

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 1202 Non-Teaching Executives

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1200	Non-instructional Salaries, Regular (H M)							
	Balance Forward				\$150,469.20	\$0.00	\$0.00	\$150,469.20
01-0080-0-6600-0901-1200-000-00-1202	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$12,539.10	\$0.00	\$137,930.10
01-0080-0-6600-0901-1200-000-00-1202	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$12,539.10	\$0.00	\$125,391.00
	Total Activity					\$25,078.20	\$0.00	
	Ending Balance				\$150,469.20	\$25,078.20	\$0.00	\$125,391.00
	**** 1000 Totals				\$150,469.20	\$25,078.20	\$0.00	\$125,391.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$150,469.20	\$25,078.20	\$0.00	\$125,391.00
	Net Income/Expenditures				(\$150,469.20)	(\$25,078.20)	\$0.00	(\$125,391.00)
	9790 - Ending Balance				(\$150,469.20)	(\$25,078.20)	\$0.00	(\$125,391.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 2104 Confidential

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$54,792.00	\$0.00	\$0.00	\$54,792.00
01-0080-0-6600-0901-2100-000-00-2104	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$4,566.00	\$0.00	\$50,226.00
01-0080-0-6600-0901-2100-000-00-2104	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$4,566.00	\$0.00	\$45,660.00
	Total Activity					\$9,132.00	\$0.00	
	Ending Balance				\$54,792.00	\$9,132.00	\$0.00	\$45,660.00
	**** 2000 Totals				\$54,792.00	\$9,132.00	\$0.00	\$45,660.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$54,792.00	\$9,132.00	\$0.00	\$45,660.00
	Net Income/Expenditures				(\$54,792.00)	(\$9,132.00)	\$0.00	(\$45,660.00)
	9790 - Ending Balance				(\$54,792.00)	(\$9,132.00)	\$0.00	(\$45,660.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$5,388.00	\$0.00	\$0.00	\$5,388.00
01-0080-0-6600-0901-4500-000-00-4525	PO -100197	08/03/09	950376	Office Depot		\$0.00	\$200.00	\$5,188.00
	Total Activity					\$0.00	\$200.00	
	Ending Balance				\$5,388.00	\$0.00	\$200.00	\$5,188.00
**** 4000 Totals					\$5,388.00	\$0.00	\$200.00	\$5,188.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$5,388.00	\$0.00	\$200.00	\$5,188.00
Net Income/Expenditures					(\$5,388.00)	\$0.00	(\$200.00)	(\$5,188.00)
9790 - Ending Balance					(\$5,388.00)	\$0.00	(\$200.00)	(\$5,188.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 4528 Reference Material

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$1,122.00	\$0.00	\$0.00	\$1,122.00
01-0080-0-6600-0901-4500-000-00-4528	PO -100098	07/10/09	1000061	School Services of CA-Sacto		\$0.00	\$3,420.00	(\$2,298.00)
	Total Activity					\$0.00	\$3,420.00	
	Ending Balance				\$1,122.00	\$0.00	\$3,420.00	(\$2,298.00)
**** 4000 Totals					\$1,122.00	\$0.00	\$3,420.00	(\$2,298.00)

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$1,122.00	\$0.00	\$3,420.00	(\$2,298.00)
Net Income/Expenditures					(\$1,122.00)	\$0.00	(\$3,420.00)	\$2,298.00
9790 - Ending Balance					(\$1,122.00)	\$0.00	(\$3,420.00)	\$2,298.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5112 Office of Administrative

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5202 Executive Contract Payrol

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$4,800.00	\$0.00	\$0.00	\$4,800.00
01-0080-0-6600-0901-5200-000-00-5202	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$400.00	\$0.00	\$4,400.00
01-0080-0-6600-0901-5200-000-00-5202	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$400.00	\$0.00	\$4,000.00
				Total Activity		\$800.00	\$0.00	
				Ending Balance	\$4,800.00	\$800.00	\$0.00	\$4,000.00
				**** 5000 Totals	\$4,800.00	\$800.00	\$0.00	\$4,000.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$4,800.00	\$800.00	\$0.00	\$4,000.00
				Net Income/Expenditures	(\$4,800.00)	(\$800.00)	\$0.00	(\$4,000.00)
				9790 - Ending Balance	(\$4,800.00)	(\$800.00)	\$0.00	(\$4,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5220 Conference (Attendance &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$2,720.00	\$0.00	\$0.00	\$2,720.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$2,720.00	\$0.00	\$0.00	\$2,720.00
				**** 5000 Totals	\$2,720.00	\$0.00	\$0.00	\$2,720.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$2,720.00	\$0.00	\$0.00	\$2,720.00
				Net Income/Expenditures	(\$2,720.00)	\$0.00	\$0.00	(\$2,720.00)
				9790 - Ending Balance	(\$2,720.00)	\$0.00	\$0.00	(\$2,720.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5306 Professional Organization

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5300				Dues and Memberships (H M)				
				Balance Forward	\$7,830.00	\$0.00	\$0.00	\$7,830.00
01-0080-0-6600-0901-5300-000-00-5306	PV -100008	07/02/09	1044	Foundation of Ca Comm Colleges		\$7,829.34	\$0.00	\$0.66
				Total Activity		\$7,829.34	\$0.00	
				Ending Balance	\$7,830.00	\$7,829.34	\$0.00	\$0.66
				**** 5000 Totals	\$7,830.00	\$7,829.34	\$0.00	\$0.66

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$7,830.00	\$7,829.34	\$0.00	\$0.66
				Net Income/Expenditures	(\$7,830.00)	(\$7,829.34)	\$0.00	(\$0.66)
				9790 - Ending Balance	(\$7,830.00)	(\$7,829.34)	\$0.00	(\$0.66)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5528 Mobil Phone

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$480.00	\$0.00	\$0.00	\$480.00
01-0080-0-6600-0901-5500-000-00-5528	PO -100237	08/10/09	1000160	Nextel Communications		\$0.00	\$480.00	\$0.00
01-0080-0-6600-0901-5500-000-00-5528	PO -100237	08/18/09	1000160	Nextel Communications		\$0.00	(\$61.37)	\$61.37
01-0080-0-6600-0901-5500-000-00-5528	PO -100237	08/18/09	1000160	Nextel Communications		\$61.37	\$0.00	\$0.00
	Total Activity					\$61.37	\$418.63	
	Ending Balance				\$480.00	\$61.37	\$418.63	\$0.00
	**** 5000 Totals				\$480.00	\$61.37	\$418.63	\$0.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$480.00	\$61.37	\$418.63	\$0.00
	Net Income/Expenditures				(\$480.00)	(\$61.37)	(\$418.63)	\$0.00
	9790 - Ending Balance				(\$480.00)	(\$61.37)	(\$418.63)	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5631 Equipment Rental

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
01-0080-0-6600-0901-5600-000-00-5631	PO -100283	08/21/09	1001832	Cardinale Moving & Storage Co.		\$0.00	\$188.00	(\$188.00)
				Total Activity		\$0.00	\$188.00	
				Ending Balance	\$0.00	\$0.00	\$188.00	(\$188.00)
				**** 5000 Totals	\$0.00	\$0.00	\$188.00	(\$188.00)

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$188.00	(\$188.00)
				Net Income/Expenditures	\$0.00	\$0.00	(\$188.00)	\$188.00
				9790 - Ending Balance	\$0.00	\$0.00	(\$188.00)	\$188.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5701 Audit

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5700				Legal, Election, and Audit Expenses (H M)				
				Balance Forward	\$51,150.00	\$0.00	\$0.00	\$51,150.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$51,150.00	\$0.00	\$0.00	\$51,150.00
				**** 5000 Totals	\$51,150.00	\$0.00	\$0.00	\$51,150.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$51,150.00	\$0.00	\$0.00	\$51,150.00
				Net Income/Expenditures	(\$51,150.00)	\$0.00	\$0.00	(\$51,150.00)
				9790 - Ending Balance	(\$51,150.00)	\$0.00	\$0.00	(\$51,150.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5710 Legal (Advertising & Fees)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5700	Legal, Election, and Audit Expenses (H M)							
	Balance Forward				\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-0080-0-6600-0901-5700-000-00-5710	PO -100126	07/15/09	756	JAMS		\$0.00	\$2,175.00	\$37,825.00
01-0080-0-6600-0901-5700-000-00-5710	PO -100126	07/16/09	756	JAMS		\$0.00	(\$2,175.00)	\$40,000.00
01-0080-0-6600-0901-5700-000-00-5710	PO -100126	07/16/09	756	JAMS		\$2,175.00	\$0.00	\$37,825.00
01-0080-0-6600-0901-5700-000-00-5710	PO -100254	08/12/09	1544	Public Agency Law Group		\$0.00	\$7,163.00	\$30,662.00
01-0080-0-6600-0901-5700-000-00-5710	PO -100254	08/13/09	1544	Public Agency Law Group		\$0.00	(\$7,163.00)	\$37,825.00
01-0080-0-6600-0901-5700-000-00-5710	PO -100254	08/13/09	1544	Public Agency Law Group		\$7,163.00	\$0.00	\$30,662.00
01-0080-0-6600-0901-5700-000-00-5710	PO -100302	08/26/09	941570	MONTEREY COUNTY HERALD		\$0.00	\$2,500.00	\$28,162.00
	Total Activity					\$9,338.00	\$2,500.00	
	Ending Balance				\$40,000.00	\$9,338.00	\$2,500.00	\$28,162.00
	**** 5000 Totals				\$40,000.00	\$9,338.00	\$2,500.00	\$28,162.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$40,000.00	\$9,338.00	\$2,500.00	\$28,162.00
	Net Income/Expenditures				(\$40,000.00)	(\$9,338.00)	(\$2,500.00)	(\$28,162.00)
	9790 - Ending Balance				(\$40,000.00)	(\$9,338.00)	(\$2,500.00)	(\$28,162.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5809 Negotiations

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0901 Office of VP of Admin Serv

LocalRpt2: 5840 General Institutional Con

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				**** 5000 Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				Net Income/Expenditures	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
				9790 - Ending Balance	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 4580 safety equipment

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$6,175.00	\$0.00	\$0.00	\$6,175.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$6,175.00	\$0.00	\$0.00	\$6,175.00
				**** 4000 Totals	\$6,175.00	\$0.00	\$0.00	\$6,175.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$6,175.00	\$0.00	\$0.00	\$6,175.00
				Net Income/Expenditures	(\$6,175.00)	\$0.00	\$0.00	(\$6,175.00)
				9790 - Ending Balance	(\$6,175.00)	\$0.00	\$0.00	(\$6,175.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 4706 Food (Receptions, Special

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4700				Food (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5112 Office of Administrative

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5113 General Institutional

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5180 Contract Services (includ

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5401 Insurance (Deductibles, S

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5400	Insurance (H M)							
	Balance Forward				\$257,400.00	\$0.00	\$0.00	\$257,400.00
	Total Activity					\$0.00	\$0.00	
	Ending Balance				\$257,400.00	\$0.00	\$0.00	\$257,400.00
	**** 5000 Totals				\$257,400.00	\$0.00	\$0.00	\$257,400.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$257,400.00	\$0.00	\$0.00	\$257,400.00
	Net Income/Expenditures				(\$257,400.00)	\$0.00	\$0.00	(\$257,400.00)
	9790 - Ending Balance				(\$257,400.00)	\$0.00	\$0.00	(\$257,400.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5405 Deductables

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5400	Insurance (H M)							
	Balance Forward				\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Total Activity					\$0.00	\$0.00	
	Ending Balance				\$30,000.00	\$0.00	\$0.00	\$30,000.00
	**** 5000 Totals				\$30,000.00	\$0.00	\$0.00	\$30,000.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Net Income/Expenditures				(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
	9790 - Ending Balance				(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5414 Property Insurance Abatem

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5400	Insurance (H M)							
	Balance Forward				(\$17,545.00)	\$0.00	\$0.00	(\$17,545.00)
01-0081-0-6770-0905-5400-000-00-5414	TF -100129	07/28/09		College Ctr share of insurance		(\$17,545.00)	\$0.00	\$0.00
	Total Activity					(\$17,545.00)	\$0.00	
	Ending Balance				(\$17,545.00)	(\$17,545.00)	\$0.00	\$0.00
	**** 5000 Totals				(\$17,545.00)	(\$17,545.00)	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance		\$0.00	\$0.00		\$0.00
Income		\$0.00	\$0.00	\$0.00	\$0.00
Expenditure		(\$17,545.00)	(\$17,545.00)	\$0.00	\$0.00
Net Income/Expenditures		\$17,545.00	\$17,545.00	\$0.00	\$0.00
9790 - Ending Balance		\$17,545.00	\$17,545.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5415 Insurance

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5400	Insurance (H M)							
	Balance Forward				\$750.00	\$0.00	\$0.00	\$750.00
01-0081-0-6770-0905-5400-000-00-5415	PV -100030	07/16/09	951660	KEENAN AND ASSOCIATES		\$750.00	\$0.00	\$0.00
	Total Activity					\$750.00	\$0.00	
	Ending Balance				\$750.00	\$750.00	\$0.00	\$0.00
	**** 5000 Totals				\$750.00	\$750.00	\$0.00	\$0.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$750.00	\$750.00	\$0.00	\$0.00
	Net Income/Expenditures				(\$750.00)	(\$750.00)	\$0.00	\$0.00
	9790 - Ending Balance				(\$750.00)	(\$750.00)	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5645 License Fee, Permit, and

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5710 Legal (Advertising & Fees)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5700				Legal, Election, and Audit Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5809 Negotiations

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5860 Fines & Penalties

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 5897 1098s for Hope Scholarshi

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0905 Gen Institutional - Suppor

LocalRpt2: 7309 Health & Welfare Interfun

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300	Interfund Transfers-Out (M)							
	Balance Forward				\$5,066,649.00	\$0.00	\$0.00	\$5,066,649.00
01-0081-0-6770-0905-7300-000-00-7309	TF -100140	07/28/09		Chg July H&W to the URGF		\$422,220.75	\$0.00	\$4,644,428.25
01-0081-0-6770-0905-7300-000-00-7309	TF -100461	08/21/09		Chg the URGF for August H&W		\$422,220.75	\$0.00	\$4,222,207.50
	Total Activity					\$844,441.50	\$0.00	
	Ending Balance				\$5,066,649.00	\$844,441.50	\$0.00	\$4,222,207.50
**** 7000 Totals					\$5,066,649.00	\$844,441.50	\$0.00	\$4,222,207.50

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$5,066,649.00	\$844,441.50	\$0.00	\$4,222,207.50
Net Income/Expenditures					(\$5,066,649.00)	(\$844,441.50)	\$0.00	(\$4,222,207.50)
9790 - Ending Balance					(\$5,066,649.00)	(\$844,441.50)	\$0.00	(\$4,222,207.50)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 1120 Faculty Salary Contingenc

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1100				Instructor Salaries, Regular (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 1000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 1122 Faculty Negotiated items

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1100				Instructor Salaries, Regular (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 1000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 1260 Administrative Retro Pay

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1200				Non-instructional Salaries, Regular (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 1000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 1340 hourly teaching fall/spri

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1300				Instructional Salaries, Other Nonregular (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 1000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 2114 NI Classified - Educationa

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
01-0007-0-6920-0906-2100-000-00-2114	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$2,785.00	\$0.00	(\$2,785.00)
01-0007-0-6960-0906-2100-000-00-2114	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$500.00	\$0.00	(\$3,285.00)
01-0010-0-6710-0906-2100-000-00-2114	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$600.00	\$0.00	(\$3,885.00)
01-0020-0-6600-0906-2100-000-00-2114	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$300.00	\$0.00	(\$4,185.00)
01-0030-0-6120-0906-2100-000-00-2114	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$300.00	\$0.00	(\$4,485.00)
01-0080-0-6720-0906-2100-000-00-2114	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$600.00	\$0.00	(\$5,085.00)
	Total Activity					\$5,085.00	\$0.00	
	Ending Balance				\$0.00	\$5,085.00	\$0.00	(\$5,085.00)
**** 2000 Totals					\$0.00	\$5,085.00	\$0.00	(\$5,085.00)

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$0.00	\$5,085.00	\$0.00	(\$5,085.00)
	Net Income/Expenditures				\$0.00	(\$5,085.00)	\$0.00	\$5,085.00
	9790 - Ending Balance				\$0.00	(\$5,085.00)	\$0.00	\$5,085.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 2120 Unspecified

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 2130 Classified retro

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 2175 Classified in Restricted

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 2184 Results of Classified Equ

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$126,000.00	\$0.00	\$0.00	\$126,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$126,000.00	\$0.00	\$0.00	\$126,000.00
				**** 2000 Totals	\$126,000.00	\$0.00	\$0.00	\$126,000.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$126,000.00	\$0.00	\$0.00	\$126,000.00
				Net Income/Expenditures	(\$126,000.00)	\$0.00	\$0.00	(\$126,000.00)
				9790 - Ending Balance	(\$126,000.00)	\$0.00	\$0.00	(\$126,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 2214 Inst Classified - Educati

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2200	Instructional Aides, Regular, Full-time (H M)							
Balance Forward					\$0.00	\$0.00	\$0.00	\$0.00
01-0030-0-6120-0906-2200-000-00-2214	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$300.00	\$0.00	(\$300.00)
01-0080-0-6020-0906-2200-000-00-2214	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$400.00	\$0.00	(\$700.00)
01-0007-0-6920-0906-2200-000-00-2214	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$600.00	\$0.00	(\$1,300.00)
Total Activity						\$1,300.00	\$0.00	
Ending Balance					\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
**** 2000 Totals					\$0.00	\$1,300.00	\$0.00	(\$1,300.00)

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
Net Income/Expenditures					\$0.00	(\$1,300.00)	\$0.00	\$1,300.00
9790 - Ending Balance					\$0.00	(\$1,300.00)	\$0.00	\$1,300.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 2314 Hrly PT - Educ Incentive

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
01-0007-0-6920-0906-2300-000-00-2314	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$300.00	\$0.00	(\$300.00)
	Total Activity					\$300.00	\$0.00	
	Ending Balance				\$0.00	\$300.00	\$0.00	(\$300.00)
**** 2000 Totals					\$0.00	\$300.00	\$0.00	(\$300.00)

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$0.00	\$300.00	\$0.00	(\$300.00)
	Net Income/Expenditures				\$0.00	(\$300.00)	\$0.00	\$300.00
	9790 - Ending Balance				\$0.00	(\$300.00)	\$0.00	\$300.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 2414 Inst Hrly Pt - Educ Incen

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2400				Instructional Aides, Other than Full-time (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
01-0007-0-6920-0906-2400-000-00-2414	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$350.00	\$0.00	(\$350.00)
01-0030-0-1000-0906-2400-000-00-2414	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$400.00	\$0.00	(\$750.00)
				Total Activity		\$750.00	\$0.00	
				Ending Balance	\$0.00	\$750.00	\$0.00	(\$750.00)
				**** 2000 Totals	\$0.00	\$750.00	\$0.00	(\$750.00)

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$750.00	\$0.00	(\$750.00)
				Net Income/Expenditures	\$0.00	(\$750.00)	\$0.00	\$750.00
				9790 - Ending Balance	\$0.00	(\$750.00)	\$0.00	\$750.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 4529 Unspecified

