

## Monthly Carryforward-FY

### Description:

This fiscal year-to-date report provides carry-forward totals for prior month(s) and then detailed transactions for current/recent month(s) for each Org/Fund/Activity code combination. The user determines the transition month.

### Report Tabs/Views:

- Summary
- Transactions by Date
- Transactions by Account
- Summary by Account Code
- Summary by Budget Pool

### Data Prompts:

- Any combination of:
  - Org Code at any hierarchical level: type in one or more values, or type a 1 to return all values
  - Fund Code at any hierarchical level: type in one or more values, or type a 1 to return all values
  - Activity Code: type in one or more values, or type a 1 to return all values, or type a 2 to return null/empty values only
- Fiscal Year – 4 digit
- Transaction Date (within the Fiscal Year) to begin detail – summary totals appear for all transactions prior to that date
- Transaction Date to end the report (within the Fiscal Year), enter 6/30/yyyy for year-to-date

### Report Limitations:

- Includes
  - Budget, Income, Expense amounts as of the date transacted
  - Encumbrances as of their *current* balance
- Excludes
  - Fund 23496 Work Study Match
  - Revenue amounts for Contracts and Grant funds -- account codes that begin with "R" are not included for fund codes in fund hierarchy level 4 codes 22C, 24A, 25A, 25B, 27B, and 27C. Revenue amounts for other fund codes are included.

### Customizations:

- A custom variable exists to rename certain account code pool titles for ease of understanding. For example, B02000 renamed as "TEMPORARY STAFF" , B03000 renamed as "GENERAL EXPENSES".
- On the Summary tab, a custom variable exists that displays either the Activity Title or the Fund Title or the Org Title as relevant.

### Cautions:

- Report pulls data using a "combined query". This is a union of three queries that merge the data into one set of columns. The first part of the query is recent transaction detail, the second part is outstanding encumbrances, the third part is prior totals. If it is necessary for a report writer to change the query conditions, all parts of the union should be reviewed carefully to determine whether other parts should be edited uniformly.
- Encumbrances are summed (a.k.a. rolled up) to show only the *current* balance of the lien or purchase order.



This report has passed the UCSC Data Warehouse's Report Certification Process (see [http://planning.ucsc.edu/DataMgmt/dwh/bob/corp\\_docs.htm](http://planning.ucsc.edu/DataMgmt/dwh/bob/corp_docs.htm)). Any user customizations that change the dynamics, functionality or purpose of the report negate the certification status. In such event, please remove all marks of certification from each report tab.



Org	Fund	Activity	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	Activity Code	TITLE	(4,168.73)	1,217.74	0.00	(5,386.47)
928024	19977	Activity Code	TITLE	(11,927.15)	1,309.10	0.00	(13,236.25)
928024	19977	Activity Code	TITLE	(662.50)	0.00	0.00	(662.50)
928024	19977	Activity Code	TITLE	(157.15)	0.00	0.00	(157.15)
928024	19977	Activity Code	TITLE	(1,070.57)	0.00	0.00	(1,070.57)
928024	19977	Activity Code	TITLE	(4,079.65)	483.64	90.00	(4,653.28)
928024	19977	Activity Code	TITLE	(117.00)	0.00	0.00	(117.00)
928024	19977	Activity Code	TITLE	0.00	60.00	0.00	(60.00)
928024	19977	Activity Code	TITLE	(343.54)	0.00	0.00	(343.54)
928024	19977	Activity Code	TITLE	3,179,986.57	63,705.94	0.00	3,116,280.64
928024	19977	Activity Code	TITLE	(559.66)	23.64	0.00	(583.30)
928024	19977	Activity Code	TITLE	9,953.40	0.00	0.00	9,953.40
928024	19977	Activity Code	TITLE	(355.35)	0.00	0.00	(355.35)
928024	19977	Activity Code	TITLE	(29,755.97)	1,456.26	0.00	(31,212.23)
928024	19977	Activity Code	TITLE	(3,918.82)	906.15	0.00	(4,824.97)
928024	19977	Activity Code	TITLE	152,525.96	98,655.11	0.00	53,870.85
928024	19977	Activity Code	TITLE	(2,066,292.89)	606,190.38	0.00	(2,672,483.27)
928024	19977	Activity Code	TITLE	1,463.59	0.00	0.00	1,463.59
928024	19977	Activity Code	TITLE	74,877.34	20,489.78	0.00	54,387.55

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Grand Total      1,295,397.88      794,497.73      90.00      500,810.15



Fictitious Data - Sample Only

928024 19977

ORG TITLE  
FUND TITLE

**ACTIVITY CODE AND TITLE**

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					(4,168.73)	788.80	0.00	
01/28/09	Vendor Name or Trans Desc	Jxxxxxxx			002580	REPRODUCTION & PHOTOCOPY	0.00	55.80	0.00	
02/24/09	Vendor Name or Trans Desc	Jxxxxxxx			002580	REPRODUCTION & PHOTOCOPY	0.00	88.96	0.00	
11/21/08	Vendor Name or Trans Desc	Jxxxxxxx			002580	REPRODUCTION & PHOTOCOPY	0.00	134.96	0.00	
12/15/08	Vendor Name or Trans Desc	Jxxxxxxx			002580	REPRODUCTION & PHOTOCOPY	0.00	149.22	0.00	
Total							(4,168.73)	1,217.74	0.00	(5,386.47)

