453	2	647200	1093	00	2,104.00	2,103.42	0.00	0.00	2,103.42	0.58
5	11	554	1453	2	490100	0931	00	7,500.00	2,127.72	0.00	0.00	2,127.72	5,372.28
5	11	554	1453	4	490100	0931	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	11	554	1453	2	631100	0938	00	0.00	1,861.76	0.00	0.00	1,861.76	-1,861.76
5	11	554	1453	4	631100	0938	00	7,500.00	11,254.73	0.00	0.00	11,254.73	-3,754.73
5	11	554	1453	1	672700	0938	00	8,679.00	200.00	0.00	0.00	200.00	8,479.00
5	11	554	1453	4	672700	0938	00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	11	543	1456	2	640000	1123	00	510.00	0.00	0.00	0.00	0.00	510.00
5	11	552	1456	2	093400	1944	00	15,600.00	16,589.65	0.00	0.00	16,589.65	-989.65
5	11	552	1456	3	093400	0915	00	0.00	7,026.60	0.00	0.00	7,026.60	-7,026.60
5	11	552	1456	2	093600	1057	00	292.71	292.71	0.00	0.00	292.71	0.00
5	11	552	1456	2	094500	1943	00	0.00	4,827.90	0.00	0.00	4,827.90	-4,827.90
5	11	552	1456	2	094600	1943	00	8,000.00	3,075.10	0.00	0.00	3,075.10	4,924.90
5	11	552	1456	2	094600	1931	02	5,500.00	7,397.95	0.00	0.00	7,397.95	-1,897.95
5	11	552	1456	3	094600	1943	00	0.00	2,806.02	0.00	0.00	2,806.02	-2,806.02
5	11	552	1456	4	094600	1943	00	4,100.00	3,197.73	0.00	0.00	3,197.73	902.27
5	11	552	1456	4	094600	1051	01	0.00	5,786.99	0.00	0.00	5,786.99	-5,786.99
5	11	552	1456	2	095210	1944	00	3,168.00	2,083.10	0.00	0.00	2,083.10	1,084.90
5	11	552	1456	4	095210	1943	00	3,511.86	3,511.86	0.00	0.00	3,511.86	0.00
5	11	552	1456	4	095210	1051	01	96.93	0.00	0.00	0.00	0.00	96.93
5	11	552	1456	2	095630	1096	00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5	11	552	1456	3	095630	1050	00	4,440.00	0.00	0.00	0.00	0.00	4,440.00
5	11	552	1456	3	095630	1096	00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5	11	552	1456	4	095630	0986	00	16,048.00	17,003.08	0.00	0.00	17,003.08	-955.08
5	11	552	1456	4	095630	1096	00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	1456	4	095630	1051	01	1,500.00	1,476.09	0.00	0.00	1,476.09	23.91
5	11	552	1456	2	095650	1057	00	81.55	81.55	0.00	0.00	81.55	0.00
5	11	552	1456	4	150100	1051	01	3,570.84	3,570.84	0.00	0.00	3,570.84	0.00
5	11	552	1456	4	672700	1931	01	4,940.00	0.00	0.00	0.00	0.00	4,940.00
5	11	553	1456	2	040100	1051	01	5,772.23	4,966.60	0.00	0.00	4,966.60	805.63
5	11	553	1456	4	040100	1051	01	3,533.47	3,533.47	0.00	0.00	3,533.47	0.00
5	11	553	1456	4	050600	1051	01	2,423.24	2,423.24	0.00	0.00	2,423.24	0.00
5	11	554	1456	2	490100	0931	00	13,500.00	13,069.19	0.00	0.00	13,069.19	430.81
5	11	554	1456	4	490100	0931	00	13,000.00	13,069.18	0.00	0.00	13,069.18	-69.18
5	11	554	1456	1	493000	3125	00	7,500.00	7,016.84	0.00	0.00	7,016.84	483.16
5	11	554	1456	4	601200	0837	01	10,000.00	9,940.20	0.00	0.00	9,940.20	59.80
5	11	554	1456	1	672700	0938	00	3,960.00	1,354.13	0.00	0.00	1,354.13	2,605.87
5	11	555	1456	2	060400	1057	00	2,401.65	2,401.65	0.00	0.00	2,401.65	0.00
5	11	555	1456	2	602000	0906	00	26,650.00	9,113.56	0.00	0.00	9,113.56	17,536.44
5	11	555	1456	4	672700	0807	00	16,400.00	15,868.96	0.00	0.00	15,868.96	531.04
5	11	556	1456	4	663000	0915	00	0.00	307.52	0.00	0.00	307.52	-307.52
5	11	556	1456	4	672700	0915	00	308.00	0.00	0.00	0.00	0.00	308.00
5	11	415	2102	1	646000	1026	00	217,671.39	229,777.87	0.00	0.00	229,777.87	-12,106.48
5	11	542	2102	1	493030	1060	00	23,861.00	0.00	0.00	0.00	0.00	23,861.00
5	11	542	2102	1	632100	1080	00	171,762.00	169,359.36	0.00	0.00	169,359.36	2,402.64
5	11	542	2102	1	642000	0930	00	27,721.00	27,720.76	0.00	0.00	27,720.76	0.24
5	11	542	2102	1	642000	1060	00	129,800.00	250,354.99	0.00	0.00	250,354.99	-120,554.99
5	11	543	2102	1	640000	1123	00	71,790.00	0.00	0.00	0.00	0.00	71,790.00
5	11	543	2102	1	643000	0909	00	4,159.25	4,159.25	0.00	0.00	4,159.25	0.00
5	11	543	2102	1	643000	0910	00	34,720.14	34,720.14	0.00	0.00	34,720.14	0.00
5	11	543	2102	1	643000	1009	00	0.00	12,595.05	0.00	0.00	12,595.05	-12,595.05
5	11	543	2102	1	643000	1010	00	64,646.00	69,404.36	0.00	0.00	69,404.36	-4,758.36
5	11	543	2102	1	643000	1021	00	5,451.00	0.00	0.00	0.00	0.00	5,451.00
5	11	543	2102	1	643000	0909	02	1,499.74	1,499.74	0.00	0.00	1,499.74	0.00
5	11	543	2102	1	643000	0910	02	13,037.20	13,037.20	0.00	0.00	13,037.20	0.00
5	11	543	2102	1	643000	1009	02	22,897.00	4,548.74	0.00	0.00	4,548.74	18,348.26
5	11	543	2102	1	643000	1010	02	26,842.00	26,056.38	0.00	0.00	26,056.38	785.62
5	11	543	2102	1	645200	1123	00	0.00	14,790.00	0.00	0.00	14,790.00	-14,790.00
5	11	543	2102	1	646000	1004	00	19,819.00	0.00	0.00	0.00	0.00	19,819.00
5	11	552	2102	1	601200	1635	00	83,378.00	0.00	0.00	0.00	0.00	83,378.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	2102	1	672700	1831	00	67,000.00	0.00	0.00	0.00	0.00	67,000.00
5	11	552	2102	1	672700	1931	00	41,036.00	70,028.78	0.00	0.00	70,028.78	-28,992.78
5	11	552	2102	1	672700	1931	02	31,464.00	0.00	0.00	0.00	0.00	31,464.00
5	11	551	2201	1	493030	1060	00	108,947.00	47,595.30	0.00	0.00	47,595.30	61,351.70
5	11	415	2352	1	646000	1026	00	8,249.00	8,248.60	0.00	0.00	8,248.60	0.40
5	11	541	2352	1	642000	1060	01	580.00	579.90	0.00	0.00	579.90	0.10
5	11	541	2352	1	642000	1062	01	9,637.00	9,636.74	0.00	0.00	9,636.74	0.26
5	11	542	2352	1	642000	0962	01	6,505.00	0.00	0.00	0.00	0.00	6,505.00
5	11	552	2352	1	601200	1051	00	1,789.20	1,789.20	0.00	0.00	1,789.20	0.00
5	11	552	2352	1	601200	1051	01	22,050.00	22,043.76	0.00	0.00	22,043.76	6.24
5	11	552	2352	1	672700	1906	00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	11	556	2352	1	672700	1122	00	14,000.00	1,428.48	0.00	0.00	1,428.48	12,571.52
5	11	415	2353	1	646000	1002	00	10,725.00	4,328.90	0.00	0.00	4,328.90	6,396.10
5	11	415	2353	1	646000	1008	00	0.00	212.21	0.00	0.00	212.21	-212.21
5	11	415	2353	1	646000	1026	00	12,516.00	13,812.82	0.00	0.00	13,812.82	-1,296.82
5	11	415	2353	1	646000	1004	01	332,537.00	327,540.75	0.00	0.00	327,540.75	4,996.25
5	11	542	2353	1	632100	1080	00	35,144.00	35,109.19	0.00	0.00	35,109.19	34.81
5	11	542	2353	1	642000	1060	00	587.00	586.24	0.00	0.00	586.24	0.76
5	11	542	2353	1	642000	1062	00	4,118.00	4,117.42	0.00	0.00	4,117.42	0.58
5	11	543	2353	1	640000	1123	00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5	11	543	2353	1	643000	1051	00	12,000.00	13,754.99	0.00	0.00	13,754.99	-1,754.99
5	11	543	2353	1	643000	0910	02	2,065.58	2,065.58	0.00	0.00	2,065.58	0.00
5	11	543	2353	1	643000	1009	02	4,121.00	4,268.56	0.00	0.00	4,268.56	-147.56
5	11	543	2353	1	643000	1010	02	7,934.00	3,114.40	0.00	0.00	3,114.40	4,819.60
5	11	543	2353	1	646000	1026	00	0.00	1,705.60	0.00	0.00	1,705.60	-1,705.60
5	11	543	2353	1	647100	1093	00	22,000.00	23,936.02	0.00	0.00	23,936.02	-1,936.02
5	11	543	2353	1	647200	1093	00	9,341.00	9,341.89	0.00	0.00	9,341.89	-0.89
5	11	552	2353	1	601200	1051	01	2,100.00	2,134.28	0.00	0.00	2,134.28	-34.28
5	11	552	2353	1	672700	1943	00	0.00	760.28	0.00	0.00	760.28	-760.28
5	11	552	2353	1	672700	1949	00	0.00	325.18	0.00	0.00	325.18	-325.18
5	11	553	2353	1	040100	1051	01	1,500.00	1,538.88	0.00	0.00	1,538.88	-38.88
5	11	554	2353	1	672700	0938	00	4,875.00	911.42	0.00	0.00	911.42	3,963.58
5	11	555	2353	1	672700	0807	00	0.00	384.72	0.00	0.00	384.72	-384.72
5	11	555	2353	1	672700	0906	00	0.00	458.00	0.00	0.00	458.00	-458.00
5	11	556	2353	1	672700	1122	00	11,000.00	0.00	0.00	0.00	0.00	11,000.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	415	2354	1	646000	0908	00	11,387.00	11,290.52	0.00	0.00	11,290.52	96.48
5	11	415	2354	1	646000	0926	00	1,636.00	0.00	0.00	0.00	0.00	1,636.00
5	11	415	2354	1	646000	1008	00	22,610.00	14,530.00	0.00	0.00	14,530.00	8,080.00
5	11	415	2354	1	646000	1026	00	10,864.00	10,265.78	0.00	0.00	10,265.78	598.22
5	11	541	2354	1	642000	1062	00	4,949.00	10,589.34	0.00	0.00	10,589.34	-5,640.34
5	11	541	2354	1	642000	1062	01	4,287.00	0.00	0.00	0.00	0.00	4,287.00
5	11	552	2354	1	601200	1840	00	2,500.00	2,186.11	0.00	0.00	2,186.11	313.89
5	11	552	2354	1	601200	1831	10	5,000.00	744.74	0.00	0.00	744.74	4,255.26
5	11	552	2354	1	601200	1840	10	8,325.00	7,896.08	0.00	0.00	7,896.08	428.92
5	11	552	2354	1	601200	1931	10	12,000.00	0.00	0.00	0.00	0.00	12,000.00
5	11	552	2354	1	672700	1840	10	992.55	992.55	0.00	0.00	992.55	0.00
5	11	552	2354	1	672700	1944	10	4,031.00	2,474.99	0.00	0.00	2,474.99	1,556.01
5	11	556	2354	1	672700	1122	00	8,000.00	1,323.40	0.00	0.00	1,323.40	6,676.60
5	11	541	2451	1	493030	1060	00	3,943.00	3,942.12	0.00	0.00	3,942.12	0.88
5	11	541	2451	1	493030	1062	00	5,722.00	9,123.76	0.00	0.00	9,123.76	-3,401.76
5	11	541	2451	1	493030	1062	01	5,413.00	7,693.34	0.00	0.00	7,693.34	-2,280.34
5	11	542	2451	1	493030	1060	00	49,000.00	61,558.72	0.00	0.00	61,558.72	-12,558.72
5	11	542	2451	1	493030	0962	01	37,987.00	0.00	0.00	0.00	0.00	37,987.00
5	11	543	2451	1	493030	1051	01	0.00	1,057.79	0.00	0.00	1,057.79	-1,057.79
5	11	551	2451	1	493030	1060	00	128,977.00	103,745.80	0.00	0.00	103,745.80	25,231.20
5	11	551	2451	1	493030	1062	00	0.00	16,996.24	0.00	0.00	16,996.24	-16,996.24
5	11	551	2451	1	493030	1051	01	12,500.00	11,283.99	0.00	0.00	11,283.99	1,216.01
5	11	551	2451	1	493030	1062	01	26,819.00	11,897.44	0.00	0.00	11,897.44	14,921.56
5	11	552	2451	1	020100	1051	01	2,844.00	2,844.00	0.00	0.00	2,844.00	0.00
5	11	552	2451	1	093400	1051	01	9,817.71	9,817.71	0.00	0.00	9,817.71	0.00
5	11	552	2451	1	094600	1831	00	3,171.48	3,171.48	0.00	0.00	3,171.48	0.00
5	11	552	2451	1	094600	1931	00	1,244.88	1,244.88	0.00	0.00	1,244.88	0.00
5	11	552	2451	1	095210	1840	00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5	11	552	2451	1	095210	1943	00	15,185.00	14,790.07	0.00	0.00	14,790.07	394.93
5	11	552	2451	1	095250	1051	01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	11	552	2451	1	095630	0986	00	1,689.00	1,163.37	0.00	0.00	1,163.37	525.63
5	11	552	2451	1	095630	1050	00	6,696.00	0.00	0.00	0.00	0.00	6,696.00
5	11	552	2451	1	095630	1051	01	5,442.50	9,257.00	0.00	0.00	9,257.00	-3,814.50
5	11	552	2451	2	095630	1057	00	3,000.00	3,971.76	0.00	0.00	3,971.76	-971.76
5	11	552	2451	1	095650	1057	00	0.00	2,122.58	0.00	0.00	2,122.58	-2,122.58

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	2451	1	672700	1944	00	1,335.00	0.00	0.00	0.00	0.00	1,335.00
5	11	552	2451	1	672700	1931	01	0.12	0.00	0.00	0.00	0.00	0.12
5	11	553	2451	1	040100	1051	00	444.60	444.60	0.00	0.00	444.60	0.00
5	11	555	2451	1	672700	0807	00	900.00	0.00	0.00	0.00	0.00	900.00
5	11	415	2452	1	646000	1004	01	0.00	512.96	0.00	0.00	512.96	-512.96
5	11	541	2452	1	493000	3127	00	1,500.00	1,007.60	0.00	0.00	1,007.60	492.40
5	11	541	2452	1	493030	1062	00	0.00	888.52	0.00	0.00	888.52	-888.52
5	11	551	2452	1	493030	1060	00	1,999.00	1,987.28	0.00	0.00	1,987.28	11.72
5	11	552	2452	1	093400	1051	01	1,300.00	1,392.32	0.00	0.00	1,392.32	-92.32
5	11	552	2452	1	093600	1051	01	512.96	512.96	0.00	0.00	512.96	0.00
5	11	552	2452	1	094600	1831	00	4,191.44	4,191.44	0.00	0.00	4,191.44	0.00
5	11	552	2452	1	094600	1906	00	2,700.00	1,424.38	0.00	0.00	1,424.38	1,275.62
5	11	552	2452	1	094600	1931	00	27,415.00	25,634.34	0.00	0.00	25,634.34	1,780.66
5	11	552	2452	1	095210	1840	00	567.92	567.92	0.00	0.00	567.92	0.00
5	11	552	2452	1	095630	1096	00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5	11	552	2452	1	095700	1051	01	1,310.00	1,210.96	0.00	0.00	1,210.96	99.04
5	11	552	2452	1	130630	1051	00	687.00	1,044.24	0.00	0.00	1,044.24	-357.24
5	11	552	2452	1	130630	1051	01	7,250.00	5,182.73	0.00	0.00	5,182.73	2,067.27
5	11	552	2452	1	300700	1051	01	15,969.99	13,280.17	0.00	0.00	13,280.17	2,689.82
5	11	552	2452	1	672700	1943	00	5,790.00	2,019.78	0.00	0.00	2,019.78	3,770.22
5	11	552	2452	1	672700	1949	00	2,932.00	0.00	0.00	0.00	0.00	2,932.00
5	11	553	2452	1	050600	1051	01	6,500.00	5,569.28	0.00	0.00	5,569.28	930.72
5	11	553	2452	1	170100	3127	00	0.00	4,108.26	0.00	0.00	4,108.26	-4,108.26
5	11	554	2452	1	051600	1051	01	2,475.00	0.00	0.00	0.00	0.00	2,475.00
5	11	554	2452	1	490100	0932	00	16,900.00	7,752.11	0.00	0.00	7,752.11	9,147.89
5	11	554	2452	1	493000	3125	00	0.00	274.80	0.00	0.00	274.80	-274.80
5	11	554	2452	1	493000	3127	00	57,000.00	49,775.44	0.00	0.00	49,775.44	7,224.56
5	11	554	2452	1	493000	1051	01	0.00	1,254.92	0.00	0.00	1,254.92	-1,254.92
5	11	555	2452	1	672700	0906	00	5,280.00	0.00	0.00	0.00	0.00	5,280.00
5	11	556	2452	1	672700	1122	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	11	541	2453	1	493000	3125	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	11	441	3110	1	051600	1051	01	25.00	0.00	0.00	0.00	0.00	25.00
5	11	441	3110	1	493000	1021	00	530.00	0.00	0.00	0.00	0.00	530.00
5	11	441	3110	1	679900	1840	00	3,773.00	0.00	0.00	0.00	0.00	3,773.00
5	11	441	3110	1	679900	1943	00	57,143.30	0.00	0.00	0.00	0.00	57,143.30