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	(\$140,695.00)	\$0.00	\$0.00	(\$140,695.00)
				Total Activity		\$0.00	\$0.00	
				Ending Balance	(\$140,695.00)	\$0.00	\$0.00	(\$140,695.00)
				**** 4000 Totals	(\$140,695.00)	\$0.00	\$0.00	(\$140,695.00)

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	(\$140,695.00)	\$0.00	\$0.00	(\$140,695.00)
				Net Income/Expenditures	\$140,695.00	\$0.00	\$0.00	\$140,695.00
				9790 - Ending Balance	\$140,695.00	\$0.00	\$0.00	\$140,695.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 4580 safety equipment

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 5139 Specialists/Workshops

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 5306 Professional Organization

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5300				Dues and Memberships (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 5710 Legal (Advertising & Fees)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5700				Legal, Election, and Audit Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 5801 unspecified

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 5840 General Institutional Con

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$50,000.00	\$0.00	\$0.00	\$50,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$50,000.00	\$0.00	\$0.00	\$50,000.00
				**** 5000 Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$50,000.00	\$0.00	\$0.00	\$50,000.00
				Net Income/Expenditures	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
				9790 - Ending Balance	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 5843 One Time (08-09)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0906 Gen Institutional - Contin

LocalRpt2: 5863 Contingency for One Time

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0907 Hazardous Waste Management

LocalRpt2: 1401 Hourly Non-Teaching-Fall/

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1400	Non-instructional Salaries, Other, Non-regular (M)							
	Balance Forward				\$6,000.00	\$0.00	\$0.00	\$6,000.00
01-0080-0-6770-0907-1400-000-00-1401	PAY -71009	07/10/09		Expense - Payroll Dated - 07/10/2009 1		\$500.00	\$0.00	\$5,500.00
01-0080-0-6770-0907-1400-000-00-1401	PAY -81409	08/14/09		Expense - Payroll Dated - 08/14/2009 0		\$500.00	\$0.00	\$5,000.00
	Total Activity					\$1,000.00	\$0.00	
	Ending Balance				\$6,000.00	\$1,000.00	\$0.00	\$5,000.00
	**** 1000 Totals				\$6,000.00	\$1,000.00	\$0.00	\$5,000.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$6,000.00	\$1,000.00	\$0.00	\$5,000.00
	Net Income/Expenditures				(\$6,000.00)	(\$1,000.00)	\$0.00	(\$5,000.00)
	9790 - Ending Balance				(\$6,000.00)	(\$1,000.00)	\$0.00	(\$5,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0907 Hazardous Waste Management

LocalRpt2: 5804 Miscellaneous Expense

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0908 Self Insurance (M)

LocalRpt2: 5896 Unspecified

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0909 Evening Programs (M)

LocalRpt2: 2102 Managers

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$18,992.16	\$0.00	\$0.00	\$18,992.16
01-0020-0-6703-0909-2100-000-00-2102	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$1,966.36	\$0.00	\$17,025.80
01-0020-0-6703-0909-2100-000-00-2102	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$1,402.83	\$0.00	\$15,622.97
	Total Activity					\$3,369.19	\$0.00	
	Ending Balance				\$18,992.16	\$3,369.19	\$0.00	\$15,622.97
	**** 2000 Totals				\$18,992.16	\$3,369.19	\$0.00	\$15,622.97

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$18,992.16	\$3,369.19	\$0.00	\$15,622.97
	Net Income/Expenditures				(\$18,992.16)	(\$3,369.19)	\$0.00	(\$15,622.97)
	9790 - Ending Balance				(\$18,992.16)	(\$3,369.19)	\$0.00	(\$15,622.97)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0909 Evening Programs (M)

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0909 Evening Programs (M)

LocalRpt2: 4553 Uniforms (Parking, Athlet

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 1203 Non-Teaching Deans

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1200	Non-instructional Salaries, Regular (H M)							
Balance Forward					\$66,120.00	\$0.00	\$0.00	\$66,120.00
01-0080-0-6780-0910-1200-000-00-1203	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$5,510.00	\$0.00	\$60,610.00
01-0080-0-6780-0910-1200-000-00-1203	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$5,510.00	\$0.00	\$55,100.00
Total Activity						\$11,020.00	\$0.00	
Ending Balance					\$66,120.00	\$11,020.00	\$0.00	\$55,100.00
**** 1000 Totals					\$66,120.00	\$11,020.00	\$0.00	\$55,100.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$66,120.00	\$11,020.00	\$0.00	\$55,100.00
Net Income/Expenditures					(\$66,120.00)	(\$11,020.00)	\$0.00	(\$55,100.00)
9790 - Ending Balance					(\$66,120.00)	(\$11,020.00)	\$0.00	(\$55,100.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$188,409.00	\$0.00	\$0.00	\$188,409.00
01-0080-0-6780-0910-2100-000-00-2101	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$15,639.00	\$0.00	\$172,770.00
01-0080-0-6780-0910-2100-000-00-2101	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$15,639.00	\$0.00	\$157,131.00
	Total Activity					\$31,278.00	\$0.00	
	Ending Balance				\$188,409.00	\$31,278.00	\$0.00	\$157,131.00
	**** 2000 Totals				\$188,409.00	\$31,278.00	\$0.00	\$157,131.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$188,409.00	\$31,278.00	\$0.00	\$157,131.00
	Net Income/Expenditures				(\$188,409.00)	(\$31,278.00)	\$0.00	(\$157,131.00)
	9790 - Ending Balance				(\$188,409.00)	(\$31,278.00)	\$0.00	(\$157,131.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 2102 Managers

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$86,220.00	\$0.00	\$0.00	\$86,220.00
01-0080-0-6780-0910-2100-000-00-2102	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$7,185.00	\$0.00	\$79,035.00
01-0080-0-6780-0910-2100-000-00-2102	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$7,185.00	\$0.00	\$71,850.00
	Total Activity					\$14,370.00	\$0.00	
	Ending Balance				\$86,220.00	\$14,370.00	\$0.00	\$71,850.00
	**** 2000 Totals				\$86,220.00	\$14,370.00	\$0.00	\$71,850.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$86,220.00	\$14,370.00	\$0.00	\$71,850.00
	Net Income/Expenditures				(\$86,220.00)	(\$14,370.00)	\$0.00	(\$71,850.00)
	9790 - Ending Balance				(\$86,220.00)	(\$14,370.00)	\$0.00	(\$71,850.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 2303 Hourly Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-0080-0-6780-0910-2300-000-00-2303	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$285.12	\$0.00	\$1,714.88
01-0080-0-6780-0910-2300-000-00-2303	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$285.48	\$0.00	\$1,429.40
	Total Activity					\$570.60	\$0.00	
	Ending Balance				\$2,000.00	\$570.60	\$0.00	\$1,429.40
	**** 2000 Totals				\$2,000.00	\$570.60	\$0.00	\$1,429.40

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$2,000.00	\$570.60	\$0.00	\$1,429.40
	Net Income/Expenditures				(\$2,000.00)	(\$570.60)	\$0.00	(\$1,429.40)
	9790 - Ending Balance				(\$2,000.00)	(\$570.60)	\$0.00	(\$1,429.40)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$6,625.00	\$0.00	\$0.00	\$6,625.00
01-0080-0-6780-0910-4500-000-00-4525	PO -100043	07/08/09	950376	Office Depot		\$0.00	\$1,500.00	\$5,125.00
01-0080-0-6780-0910-4500-000-00-4525	PO -100066	07/08/09	1003575	Inner Workings		\$0.00	\$1,999.00	\$3,126.00
01-0080-0-6780-0910-4500-000-00-4525	PO -100066	08/04/09	1003575	Inner Workings		\$0.00	(\$632.29)	\$3,758.29
01-0080-0-6780-0910-4500-000-00-4525	PO -100066	08/04/09	1003575	Inner Workings		\$632.29	\$0.00	\$3,126.00
01-0080-0-6780-0910-4500-000-00-4525	PO -100043	08/27/09	950376	Office Depot		\$61.88	\$0.00	\$3,064.12
01-0080-0-6780-0910-4500-000-00-4525	PO -100043	08/27/09	950376	Office Depot		\$0.00	(\$61.88)	\$3,126.00
	Total Activity					\$694.17	\$2,804.83	
	Ending Balance				\$6,625.00	\$694.17	\$2,804.83	\$3,126.00
**** 4000 Totals					\$6,625.00	\$694.17	\$2,804.83	\$3,126.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$6,625.00	\$694.17	\$2,804.83	\$3,126.00
Net Income/Expenditures					(\$6,625.00)	(\$694.17)	(\$2,804.83)	(\$3,126.00)
9790 - Ending Balance					(\$6,625.00)	(\$694.17)	(\$2,804.83)	(\$3,126.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 4556 Professional Reference Bo

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$200.00	\$0.00	\$0.00	\$200.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$200.00	\$0.00	\$0.00	\$200.00
				**** 4000 Totals	\$200.00	\$0.00	\$0.00	\$200.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$200.00	\$0.00	\$0.00	\$200.00
				Net Income/Expenditures	(\$200.00)	\$0.00	\$0.00	(\$200.00)
				9790 - Ending Balance	(\$200.00)	\$0.00	\$0.00	(\$200.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5114 Technical Assistance/Trai

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$4,150.00	\$0.00	\$0.00	\$4,150.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$4,150.00	\$0.00	\$0.00	\$4,150.00
				**** 5000 Totals	\$4,150.00	\$0.00	\$0.00	\$4,150.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$4,150.00	\$0.00	\$0.00	\$4,150.00
				Net Income/Expenditures	(\$4,150.00)	\$0.00	\$0.00	(\$4,150.00)
				9790 - Ending Balance	(\$4,150.00)	\$0.00	\$0.00	(\$4,150.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5174 Temporary Service Agency

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5220 Conference (Attendance &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$1,150.00	\$0.00	\$0.00	\$1,150.00
01-0080-0-6780-0910-5200-000-00-5220	PV -100082	08/13/09	1340	Joseph L. Noell		\$684.85	\$0.00	\$465.15
				Total Activity		\$684.85	\$0.00	
				Ending Balance	\$1,150.00	\$684.85	\$0.00	\$465.15
				**** 5000 Totals	\$1,150.00	\$684.85	\$0.00	\$465.15

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$1,150.00	\$684.85	\$0.00	\$465.15
				Net Income/Expenditures	(\$1,150.00)	(\$684.85)	\$0.00	(\$465.15)
				9790 - Ending Balance	(\$1,150.00)	(\$684.85)	\$0.00	(\$465.15)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5306 Professional Organization

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5300				Dues and Memberships (H M)				
				Balance Forward	\$40,000.00	\$0.00	\$0.00	\$40,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$40,000.00	\$0.00	\$0.00	\$40,000.00
				**** 5000 Totals	\$40,000.00	\$0.00	\$0.00	\$40,000.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$40,000.00	\$0.00	\$0.00	\$40,000.00
				Net Income/Expenditures	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
				9790 - Ending Balance	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5525 Fire/Intrusion Alarm Main

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5601 Minor Capital Improvement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5616 Facility Rental/Lease

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5620 Maintenance Agreement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5621 Computer Hardware Mainten

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600	Rents, Leases, and Repairs (H M)							
	Balance Forward				\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-0080-0-6780-0910-5600-000-00-5621	PO -100057	07/08/09	1002179	Ideal Computer Services, Inc		\$0.00	\$9,183.00	\$817.00
01-0080-0-6780-0910-5600-000-00-5621	PO -100057	07/14/09	1002179	Ideal Computer Services, Inc		\$0.00	(\$765.25)	\$1,582.25
01-0080-0-6780-0910-5600-000-00-5621	PO -100057	07/14/09	1002179	Ideal Computer Services, Inc		\$765.25	\$0.00	\$817.00
01-0080-0-6780-0910-5600-000-00-5621	PO -100057	07/23/09	1002179	Ideal Computer Services, Inc		\$765.25	\$0.00	\$51.75
01-0080-0-6780-0910-5600-000-00-5621	PO -100057	07/23/09	1002179	Ideal Computer Services, Inc		\$0.00	(\$765.25)	\$817.00
01-0080-0-6780-0910-5600-000-00-5621	PO -100057	08/11/09	1002179	Ideal Computer Services, Inc		\$0.00	(\$765.25)	\$1,582.25
01-0080-0-6780-0910-5600-000-00-5621	PO -100057	08/11/09	1002179	Ideal Computer Services, Inc		\$765.25	\$0.00	\$817.00
	Total Activity					\$2,295.75	\$6,887.25	
	Ending Balance				\$10,000.00	\$2,295.75	\$6,887.25	\$817.00
	**** 5000 Totals				\$10,000.00	\$2,295.75	\$6,887.25	\$817.00

Sort Totals				
Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
Income		\$0.00	\$0.00	\$0.00
Expenditure		\$10,000.00	\$2,295.75	\$817.00
Net Income/Expenditures		(\$10,000.00)	(\$2,295.75)	(\$817.00)
9790 - Ending Balance		(\$10,000.00)	(\$2,295.75)	(\$817.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5622 Computer Software Mainten

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600	Rents, Leases, and Repairs (H M)							
	Balance Forward				\$54,110.00	\$0.00	\$0.00	\$54,110.00
01-0080-0-6780-0910-5600-000-00-5622	PO -100040	07/08/09	1002834	Activant		\$0.00	\$39,442.21	\$14,667.79
01-0080-0-6780-0910-5600-000-00-5622	PO -100056	07/08/09	1003228	Minisoft		\$0.00	\$7,240.00	\$7,427.79
01-0080-0-6780-0910-5600-000-00-5622	PO -100057	07/08/09	1002179	Ideal Computer Services, Inc		\$0.00	\$7,200.00	\$227.79
01-0080-0-6780-0910-5600-000-00-5622	PO -100067	07/08/09	950006	Vesoft Inc		\$0.00	\$1,561.88	(\$1,334.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100040	07/09/09	1002834	Activant		\$0.00	(\$9,171.43)	\$7,837.34
01-0080-0-6780-0910-5600-000-00-5622	PO -100040	07/09/09	1002834	Activant		\$0.00	(\$30,270.78)	\$38,108.12
01-0080-0-6780-0910-5600-000-00-5622	PO -100040	07/09/09	1002834	Activant		\$9,171.43	\$0.00	\$28,936.69
01-0080-0-6780-0910-5600-000-00-5622	PO -100040	07/09/09	1002834	Activant		\$30,270.78	\$0.00	(\$1,334.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100069	07/09/09	941380	ADAGER		\$0.00	\$588.00	(\$1,922.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100056	07/14/09	1003228	Minisoft		\$0.00	(\$7,240.00)	\$5,317.91
01-0080-0-6780-0910-5600-000-00-5622	PO -100056	07/14/09	1003228	Minisoft		\$7,240.00	\$0.00	(\$1,922.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100057	07/14/09	1002179	Ideal Computer Services, Inc		\$600.00	\$0.00	(\$2,522.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100057	07/14/09	1002179	Ideal Computer Services, Inc		\$0.00	(\$600.00)	(\$1,922.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100067	07/14/09	950006	Vesoft Inc		\$0.00	(\$1,561.88)	(\$360.21)
01-0080-0-6780-0910-5600-000-00-5622	PO -100067	07/14/09	950006	Vesoft Inc		\$1,561.88	\$0.00	(\$1,922.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100069	07/14/09	941380	ADAGER		\$588.00	\$0.00	(\$2,510.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100069	07/14/09	941380	ADAGER		\$0.00	(\$588.00)	(\$1,922.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100057	07/23/09	1002179	Ideal Computer Services, Inc		\$0.00	(\$600.00)	(\$1,322.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100057	07/23/09	1002179	Ideal Computer Services, Inc		\$600.00	\$0.00	(\$1,922.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100057	08/11/09	1002179	Ideal Computer Services, Inc		\$600.00	\$0.00	(\$2,522.09)
01-0080-0-6780-0910-5600-000-00-5622	PO -100057	08/11/09	1002179	Ideal Computer Services, Inc		\$0.00	(\$600.00)	(\$1,922.09)
	Total Activity					\$50,632.09	\$5,400.00	
	Ending Balance				\$54,110.00	\$50,632.09	\$5,400.00	(\$1,922.09)
**** 5000 Totals					\$54,110.00	\$50,632.09	\$5,400.00	(\$1,922.09)
Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$54,110.00	\$50,632.09	\$5,400.00	(\$1,922.09)
	Net Income/Expenditures				(\$54,110.00)	(\$50,632.09)	(\$5,400.00)	\$1,922.09
	9790 - Ending Balance				(\$54,110.00)	(\$50,632.09)	(\$5,400.00)	\$1,922.09

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5643 Computer Software License

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0910 IS Systems and Programming

LocalRpt2: 5892 Capitalized Interest on L

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 1203 Non-Teaching Deans

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1200	Non-instructional Salaries, Regular (H M)							
	Balance Forward				\$66,120.00	\$0.00	\$0.00	\$66,120.00
01-0080-0-6780-0912-1200-000-00-1203	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$5,510.00	\$0.00	\$60,610.00
01-0080-0-6780-0912-1200-000-00-1203	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$5,510.00	\$0.00	\$55,100.00
	Total Activity					\$11,020.00	\$0.00	
	Ending Balance				\$66,120.00	\$11,020.00	\$0.00	\$55,100.00
	**** 1000 Totals				\$66,120.00	\$11,020.00	\$0.00	\$55,100.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$66,120.00	\$11,020.00	\$0.00	\$55,100.00
	Net Income/Expenditures				(\$66,120.00)	(\$11,020.00)	\$0.00	(\$55,100.00)
	9790 - Ending Balance				(\$66,120.00)	(\$11,020.00)	\$0.00	(\$55,100.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$317,633.00	\$0.00	\$0.00	\$317,633.00
01-0080-0-6780-0912-2100-000-00-2101	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$26,192.00	\$0.00	\$291,441.00
01-0080-0-6780-0912-2100-000-00-2101	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$26,192.00	\$0.00	\$265,249.00
	Total Activity					\$52,384.00	\$0.00	
	Ending Balance				\$317,633.00	\$52,384.00	\$0.00	\$265,249.00
	**** 2000 Totals				\$317,633.00	\$52,384.00	\$0.00	\$265,249.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$317,633.00	\$52,384.00	\$0.00	\$265,249.00
	Net Income/Expenditures				(\$317,633.00)	(\$52,384.00)	\$0.00	(\$265,249.00)
	9790 - Ending Balance				(\$317,633.00)	(\$52,384.00)	\$0.00	(\$265,249.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 2303 Hourly Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-0080-0-6780-0912-2300-000-00-2303	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$3,309.86	\$0.00	\$6,690.14
01-0080-0-6780-0912-2300-000-00-2303	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$1,814.48	\$0.00	\$4,875.66
	Total Activity					\$5,124.34	\$0.00	
	Ending Balance				\$10,000.00	\$5,124.34	\$0.00	\$4,875.66
	**** 2000 Totals				\$10,000.00	\$5,124.34	\$0.00	\$4,875.66

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$10,000.00	\$5,124.34	\$0.00	\$4,875.66
	Net Income/Expenditures				(\$10,000.00)	(\$5,124.34)	\$0.00	(\$4,875.66)
	9790 - Ending Balance				(\$10,000.00)	(\$5,124.34)	\$0.00	(\$4,875.66)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-0080-0-6780-0912-4500-000-00-4525	PO -100259	08/13/09	1004062	Barcode Bonanza		\$0.00	\$930.95	\$3,269.05
01-0080-0-6780-0912-4500-000-00-4525	PO -100259	08/27/09	1004062	Barcode Bonanza		\$0.00	(\$930.95)	\$4,200.00
01-0080-0-6780-0912-4500-000-00-4525	PO -100259	08/27/09	1004062	Barcode Bonanza		\$860.00	\$0.00	\$3,340.00
	Total Activity					\$860.00	\$0.00	
	Ending Balance				\$4,200.00	\$860.00	\$0.00	\$3,340.00
**** 4000 Totals					\$4,200.00	\$860.00	\$0.00	\$3,340.00