**ACTIVITY CODE AND TITLE**

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					(11,927.15)	476.72	0.00	
01/28/09	Vendor Name or Trans Desc	Jxxxxxxx			002580	REPRODUCTION & PHOTOCOPY	0.00	228.42	0.00	
02/24/09	Vendor Name or Trans Desc	Jxxxxxxx			002580	REPRODUCTION & PHOTOCOPY	0.00	178.78	0.00	
11/20/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		000050	PRINTING-FORMS, STATIONERY	0.00	67.96	0.00	
11/20/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		U0258A	REPRODUCTION & PHOTOCOPY	0.00	34.98	0.00	
11/21/08	Vendor Name or Trans Desc	Jxxxxxxx			002580	REPRODUCTION & PHOTOCOPY	0.00	133.56	0.00	
12/12/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		U0258A	REPRODUCTION & PHOTOCOPY	0.00	10.56	0.00	
12/15/08	Vendor Name or Trans Desc	Jxxxxxxx			002580	REPRODUCTION & PHOTOCOPY	0.00	143.14	0.00	
12/17/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		U0258A	REPRODUCTION & PHOTOCOPY	0.00	34.98	0.00	
Total							(11,927.15)	1,309.10	0.00	(13,236.25)



Fiscal Year 2009 Financial Report, Listing Totals Previous to 11/1/2008 12:00:00 AM then Transactions through 3/1/2009 12:00:00 AM As of 5/14/1

928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					(29,755.97)	912.29	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			002300	POSTAGE	0.00	228.43	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			002300	POSTAGE	0.00	92.95	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			002250	RECHARGE CALLS	0.00	0.33	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			002300	POSTAGE	0.00	117.10	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			002200	TEL MONTHLY	0.00	1.20	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			002300	POSTAGE	0.00	103.50	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			002250	RECHARGE CALLS	0.00	0.07	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			002200	TEL MONTHLY	0.00	0.39	0.00	
Total							(29,755.97)	1,456.26	0.00	(31,212.23)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					(4,079.65)	397.45	0.00	
01/05/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		002560	MEDIA-EDUCATIONAL TV/AV SEF	0.00	39.00	0.00	
02/12/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#	OtherRef	001260	SERVICES-NOT OTHERWISE CA	0.00	15.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		000030	OFFICE SUPPLIES	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		000030	OFFICE SUPPLIES	0.00	0.00	0.00	
07/16/08	Vendor Name or Trans Desc	Jxxxxxxx			001260	SERVICES-NOT OTHERWISE CA	0.00	0.00	90.00	
11/06/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#	OtherRef	000030	OFFICE SUPPLIES	0.00	17.19	0.00	
11/25/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#	OtherRef	000030	OFFICE SUPPLIES	0.00	15.00	0.00	
Total							(4,079.65)	483.64	90.00	(4,653.28)



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	Prior Totals	Jxxxxxxx					(662.50)	0.00	0.00	
Total							(662.50)	0.00	0.00	(662.50)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	Prior Totals	Jxxxxxxx					(1,070.57)	0.00	0.00	
Total							(1,070.57)	0.00	0.00	(1,070.57)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	Prior Totals	Jxxxxxxx					0.00	60.00	0.00	
Total							0.00	60.00	0.00	(60.00)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	Prior Totals	Jxxxxxxx					(343.54)	0.00	0.00	
Total							(343.54)	0.00	0.00	(343.54)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	Prior Totals	Jxxxxxxx					9,953.40	0.00	0.00	
Total							9,953.40	0.00	0.00	9,953.40



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					(559.66)	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		U0258A	REPRODUCTION & PHOTOCOPY	0.00	3.54	0.00	
12/12/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		U0258A	REPRODUCTION & PHOTOCOPY	0.00	20.10	0.00	
Total							(559.66)	23.64	0.00	(583.30)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					(157.15)	0.00	0.00	
Total							(157.15)	0.00	0.00	(157.15)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					(117.00)	0.00	0.00	
Total							(117.00)	0.00	0.00	(117.00)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					1,463.59	0.00	0.00	
Total							1,463.59	0.00	0.00	1,463.59



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					(2,118,377.60)	301,261.83	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	13,855.07	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	63,210.96	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	11,934.63	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	(1,920.44)	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	13,855.04	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	63,210.96	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	13,855.04	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	12,477.14	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	63,210.96	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	12,477.14	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	13,817.89	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	63,210.96	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	13,817.89	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
Total							(2,066,292.89)	606,190.38	0.00	#####





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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					73,803.74	4,040.52	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	179.38	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	4,996.39	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	179.38	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	179.36	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	4,996.39	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	179.36	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	356.37	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	2,691.44	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	356.37	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	358.48	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	2,691.44	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	358.48	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
Total							74,877.34	20,489.78	0.00	54,387.55



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	Prior Totals	Jxxxxxxx					(355.35)	0.00	0.00	
Total							(355.35)	0.00	0.00	(355.35)

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	Prior Totals	Jxxxxxxx					(3,931.33)	163.40	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	5.24	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	179.39	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	5.24	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	3.73	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	282.67	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	3.73	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	3.54	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	268.18	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	3.54	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
Total							(3,918.82)	906.15	0.00	(4,824.97)