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	441	3110	1	679900	1051	01	3,454.00	0.00	0.00	0.00	0.00	3,454.00
5	11	441	3110	1	679900	1051	03	2,460.00	0.00	0.00	0.00	0.00	2,460.00
5	11	541	3110	1	642000	1062	00	5,636.00	1,125.40	0.00	0.00	1,125.40	4,510.60
5	11	541	3110	4	642000	1060	00	341.00	340.38	0.00	0.00	340.38	0.62
5	11	542	3110	1	642000	1060	00	7,700.00	7,688.61	0.00	0.00	7,688.61	11.39
5	11	542	3110	1	642000	1062	00	0.00	4,408.55	0.00	0.00	4,408.55	-4,408.55
5	11	542	3110	2	642000	1060	00	0.00	197.31	0.00	0.00	197.31	-197.31
5	11	542	3110	3	642000	1060	00	692.00	691.31	0.00	0.00	691.31	0.69
5	11	542	3110	4	642000	1060	00	781.00	780.40	0.00	0.00	780.40	0.60
5	11	542	3110	1	647000	1093	00	6,428.00	6,427.52	0.00	0.00	6,427.52	0.48
5	11	543	3110	1	640000	1123	00	880.00	0.00	0.00	0.00	0.00	880.00
5	11	543	3110	1	643000	0910	00	1,935.22	1,935.22	0.00	0.00	1,935.22	0.00
5	11	543	3110	1	643000	1010	00	19,256.00	14,209.87	0.00	0.00	14,209.87	5,046.13
5	11	543	3110	1	643000	1021	00	4,462.00	0.00	0.00	0.00	0.00	4,462.00
5	11	543	3110	1	643000	1009	02	776.00	699.75	0.00	0.00	699.75	76.25
5	11	543	3110	1	645200	1123	00	0.00	3,712.50	0.00	0.00	3,712.50	-3,712.50
5	11	543	3110	1	647200	1093	00	3,457.00	3,456.47	0.00	0.00	3,456.47	0.53
5	11	543	3110	1	647200	1094	00	2,348.00	2,304.26	0.00	0.00	2,304.26	43.74
5	11	543	3110	2	647200	1093	00	174.00	173.53	0.00	0.00	173.53	0.47
5	11	551	3110	1	493030	1060	00	12,596.00	12,595.88	0.00	0.00	12,595.88	0.12
5	11	552	3110	4	090100	1840	00	0.00	380.54	0.00	0.00	380.54	-380.54
5	11	552	3110	2	093400	1906	00	0.00	367.52	0.00	0.00	367.52	-367.52
5	11	552	3110	2	093400	1943	00	0.00	1,023.33	0.00	0.00	1,023.33	-1,023.33
5	11	552	3110	2	093400	1944	00	0.00	1,368.65	0.00	0.00	1,368.65	-1,368.65
5	11	552	3110	2	093400	1946	00	115.00	154.45	0.00	0.00	154.45	-39.45
5	11	552	3110	3	093400	0813	00	623.00	0.00	0.00	0.00	0.00	623.00
5	11	552	3110	4	093400	1906	00	0.00	130.38	0.00	0.00	130.38	-130.38
5	11	552	3110	4	093400	1943	00	0.00	100.23	0.00	0.00	100.23	-100.23
5	11	552	3110	2	093440	1906	00	0.00	278.82	0.00	0.00	278.82	-278.82
5	11	552	3110	3	093440	1943	00	0.00	14.58	0.00	0.00	14.58	-14.58
5	11	552	3110	4	093440	1943	00	0.00	130.38	0.00	0.00	130.38	-130.38
5	11	552	3110	2	093600	1057	00	0.00	24.15	0.00	0.00	24.15	-24.15
5	11	552	3110	2	094600	1057	00	172.00	0.00	0.00	0.00	0.00	172.00
5	11	552	3110	2	094600	1906	00	0.00	1,445.22	0.00	0.00	1,445.22	-1,445.22
5	11	552	3110	2	094600	1946	00	123.00	0.00	0.00	0.00	0.00	123.00

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3110	4	094600	1943	00	0.00	582.45	0.00	0.00	582.45	-582.45
5	11	552	3110	2	095210	1057	00	7.00	0.00	0.00	0.00	0.00	7.00
5	11	552	3110	2	095210	1906	00	0.00	322.93	0.00	0.00	322.93	-322.93
5	11	552	3110	2	095210	1944	00	0.00	18.73	0.00	0.00	18.73	-18.73
5	11	552	3110	2	095210	1946	00	549.00	0.00	0.00	0.00	0.00	549.00
5	11	552	3110	4	095210	1840	00	0.00	592.65	0.00	0.00	592.65	-592.65
5	11	552	3110	4	095210	1943	00	0.00	1,354.49	0.00	0.00	1,354.49	-1,354.49
5	11	552	3110	1	095630	1050	00	363.00	0.00	0.00	0.00	0.00	363.00
5	11	552	3110	1	095630	1096	00	800.00	0.00	0.00	0.00	0.00	800.00
5	11	552	3110	2	095630	1057	00	7.00	0.00	0.00	0.00	0.00	7.00
5	11	552	3110	4	095630	0986	00	0.00	161.52	0.00	0.00	161.52	-161.52
5	11	552	3110	4	095630	1051	01	91.33	91.33	0.00	0.00	91.33	0.00
5	11	552	3110	2	095650	1057	00	43.00	3.11	0.00	0.00	3.11	39.89
5	11	552	3110	4	103000	1051	01	289.73	289.73	0.00	0.00	289.73	0.00
5	11	552	3110	4	493010	1943	00	0.00	103.51	0.00	0.00	103.51	-103.51
5	11	552	3110	1	601200	1057	00	54.00	0.00	0.00	0.00	0.00	54.00
5	11	552	3110	1	672700	1943	00	0.00	2,603.15	0.00	0.00	2,603.15	-2,603.15
5	11	552	3110	1	679900	0986	00	1,163.00	0.00	0.00	0.00	0.00	1,163.00
5	11	553	3110	1	040100	1057	00	61.00	0.00	0.00	0.00	0.00	61.00
5	11	553	3110	2	040100	1051	01	83.78	83.78	0.00	0.00	83.78	0.00
5	11	553	3110	4	040100	1051	01	195.35	195.35	0.00	0.00	195.35	0.00
5	11	553	3110	4	050600	1015	01	0.00	199.92	0.00	0.00	199.92	-199.92
5	11	554	3110	1	493000	3125	00	0.00	1,853.23	0.00	0.00	1,853.23	-1,853.23
5	11	554	3110	2	493010	1021	00	0.00	271.80	0.00	0.00	271.80	-271.80
5	11	554	3110	4	601200	0837	01	0.00	424.65	0.00	0.00	424.65	-424.65
5	11	554	3110	4	631100	0938	00	0.00	144.61	0.00	0.00	144.61	-144.61
5	11	554	3110	1	672700	0938	00	0.00	3,259.34	0.00	0.00	3,259.34	-3,259.34
5	11	554	3110	1	679900	3125	00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
5	11	554	3110	1	679900	0837	01	200.00	0.00	0.00	0.00	0.00	200.00
5	11	555	3110	2	060400	1057	00	0.00	30.83	0.00	0.00	30.83	-30.83
5	11	555	3110	1	672700	0807	00	936.00	0.00	0.00	0.00	0.00	936.00
5	11	555	3110	1	672700	0906	00	234.00	0.00	0.00	0.00	0.00	234.00
5	11	555	3110	4	672700	0807	00	0.00	296.98	0.00	0.00	296.98	-296.98
5	11	556	3110	1	170100	1122	00	940.00	0.00	0.00	0.00	0.00	940.00
5	11	556	3110	2	170100	1122	00	0.00	153.28	0.00	0.00	153.28	-153.28

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	556	3110	4	663000	0915	00	0.00	25.38	0.00	0.00	25.38	-25.38
5	11	556	3110	4	672700	0915	00	60.00	0.00	0.00	0.00	0.00	60.00
5	11	556	3110	1	701200	0711	00	5,271.00	0.00	0.00	0.00	0.00	5,271.00
5	11	541	3140	2	631100	0931	00	230.00	163.85	0.00	0.00	163.85	66.15
5	11	541	3140	2	631100	0938	00	0.00	73.56	0.00	0.00	73.56	-73.56
5	11	541	3140	2	631100	1122	00	0.00	117.88	0.00	0.00	117.88	-117.88
5	11	541	3140	4	631100	0931	00	227.00	332.47	0.00	0.00	332.47	-105.47
5	11	541	3140	2	701200	1123	00	0.00	393.17	0.00	0.00	393.17	-393.17
5	11	552	3140	2	093400	1943	00	0.00	170.11	0.00	0.00	170.11	-170.11
5	11	552	3140	4	093400	1943	00	0.00	184.50	0.00	0.00	184.50	-184.50
5	11	552	3140	4	093400	1051	01	281.06	281.06	0.00	0.00	281.06	0.00
5	11	552	3140	2	094600	1906	00	0.00	247.79	0.00	0.00	247.79	-247.79
5	11	552	3140	2	094600	1943	00	0.00	123.00	0.00	0.00	123.00	-123.00
5	11	552	3140	2	094600	1946	00	0.00	133.74	0.00	0.00	133.74	-133.74
5	11	552	3140	2	094600	1931	02	0.00	295.91	0.00	0.00	295.91	-295.91
5	11	552	3140	3	094600	1906	00	0.00	178.97	0.00	0.00	178.97	-178.97
5	11	552	3140	3	094600	1943	00	0.00	52.72	0.00	0.00	52.72	-52.72
5	11	552	3140	4	094600	1840	00	0.00	123.00	0.00	0.00	123.00	-123.00
5	11	552	3140	4	094600	1906	00	0.00	126.08	0.00	0.00	126.08	-126.08
5	11	552	3140	4	094600	1943	00	0.00	608.56	0.00	0.00	608.56	-608.56
5	11	552	3140	4	094600	1051	01	231.48	231.48	0.00	0.00	231.48	0.00
5	11	552	3140	2	095210	1906	00	0.00	103.95	0.00	0.00	103.95	-103.95
5	11	552	3140	2	095210	1943	00	0.00	152.94	0.00	0.00	152.94	-152.94
5	11	552	3140	2	095210	1944	00	0.00	74.23	0.00	0.00	74.23	-74.23
5	11	552	3140	2	095210	1946	00	0.00	569.74	0.00	0.00	569.74	-569.74
5	11	552	3140	3	095210	1943	00	0.00	413.33	0.00	0.00	413.33	-413.33
5	11	552	3140	4	095210	1840	00	0.00	158.73	0.00	0.00	158.73	-158.73
5	11	552	3140	4	095210	1906	00	0.00	247.64	0.00	0.00	247.64	-247.64
5	11	552	3140	4	095210	1943	00	0.00	1,865.42	0.00	0.00	1,865.42	-1,865.42
5	11	552	3140	4	095630	0986	00	0.00	282.37	0.00	0.00	282.37	-282.37
5	11	552	3140	2	095650	1057	00	0.00	1.76	0.00	0.00	1.76	-1.76
5	11	552	3140	4	150100	1051	01	142.83	142.83	0.00	0.00	142.83	0.00
5	11	553	3140	2	040100	1051	01	0.00	158.05	0.00	0.00	158.05	-158.05
5	11	553	3140	4	040100	1015	01	0.00	195.45	0.00	0.00	195.45	-195.45
5	11	553	3140	4	040100	1051	01	46.62	46.62	0.00	0.00	46.62	0.00

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	554	3140	2	490100	0931	00	0.00	161.58	0.00	0.00	161.58	-161.58
5	11	554	3140	1	493000	3125	00	0.00	2.65	0.00	0.00	2.65	-2.65
5	11	554	3140	4	601200	0837	01	0.00	109.78	0.00	0.00	109.78	-109.78
5	11	554	3140	2	631100	0931	00	200.00	0.00	0.00	0.00	0.00	200.00
5	11	554	3140	4	631100	0931	00	167.00	0.00	0.00	0.00	0.00	167.00
5	11	554	3140	4	631100	0938	00	0.00	256.39	0.00	0.00	256.39	-256.39
5	11	554	3140	1	672700	0938	00	0.00	4.07	0.00	0.00	4.07	-4.07
5	11	554	3140	1	679900	0837	01	300.00	0.00	0.00	0.00	0.00	300.00
5	11	555	3140	2	060400	1057	00	0.00	81.13	0.00	0.00	81.13	-81.13
5	11	555	3140	2	602000	0906	00	0.00	364.54	0.00	0.00	364.54	-364.54
5	11	555	3140	4	672700	0807	00	0.00	567.47	0.00	0.00	567.47	-567.47
5	11	556	3140	2	493010	1122	00	0.00	23.58	0.00	0.00	23.58	-23.58
5	11	556	3140	2	493041	1122	00	0.00	23.80	0.00	0.00	23.80	-23.80
5	11	415	3220	1	646000	0908	00	300.00	0.00	0.00	0.00	0.00	300.00
5	11	415	3220	1	646000	1008	00	600.00	0.00	0.00	0.00	0.00	600.00
5	11	415	3220	1	646000	1026	00	22,275.08	24,595.80	0.00	0.00	24,595.80	-2,320.72
5	11	441	3220	1	679900	1831	00	12,920.65	0.00	0.00	0.00	0.00	12,920.65
5	11	441	3220	1	679900	1906	00	22,100.00	0.00	0.00	0.00	0.00	22,100.00
5	11	441	3220	1	679900	0962	01	3,168.00	0.00	0.00	0.00	0.00	3,168.00
5	11	441	3220	1	679900	1051	01	3,109.00	0.00	0.00	0.00	0.00	3,109.00
5	11	441	3220	1	679900	1931	02	32,673.00	0.00	0.00	0.00	0.00	32,673.00
5	11	441	3220	1	679900	1831	10	1,323.00	0.00	0.00	0.00	0.00	1,323.00
5	11	542	3220	1	493030	1060	00	12,988.00	78.45	0.00	0.00	78.45	12,909.55
5	11	542	3220	1	632100	1080	00	32,407.00	17,941.38	0.00	0.00	17,941.38	14,465.62
5	11	542	3220	1	642000	1060	00	0.00	24,133.43	0.00	0.00	24,133.43	-24,133.43
5	11	543	3220	1	640000	1123	00	17,403.00	0.00	0.00	0.00	0.00	17,403.00
5	11	543	3220	1	642000	1060	00	13,353.00	0.00	0.00	0.00	0.00	13,353.00
5	11	543	3220	1	643000	0909	00	152.90	152.90	0.00	0.00	152.90	0.00
5	11	543	3220	1	643000	0910	00	3,076.22	3,076.22	0.00	0.00	3,076.22	0.00
5	11	543	3220	1	643000	1009	00	0.00	1,640.94	0.00	0.00	1,640.94	-1,640.94
5	11	543	3220	1	643000	1010	00	7,877.00	15,849.10	0.00	0.00	15,849.10	-7,972.10
5	11	543	3220	1	643000	1021	00	3,489.00	0.00	0.00	0.00	0.00	3,489.00
5	11	543	3220	1	643000	0909	02	55.09	55.09	0.00	0.00	55.09	0.00
5	11	543	3220	1	643000	0910	02	713.58	713.58	0.00	0.00	713.58	0.00
5	11	543	3220	1	643000	1009	02	2,809.00	591.61	0.00	0.00	591.61	2,217.39