Sort Totals				
Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
Income		\$0.00	\$0.00	\$0.00
Expenditure		\$4,200.00	\$860.00	\$3,340.00
Net Income/Expenditures		(\$4,200.00)	(\$860.00)	(\$3,340.00)
9790 - Ending Balance		(\$4,200.00)	(\$860.00)	(\$3,340.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 4536 Computer Network Related

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-0080-0-6780-0912-4500-000-00-4536	PO -100291	08/26/09	950376	Office Depot		\$0.00	\$1,500.00	\$8,500.00
	Total Activity					\$0.00	\$1,500.00	
	Ending Balance				\$10,000.00	\$0.00	\$1,500.00	\$8,500.00
**** 4000 Totals					\$10,000.00	\$0.00	\$1,500.00	\$8,500.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$10,000.00	\$0.00	\$1,500.00	\$8,500.00
Net Income/Expenditures					(\$10,000.00)	\$0.00	(\$1,500.00)	(\$8,500.00)
9790 - Ending Balance					(\$10,000.00)	\$0.00	(\$1,500.00)	(\$8,500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-0080-0-6780-0912-4500-000-00-4551	PO -100184	07/29/09	1003315	US BANK SERVICE CENTER INC		\$0.00	\$1,201.68	\$1,798.32
01-0080-0-6780-0912-4500-000-00-4551	PO -100295	08/26/09	941045	GRAINGER INC-salinas		\$0.00	\$1,500.00	\$298.32
	Total Activity					\$0.00	\$2,701.68	
	Ending Balance				\$3,000.00	\$0.00	\$2,701.68	\$298.32
**** 4000 Totals					\$3,000.00	\$0.00	\$2,701.68	\$298.32

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$3,000.00	\$0.00	\$2,701.68	\$298.32
	Net Income/Expenditures				(\$3,000.00)	\$0.00	(\$2,701.68)	(\$298.32)
	9790 - Ending Balance				(\$3,000.00)	\$0.00	(\$2,701.68)	(\$298.32)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 4556 Professional Reference Bo

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$500.00	\$0.00	\$0.00	\$500.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$500.00	\$0.00	\$0.00	\$500.00
				**** 4000 Totals	\$500.00	\$0.00	\$0.00	\$500.00

Sort Totals					
	Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
	Income		\$0.00	\$0.00	\$0.00
	Expenditure		\$500.00	\$0.00	\$500.00
	Net Income/Expenditures		(\$500.00)	\$0.00	(\$500.00)
	9790 - Ending Balance		(\$500.00)	\$0.00	(\$500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5113 General Institutional

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5114 Technical Assistance/Trai

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100	Personal Services Contracts (H M)							
	Balance Forward				\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-0080-0-6780-0912-5100-000-00-5114	PO -100189	07/31/09	1001360	UNITEK		\$0.00	\$19,800.00	\$10,200.00
01-0080-0-6780-0912-5100-000-00-5114	PO -100189	08/04/09	1001360	UNITEK		\$0.00	(\$19,800.00)	\$30,000.00
01-0080-0-6780-0912-5100-000-00-5114	PO -100189	08/04/09	1001360	UNITEK		\$19,800.00	\$0.00	\$10,200.00
	Total Activity					\$19,800.00	\$0.00	
	Ending Balance				\$30,000.00	\$19,800.00	\$0.00	\$10,200.00
**** 5000 Totals					\$30,000.00	\$19,800.00	\$0.00	\$10,200.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$30,000.00	\$19,800.00	\$0.00	\$10,200.00
Net Income/Expenditures					(\$30,000.00)	(\$19,800.00)	\$0.00	(\$10,200.00)
9790 - Ending Balance					(\$30,000.00)	(\$19,800.00)	\$0.00	(\$10,200.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5131 Engineering & Design Serv

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$4,450.00	\$0.00	\$0.00	\$4,450.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$4,450.00	\$0.00	\$0.00	\$4,450.00
				**** 5000 Totals	\$4,450.00	\$0.00	\$0.00	\$4,450.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$4,450.00	\$0.00	\$0.00	\$4,450.00
				Net Income/Expenditures	(\$4,450.00)	\$0.00	\$0.00	(\$4,450.00)
				9790 - Ending Balance	(\$4,450.00)	\$0.00	\$0.00	(\$4,450.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5139 Specialists/Workshops

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100	Personal Services Contracts (H M)							
	Balance Forward				\$550.00	\$0.00	\$0.00	\$550.00
	Total Activity					\$0.00	\$0.00	
	Ending Balance				\$550.00	\$0.00	\$0.00	\$550.00
	**** 5000 Totals				\$550.00	\$0.00	\$0.00	\$550.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$550.00	\$0.00	\$0.00	\$550.00
	Net Income/Expenditures				(\$550.00)	\$0.00	\$0.00	(\$550.00)
	9790 - Ending Balance				(\$550.00)	\$0.00	\$0.00	(\$550.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5174 Temporary Service Agency

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5220 Conference (Attendance &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$14,200.00	\$0.00	\$0.00	\$14,200.00
01-0080-0-6780-0912-5200-000-00-5220	JE -10015	08/05/09		LAVESTER BOYKIN JEDR		\$150.00	\$0.00	\$14,050.00
				Total Activity		\$150.00	\$0.00	
				Ending Balance	\$14,200.00	\$150.00	\$0.00	\$14,050.00
				**** 5000 Totals	\$14,200.00	\$150.00	\$0.00	\$14,050.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$14,200.00	\$150.00	\$0.00	\$14,050.00
				Net Income/Expenditures	(\$14,200.00)	(\$150.00)	\$0.00	(\$14,050.00)
				9790 - Ending Balance	(\$14,200.00)	(\$150.00)	\$0.00	(\$14,050.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5528 Mobil Phone

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$2,400.00	\$0.00	\$0.00	\$2,400.00
01-0080-0-6780-0912-5500-000-00-5528	PO -100237	08/10/09	1000160	Nextel Communications		\$0.00	\$3,200.00	(\$800.00)
01-0080-0-6780-0912-5500-000-00-5528	PO -100237	08/18/09	1000160	Nextel Communications		\$0.00	(\$286.13)	(\$513.87)
01-0080-0-6780-0912-5500-000-00-5528	PO -100237	08/18/09	1000160	Nextel Communications		\$286.13	\$0.00	(\$800.00)
	Total Activity					\$286.13	\$2,913.87	
	Ending Balance				\$2,400.00	\$286.13	\$2,913.87	(\$800.00)
	**** 5000 Totals				\$2,400.00	\$286.13	\$2,913.87	(\$800.00)

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$2,400.00	\$286.13	\$2,913.87	(\$800.00)
	Net Income/Expenditures				(\$2,400.00)	(\$286.13)	(\$2,913.87)	\$800.00
	9790 - Ending Balance				(\$2,400.00)	(\$286.13)	(\$2,913.87)	\$800.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5601 Minor Capital Improvement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				**** 5000 Totals	\$4,000.00	\$0.00	\$0.00	\$4,000.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$4,000.00	\$0.00	\$4,000.00
	Net Income/Expenditures	(\$4,000.00)	\$0.00	(\$4,000.00)
	9790 - Ending Balance	(\$4,000.00)	\$0.00	(\$4,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5616 Facility Rental/Lease

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5620 Maintenance Agreement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600	Rents, Leases, and Repairs (H M)							
	Balance Forward				\$28,000.00	\$0.00	\$0.00	\$28,000.00
01-0080-0-6780-0912-5600-000-00-5620	PO -100140	07/16/09	1004054	Singlewire Software		\$0.00	\$3,940.00	\$24,060.00
01-0080-0-6780-0912-5600-000-00-5620	PO -100310	08/28/09		499MICROSOFT CORPORATION-dallas		\$0.00	\$2,578.00	\$21,482.00
01-0080-0-6780-0912-5600-000-00-5620	PO -100315	08/28/09	1001212	Scantron Corporation		\$0.00	\$5,005.00	\$16,477.00
	Total Activity					\$0.00	\$11,523.00	
	Ending Balance				\$28,000.00	\$0.00	\$11,523.00	\$16,477.00
**** 5000 Totals					\$28,000.00	\$0.00	\$11,523.00	\$16,477.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$28,000.00	\$0.00	\$11,523.00	\$16,477.00
Net Income/Expenditures					(\$28,000.00)	\$0.00	(\$11,523.00)	(\$16,477.00)
9790 - Ending Balance					(\$28,000.00)	\$0.00	(\$11,523.00)	(\$16,477.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5621 Computer Hardware Mainten

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$64,400.00	\$0.00	\$0.00	\$64,400.00
01-0080-0-6780-0912-5600-000-00-5621	PO -100195	08/03/09	1003940	Teracai		\$0.00	\$35,566.48	\$28,833.52
01-0080-0-6780-0912-5600-000-00-5621	PO -100196	08/03/09	1003940	Teracai		\$0.00	\$26,992.58	\$1,840.94
				Total Activity		\$0.00	\$62,559.06	
				Ending Balance	\$64,400.00	\$0.00	\$62,559.06	\$1,840.94
				**** 5000 Totals	\$64,400.00	\$0.00	\$62,559.06	\$1,840.94

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$64,400.00	\$0.00	\$62,559.06	\$1,840.94
				Net Income/Expenditures	(\$64,400.00)	\$0.00	(\$62,559.06)	(\$1,840.94)
				9790 - Ending Balance	(\$64,400.00)	\$0.00	(\$62,559.06)	(\$1,840.94)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5622 Computer Software Mainten

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$9,200.00	\$0.00	\$0.00	\$9,200.00
01-0080-0-6780-0912-5600-000-00-5622	PO -100319	08/31/09	920450	COMPUTERLAND OF SILICON VA		\$0.00	\$7,705.00	\$1,495.00
				Total Activity		\$0.00	\$7,705.00	
				Ending Balance	\$9,200.00	\$0.00	\$7,705.00	\$1,495.00
				**** 5000 Totals	\$9,200.00	\$0.00	\$7,705.00	\$1,495.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$9,200.00	\$0.00	\$7,705.00	\$1,495.00
				Net Income/Expenditures	(\$9,200.00)	\$0.00	(\$7,705.00)	(\$1,495.00)
				9790 - Ending Balance	(\$9,200.00)	\$0.00	(\$7,705.00)	(\$1,495.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$1,750.00	\$0.00	\$0.00	\$1,750.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$1,750.00	\$0.00	\$0.00	\$1,750.00
				**** 5000 Totals	\$1,750.00	\$0.00	\$0.00	\$1,750.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$1,750.00	\$0.00	\$1,750.00
	Net Income/Expenditures	(\$1,750.00)	\$0.00	(\$1,750.00)
	9790 - Ending Balance	(\$1,750.00)	\$0.00	(\$1,750.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0912 IS Network and Technologu

LocalRpt2: 5843 One Time (08-09)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0913 Early Start Project-Walkwa

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0913 Early Start Project-Walkwa

LocalRpt2: 2201 Instructional Aid

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2200				Instructional Aides, Regular, Full-time (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0913 Early Start Project-Walkwa

LocalRpt2: 2301 Hourly Part-Time Permanen

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0913 Early Start Project-Walkwa

LocalRpt2: 2402 Hourly, Part Time - Perma

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2400				Instructional Aides, Other than Full-time (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0915 Campus Safety and Security

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0915 Campus Safety and Security

LocalRpt2: 2102 Managers

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0915 Campus Safety and Security

LocalRpt2: 2303 Hourly Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0915 Campus Safety and Security

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0915 Campus Safety and Security

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0915 Campus Safety and Security

LocalRpt2: 4553 Uniforms (Parking, Athlet

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0915 Campus Safety and Security

LocalRpt2: 5113 General Institutional

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0915 Campus Safety and Security

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$433,764.00	\$0.00	\$0.00	\$433,764.00
01-0080-0-6720-0920-2100-000-00-2101	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$35,970.00	\$0.00	\$397,794.00
01-0080-0-6720-0920-2100-000-00-2101	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$35,970.00	\$0.00	\$361,824.00
	Total Activity					\$71,940.00	\$0.00	
	Ending Balance				\$433,764.00	\$71,940.00	\$0.00	\$361,824.00
	**** 2000 Totals				\$433,764.00	\$71,940.00	\$0.00	\$361,824.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$433,764.00	\$71,940.00	\$0.00	\$361,824.00
	Net Income/Expenditures				(\$433,764.00)	(\$71,940.00)	\$0.00	(\$361,824.00)
	9790 - Ending Balance				(\$433,764.00)	(\$71,940.00)	\$0.00	(\$361,824.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 2102 Managers

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$91,140.00	\$0.00	\$0.00	\$91,140.00
01-0080-0-6720-0920-2100-000-00-2102	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$7,595.00	\$0.00	\$83,545.00
01-0080-0-6720-0920-2100-000-00-2102	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$7,595.00	\$0.00	\$75,950.00
	Total Activity					\$15,190.00	\$0.00	
	Ending Balance				\$91,140.00	\$15,190.00	\$0.00	\$75,950.00
	**** 2000 Totals				\$91,140.00	\$15,190.00	\$0.00	\$75,950.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$91,140.00	\$15,190.00	\$0.00	\$75,950.00
	Net Income/Expenditures				(\$91,140.00)	(\$15,190.00)	\$0.00	(\$75,950.00)
	9790 - Ending Balance				(\$91,140.00)	(\$15,190.00)	\$0.00	(\$75,950.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 2104 Confidential

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$57,372.00	\$0.00	\$0.00	\$57,372.00
01-0080-0-6720-0920-2100-000-00-2104	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$4,871.00	\$0.00	\$52,501.00
01-0080-0-6720-0920-2100-000-00-2104	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$4,871.00	\$0.00	\$47,630.00
	Total Activity					\$9,742.00	\$0.00	
	Ending Balance				\$57,372.00	\$9,742.00	\$0.00	\$47,630.00
	**** 2000 Totals				\$57,372.00	\$9,742.00	\$0.00	\$47,630.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$57,372.00	\$9,742.00	\$0.00	\$47,630.00
	Net Income/Expenditures				(\$57,372.00)	(\$9,742.00)	\$0.00	(\$47,630.00)
	9790 - Ending Balance				(\$57,372.00)	(\$9,742.00)	\$0.00	(\$47,630.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 2302 Hourly Student Help

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 2303 Hourly Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				**** 2000 Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$3,000.00	\$0.00	\$3,000.00
	Net Income/Expenditures	(\$3,000.00)	\$0.00	(\$3,000.00)
	9790 - Ending Balance	(\$3,000.00)	\$0.00	(\$3,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 2306 Hourly Temporary

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 4511 Printing (Blue Prints, Pa

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				**** 4000 Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$5,000.00	\$0.00	\$5,000.00
	Net Income/Expenditures	(\$5,000.00)	\$0.00	(\$5,000.00)
	9790 - Ending Balance	(\$5,000.00)	\$0.00	(\$5,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$6,697.00	\$0.00	\$0.00	\$6,697.00
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	07/01/09	950376	Office Depot		\$0.00	\$2,056.75	\$4,640.25
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	07/01/09	950376	Office Depot		\$0.00	\$1,900.00	\$2,740.25
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	07/01/09	950376	Office Depot		\$0.00	(\$2,056.75)	\$4,797.00
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$0.00	(\$3.12)	\$4,800.12
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$0.00	(\$14.16)	\$4,814.28
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$0.00	(\$30.36)	\$4,844.64
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$0.00	(\$72.85)	\$4,917.49
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$0.00	(\$148.04)	\$5,065.53
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$0.00	(\$208.43)	\$5,273.96
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$0.00	(\$572.96)	\$5,846.92
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$3.12	\$0.00	\$5,843.80
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$14.16	\$0.00	\$5,829.64
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$30.36	\$0.00	\$5,799.28
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$72.85	\$0.00	\$5,726.43
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$148.04	\$0.00	\$5,578.39
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$208.43	\$0.00	\$5,369.96
01-0080-0-6720-0920-4500-000-00-4525	PO -100014	08/27/09	950376	Office Depot		\$572.96	\$0.00	\$4,797.00
	Total Activity					\$1,049.92	\$850.08	
	Ending Balance				\$6,697.00	\$1,049.92	\$850.08	\$4,797.00
**** 4000 Totals					\$6,697.00	\$1,049.92	\$850.08	\$4,797.00
Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$6,697.00	\$1,049.92	\$850.08	\$4,797.00
	Net Income/Expenditures				(\$6,697.00)	(\$1,049.92)	(\$850.08)	(\$4,797.00)
	9790 - Ending Balance				(\$6,697.00)	(\$1,049.92)	(\$850.08)	(\$4,797.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 4536 Computer Network Related

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5114 Technical Assistance/Trai

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5174 Temporary Service Agency

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100	Personal Services Contracts (H M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
	Total Activity					\$0.00	\$0.00	
	Ending Balance				\$0.00	\$0.00	\$0.00	\$0.00
	**** 5000 Totals				\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures					\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance					\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5195 Mandated Cost Consulting

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$10,000.00	\$0.00	\$0.00	\$10,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$10,000.00	\$0.00	\$0.00	\$10,000.00
				**** 5000 Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$10,000.00	\$0.00	\$0.00	\$10,000.00
				Net Income/Expenditures	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
				9790 - Ending Balance	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5220 Conference (Attendance &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
01-0080-0-6720-0920-5200-000-00-5220	JE -10016	08/05/09		ROSEMARY BARRIOS JEDR		\$23.10	\$0.00	(\$23.10)
				Total Activity		\$23.10	\$0.00	
				Ending Balance	\$0.00	\$23.10	\$0.00	(\$23.10)
				**** 5000 Totals	\$0.00	\$23.10	\$0.00	(\$23.10)

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$23.10	\$0.00	(\$23.10)
				Net Income/Expenditures	\$0.00	(\$23.10)	\$0.00	\$23.10
				9790 - Ending Balance	\$0.00	(\$23.10)	\$0.00	\$23.10

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5306 Professional Organization

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5300				Dues and Memberships (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5602 Rental/Renewal

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5620 Maintenance Agreement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$1,610.00	\$0.00	\$0.00	\$1,610.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$1,610.00	\$0.00	\$0.00	\$1,610.00
				**** 5000 Totals	\$1,610.00	\$0.00	\$0.00	\$1,610.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$1,610.00	\$0.00	\$1,610.00
	Net Income/Expenditures	(\$1,610.00)	\$0.00	(\$1,610.00)
	9790 - Ending Balance	(\$1,610.00)	\$0.00	(\$1,610.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5810 Loomis