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					150,820.60	22,291.04	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	313.65	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	13,002.55	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	313.65	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	375.13	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	13,092.55	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	375.13	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	302.77	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	24,281.80	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	302.77	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	713.81	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P01000	ACADEMIC SALARIES-REGULAR	0.00	24,281.80	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	713.81	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P01000	ACADEMIC SALARIES-REGULAR	0.00	0.00	0.00	
Total							152,525.96	98,655.11	0.00	53,870.85



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ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
	<i>Prior Totals</i>	Jxxxxxxx					3,276,097.49	26,932.89	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	3,032.09	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P11100	STAFF SALARIES	0.00	6,370.50	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P21100	GENERAL ASSISTANCE -STAFF	0.00	581.52	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	1,552.71	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	(1,479.38)	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P11100	STAFF SALARIES	0.00	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P21100	GENERAL ASSISTANCE -STAFF	0.00	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P11100	STAFF SALARIES	0.00	0.00	0.00	
01/31/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P21100	GENERAL ASSISTANCE -STAFF	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	3,290.98	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P11100	STAFF SALARIES	0.00	6,370.50	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P21100	GENERAL ASSISTANCE -STAFF	0.00	891.30	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	2,717.47	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	(573.51)	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P11100	STAFF SALARIES	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P11100	STAFF SALARIES	0.00	0.00	0.00	
02/28/09	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P21100	GENERAL ASSISTANCE -STAFF	0.00	0.00	0.00	
11/25/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		B02000	GENERAL ASSISTANCE	9,660.00	0.00	0.00	
11/25/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		B08800	CARRYFORWARD FROM PRIOR	(9,660.00)	0.00	0.00	
11/25/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		B08800	CARRYFORWARD FROM PRIOR	(60,000.00)	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	(3.65)	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	2,297.62	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P11100	STAFF SALARIES	0.00	6,061.20	0.00	



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Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P21100	GENERAL ASSISTANCE -STAFF	0.00	1,690.62	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	2,293.97	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P11100	STAFF SALARIES	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P21100	GENERAL ASSISTANCE -STAFF	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P11100	STAFF SALARIES	0.00	0.00	0.00	
11/30/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P21100	GENERAL ASSISTANCE -STAFF	0.00	0.00	0.00	
12/17/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		B08800	CARRYFORWARD FROM PRIOR	(44,634.00)	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	2,145.36	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P11100	STAFF SALARIES	0.00	4,667.70	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P21100	GENERAL ASSISTANCE -STAFF	0.00	1,616.62	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			P6XXXX	BENEFITS TOTAL	0.00	1,958.93	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx			B06000	RETIREMENT & EMPLOYEE BENI	(186.43)	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P11100	STAFF SALARIES	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P21100	GENERAL ASSISTANCE -STAFF	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P11100	STAFF SALARIES	0.00	0.00	0.00	
12/31/08	Vendor Name or Trans Desc	Jxxxxxxx	VendInv#		P21100	GENERAL ASSISTANCE -STAFF	0.00	0.00	0.00	
Total							3,179,986.57	63,705.94	0.00	#####
Grand Total							1,295,397.88	794,497.73	90.00	500,810.15



Fictitious Data - Sample Only

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**ACTIVITY CODE AND TITLE**

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(4,168.73)	788.80	0.00	
002580	REPRODUCTION & PHOTOCOPY SER	01/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	55.80	0.00	
002580	REPRODUCTION & PHOTOCOPY SER	02/24/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	88.96	0.00	
002580	REPRODUCTION & PHOTOCOPY SER	11/21/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	134.96	0.00	
002580	REPRODUCTION & PHOTOCOPY SER	12/15/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	149.22	0.00	
<b>Total</b>							<b>(4,168.73)</b>	<b>1,217.74</b>	<b>0.00</b>	<b>(5,386.47)</b>

**ACTIVITY CODE AND TITLE**

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(11,927.15)	476.72	0.00	
000050	PRINTING-FORMS, STATIONERY,ETC	11/20/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	67.96	0.00	
002580	REPRODUCTION & PHOTOCOPY SER	01/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	228.42	0.00	
002580	REPRODUCTION & PHOTOCOPY SER	02/24/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	178.78	0.00	
002580	REPRODUCTION & PHOTOCOPY SER	11/21/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	133.56	0.00	
002580	REPRODUCTION & PHOTOCOPY SER	12/15/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	143.14	0.00	
U0258A	REPRODUCTION & PHOTOCOPY UD#	11/20/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	34.98	0.00	
U0258A	REPRODUCTION & PHOTOCOPY UD#	12/12/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	10.56	0.00	
U0258A	REPRODUCTION & PHOTOCOPY UD#	12/17/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	34.98	0.00	
<b>Total</b>							<b>(11,927.15)</b>	<b>1,309.10</b>	<b>0.00</b>	<b>(13,236.25)</b>



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ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(29,755.97)	912.29	0.00	
002200	TEL MONTHLY	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	1.20	0.00	
002200	TEL MONTHLY	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	0.39	0.00	
002250	RECHARGE CALLS	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	0.33	0.00	
002250	RECHARGE CALLS	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	0.07	0.00	
002300	POSTAGE	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	228.43	0.00	
002300	POSTAGE	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	92.95	0.00	
002300	POSTAGE	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	117.10	0.00	
002300	POSTAGE	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	103.50	0.00	
<b>Total</b>							<b>(29,755.97)</b>	<b>1,456.26</b>	<b>0.00</b>	<b>(31,212.23)</b>