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	543	3220	1	643000	1010	02	3,575.00	3,472.18	0.00	0.00	3,472.18	102.82
5	11	543	3220	1	645200	1123	00	0.00	1,583.57	0.00	0.00	1,583.57	-1,583.57
5	11	543	3220	1	646000	1004	00	849.00	0.00	0.00	0.00	0.00	849.00
5	11	551	3220	1	493030	1060	00	0.00	6,282.16	0.00	0.00	6,282.16	-6,282.16
5	11	552	3220	1	095630	1050	00	222.00	0.00	0.00	0.00	0.00	222.00
5	11	552	3220	1	095630	1096	00	262.00	0.00	0.00	0.00	0.00	262.00
5	11	552	3220	1	601200	1635	00	8,928.00	0.00	0.00	0.00	0.00	8,928.00
5	11	552	3220	1	672700	1931	00	5,552.19	7,497.99	0.00	0.00	7,497.99	-1,945.80
5	11	555	3220	1	672700	0807	00	262.50	0.00	0.00	0.00	0.00	262.50
5	11	555	3220	1	672700	0906	00	1,207.00	0.00	0.00	0.00	0.00	1,207.00
5	11	556	3220	1	672700	1122	00	10,998.00	5,431.97	0.00	0.00	5,431.97	5,566.03
5	11	555	3310	2	060400	1057	00	122.00	0.00	0.00	0.00	0.00	122.00
5	11	415	3320	1	646000	0908	00	0.00	316.18	0.00	0.00	316.18	-316.18
5	11	415	3320	1	646000	1008	00	0.00	385.85	0.00	0.00	385.85	-385.85
5	11	415	3320	1	646000	1026	00	12,898.64	14,708.27	0.00	0.00	14,708.27	-1,809.63
5	11	541	3320	1	493030	1060	00	3,104.00	0.00	0.00	0.00	0.00	3,104.00
5	11	541	3320	1	642000	1060	00	2,854.00	0.00	0.00	0.00	0.00	2,854.00
5	11	541	3320	1	642000	1062	00	183.00	266.39	0.00	0.00	266.39	-83.39
5	11	542	3320	1	493030	1060	00	7,522.00	45.31	0.00	0.00	45.31	7,476.69
5	11	542	3320	1	632100	1080	00	12,766.00	10,952.45	0.00	0.00	10,952.45	1,813.55
5	11	542	3320	1	642000	1060	00	0.00	17,683.19	0.00	0.00	17,683.19	-17,683.19
5	11	543	3320	1	642000	1060	00	7,733.00	0.00	0.00	0.00	0.00	7,733.00
5	11	543	3320	1	643000	0909	00	258.05	258.05	0.00	0.00	258.05	0.00
5	11	543	3320	1	643000	0910	00	3,176.74	3,176.74	0.00	0.00	3,176.74	0.00
5	11	543	3320	1	643000	1009	00	0.00	781.45	0.00	0.00	781.45	-781.45
5	11	543	3320	1	643000	1010	00	3,167.00	7,708.80	0.00	0.00	7,708.80	-4,541.80
5	11	543	3320	1	643000	0909	02	94.17	94.17	0.00	0.00	94.17	0.00
5	11	543	3320	1	643000	0910	02	808.83	808.83	0.00	0.00	808.83	0.00
5	11	543	3320	1	643000	1009	02	1,420.00	288.54	0.00	0.00	288.54	1,131.46
5	11	543	3320	1	643000	1010	02	1,675.00	1,616.64	0.00	0.00	1,616.64	58.36
5	11	543	3320	1	645200	1123	00	0.00	916.98	0.00	0.00	916.98	-916.98
5	11	543	3320	1	646000	1004	00	492.00	0.00	0.00	0.00	0.00	492.00
5	11	551	3320	1	493030	1060	00	0.00	3,034.92	0.00	0.00	3,034.92	-3,034.92
5	11	552	3320	1	095630	1051	01	0.00	91.88	0.00	0.00	91.88	-91.88
5	11	552	3320	1	601200	1635	00	5,170.00	0.00	0.00	0.00	0.00	5,170.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3320	1	601200	1840	00	0.00	64.10	0.00	0.00	64.10	-64.10
5	11	552	3320	1	672700	1931	00	0.00	4,300.49	0.00	0.00	4,300.49	-4,300.49
5	11	552	3320	1	672700	1944	10	0.00	93.34	0.00	0.00	93.34	-93.34
5	11	554	3320	2	490100	0931	00	0.00	810.30	0.00	0.00	810.30	-810.30
5	11	554	3320	4	490100	0931	00	0.00	142.99	0.00	0.00	142.99	-142.99
5	11	554	3320	1	493000	3125	00	0.00	27.23	0.00	0.00	27.23	-27.23
5	11	554	3320	1	672700	0938	00	0.00	7.14	0.00	0.00	7.14	-7.14
5	11	556	3320	4	663000	0915	00	0.00	9.53	0.00	0.00	9.53	-9.53
5	11	556	3320	1	672700	1122	00	5,933.00	3,220.26	0.00	0.00	3,220.26	2,712.74
5	11	541	3340	2	631100	0931	00	90.00	59.78	0.00	0.00	59.78	30.22
5	11	541	3340	2	631100	0938	00	0.00	26.99	0.00	0.00	26.99	-26.99
5	11	541	3340	2	631100	1122	00	0.00	42.74	0.00	0.00	42.74	-42.74
5	11	541	3340	4	631100	0931	00	90.00	120.98	0.00	0.00	120.98	-30.98
5	11	541	3340	1	642000	1062	00	991.00	247.38	0.00	0.00	247.38	743.62
5	11	541	3340	4	642000	1060	00	0.00	93.27	0.00	0.00	93.27	-93.27
5	11	541	3340	2	701200	1123	00	0.00	184.84	0.00	0.00	184.84	-184.84
5	11	542	3340	1	642000	1060	00	1,200.00	1,376.07	0.00	0.00	1,376.07	-176.07
5	11	542	3340	1	642000	1062	00	0.00	741.61	0.00	0.00	741.61	-741.61
5	11	542	3340	2	642000	1060	00	0.00	34.68	0.00	0.00	34.68	-34.68
5	11	542	3340	3	642000	1060	00	0.00	71.89	0.00	0.00	71.89	-71.89
5	11	542	3340	4	642000	1060	00	0.00	237.48	0.00	0.00	237.48	-237.48
5	11	542	3340	1	647000	1093	00	959.00	1,149.51	0.00	0.00	1,149.51	-190.51
5	11	543	3340	1	640000	1123	00	319.00	0.00	0.00	0.00	0.00	319.00
5	11	543	3340	1	642000	1062	00	3,450.00	0.00	0.00	0.00	0.00	3,450.00
5	11	543	3340	1	643000	0910	00	651.11	651.11	0.00	0.00	651.11	0.00
5	11	543	3340	1	643000	1010	00	3,073.00	3,042.38	0.00	0.00	3,042.38	30.62
5	11	543	3340	1	643000	1009	02	136.00	114.18	0.00	0.00	114.18	21.82
5	11	543	3340	2	643000	1010	00	0.00	29.15	0.00	0.00	29.15	-29.15
5	11	543	3340	1	645200	1123	00	0.00	652.50	0.00	0.00	652.50	-652.50
5	11	543	3340	1	647200	1093	00	1,007.00	618.21	0.00	0.00	618.21	388.79
5	11	543	3340	1	647200	1094	00	413.00	412.18	0.00	0.00	412.18	0.82
5	11	543	3340	2	647200	1093	00	31.00	30.50	0.00	0.00	30.50	0.50
5	11	551	3340	1	493030	1060	00	1,900.00	2,258.74	0.00	0.00	2,258.74	-358.74
5	11	551	3340	1	493030	1060	25	991.00	0.00	0.00	0.00	0.00	991.00
5	11	552	3340	4	090100	1840	00	66.89	66.89	0.00	0.00	66.89	0.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3340	2	093400	1906	00	0.00	64.60	0.00	0.00	64.60	-64.60
5	11	552	3340	2	093400	1943	00	0.00	241.53	0.00	0.00	241.53	-241.53
5	11	552	3340	2	093400	1944	00	0.00	240.55	0.00	0.00	240.55	-240.55
5	11	552	3340	2	093400	1946	00	42.00	27.15	0.00	0.00	27.15	14.85
5	11	552	3340	3	093400	0915	00	0.00	101.88	0.00	0.00	101.88	-101.88
5	11	552	3340	4	093400	1906	00	0.00	22.92	0.00	0.00	22.92	-22.92
5	11	552	3340	4	093400	1943	00	0.00	84.51	0.00	0.00	84.51	-84.51
5	11	552	3340	2	093440	1906	00	0.00	49.01	0.00	0.00	49.01	-49.01
5	11	552	3340	3	093440	1943	00	0.00	11.46	0.00	0.00	11.46	-11.46
5	11	552	3340	2	093600	1057	00	0.00	4.24	0.00	0.00	4.24	-4.24
5	11	552	3340	2	094500	1943	00	0.00	70.00	0.00	0.00	70.00	-70.00
5	11	552	3340	2	094600	1057	00	63.00	0.00	0.00	0.00	0.00	63.00
5	11	552	3340	2	094600	1906	00	0.00	373.92	0.00	0.00	373.92	-373.92
5	11	552	3340	2	094600	1943	00	0.00	68.62	0.00	0.00	68.62	-68.62
5	11	552	3340	2	094600	1946	00	45.00	48.48	0.00	0.00	48.48	-3.48
5	11	552	3340	2	094600	1931	02	0.00	107.27	0.00	0.00	107.27	-107.27
5	11	552	3340	3	094600	1906	00	0.00	64.88	0.00	0.00	64.88	-64.88
5	11	552	3340	3	094600	1943	00	0.00	130.49	0.00	0.00	130.49	-130.49
5	11	552	3340	4	094600	1840	00	44.59	44.59	0.00	0.00	44.59	0.00
5	11	552	3340	4	094600	1906	00	0.00	269.58	0.00	0.00	269.58	-269.58
5	11	552	3340	4	094600	1943	00	0.00	419.92	0.00	0.00	419.92	-419.92
5	11	552	3340	4	094600	1051	01	83.91	83.91	0.00	0.00	83.91	0.00
5	11	552	3340	2	095210	1057	00	3.00	0.00	0.00	0.00	0.00	3.00
5	11	552	3340	2	095210	1906	00	0.00	94.45	0.00	0.00	94.45	-94.45
5	11	552	3340	2	095210	1943	00	0.00	55.44	0.00	0.00	55.44	-55.44
5	11	552	3340	2	095210	1944	00	0.00	30.20	0.00	0.00	30.20	-30.20
5	11	552	3340	2	095210	1946	00	199.00	206.53	0.00	0.00	206.53	-7.53
5	11	552	3340	3	095210	1943	00	0.00	123.00	0.00	0.00	123.00	-123.00
5	11	552	3340	4	095210	1840	00	212.65	212.65	0.00	0.00	212.65	0.00
5	11	552	3340	4	095210	1906	00	0.00	89.78	0.00	0.00	89.78	-89.78
5	11	552	3340	4	095210	1943	00	0.00	791.46	0.00	0.00	791.46	-791.46
5	11	552	3340	1	095630	1050	00	283.00	0.00	0.00	0.00	0.00	283.00
5	11	552	3340	1	095630	1096	00	290.00	0.00	0.00	0.00	0.00	290.00
5	11	552	3340	2	095630	1057	00	3.00	0.00	0.00	0.00	0.00	3.00
5	11	552	3340	4	095630	0986	00	0.00	130.75	0.00	0.00	130.75	-130.75

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3340	4	095630	1051	01	16.05	16.05	0.00	0.00	16.05	0.00
5	11	552	3340	2	095650	1057	00	16.00	1.19	0.00	0.00	1.19	14.81
5	11	552	3340	4	150100	1051	01	51.78	51.78	0.00	0.00	51.78	0.00
5	11	552	3340	4	493010	1943	00	0.00	18.19	0.00	0.00	18.19	-18.19
5	11	552	3340	1	601200	1057	00	20.00	0.00	0.00	0.00	0.00	20.00
5	11	552	3340	1	672700	1943	00	0.00	457.76	0.00	0.00	457.76	-457.76
5	11	553	3340	1	040100	1057	00	22.00	0.00	0.00	0.00	0.00	22.00
5	11	553	3340	2	040100	1051	01	0.00	72.01	0.00	0.00	72.01	-72.01
5	11	553	3340	4	040100	1051	01	0.00	122.08	0.00	0.00	122.08	-122.08
5	11	553	3340	4	050600	1051	01	0.00	35.14	0.00	0.00	35.14	-35.14
5	11	554	3340	2	490100	0931	00	0.00	248.08	0.00	0.00	248.08	-248.08
5	11	554	3340	4	490100	0931	00	0.00	189.50	0.00	0.00	189.50	-189.50
5	11	554	3340	1	493000	3125	00	0.00	380.57	0.00	0.00	380.57	-380.57
5	11	554	3340	2	493010	1021	00	0.00	47.77	0.00	0.00	47.77	-47.77
5	11	554	3340	4	601200	0837	01	0.00	114.43	0.00	0.00	114.43	-114.43
5	11	554	3340	2	631100	0931	00	70.00	0.00	0.00	0.00	0.00	70.00
5	11	554	3340	4	631100	0931	00	70.00	0.00	0.00	0.00	0.00	70.00
5	11	554	3340	4	631100	0938	00	0.00	93.93	0.00	0.00	93.93	-93.93
5	11	554	3340	1	672700	0938	00	0.00	580.54	0.00	0.00	580.54	-580.54
5	11	554	3340	1	679900	3125	00	220.00	0.00	0.00	0.00	0.00	220.00
5	11	554	3340	4	679900	0837	01	150.00	0.00	0.00	0.00	0.00	150.00
5	11	555	3340	2	060400	1057	00	45.00	34.44	0.00	0.00	34.44	10.56
5	11	555	3340	2	602000	0906	00	0.00	132.15	0.00	0.00	132.15	-132.15
5	11	555	3340	1	672700	0807	00	339.25	0.00	0.00	0.00	0.00	339.25
5	11	555	3340	4	672700	0807	00	0.00	86.27	0.00	0.00	86.27	-86.27
5	11	556	3340	1	170100	1122	00	341.00	0.00	0.00	0.00	0.00	341.00
5	11	556	3340	2	170100	1122	00	0.00	26.94	0.00	0.00	26.94	-26.94
5	11	556	3340	2	493010	1122	00	0.00	8.54	0.00	0.00	8.54	-8.54
5	11	556	3340	2	493041	1122	00	0.00	8.62	0.00	0.00	8.62	-8.62
5	11	556	3340	4	663000	0915	00	0.00	4.46	0.00	0.00	4.46	-4.46
5	11	556	3340	1	672700	1122	00	0.00	739.94	0.00	0.00	739.94	-739.94
5	11	556	3340	1	701200	0711	00	927.00	0.00	0.00	0.00	0.00	927.00
5	11	415	3350	1	646000	0908	00	0.00	73.95	0.00	0.00	73.95	-73.95
5	11	415	3350	1	646000	1008	00	0.00	90.25	0.00	0.00	90.25	-90.25
5	11	415	3350	1	646000	1026	00	3,120.01	3,559.38	0.00	0.00	3,559.38	-439.37

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	541	3350	1	493030	1060	00	726.00	57.16	0.00	0.00	57.16	668.84
5	11	541	3350	1	493030	1062	00	0.00	132.30	0.00	0.00	132.30	-132.30
5	11	541	3350	1	493030	1062	01	239.00	111.55	0.00	0.00	111.55	127.45
5	11	541	3350	1	642000	1060	00	668.00	0.00	0.00	0.00	0.00	668.00
5	11	541	3350	1	642000	1062	00	0.00	62.29	0.00	0.00	62.29	-62.29
5	11	541	3350	1	642000	1060	01	0.00	8.41	0.00	0.00	8.41	-8.41
5	11	541	3350	1	642000	1062	01	156.00	155.15	0.00	0.00	155.15	0.85
5	11	542	3350	1	493030	1060	00	1,760.00	877.28	0.00	0.00	877.28	882.72
5	11	542	3350	1	632100	1080	00	4,392.00	2,561.47	0.00	0.00	2,561.47	1,830.53
5	11	542	3350	1	642000	1060	00	0.00	4,135.61	0.00	0.00	4,135.61	-4,135.61
5	11	542	3350	3	642000	1060	00	0.00	45.81	0.00	0.00	45.81	-45.81
5	11	543	3350	1	493030	1051	01	11.29	11.29	0.00	0.00	11.29	0.00
5	11	543	3350	1	640000	1123	00	682.00	0.00	0.00	0.00	0.00	682.00
5	11	543	3350	1	642000	1060	00	1,809.00	0.00	0.00	0.00	0.00	1,809.00
5	11	543	3350	1	643000	0909	00	60.35	60.35	0.00	0.00	60.35	0.00
5	11	543	3350	1	643000	0910	00	512.60	512.60	0.00	0.00	512.60	0.00
5	11	543	3350	1	643000	1009	00	0.00	182.78	0.00	0.00	182.78	-182.78
5	11	543	3350	1	643000	1010	00	971.00	1,294.57	0.00	0.00	1,294.57	-323.57
5	11	543	3350	1	643000	0909	02	22.01	22.01	0.00	0.00	22.01	0.00
5	11	543	3350	1	643000	0910	02	189.15	189.15	0.00	0.00	189.15	0.00
5	11	543	3350	1	643000	1009	02	332.00	98.36	0.00	0.00	98.36	233.64
5	11	543	3350	1	643000	1010	02	392.00	378.08	0.00	0.00	378.08	13.92
5	11	543	3350	1	645200	1123	00	0.00	214.46	0.00	0.00	214.46	-214.46
5	11	543	3350	1	646000	1004	00	288.00	0.00	0.00	0.00	0.00	288.00
5	11	551	3350	1	493030	1060	00	0.00	2,013.06	0.00	0.00	2,013.06	-2,013.06
5	11	551	3350	1	493030	1062	00	0.00	264.39	0.00	0.00	264.39	-264.39
5	11	551	3350	1	493030	1051	01	163.61	163.61	0.00	0.00	163.61	0.00
5	11	551	3350	1	493030	1062	01	178.00	154.58	0.00	0.00	154.58	23.42
5	11	552	3350	1	020100	1051	01	41.24	41.24	0.00	0.00	41.24	0.00
5	11	552	3350	1	093400	1051	01	142.36	142.36	0.00	0.00	142.36	0.00
5	11	552	3350	1	094600	1831	00	45.99	45.99	0.00	0.00	45.99	0.00
5	11	552	3350	1	094600	1931	00	18.05	18.05	0.00	0.00	18.05	0.00
5	11	552	3350	1	095210	1943	00	0.00	214.46	0.00	0.00	214.46	-214.46
5	11	552	3350	1	095630	0986	00	0.00	16.88	0.00	0.00	16.88	-16.88
5	11	552	3350	1	095630	1050	00	44.00	0.00	0.00	0.00	0.00	44.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3350	1	095630	1096	00	102.00	0.00	0.00	0.00	0.00	102.00
5	11	552	3350	1	095630	1051	01	78.91	134.22	0.00	0.00	134.22	-55.31
5	11	552	3350	2	095630	1057	00	0.00	57.59	0.00	0.00	57.59	-57.59
5	11	552	3350	1	095650	1057	00	0.00	30.78	0.00	0.00	30.78	-30.78
5	11	552	3350	1	601200	1051	00	25.94	25.94	0.00	0.00	25.94	0.00
5	11	552	3350	1	601200	1635	00	1,209.00	0.00	0.00	0.00	0.00	1,209.00
5	11	552	3350	1	601200	1840	00	0.00	14.99	0.00	0.00	14.99	-14.99
5	11	552	3350	1	601200	1051	01	308.48	308.48	0.00	0.00	308.48	0.00
5	11	552	3350	1	672700	1931	00	589.38	1,005.76	0.00	0.00	1,005.76	-416.38
5	11	552	3350	1	672700	1944	10	0.00	21.83	0.00	0.00	21.83	-21.83
5	11	553	3350	1	040100	1051	00	0.00	6.45	0.00	0.00	6.45	-6.45
5	11	555	3350	1	672700	0807	00	101.50	0.00	0.00	0.00	0.00	101.50
5	11	556	3350	1	672700	1122	00	1,678.00	33.90	0.00	0.00	33.90	1,644.10
5	11	541	3411	1	642000	1062	00	6,170.00	1,121.86	0.00	0.00	1,121.86	5,048.14
5	11	542	3411	1	642000	1060	00	0.00	23,432.55	0.00	0.00	23,432.55	-23,432.55
5	11	542	3411	1	642000	1062	00	0.00	5,048.37	0.00	0.00	5,048.37	-5,048.37
5	11	542	3411	1	647000	1093	00	7,126.00	7,865.84	0.00	0.00	7,865.84	-739.84
5	11	543	3411	1	643000	0910	00	2,228.89	2,228.89	0.00	0.00	2,228.89	0.00
5	11	543	3411	1	643000	1010	00	32,140.00	33,989.51	0.00	0.00	33,989.51	-1,849.51
5	11	543	3411	1	643000	1009	02	800.00	653.28	0.00	0.00	653.28	146.72
5	11	543	3411	1	645200	1123	00	0.00	5,333.76	0.00	0.00	5,333.76	-5,333.76
5	11	543	3411	1	647200	1093	00	4,276.00	4,719.48	0.00	0.00	4,719.48	-443.48
5	11	543	3411	1	647200	1094	00	3,147.00	3,146.36	0.00	0.00	3,146.36	0.64
5	11	551	3411	1	493030	1060	00	0.00	24,749.44	0.00	0.00	24,749.44	-24,749.44
5	11	551	3411	1	493030	1060	25	30,842.00	0.00	0.00	0.00	0.00	30,842.00
5	11	552	3411	2	093400	1943	00	0.00	778.92	0.00	0.00	778.92	-778.92
5	11	552	3411	2	094600	1906	00	0.00	580.40	0.00	0.00	580.40	-580.40
5	11	552	3411	2	095210	1944	00	0.00	63.92	0.00	0.00	63.92	-63.92
5	11	552	3411	2	095210	1946	00	0.00	341.10	0.00	0.00	341.10	-341.10
5	11	552	3411	4	095210	1943	00	0.00	321.66	0.00	0.00	321.66	-321.66
5	11	554	3411	1	493000	3125	00	0.00	5,482.16	0.00	0.00	5,482.16	-5,482.16
5	11	554	3411	1	672700	0938	00	0.00	10,560.97	0.00	0.00	10,560.97	-10,560.97
5	11	554	3411	1	679900	3125	00	950.00	0.00	0.00	0.00	0.00	950.00
5	11	555	3411	4	672700	0807	00	0.00	1,227.50	0.00	0.00	1,227.50	-1,227.50
5	11	556	3411	2	170100	1122	00	0.00	897.48	0.00	0.00	897.48	-897.48