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800	Other Services and Expenses (H M)							
	Balance Forward				\$11,000.00	\$0.00	\$0.00	\$11,000.00
01-0080-0-6720-0920-5800-000-00-5810	PO -100034	07/06/09	950560	Loomis fargo & CO		\$0.00	\$11,000.00	\$0.00
01-0080-0-6720-0920-5800-000-00-5810	PO -100034	08/18/09	950560	Loomis fargo & CO		\$0.00	(\$903.85)	\$903.85
01-0080-0-6720-0920-5800-000-00-5810	PO -100034	08/18/09	950560	Loomis fargo & CO		\$903.85	\$0.00	\$0.00
	Total Activity					\$903.85	\$10,096.15	
	Ending Balance				\$11,000.00	\$903.85	\$10,096.15	\$0.00
**** 5000 Totals					\$11,000.00	\$903.85	\$10,096.15	\$0.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$11,000.00	\$903.85	\$10,096.15	\$0.00
Net Income/Expenditures					(\$11,000.00)	(\$903.85)	(\$10,096.15)	\$0.00
9790 - Ending Balance					(\$11,000.00)	(\$903.85)	(\$10,096.15)	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5819 Peninsula Messenger Servi

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800	Other Services and Expenses (H M)							
	Balance Forward				\$5,310.00	\$0.00	\$0.00	\$5,310.00
01-0080-0-6720-0920-5800-000-00-5819	PO -100035	07/06/09		235PENINSULA MESSENGER SERVIC		\$0.00	\$5,310.00	\$0.00
01-0080-0-6720-0920-5800-000-00-5819	PO -100035	08/04/09		235PENINSULA MESSENGER SERVIC		\$0.00	(\$353.60)	\$353.60
01-0080-0-6720-0920-5800-000-00-5819	PO -100035	08/04/09		235PENINSULA MESSENGER SERVIC		\$353.60	\$0.00	\$0.00
	Total Activity					\$353.60	\$4,956.40	
	Ending Balance				\$5,310.00	\$353.60	\$4,956.40	\$0.00
**** 5000 Totals					\$5,310.00	\$353.60	\$4,956.40	\$0.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$5,310.00	\$353.60	\$4,956.40	\$0.00
Net Income/Expenditures					(\$5,310.00)	(\$353.60)	(\$4,956.40)	\$0.00
9790 - Ending Balance					(\$5,310.00)	(\$353.60)	(\$4,956.40)	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5830 County DP/Support

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5834 Indirect Cost

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800	Other Services and Expenses (H M)							
	Balance Forward				(\$97,000.00)	\$0.00	\$0.00	(\$97,000.00)
01-0080-0-6720-0920-5800-000-00-5834	TF -100304	08/05/09		Indirect cost for State Pre-school July		(\$790.50)	\$0.00	(\$96,209.50)
01-0080-0-6720-0920-5800-000-00-5834	JE -10017	08/05/09		indirect cost for difference dept JECR		(\$9,100.08)	\$0.00	(\$87,109.42)
01-0080-0-6720-0920-5800-000-00-5834	JE -10018	08/07/09		Indirect Cost for enrollment Grwth July		(\$4,031.00)	\$0.00	(\$83,078.42)
	Total Activity					(\$13,921.58)	\$0.00	
	Ending Balance				(\$97,000.00)	(\$13,921.58)	\$0.00	(\$83,078.42)
	**** 5000 Totals				(\$97,000.00)	(\$13,921.58)	\$0.00	(\$83,078.42)

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				(\$97,000.00)	(\$13,921.58)	\$0.00	(\$83,078.42)
	Net Income/Expenditures				\$97,000.00	\$13,921.58	\$0.00	\$83,078.42
	9790 - Ending Balance				\$97,000.00	\$13,921.58	\$0.00	\$83,078.42

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5838 Use Tax

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800	Other Services and Expenses (H M)							
	Balance Forward				\$14,419.00	\$0.00	\$0.00	\$14,419.00
01-0080-0-6720-0920-5800-000-00-5838	PO -100036	07/06/09		1475BOARD OF EQUALIZATION		\$0.00	\$14,419.00	\$0.00
	Total Activity					\$0.00	\$14,419.00	
	Ending Balance				\$14,419.00	\$0.00	\$14,419.00	\$0.00
**** 5000 Totals					\$14,419.00	\$0.00	\$14,419.00	\$0.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$14,419.00	\$0.00	\$14,419.00	\$0.00
Net Income/Expenditures					(\$14,419.00)	\$0.00	(\$14,419.00)	\$0.00
9790 - Ending Balance					(\$14,419.00)	\$0.00	(\$14,419.00)	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5845 EDD Quarterly Taxes

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800	Other Services and Expenses (H M)							
	Balance Forward				\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-0080-0-6720-0920-5800-000-00-5845	PO -100038	07/06/09	930111	EMPLOYMENT DEVELOPMENT D		\$0.00	\$15,000.00	\$0.00
	Total Activity					\$0.00	\$15,000.00	
	Ending Balance				\$15,000.00	\$0.00	\$15,000.00	\$0.00
**** 5000 Totals					\$15,000.00	\$0.00	\$15,000.00	\$0.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$15,000.00	\$0.00	\$15,000.00	\$0.00
Net Income/Expenditures					(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00
9790 - Ending Balance					(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5885 Carmel ROP

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0920 Fiscal Services (M)

LocalRpt2: 5897 1098s for Hope Scholarshi

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-0081-0-6720-0920-5800-000-00-5897	PO -100037	07/06/09	930954	Vagent, Inc.		\$0.00	\$15,000.00	\$0.00
				Total Activity		\$0.00	\$15,000.00	
				Ending Balance	\$15,000.00	\$0.00	\$15,000.00	\$0.00
				**** 5000 Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$15,000.00	\$0.00	\$15,000.00	\$0.00
				Net Income/Expenditures	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00
				9790 - Ending Balance	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0921 Revolving Cash Clearing (M)

LocalRpt2: 5804 Miscellaneous Expense

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800	Other Services and Expenses (H M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
01-0080-0-6720-0921-5800-000-00-5804	JE -10014	08/05/09		RF CHECK REIM JULY 09 JECR		(\$2,000.00)	\$0.00	\$2,000.00
01-0080-0-6720-0921-5800-000-00-5804	JE -10015	08/05/09		RF CHECK REIM JULY 09 JECR		(\$275.00)	\$0.00	\$2,275.00
01-0080-0-6720-0921-5800-000-00-5804	JE -10016	08/05/09		RF CASH REIM JULY 09 JECR		(\$394.74)	\$0.00	\$2,669.74
01-0080-0-6720-0921-5800-000-00-5804	PV -100061	08/11/09	9880	MONTEREY PENINSULA COLLEG		\$394.74	\$0.00	\$2,275.00
01-0080-0-6720-0921-5800-000-00-5804	PV -100063	08/11/09	9880	MONTEREY PENINSULA COLLEG		\$275.00	\$0.00	\$2,000.00
01-0080-0-6720-0921-5800-000-00-5804	PV -100064	08/11/09	9880	MONTEREY PENINSULA COLLEG		\$2,000.00	\$0.00	\$0.00
	Total Activity					\$0.00	\$0.00	
	Ending Balance				\$0.00	\$0.00	\$0.00	\$0.00
**** 5000 Totals					\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$0.00	\$0.00	\$0.00	\$0.00
	Net Income/Expenditures				\$0.00	\$0.00	\$0.00	\$0.00
	9790 - Ending Balance				\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0922 Gen Institutional - Repair

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0924 Capital Projects (00-01) (

LocalRpt2: 7308 Capital Projects Interfun

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300				Interfund Transfers-Out (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 7000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0925 Gen Institutional - Debt S

LocalRpt2: 7310 Debt Service Fund Transfe

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300				Interfund Transfers-Out (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 7000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0927 Gen Institutional - Techno

LocalRpt2: 4536 Computer Network Related

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0929 Gen Institutional - Receiv

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0929 Gen Institutional - Receiv

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0929 Gen Institutional - Receiv

LocalRpt2: 5220 Conference (Attendance &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$37,497.00	\$0.00	\$0.00	\$37,497.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$37,497.00	\$0.00	\$0.00	\$37,497.00
				**** 2000 Totals	\$37,497.00	\$0.00	\$0.00	\$37,497.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$37,497.00	\$0.00	\$0.00	\$37,497.00
				Net Income/Expenditures	(\$37,497.00)	\$0.00	\$0.00	(\$37,497.00)
				9790 - Ending Balance	(\$37,497.00)	\$0.00	\$0.00	(\$37,497.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 2102 Managers

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$104,124.00	\$0.00	\$0.00	\$104,124.00
01-0080-0-6599-0930-2100-000-00-2102	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$8,677.00	\$0.00	\$95,447.00
01-0080-0-6599-0930-2100-000-00-2102	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$8,677.00	\$0.00	\$86,770.00
	Total Activity					\$17,354.00	\$0.00	
	Ending Balance				\$104,124.00	\$17,354.00	\$0.00	\$86,770.00
	**** 2000 Totals				\$104,124.00	\$17,354.00	\$0.00	\$86,770.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$104,124.00	\$17,354.00	\$0.00	\$86,770.00
	Net Income/Expenditures				(\$104,124.00)	(\$17,354.00)	\$0.00	(\$86,770.00)
	9790 - Ending Balance				(\$104,124.00)	(\$17,354.00)	\$0.00	(\$86,770.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 2302 Hourly Student Help

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 2306 Hourly Temporary

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 2312 Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
01-0080-0-6599-0930-2300-000-00-2312	CA -31225	08/25/09		FACILITIES DEPT PYRL		(\$185.76)	\$0.00	\$185.76
	Total Activity					(\$185.76)	\$0.00	
	Ending Balance				\$0.00	(\$185.76)	\$0.00	\$185.76
**** 2000 Totals					\$0.00	(\$185.76)	\$0.00	\$185.76

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$0.00	(\$185.76)	\$0.00	\$185.76
Net Income/Expenditures					\$0.00	\$185.76	\$0.00	(\$185.76)
9790 - Ending Balance					\$0.00	\$185.76	\$0.00	(\$185.76)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 4503 Subscription

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$800.00	\$0.00	\$0.00	\$800.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$800.00	\$0.00	\$0.00	\$800.00
				**** 4000 Totals	\$800.00	\$0.00	\$0.00	\$800.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$800.00	\$0.00	\$0.00	\$800.00
				Net Income/Expenditures	(\$800.00)	\$0.00	\$0.00	(\$800.00)
				9790 - Ending Balance	(\$800.00)	\$0.00	\$0.00	(\$800.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$5,086.00	\$0.00	\$0.00	\$5,086.00
01-0080-0-6599-0930-4500-000-00-4525	PO -100116	07/13/09	950376	Office Depot		\$0.00	\$1,999.00	\$3,087.00
	Total Activity					\$0.00	\$1,999.00	
	Ending Balance				\$5,086.00	\$0.00	\$1,999.00	\$3,087.00
**** 4000 Totals					\$5,086.00	\$0.00	\$1,999.00	\$3,087.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$5,086.00	\$0.00	\$1,999.00	\$3,087.00
Net Income/Expenditures					(\$5,086.00)	\$0.00	(\$1,999.00)	(\$3,087.00)
9790 - Ending Balance					(\$5,086.00)	\$0.00	(\$1,999.00)	(\$3,087.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 5220 Conference (Attendance &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$7,153.00	\$0.00	\$0.00	\$7,153.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$7,153.00	\$0.00	\$0.00	\$7,153.00
				**** 5000 Totals	\$7,153.00	\$0.00	\$0.00	\$7,153.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$7,153.00	\$0.00	\$0.00	\$7,153.00
				Net Income/Expenditures	(\$7,153.00)	\$0.00	\$0.00	(\$7,153.00)
				9790 - Ending Balance	(\$7,153.00)	\$0.00	\$0.00	(\$7,153.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 5306 Professional Organization

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5300				Dues and Memberships (H M)				
				Balance Forward	\$750.00	\$0.00	\$0.00	\$750.00
01-0080-0-6599-0930-5300-000-00-5306	PV -100014	07/14/09	1001337	Association of College Admin		\$85.00	\$0.00	\$665.00
				Total Activity		\$85.00	\$0.00	
				Ending Balance	\$750.00	\$85.00	\$0.00	\$665.00
				**** 5000 Totals	\$750.00	\$85.00	\$0.00	\$665.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$750.00	\$85.00	\$0.00	\$665.00
				Net Income/Expenditures	(\$750.00)	(\$85.00)	\$0.00	(\$665.00)
				9790 - Ending Balance	(\$750.00)	(\$85.00)	\$0.00	(\$665.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 5528 Mobil Phone

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$9,700.00	\$0.00	\$0.00	\$9,700.00
01-0080-0-6599-0930-5500-000-00-5528	PO -100238	08/10/09	1000160	Nextel Communications		\$0.00	\$9,200.00	\$500.00
01-0080-0-6599-0930-5500-000-00-5528	PO -100238	08/18/09	1000160	Nextel Communications		\$0.00	(\$663.16)	\$1,163.16
01-0080-0-6599-0930-5500-000-00-5528	PO -100238	08/18/09	1000160	Nextel Communications		\$663.16	\$0.00	\$500.00
	Total Activity					\$663.16	\$8,536.84	
	Ending Balance				\$9,700.00	\$663.16	\$8,536.84	\$500.00
**** 5000 Totals					\$9,700.00	\$663.16	\$8,536.84	\$500.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$9,700.00	\$663.16	\$8,536.84	\$500.00
Net Income/Expenditures					(\$9,700.00)	(\$663.16)	(\$8,536.84)	(\$500.00)
9790 - Ending Balance					(\$9,700.00)	(\$663.16)	(\$8,536.84)	(\$500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 5616 Facility Rental/Lease

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 5620 Maintenance Agreement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600	Rents, Leases, and Repairs (H M)							
	Balance Forward				\$19,354.00	\$0.00	\$0.00	\$19,354.00
01-0080-0-6599-0930-5600-000-00-5620	PO -100146	07/16/09	517	THYSSENKRUPP ELEVATOR-sj		\$0.00	\$15,005.05	\$4,348.95
01-0080-0-6599-0930-5600-000-00-5620	PO -100146	07/21/09	517	THYSSENKRUPP ELEVATOR-sj		\$0.00	(\$15,005.05)	\$19,354.00
01-0080-0-6599-0930-5600-000-00-5620	PO -100146	07/21/09	517	THYSSENKRUPP ELEVATOR-sj		\$15,005.05	\$0.00	\$4,348.95
	Total Activity					\$15,005.05	\$0.00	
	Ending Balance				\$19,354.00	\$15,005.05	\$0.00	\$4,348.95
**** 5000 Totals					\$19,354.00	\$15,005.05	\$0.00	\$4,348.95

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$19,354.00	\$15,005.05	\$0.00	\$4,348.95
Net Income/Expenditures					(\$19,354.00)	(\$15,005.05)	\$0.00	(\$4,348.95)
9790 - Ending Balance					(\$19,354.00)	(\$15,005.05)	\$0.00	(\$4,348.95)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0930 Plant Services (M)

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$631,992.00	\$0.00	\$0.00	\$631,992.00
01-0080-0-6530-0931-2100-000-00-2101	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$51,360.18	\$0.00	\$580,631.82
01-0080-0-6530-0931-2100-000-00-2101	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$52,297.60	\$0.00	\$528,334.22
	Total Activity					\$103,657.78	\$0.00	
	Ending Balance				\$631,992.00	\$103,657.78	\$0.00	\$528,334.22
	**** 2000 Totals				\$631,992.00	\$103,657.78	\$0.00	\$528,334.22

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$631,992.00	\$103,657.78	\$0.00	\$528,334.22
	Net Income/Expenditures				(\$631,992.00)	(\$103,657.78)	\$0.00	(\$528,334.22)
	9790 - Ending Balance				(\$631,992.00)	(\$103,657.78)	\$0.00	(\$528,334.22)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 2103 Supervisors

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$44,468.00	\$0.00	\$0.00	\$44,468.00
01-0080-0-6530-0931-2100-000-00-2103	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$3,669.00	\$0.00	\$40,799.00
01-0080-0-6530-0931-2100-000-00-2103	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$3,669.00	\$0.00	\$37,130.00
	Total Activity					\$7,338.00	\$0.00	
	Ending Balance				\$44,468.00	\$7,338.00	\$0.00	\$37,130.00
	**** 2000 Totals				\$44,468.00	\$7,338.00	\$0.00	\$37,130.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$44,468.00	\$7,338.00	\$0.00	\$37,130.00
	Net Income/Expenditures				(\$44,468.00)	(\$7,338.00)	\$0.00	(\$37,130.00)
	9790 - Ending Balance				(\$44,468.00)	(\$7,338.00)	\$0.00	(\$37,130.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 2303 Hourly Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
01-0080-0-6530-0931-2300-000-00-2303	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$756.56	\$0.00	(\$756.56)
	Total Activity					\$756.56	\$0.00	
	Ending Balance				\$0.00	\$756.56	\$0.00	(\$756.56)
**** 2000 Totals					\$0.00	\$756.56	\$0.00	(\$756.56)

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$0.00	\$756.56	\$0.00	(\$756.56)
	Net Income/Expenditures				\$0.00	(\$756.56)	\$0.00	\$756.56
	9790 - Ending Balance				\$0.00	(\$756.56)	\$0.00	\$756.56

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 2306 Hourly Temporary

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 2312 Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
01-0080-0-6530-0931-2300-000-00-2312	CA -31225	08/25/09		CUSTODIAL OT PYRL		(\$231.20)	\$0.00	\$231.20
	Total Activity					(\$231.20)	\$0.00	
	Ending Balance				\$0.00	(\$231.20)	\$0.00	\$231.20
**** 2000 Totals					\$0.00	(\$231.20)	\$0.00	\$231.20

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$0.00	(\$231.20)	\$0.00	\$231.20
Net Income/Expenditures					\$0.00	\$231.20	\$0.00	(\$231.20)
9790 - Ending Balance					\$0.00	\$231.20	\$0.00	(\$231.20)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 4550 Pool Chemicals

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance	
4500	Non-instructional Supplies (M)								
	Balance Forward					\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-0080-0-6530-0931-4500-000-00-4550	PO -100020	07/01/09	5246	LINCOLN EQUIPMENT INC		\$0.00	\$1,897.31	\$5,102.69	
01-0080-0-6530-0931-4500-000-00-4550	PO -100109	07/13/09	5246	LINCOLN EQUIPMENT INC		\$0.00	\$639.11	\$4,463.58	
01-0080-0-6530-0931-4500-000-00-4550	PO -100191	07/31/09	5246	LINCOLN EQUIPMENT INC		\$0.00	\$1,897.31	\$2,566.27	
01-0080-0-6530-0931-4500-000-00-4550	PO -100109	08/18/09	5246	LINCOLN EQUIPMENT INC		\$0.00	(\$639.11)	\$3,205.38	
01-0080-0-6530-0931-4500-000-00-4550	PO -100109	08/18/09	5246	LINCOLN EQUIPMENT INC		\$651.61	\$0.00	\$2,553.77	
01-0080-0-6530-0931-4500-000-00-4550	PO -100191	08/27/09	5246	LINCOLN EQUIPMENT INC		\$1,889.81	\$0.00	\$663.96	
01-0080-0-6530-0931-4500-000-00-4550	PO -100191	08/27/09	5246	LINCOLN EQUIPMENT INC		\$0.00	(\$1,897.31)	\$2,561.27	
	Total Activity						\$2,541.42	\$1,897.31	
	Ending Balance					\$7,000.00	\$2,541.42	\$1,897.31	\$2,561.27
**** 4000 Totals						\$7,000.00	\$2,541.42	\$1,897.31	\$2,561.27