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(4,079.65)	397.45	0.00	
000030	OFFICE SUPPLIES	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
000030	OFFICE SUPPLIES	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
000030	OFFICE SUPPLIES	11/06/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#	OtherRef	0.00	17.19	0.00	
000030	OFFICE SUPPLIES	11/25/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#	OtherRef	0.00	15.00	0.00	
001260	SERVICES-NOT OTHERWISE CATEGC	02/12/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#	OtherRef	0.00	15.00	0.00	
001260	SERVICES-NOT OTHERWISE CATEGC	07/16/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	0.00	90.00	
002560	MEDIA-EDUCATIONAL TV/AV SERVICE	01/05/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	39.00	0.00	
<b>Total</b>							<b>(4,079.65)</b>	<b>483.64</b>	<b>90.00</b>	<b>(4,653.28)</b>



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ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			Prior Totals	Jxxxxxx			(662.50)	0.00	0.00	
Total							(662.50)	0.00	0.00	(662.50)

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			Prior Totals	Jxxxxxx			(1,070.57)	0.00	0.00	
Total							(1,070.57)	0.00	0.00	(1,070.57)

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			Prior Totals	Jxxxxxx			0.00	60.00	0.00	
Total							0.00	60.00	0.00	(60.00)

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			Prior Totals	Jxxxxxx			(343.54)	0.00	0.00	
Total							(343.54)	0.00	0.00	(343.54)

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			Prior Totals	Jxxxxxx			9,953.40	0.00	0.00	
Total							9,953.40	0.00	0.00	9,953.40





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ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(559.66)	0.00	0.00	
U0258A	REPRODUCTION & PHOTOCOPY UD#	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	3.54	0.00	
U0258A	REPRODUCTION & PHOTOCOPY UD#	12/12/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	20.10	0.00	
Total							(559.66)	23.64	0.00	(583.30)

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(157.15)	0.00	0.00	
Total							(157.15)	0.00	0.00	(157.15)

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(117.00)	0.00	0.00	
Total							(117.00)	0.00	0.00	(117.00)

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			1,463.59	0.00	0.00	
Total							1,463.59	0.00	0.00	1,463.59



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ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(2,118,377.60)	301,261.83	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			13,855.07	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			(1,920.44)	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			13,855.04	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			12,477.14	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			13,817.89	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	63,210.96	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	63,210.96	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	63,210.96	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	63,210.96	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P6XXXX	BENEFITS TOTAL	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	11,934.63	0.00	
P6XXXX	BENEFITS TOTAL	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	13,855.04	0.00	
P6XXXX	BENEFITS TOTAL	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	12,477.14	0.00	
P6XXXX	BENEFITS TOTAL	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	13,817.89	0.00	
<b>Total</b>							(2,066,292.89)	606,190.38	0.00	#####



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ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			73,803.74	4,040.52	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			179.38	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			179.36	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			356.37	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			358.48	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	4,996.39	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	4,996.39	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	2,691.44	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	2,691.44	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P6XXXX	BENEFITS TOTAL	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	179.38	0.00	
P6XXXX	BENEFITS TOTAL	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	179.36	0.00	
P6XXXX	BENEFITS TOTAL	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	356.37	0.00	
P6XXXX	BENEFITS TOTAL	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	358.48	0.00	
<b>Total</b>							<b>74,877.34</b>	<b>20,489.78</b>	<b>0.00</b>	<b>54,387.55</b>



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(355.35)	0.00	0.00	
Total							(355.35)	0.00	0.00	(355.35)

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			(3,931.33)	163.40	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			5.24	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			3.73	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			3.54	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	179.39	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	282.67	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	268.18	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P6XXXX	BENEFITS TOTAL	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	5.24	0.00	
P6XXXX	BENEFITS TOTAL	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	3.73	0.00	
P6XXXX	BENEFITS TOTAL	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	3.54	0.00	
Total							(3,918.82)	906.15	0.00	(4,824.97)



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			150,820.60	22,291.04	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			313.65	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			375.13	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			302.77	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			713.81	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	13,002.55	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	13,092.55	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	24,281.80	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	24,281.80	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P01000	ACADEMIC SALARIES-REGULAR	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P6XXXX	BENEFITS TOTAL	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	313.65	0.00	
P6XXXX	BENEFITS TOTAL	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	375.13	0.00	
P6XXXX	BENEFITS TOTAL	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	302.77	0.00	
P6XXXX	BENEFITS TOTAL	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	713.81	0.00	
<b>Total</b>							152,525.96	98,655.11	0.00	53,870.85



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
			<i>Prior Totals</i>	Jxxxxxx			3,276,097.49	26,932.89	0.00	
B02000	GENERAL ASSISTANCE	11/25/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		9,660.00	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			3,032.09	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			(1,479.38)	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			3,290.98	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			(573.51)	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			(3.65)	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			2,297.62	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			2,145.36	0.00	0.00	
B06000	RETIREMENT & EMPLOYEE BENEFITS	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			(186.43)	0.00	0.00	
B08800	CARRYFORWARD FROM PRIOR YEAR	11/25/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		(9,660.00)	0.00	0.00	
B08800	CARRYFORWARD FROM PRIOR YEAR	11/25/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		(60,000.00)	0.00	0.00	
B08800	CARRYFORWARD FROM PRIOR YEAR	12/17/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		(44,634.00)	0.00	0.00	
P11100	STAFF SALARIES	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	6,370.50	0.00	
P11100	STAFF SALARIES	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P11100	STAFF SALARIES	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P11100	STAFF SALARIES	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	6,370.50	0.00	
P11100	STAFF SALARIES	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P11100	STAFF SALARIES	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P11100	STAFF SALARIES	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	6,061.20	0.00	
P11100	STAFF SALARIES	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P11100	STAFF SALARIES	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P11100	STAFF SALARIES	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	4,667.70	0.00	
P11100	STAFF SALARIES	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	