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	556	3411	1	672700	1122	00	0.00	3,598.67	0.00	0.00	3,598.67	-3,598.67
5	11	556	3411	1	701200	0711	00	26,842.00	0.00	0.00	0.00	0.00	26,842.00
5	11	541	3412	1	642000	1062	00	2,074.00	132.90	0.00	0.00	132.90	1,941.10
5	11	542	3412	1	642000	1060	00	0.00	2,069.69	0.00	0.00	2,069.69	-2,069.69
5	11	542	3412	1	642000	1062	00	0.00	598.05	0.00	0.00	598.05	-598.05
5	11	542	3412	1	647000	1093	00	723.00	795.99	0.00	0.00	795.99	-72.99
5	11	543	3412	1	643000	1010	00	3,709.00	3,868.55	0.00	0.00	3,868.55	-159.55
5	11	543	3412	1	643000	1009	02	80.00	66.26	0.00	0.00	66.26	13.74
5	11	543	3412	1	645200	1123	00	0.00	580.51	0.00	0.00	580.51	-580.51
5	11	543	3412	1	647200	1093	00	448.00	477.59	0.00	0.00	477.59	-29.59
5	11	543	3412	1	647200	1094	00	318.00	318.40	0.00	0.00	318.40	-0.40
5	11	551	3412	1	493030	1060	00	0.00	2,706.48	0.00	0.00	2,706.48	-2,706.48
5	11	551	3412	1	493030	1060	25	2,434.00	0.00	0.00	0.00	0.00	2,434.00
5	11	554	3412	1	493000	3125	00	0.00	431.03	0.00	0.00	431.03	-431.03
5	11	554	3412	1	672700	0938	00	0.00	827.86	0.00	0.00	827.86	-827.86
5	11	556	3412	1	672700	1122	00	0.00	141.97	0.00	0.00	141.97	-141.97
5	11	556	3412	1	701200	0711	00	2,074.00	0.00	0.00	0.00	0.00	2,074.00
5	11	542	3415	1	642000	1060	00	0.00	286.19	0.00	0.00	286.19	-286.19
5	11	542	3415	1	647000	1093	00	250.00	285.28	0.00	0.00	285.28	-35.28
5	11	542	3415	1	647200	1093	00	0.00	1.34	0.00	0.00	1.34	-1.34
5	11	543	3415	1	643000	1010	00	1,010.00	804.37	0.00	0.00	804.37	205.63
5	11	543	3415	1	643000	1009	02	417.00	16.95	0.00	0.00	16.95	400.05
5	11	543	3415	1	645200	1123	00	0.00	74.06	0.00	0.00	74.06	-74.06
5	11	543	3415	1	647200	1093	00	157.00	169.78	0.00	0.00	169.78	-12.78
5	11	543	3415	1	647200	1094	00	105.00	113.26	0.00	0.00	113.26	-8.26
5	11	551	3415	1	493030	1060	00	0.00	682.62	0.00	0.00	682.62	-682.62
5	11	551	3415	1	493030	1060	25	2,954.00	0.00	0.00	0.00	0.00	2,954.00
5	11	554	3415	1	493000	3125	00	0.00	55.49	0.00	0.00	55.49	-55.49
5	11	554	3415	1	672700	0938	00	0.00	114.52	0.00	0.00	114.52	-114.52
5	11	554	3415	1	679900	0837	01	10.00	0.00	0.00	0.00	0.00	10.00
5	11	556	3415	1	672700	1122	00	0.00	117.40	0.00	0.00	117.40	-117.40
5	11	556	3415	1	701200	0711	00	2,765.00	0.00	0.00	0.00	0.00	2,765.00
5	11	415	3421	1	646000	1026	00	65,233.20	54,370.26	0.00	0.00	54,370.26	10,862.94
5	11	541	3421	1	493030	1060	00	6,998.00	0.00	0.00	0.00	0.00	6,998.00
5	11	541	3421	1	642000	1060	00	7,998.00	0.00	0.00	0.00	0.00	7,998.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	542	3421	1	493030	1060	00	16,230.00	0.00	0.00	0.00	0.00	16,230.00
5	11	542	3421	1	632100	1080	00	46,827.00	46,861.58	0.00	0.00	46,861.58	-34.58
5	11	542	3421	1	642000	1060	00	0.00	35,841.43	0.00	0.00	35,841.43	-35,841.43
5	11	543	3421	1	640000	1123	00	35,736.00	0.00	0.00	0.00	0.00	35,736.00
5	11	543	3421	1	642000	1060	00	13,464.00	0.00	0.00	0.00	0.00	13,464.00
5	11	543	3421	1	643000	0909	00	1,748.99	1,748.99	0.00	0.00	1,748.99	0.00
5	11	543	3421	1	643000	1009	00	0.00	6,039.63	0.00	0.00	6,039.63	-6,039.63
5	11	543	3421	1	643000	1010	00	14,642.00	15,051.42	0.00	0.00	15,051.42	-409.42
5	11	543	3421	1	643000	0909	02	195.98	195.98	0.00	0.00	195.98	0.00
5	11	543	3421	1	643000	1009	02	7,529.00	631.08	0.00	0.00	631.08	6,897.92
5	11	543	3421	1	643000	1010	02	18,790.00	18,173.44	0.00	0.00	18,173.44	616.56
5	11	543	3421	1	645200	1123	00	0.00	5,384.93	0.00	0.00	5,384.93	-5,384.93
5	11	543	3421	1	646000	1004	00	26,842.00	0.00	0.00	0.00	0.00	26,842.00
5	11	551	3421	1	493030	1060	00	0.00	16,739.06	0.00	0.00	16,739.06	-16,739.06
5	11	552	3421	1	601200	1635	00	17,868.00	0.00	0.00	0.00	0.00	17,868.00
5	11	552	3421	1	672700	1931	00	9,836.48	17,281.28	0.00	0.00	17,281.28	-7,444.80
5	11	552	3421	1	672700	1943	00	0.00	2,243.72	0.00	0.00	2,243.72	-2,243.72
5	11	556	3421	1	672700	1122	00	17,868.00	0.00	0.00	0.00	0.00	17,868.00
5	11	415	3422	1	646000	1026	00	5,701.80	5,003.61	0.00	0.00	5,003.61	698.19
5	11	541	3422	1	493030	1060	00	698.00	0.00	0.00	0.00	0.00	698.00
5	11	541	3422	1	642000	1060	00	798.00	0.00	0.00	0.00	0.00	798.00
5	11	542	3422	1	493030	1060	00	2,096.00	0.00	0.00	0.00	0.00	2,096.00
5	11	542	3422	1	632100	1080	00	5,071.00	5,067.02	0.00	0.00	5,067.02	3.98
5	11	542	3422	1	642000	1060	00	0.00	3,786.69	0.00	0.00	3,786.69	-3,786.69
5	11	543	3422	1	642000	1060	00	1,596.00	0.00	0.00	0.00	0.00	1,596.00
5	11	543	3422	1	643000	0909	00	153.30	153.30	0.00	0.00	153.30	0.00
5	11	543	3422	1	643000	1009	00	0.00	466.53	0.00	0.00	466.53	-466.53
5	11	543	3422	1	643000	1010	00	1,636.00	2,294.32	0.00	0.00	2,294.32	-658.32
5	11	543	3422	1	643000	0909	02	41.77	41.77	0.00	0.00	41.77	0.00
5	11	543	3422	1	643000	1009	02	722.00	127.17	0.00	0.00	127.17	594.83
5	11	543	3422	1	643000	1010	02	1,452.00	1,446.19	0.00	0.00	1,446.19	5.81
5	11	543	3422	1	645200	1123	00	0.00	201.88	0.00	0.00	201.88	-201.88
5	11	543	3422	1	646000	1004	00	2,074.00	0.00	0.00	0.00	0.00	2,074.00
5	11	551	3422	1	493030	1060	00	0.00	1,850.02	0.00	0.00	1,850.02	-1,850.02
5	11	552	3422	1	601200	1635	00	1,356.00	0.00	0.00	0.00	0.00	1,356.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3422	1	672700	1931	00	785.99	1,350.84	0.00	0.00	1,350.84	-564.85
5	11	552	3422	1	672700	1943	00	0.00	265.80	0.00	0.00	265.80	-265.80
5	11	415	3425	1	646000	1026	00	9,361.19	899.34	0.00	0.00	899.34	8,461.85
5	11	541	3425	1	642000	1060	00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	11	542	3425	1	493030	1060	00	110.00	0.00	0.00	0.00	0.00	110.00
5	11	542	3425	1	632100	1080	00	813.00	803.11	0.00	0.00	803.11	9.89
5	11	542	3425	1	642000	1060	00	0.00	1,069.26	0.00	0.00	1,069.26	-1,069.26
5	11	542	3425	1	647200	1093	00	0.00	-1.34	0.00	0.00	-1.34	1.34
5	11	543	3425	1	643000	0909	00	23.58	23.58	0.00	0.00	23.58	0.00
5	11	543	3425	1	643000	1009	00	0.00	53.42	0.00	0.00	53.42	-53.42
5	11	543	3425	1	643000	1010	00	1,726.00	489.74	0.00	0.00	489.74	1,236.26
5	11	543	3425	1	643000	0909	02	10.37	10.37	0.00	0.00	10.37	0.00
5	11	543	3425	1	643000	1009	02	1,009.00	16.94	0.00	0.00	16.94	992.06
5	11	543	3425	1	643000	1010	02	165.00	179.85	0.00	0.00	179.85	-14.85
5	11	543	3425	1	645200	1123	00	0.00	67.44	0.00	0.00	67.44	-67.44
5	11	543	3425	1	646000	1004	00	880.00	0.00	0.00	0.00	0.00	880.00
5	11	543	3425	1	647200	1093	00	0.00	1.34	0.00	0.00	1.34	-1.34
5	11	543	3425	1	647200	1094	00	0.00	0.90	0.00	0.00	0.90	-0.90
5	11	551	3425	1	493030	1060	00	0.00	234.07	0.00	0.00	234.07	-234.07
5	11	552	3425	1	601200	1635	00	3,599.00	0.00	0.00	0.00	0.00	3,599.00
5	11	552	3425	1	672700	1931	00	189.93	300.13	0.00	0.00	300.13	-110.20
5	11	552	3425	1	672700	1943	00	0.00	86.96	0.00	0.00	86.96	-86.96
5	11	554	3425	1	493000	3125	00	0.00	5.60	0.00	0.00	5.60	-5.60
5	11	554	3425	1	672700	0938	00	0.00	0.90	0.00	0.00	0.90	-0.90
5	11	541	3510	1	631100	1080	00	0.00	0.00	0.00	0.00	0.00	0.00
5	11	541	3510	1	642000	1062	00	205.00	29.40	0.00	0.00	29.40	175.60
5	11	541	3510	2	701200	1123	00	0.00	95.44	0.00	0.00	95.44	-95.44
5	11	542	3510	1	647000	1093	00	0.00	50.40	0.00	0.00	50.40	-50.40
5	11	543	3510	1	640000	1123	00	158.00	0.00	0.00	0.00	0.00	158.00
5	11	543	3510	1	642000	1062	00	715.00	0.00	0.00	0.00	0.00	715.00
5	11	543	3510	1	643000	1009	02	68.00	0.00	0.00	0.00	0.00	68.00
5	11	543	3510	1	645200	1123	00	0.00	324.00	0.00	0.00	324.00	-324.00
5	11	543	3510	1	647200	1093	00	59.00	30.24	0.00	0.00	30.24	28.76
5	11	552	3510	2	093400	1946	00	21.00	0.00	0.00	0.00	0.00	21.00
5	11	552	3510	2	094600	1057	00	31.00	0.00	0.00	0.00	0.00	31.00

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3510	2	094600	1946	00	23.00	0.00	0.00	0.00	0.00	23.00
5	11	552	3510	2	095210	1057	00	2.00	0.00	0.00	0.00	0.00	2.00
5	11	552	3510	2	095210	1946	00	99.00	0.00	0.00	0.00	0.00	99.00
5	11	552	3510	1	095630	1050	00	193.00	0.00	0.00	0.00	0.00	193.00
5	11	552	3510	1	095630	1096	00	144.00	0.00	0.00	0.00	0.00	144.00
5	11	552	3510	2	095630	1057	00	2.00	0.00	0.00	0.00	0.00	2.00
5	11	552	3510	2	095650	1057	00	8.00	0.00	0.00	0.00	0.00	8.00
5	11	552	3510	1	601200	1057	00	10.00	0.00	0.00	0.00	0.00	10.00
5	11	553	3510	1	040100	1057	00	11.00	0.00	0.00	0.00	0.00	11.00
5	11	555	3510	2	060400	1057	00	23.00	0.00	0.00	0.00	0.00	23.00
5	11	555	3510	1	672700	0807	00	168.80	0.00	0.00	0.00	0.00	168.80
5	11	556	3510	1	170100	1122	00	170.00	0.00	0.00	0.00	0.00	170.00
5	11	556	3510	1	701200	0711	00	192.00	0.00	0.00	0.00	0.00	192.00
5	11	415	3520	1	646000	1008	00	0.00	1.53	0.00	0.00	1.53	-1.53
5	11	415	3520	1	646000	1026	00	645.69	314.03	0.00	0.00	314.03	331.66
5	11	415	3520	1	646000	1004	01	0.00	1,887.12	0.00	0.00	1,887.12	-1,887.12
5	11	531	3520	1	493030	1062	01	0.00	-26.35	0.00	0.00	-26.35	26.35
5	11	541	3520	1	493000	3127	00	0.00	3.57	0.00	0.00	3.57	-3.57
5	11	541	3520	1	493030	1060	00	151.00	11.83	0.00	0.00	11.83	139.17
5	11	541	3520	1	493030	1062	00	0.00	83.75	0.00	0.00	83.75	-83.75
5	11	541	3520	1	493030	1062	01	120.00	22.84	0.00	0.00	22.84	97.16
5	11	541	3520	2	631100	0931	00	0.00	17.99	0.00	0.00	17.99	-17.99
5	11	541	3520	2	631100	0938	00	0.00	3.16	0.00	0.00	3.16	-3.16
5	11	541	3520	2	631100	1122	00	0.00	8.49	0.00	0.00	8.49	-8.49
5	11	541	3520	1	642000	1060	00	139.00	0.00	0.00	0.00	0.00	139.00
5	11	541	3520	1	642000	1062	01	25.00	24.75	0.00	0.00	24.75	0.25
5	11	542	3520	1	493030	1060	00	364.00	620.13	0.00	0.00	620.13	-256.13
5	11	542	3520	1	632100	1080	00	518.00	474.81	0.00	0.00	474.81	43.19
5	11	542	3520	1	642000	1060	00	0.00	318.52	0.00	0.00	318.52	-318.52
5	11	542	3520	1	642000	1062	00	0.00	50.98	0.00	0.00	50.98	-50.98
5	11	542	3520	2	642000	1060	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	11	542	3520	2	647200	1093	00	30.00	29.40	0.00	0.00	29.40	0.60
5	11	543	3520	1	493030	1051	01	5.26	5.60	0.00	0.00	5.60	-0.34
5	11	543	3520	1	642000	1060	00	375.00	0.00	0.00	0.00	0.00	375.00
5	11	543	3520	1	643000	1009	00	0.00	15.12	0.00	0.00	15.12	-15.12

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	543	3520	1	643000	1010	00	737.00	425.20	0.00	0.00	425.20	311.80
5	11	543	3520	1	643000	1051	00	0.00	2.80	0.00	0.00	2.80	-2.80
5	11	543	3520	1	643000	1009	02	165.00	8.49	0.00	0.00	8.49	156.51
5	11	543	3520	1	643000	1010	02	289.00	66.37	0.00	0.00	66.37	222.63
5	11	543	3520	2	643000	1010	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	11	543	3520	1	645200	1123	00	0.00	106.49	0.00	0.00	106.49	-106.49
5	11	543	3520	1	646000	1004	00	60.00	0.00	0.00	0.00	0.00	60.00
5	11	543	3520	1	647100	1093	00	50.00	44.53	0.00	0.00	44.53	5.47
5	11	543	3520	1	647200	1093	00	15.00	14.13	0.00	0.00	14.13	0.87
5	11	543	3520	1	647200	1094	00	205.00	20.16	0.00	0.00	20.16	184.84
5	11	543	3520	2	647200	1093	00	30.00	-29.40	0.00	0.00	-29.40	59.40
5	11	551	3520	1	493030	1060	00	0.00	352.81	0.00	0.00	352.81	-352.81
5	11	551	3520	1	493030	1062	00	0.00	94.99	0.00	0.00	94.99	-94.99
5	11	551	3520	1	493030	1051	01	81.24	81.24	0.00	0.00	81.24	0.00
5	11	551	3520	1	493030	1062	01	89.00	164.22	0.00	0.00	164.22	-75.22
5	11	552	3520	1	020100	1051	01	1.74	1.74	0.00	0.00	1.74	0.00
5	11	552	3520	1	093400	1051	01	22.34	22.34	0.00	0.00	22.34	0.00
5	11	552	3520	2	093400	1906	00	0.00	9.74	0.00	0.00	9.74	-9.74
5	11	552	3520	2	093400	1943	00	0.00	13.37	0.00	0.00	13.37	-13.37
5	11	552	3520	2	093400	1944	00	0.00	25.38	0.00	0.00	25.38	-25.38
5	11	552	3520	4	093400	1906	00	0.00	-9.84	0.00	0.00	-9.84	9.84
5	11	552	3520	4	093400	1943	00	0.00	-15.13	0.00	0.00	-15.13	15.13
5	11	552	3520	2	093440	1906	00	0.00	4.43	0.00	0.00	4.43	-4.43
5	11	552	3520	1	093600	1051	01	1.54	1.54	0.00	0.00	1.54	0.00
5	11	552	3520	2	094500	1943	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	11	552	3520	1	094600	1831	00	20.77	20.77	0.00	0.00	20.77	0.00
5	11	552	3520	1	094600	1931	00	119.22	173.46	0.00	0.00	173.46	-54.24
5	11	552	3520	2	094600	1906	00	0.00	15.62	0.00	0.00	15.62	-15.62
5	11	552	3520	2	094600	1943	00	0.00	66.68	0.00	0.00	66.68	-66.68
5	11	552	3520	2	094600	1946	00	0.00	20.72	0.00	0.00	20.72	-20.72
5	11	552	3520	2	094600	1931	02	0.00	29.68	0.00	0.00	29.68	-29.68
5	11	552	3520	4	094600	1840	00	9.23	9.23	0.00	0.00	9.23	0.00
5	11	552	3520	4	094600	1906	00	0.00	38.72	0.00	0.00	38.72	-38.72
5	11	552	3520	4	094600	1943	00	0.00	-17.95	0.00	0.00	-17.95	17.95
5	11	552	3520	1	095210	1840	00	1.70	1.70	0.00	0.00	1.70	0.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3520	1	095210	1943	00	0.00	108.17	0.00	0.00	108.17	-108.17
5	11	552	3520	2	095210	1906	00	0.00	1.60	0.00	0.00	1.60	-1.60
5	11	552	3520	2	095210	1943	00	0.00	10.77	0.00	0.00	10.77	-10.77
5	11	552	3520	2	095210	1944	00	0.00	62.30	0.00	0.00	62.30	-62.30
5	11	552	3520	2	095210	1946	00	0.00	75.11	0.00	0.00	75.11	-75.11
5	11	552	3520	4	095210	1943	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	11	552	3520	1	095630	0986	00	0.00	14.91	0.00	0.00	14.91	-14.91
5	11	552	3520	1	095630	1050	00	22.00	0.00	0.00	0.00	0.00	22.00
5	11	552	3520	1	095630	1096	00	50.00	0.00	0.00	0.00	0.00	50.00
5	11	552	3520	1	095630	1051	01	44.66	127.53	0.00	0.00	127.53	-82.87
5	11	552	3520	2	095630	1057	00	0.00	52.07	0.00	0.00	52.07	-52.07
5	11	552	3520	4	095630	0986	00	0.00	0.82	0.00	0.00	0.82	-0.82
5	11	552	3520	1	095650	1057	00	0.00	15.28	0.00	0.00	15.28	-15.28
5	11	552	3520	2	095650	1057	00	0.00	0.26	0.00	0.00	0.26	-0.26
5	11	552	3520	1	095700	1051	01	6.36	6.36	0.00	0.00	6.36	0.00
5	11	552	3520	1	130630	1051	00	6.59	6.59	0.00	0.00	6.59	0.00
5	11	552	3520	1	130630	1051	01	28.46	28.46	0.00	0.00	28.46	0.00
5	11	552	3520	4	150100	1051	01	5.82	5.82	0.00	0.00	5.82	0.00
5	11	552	3520	1	300700	1051	01	72.07	72.07	0.00	0.00	72.07	0.00
5	11	552	3520	1	601200	1051	00	12.88	12.88	0.00	0.00	12.88	0.00
5	11	552	3520	1	601200	1635	00	251.00	0.00	0.00	0.00	0.00	251.00
5	11	552	3520	1	601200	1051	01	74.14	74.14	0.00	0.00	74.14	0.00
5	11	552	3520	1	672700	1931	00	49.19	50.40	0.00	0.00	50.40	-1.21
5	11	552	3520	1	672700	1943	00	0.00	64.95	0.00	0.00	64.95	-64.95
5	11	553	3520	1	040100	1051	00	0.00	1.34	0.00	0.00	1.34	-1.34
5	11	553	3520	1	040100	1051	01	0.00	5.54	0.00	0.00	5.54	-5.54
5	11	553	3520	4	040100	1051	01	0.00	8.87	0.00	0.00	8.87	-8.87
5	11	553	3520	1	050600	1051	01	0.00	32.42	0.00	0.00	32.42	-32.42
5	11	553	3520	1	170100	3127	00	0.00	2.55	0.00	0.00	2.55	-2.55
5	11	553	3520	1	170100	3128	00	0.00	5.90	0.00	0.00	5.90	-5.90
5	11	554	3520	1	490100	0932	00	50.00	58.69	0.00	0.00	58.69	-8.69
5	11	554	3520	2	490100	0931	00	0.00	29.08	0.00	0.00	29.08	-29.08
5	11	554	3520	1	493000	3125	00	0.00	22.50	0.00	0.00	22.50	-22.50
5	11	554	3520	1	493000	3127	00	0.00	260.27	0.00	0.00	260.27	-260.27
5	11	554	3520	1	493000	3128	00	0.00	7.13	0.00	0.00	7.13	-7.13