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$7,000.00	\$2,541.42	\$1,897.31	\$2,561.27
Net Income/Expenditures					(\$7,000.00)	(\$2,541.42)	(\$1,897.31)	(\$2,561.27)
9790 - Ending Balance					(\$7,000.00)	(\$2,541.42)	(\$1,897.31)	(\$2,561.27)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$1,995.00	\$0.00	\$0.00	\$1,995.00
01-0080-0-6530-0931-4500-000-00-4551	PO -100149	07/16/09	1001838	Monterey Sanitary Supply		\$0.00	\$473.95	\$1,521.05
	Total Activity					\$0.00	\$473.95	
	Ending Balance				\$1,995.00	\$0.00	\$473.95	\$1,521.05
**** 4000 Totals					\$1,995.00	\$0.00	\$473.95	\$1,521.05

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$1,995.00	\$0.00	\$473.95	\$1,521.05
Net Income/Expenditures					(\$1,995.00)	\$0.00	(\$473.95)	(\$1,521.05)
9790 - Ending Balance					(\$1,995.00)	\$0.00	(\$473.95)	(\$1,521.05)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 4553 Uniforms (Parking, Athlet

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$4,250.00	\$0.00	\$0.00	\$4,250.00
01-0080-0-6530-0931-4500-000-00-4553	PO -100110	07/13/09		389GEMPLERS		\$0.00	\$266.19	\$3,983.81
01-0080-0-6530-0931-4500-000-00-4553	PO -100111	07/13/09		389GEMPLERS		\$0.00	\$748.28	\$3,235.53
01-0080-0-6530-0931-4500-000-00-4553	PO -100164	07/22/09		389GEMPLERS		\$0.00	\$631.32	\$2,604.21
01-0080-0-6530-0931-4500-000-00-4553	PO -100165	07/22/09		389GEMPLERS		\$0.00	\$716.51	\$1,887.70
01-0080-0-6530-0931-4500-000-00-4553	PO -100110	08/11/09		389GEMPLERS		\$0.00	(\$94.95)	\$1,982.65
01-0080-0-6530-0931-4500-000-00-4553	PO -100110	08/11/09		389GEMPLERS		\$0.00	(\$171.24)	\$2,153.89
01-0080-0-6530-0931-4500-000-00-4553	PO -100110	08/11/09		389GEMPLERS		\$94.95	\$0.00	\$2,058.94
01-0080-0-6530-0931-4500-000-00-4553	PO -100110	08/11/09		389GEMPLERS		\$172.80	\$0.00	\$1,886.14
01-0080-0-6530-0931-4500-000-00-4553	PO -100111	08/11/09		389GEMPLERS		\$701.70	\$0.00	\$1,184.44
01-0080-0-6530-0931-4500-000-00-4553	PO -100111	08/11/09		389GEMPLERS		\$0.00	(\$748.28)	\$1,932.72
01-0080-0-6530-0931-4500-000-00-4553	PO -100164	08/18/09		389GEMPLERS		\$0.00	(\$631.32)	\$2,564.04
01-0080-0-6530-0931-4500-000-00-4553	PO -100164	08/18/09		389GEMPLERS		\$622.59	\$0.00	\$1,941.45
01-0080-0-6530-0931-4500-000-00-4553	PO -100165	08/18/09		389GEMPLERS		\$74.00	\$0.00	\$1,867.45
01-0080-0-6530-0931-4500-000-00-4553	PO -100165	08/18/09		389GEMPLERS		\$590.35	\$0.00	\$1,277.10
01-0080-0-6530-0931-4500-000-00-4553	PO -100165	08/18/09		389GEMPLERS		\$0.00	(\$126.16)	\$1,403.26
01-0080-0-6530-0931-4500-000-00-4553	PO -100165	08/18/09		389GEMPLERS		\$0.00	(\$590.35)	\$1,993.61
	Total Activity					\$2,256.39	\$0.00	
	Ending Balance				\$4,250.00	\$2,256.39	\$0.00	\$1,993.61
**** 4000 Totals					\$4,250.00	\$2,256.39	\$0.00	\$1,993.61

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$4,250.00	\$2,256.39	\$0.00	\$1,993.61
Net Income/Expenditures					(\$4,250.00)	(\$2,256.39)	\$0.00	(\$1,993.61)
9790 - Ending Balance					(\$4,250.00)	(\$2,256.39)	\$0.00	(\$1,993.61)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 4590 Custodial Consumable Supp

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$89,893.00	\$0.00	\$0.00	\$89,893.00
01-0080-0-6530-0931-4500-000-00-4590	PO -100059	07/08/09	1001838	Monterey Sanitary Supply		\$0.00	\$1,959.91	\$87,933.09
01-0080-0-6530-0931-4500-000-00-4590	PO -100060	07/08/09	941424	AMERICAN SUPPLY CO		\$0.00	\$1,978.76	\$85,954.33
01-0080-0-6530-0931-4500-000-00-4590	PO -100061	07/08/09	941424	AMERICAN SUPPLY CO		\$0.00	\$1,964.87	\$83,989.46
01-0080-0-6530-0931-4500-000-00-4590	PO -100062	07/08/09	941424	AMERICAN SUPPLY CO		\$0.00	\$1,914.41	\$82,075.05
01-0080-0-6530-0931-4500-000-00-4590	PO -100063	07/08/09	1001926	Conney Safety Products		\$0.00	\$1,948.50	\$80,126.55
01-0080-0-6530-0931-4500-000-00-4590	PO -100070	07/09/09	1003887	Waxie Sanitary Supply		\$0.00	\$1,946.06	\$78,180.49
01-0080-0-6530-0931-4500-000-00-4590	PO -100150	07/16/09	1001838	Monterey Sanitary Supply		\$0.00	\$1,440.35	\$76,740.14
01-0080-0-6530-0931-4500-000-00-4590	PO -100151	07/17/09	1003887	Waxie Sanitary Supply		\$0.00	\$1,946.06	\$74,794.08
01-0080-0-6530-0931-4500-000-00-4590	PO -100220	08/05/09	1001838	Monterey Sanitary Supply		\$0.00	\$2,242.71	\$72,551.37
01-0080-0-6530-0931-4500-000-00-4590	PO -100222	08/05/09	941424	AMERICAN SUPPLY CO		\$0.00	\$4,700.27	\$67,851.10
01-0080-0-6530-0931-4500-000-00-4590	PO -100060	08/11/09	941424	AMERICAN SUPPLY CO		\$0.00	(\$1,978.76)	\$69,829.86
01-0080-0-6530-0931-4500-000-00-4590	PO -100060	08/11/09	941424	AMERICAN SUPPLY CO		\$1,997.21	\$0.00	\$67,832.65
01-0080-0-6530-0931-4500-000-00-4590	PO -100061	08/11/09	941424	AMERICAN SUPPLY CO		\$1,973.45	\$0.00	\$65,859.20
01-0080-0-6530-0931-4500-000-00-4590	PO -100061	08/11/09	941424	AMERICAN SUPPLY CO		\$0.00	(\$1,964.87)	\$67,824.07
01-0080-0-6530-0931-4500-000-00-4590	PO -100062	08/11/09	941424	AMERICAN SUPPLY CO		\$0.00	(\$1,914.41)	\$69,738.48
01-0080-0-6530-0931-4500-000-00-4590	PO -100062	08/11/09	941424	AMERICAN SUPPLY CO		\$1,932.26	\$0.00	\$67,806.22
01-0080-0-6530-0931-4500-000-00-4590	PO -100277	08/20/09	941424	AMERICAN SUPPLY CO		\$0.00	\$1,120.60	\$66,685.62
01-0080-0-6530-0931-4500-000-00-4590	PO -100308	08/27/09	941424	AMERICAN SUPPLY CO		\$0.00	\$1,926.74	\$64,758.88
01-0080-0-6530-0931-4500-000-00-4590	PV -100133	08/27/09	1001838	Monterey Sanitary Supply		\$1,808.56	\$0.00	\$62,950.32
01-0080-0-6530-0931-4500-000-00-4590	PV -100134	08/27/09	1001838	Monterey Sanitary Supply		\$743.21	\$0.00	\$62,207.11
	Total Activity					\$8,454.69	\$19,231.20	
	Ending Balance				\$89,893.00	\$8,454.69	\$19,231.20	\$62,207.11
**** 4000 Totals					\$89,893.00	\$8,454.69	\$19,231.20	\$62,207.11
Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$89,893.00	\$8,454.69	\$19,231.20	\$62,207.11
	Net Income/Expenditures				(\$89,893.00)	(\$8,454.69)	(\$19,231.20)	(\$62,207.11)
	9790 - Ending Balance				(\$89,893.00)	(\$8,454.69)	(\$19,231.20)	(\$62,207.11)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 5512 Unspecified

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
01-0080-0-6530-0931-5500-000-00-5512	TF -100130	07/28/09		Chg College Ctr for July custodial serv		(\$3,750.00)	\$0.00	(\$41,250.00)
01-0080-0-6530-0931-5500-000-00-5512	TF -100467	08/21/09		Chg the College Ctr for August custodi		(\$3,750.00)	\$0.00	(\$37,500.00)
	Total Activity					(\$7,500.00)	\$0.00	
	Ending Balance				(\$45,000.00)	(\$7,500.00)	\$0.00	(\$37,500.00)
	**** 5000 Totals				(\$45,000.00)	(\$7,500.00)	\$0.00	(\$37,500.00)

Sort Totals				
Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
Income		\$0.00	\$0.00	\$0.00
Expenditure		(\$45,000.00)	(\$7,500.00)	(\$37,500.00)
Net Income/Expenditures		\$45,000.00	\$7,500.00	\$37,500.00
9790 - Ending Balance		\$45,000.00	\$7,500.00	\$37,500.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 5514 General Maintenance

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$2,183.00	\$0.00	\$0.00	\$2,183.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$2,183.00	\$0.00	\$0.00	\$2,183.00
				**** 5000 Totals	\$2,183.00	\$0.00	\$0.00	\$2,183.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$2,183.00	\$0.00	\$2,183.00
	Net Income/Expenditures	(\$2,183.00)	\$0.00	(\$2,183.00)
	9790 - Ending Balance	(\$2,183.00)	\$0.00	(\$2,183.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0931 Custodial Services (M)

LocalRpt2: 5846 One Time only Increase 07

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$183,716.00	\$0.00	\$0.00	\$183,716.00
01-0080-0-6550-0932-2100-000-00-2101	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$15,283.70	\$0.00	\$168,432.30
01-0080-0-6550-0932-2100-000-00-2101	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$15,155.00	\$0.00	\$153,277.30
	Total Activity					\$30,438.70	\$0.00	
	Ending Balance				\$183,716.00	\$30,438.70	\$0.00	\$153,277.30
	**** 2000 Totals				\$183,716.00	\$30,438.70	\$0.00	\$153,277.30

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$183,716.00	\$30,438.70	\$0.00	\$153,277.30
	Net Income/Expenditures				(\$183,716.00)	(\$30,438.70)	\$0.00	(\$153,277.30)
	9790 - Ending Balance				(\$183,716.00)	(\$30,438.70)	\$0.00	(\$153,277.30)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 2103 Supervisors

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$55,788.00	\$0.00	\$0.00	\$55,788.00
01-0080-0-6550-0932-2100-000-00-2103	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$4,649.00	\$0.00	\$51,139.00
01-0080-0-6550-0932-2100-000-00-2103	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$4,649.00	\$0.00	\$46,490.00
	Total Activity					\$9,298.00	\$0.00	
	Ending Balance				\$55,788.00	\$9,298.00	\$0.00	\$46,490.00
	**** 2000 Totals				\$55,788.00	\$9,298.00	\$0.00	\$46,490.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$55,788.00	\$9,298.00	\$0.00	\$46,490.00
	Net Income/Expenditures				(\$55,788.00)	(\$9,298.00)	\$0.00	(\$46,490.00)
	9790 - Ending Balance				(\$55,788.00)	(\$9,298.00)	\$0.00	(\$46,490.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 2301 Hourly Part-Time Permanen

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 2303 Hourly Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$6,884.00	\$0.00	\$0.00	\$6,884.00
01-0080-0-6550-0932-2300-000-00-2303	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$2,748.99	\$0.00	\$4,135.01
01-0080-0-6550-0932-2300-000-00-2303	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$251.91	\$0.00	\$3,883.10
	Total Activity					\$3,000.90	\$0.00	
	Ending Balance				\$6,884.00	\$3,000.90	\$0.00	\$3,883.10
	**** 2000 Totals				\$6,884.00	\$3,000.90	\$0.00	\$3,883.10

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$6,884.00	\$3,000.90	\$0.00	\$3,883.10
	Net Income/Expenditures				(\$6,884.00)	(\$3,000.90)	\$0.00	(\$3,883.10)
	9790 - Ending Balance				(\$6,884.00)	(\$3,000.90)	\$0.00	(\$3,883.10)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 2306 Hourly Temporary

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 2312 Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
01-0080-0-6550-0932-2300-000-00-2312	CA -31225	08/25/09		GROUNDS OVRTIME PYRL		(\$163.52)	\$0.00	\$163.52
	Total Activity					(\$163.52)	\$0.00	
	Ending Balance				\$0.00	(\$163.52)	\$0.00	\$163.52
**** 2000 Totals					\$0.00	(\$163.52)	\$0.00	\$163.52

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$0.00	(\$163.52)	\$0.00	\$163.52
	Net Income/Expenditures				\$0.00	\$163.52	\$0.00	(\$163.52)
	9790 - Ending Balance				\$0.00	\$163.52	\$0.00	(\$163.52)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				**** 4000 Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$2,000.00	\$0.00	\$2,000.00
	Net Income/Expenditures	(\$2,000.00)	\$0.00	(\$2,000.00)
	9790 - Ending Balance	(\$2,000.00)	\$0.00	(\$2,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 4553 Uniforms (Parking, Athlet

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$1,250.00	\$0.00	\$0.00	\$1,250.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$1,250.00	\$0.00	\$0.00	\$1,250.00
				**** 4000 Totals	\$1,250.00	\$0.00	\$0.00	\$1,250.00

Sort Totals					
	Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
	Income		\$0.00	\$0.00	\$0.00
	Expenditure		\$1,250.00	\$0.00	\$1,250.00
	Net Income/Expenditures		(\$1,250.00)	\$0.00	(\$1,250.00)
	9790 - Ending Balance		(\$1,250.00)	\$0.00	(\$1,250.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 4561 Maintenance Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance	
4500	Non-instructional Supplies (M)								
	Balance Forward					\$17,815.00	\$0.00	\$0.00	\$17,815.00
01-0080-0-6550-0932-4500-000-00-4561	PO -100064	07/08/09	880223	MARTINS IRRIGATION SUPPLY		\$0.00	\$1,500.00	\$16,315.00	
01-0080-0-6550-0932-4500-000-00-4561	PO -100064	07/21/09	880223	MARTINS IRRIGATION SUPPLY		\$0.00	(\$45.80)	\$16,360.80	
01-0080-0-6550-0932-4500-000-00-4561	PO -100064	07/21/09	880223	MARTINS IRRIGATION SUPPLY		\$45.80	\$0.00	\$16,315.00	
01-0080-0-6550-0932-4500-000-00-4561	PO -100064	08/11/09	880223	MARTINS IRRIGATION SUPPLY		\$145.41	\$0.00	\$16,169.59	
01-0080-0-6550-0932-4500-000-00-4561	PO -100064	08/11/09	880223	MARTINS IRRIGATION SUPPLY		\$0.00	(\$145.41)	\$16,315.00	
01-0080-0-6550-0932-4500-000-00-4561	PV -100071	08/11/09	1001157	Certified Laboratories		\$192.45	\$0.00	\$16,122.55	
01-0080-0-6550-0932-4500-000-00-4561	PO -100064	08/27/09	880223	MARTINS IRRIGATION SUPPLY		\$15.11	\$0.00	\$16,107.44	
01-0080-0-6550-0932-4500-000-00-4561	PO -100064	08/27/09	880223	MARTINS IRRIGATION SUPPLY		\$0.00	(\$15.11)	\$16,122.55	
01-0080-0-6550-0932-4500-000-00-4561	PV -100115	08/27/09	1056	SIERRA PACIFIC TURF SUPPLY		\$811.88	\$0.00	\$15,310.67	
01-0080-0-6550-0932-4500-000-00-4561	PV -100116	08/27/09	1000883	Hydro Turf		\$345.83	\$0.00	\$14,964.84	
01-0080-0-6550-0932-4500-000-00-4561	PV -100117	08/27/09	1000883	Hydro Turf		\$357.35	\$0.00	\$14,607.49	
01-0080-0-6550-0932-4500-000-00-4561	PV -100126	08/27/09	1000883	Hydro Turf		\$1,291.25	\$0.00	\$13,316.24	
	Total Activity						\$3,205.08	\$1,293.68	
	Ending Balance					\$17,815.00	\$3,205.08	\$1,293.68	\$13,316.24
**** 4000 Totals						\$17,815.00	\$3,205.08	\$1,293.68	\$13,316.24
Sort Totals									
	Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
	Income					\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure					\$17,815.00	\$3,205.08	\$1,293.68	\$13,316.24
	Net Income/Expenditures					(\$17,815.00)	(\$3,205.08)	(\$1,293.68)	(\$13,316.24)
	9790 - Ending Balance					(\$17,815.00)	(\$3,205.08)	(\$1,293.68)	(\$13,316.24)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 4571 Equipment Repair Parts &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$4,089.00	\$0.00	\$0.00	\$4,089.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$4,089.00	\$0.00	\$0.00	\$4,089.00
				**** 4000 Totals	\$4,089.00	\$0.00	\$0.00	\$4,089.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$4,089.00	\$0.00	\$0.00	\$4,089.00
				Net Income/Expenditures	(\$4,089.00)	\$0.00	\$0.00	(\$4,089.00)
				9790 - Ending Balance	(\$4,089.00)	\$0.00	\$0.00	(\$4,089.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 5505 Gasoline & Oil

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$3,325.00	\$0.00	\$0.00	\$3,325.00
01-0080-0-6550-0932-5500-000-00-5505	PO -100065	07/08/09		7985 Valley Pacific Petroleum Serv.		\$0.00	\$1,999.00	\$1,326.00
				Total Activity		\$0.00	\$1,999.00	
				Ending Balance	\$3,325.00	\$0.00	\$1,999.00	\$1,326.00
**** 5000 Totals					\$3,325.00	\$0.00	\$1,999.00	\$1,326.00

Sort Totals					
Adjusted Beginning Balance			\$0.00	\$0.00	\$0.00
Income			\$0.00	\$0.00	\$0.00
Expenditure			\$3,325.00	\$0.00	\$1,326.00
Net Income/Expenditures			(\$3,325.00)	\$0.00	(\$1,326.00)
9790 - Ending Balance			(\$3,325.00)	\$0.00	(\$1,326.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 5513 Contract Services

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$16,591.00	\$0.00	\$0.00	\$16,591.00
01-0080-0-6550-0932-5500-000-00-5513	PO -100236	08/10/09		27URBAN LUMBERJACKS		\$0.00	\$7,200.00	\$9,391.00
01-0080-0-6550-0932-5500-000-00-5513	PV -100070	08/11/09		27URBAN LUMBERJACKS		\$2,200.00	\$0.00	\$7,191.00
	Total Activity					\$2,200.00	\$7,200.00	
	Ending Balance				\$16,591.00	\$2,200.00	\$7,200.00	\$7,191.00
	**** 5000 Totals				\$16,591.00	\$2,200.00	\$7,200.00	\$7,191.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$16,591.00	\$2,200.00	\$7,200.00	\$7,191.00
	Net Income/Expenditures				(\$16,591.00)	(\$2,200.00)	(\$7,200.00)	(\$7,191.00)
	9790 - Ending Balance				(\$16,591.00)	(\$2,200.00)	(\$7,200.00)	(\$7,191.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 5514 General Maintenance