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928024 19977

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
P11100	STAFF SALARIES	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P21100	GENERAL ASSISTANCE -STAFF	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	581.52	0.00	
P21100	GENERAL ASSISTANCE -STAFF	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P21100	GENERAL ASSISTANCE -STAFF	01/31/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P21100	GENERAL ASSISTANCE -STAFF	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	891.30	0.00	
P21100	GENERAL ASSISTANCE -STAFF	02/28/09	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P21100	GENERAL ASSISTANCE -STAFF	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	1,690.62	0.00	
P21100	GENERAL ASSISTANCE -STAFF	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P21100	GENERAL ASSISTANCE -STAFF	11/30/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P21100	GENERAL ASSISTANCE -STAFF	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	1,616.62	0.00	
P21100	GENERAL ASSISTANCE -STAFF	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P21100	GENERAL ASSISTANCE -STAFF	12/31/08	Vendor Name or Trans Desc	Jxxxxxx	VendInv#		0.00	0.00	0.00	
P6XXXX	BENEFITS TOTAL	01/31/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	1,552.71	0.00	
P6XXXX	BENEFITS TOTAL	02/28/09	Vendor Name or Trans Desc	Jxxxxxx			0.00	2,717.47	0.00	
P6XXXX	BENEFITS TOTAL	11/30/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	2,293.97	0.00	
P6XXXX	BENEFITS TOTAL	12/31/08	Vendor Name or Trans Desc	Jxxxxxx			0.00	1,958.93	0.00	
Total							3,179,986.57	63,705.94	0.00	#####
Grand Total							1,295,397.88	794,497.73	90.00	500,810.15



Fiscal Year 2009 Summary by Account Code through 3/1/2009 12:00:00 AM As of 5/14/10

Fictitious Data - Sample Only

Org	Fund	Activity	Pool	Account and Title	Budget	Expenses	Liens	Balance
928024	19977		B01000	ACCOUNT AND TITLE	893,376.00	17,243.87	0.00	72,093.73
928024	19977		B01000	ACCOUNT AND TITLE	0.00	23,469.90	0.00	(23,469.90)
Pool Total					89,337.60	40,713.77	0.00	48,623.83
928024	19977		B02000	ACCOUNT AND TITLE	0.00	6,670.70	0.00	(6,670.70)
928024	19977		B02000	ACCOUNT AND TITLE	96,600.00	0.00	0.00	9,660.00
928024	19977		B02000	ACCOUNT AND TITLE	0.00	4,780.06	0.00	(4,780.06)
Pool Total					9,660.00	11,450.77	0.00	(1,790.77)
928024	19977		B06000	ACCOUNT AND TITLE	29,019.12	2,901.91	0.00	0.00
928024	19977		B06000	ACCOUNT AND TITLE	85,230.84	0.00	0.00	8,523.08
928024	19977		B06000	ACCOUNT AND TITLE	0.00	8,523.08	0.00	(8,523.08)
Pool Total					11,425.00	11,425.00	0.00	0.00
928024	19977		B03000	ACCOUNT AND TITLE	92,730.00	116.40	0.00	9,156.60
Pool Total					9,273.00	116.40	0.00	9,156.60
928024	19977		B08000	ACCOUNT AND TITLE	0.00	0.00	0.00	0.00
Pool Total					0.00	0.00	0.00	0.00
928024	19977		B08800	ACCOUNT AND TITLE	23,386,979.76	0.00	0.00	2,338,697.98
928024	19977		B08800	ACCOUNT AND TITLE	(1,142,940.00)	0.00	0.00	(114,294.00)
Pool Total					2,224,403.98	0.00	0.00	2,224,403.98
928024	19977		B00000	ACCOUNT AND TITLE	8,358,870.00	0.00	0.00	835,887.00
Pool Total					835,887.00	0.00	0.00	835,887.00
Activity Total					5,299,977.62	106,176.56	0.00	5,193,801.06
928024	19977	AIDIV5	B03000	ACCOUNT AND TITLE	0.00	788.80	0.00	(788.80)
928024	19977	AIDIV5	B03000	ACCOUNT AND TITLE	0.00	428.94	0.00	(428.94)
Pool Total					0.00	1,217.74	0.00	(1,217.74)
928024	19977	AIDIV5	B08800	ACCOUNT AND TITLE	(41,687.34)	0.00	0.00	(4,168.73)
Pool Total					(4,168.73)	0.00	0.00	(4,168.73)





Fiscal Year 2009 Summary by Account Code through 3/1/2009 12:00:00 AM As of 5/14/10