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	554	3520	1	493000	1051	01	0.00	10.61	0.00	0.00	10.61	-10.61
5	11	554	3520	2	493010	1021	00	0.00	4.74	0.00	0.00	4.74	-4.74
5	11	554	3520	4	601200	0837	01	0.00	43.75	0.00	0.00	43.75	-43.75
5	11	554	3520	1	672700	0938	00	0.00	-1.77	0.00	0.00	-1.77	1.77
5	11	555	3520	2	060400	1057	00	0.00	12.43	0.00	0.00	12.43	-12.43
5	11	555	3520	2	602000	0906	00	0.00	64.00	0.00	0.00	64.00	-64.00
5	11	555	3520	1	672700	0807	00	50.40	2.76	0.00	0.00	2.76	47.64
5	11	555	3520	1	672700	0906	00	0.00	3.30	0.00	0.00	3.30	-3.30
5	11	555	3520	4	672700	0807	00	0.00	3.45	0.00	0.00	3.45	-3.45
5	11	556	3520	2	170100	1122	00	0.00	0.09	0.00	0.00	0.09	-0.09
5	11	556	3520	2	493010	1122	00	0.00	1.70	0.00	0.00	1.70	-1.70
5	11	556	3520	2	493041	1122	00	0.00	0.30	0.00	0.00	0.30	-0.30
5	11	556	3520	1	672700	1122	00	833.00	130.66	0.00	0.00	130.66	702.34
5	11	541	3610	2	631100	0931	00	72.00	51.53	0.00	0.00	51.53	20.47
5	11	541	3610	2	631100	0938	00	0.00	23.27	0.00	0.00	23.27	-23.27
5	11	541	3610	2	631100	1122	00	0.00	36.84	0.00	0.00	36.84	-36.84
5	11	541	3610	4	631100	0931	00	72.00	104.28	0.00	0.00	104.28	-32.28
5	11	541	3610	1	642000	1062	00	820.00	213.26	0.00	0.00	213.26	606.74
5	11	541	3610	4	642000	1060	00	0.00	80.40	0.00	0.00	80.40	-80.40
5	11	541	3610	2	701200	1123	00	0.00	152.97	0.00	0.00	152.97	-152.97
5	11	542	3610	1	642000	1060	00	0.00	1,184.53	0.00	0.00	1,184.53	-1,184.53
5	11	542	3610	1	642000	1062	00	0.00	639.34	0.00	0.00	639.34	-639.34
5	11	542	3610	2	642000	1060	00	0.00	29.90	0.00	0.00	29.90	-29.90
5	11	542	3610	3	642000	1060	00	0.00	101.47	0.00	0.00	101.47	-101.47
5	11	542	3610	4	642000	1060	00	0.00	193.37	0.00	0.00	193.37	-193.37
5	11	542	3610	1	647000	1093	00	850.00	990.24	0.00	0.00	990.24	-140.24
5	11	543	3610	1	640000	1123	00	264.00	0.00	0.00	0.00	0.00	264.00
5	11	543	3610	1	642000	1062	00	2,855.00	0.00	0.00	0.00	0.00	2,855.00
5	11	543	3610	1	643000	1010	00	3,211.00	3,043.82	0.00	0.00	3,043.82	167.18
5	11	543	3610	1	643000	1009	02	118.00	255.40	0.00	0.00	255.40	-137.40
5	11	543	3610	1	645200	1123	00	0.00	540.00	0.00	0.00	540.00	-540.00
5	11	543	3610	1	647200	1093	00	534.00	532.55	0.00	0.00	532.55	1.45
5	11	543	3610	1	647200	1094	00	356.00	354.97	0.00	0.00	354.97	1.03
5	11	543	3610	2	647200	1093	00	30.00	26.29	0.00	0.00	26.29	3.71
5	11	551	3610	1	493030	1060	00	0.00	1,940.52	0.00	0.00	1,940.52	-1,940.52

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	551	3610	1	493030	1060	25	3,176.00	0.00	0.00	0.00	0.00	3,176.00
5	11	552	3610	4	090100	1840	00	0.00	57.66	0.00	0.00	57.66	-57.66
5	11	552	3610	2	093400	1906	00	0.00	55.69	0.00	0.00	55.69	-55.69
5	11	552	3610	2	093400	1943	00	0.00	208.20	0.00	0.00	208.20	-208.20
5	11	552	3610	2	093400	1944	00	0.00	207.37	0.00	0.00	207.37	-207.37
5	11	552	3610	2	093400	1946	00	35.00	23.41	0.00	0.00	23.41	11.59
5	11	552	3610	3	093400	0915	00	0.00	87.83	0.00	0.00	87.83	-87.83
5	11	552	3610	4	093400	1906	00	0.00	29.64	0.00	0.00	29.64	-29.64
5	11	552	3610	4	093400	1943	00	0.00	88.04	0.00	0.00	88.04	-88.04
5	11	552	3610	2	093440	1906	00	0.00	42.24	0.00	0.00	42.24	-42.24
5	11	552	3610	3	093440	1943	00	0.00	9.88	0.00	0.00	9.88	-9.88
5	11	552	3610	4	093440	1943	00	0.00	19.75	0.00	0.00	19.75	-19.75
5	11	552	3610	2	093600	1057	00	0.00	3.66	0.00	0.00	3.66	-3.66
5	11	552	3610	2	094600	1057	00	52.00	0.00	0.00	0.00	0.00	52.00
5	11	552	3610	2	094600	1906	00	0.00	322.33	0.00	0.00	322.33	-322.33
5	11	552	3610	2	094600	1943	00	0.00	84.44	0.00	0.00	84.44	-84.44
5	11	552	3610	2	094600	1946	00	37.00	41.80	0.00	0.00	41.80	-4.80
5	11	552	3610	2	094600	1931	02	0.00	92.49	0.00	0.00	92.49	-92.49
5	11	552	3610	3	094600	1906	00	0.00	55.93	0.00	0.00	55.93	-55.93
5	11	552	3610	3	094600	1943	00	0.00	78.19	0.00	0.00	78.19	-78.19
5	11	552	3610	4	094600	1840	00	0.00	38.44	0.00	0.00	38.44	-38.44
5	11	552	3610	4	094600	1906	00	0.00	179.82	0.00	0.00	179.82	-179.82
5	11	552	3610	4	094600	1943	00	0.00	366.92	0.00	0.00	366.92	-366.92
5	11	552	3610	4	094600	1051	01	72.34	72.34	0.00	0.00	72.34	0.00
5	11	552	3610	2	095210	1057	00	3.00	0.00	0.00	0.00	0.00	3.00
5	11	552	3610	2	095210	1906	00	0.00	81.42	0.00	0.00	81.42	-81.42
5	11	552	3610	2	095210	1943	00	0.00	47.80	0.00	0.00	47.80	-47.80
5	11	552	3610	2	095210	1944	00	0.00	26.04	0.00	0.00	26.04	-26.04
5	11	552	3610	2	095210	1946	00	165.00	178.05	0.00	0.00	178.05	-13.05
5	11	552	3610	3	095210	1943	00	0.00	140.33	0.00	0.00	140.33	-140.33
5	11	552	3610	4	095210	1840	00	0.00	128.23	0.00	0.00	128.23	-128.23
5	11	552	3610	4	095210	1906	00	0.00	77.39	0.00	0.00	77.39	-77.39
5	11	552	3610	4	095210	1943	00	0.00	817.70	0.00	0.00	817.70	-817.70
5	11	552	3610	1	095630	1050	00	144.00	0.00	0.00	0.00	0.00	144.00
5	11	552	3610	1	095630	1096	00	240.00	0.00	0.00	0.00	0.00	240.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3610	2	095630	1057	00	3.00	0.00	0.00	0.00	0.00	3.00
5	11	552	3610	4	095630	0986	00	0.00	112.71	0.00	0.00	112.71	-112.71
5	11	552	3610	4	095630	1051	01	13.84	13.84	0.00	0.00	13.84	0.00
5	11	552	3610	2	095650	1057	00	13.00	1.02	0.00	0.00	1.02	11.98
5	11	552	3610	4	103000	1051	01	43.09	43.90	0.00	0.00	43.90	-0.81
5	11	552	3610	4	150100	1051	01	44.64	44.64	0.00	0.00	44.64	0.01
5	11	552	3610	4	493010	1943	00	0.00	15.68	0.00	0.00	15.68	-15.68
5	11	552	3610	1	601200	1057	00	16.00	0.00	0.00	0.00	0.00	16.00
5	11	552	3610	1	672700	1943	00	0.00	394.42	0.00	0.00	394.42	-394.42
5	11	553	3610	1	040100	1057	00	19.00	0.00	0.00	0.00	0.00	19.00
5	11	553	3610	2	040100	1051	01	0.00	62.08	0.00	0.00	62.08	-62.08
5	11	553	3610	4	040100	1051	01	0.00	105.25	0.00	0.00	105.25	-105.25
5	11	553	3610	4	050600	1051	01	0.00	30.29	0.00	0.00	30.29	-30.29
5	11	554	3610	2	490100	0931	00	0.00	213.86	0.00	0.00	213.86	-213.86
5	11	554	3610	4	490100	0931	00	0.00	163.36	0.00	0.00	163.36	-163.36
5	11	554	3610	1	493000	3125	00	0.00	252.73	0.00	0.00	252.73	-252.73
5	11	554	3610	2	493010	1021	00	0.00	41.20	0.00	0.00	41.20	-41.20
5	11	554	3610	4	601200	0837	01	0.00	98.65	0.00	0.00	98.65	-98.65
5	11	554	3610	2	631100	0931	00	55.00	0.00	0.00	0.00	0.00	55.00
5	11	554	3610	4	631100	0931	00	55.00	0.00	0.00	0.00	0.00	55.00
5	11	554	3610	4	631100	0938	00	0.00	102.89	0.00	0.00	102.89	-102.89
5	11	554	3610	1	672700	0938	00	0.00	497.24	0.00	0.00	497.24	-497.24
5	11	554	3610	1	679900	0837	01	125.00	0.00	0.00	0.00	0.00	125.00
5	11	555	3610	2	060400	1057	00	37.00	30.03	0.00	0.00	30.03	6.97
5	11	555	3610	2	602000	0906	00	0.00	113.92	0.00	0.00	113.92	-113.92
5	11	555	3610	1	672700	0807	00	281.00	0.00	0.00	0.00	0.00	281.00
5	11	555	3610	4	672700	0807	00	0.00	222.33	0.00	0.00	222.33	-222.33
5	11	556	3610	1	170100	1122	00	282.00	0.00	0.00	0.00	0.00	282.00
5	11	556	3610	2	170100	1122	00	0.00	23.22	0.00	0.00	23.22	-23.22
5	11	556	3610	2	493010	1122	00	0.00	7.38	0.00	0.00	7.38	-7.38
5	11	556	3610	2	493041	1122	00	0.00	7.42	0.00	0.00	7.42	-7.42
5	11	556	3610	4	663000	0915	00	0.00	3.84	0.00	0.00	3.84	-3.84
5	11	556	3610	1	672700	1122	00	0.00	637.52	0.00	0.00	637.52	-637.52
5	11	556	3610	1	701200	0711	00	767.00	0.00	0.00	0.00	0.00	767.00
5	11	415	3620	1	646000	1002	00	0.00	54.10	0.00	0.00	54.10	-54.10

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	415	3620	1	646000	1008	00	0.00	2.65	0.00	0.00	2.65	-2.65
5	11	415	3620	1	646000	1026	00	2,582.77	3,147.99	0.00	0.00	3,147.99	-565.22
5	11	415	3620	1	646000	1004	01	0.00	4,145.43	0.00	0.00	4,145.43	-4,145.43
5	11	531	3620	1	493030	1062	01	0.00	-45.77	0.00	0.00	-45.77	45.77
5	11	541	3620	1	493000	3127	00	0.00	12.59	0.00	0.00	12.59	-12.59
5	11	541	3620	1	493030	1060	00	601.00	49.28	0.00	0.00	49.28	551.72
5	11	541	3620	1	493030	1062	00	0.00	125.16	0.00	0.00	125.16	-125.16
5	11	541	3620	1	493030	1062	01	68.00	96.17	0.00	0.00	96.17	-28.17
5	11	541	3620	1	642000	1060	00	553.00	0.00	0.00	0.00	0.00	553.00
5	11	541	3620	1	642000	1060	01	0.00	7.25	0.00	0.00	7.25	-7.25
5	11	541	3620	1	642000	1062	01	152.00	151.27	0.00	0.00	151.27	0.73
5	11	542	3620	1	493030	1060	00	1,456.00	943.63	0.00	0.00	943.63	512.38
5	11	542	3620	1	632100	1080	00	2,612.00	2,572.81	0.00	0.00	2,572.81	39.19
5	11	542	3620	1	642000	1060	00	0.00	2,774.81	0.00	0.00	2,774.81	-2,774.81
5	11	542	3620	1	642000	1062	00	0.00	51.46	0.00	0.00	51.46	-51.46
5	11	543	3620	1	493030	1051	01	9.74	9.74	0.00	0.00	9.74	0.00
5	11	543	3620	1	640000	1123	00	1,137.00	0.00	0.00	0.00	0.00	1,137.00
5	11	543	3620	1	642000	1060	00	1,497.00	0.00	0.00	0.00	0.00	1,497.00
5	11	543	3620	1	643000	1009	00	0.00	209.47	0.00	0.00	209.47	-209.47
5	11	543	3620	1	643000	1010	00	1,279.00	1,301.55	0.00	0.00	1,301.55	-22.55
5	11	543	3620	1	643000	1051	00	6.92	171.93	0.00	0.00	171.93	-165.01
5	11	543	3620	1	643000	1009	02	286.00	103.20	0.00	0.00	103.20	182.81
5	11	543	3620	1	643000	1010	02	501.00	537.96	0.00	0.00	537.96	-36.96
5	11	543	3620	1	645200	1123	00	0.00	177.48	0.00	0.00	177.48	-177.48
5	11	543	3620	1	646000	1004	00	238.00	0.00	0.00	0.00	0.00	238.00
5	11	543	3620	1	646000	1026	00	0.00	21.32	0.00	0.00	21.32	-21.32
5	11	543	3620	1	647100	1093	00	155.00	161.58	0.00	0.00	161.58	-6.58
5	11	543	3620	1	647200	1093	00	117.00	103.08	0.00	0.00	103.08	13.93
5	11	551	3620	1	493030	1060	00	0.00	1,810.51	0.00	0.00	1,810.51	-1,810.51
5	11	551	3620	1	493030	1062	00	0.00	264.67	0.00	0.00	264.67	-264.67
5	11	551	3620	1	493030	1051	01	141.04	141.04	0.00	0.00	141.04	0.00
5	11	551	3620	1	493030	1062	01	314.00	179.04	0.00	0.00	179.04	134.96
5	11	552	3620	1	020100	1051	01	35.55	35.55	0.00	0.00	35.55	0.00
5	11	552	3620	1	093400	1051	01	146.28	152.23	0.00	0.00	152.23	-5.95
5	11	552	3620	1	093600	1051	01	0.00	6.41	0.00	0.00	6.41	-6.41