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 5601 Minor Capital Improvement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 5602 Rental/Renewal

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				**** 5000 Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$2,500.00	\$0.00	\$2,500.00
	Net Income/Expenditures	(\$2,500.00)	\$0.00	(\$2,500.00)
	9790 - Ending Balance	(\$2,500.00)	\$0.00	(\$2,500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 5620 Maintenance Agreement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-0080-0-6550-0932-5600-000-00-5630	PV -100125	08/27/09	10011	ABBOTTS PRO POWER		\$20.00	\$0.00	\$3,980.00
				Total Activity		\$20.00	\$0.00	
				Ending Balance	\$4,000.00	\$20.00	\$0.00	\$3,980.00
				**** 5000 Totals	\$4,000.00	\$20.00	\$0.00	\$3,980.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$4,000.00	\$20.00	\$0.00	\$3,980.00
				Net Income/Expenditures	(\$4,000.00)	(\$20.00)	\$0.00	(\$3,980.00)
				9790 - Ending Balance	(\$4,000.00)	(\$20.00)	\$0.00	(\$3,980.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0932 Grounds (M)

LocalRpt2: 5660 Sign maintenance & repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-0080-0-6550-0932-5600-000-00-5660	PV -100123	08/27/09	941972	SIGN WORKS		\$824.87	\$0.00	\$1,175.13
				Total Activity		\$824.87	\$0.00	
				Ending Balance	\$2,000.00	\$824.87	\$0.00	\$1,175.13
				**** 5000 Totals	\$2,000.00	\$824.87	\$0.00	\$1,175.13

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$2,000.00	\$824.87	\$0.00	\$1,175.13
				Net Income/Expenditures	(\$2,000.00)	(\$824.87)	\$0.00	(\$1,175.13)
				9790 - Ending Balance	(\$2,000.00)	(\$824.87)	\$0.00	(\$1,175.13)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$242,469.00	\$0.00	\$0.00	\$242,469.00
01-0080-0-6510-0933-2100-000-00-2101	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$20,032.00	\$0.00	\$222,437.00
01-0080-0-6510-0933-2100-000-00-2101	PAY -81009	08/10/09		Expense - Payroll Dated - 08/10/2009 0		\$119.34	\$0.00	\$222,317.66
01-0080-0-6510-0933-2100-000-00-2101	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$20,298.80	\$0.00	\$202,018.86
	Total Activity					\$40,450.14	\$0.00	
	Ending Balance				\$242,469.00	\$40,450.14	\$0.00	\$202,018.86
**** 2000 Totals					\$242,469.00	\$40,450.14	\$0.00	\$202,018.86

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$242,469.00	\$40,450.14	\$0.00	\$202,018.86
Net Income/Expenditures					(\$242,469.00)	(\$40,450.14)	\$0.00	(\$202,018.86)
9790 - Ending Balance					(\$242,469.00)	(\$40,450.14)	\$0.00	(\$202,018.86)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 2103 Supervisors

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$56,112.00	\$0.00	\$0.00	\$56,112.00
01-0080-0-6510-0933-2100-000-00-2103	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$4,676.00	\$0.00	\$51,436.00
01-0080-0-6510-0933-2100-000-00-2103	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$4,676.00	\$0.00	\$46,760.00
	Total Activity					\$9,352.00	\$0.00	
	Ending Balance				\$56,112.00	\$9,352.00	\$0.00	\$46,760.00
**** 2000 Totals					\$56,112.00	\$9,352.00	\$0.00	\$46,760.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$56,112.00	\$9,352.00	\$0.00	\$46,760.00
	Net Income/Expenditures				(\$56,112.00)	(\$9,352.00)	\$0.00	(\$46,760.00)
	9790 - Ending Balance				(\$56,112.00)	(\$9,352.00)	\$0.00	(\$46,760.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 2301 Hourly Part-Time Permanen

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 2303 Hourly Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$6,000.00	\$0.00	\$0.00	\$6,000.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$6,000.00	\$0.00	\$0.00	\$6,000.00
				**** 2000 Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$6,000.00	\$0.00	\$6,000.00
	Net Income/Expenditures	(\$6,000.00)	\$0.00	(\$6,000.00)
	9790 - Ending Balance	(\$6,000.00)	\$0.00	(\$6,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 2306 Hourly Temporary

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$1,561.00	\$0.00	\$0.00	\$1,561.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$1,561.00	\$0.00	\$0.00	\$1,561.00
				**** 4000 Totals	\$1,561.00	\$0.00	\$0.00	\$1,561.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$1,561.00	\$0.00	\$0.00	\$1,561.00
				Net Income/Expenditures	(\$1,561.00)	\$0.00	\$0.00	(\$1,561.00)
				9790 - Ending Balance	(\$1,561.00)	\$0.00	\$0.00	(\$1,561.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 4553 Uniforms (Parking, Athlet

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				**** 4000 Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$1,500.00	\$0.00	\$1,500.00
	Net Income/Expenditures	(\$1,500.00)	\$0.00	(\$1,500.00)
	9790 - Ending Balance	(\$1,500.00)	\$0.00	(\$1,500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 4571 Equipment Repair Parts &

FD-AR---U-TP---DP---OB---SI---FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward					\$73,955.00	\$0.00	\$73,955.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100071	07/09/09	2270	CONSOLIDATED ELECTRICAL		\$0.00	\$1,000.00	\$72,955.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100072	07/09/09	941663	DEL MONTE GLASS SHOP		\$0.00	\$1,000.00	\$71,955.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100073	07/09/09	1002231	J.A. Sexauer		\$0.00	\$1,000.00	\$70,955.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	07/09/09	6625	ORCHARD SUPPLY HARDWARE		\$0.00	\$1,000.00	\$69,955.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100075	07/09/09	589	HAYWARD LUMBER-pg		\$0.00	\$1,000.00	\$68,955.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100076	07/09/09	1001143	Ferguson Enterprises Inc		\$0.00	\$1,000.00	\$67,955.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	07/09/09	1001862	Electrical Distributors Co.-SJ		\$0.00	\$1,000.00	\$66,955.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100078	07/09/09	941324	WEST-LITE SUPPLY CO INC		\$0.00	\$1,082.50	\$65,872.50
01-0080-0-6510-0933-4500-000-00-4571	PO -100079	07/09/09	941045	GRAINGER INC-salinas		\$0.00	\$1,000.00	\$64,872.50
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	07/09/09	1002325	Home Depot-Seaside		\$0.00	\$1,000.00	\$63,872.50
01-0080-0-6510-0933-4500-000-00-4571	PO -100082	07/09/09	4924	KELLY MOORE PAINT CO		\$0.00	\$1,000.00	\$62,872.50
01-0080-0-6510-0933-4500-000-00-4571	PO -100083	07/09/09	9703	WILCO SUPPLY		\$0.00	\$1,082.50	\$61,790.00
01-0080-0-6510-0933-4500-000-00-4571	PO -100086	07/09/09	941124	AMERICAN INDUSTRIAL SUPPLY		\$0.00	\$1,040.28	\$60,749.72
01-0080-0-6510-0933-4500-000-00-4571	PO -100102	07/10/09	1001622	Total Filtration Specialists		\$0.00	\$4,521.01	\$56,228.71
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	07/21/09	6625	ORCHARD SUPPLY HARDWARE		\$0.00	(\$14.52)	\$56,243.23
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	07/21/09	6625	ORCHARD SUPPLY HARDWARE		\$0.00	(\$141.93)	\$56,385.16
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	07/21/09	6625	ORCHARD SUPPLY HARDWARE		\$14.52	\$0.00	\$56,370.64
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	07/21/09	6625	ORCHARD SUPPLY HARDWARE		\$141.93	\$0.00	\$56,228.71
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	07/21/09	1002325	Home Depot-Seaside		\$29.40	\$0.00	\$56,199.31
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	07/21/09	1002325	Home Depot-Seaside		\$60.84	\$0.00	\$56,138.47
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	07/21/09	1002325	Home Depot-Seaside		\$0.00	(\$29.40)	\$56,167.87
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	07/21/09	1002325	Home Depot-Seaside		\$0.00	(\$60.84)	\$56,228.71
01-0080-0-6510-0933-4500-000-00-4571	PO -100086	07/21/09	941124	AMERICAN INDUSTRIAL SUPPLY		\$0.00	(\$1,040.28)	\$57,268.99
01-0080-0-6510-0933-4500-000-00-4571	PO -100086	07/21/09	941124	AMERICAN INDUSTRIAL SUPPLY		\$1,127.32	\$0.00	\$56,141.67
01-0080-0-6510-0933-4500-000-00-4571	PO -100176	07/24/09	5246	LINCOLN EQUIPMENT INC		\$0.00	\$4,872.54	\$51,269.13
01-0080-0-6510-0933-4500-000-00-4571	PO -100177	07/24/09	1001143	Ferguson Enterprises Inc		\$0.00	\$3,837.07	\$47,432.06
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	07/30/09	6625	ORCHARD SUPPLY HARDWARE		\$0.00	(\$63.03)	\$47,495.09
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	07/30/09	6625	ORCHARD SUPPLY HARDWARE		\$63.03	\$0.00	\$47,432.06
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	07/30/09	1002325	Home Depot-Seaside		\$84.46	\$0.00	\$47,347.60
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	07/30/09	1002325	Home Depot-Seaside		\$0.00	(\$84.46)	\$47,432.06
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/04/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$22.86)	\$47,454.92
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/04/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$107.49)	\$47,562.41
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/04/09	1001862	Electrical Distributors Co.-SJ		\$22.86	\$0.00	\$47,539.55
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/04/09	1001862	Electrical Distributors Co.-SJ		\$107.49	\$0.00	\$47,432.06
01-0080-0-6510-0933-4500-000-00-4571	PO -100079	08/04/09	941045	GRAINGER INC-salinas		\$291.30	\$0.00	\$47,140.76
01-0080-0-6510-0933-4500-000-00-4571	PO -100079	08/04/09	941045	GRAINGER INC-salinas		\$0.00	(\$291.30)	\$47,432.06
01-0080-0-6510-0933-4500-000-00-4571	PO -100083	08/04/09	9703	WILCO SUPPLY		\$0.00	(\$23.64)	\$47,455.70
01-0080-0-6510-0933-4500-000-00-4571	PO -100083	08/04/09	9703	WILCO SUPPLY		\$0.00	(\$191.62)	\$47,647.32
01-0080-0-6510-0933-4500-000-00-4571	PO -100083	08/04/09	9703	WILCO SUPPLY		\$23.64	\$0.00	\$47,623.68

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 4571 Equipment Repair Parts &

FD-AR---U-TP---DP---OB---SI---FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
01-0080-0-6510-0933-4500-000-00-4571	PO -100083	08/04/09	9703	WILCO SUPPLY		\$191.62	\$0.00	\$47,432.06
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	08/11/09	6625	ORCHARD SUPPLY HARDWARE		\$63.10	\$0.00	\$47,368.96
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	08/11/09	6625	ORCHARD SUPPLY HARDWARE		\$0.00	(\$63.10)	\$47,432.06
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$12.08)	\$47,444.14
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$28.35)	\$47,472.49
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$103.87)	\$47,576.36
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$114.77)	\$47,691.13
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$240.46)	\$47,931.59
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$12.08	\$0.00	\$47,919.51
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$28.35	\$0.00	\$47,891.16
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$103.87	\$0.00	\$47,787.29
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$114.77	\$0.00	\$47,672.52
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/11/09	1001862	Electrical Distributors Co.-SJ		\$240.46	\$0.00	\$47,432.06
01-0080-0-6510-0933-4500-000-00-4571	PO -100102	08/11/09	1001622	Total Filtration Specialists		\$4,541.89	\$0.00	\$42,890.17
01-0080-0-6510-0933-4500-000-00-4571	PO -100102	08/11/09	1001622	Total Filtration Specialists		\$0.00	(\$4,521.01)	\$47,411.18
01-0080-0-6510-0933-4500-000-00-4571	PO -100071	08/18/09	2270	CONSOLIDATED ELECTRICAL		\$0.00	(\$82.74)	\$47,493.92
01-0080-0-6510-0933-4500-000-00-4571	PO -100071	08/18/09	2270	CONSOLIDATED ELECTRICAL		\$0.00	(\$204.85)	\$47,698.77
01-0080-0-6510-0933-4500-000-00-4571	PO -100071	08/18/09	2270	CONSOLIDATED ELECTRICAL		\$82.74	\$0.00	\$47,616.03
01-0080-0-6510-0933-4500-000-00-4571	PO -100071	08/18/09	2270	CONSOLIDATED ELECTRICAL		\$204.85	\$0.00	\$47,411.18
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	08/18/09	6625	ORCHARD SUPPLY HARDWARE		\$60.81	\$0.00	\$47,350.37
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	08/18/09	6625	ORCHARD SUPPLY HARDWARE		\$63.74	\$0.00	\$47,286.63
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	08/18/09	6625	ORCHARD SUPPLY HARDWARE		\$0.00	(\$60.81)	\$47,347.44
01-0080-0-6510-0933-4500-000-00-4571	PO -100074	08/18/09	6625	ORCHARD SUPPLY HARDWARE		\$0.00	(\$63.74)	\$47,411.18
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/18/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$25.55)	\$47,436.73
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/18/09	1001862	Electrical Distributors Co.-SJ		\$25.55	\$0.00	\$47,411.18
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$7.79	\$0.00	\$47,403.39
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$11.31	\$0.00	\$47,392.08
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$20.89	\$0.00	\$47,371.19
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$29.14	\$0.00	\$47,342.05
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$43.66	\$0.00	\$47,298.39
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$64.65	\$0.00	\$47,233.74
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$113.79	\$0.00	\$47,119.95
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$0.00	(\$7.79)	\$47,127.74
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$0.00	(\$11.31)	\$47,139.05
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$0.00	(\$20.89)	\$47,159.94
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$0.00	(\$29.14)	\$47,189.08
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$0.00	(\$43.66)	\$47,232.74
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$0.00	(\$64.65)	\$47,297.39
01-0080-0-6510-0933-4500-000-00-4571	PO -100081	08/18/09	1002325	Home Depot-Seaside		\$0.00	(\$113.79)	\$47,411.18
01-0080-0-6510-0933-4500-000-00-4571	PO -100177	08/18/09	1001143	Ferguson Enterprises Inc		\$0.00	(\$3,837.07)	\$51,248.25
01-0080-0-6510-0933-4500-000-00-4571	PO -100177	08/18/09	1001143	Ferguson Enterprises Inc		\$3,819.43	\$0.00	\$47,428.82

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 4571 Equipment Repair Parts &

FD-AR---U-TP---DP---OB---SI--FS-DO

	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
01-0080-0-6510-0933-4500-000-00-4571	PO -100276	08/20/09	1000430	Electrical Distributors Co.-Sa		\$0.00	\$1,999.00	\$45,429.82
01-0080-0-6510-0933-4500-000-00-4571	PO -100071	08/27/09		2270CONSOLIDATED ELECTRICAL		\$0.00	(\$93.38)	\$45,523.20
01-0080-0-6510-0933-4500-000-00-4571	PO -100071	08/27/09		2270CONSOLIDATED ELECTRICAL		\$93.38	\$0.00	\$45,429.82
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/27/09	1001862	Electrical Distributors Co.-SJ		\$22.28	\$0.00	\$45,407.54
01-0080-0-6510-0933-4500-000-00-4571	PO -100077	08/27/09	1001862	Electrical Distributors Co.-SJ		\$0.00	(\$22.28)	\$45,429.82
01-0080-0-6510-0933-4500-000-00-4571	PO -100078	08/27/09	941324	WEST-LITE SUPPLY CO INC		\$0.00	(\$92.01)	\$45,521.83
01-0080-0-6510-0933-4500-000-00-4571	PO -100078	08/27/09	941324	WEST-LITE SUPPLY CO INC		\$0.00	(\$329.95)	\$45,851.78
01-0080-0-6510-0933-4500-000-00-4571	PO -100078	08/27/09	941324	WEST-LITE SUPPLY CO INC		\$92.01	\$0.00	\$45,759.77
01-0080-0-6510-0933-4500-000-00-4571	PO -100078	08/27/09	941324	WEST-LITE SUPPLY CO INC		\$239.95	\$0.00	\$45,519.82
01-0080-0-6510-0933-4500-000-00-4571	PO -100079	08/27/09	941045	GRAINGER INC-salinas		\$185.87	\$0.00	\$45,333.95
01-0080-0-6510-0933-4500-000-00-4571	PO -100079	08/27/09	941045	GRAINGER INC-salinas		\$0.00	(\$185.87)	\$45,519.82
Total Activity						\$12,444.77	\$15,990.41	
Ending Balance					\$73,955.00	\$12,444.77	\$15,990.41	\$45,519.82
**** 4000 Totals					\$73,955.00	\$12,444.77	\$15,990.41	\$45,519.82

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$73,955.00	\$12,444.77	\$15,990.41	\$45,519.82
Net Income/Expenditures					(\$73,955.00)	(\$12,444.77)	(\$15,990.41)	(\$45,519.82)
9790 - Ending Balance					(\$73,955.00)	(\$12,444.77)	(\$15,990.41)	(\$45,519.82)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 5514 General Maintenance

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$31,695.00	\$0.00	\$0.00	\$31,695.00
01-0080-0-6510-0933-5500-000-00-5514	PO -100094	07/10/09	1001711	WaterTech Specialities, Inc.		\$0.00	\$4,380.00	\$27,315.00
01-0080-0-6510-0933-5500-000-00-5514	PO -100094	08/04/09	1001711	WaterTech Specialities, Inc.		\$0.00	(\$4,380.00)	\$31,695.00
01-0080-0-6510-0933-5500-000-00-5514	PO -100094	08/04/09	1001711	WaterTech Specialities, Inc.		\$4,380.00	\$0.00	\$27,315.00
01-0080-0-6510-0933-5500-000-00-5514	PV -100081	08/13/09	1003106	American Lock & Key		\$112.06	\$0.00	\$27,202.94
01-0080-0-6510-0933-5500-000-00-5514	PV -100084	08/13/09	1003510	Geo. H Wilson		\$220.00	\$0.00	\$26,982.94
01-0080-0-6510-0933-5500-000-00-5514	PV -100085	08/13/09	1003510	Geo. H Wilson		\$550.00	\$0.00	\$26,432.94
01-0080-0-6510-0933-5500-000-00-5514	PV -100086	08/13/09	1003510	Geo. H Wilson		\$440.00	\$0.00	\$25,992.94
	Total Activity					\$5,702.06	\$0.00	
	Ending Balance				\$31,695.00	\$5,702.06	\$0.00	\$25,992.94
**** 5000 Totals					\$31,695.00	\$5,702.06	\$0.00	\$25,992.94

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$31,695.00	\$5,702.06	\$0.00	\$25,992.94
	Net Income/Expenditures				(\$31,695.00)	(\$5,702.06)	\$0.00	(\$25,992.94)
	9790 - Ending Balance				(\$31,695.00)	(\$5,702.06)	\$0.00	(\$25,992.94)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 5602 Rental/Renewal