Org	Fund	Activity	Pool	Account and Title	Budget	Expenses	Liens	Balance
Activity Total					(6,947.89)	2,029.56	0.00	(8,977.45)
928024	19977	AISAS5	B03000	ACCOUNT AND TITLE	0.00	476.72	0.00	(476.72)
928024	19977	AISAS5	B03000	ACCOUNT AND TITLE	0.00	67.96	0.00	(67.96)
928024	19977	AISAS5	B03000	ACCOUNT AND TITLE	0.00	683.89	0.00	(683.89)
928024	19977	AISAS5	B03000	ACCOUNT AND TITLE	0.00	80.52	0.00	(80.52)
Pool Total					0.00	1,309.10	0.00	(1,309.10)
928024	19977	AISAS5	B08800	ACCOUNT AND TITLE	(119,271.54)	0.00	0.00	(11,927.15)
Pool Total					(11,927.15)	0.00	0.00	(11,927.15)
Activity Total					(19,878.59)	2,181.83	0.00	(22,060.42)
928024	19977	FV0003	B03000	ACCOUNT AND TITLE	0.00	912.29	0.00	(912.29)
928024	19977	FV0003	B03000	ACCOUNT AND TITLE	0.00	1.59	0.00	(1.59)
928024	19977	FV0003	B03000	ACCOUNT AND TITLE	0.00	0.40	0.00	(0.40)
928024	19977	FV0003	B03000	ACCOUNT AND TITLE	0.00	541.97	0.00	(541.97)
Pool Total					0.00	1,456.26	0.00	(1,456.26)
928024	19977	FV0003	B08800	ACCOUNT AND TITLE	(297,559.68)	0.00	0.00	(29,755.97)
Pool Total					(29,755.97)	0.00	0.00	(29,755.97)
Activity Total					(49,593.28)	2,427.10	0.00	(52,020.38)
928024	19977	FV0100	B03000	ACCOUNT AND TITLE	0.00	397.45	0.00	(397.45)
928024	19977	FV0100	B03000	ACCOUNT AND TITLE	0.00	32.19	0.00	(32.19)
928024	19977	FV0100	B03000	ACCOUNT AND TITLE	0.00	15.00	90.00	(105.00)
928024	19977	FV0100	B03000	ACCOUNT AND TITLE	0.00	39.00	0.00	(39.00)
Pool Total					0.00	483.64	90.00	(573.64)
928024	19977	FV0100	B08800	ACCOUNT AND TITLE	(40,796.46)	0.00	0.00	(4,079.65)
Pool Total					(4,079.65)	0.00	0.00	(4,079.65)
Activity Total					(6,799.41)	806.06	150.00	(7,755.47)
928024	19977	FV0101	B08800	ACCOUNT AND TITLE	(6,624.96)	0.00	0.00	(662.50)
Pool Total					(662.50)	0.00	0.00	(662.50)
Activity Total					(1,104.16)	0.00	0.00	(1,104.16)



Fiscal Year 2009 Summary by Account Code through 3/1/2009 12:00:00 AM As of 5/14/10

Org	Fund	Activity	Pool	Account and Title	Budget	Expenses	Liens	Balance
928024	19977	FV0102	B08800	ACCOUNT AND TITLE	(10,705.74)	0.00	0.00	(1,070.57)
				Pool Total	(1,070.57)	0.00	0.00	(1,070.57)
				Activity Total	(1,784.29)	0.00	0.00	(1,784.29)
928024	19977	FV0200	B03000	ACCOUNT AND TITLE	0.00	60.00	0.00	(60.00)
				Pool Total	0.00	60.00	0.00	(60.00)
				Activity Total	0.00	100.00	0.00	(100.00)
928024	19977	FV0300	B08800	ACCOUNT AND TITLE	(3,435.36)	0.00	0.00	(343.54)
				Pool Total	(343.54)	0.00	0.00	(343.54)
				Activity Total	(572.56)	0.00	0.00	(572.56)
928024	19977	FV0501	B08800	ACCOUNT AND TITLE	99,534.00	0.00	0.00	9,953.40
				Pool Total	9,953.40	0.00	0.00	9,953.40
				Activity Total	16,589.00	0.00	0.00	16,589.00
928024	19977	FV0601	B03000	ACCOUNT AND TITLE	0.00	23.64	0.00	(23.64)
				Pool Total	0.00	23.64	0.00	(23.64)
928024	19977	FV0601	B08800	ACCOUNT AND TITLE	(5,596.62)	0.00	0.00	(559.66)
				Pool Total	(559.66)	0.00	0.00	(559.66)
				Activity Total	(932.77)	39.40	0.00	(972.17)
928024	19977	FV0602	B08800	ACCOUNT AND TITLE	(1,571.52)	0.00	0.00	(157.15)
				Pool Total	(157.15)	0.00	0.00	(157.15)
				Activity Total	(261.92)	0.00	0.00	(261.92)
928024	19977	FV0603	B08800	ACCOUNT AND TITLE	(1,170.00)	0.00	0.00	(117.00)
				Pool Total	(117.00)	0.00	0.00	(117.00)
				Activity Total	(195.00)	0.00	0.00	(195.00)
928024	19977	FV0792	B08800	ACCOUNT AND TITLE	14,635.86	0.00	0.00	1,463.59