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3620	1	094600	1831	00	46.31	101.67	0.00	0.00	101.67	-55.36
5	11	552	3620	1	094600	1906	00	0.00	17.81	0.00	0.00	17.81	-17.81
5	11	552	3620	1	094600	1931	00	78.24	322.27	0.00	0.00	322.27	-244.03
5	11	552	3620	1	095210	1840	00	0.00	7.10	0.00	0.00	7.10	-7.10
5	11	552	3620	1	095210	1943	00	0.00	201.59	0.00	0.00	201.59	-201.59
5	11	552	3620	1	095630	0986	00	0.00	14.54	0.00	0.00	14.54	-14.54
5	11	552	3620	1	095630	1050	00	36.00	0.00	0.00	0.00	0.00	36.00
5	11	552	3620	1	095630	1096	00	84.00	0.00	0.00	0.00	0.00	84.00
5	11	552	3620	1	095630	1051	01	68.04	115.73	0.00	0.00	115.73	-47.69
5	11	552	3620	2	095630	1057	00	0.00	49.66	0.00	0.00	49.66	-49.66
5	11	552	3620	1	095650	1057	00	0.00	26.54	0.00	0.00	26.54	-26.54
5	11	552	3620	1	095700	1051	01	12.93	15.14	0.00	0.00	15.14	-2.21
5	11	552	3620	1	130630	1051	00	11.45	15.92	0.00	0.00	15.92	-4.47
5	11	552	3620	1	130630	1051	01	54.72	59.88	0.00	0.00	59.88	-5.16
5	11	552	3620	1	300700	1051	01	144.72	166.02	0.00	0.00	166.02	-21.30
5	11	552	3620	1	601200	1051	00	22.37	22.37	0.00	0.00	22.37	0.00
5	11	552	3620	1	601200	1635	00	1,001.00	0.00	0.00	0.00	0.00	1,001.00
5	11	552	3620	1	601200	1051	01	330.97	354.91	0.00	0.00	354.91	-23.94
5	11	552	3620	1	601200	1840	10	0.00	-5.76	0.00	0.00	-5.76	5.76
5	11	552	3620	1	672700	1931	00	295.58	875.37	0.00	0.00	875.37	-579.79
5	11	552	3620	1	672700	1943	00	0.00	34.75	0.00	0.00	34.75	-34.75
5	11	552	3620	1	672700	1949	00	0.00	4.06	0.00	0.00	4.06	-4.06
5	11	553	3620	1	040100	1051	00	0.00	5.56	0.00	0.00	5.56	-5.56
5	11	553	3620	1	040100	1051	01	0.00	19.24	0.00	0.00	19.24	-19.24
5	11	553	3620	1	050600	1051	01	0.00	60.91	0.00	0.00	60.91	-60.91
5	11	553	3620	1	170100	3127	00	0.00	51.36	0.00	0.00	51.36	-51.36
5	11	554	3620	1	490100	0932	00	60.00	112.34	0.00	0.00	112.34	-52.34
5	11	554	3620	1	493000	3125	00	0.00	3.43	0.00	0.00	3.43	-3.43
5	11	554	3620	1	493000	3127	00	0.00	578.47	0.00	0.00	578.47	-578.47
5	11	554	3620	1	493000	1051	01	0.00	15.69	0.00	0.00	15.69	-15.69
5	11	554	3620	1	672700	0938	00	0.00	11.40	0.00	0.00	11.40	-11.40
5	11	555	3620	1	672700	0807	00	84.00	0.00	0.00	0.00	0.00	84.00
5	11	556	3620	1	672700	1122	00	1,388.00	17.86	0.00	0.00	17.86	1,370.14
5	11	542	3712	1	642000	1060	00	0.00	11,845.33	0.00	0.00	11,845.33	-11,845.33
5	11	542	3712	1	642000	1062	00	0.00	0.00	0.00	0.00	0.00	0.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	542	3712	1	647000	1093	00	4,502.00	4,126.00	0.00	0.00	4,126.00	376.00
5	11	543	3712	1	643000	1010	00	32,109.00	32,206.42	0.00	0.00	32,206.42	-97.42
5	11	543	3712	1	643000	1009	02	1,176.00	785.36	0.00	0.00	785.36	390.64
5	11	543	3712	1	645200	1123	00	0.00	5,625.00	0.00	0.00	5,625.00	-5,625.00
5	11	543	3712	1	647200	1093	00	2,419.00	2,218.80	0.00	0.00	2,218.80	200.20
5	11	543	3712	1	647200	1094	00	3,558.00	1,479.20	0.00	0.00	1,479.20	2,078.80
5	11	551	3712	1	493030	1060	00	0.00	19,405.67	0.00	0.00	19,405.67	-19,405.67
5	11	551	3712	1	493030	1060	25	26,539.00	0.00	0.00	0.00	0.00	26,539.00
5	11	552	3712	1	672700	1943	00	0.00	3,944.20	0.00	0.00	3,944.20	-3,944.20
5	11	554	3712	1	493000	3125	00	0.00	1,674.58	0.00	0.00	1,674.58	-1,674.58
5	11	554	3712	1	672700	0938	00	0.00	4,797.00	0.00	0.00	4,797.00	-4,797.00
5	11	554	3712	1	679900	0837	01	100.00	0.00	0.00	0.00	0.00	100.00
5	11	556	3712	1	672700	1122	00	0.00	6,375.35	0.00	0.00	6,375.35	-6,375.35
5	11	556	3712	1	701200	0711	00	7,987.00	0.00	0.00	0.00	0.00	7,987.00
5	11	415	3720	1	646000	1026	00	0.00	307.79	0.00	0.00	307.79	-307.79
5	11	531	3720	1	493030	1062	01	0.00	-137.28	0.00	0.00	-137.28	137.28
5	11	541	3720	1	493030	1060	00	0.00	147.83	0.00	0.00	147.83	-147.83
5	11	541	3720	1	493030	1062	00	0.00	342.14	0.00	0.00	342.14	-342.14
5	11	541	3720	1	493030	1062	01	418.00	288.50	0.00	0.00	288.50	129.50
5	11	541	3720	1	642000	1060	01	0.00	21.75	0.00	0.00	21.75	-21.75
5	11	541	3720	1	642000	1062	01	402.00	401.26	0.00	0.00	401.26	0.74
5	11	542	3720	1	493030	1060	00	0.00	2,241.33	0.00	0.00	2,241.33	-2,241.33
5	11	543	3720	1	493030	1051	01	29.21	29.21	0.00	0.00	29.21	0.00
5	11	551	3720	1	493030	1060	00	5,852.00	3,423.80	0.00	0.00	3,423.80	2,428.20
5	11	551	3720	1	493030	1062	00	547.00	683.76	0.00	0.00	683.76	-136.76
5	11	551	3720	1	493030	1051	01	423.15	423.15	0.00	0.00	423.15	0.00
5	11	551	3720	1	493030	1062	01	460.00	537.05	0.00	0.00	537.05	-77.05
5	11	552	3720	1	020100	1051	01	106.65	106.65	0.00	0.00	106.65	0.00
5	11	552	3720	1	093400	1051	01	368.17	368.17	0.00	0.00	368.17	0.00
5	11	552	3720	1	094600	1831	00	63.36	98.93	0.00	0.00	98.93	-35.57
5	11	552	3720	1	094600	1931	00	46.69	46.69	0.00	0.00	46.69	0.00
5	11	552	3720	1	095210	1943	00	0.00	554.61	0.00	0.00	554.61	-554.61
5	11	552	3720	1	095630	0986	00	0.00	43.63	0.00	0.00	43.63	-43.63
5	11	552	3720	1	095630	1051	01	204.10	347.15	0.00	0.00	347.15	-143.05
5	11	552	3720	2	095630	1057	00	0.00	148.94	0.00	0.00	148.94	-148.94

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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	3720	1	095650	1057	00	0.00	79.60	0.00	0.00	79.60	-79.60
5	11	552	3720	1	601200	1051	00	134.02	67.10	0.00	0.00	67.10	66.92
5	11	552	3720	1	601200	1051	01	797.81	797.81	0.00	0.00	797.81	0.00
5	11	552	3720	1	672700	1931	01	0.00	20.01	0.00	0.00	20.01	-20.01
5	11	553	3720	1	040100	1015	00	0.00	16.67	0.00	0.00	16.67	-16.67
5	11	556	3720	1	672700	1122	00	0.00	53.57	0.00	0.00	53.57	-53.57
5	11	415	3722	1	646000	0908	00	0.00	252.43	0.00	0.00	252.43	-252.43
5	11	415	3722	1	646000	1026	00	26,897.17	27,277.54	0.00	0.00	27,277.54	-380.37
5	11	541	3722	1	642000	1060	00	2,753.00	0.00	0.00	0.00	0.00	2,753.00
5	11	541	3722	1	642000	1062	00	136.00	135.33	0.00	0.00	135.33	0.67
5	11	542	3722	1	493030	1060	00	15,164.00	1,874.36	0.00	0.00	1,874.36	13,289.64
5	11	542	3722	1	632100	1080	00	21,147.00	21,169.97	0.00	0.00	21,169.97	-22.97
5	11	542	3722	1	642000	1060	00	0.00	27,674.51	0.00	0.00	27,674.51	-27,674.51
5	11	543	3722	1	642000	1060	00	15,589.00	0.00	0.00	0.00	0.00	15,589.00
5	11	543	3722	1	643000	0909	00	170.70	170.70	0.00	0.00	170.70	0.00
5	11	543	3722	1	643000	1009	00	0.00	1,923.62	0.00	0.00	1,923.62	-1,923.62
5	11	543	3722	1	643000	1010	00	12,788.00	13,015.59	0.00	0.00	13,015.59	-227.59
5	11	543	3722	1	643000	0909	02	61.58	61.58	0.00	0.00	61.58	0.00
5	11	543	3722	1	643000	1009	02	2,669.00	694.49	0.00	0.00	694.49	1,974.51
5	11	543	3722	1	643000	1010	02	5,007.00	4,886.68	0.00	0.00	4,886.68	120.32
5	11	543	3722	1	645200	1123	00	0.00	1,848.75	0.00	0.00	1,848.75	-1,848.75
5	11	543	3722	1	646000	1004	00	2,478.00	0.00	0.00	0.00	0.00	2,478.00
5	11	551	3722	1	493030	1060	00	0.00	5,949.43	0.00	0.00	5,949.43	-5,949.43
5	11	552	3722	1	601200	1635	00	10,423.00	-0.01	0.00	0.00	-0.01	10,423.01
5	11	552	3722	1	601200	1931	00	0.00	775.07	0.00	0.00	775.07	-775.07
5	11	552	3722	1	601200	1831	10	0.00	93.09	0.00	0.00	93.09	-93.09
5	11	552	3722	1	601200	1840	10	0.00	286.76	0.00	0.00	286.76	-286.76
5	11	552	3722	1	672700	1931	00	2,955.80	7,978.53	0.00	0.00	7,978.53	-5,022.73
5	11	556	3722	1	672700	1122	00	11,962.00	0.00	0.00	0.00	0.00	11,962.00
5	11	541	4101	1	493000	3127	00	6,000.00	2,846.92	29.31	0.27	2,876.50	3,123.50
5	11	541	4101	1	493000	3128	00	0.00	1,309.05	0.00	0.00	1,309.05	-1,309.05
5	11	543	4101	1	643000	0909	02	7,680.00	5,915.46	132.13	0.00	6,047.59	1,632.41
5	11	543	4101	1	643000	1009	02	1,034.00	1,033.30	0.00	0.00	1,033.30	0.70
5	11	541	4301	1	490100	1017	00	6,805.00	2,565.00	0.00	0.00	2,565.00	4,240.00
5	11	541	4301	1	490100	1017	01	1.00	1,321.94	0.00	0.00	1,321.94	-1,320.94

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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	541	4301	1	493000	1017	00	300.00	0.00	0.00	0.00	0.00	300.00
5	11	541	4301	1	493000	3127	00	1,000.00	410.64	0.00	0.00	410.64	589.36
5	11	541	4301	1	493000	3128	00	0.00	91.46	0.00	0.00	91.46	-91.46
5	11	541	4301	1	493013	1017	00	3,697.00	3,033.07	0.00	357.86	3,390.93	306.07
5	11	541	4301	1	493032	1017	00	426.00	0.00	0.00	0.00	0.00	426.00
5	11	541	4301	1	493033	1017	00	687.00	0.00	0.00	0.00	0.00	687.00
5	11	543	4301	1	672700	1093	00	2,969.00	2,857.07	0.00	0.00	2,857.07	111.93
5	11	551	4301	1	601100	1017	00	63.00	0.00	0.00	0.00	0.00	63.00
5	11	552	4301	1	020100	1017	00	600.00	381.50	0.00	0.00	381.50	218.50
5	11	552	4301	1	020100	1051	01	1,920.00	1,910.29	0.00	0.00	1,910.29	9.71
5	11	552	4301	1	040100	0915	00	2,591.00	1,882.39	723.97	6.34	2,612.70	-21.70
5	11	552	4301	1	093400	0915	00	14,953.00	9,834.68	5,149.98	1,865.50	16,850.16	-1,897.16
5	11	552	4301	1	093400	1051	01	11,103.92	11,103.92	0.00	0.00	11,103.92	0.00
5	11	552	4301	1	094600	1017	00	4,800.00	4,767.27	0.00	0.00	4,767.27	32.73
5	11	552	4301	1	094600	1057	00	1,075.00	1,042.83	0.00	0.00	1,042.83	32.17
5	11	552	4301	1	094600	1949	00	37,390.00	21,231.60	0.02	0.00	21,231.62	16,158.38
5	11	552	4301	1	094600	1051	01	18,120.00	14,153.52	3,959.23	0.00	18,112.75	7.25
5	11	552	4301	1	095210	1017	00	4,000.00	3,183.40	346.26	0.00	3,529.66	470.34
5	11	552	4301	1	095210	1943	00	2,680.00	2,683.79	0.00	0.00	2,683.79	-3.79
5	11	552	4301	1	095210	1949	00	33,000.00	33,600.00	0.00	0.00	33,600.00	-600.00
5	11	552	4301	1	095210	0951	01	88.00	87.43	0.00	0.00	87.43	0.57
5	11	552	4301	1	095210	1051	01	4,020.00	3,471.31	511.92	0.00	3,983.23	36.77
5	11	552	4301	2	095210	1057	00	1,784.00	1,658.09	0.00	0.00	1,658.09	125.91
5	11	552	4301	1	095250	1051	01	7,850.00	7,553.30	0.00	0.00	7,553.30	296.70
5	11	552	4301	1	095630	0915	00	12,115.00	11,501.33	708.01	0.00	12,209.34	-94.34
5	11	552	4301	1	095630	1017	00	2,645.00	2,682.36	0.00	0.00	2,682.36	-37.36
5	11	552	4301	1	095630	1051	01	3,132.00	3,129.46	0.00	0.00	3,129.46	2.54
5	11	552	4301	2	095630	1057	00	12,603.25	12,083.94	246.45	0.00	12,330.39	272.86
5	11	552	4301	1	095650	1017	00	4,500.00	4,360.96	0.00	0.00	4,360.96	139.04
5	11	552	4301	1	095650	1051	01	17,107.00	16,722.50	94.68	0.00	16,817.18	289.82
5	11	552	4301	2	095650	1057	00	650.00	233.98	0.00	0.00	233.98	416.02
5	11	552	4301	1	095700	1051	01	1,310.00	1,304.00	0.00	0.00	1,304.00	6.00
5	11	552	4301	1	101200	1051	01	850.00	756.04	55.48	0.00	811.52	38.48
5	11	552	4301	1	130630	1051	01	1,600.00	1,126.07	418.39	0.00	1,544.46	55.54
5	11	552	4301	1	300700	0951	00	0.01	-468.78	0.00	0.00	-468.78	468.79

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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	4301	1	300700	1017	00	2,006.00	1,954.85	0.00	0.00	1,954.85	51.15
5	11	552	4301	1	300700	1051	01	1,574.20	1,384.94	185.22	0.00	1,570.16	4.04
5	11	552	4301	1	601200	0813	00	3,816.00	1,263.90	0.00	0.00	1,263.90	2,552.10
5	11	552	4301	1	601200	0889	00	979.04	979.04	0.00	0.00	979.04	0.00
5	11	552	4301	1	601200	0915	00	3,400.00	3,398.91	0.00	0.00	3,398.91	1.09
5	11	552	4301	1	601200	1057	00	250.00	0.00	0.00	0.00	0.00	250.00
5	11	552	4301	1	601200	1840	00	19,468.00	19,247.41	0.00	0.00	19,247.41	220.59
5	11	552	4301	1	672700	1906	00	23,242.50	16,839.10	5,855.82	0.00	22,694.92	547.58
5	11	552	4301	1	672700	1931	00	296.00	295.95	0.00	0.00	295.95	0.05
5	11	552	4301	1	672700	1943	00	5,000.00	0.00	4,654.99	0.00	4,654.99	345.01
5	11	552	4301	1	672700	1944	00	12,357.57	12,334.17	0.00	0.00	12,334.17	23.40
5	11	552	4301	1	672700	1946	00	231.00	82.29	0.00	0.00	82.29	148.71
5	11	552	4301	1	672700	1949	00	61,315.00	53,375.57	6,993.19	1,384.90	61,753.66	-438.66
5	11	552	4301	1	672700	1931	01	42.00	41.19	0.00	0.00	41.19	0.81
5	11	553	4301	1	040100	1017	00	7,047.00	6,336.88	596.84	6.06	6,939.78	107.22
5	11	553	4301	1	040100	1057	00	500.00	474.00	0.00	0.00	474.00	26.00
5	11	553	4301	1	040100	1051	01	422.32	384.64	0.00	0.00	384.64	37.68
5	11	553	4301	1	050600	1051	01	1,128.00	1,126.99	0.00	0.00	1,126.99	1.01
5	11	553	4301	1	051400	0000	00	600.00	521.19	74.30	0.00	595.49	4.51
5	11	553	4301	1	051400	1017	00	4,542.00	4,625.25	181.74	0.00	4,806.99	-264.99
5	11	553	4301	1	070100	1017	00	3,000.00	3,085.89	0.00	0.00	3,085.89	-85.89
5	11	553	4301	1	079900	1017	00	4,600.00	4,523.25	187.08	0.00	4,710.33	-110.33
5	11	553	4301	1	170100	1017	00	1,500.00	1,342.76	0.00	0.00	1,342.76	157.24
5	11	553	4301	1	190500	0000	00	4,301.00	4,430.34	103.06	0.00	4,533.40	-232.40
5	11	553	4301	1	190500	1017	00	3,500.00	3,053.19	517.51	0.00	3,570.70	-70.70
5	11	554	4301	1	051600	1051	01	701.00	612.41	0.00	0.00	612.41	88.59
5	11	554	4301	1	220200	0000	00	500.00	0.00	0.00	0.00	0.00	500.00
5	11	554	4301	1	220200	1017	00	0.00	491.12	0.00	0.00	491.12	-491.12
5	11	554	4301	1	220211	0000	00	257.00	255.13	0.00	0.00	255.13	1.87
5	11	554	4301	1	601200	0000	00	303.00	298.78	0.00	0.00	298.78	4.22
5	11	554	4301	1	601200	1017	00	12,300.00	11,810.34	0.00	0.00	11,810.34	489.66
5	11	555	4301	1	060400	0000	00	320.00	88.65	27.99	0.00	116.64	203.36
5	11	555	4301	1	060400	1051	01	3,000.00	2,887.32	0.00	0.00	2,887.32	112.68
5	11	555	4301	1	083500	0000	00	2,000.00	1,976.03	0.00	0.00	1,976.03	23.97
5	11	555	4301	1	083500	1017	00	0.01	-181.09	0.00	0.00	-181.09	181.10