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$1,025.00	\$0.00	\$0.00	\$1,025.00
01-0080-0-6510-0933-5600-000-00-5602	PO -100080	07/09/09	941856	UNITED RENTALS INC-Salinas		\$0.00	\$1,000.00	\$25.00
				Total Activity		\$0.00	\$1,000.00	
				Ending Balance	\$1,025.00	\$0.00	\$1,000.00	\$25.00
				**** 5000 Totals	\$1,025.00	\$0.00	\$1,000.00	\$25.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$1,025.00	\$0.00	\$1,000.00	\$25.00
				Net Income/Expenditures	(\$1,025.00)	\$0.00	(\$1,000.00)	(\$25.00)
				9790 - Ending Balance	(\$1,025.00)	\$0.00	(\$1,000.00)	(\$25.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 5604 Vehicle Repair/Maintenanc

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600	Rents, Leases, and Repairs (H M)							
	Balance Forward				\$2,756.00	\$0.00	\$0.00	\$2,756.00
01-0080-0-6510-0933-5600-000-00-5604	PV -100031	07/21/09		762PACIFIC COAST BATTERY		\$1,038.77	\$0.00	\$1,717.23
01-0080-0-6510-0933-5600-000-00-5604	PV -100120	08/27/09		6150MONTEREY TIRE SERVICE		\$290.77	\$0.00	\$1,426.46
	Total Activity					\$1,329.54	\$0.00	
	Ending Balance				\$2,756.00	\$1,329.54	\$0.00	\$1,426.46
**** 5000 Totals					\$2,756.00	\$1,329.54	\$0.00	\$1,426.46

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$2,756.00	\$1,329.54	\$0.00	\$1,426.46
Net Income/Expenditures					(\$2,756.00)	(\$1,329.54)	\$0.00	(\$1,426.46)
9790 - Ending Balance					(\$2,756.00)	(\$1,329.54)	\$0.00	(\$1,426.46)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 5620 Maintenance Agreement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$680.00	\$0.00	\$0.00	\$680.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$680.00	\$0.00	\$0.00	\$680.00
				**** 5000 Totals	\$680.00	\$0.00	\$0.00	\$680.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$680.00	\$0.00	\$0.00	\$680.00
				Net Income/Expenditures	(\$680.00)	\$0.00	\$0.00	(\$680.00)
				9790 - Ending Balance	(\$680.00)	\$0.00	\$0.00	(\$680.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0933 Maintenance (M)

LocalRpt2: 5645 License Fee, Permit, and

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$1,205.00	\$0.00	\$0.00	\$1,205.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$1,205.00	\$0.00	\$0.00	\$1,205.00
				**** 5000 Totals	\$1,205.00	\$0.00	\$0.00	\$1,205.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$1,205.00	\$0.00	\$0.00	\$1,205.00
				Net Income/Expenditures	(\$1,205.00)	\$0.00	\$0.00	(\$1,205.00)
				9790 - Ending Balance	(\$1,205.00)	\$0.00	\$0.00	(\$1,205.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 2102 Managers

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 5501 Electricity

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$685,000.00	\$0.00	\$0.00	\$685,000.00
01-0081-0-6570-0935-5500-000-00-5501	PO -100159	07/20/09	6711	PACIFIC GAS & ELECTRIC CO		\$0.00	\$185,000.00	\$500,000.00
01-0081-0-6570-0935-5500-000-00-5501	PO -100160	07/20/09	1001083	Constellation New Energy		\$0.00	\$440,000.00	\$60,000.00
01-0081-0-6570-0935-5500-000-00-5501	PO -100159	08/11/09	6711	PACIFIC GAS & ELECTRIC CO		\$12,895.13	\$0.00	\$47,104.87
01-0081-0-6570-0935-5500-000-00-5501	PO -100159	08/11/09	6711	PACIFIC GAS & ELECTRIC CO		\$0.00	(\$12,895.13)	\$60,000.00
01-0081-0-6570-0935-5500-000-00-5501	PO -100160	08/11/09	1001083	Constellation New Energy		\$27,658.82	\$0.00	\$32,341.18
01-0081-0-6570-0935-5500-000-00-5501	PO -100160	08/11/09	1001083	Constellation New Energy		\$0.00	(\$27,658.82)	\$60,000.00
	Total Activity					\$40,553.95	\$584,446.05	
	Ending Balance				\$685,000.00	\$40,553.95	\$584,446.05	\$60,000.00
**** 5000 Totals					\$685,000.00	\$40,553.95	\$584,446.05	\$60,000.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$685,000.00	\$40,553.95	\$584,446.05	\$60,000.00
Net Income/Expenditures					(\$685,000.00)	(\$40,553.95)	(\$584,446.05)	(\$60,000.00)
9790 - Ending Balance					(\$685,000.00)	(\$40,553.95)	(\$584,446.05)	(\$60,000.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 5502 Natural Gas

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$199,410.00	\$0.00	\$0.00	\$199,410.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$199,410.00	\$0.00	\$0.00	\$199,410.00
				**** 5000 Totals	\$199,410.00	\$0.00	\$0.00	\$199,410.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$199,410.00	\$0.00	\$0.00	\$199,410.00
				Net Income/Expenditures	(\$199,410.00)	\$0.00	\$0.00	(\$199,410.00)
				9790 - Ending Balance	(\$199,410.00)	\$0.00	\$0.00	(\$199,410.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 5503 Water

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$147,900.00	\$0.00	\$0.00	\$147,900.00
01-0081-0-6570-0935-5500-000-00-5503	PV -100073	08/11/09	1000896	Marina Coast Water District		\$138.30	\$0.00	\$147,761.70
01-0081-0-6570-0935-5500-000-00-5503	PV -100073	08/11/09	1000896	Marina Coast Water District		\$142.78	\$0.00	\$147,618.92
01-0081-0-6570-0935-5500-000-00-5503	PV -100074	08/11/09	1442	CALIFORNIA AMERICAN WATER C		\$9,720.59	\$0.00	\$137,898.33
	Total Activity					\$10,001.67	\$0.00	
	Ending Balance				\$147,900.00	\$10,001.67	\$0.00	\$137,898.33
**** 5000 Totals					\$147,900.00	\$10,001.67	\$0.00	\$137,898.33

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$147,900.00	\$10,001.67	\$0.00	\$137,898.33
Net Income/Expenditures					(\$147,900.00)	(\$10,001.67)	\$0.00	(\$137,898.33)
9790 - Ending Balance					(\$147,900.00)	(\$10,001.67)	\$0.00	(\$137,898.33)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 5506 Waste Disposal

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$33,522.00	\$0.00	\$0.00	\$33,522.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$33,522.00	\$0.00	\$0.00	\$33,522.00
				**** 5000 Totals	\$33,522.00	\$0.00	\$0.00	\$33,522.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$33,522.00	\$0.00	\$0.00	\$33,522.00
				Net Income/Expenditures	(\$33,522.00)	\$0.00	\$0.00	(\$33,522.00)
				9790 - Ending Balance	(\$33,522.00)	\$0.00	\$0.00	(\$33,522.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 5507 Sewage

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$37,100.00	\$0.00	\$0.00	\$37,100.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$37,100.00	\$0.00	\$0.00	\$37,100.00
				**** 5000 Totals	\$37,100.00	\$0.00	\$0.00	\$37,100.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$37,100.00	\$0.00	\$0.00	\$37,100.00
				Net Income/Expenditures	(\$37,100.00)	\$0.00	\$0.00	(\$37,100.00)
				9790 - Ending Balance	(\$37,100.00)	\$0.00	\$0.00	(\$37,100.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 5508 Electricity (abatement)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 5509 Storm Drain Utility Runof

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 5510 Utilities Abatement (fac

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	(\$87,877.00)	\$0.00	\$0.00	(\$87,877.00)
				Total Activity		\$0.00	\$0.00	
				Ending Balance	(\$87,877.00)	\$0.00	\$0.00	(\$87,877.00)
				**** 5000 Totals	(\$87,877.00)	\$0.00	\$0.00	(\$87,877.00)

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	(\$87,877.00)	\$0.00	\$0.00	(\$87,877.00)
				Net Income/Expenditures	\$87,877.00	\$0.00	\$0.00	\$87,877.00
				9790 - Ending Balance	\$87,877.00	\$0.00	\$0.00	\$87,877.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0935 Gen Institutional - Utilit

LocalRpt2: 7310 Debt Service Fund Transfe

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300	Interfund Transfers-Out (M)							
	Balance Forward				\$275,324.00	\$0.00	\$0.00	\$275,324.00
01-0081-0-7100-0935-7300-000-00-7310	TF -100134	07/28/09		Trsf funds to the Debt Serv fund		\$68,831.00	\$0.00	\$206,493.00
	Total Activity					\$68,831.00	\$0.00	
	Ending Balance				\$275,324.00	\$68,831.00	\$0.00	\$206,493.00
**** 7000 Totals					\$275,324.00	\$68,831.00	\$0.00	\$206,493.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$275,324.00	\$68,831.00	\$0.00	\$206,493.00
Net Income/Expenditures					(\$275,324.00)	(\$68,831.00)	\$0.00	(\$206,493.00)
9790 - Ending Balance					(\$275,324.00)	(\$68,831.00)	\$0.00	(\$206,493.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$40,620.00	\$0.00	\$0.00	\$40,620.00
01-0080-0-6770-0937-2100-000-00-2101	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$3,385.00	\$0.00	\$37,235.00
01-0080-0-6770-0937-2100-000-00-2101	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$3,385.00	\$0.00	\$33,850.00
	Total Activity					\$6,770.00	\$0.00	
	Ending Balance				\$40,620.00	\$6,770.00	\$0.00	\$33,850.00
	**** 2000 Totals				\$40,620.00	\$6,770.00	\$0.00	\$33,850.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$40,620.00	\$6,770.00	\$0.00	\$33,850.00
	Net Income/Expenditures				(\$40,620.00)	(\$6,770.00)	\$0.00	(\$33,850.00)
	9790 - Ending Balance				(\$40,620.00)	(\$6,770.00)	\$0.00	(\$33,850.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 2302 Hourly Student Help

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 4511 Printing (Blue Prints, Pa

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 4516 Warehouse Abatement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
				Total Activity		\$0.00	\$0.00	
				Ending Balance	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
				**** 4000 Totals	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
				Net Income/Expenditures	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				9790 - Ending Balance	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 4517 Warehouse Charges (Wareho

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-0080-0-6770-0937-4500-000-00-4517	PO -100231	08/07/09	1001827	Printworx		\$0.00	\$4,118.91	(\$2,118.91)
01-0080-0-6770-0937-4500-000-00-4517	PO -100231	08/07/09	1001827	Printworx		\$0.00	\$4,205.51	(\$6,324.42)
01-0080-0-6770-0937-4500-000-00-4517	PO -100231	08/07/09	1001827	Printworx		\$0.00	(\$4,118.91)	(\$2,205.51)
01-0080-0-6770-0937-4500-000-00-4517	PO -100239	08/10/09	7316	RAPID PRINTERS INC		\$0.00	\$1,033.79	(\$3,239.30)
	Total Activity					\$0.00	\$5,239.30	
	Ending Balance				\$2,000.00	\$0.00	\$5,239.30	(\$3,239.30)
**** 4000 Totals					\$2,000.00	\$0.00	\$5,239.30	(\$3,239.30)

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$2,000.00	\$0.00	\$5,239.30	(\$3,239.30)
Net Income/Expenditures					(\$2,000.00)	\$0.00	(\$5,239.30)	\$3,239.30
9790 - Ending Balance					(\$2,000.00)	\$0.00	(\$5,239.30)	\$3,239.30

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 4553 Uniforms (Parking, Athlet

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$500.00	\$0.00	\$0.00	\$500.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$500.00	\$0.00	\$0.00	\$500.00
				**** 4000 Totals	\$500.00	\$0.00	\$0.00	\$500.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$500.00	\$0.00	\$0.00	\$500.00
				Net Income/Expenditures	(\$500.00)	\$0.00	\$0.00	(\$500.00)
				9790 - Ending Balance	(\$500.00)	\$0.00	\$0.00	(\$500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 5505 Gasoline & Oil

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$20,348.00	\$0.00	\$0.00	\$20,348.00
01-0080-0-6770-0937-5500-000-00-5505	PO -100144	07/16/09	1934	CHEVRON USA INC		\$0.00	\$13,000.00	\$7,348.00
01-0080-0-6770-0937-5500-000-00-5505	PO -100144	07/30/09	1934	CHEVRON USA INC		\$0.00	(\$854.74)	\$8,202.74
01-0080-0-6770-0937-5500-000-00-5505	PO -100144	07/30/09	1934	CHEVRON USA INC		\$854.74	\$0.00	\$7,348.00
	Total Activity					\$854.74	\$12,145.26	
	Ending Balance				\$20,348.00	\$854.74	\$12,145.26	\$7,348.00
**** 5000 Totals					\$20,348.00	\$854.74	\$12,145.26	\$7,348.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$20,348.00	\$854.74	\$12,145.26	\$7,348.00
Net Income/Expenditures					(\$20,348.00)	(\$854.74)	(\$12,145.26)	(\$7,348.00)
9790 - Ending Balance					(\$20,348.00)	(\$854.74)	(\$12,145.26)	(\$7,348.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 5513 Contract Services

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$500.00	\$0.00	\$0.00	\$500.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$500.00	\$0.00	\$0.00	\$500.00
				**** 5000 Totals	\$500.00	\$0.00	\$0.00	\$500.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$500.00	\$0.00	\$0.00	\$500.00
	Net Income/Expenditures				(\$500.00)	\$0.00	\$0.00	(\$500.00)
	9790 - Ending Balance				(\$500.00)	\$0.00	\$0.00	(\$500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 5604 Vehicle Repair/Maintenanc

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$12,915.00	\$0.00	\$0.00	\$12,915.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$12,915.00	\$0.00	\$0.00	\$12,915.00
				**** 5000 Totals	\$12,915.00	\$0.00	\$0.00	\$12,915.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$12,915.00	\$0.00	\$0.00	\$12,915.00
				Net Income/Expenditures	(\$12,915.00)	\$0.00	\$0.00	(\$12,915.00)
				9790 - Ending Balance	(\$12,915.00)	\$0.00	\$0.00	(\$12,915.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$1,655.00	\$0.00	\$0.00	\$1,655.00
01-0080-0-6770-0937-5600-000-00-5630	PV -100124	08/27/09	941151	Toyota Material Handling Salin		\$289.87	\$0.00	\$1,365.13
				Total Activity		\$289.87	\$0.00	
				Ending Balance	\$1,655.00	\$289.87	\$0.00	\$1,365.13
				**** 5000 Totals	\$1,655.00	\$289.87	\$0.00	\$1,365.13

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$1,655.00	\$289.87	\$0.00	\$1,365.13
				Net Income/Expenditures	(\$1,655.00)	(\$289.87)	\$0.00	(\$1,365.13)
				9790 - Ending Balance	(\$1,655.00)	(\$289.87)	\$0.00	(\$1,365.13)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 5635 Postage Meter Lease/Maint

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$7,438.00	\$0.00	\$0.00	\$7,438.00
01-0080-0-6770-0937-5600-000-00-5635	PV -100016	07/14/09	1002494	Hasler		\$1,273.02	\$0.00	\$6,164.98
				Total Activity		\$1,273.02	\$0.00	
				Ending Balance	\$7,438.00	\$1,273.02	\$0.00	\$6,164.98
				**** 5000 Totals	\$7,438.00	\$1,273.02	\$0.00	\$6,164.98

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$7,438.00	\$1,273.02	\$0.00	\$6,164.98
				Net Income/Expenditures	(\$7,438.00)	(\$1,273.02)	\$0.00	(\$6,164.98)
				9790 - Ending Balance	(\$7,438.00)	(\$1,273.02)	\$0.00	(\$6,164.98)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 5805 Postage/Bulk Mailing

FD-AR---U-TP---DP---OB---SI---FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800	Other Services and Expenses (H M)							
	Balance Forward				\$67,000.00	\$0.00	\$0.00	\$67,000.00
01-0080-0-6770-0937-5800-000-00-5805	PO -100129	07/15/09	941022	US POST OFFICE-Mo		\$0.00	\$50,000.00	\$17,000.00
01-0080-0-6770-0937-5800-000-00-5805	PO -100129	07/16/09	941022	US POST OFFICE-Mo		\$0.00	(\$50,000.00)	\$67,000.00
01-0080-0-6770-0937-5800-000-00-5805	PO -100129	07/16/09	941022	US POST OFFICE-Mo		\$50,000.00	\$0.00	\$17,000.00
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/20/09	890550	FEDERAL EXPRESS CORP		\$0.00	\$3,000.00	\$14,000.00
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/20/09	950425	UPS		\$0.00	\$5,000.00	\$9,000.00
01-0080-0-6770-0937-5800-000-00-5805	CA -31225	08/25/09		POSTAGE		(\$26.97)	\$0.00	\$9,026.97
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/27/09	890550	FEDERAL EXPRESS CORP		\$0.00	(\$10.41)	\$9,037.38
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/27/09	890550	FEDERAL EXPRESS CORP		\$0.00	(\$14.20)	\$9,051.58
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/27/09	890550	FEDERAL EXPRESS CORP		\$0.00	(\$25.97)	\$9,077.55
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/27/09	890550	FEDERAL EXPRESS CORP		\$0.00	(\$50.87)	\$9,128.42
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/27/09	890550	FEDERAL EXPRESS CORP		\$10.41	\$0.00	\$9,118.01
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/27/09	890550	FEDERAL EXPRESS CORP		\$14.20	\$0.00	\$9,103.81
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/27/09	890550	FEDERAL EXPRESS CORP		\$25.97	\$0.00	\$9,077.84
01-0080-0-6770-0937-5800-000-00-5805	PO -100278	08/27/09	890550	FEDERAL EXPRESS CORP		\$50.87	\$0.00	\$9,026.97
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$1.31	\$0.00	\$9,025.66
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$19.11	\$0.00	\$9,006.55
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$48.39	\$0.00	\$8,958.16
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$53.93	\$0.00	\$8,904.23
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$79.45	\$0.00	\$8,824.78
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$85.95	\$0.00	\$8,738.83
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$113.71	\$0.00	\$8,625.12
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$318.54	\$0.00	\$8,306.58
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$330.13	\$0.00	\$7,976.45
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$368.46	\$0.00	\$7,607.99
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$1.31)	\$7,609.30
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$19.11)	\$7,628.41
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$48.39)	\$7,676.80
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$53.93)	\$7,730.73
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$79.45)	\$7,810.18
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$85.95)	\$7,896.13
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$113.71)	\$8,009.84
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$318.54)	\$8,328.38
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$330.13)	\$8,658.51
01-0080-0-6770-0937-5800-000-00-5805	PO -100279	08/27/09	950425	UPS		\$0.00	(\$368.46)	\$9,026.97
	Total Activity					\$51,493.46	\$6,479.57	
	Ending Balance				\$67,000.00	\$51,493.46	\$6,479.57	\$9,026.97

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 Fiscal Year: 2010
 Requested by rbarrios

Financial Activity Report

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From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0937 Warehouse (M)

LocalRpt2: 5805 Postage/Bulk Mailing

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
**** 5000 Totals					\$67,000.00	\$51,493.46	\$6,479.57	\$9,026.97