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Org	Fund	Activity	Pool	Account and Title	Budget	Expenses	Liens	Balance
				Pool Total	1,463.59	0.00	0.00	1,463.59
				Activity Total	2,439.31	0.00	0.00	2,439.31
928024	19977	FVLAD	B06000	ACCOUNT AND TITLE	513,219.90	51,321.99	0.00	0.00
928024	19977	FVLAD	B06000	ACCOUNT AND TITLE	520,847.10	0.00	0.00	52,084.71
928024	19977	FVLAD	B06000	ACCOUNT AND TITLE	0.00	52,084.71	0.00	(52,084.71)
				Pool Total	103,406.70	103,406.70	0.00	0.00
928024	19977	FVLAD	B08800	ACCOUNT AND TITLE	(21,795,995.88)	0.00	0.00	(2,179,599.59)
				Pool Total	(2,179,599.59)	0.00	0.00	(2,179,599.59)
928024	19977	FVLAD	B00000	ACCOUNT AND TITLE	99,000.00	249,939.84	0.00	(240,039.84)
928024	19977	FVLAD	B00000	ACCOUNT AND TITLE	0.00	252,843.84	0.00	(252,843.84)
				Pool Total	9,900.00	502,783.68	0.00	(492,883.68)
				Activity Total	(3,443,821.48)	1,010,317.30	0.00	(4,454,138.78)
928024	19977	FVLEC	B06000	ACCOUNT AND TITLE	4,782.90	478.29	0.00	0.00
928024	19977	FVLEC	B06000	ACCOUNT AND TITLE	10,735.92	0.00	0.00	1,073.59
928024	19977	FVLEC	B06000	ACCOUNT AND TITLE	0.00	1,073.59	0.00	(1,073.59)
				Pool Total	1,551.88	1,551.88	0.00	0.00
928024	19977	FVLEC	B08800	ACCOUNT AND TITLE	110,502.54	0.00	0.00	11,050.25
				Pool Total	11,050.25	0.00	0.00	11,050.25
928024	19977	FVLEC	B00000	ACCOUNT AND TITLE	622,752.00	3,562.23	0.00	58,712.97
928024	19977	FVLEC	B00000	ACCOUNT AND TITLE	0.00	15,375.67	0.00	(15,375.67)
				Pool Total	62,275.20	18,937.90	0.00	43,337.30
				Activity Total	124,795.56	34,149.64	0.00	90,645.92
928024	19977	FVMOVE	B08800	ACCOUNT AND TITLE	(3,553.50)	0.00	0.00	(355.35)
				Pool Total	(355.35)	0.00	0.00	(355.35)
				Activity Total	(592.25)	0.00	0.00	(592.25)
928024	19977	FVREA	B06000	ACCOUNT AND TITLE	21.30	2.13	0.00	0.00
928024	19977	FVREA	B06000	ACCOUNT AND TITLE	125.16	0.00	0.00	12.52
928024	19977	FVREA	B06000	ACCOUNT AND TITLE	0.00	12.52	0.00	(12.52)



Fiscal Year 2009 Summary by Account Code through 3/1/2009 12:00:00 AM As of 5/14/10

Org	Fund	Activity	Pool	Account and Title	Budget	Expenses	Liens	Balance
Pool Total					14.65	14.65	0.00	0.00
928024	19977	FVREA	B08800	ACCOUNT AND TITLE	(39,334.62)	0.00	0.00	(3,933.46)
Pool Total					(3,933.46)	0.00	0.00	(3,933.46)
928024	19977	FVREA	B00000	ACCOUNT AND TITLE	0.00	161.27	0.00	(161.27)
928024	19977	FVREA	B00000	ACCOUNT AND TITLE	0.00	730.24	0.00	(730.24)
Pool Total					0.00	891.50	0.00	(891.50)
Activity Total					(6,531.36)	1,510.25	0.00	(8,041.61)
928024	19977	FVTAS	B06000	ACCOUNT AND TITLE	12,497.40	1,249.74	0.00	0.00
928024	19977	FVTAS	B06000	ACCOUNT AND TITLE	17,053.62	0.00	0.00	1,705.36
928024	19977	FVTAS	B06000	ACCOUNT AND TITLE	0.00	1,705.36	0.00	(1,705.36)
Pool Total					2,955.10	2,955.10	0.00	0.00
928024	19977	FVTAS	B03000	ACCOUNT AND TITLE	0.00	37.69	0.00	(37.69)
Pool Total					0.00	37.69	0.00	(37.69)
928024	19977	FVTAS	B08800	ACCOUNT AND TITLE	5,032.56	0.00	0.00	503.26
Pool Total					503.26	0.00	0.00	503.26
928024	19977	FVTAS	B00000	ACCOUNT AND TITLE	1,490,676.00	21,003.61	0.00	128,063.99
928024	19977	FVTAS	B00000	ACCOUNT AND TITLE	0.00	74,658.71	0.00	(74,658.71)
Pool Total					149,067.60	95,662.31	0.00	53,405.29
Activity Total					254,209.93	164,425.18	0.00	89,784.75
Grand Total					2,158,996.46	1,324,162.88	150.00	834,683.58



