

14-OCT-2013
Time: 09:32 AM

KCCD Production FSYR 14
Project Funds Budget Status As Of Period 14
Expense Accounts by Fund

Page: 00
Rpt Name: FWRCCBA

RP010 - Basic Skills

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410BA6	2	2411 - Inst Students	493009	DEP058	CB	1,000.00	1,000.00	.00	.00	1,000.00
Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CB	8.70	8.70	.00	.00	8.70
Account Sum ->						8.70	8.70	.00	.00	8.70
Loc Sum ->						1,008.70	1,008.70	.00	.00	1,008.70
410BA6	1	1110 - Acad Emp Admin	493000	DEL062	CI	7,474.62	7,474.62	2,989.84	.00	4,484.78
		1419 - Acad Emp - Non-Inst Non C	493009	DEP055	CI	30,000.00	30,000.00	.00	.00	30,000.00
Account Sum ->						37,474.62	37,474.62	2,989.84	.00	34,484.78
	2	2411 - Inst Students	493009	DEP058	CI	5,000.00	5,000.00	572.00	.00	4,428.00
Account Sum ->						5,000.00	5,000.00	572.00	.00	4,428.00
	3	3110 - STRS-Acad Inst & Instrl A	493000	DEL062	CI	616.66	616.66	246.68	.00	369.98
		3131 - STRS - Oth Acad Emp Non-I	493009	DEP055	CI	2,475.00	2,475.00	.00	.00	2,475.00
		3310 - OASDHI-Acad Inst & Instl	493000	DEL062	CI	108.38	108.38	35.63	.00	72.75
		3341 - OASDHI - Oth Acad Emp Non	493009	DEP055	CI	435.00	435.00	.00	.00	435.00
		3410 - H&W-Acad Inst & Instl Aid	493000	DEL062	CI	1,416.27	1,416.27	552.88	.00	863.39
		3510 - SUI-Acad Inst & Instl Aid	493000	DEL062	CI	3.74	3.74	1.48	.00	2.26
		3541 - SUI - Oth Acad Emp - Non	493009	DEP055	CI	15.00	15.00	.00	.00	15.00

BAG

14-OCT-2013
 Time: 09:32 AM

KCCD Production FSYR 14
 Project Funds Budget Status As Of Period 14
 Expense Accounts by Fund

Page: 003
 Rpt Name: FWRCCBA

RP010 - Basic Skills

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410BA6	3	3610 - WC-Acad Inst & Instl Aide	493000	DEL062	CI	65.03	65.03	26.02	.00	39.01
		3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CI	43.50	43.50	4.97	.00	38.53
		3641 - WC-Oth Acad Emp - Non Ins	493009	DEP055	CI	261.00	261.00	.00	.00	261.00
		3910 - OTHBEN-Acad Inst & Instrl	493000	DEL062	CI	19.44	19.44	7.92	.00	11.52
----- Account Sum ->						5,459.02	5,459.02	875.58	.00	4,583.44
	4	4310 - Inst Supplies & Materials	493009	DEP056	CI	2,000.00	2,000.00	2,152.19	.00	-152.19
		4313 - Non-Inst Supplies & Mater	493009	DEP056	CI	2,000.00	2,000.00	.00	.00	2,000.00
----- Account Sum ->						4,000.00	4,000.00	2,152.19	.00	1,847.81
	5	5220 - Employee Travel	493009	DEP010	CI	.00	.00	.00	.00	.00
		5220 - Employee Travel	493009	DEP053	CI	20,000.00	20,000.00	11,217.89	.00	8,782.11
		5230 - Food/Meetings	493009	DEP053	CI	2,500.00	2,500.00	.00	.00	2,500.00
		5230 - Food/Meetings	493009	DEP058	CI	500.00	500.00	.00	.00	500.00
		5300 - Institutional Dues/Member	493009	DEP058	CI	300.00	300.00	.00	.00	300.00
		5650 - Software Licensing/Mainte	493009	DEP058	CI	.00	.00	554.79	.00	-554.79
		5899 - Contigencies Account - Bu	493009	DEP056	CI	7,705.46	7,705.46	.00	.00	7,705.46
----- Account Sum ->						31,005.46	31,005.46	11,772.68	.00	19,232.78
----- Loc Sum ->						82,939.10	82,939.10	18,362.29	.00	64,576.81
410BA6	2	2411 - Inst Students	493009	DEP058	CK	5,000.00	5,000.00	.00	.00	5,000.00
----- Account Sum ->						5,000.00	5,000.00	.00	.00	5,000.00