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	555	4301	1	100200	0000	00	1,000.00	993.83	0.00	0.00	993.83	6.17
5	11	555	4301	1	601200	0000	00	2,955.00	0.00	0.00	0.00	0.00	2,955.00
5	11	555	4301	1	601200	1017	00	2,000.00	68.31	0.00	0.00	68.31	1,931.69
5	11	555	4301	1	672700	0906	00	2,500.00	0.00	1,369.15	0.00	1,369.15	1,130.85
5	11	415	4304	1	646000	0908	00	3,000.00	2,844.05	0.00	0.00	2,844.05	155.95
5	11	415	4304	1	646000	1008	00	7,000.00	5,736.20	30.19	0.00	5,766.39	1,233.61
5	11	541	4304	1	642000	1062	00	52,091.00	1,439.10	568.10	0.00	2,007.20	50,083.80
5	11	541	4304	1	696200	0000	00	1,767.00	0.00	0.00	0.00	0.00	1,767.00
5	11	542	4304	1	632100	1080	00	18,500.00	16,341.68	0.00	0.00	16,341.68	2,158.32
5	11	542	4304	1	645000	0825	00	120.00	0.00	0.00	0.00	0.00	120.00
5	11	543	4304	1	640000	1123	00	3,000.00	725.01	0.00	271.11	996.12	2,003.88
5	11	543	4304	1	643000	1010	00	9,195.03	11,304.82	22.90	0.00	11,327.72	-2,132.69
5	11	543	4304	1	643000	1021	00	1,000.00	93.90	0.00	0.00	93.90	906.10
5	11	543	4304	1	643000	0909	02	14,651.09	13,164.78	1,176.43	109.76	14,450.97	200.12
5	11	543	4304	1	643000	1009	02	610.00	308.11	301.81	0.00	609.92	0.08
5	11	543	4304	1	647200	1094	00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
5	11	552	4304	1	601200	0986	00	100.00	0.00	0.00	0.00	0.00	100.00
5	11	554	4304	1	672700	0938	00	7,500.00	2,721.22	0.00	0.00	2,721.22	4,778.78
5	11	555	4304	2	060400	1057	00	100.00	90.00	0.00	0.00	90.00	10.00
5	11	555	4304	1	672700	0807	00	1,000.00	696.62	0.00	0.00	696.62	303.38
5	11	555	4304	1	672700	0906	00	1,000.00	756.75	0.00	0.00	756.75	243.25
5	11	556	4304	1	672700	1122	00	9,100.00	1,011.28	0.00	0.00	1,011.28	8,088.72
5	11	555	4306	1	672700	0807	00	1,600.00	471.93	1,095.31	0.00	1,567.24	32.76
5	11	552	4307	1	020100	1051	01	3,930.00	3,903.82	12.00	1.17	3,916.99	13.01
5	11	552	4307	1	094600	1051	01	1,130.00	1,022.04	0.00	0.00	1,022.04	107.96
5	11	552	4307	1	101200	1051	01	99.00	0.00	0.00	0.00	0.00	99.00
5	11	552	4307	1	103000	1051	01	1,369.00	1,358.88	0.00	0.00	1,358.88	10.12
5	11	552	4307	1	601200	1051	01	100.00	85.61	0.00	0.00	85.61	14.39
5	11	552	4307	1	672700	1944	00	400.00	0.00	384.13	0.00	384.13	15.87
5	11	542	5105	1	632100	1080	00	0.00	8,625.00	0.00	0.00	8,625.00	-8,625.00
5	11	543	5105	1	640000	1123	00	4,000.00	3,125.00	0.00	0.00	3,125.00	875.00
5	11	543	5105	2	640000	1123	00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
5	11	543	5105	1	643000	0909	02	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
5	11	552	5105	2	094600	1057	00	12,300.00	11,675.00	0.00	0.00	11,675.00	625.00
5	11	552	5105	2	095650	1057	00	100.00	0.00	0.00	0.00	0.00	100.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	5105	1	601200	0813	00	49,257.00	6,270.00	0.00	0.00	6,270.00	42,987.00
5	11	552	5105	1	601200	0915	00	14,000.00	13,931.75	0.00	0.00	13,931.75	68.25
5	11	552	5105	1	601200	1949	00	86,560.00	82,384.80	0.00	0.00	82,384.80	4,175.20
5	11	552	5105	1	601200	1051	01	42,300.00	38,100.00	0.00	0.00	38,100.00	4,200.00
5	11	552	5105	1	672700	1840	00	115,801.00	0.00	0.00	0.00	0.00	115,801.00
5	11	552	5105	1	672700	1906	00	87,927.50	24,927.50	0.00	0.00	24,927.50	63,000.00
5	11	552	5105	1	672700	1943	00	61,900.00	49,968.75	300.00	29.25	50,298.00	11,602.00
5	11	552	5105	1	672700	1944	00	382,915.84	376,999.30	300.00	58.50	377,357.80	5,558.04
5	11	552	5105	1	672700	1946	00	25,200.00	10,850.00	0.00	0.00	10,850.00	14,350.00
5	11	552	5105	1	672700	1949	00	158,196.00	49,215.60	0.00	0.00	49,215.60	108,980.40
5	11	552	5105	1	672700	1931	01	105,430.26	50,880.00	0.00	0.00	50,880.00	54,550.26
5	11	552	5105	1	672700	1931	02	83,550.00	28,458.09	0.00	0.00	28,458.09	55,091.91
5	11	554	5105	1	672700	0938	00	23,724.00	15,860.00	205.00	0.00	16,065.00	7,659.00
5	11	555	5105	1	060400	1051	01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
5	11	555	5105	2	060400	1057	00	2,850.00	2,800.00	0.00	0.00	2,800.00	50.00
5	11	555	5105	1	672700	0807	00	5,600.00	4,000.00	0.00	0.00	4,000.00	1,600.00
5	11	555	5105	1	672700	0906	00	3,420.00	0.00	3,753.45	0.00	3,753.45	-333.45
5	11	556	5105	1	672700	1122	00	33,000.00	4,287.50	0.00	0.00	4,287.50	28,712.50
5	11	501	5106	1	660100	1010	00	500.00	500.00	0.00	0.00	500.00	0.00
5	11	501	5106	1	675000	0698	00	0.01	-469.80	0.00	0.00	-469.80	469.81
5	11	541	5106	1	493000	3128	07	0.00	-104.49	0.00	0.00	-104.49	104.49
5	11	542	5106	1	632100	1080	00	2,190.00	2,189.51	0.00	0.00	2,189.51	0.49
5	11	543	5106	1	640000	1123	00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5	11	543	5106	1	643000	1010	00	9,124.97	9,120.51	64.96	0.00	9,185.47	-60.50
5	11	543	5106	1	643000	1009	02	5,460.00	5,459.71	0.00	0.00	5,459.71	0.29
5	11	543	5106	1	672700	1093	00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5	11	552	5106	1	672700	1906	00	730.00	689.23	0.00	39.49	728.72	1.28
5	11	552	5106	1	672700	1931	01	3,608.00	0.00	3,364.91	0.00	3,364.91	243.09
5	11	555	5106	2	060400	1057	00	300.00	295.23	0.00	0.00	295.23	4.77
5	11	555	5106	1	672700	0906	00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	11	556	5106	1	672700	1122	00	300.00	144.95	0.00	0.00	144.95	155.05
5	11	415	5202	1	646000	1008	00	7,000.00	5,238.54	206.07	0.00	5,444.61	1,555.39
5	11	501	5202	1	675000	0698	00	0.00	-235.17	0.00	0.00	-235.17	235.17
5	11	501	5202	1	675000	0905	00	3,374.00	1,450.46	0.00	0.00	1,450.46	1,923.54
5	11	541	5202	1	493000	3125	00	7.00	0.00	0.00	0.00	0.00	7.00

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	541	5202	1	642000	1062	00	2,135.00	556.26	859.00	0.00	1,415.26	719.74
5	11	543	5202	1	640000	1123	00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5	11	543	5202	1	643000	1010	00	225.00	185.00	40.00	0.00	225.00	0.00
5	11	543	5202	1	643000	1021	00	2,500.00	1,096.86	651.86	0.00	1,748.72	751.28
5	11	552	5202	1	095210	1051	01	500.00	495.17	0.00	0.00	495.17	4.83
5	11	552	5202	2	095210	1057	00	1,716.00	1,618.90	0.00	0.00	1,618.90	97.10
5	11	552	5202	1	095630	1096	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	11	552	5202	1	095700	1051	01	1,910.00	1,901.47	0.00	0.00	1,901.47	8.53
5	11	552	5202	1	672700	1931	00	0.01	0.00	0.00	0.00	0.00	0.01
5	11	552	5202	1	672700	1943	00	3,000.00	2,189.10	0.00	0.00	2,189.10	810.90
5	11	552	5202	1	672700	1931	01	3,191.00	3,190.27	0.00	0.00	3,190.27	0.73
5	11	552	5202	1	672700	1931	02	13,501.00	12,242.98	76.28	0.00	12,319.26	1,181.74
5	11	553	5202	1	040100	1051	01	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
5	11	553	5202	1	070100	1051	01	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5	11	554	5202	1	672700	0938	00	966.00	965.32	0.00	0.00	965.32	0.68
5	11	555	5202	1	060400	1051	01	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
5	11	556	5202	1	672700	1122	00	5,500.00	3,384.04	0.00	270.47	3,654.51	1,845.49
5	11	415	5203	1	646000	1008	00	200.00	0.00	0.00	0.00	0.00	200.00
5	11	541	5203	1	642000	1062	00	1,265.00	1,059.29	112.50	0.00	1,171.79	93.21
5	11	543	5203	1	643000	1021	00	1,800.00	509.49	0.00	0.00	509.49	1,290.51
5	11	541	5204	1	493000	3127	00	1,500.00	0.00	1,357.75	101.00	1,458.75	41.25
5	11	543	5204	1	640000	1123	00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5	11	543	5204	1	643000	1021	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	11	552	5204	1	095630	1050	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	11	415	5205	1	646000	0908	00	400.00	200.00	0.00	0.00	200.00	200.00
5	11	543	5205	1	643000	0910	00	0.01	-90.00	0.00	0.00	-90.00	90.01
5	11	543	5205	1	643000	1010	00	170.00	0.00	170.00	0.00	170.00	0.00
5	11	543	5205	1	643000	1021	00	200.00	0.00	0.00	0.00	0.00	200.00
5	11	552	5205	1	672700	1931	00	0.01	-461.84	0.00	0.00	-461.84	461.85
5	11	552	5205	1	672700	1944	00	480.00	149.00	0.00	0.00	149.00	331.00
5	11	553	5205	1	040100	1051	01	255.45	255.45	0.00	0.00	255.45	0.00
5	11	415	5206	1	646000	1008	00	250.00	0.00	0.00	0.00	0.00	250.00
5	11	554	5206	1	601200	0837	01	1,060.00	936.47	0.00	0.00	936.47	123.53
5	11	554	5206	1	672700	0938	00	620.00	617.72	0.00	0.00	617.72	2.28
5	11	415	5301	1	646000	1008	00	1,500.00	0.00	0.00	0.00	0.00	1,500.00

LANEY COLLEGE 2010 - 2011
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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	542	5301	1	645000	0825	00	120.00	0.00	0.00	0.00	0.00	120.00
5	11	543	5301	1	647200	1094	00	200.00	200.00	0.00	0.00	200.00	0.00
5	11	552	5301	1	672700	1931	01	2,021.00	1,579.80	0.00	0.00	1,579.80	441.20
5	11	554	5505	1	672700	0938	00	300.00	0.00	0.00	0.00	0.00	300.00
5	11	543	5604	1	643000	1010	00	458.00	448.34	0.00	0.00	448.34	9.66
5	11	556	5607	1	672700	1122	00	600.00	252.00	0.00	0.00	252.00	348.00
5	11	552	5703	1	601200	0915	00	15,900.00	15,840.00	0.00	0.00	15,840.00	60.00
5	11	552	5703	1	601200	1949	00	89.00	0.00	0.00	0.00	0.00	89.00
5	11	552	5703	1	672700	1906	00	800.00	639.00	0.00	0.00	639.00	161.00
5	11	552	5703	1	672700	1943	00	2,095.00	2,036.55	0.00	0.00	2,036.55	58.45
5	11	552	5703	1	672700	1949	00	23,840.00	21,698.19	0.00	0.00	21,698.19	2,141.81
5	11	552	5706	1	672700	1943	00	481.00	0.00	479.00	0.00	479.00	2.00
5	11	552	5706	1	672700	1946	00	1,450.00	0.00	1,325.00	0.00	1,325.00	125.00
5	11	415	5865	1	646000	0908	00	1,650.00	1,646.25	0.00	0.00	1,646.25	3.75
5	11	415	5865	1	646000	1008	00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
5	11	543	5865	1	640000	1123	00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	11	543	5865	1	643000	1010	00	9,079.00	6,572.68	2,496.81	0.00	9,069.49	9.51
5	11	543	5865	1	643000	1021	00	500.00	47.50	0.00	0.00	47.50	452.50
5	11	543	5865	1	643000	0909	02	5,200.00	3,996.81	985.56	0.00	4,982.37	217.63
5	11	552	5865	1	095630	1096	00	2,000.00	660.97	0.00	0.00	660.97	1,339.03
5	11	552	5865	2	095630	1057	00	1,085.00	1,084.85	0.00	0.00	1,084.85	0.15
5	11	552	5866	1	601200	0915	00	1,100.00	1,058.76	0.00	0.00	1,058.76	41.24
5	11	552	5866	1	672700	1943	00	12,750.00	12,500.00	0.00	0.00	12,500.00	250.00
5	11	543	5867	1	640000	1123	00	422.00	0.00	0.00	0.00	0.00	422.00
5	11	543	5867	1	643000	1010	00	447.00	447.22	0.00	0.00	447.22	-0.22
5	11	543	5867	1	643000	1021	00	500.00	0.00	0.00	0.00	0.00	500.00
5	11	543	5882	1	643000	1010	00	4,896.00	4,895.74	0.00	0.00	4,895.74	0.26
5	11	555	5883	1	672700	0807	00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
5	11	415	5885	1	646000	1008	00	300.00	0.00	0.00	0.00	0.00	300.00
5	11	542	5885	1	632100	0980	00	0.01	-1,517.06	0.00	0.00	-1,517.06	1,517.07
5	11	543	5885	1	640000	1080	00	10,427.00	0.00	8,625.00	0.00	8,625.00	1,802.00
5	11	552	5885	1	095630	1050	00	171.00	0.00	170.00	0.00	170.00	1.00
5	11	552	5885	1	101200	1051	01	75.00	0.00	0.00	0.00	0.00	75.00
5	11	552	5885	1	601200	1840	00	8,605.72	0.00	0.00	0.00	0.00	8,605.72
5	11	552	5885	1	601200	1051	01	700.00	629.40	0.00	0.00	629.40	70.60

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L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	552	5885	1	672700	1931	00	0.01	-118.70	0.00	0.00	-118.70	118.71
5	11	552	5885	1	672700	1943	00	862.00	861.26	0.00	0.00	861.26	0.74
5	11	552	5885	1	672700	1944	00	641.59	641.59	0.00	0.00	641.59	0.00
5	11	552	5885	1	672700	1946	00	2,022.00	1,714.09	0.00	0.00	1,714.09	307.91
5	11	552	5885	1	672700	1931	01	500.00	432.05	0.00	0.00	432.05	67.95
5	11	554	5885	1	490100	0931	00	5,586.00	0.00	0.00	0.00	0.00	5,586.00
5	11	554	5885	1	490100	0932	00	53.08	0.00	0.00	0.00	0.00	53.08
5	11	554	5885	1	493000	3125	00	9.00	0.00	0.00	0.00	0.00	9.00
5	11	554	5885	1	493000	3127	00	735.00	0.00	0.00	0.00	0.00	735.00
5	11	554	5885	1	601200	0837	01	107.94	0.00	0.00	0.00	0.00	107.94
5	11	415	5888	1	646000	1008	00	4,250.00	3,750.00	0.00	0.00	3,750.00	500.00
5	11	543	6402	1	672700	1093	00	14,344.00	0.00	0.00	0.00	0.00	14,344.00
5	11	552	6402	1	020100	1051	01	5,470.00	5,449.67	0.00	0.00	5,449.67	20.33
5	11	552	6402	1	040100	0915	00	5,300.00	4,933.54	0.00	307.68	5,241.22	58.78
5	11	552	6402	1	094600	0915	00	8,300.00	7,997.66	0.00	0.00	7,997.66	302.34
5	11	552	6402	1	094600	1943	00	7,955.00	7,954.25	0.00	0.00	7,954.25	0.75
5	11	552	6402	1	094600	1931	01	15,000.00	14,420.28	0.00	18.72	14,439.00	561.00
5	11	552	6402	1	095210	1051	01	4,100.00	4,070.83	0.00	0.00	4,070.83	29.17
5	11	552	6402	1	095630	0915	00	800.00	0.00	0.00	0.00	0.00	800.00
5	11	552	6402	1	095630	1051	01	10,198.00	9,134.41	0.00	0.00	9,134.41	1,063.59
5	11	552	6402	2	095630	1057	00	1,097.75	1,097.50	0.00	0.00	1,097.50	0.25
5	11	552	6402	1	095650	1051	01	5,843.00	4,394.81	1,119.45	0.00	5,514.26	328.74
5	11	552	6402	1	095700	1051	01	390.00	0.00	0.00	0.00	0.00	390.00
5	11	552	6402	1	101200	1051	01	17,582.00	16,022.20	1,230.90	0.00	17,253.10	328.90
5	11	552	6402	1	103000	1051	01	14,131.00	14,130.85	0.00	0.00	14,130.85	0.15
5	11	552	6402	1	130630	1051	01	2,100.00	1,240.16	792.37	0.00	2,032.53	67.47
5	11	552	6402	1	300700	1051	01	4,737.21	4,737.21	0.00	0.00	4,737.21	0.00
5	11	552	6402	1	601200	0889	00	12,755.96	6,939.74	0.00	0.00	6,939.74	5,816.22
5	11	552	6402	1	601200	0915	00	14.00	0.00	0.00	0.00	0.00	14.00
5	11	552	6402	1	601200	1840	00	18,100.00	17,900.93	0.00	0.00	17,900.93	199.07
5	11	552	6402	1	601200	1931	10	6,675.00	0.00	0.00	0.00	0.00	6,675.00
5	11	552	6402	1	601200	1944	10	12,246.00	16,787.80	164.63	0.00	16,952.43	-4,706.43
5	11	552	6402	1	672700	1931	00	-3,390.99	-3,391.53	0.00	0.00	-3,391.53	0.54
5	11	552	6402	1	672700	1944	00	31,000.00	29,321.73	1,735.78	0.00	31,057.51	-57.51
5	11	553	6402	1	040100	0897	00	486.00	485.97	0.00	0.00	485.97	0.03

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	553	6402	1	040100	0951	01	1,973.00	1,972.93	0.00	0.00	1,972.93	0.07
5	11	553	6402	1	050600	1051	01	7,447.00	7,446.19	0.00	0.00	7,446.19	0.81
5	11	553	6402	1	070100	1051	01	12,500.00	12,272.38	81.34	2.34	12,356.06	143.94
5	11	555	6402	1	060400	1051	01	15,000.00	12,879.26	0.00	0.00	12,879.26	2,120.74
5	11	555	6402	1	672700	0807	00	11,331.04	10,857.87	0.00	0.00	10,857.87	473.17
5	11	555	6402	1	672700	0906	00	5,000.00	0.00	2,979.00	0.00	2,979.00	2,021.00
5	11	415	6403	1	646000	1008	00	1,482.00	576.18	0.00	0.00	576.18	905.82
5	11	543	6403	1	643000	0909	02	15,076.08	2,261.87	7,867.97	0.00	10,129.84	4,946.24
5	11	552	6403	1	672700	1831	10	8,602.00	7,839.63	0.00	0.78	7,840.41	761.59
5	11	554	6403	1	601200	0837	01	320.00	291.56	0.00	0.00	291.56	28.44
5	11	554	6403	1	672700	0938	00	5,848.00	5,847.40	0.00	0.00	5,847.40	0.60
5	11	556	6403	1	672700	1122	00	10,000.00	9,619.20	0.00	4.88	9,624.08	375.92
5	11	554	7510	1	732000	0837	01	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
5	11	415	7515	1	732000	1010	00	12,395.00	16,002.96	0.00	0.00	16,002.96	-3,607.96
5	11	543	7515	1	732000	1010	00	6,904.00	2,200.00	0.00	0.00	2,200.00	4,704.00
5	11	415	7516	1	732000	1009	00	0.00	38,811.00	0.00	0.00	38,811.00	-38,811.00
5	11	543	7516	1	732000	1009	02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5	11	543	7530	1	732000	1021	00	2,000.00	1,642.00	0.00	0.00	1,642.00	358.00
5	11	552	7530	1	601200	1949	00	3,750.00	3,702.00	0.00	0.00	3,702.00	48.00
5	11	554	7530	1	493000	3127	00	0.00	0.00	0.00	216.00	216.00	-216.00
5	11	554	7530	1	672700	0938	00	205.00	0.00	0.00	0.00	0.00	205.00
5	11	543	7610	1	732000	0909	02	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00
5	11	543	7610	1	732000	1009	02	17,905.00	17,905.00	0.00	0.00	17,905.00	0.00
5	11	552	7610	1	601200	1949	00	20,000.00	19,080.00	0.00	0.00	19,080.00	920.00
5	11	543	7620	1	732000	0909	02	1,640.00	0.00	1,640.00	0.00	1,640.00	0.00
5	11	543	7620	1	732000	1009	02	15,611.00	6,800.00	0.00	0.00	6,800.00	8,811.00
5	11	541	7630	1	493000	3125	00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5	11	543	7630	1	732000	1010	00	177,735.00	164,290.96	0.00	0.00	164,290.96	13,444.04
5	11	543	7630	1	732000	1021	00	4,545.00	5,399.92	0.00	0.00	5,399.92	-854.92
5	11	543	7630	1	732000	1009	02	6,760.00	6,760.01	0.00	0.00	6,760.01	-0.01
5	11	543	7640	1	732000	1010	00	24,448.00	23,464.58	738.32	52.19	24,255.09	192.91
5	11	543	7640	1	732000	1021	00	700.00	581.14	0.00	3.93	585.07	114.93
5	11	543	7640	1	732000	0909	02	38,294.00	38,293.97	0.00	0.00	38,293.97	0.03
5	11	543	7640	1	732000	1009	02	5,136.00	5,135.07	0.00	0.00	5,135.07	0.93
5	11	543	7650	1	732000	1021	00	1,500.00	392.44	0.00	0.00	392.44	1,107.56