**Fictitious Data - Sample Only**

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977		B01000	ACCT CODE POOL TITLE	89,337.60	40,713.77	0.00	48,623.83
928024	19977		B02000	ACCT CODE POOL TITLE	9,660.00	11,450.77	0.00	(1,790.77)
928024	19977		B06000	ACCT CODE POOL TITLE	11,425.00	11,425.00	0.00	0.00
928024	19977		B03000	ACCT CODE POOL TITLE	9,273.00	116.40	0.00	9,156.60
928024	19977		B08000	ACCT CODE POOL TITLE	0.00	0.00	0.00	0.00
928024	19977		B08800	ACCT CODE POOL TITLE	2,224,403.98	0.00	0.00	2,224,403.98
928024	19977		B00000	ACCT CODE POOL TITLE	835,887.00	0.00	0.00	835,887.00

Activity Total 3,179,986.57

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	AIDIV5	B03000	ACCT CODE POOL TITLE	0.00	1,217.74	0.00	(1,217.74)
928024	19977		B08800	ACCT CODE POOL TITLE	(4,168.73)	0.00	0.00	(4,168.73)

Activity Total (4,168.73)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	AISAS5	B03000	ACCT CODE POOL TITLE	0.00	1,309.10	0.00	(1,309.10)
928024	19977		B08800	ACCT CODE POOL TITLE	(11,927.15)	0.00	0.00	(11,927.15)

Activity Total (11,927.15)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0003	B03000	ACCT CODE POOL TITLE	0.00	1,456.26	0.00	(1,456.26)
928024	19977		B08800	ACCT CODE POOL TITLE	(29,755.97)	0.00	0.00	(29,755.97)

Activity Total (29,755.97)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0100	B03000	ACCT CODE POOL TITLE	0.00	483.64	90.00	(573.64)
928024	19977		B08800	ACCT CODE POOL TITLE	(4,079.65)	0.00	0.00	(4,079.65)

Activity Total (4,079.65)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0101	B08800	ACCT CODE POOL TITLE	(662.50)	0.00	0.00	(662.50)

Activity Total (662.50)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0102	B08800	ACCT CODE POOL TITLE	(1,070.57)	0.00	0.00	(1,070.57)



Fiscal Year 2009 Summary by Budget Pool through 3/1/2009 12:00:00 AM As of 5/14/10

Activity Total (1,070.57)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0200	B03000	ACCT CODE POOL TITLE	0.00	60.00	0.00	(60.00)

Activity Total 0.00

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0300	B08800	ACCT CODE POOL TITLE	(343.54)	0.00	0.00	(343.54)

Activity Total (343.54)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0501	B08800	ACCT CODE POOL TITLE	9,953.40	0.00	0.00	9,953.40

Activity Total 9,953.40

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0601	B03000	ACCT CODE POOL TITLE	0.00	23.64	0.00	(23.64)
928024	19977		B08800	ACCT CODE POOL TITLE	(559.66)	0.00	0.00	(559.66)

Activity Total (559.66)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0602	B08800	ACCT CODE POOL TITLE	(157.15)	0.00	0.00	(157.15)

Activity Total (157.15)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0603	B08800	ACCT CODE POOL TITLE	(117.00)	0.00	0.00	(117.00)

Activity Total (117.00)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FV0792	B08800	ACCT CODE POOL TITLE	1,463.59	0.00	0.00	1,463.59

Activity Total 1,463.59

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FVLAD	B06000	ACCT CODE POOL TITLE	103,406.70	103,406.70	0.00	0.00
928024	19977		B08800	ACCT CODE POOL TITLE	(2,179,599.59)	0.00	0.00	(2,179,599.59)
928024	19977		B00000	ACCT CODE POOL TITLE	9,900.00	502,783.68	0.00	(492,883.68)

Activity Total (2,066,292.89)

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
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**Fiscal Year 2009 Summary by Budget Pool through 3/1/2009 12:00:00 AM As of 5/14/10**

928024	19977	FVLEC	B06000	ACCT CODE POOL TITLE	1,551.88	1,551.88	0.00	0.00
928024	19977		B08800	ACCT CODE POOL TITLE	11,050.25	0.00	0.00	11,050.25
928024	19977		B00000	ACCT CODE POOL TITLE	62,275.20	18,937.90	0.00	43,337.30
Activity Total					74,877.34			

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FVMOVE	B08800	ACCT CODE POOL TITLE	(355.35)	0.00	0.00	(355.35)
Activity Total					(355.35)			

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FVREA	B06000	ACCT CODE POOL TITLE	14.65	14.65	0.00	0.00
928024	19977		B08800	ACCT CODE POOL TITLE	(3,933.46)	0.00	0.00	(3,933.46)
928024	19977		B00000	ACCT CODE POOL TITLE	0.00	891.50	0.00	(891.50)
Activity Total					(3,918.82)			

Org	Fund	Activity	Pool	Title	Total Budget	Total Expenses	Liens	Balance
928024	19977	FVTAS	B06000	ACCT CODE POOL TITLE	2,955.10	2,955.10	0.00	0.00
928024	19977		B03000	ACCT CODE POOL TITLE	0.00	37.69	0.00	(37.69)
928024	19977		B08800	ACCT CODE POOL TITLE	503.26	0.00	0.00	503.26
928024	19977		B00000	ACCT CODE POOL TITLE	149,067.60	95,662.31	0.00	53,405.29
Activity Total					152,525.96			

Fund Total:	1,295,397.88	794,497.73	90.00	500,810.15
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Sum:	1,295,397.88
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Grand Total	2,158,996.46	1,324,162.88	150.00	834,683.58
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Sum:	1,295,397.88
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