14-OCT-2013
Time: 09:32 AM

KCCD Production FSyr 14
Project Funds Budget Status As Of Period 14
Expense Accounts by Fund

Page: 004
Rpt Name: FWRCCBA

RP010 - Basic Skills

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410BA6	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CK	43.50	43.50	.00	.00	43.50
Account Sum ->						43.50	43.50	.00	.00	43.50
	5	5220 - Employee Travel	493009	DEP053	CK	.00	.00	1,037.99	.00	-1,037.99
Account Sum ->						.00	.00	1,037.99	.00	-1,037.99
Loc Sum ->						5,043.50	5,043.50	1,037.99	.00	4,005.51
410BA6	2	2411 - Inst Students	493009	DEP058	CM	1,000.00	1,000.00	.00	.00	1,000.00
Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CM	8.70	8.70	.00	.00	8.70
Account Sum ->						8.70	8.70	.00	.00	8.70
	5	5220 - Employee Travel	493009	DEP053	CM	.00	.00	1,071.59	.00	-1,071.59
		5220 - Employee Travel	493009	DEP056	CM	.00	.00	.00	.00	.00
Account Sum ->						.00	.00	1,071.59	.00	-1,071.59
Loc Sum ->						1,008.70	1,008.70	1,071.59	.00	-62.89
410BA6	5	5220 - Employee Travel	493009	DEP053	CS	.00	.00	937.99	.00	-937.99
Account Sum ->						.00	.00	937.99	.00	-937.99

14-OCT-2013
Time: 09:32 AM

KCCD Production FSYR 14
Project Funds Budget Status As Of Period 14
Expense Accounts by Fund

Page: 005
Rpt Name: FWRCCBA

RP010 - Basic Skills

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
-----						-----				
Loc Sum ->						.00	.00	937.99	.00	-937.99
-----						-----				
Org Sum ->						90,000.00	90,000.00	21,409.86	.00	68,590.14

BA7

14-OCT-2013
Time: 09:32 AM

KCCD Production FSyr 14
Project Funds Budget Status As Of Period 14
Expense Accounts by Fund

Page: 006
Rpt Name: FWRCCBA

RP010 - Basic Skills

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410BA7	2	2411 - Inst Students	493009	DEP058	CB	1,000.00	1,000.00	.00	.00	1,000.00
Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CB	8.70	8.70	.00	.00	8.70
Account Sum ->						8.70	8.70	.00	.00	8.70
Loc Sum ->						1,008.70	1,008.70	.00	.00	1,008.70
410BA7	1	1419 - Acad Emp - Non-Inst Non C	493009	DEP055	CI	30,000.00	30,000.00	.00	.00	30,000.00
Account Sum ->						30,000.00	30,000.00	.00	.00	30,000.00
	2	2411 - Inst Students	493009	DEP058	CI	5,000.00	5,000.00	.00	.00	5,000.00
Account Sum ->						5,000.00	5,000.00	.00	.00	5,000.00
	3	3131 - STRS - Oth Acad Emp Non-I	493009	DEP055	CI	2,475.00	2,475.00	.00	.00	2,475.00
		3341 - OASDHI - Oth Acad Emp Non	493009	DEP055	CI	435.00	435.00	.00	.00	435.00
		3541 - SUT - Oth Acad Emp - Non	493009	DEP055	CI	15.00	15.00	.00	.00	15.00
		3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CI	43.50	43.50	.00	.00	43.50
		3641 - WC-Oth Acad Emp - Non Ins	493009	DEP055	CI	261.00	261.00	.00	.00	261.00
Account Sum ->						3,229.50	3,229.50	.00	.00	3,229.50

14-OCT-2013
 Time: 09:32 AM

KCCD Production FSyr 14
 Project Funds Budget Status As Of Period 14
 Expense Accounts by Fund