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	11	543	7650	1	732000	1123	00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5	11	543	7650	1	732000	1009	02	27,119.00	27,119.38	0.00	0.00	27,119.38	-0.38
5	11	543	7670	1	732000	1010	00	2,559.00	2,558.60	0.00	0.00	2,558.60	0.40
5	11	543	7681	1	732000	1009	02	2,323.00	2,323.00	0.00	0.00	2,323.00	0.00
						F 11		8,076,863.68	6,349,802.82	82,156.50	5,108.20	6,437,067.52	1,639,796.20
5	15	501	5106	1	675000	0698	00	1.00	0.00	0.00	0.00	0.00	1.00
5	16	552	4301	1	094600	0951	01	0.00	432.20	-443.33	0.00	-11.13	11.13
5	16	552	4301	1	300700	0951	00	0.01	468.78	0.00	0.00	468.78	-468.77
5	16	552	4301	1	300700	0951	01	0.00	-468.78	0.00	0.00	-468.78	468.78
						F 16		0.01	432.20	-443.33	0.00	-11.13	11.14
5	17	555	4301	1	083500	0000	00	1.00	0.00	0.00	0.00	0.00	1.00
5	24	554	1453	2	631100	0838	00	0.00	-1,994.74	0.00	0.00	-1,994.74	1,994.74
5	24	554	1453	2	631100	0938	00	0.00	1,994.74	0.00	0.00	1,994.74	-1,994.74
						F 24		0.00	0.00	0.00	0.00	0.00	0.00
5	27	552	5105	1	601200	0813	00	0.00	0.00	0.00	13,600.00	13,600.00	-13,600.00
5	28	552	5105	1	601200	1949	00	659.00	0.00	600.00	395,158.50	395,758.50	-395,099.50
5	28	552	5202	1	672700	1931	00	0.00	68.60	-269.00	0.00	-200.40	200.40
5	28	552	6402	1	672700	1931	00	0.01	3,391.53	0.00	0.00	3,391.53	-3,391.52
						F 28		659.01	3,460.13	331.00	395,158.50	398,949.63	-398,290.62
5	30	541	1351	2	701200	0711	00	0.00	1,408.68	0.00	0.00	1,408.68	-1,408.68
5	30	541	1351	3	701200	0711	00	3,146.00	0.00	0.00	0.00	0.00	3,146.00
5	30	541	1351	4	701200	0711	00	4,100.00	1,845.12	0.00	0.00	1,845.12	2,254.88
5	30	551	1351	3	701200	5011	00	0.00	1,098.12	0.00	0.00	1,098.12	-1,098.12
5	30	552	1351	2	701200	0998	00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
5	30	552	1351	3	701200	5013	00	6,401.00	0.00	0.00	0.00	0.00	6,401.00
5	30	552	1351	3	701200	5020	00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	30	552	1351	4	701200	5013	00	9,594.80	9,594.80	0.00	0.00	9,594.80	0.00
5	30	555	1351	2	100800	5016	00	7,000.00	3,191.58	0.00	0.00	3,191.58	3,808.42
5	30	555	1351	2	100800	5017	00	0.00	3,510.75	0.00	0.00	3,510.75	-3,510.75
5	30	556	1351	2	701200	0711	00	40,000.00	32,550.87	0.00	0.00	32,550.87	7,449.13
5	30	556	1351	2	701200	5014	00	0.00	2,783.51	0.00	0.00	2,783.51	-2,783.51
5	30	556	1351	3	701200	5008	00	0.00	1,516.00	0.00	0.00	1,516.00	-1,516.00
5	30	556	1351	4	701200	0711	00	38,000.00	36,782.41	0.00	0.00	36,782.41	1,217.59
5	30	556	1351	4	701200	5014	00	0.00	9,081.71	0.00	0.00	9,081.71	-9,081.71
5	30	552	1352	1	701200	5013	00	276.52	276.52	0.00	0.00	276.52	0.00
5	30	556	1353	2	701200	0711	00	0.00	5,282.55	0.00	0.00	5,282.55	-5,282.55
5	30	541	1453	2	701200	0711	00	9,500.00	6,834.73	0.00	0.00	6,834.73	2,665.27
5	30	541	1453	3	701200	0711	00	5,000.00	3,145.41	0.00	0.00	3,145.41	1,854.59
5	30	541	1453	4	701200	0711	00	18,000.00	16,797.46	0.00	0.00	16,797.46	1,202.54
5	30	556	1453	2	701200	0711	00	0.00	13,066.42	0.00	0.00	13,066.42	-13,066.42
5	30	543	1456	3	701200	5011	00	0.00	153.73	0.00	0.00	153.73	-153.73
5	30	552	1456	4	095210	5013	00	4,563.59	4,563.59	0.00	0.00	4,563.59	0.00
5	30	552	1456	2	701200	0998	00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5	30	552	1456	3	701200	5020	00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	30	556	1456	4	701200	0711	00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	30	556	2101	1	701200	0711	00	30,000.00	16,752.18	0.00	0.00	16,752.18	13,247.82
5	30	556	2352	1	701200	0711	00	45,000.00	17,969.14	0.00	0.00	17,969.14	27,030.86
5	30	552	2354	1	701200	5013	10	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5	30	552	2354	1	701200	5020	10	2,253.00	0.00	0.00	0.00	0.00	2,253.00
5	30	556	2354	1	701200	0711	00	7,142.00	2,616.21	0.00	0.00	2,616.21	4,525.79
5	30	552	2451	1	701200	5020	00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5	30	552	2452	1	701200	5020	00	8,144.00	0.00	0.00	0.00	0.00	8,144.00
5	30	556	2452	1	701200	0711	00	25,000.00	22,204.76	0.00	0.00	22,204.76	2,795.24
5	30	441	3110	4	679900	5010	00	1,520.00	0.00	0.00	0.00	0.00	1,520.00
5	30	541	3110	2	701200	0711	00	0.00	1,253.89	0.00	0.00	1,253.89	-1,253.89
5	30	541	3110	3	701200	0711	00	0.00	259.50	0.00	0.00	259.50	-259.50
5	30	541	3110	4	701200	0711	00	0.00	1,838.36	0.00	0.00	1,838.36	-1,838.36
5	30	543	3110	3	701200	5011	00	0.00	103.28	0.00	0.00	103.28	-103.28
5	30	552	3110	4	095210	5013	00	376.50	376.50	0.00	0.00	376.50	0.00
5	30	552	3110	1	701200	5020	00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
5	30	552	3110	3	701200	5013	00	480.00	0.00	0.00	0.00	0.00	480.00

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	30	552	3110	4	701200	5013	00	263.69	263.69	0.00	0.00	263.69	0.00
5	30	555	3110	1	100800	5016	00	875.00	0.00	0.00	0.00	0.00	875.00
5	30	555	3110	2	100800	5016	00	0.00	263.31	0.00	0.00	263.31	-263.31
5	30	555	3110	2	100800	5017	00	0.00	289.64	0.00	0.00	289.64	-289.64
5	30	556	3110	1	701200	0711	00	30,710.00	1,382.06	0.00	0.00	1,382.06	29,327.94
5	30	556	3110	2	701200	0711	00	0.00	1,407.46	0.00	0.00	1,407.46	-1,407.46
5	30	556	3110	3	701200	5008	00	0.00	125.07	0.00	0.00	125.07	-125.07
5	30	556	3110	4	701200	0711	00	0.00	304.44	0.00	0.00	304.44	-304.44
5	30	541	3140	4	701200	0711	00	0.00	377.74	0.00	0.00	377.74	-377.74
5	30	552	3140	4	701200	5013	00	189.42	189.42	0.00	0.00	189.42	0.00
5	30	556	3140	2	701200	0711	00	0.00	1,072.42	0.00	0.00	1,072.42	-1,072.42
5	30	556	3140	2	701200	5014	00	0.00	85.83	0.00	0.00	85.83	-85.83
5	30	556	3140	4	701200	0711	00	0.00	440.47	0.00	0.00	440.47	-440.47
5	30	556	3140	4	701200	5014	00	0.00	317.15	0.00	0.00	317.15	-317.15
5	30	441	3220	1	679900	0000	00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5	30	552	3220	1	701200	5020	00	563.00	0.00	0.00	0.00	0.00	563.00
5	30	556	3220	1	701200	0711	00	2,063.00	781.38	0.00	0.00	781.38	1,281.62
5	30	552	3320	1	701200	5020	10	146.00	0.00	0.00	0.00	0.00	146.00
5	30	556	3320	1	701200	0711	00	0.00	477.75	0.00	0.00	477.75	-477.75
5	30	541	3340	2	701200	0711	00	0.00	27.35	0.00	0.00	27.35	-27.35
5	30	541	3340	3	701200	0711	00	0.00	45.61	0.00	0.00	45.61	-45.61
5	30	541	3340	4	701200	0711	00	0.00	423.20	0.00	0.00	423.20	-423.20
5	30	551	3340	3	701200	5011	00	0.00	18.15	0.00	0.00	18.15	-18.15
5	30	552	3340	4	095210	5013	00	66.17	66.17	0.00	0.00	66.17	0.00
5	30	552	3340	1	701200	5020	00	798.00	0.00	0.00	0.00	0.00	798.00
5	30	552	3340	4	701200	5013	00	115.01	115.01	0.00	0.00	115.01	0.00
5	30	555	3340	2	100800	5016	00	0.00	46.28	0.00	0.00	46.28	-46.28
5	30	555	3340	2	100800	5017	00	0.00	50.91	0.00	0.00	50.91	-50.91
5	30	556	3340	1	701200	0711	00	2,070.00	242.91	0.00	0.00	242.91	1,827.09
5	30	556	3340	2	701200	0711	00	0.00	763.81	0.00	0.00	763.81	-763.81
5	30	556	3340	2	701200	5014	00	0.00	31.12	0.00	0.00	31.12	-31.12
5	30	556	3340	3	701200	5008	00	0.00	21.98	0.00	0.00	21.98	-21.98
5	30	556	3340	4	701200	0711	00	0.00	250.00	0.00	0.00	250.00	-250.00
5	30	556	3340	4	701200	5014	00	0.00	114.96	0.00	0.00	114.96	-114.96
5	30	552	3350	1	701200	5020	10	34.00	0.00	0.00	0.00	0.00	34.00

LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	30	556	3350	1	701200	0711	00	798.00	698.12	0.00	0.00	698.12	99.88
5	30	556	3411	2	701200	0711	00	0.00	1,682.94	0.00	0.00	1,682.94	-1,682.94
5	30	556	3411	4	701200	0711	00	0.00	1,682.94	0.00	0.00	1,682.94	-1,682.94
5	30	556	3411	4	701200	5014	00	0.00	784.14	0.00	0.00	784.14	-784.14
5	30	541	3510	2	701200	0711	00	0.00	-79.18	0.00	0.00	-79.18	79.18
5	30	552	3510	1	701200	5020	00	241.00	0.00	0.00	0.00	0.00	241.00
5	30	556	3510	1	701200	0711	00	1,028.00	0.00	0.00	0.00	0.00	1,028.00
5	30	541	3520	2	701200	0711	00	0.00	75.53	0.00	0.00	75.53	-75.53
5	30	541	3520	3	701200	0711	00	0.00	5.10	0.00	0.00	5.10	-5.10
5	30	541	3520	4	701200	0711	00	0.00	7.14	0.00	0.00	7.14	-7.14
5	30	543	3520	3	701200	5011	00	0.00	-29.40	0.00	0.00	-29.40	29.40
5	30	552	3520	4	095210	5013	00	32.86	32.86	0.00	0.00	32.86	0.00
5	30	552	3520	1	701200	5020	10	38.00	0.00	0.00	0.00	0.00	38.00
5	30	552	3520	4	701200	5013	00	1.67	1.67	0.00	0.00	1.67	0.00
5	30	555	3520	2	100800	5016	00	0.00	15.45	0.00	0.00	15.45	-15.45
5	30	555	3520	2	100800	5017	00	0.00	25.28	0.00	0.00	25.28	-25.28
5	30	556	3520	1	701200	0711	00	396.00	416.50	0.00	0.00	416.50	-20.50
5	30	556	3520	2	701200	0711	00	0.00	290.94	0.00	0.00	290.94	-290.94
5	30	556	3520	2	701200	5014	00	0.00	6.03	0.00	0.00	6.03	-6.03
5	30	556	3520	4	701200	0711	00	0.00	-4.58	0.00	0.00	-4.58	4.58
5	30	556	3520	4	701200	5014	00	0.00	1.55	0.00	0.00	1.55	-1.55
5	30	541	3610	2	701200	0711	00	0.00	109.08	0.00	0.00	109.08	-109.08
5	30	541	3610	3	701200	0711	00	0.00	39.32	0.00	0.00	39.32	-39.32
5	30	541	3610	4	701200	0711	00	0.00	350.78	0.00	0.00	350.78	-350.78
5	30	543	3610	3	701200	5011	00	0.00	15.65	0.00	0.00	15.65	-15.65
5	30	552	3610	4	095210	5013	00	57.04	57.04	0.00	0.00	57.04	0.00
5	30	552	3610	1	701200	5020	00	660.00	0.00	0.00	0.00	0.00	660.00
5	30	552	3610	4	701200	5013	00	99.15	99.15	0.00	0.00	99.15	0.00
5	30	555	3610	2	100800	5016	00	0.00	39.89	0.00	0.00	39.89	-39.89
5	30	555	3610	2	100800	5017	00	0.00	43.88	0.00	0.00	43.88	-43.88
5	30	556	3610	1	701200	0711	00	1,713.00	209.39	0.00	0.00	209.39	1,503.61
5	30	556	3610	2	701200	0711	00	0.00	658.41	0.00	0.00	658.41	-658.41
5	30	556	3610	2	701200	5014	00	0.00	26.83	0.00	0.00	26.83	-26.83
5	30	556	3610	3	701200	5008	00	0.00	18.95	0.00	0.00	18.95	-18.95
5	30	556	3610	4	701200	0711	00	0.00	257.51	0.00	0.00	257.51	-257.51

**LANEY COLLEGE 2010 - 2011
FUND 01 - 10 YEAR END (09/19/11)**

L	F	CC	Obj	P	Act.	Proj.	Li	Budget	Expense	Enc.	Pre-enc.	Total Exp.	Balance
5	30	556	3610	4	701200	5014	00	0.00	113.52	0.00	0.00	113.52	-113.52
5	30	552	3620	1	701200	5020	10	29.00	0.00	0.00	0.00	0.00	29.00
5	30	556	3620	1	701200	0711	00	660.00	849.53	0.00	0.00	849.53	-189.53
5	30	556	3712	1	701200	0711	00	0.00	2,094.03	0.00	0.00	2,094.03	-2,094.03
5	30	556	3720	1	701200	0711	00	0.00	1,516.53	0.00	0.00	1,516.53	-1,516.53
5	30	552	4301	1	701200	0991	00	6,737.34	6,737.34	0.00	0.00	6,737.34	0.00
5	30	552	4301	1	701200	0998	00	7,000.00	6,973.13	0.00	0.00	6,973.13	26.87
5	30	552	4301	1	701200	5013	00	7,564.44	7,564.44	0.00	0.00	7,564.44	0.00
5	30	552	4301	1	701200	5020	00	10,994.00	10,490.25	0.00	0.00	10,490.25	503.75
5	30	556	4304	1	701200	0711	00	1,600.00	1,571.86	0.00	4.28	1,576.14	23.86
5	30	552	5105	1	701200	5020	00	33,500.00	200.00	0.00	0.00	200.00	33,300.00
5	30	556	5105	1	701200	0711	00	48,000.00	41,734.38	0.00	0.00	41,734.38	6,265.62
5	30	556	5106	1	701200	0711	00	4,000.00	3,055.88	436.23	7.13	3,499.24	500.76
5	30	552	5202	1	701200	5020	00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5	30	556	5202	1	701200	0711	00	4,400.00	1,885.38	482.60	0.00	2,367.98	2,032.02
5	30	556	5203	1	701200	0711	00	300.00	266.25	0.00	0.00	266.25	33.75
5	30	552	5204	1	701200	5013	00	588.00	588.00	0.00	0.00	588.00	0.00
5	30	556	5607	1	701200	0711	00	548.00	252.96	0.00	0.00	252.96	295.04
5	30	556	5871	1	701200	0711	00	3,303.00	25,429.00	0.00	0.00	25,429.00	-22,126.00
5	30	552	5885	1	701200	5013	00	132.60	132.60	0.00	0.00	132.60	0.00
5	30	552	5895	1	701200	5020	00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5	30	552	6402	1	601200	5010	00	18,480.00	17,910.00	0.00	0.00	17,910.00	570.00
5	30	552	6402	1	701200	0991	00	2,464.66	1,744.15	0.00	0.00	1,744.15	720.51
5	30	552	6402	1	701200	0998	00	5,749.00	0.00	0.00	0.00	0.00	5,749.00
5	30	552	6402	1	701200	5013	00	5,197.54	0.00	0.00	0.00	0.00	5,197.54
5	30	552	6402	1	701200	5020	00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5	30	556	7610	1	701200	0711	00	26.00	26.00	0.00	0.00	26.00	0.00
5	30	556	7630	1	701200	0711	00	73,029.00	58,672.91	0.00	0.00	58,672.91	14,356.09
5	30	552	7681	1	701200	0998	00	1,240.00	1,240.00	0.00	0.00	1,240.00	0.00
5	30	552	7681	1	701200	5020	00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
						F 30		655,698.00	425,440.12	918.83	11.41	426,370.36	229,327.64
5	63	551	4101	1	710000	2383	00	0.08	0.00	0.00	0.00	0.00	0.08