Page: 007
 Rpt Name: FWRCCBA

RP010 - Basic Skills

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410BA7	5	5899 - Contigencies Account - Bu	493009	DEP056	CI	44,709.60	44,709.60	.00	.00	44,709.60
Account Sum ->						44,709.60	44,709.60	.00	.00	44,709.60
Loc Sum ->						82,939.10	82,939.10	.00	.00	82,939.10
410BA7	2	2411 - Inst Students	493009	DEP058	CK	5,000.00	5,000.00	.00	.00	5,000.00
Account Sum ->						5,000.00	5,000.00	.00	.00	5,000.00
	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CK	43.50	43.50	.00	.00	43.50
Account Sum ->						43.50	43.50	.00	.00	43.50
Loc Sum ->						5,043.50	5,043.50	.00	.00	5,043.50
410BA7	2	2411 - Inst Students	493009	DEP058	CM	1,000.00	1,000.00	.00	.00	1,000.00
Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CM	8.70	8.70	.00	.00	8.70
Account Sum ->						8.70	8.70	.00	.00	8.70
Loc Sum ->						1,008.70	1,008.70	.00	.00	1,008.70
Org Sum ->						90,000.00	90,000.00	.00	.00	90,000.00

BAS

14-OCT-2013
Time: 09:32 AM

KCCD Production FSYR 14
Project Funds Budget Status As Of Period 14
Expense Accounts by Fund

Page: 008
Rpt Name: FWRCCBA

RP010 - Basic Skills

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410BA8	2	2411 - Inst Students	493009	DEP058	CB	1,000.00	1,000.00	.00	.00	1,000.00
Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CB	8.70	8.70	.00	.00	8.70
Account Sum ->						8.70	8.70	.00	.00	8.70
Loc Sum ->						1,008.70	1,008.70	.00	.00	1,008.70
410BA8	1	1419 - Acad Emp - Non-Inst Non C	493009	DEP055	CI	30,000.00	30,000.00	.00	.00	30,000.00
Account Sum ->						30,000.00	30,000.00	.00	.00	30,000.00
	2	2411 - Inst Students	493009	DEP058	CI	5,000.00	5,000.00	.00	.00	5,000.00
Account Sum ->						5,000.00	5,000.00	.00	.00	5,000.00
	3	3131 - STRS - Oth Acad Emp Non-I	493009	DEP055	CI	2,475.00	2,475.00	.00	.00	2,475.00
		3341 - OASDHI - Oth Acad Emp Non	493009	DEP055	CI	435.00	435.00	.00	.00	435.00
		3541 - SUI - Oth Acad Emp - Non	493009	DEP055	CI	15.00	15.00	.00	.00	15.00
		3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CI	43.50	43.50	.00	.00	43.50
		3641 - WC-Oth Acad Emp - Non Ins	493009	DEP055	CI	261.00	261.00	.00	.00	261.00
Account Sum ->						3,229.50	3,229.50	.00	.00	3,229.50

14-OCT-2013
Time: 09:32 AM

KCCD Production FSYR 14
Project Funds Budget Status As Of Period 14
Expense Accounts by Fund

Page: 009
Rpt Name: FWRCCBA

RP010 - Basic Skills

Orgn	Maj	Account	Prog	Actv	Locn	Adopt Budget	Accum Budget	Year to Date	Commitments	Balance
410BA8	5	5899 - Contigencies Account - Bu	493009	DEP056	CI	44,709.60	44,709.60	.00	.00	44,709.60
Account Sum ->						44,709.60	44,709.60	.00	.00	44,709.60
Loc Sum ->						82,939.10	82,939.10	.00	.00	82,939.10
410BA8	2	2411 - Inst Students	493009	DEP058	CK	5,000.00	5,000.00	.00	.00	5,000.00
Account Sum ->						5,000.00	5,000.00	.00	.00	5,000.00
	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CK	43.50	43.50	.00	.00	43.50
Account Sum ->						43.50	43.50	.00	.00	43.50
Loc Sum ->						5,043.50	5,043.50	.00	.00	5,043.50
410BA8	2	2411 - Inst Students	493009	DEP058	CM	1,000.00	1,000.00	.00	.00	1,000.00
Account Sum ->						1,000.00	1,000.00	.00	.00	1,000.00
	3	3610 - WC-Acad Inst & Instl Aide	493009	DEP058	CM	8.70	8.70	.00	.00	8.70
Account Sum ->						8.70	8.70	.00	.00	8.70
Loc Sum ->						1,008.70	1,008.70	.00	.00	1,008.70
Org Sum ->						90,000.00	90,000.00	.00	.00	90,000.00