Sort Totals

Adjusted Beginning Balance		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Income		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Expenditure		\$67,000.00	\$51,493.46		\$67,000.00	\$51,493.46	\$6,479.57	\$9,026.97
Net Income/Expenditures		(\$67,000.00)	(\$51,493.46)		(\$67,000.00)	(\$51,493.46)	(\$6,479.57)	(\$9,026.97)
9790 - Ending Balance		(\$67,000.00)	(\$51,493.46)		(\$67,000.00)	(\$51,493.46)	(\$6,479.57)	(\$9,026.97)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0938 Gen Institutional - Minor

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0938 Gen Institutional - Minor

LocalRpt2: 5131 Engineering & Design Serv

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0938 Gen Institutional - Minor

LocalRpt2: 5601 Minor Capital Improvement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600	Rents, Leases, and Repairs (H M)							
	Balance Forward				\$73,285.00	\$0.00	\$0.00	\$73,285.00
01-0080-0-6510-0938-5600-000-00-5601	PO -100183	07/29/09	1003510	Geo. H Wilson		\$0.00	\$2,800.00	\$70,485.00
01-0080-0-6510-0938-5600-000-00-5601	PV -100076	08/13/09	1002632	C2G Civil Consultants Group		\$975.00	\$0.00	\$69,510.00
01-0080-0-6510-0938-5600-000-00-5601	PV -100087	08/13/09	1003510	Geo. H Wilson		\$1,083.63	\$0.00	\$68,426.37
01-0080-0-6510-0938-5600-000-00-5601	PO -100294	08/26/09		1761 CARLON'S FIRE EXTINGUISHER		\$0.00	\$5,178.85	\$63,247.52
01-0080-0-6510-0938-5600-000-00-5601	PO -100309	08/28/09		1761 CARLON'S FIRE EXTINGUISHER		\$0.00	\$1,475.53	\$61,771.99
	Total Activity					\$2,058.63	\$9,454.38	
	Ending Balance				\$73,285.00	\$2,058.63	\$9,454.38	\$61,771.99
**** 5000 Totals					\$73,285.00	\$2,058.63	\$9,454.38	\$61,771.99

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$73,285.00	\$2,058.63	\$9,454.38	\$61,771.99
	Net Income/Expenditures				(\$73,285.00)	(\$2,058.63)	(\$9,454.38)	(\$61,771.99)
	9790 - Ending Balance				(\$73,285.00)	(\$2,058.63)	(\$9,454.38)	(\$61,771.99)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0939 Gen Institutional - Emerge

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0939 Gen Institutional - Emerge

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0939 Gen Institutional - Emerge

LocalRpt2: 5620 Maintenance Agreement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600	Rents, Leases, and Repairs (H M)							
	Balance Forward				\$17,873.00	\$0.00	\$0.00	\$17,873.00
01-0080-0-6770-0939-5600-000-00-5620	PO -100118	07/13/09	900614	Sentry Alarm Systems		\$0.00	\$305.00	\$17,568.00
01-0080-0-6770-0939-5600-000-00-5620	PO -100119	07/13/09	900614	Sentry Alarm Systems		\$0.00	\$600.00	\$16,968.00
01-0080-0-6770-0939-5600-000-00-5620	PO -100145	07/16/09		1761 CARLON'S FIRE EXTINGUISHER		\$0.00	\$3,818.87	\$13,149.13
01-0080-0-6770-0939-5600-000-00-5620	PV -100046	07/30/09	900614	Sentry Alarm Systems		\$90.00	\$0.00	\$13,059.13
01-0080-0-6770-0939-5600-000-00-5620	PV -100047	07/30/09	900614	Sentry Alarm Systems		\$11,427.00	\$0.00	\$1,632.13
01-0080-0-6770-0939-5600-000-00-5620	PO -100145	08/20/09		1761 CARLON'S FIRE EXTINGUISHER		\$587.33	\$0.00	\$1,044.80
01-0080-0-6770-0939-5600-000-00-5620	PO -100145	08/20/09		1761 CARLON'S FIRE EXTINGUISHER		\$870.49	\$0.00	\$174.31
01-0080-0-6770-0939-5600-000-00-5620	PO -100145	08/20/09		1761 CARLON'S FIRE EXTINGUISHER		\$2,358.00	\$0.00	(\$2,183.69)
01-0080-0-6770-0939-5600-000-00-5620	PO -100145	08/20/09		1761 CARLON'S FIRE EXTINGUISHER		\$0.00	(\$587.33)	(\$1,596.36)
01-0080-0-6770-0939-5600-000-00-5620	PO -100145	08/20/09		1761 CARLON'S FIRE EXTINGUISHER		\$0.00	(\$870.49)	(\$725.87)
01-0080-0-6770-0939-5600-000-00-5620	PO -100145	08/20/09		1761 CARLON'S FIRE EXTINGUISHER		\$0.00	(\$2,361.05)	\$1,635.18
01-0080-0-6770-0939-5600-000-00-5620	PV -100114	08/27/09		1761 CARLON'S FIRE EXTINGUISHER		\$803.56	\$0.00	\$831.62
	Total Activity					\$16,136.38	\$905.00	
	Ending Balance				\$17,873.00	\$16,136.38	\$905.00	\$831.62
	**** 5000 Totals				\$17,873.00	\$16,136.38	\$905.00	\$831.62
Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$17,873.00	\$16,136.38	\$905.00	\$831.62
	Net Income/Expenditures				(\$17,873.00)	(\$16,136.38)	(\$905.00)	(\$831.62)
	9790 - Ending Balance				(\$17,873.00)	(\$16,136.38)	(\$905.00)	(\$831.62)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0939 Gen Institutional - Emerge

LocalRpt2: 5678 Unspecified

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600	Rents, Leases, and Repairs (H M)							
	Balance Forward				\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-0080-0-6770-0939-5600-000-00-5678	PO -100120	07/13/09	900614	Sentry Alarm Systems		\$0.00	\$330.00	\$3,670.00
01-0080-0-6770-0939-5600-000-00-5678	PV -100015	07/14/09	941080	ADT SECURITY SERVICES INC-sa		\$234.51	\$0.00	\$3,435.49
01-0080-0-6770-0939-5600-000-00-5678	PV -100035	07/21/09	890134	ADT SECURITY SERVICES INC-sc		\$247.41	\$0.00	\$3,188.08
	Total Activity					\$481.92	\$330.00	
	Ending Balance				\$4,000.00	\$481.92	\$330.00	\$3,188.08
**** 5000 Totals					\$4,000.00	\$481.92	\$330.00	\$3,188.08

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$4,000.00	\$481.92	\$330.00	\$3,188.08
Net Income/Expenditures					(\$4,000.00)	(\$481.92)	(\$330.00)	(\$3,188.08)
9790 - Ending Balance					(\$4,000.00)	(\$481.92)	(\$330.00)	(\$3,188.08)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 1203 Non-Teaching Deans

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1200	Non-instructional Salaries, Regular (H M)							
	Balance Forward				\$125,281.80	\$0.00	\$0.00	\$125,281.80
01-0080-0-6730-0940-1200-000-00-1203	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$10,440.15	\$0.00	\$114,841.65
01-0080-0-6730-0940-1200-000-00-1203	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$10,440.15	\$0.00	\$104,401.50
	Total Activity					\$20,880.30	\$0.00	
	Ending Balance				\$125,281.80	\$20,880.30	\$0.00	\$104,401.50
	**** 1000 Totals				\$125,281.80	\$20,880.30	\$0.00	\$104,401.50

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$125,281.80	\$20,880.30	\$0.00	\$104,401.50
	Net Income/Expenditures				(\$125,281.80)	(\$20,880.30)	\$0.00	(\$104,401.50)
	9790 - Ending Balance				(\$125,281.80)	(\$20,880.30)	\$0.00	(\$104,401.50)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 2102 Managers

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 2104 Confidential

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$169,088.00	\$0.00	\$0.00	\$169,088.00
01-0080-0-6730-0940-2100-000-00-2104	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$13,759.00	\$0.00	\$155,329.00
01-0080-0-6730-0940-2100-000-00-2104	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$13,759.00	\$0.00	\$141,570.00
	Total Activity					\$27,518.00	\$0.00	
	Ending Balance				\$169,088.00	\$27,518.00	\$0.00	\$141,570.00
	**** 2000 Totals				\$169,088.00	\$27,518.00	\$0.00	\$141,570.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$169,088.00	\$27,518.00	\$0.00	\$141,570.00
	Net Income/Expenditures				(\$169,088.00)	(\$27,518.00)	\$0.00	(\$141,570.00)
	9790 - Ending Balance				(\$169,088.00)	(\$27,518.00)	\$0.00	(\$141,570.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 2302 Hourly Student Help

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 2303 Hourly Overtime

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$1,901.00	\$0.00	\$0.00	\$1,901.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$1,901.00	\$0.00	\$0.00	\$1,901.00
				**** 2000 Totals	\$1,901.00	\$0.00	\$0.00	\$1,901.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$1,901.00	\$0.00	\$0.00	\$1,901.00
				Net Income/Expenditures	(\$1,901.00)	\$0.00	\$0.00	(\$1,901.00)
				9790 - Ending Balance	(\$1,901.00)	\$0.00	\$0.00	(\$1,901.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 2304 Hourly Professional Exper

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 2306 Hourly Temporary

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300				Non-instructional, Other than Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 4503 Subscription

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 4000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 4507 Unspecified

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$29,847.00	\$0.00	\$0.00	\$29,847.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$29,847.00	\$0.00	\$0.00	\$29,847.00
				**** 4000 Totals	\$29,847.00	\$0.00	\$0.00	\$29,847.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$29,847.00	\$0.00	\$0.00	\$29,847.00
				Net Income/Expenditures	(\$29,847.00)	\$0.00	\$0.00	(\$29,847.00)
				9790 - Ending Balance	(\$29,847.00)	\$0.00	\$0.00	(\$29,847.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 4511 Printing (Blue Prints, Pa

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$400.00	\$0.00	\$0.00	\$400.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$400.00	\$0.00	\$0.00	\$400.00
				**** 4000 Totals	\$400.00	\$0.00	\$0.00	\$400.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$400.00	\$0.00	\$0.00	\$400.00
				Net Income/Expenditures	(\$400.00)	\$0.00	\$0.00	(\$400.00)
				9790 - Ending Balance	(\$400.00)	\$0.00	\$0.00	(\$400.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$4,500.00	\$0.00	\$0.00	\$4,500.00
01-0080-0-6730-0940-4500-000-00-4525	PO -100292	08/26/09	950376	Office Depot		\$0.00	\$1,000.00	\$3,500.00
	Total Activity					\$0.00	\$1,000.00	
	Ending Balance				\$4,500.00	\$0.00	\$1,000.00	\$3,500.00
**** 4000 Totals					\$4,500.00	\$0.00	\$1,000.00	\$3,500.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$4,500.00	\$0.00	\$1,000.00	\$3,500.00
Net Income/Expenditures					(\$4,500.00)	\$0.00	(\$1,000.00)	(\$3,500.00)
9790 - Ending Balance					(\$4,500.00)	\$0.00	(\$1,000.00)	(\$3,500.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 4540 State/County Health Requi

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$600.00	\$0.00	\$0.00	\$600.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$600.00	\$0.00	\$0.00	\$600.00
				**** 4000 Totals	\$600.00	\$0.00	\$0.00	\$600.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$600.00	\$0.00	\$0.00	\$600.00
				Net Income/Expenditures	(\$600.00)	\$0.00	\$0.00	(\$600.00)
				9790 - Ending Balance	(\$600.00)	\$0.00	\$0.00	(\$600.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500				Non-instructional Supplies (M)				
				Balance Forward	\$400.00	\$0.00	\$0.00	\$400.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$400.00	\$0.00	\$0.00	\$400.00
				**** 4000 Totals	\$400.00	\$0.00	\$0.00	\$400.00

Sort Totals					
	Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
	Income		\$0.00	\$0.00	\$0.00
	Expenditure		\$400.00	\$0.00	\$400.00
	Net Income/Expenditures		(\$400.00)	\$0.00	(\$400.00)
	9790 - Ending Balance		(\$400.00)	\$0.00	(\$400.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 4706 Food (Receptions, Special)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4700				Food (M)				
				Balance Forward	\$100.00	\$0.00	\$0.00	\$100.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$100.00	\$0.00	\$0.00	\$100.00
				**** 4000 Totals	\$100.00	\$0.00	\$0.00	\$100.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$100.00	\$0.00	\$0.00	\$100.00
				Net Income/Expenditures	(\$100.00)	\$0.00	\$0.00	(\$100.00)
				9790 - Ending Balance	(\$100.00)	\$0.00	\$0.00	(\$100.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 5115 Human Resources

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 5204 Staff Candidate Travel Re

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 5220 Conference (Attendance &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$1,350.00	\$0.00	\$0.00	\$1,350.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$1,350.00	\$0.00	\$0.00	\$1,350.00
				**** 5000 Totals	\$1,350.00	\$0.00	\$0.00	\$1,350.00

Sort Totals					
	Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
	Income		\$0.00	\$0.00	\$0.00
	Expenditure		\$1,350.00	\$0.00	\$1,350.00
	Net Income/Expenditures		(\$1,350.00)	\$0.00	(\$1,350.00)
	9790 - Ending Balance		(\$1,350.00)	\$0.00	(\$1,350.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 5306 Professional Organization

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5300				Dues and Memberships (H M)				
				Balance Forward	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-0080-0-6730-0940-5300-000-00-5306	PV -100029	07/14/09	1002008	Liebert Cassidy Whitmore		\$2,500.00	\$0.00	\$2,500.00
01-0080-0-6730-0940-5300-000-00-5306	PV -100056	08/04/09	950171	COMMUNITY COLLEGE LEAGUE		\$2,500.00	\$0.00	\$0.00
				Total Activity		\$5,000.00	\$0.00	
				Ending Balance	\$5,000.00	\$5,000.00	\$0.00	\$0.00
				**** 5000 Totals	\$5,000.00	\$5,000.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$5,000.00	\$5,000.00	\$0.00	\$0.00
				Net Income/Expenditures	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
				9790 - Ending Balance	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$400.00	\$0.00	\$0.00	\$400.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$400.00	\$0.00	\$0.00	\$400.00
				**** 5000 Totals	\$400.00	\$0.00	\$0.00	\$400.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$400.00	\$0.00	\$0.00	\$400.00
				Net Income/Expenditures	(\$400.00)	\$0.00	\$0.00	(\$400.00)
				9790 - Ending Balance	(\$400.00)	\$0.00	\$0.00	(\$400.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0940 Human Resources (M)

LocalRpt2: 5811 Finger Prints

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800	Other Services and Expenses (H M)							
	Balance Forward				\$210.00	\$0.00	\$0.00	\$210.00
01-0080-0-6730-0940-5800-000-00-5811	CA -31061	08/05/09		FINGERPRINTING		(\$96.00)	\$0.00	\$306.00
01-0080-0-6730-0940-5800-000-00-5811	CA -31225	08/25/09		FINGERPRINTING		(\$32.00)	\$0.00	\$338.00
	Total Activity					(\$128.00)	\$0.00	
	Ending Balance				\$210.00	(\$128.00)	\$0.00	\$338.00
**** 5000 Totals					\$210.00	(\$128.00)	\$0.00	\$338.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$210.00	(\$128.00)	\$0.00	\$338.00
Net Income/Expenditures					(\$210.00)	\$128.00	\$0.00	(\$338.00)
9790 - Ending Balance					(\$210.00)	\$128.00	\$0.00	(\$338.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0942 Gen Institutional - retire

LocalRpt2: 7309 Health & Welfare Interfun

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300				Interfund Transfers-Out (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 7000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals

Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
Income	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0943 Gen Institutional - Fringe

LocalRpt2: 1104 Teaching - Retirement Bon

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1100				Instructor Salaries, Regular (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 1000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0943 Gen Institutional - Fringe

LocalRpt2: 1205 Non-Teaching Executive Va

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
1200				Non-instructional Salaries, Regular (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 1000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0943 Gen Institutional - Fringe

LocalRpt2: 2110 Accrued Vacation Payoff

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100				Non-instructional Salaries, Regular, Full-time (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals					
	Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
	Income		\$0.00	\$0.00	\$0.00
	Expenditure		\$0.00	\$0.00	\$0.00
	Net Income/Expenditures		\$0.00	\$0.00	\$0.00
	9790 - Ending Balance		\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0943 Gen Institutional - Fringe

LocalRpt2: 5124 Program Consultant

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5100				Personal Services Contracts (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0943 Gen Institutional - Fringe

LocalRpt2: 5804 Miscellaneous Expense

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 4551 Minor Equipment/Property

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$6,333.00	\$0.00	\$0.00	\$6,333.00
01-0081-0-6770-0950-4500-000-00-4551	PO -100041	07/08/09	1003940	Teracai		\$0.00	\$388.75	\$5,944.25
01-0081-0-6770-0950-4500-000-00-4551	PO -100041	07/08/09	1003940	Teracai		\$0.00	(\$388.75)	\$6,333.00
01-0081-0-6770-0950-4500-000-00-4551	PO -100041	07/09/09	1003940	Teracai		\$0.00	\$0.00	\$6,333.00
01-0081-0-6770-0950-4500-000-00-4551	PO -100212	08/03/09	1000160	Nextel Communications		\$0.00	\$5,000.00	\$1,333.00
01-0081-0-6770-0950-4500-000-00-4551	PO -100212	08/18/09	1000160	Nextel Communications		\$0.00	(\$127.72)	\$1,460.72
01-0081-0-6770-0950-4500-000-00-4551	PO -100212	08/18/09	1000160	Nextel Communications		\$127.72	\$0.00	\$1,333.00
	Total Activity					\$127.72	\$4,872.28	
	Ending Balance				\$6,333.00	\$127.72	\$4,872.28	\$1,333.00
**** 4000 Totals					\$6,333.00	\$127.72	\$4,872.28	\$1,333.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$6,333.00	\$127.72	\$4,872.28	\$1,333.00
Net Income/Expenditures					(\$6,333.00)	(\$127.72)	(\$4,872.28)	(\$1,333.00)
9790 - Ending Balance					(\$6,333.00)	(\$127.72)	(\$4,872.28)	(\$1,333.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5504 Telephone

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$64,562.00	\$0.00	\$0.00	\$64,562.00
01-0081-0-6770-0950-5500-000-00-5504	PO -100211	08/03/09	911062	AT&T/CALNET 2		\$0.00	\$64,562.00	\$0.00
01-0081-0-6770-0950-5500-000-00-5504	PO -100211	08/20/09	911062	AT&T/CALNET 2		\$0.00	(\$4,692.98)	\$4,692.98
01-0081-0-6770-0950-5500-000-00-5504	PO -100211	08/20/09	911062	AT&T/CALNET 2		\$4,692.98	\$0.00	\$0.00
	Total Activity					\$4,692.98	\$59,869.02	
	Ending Balance				\$64,562.00	\$4,692.98	\$59,869.02	\$0.00
**** 5000 Totals					\$64,562.00	\$4,692.98	\$59,869.02	\$0.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$64,562.00	\$4,692.98	\$59,869.02	\$0.00
Net Income/Expenditures					(\$64,562.00)	(\$4,692.98)	(\$59,869.02)	\$0.00
9790 - Ending Balance					(\$64,562.00)	(\$4,692.98)	(\$59,869.02)	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5510 Utilities Abatement (fac

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)
				Total Activity		\$0.00	\$0.00	
				Ending Balance	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)
				**** 5000 Totals	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	(\$12,308.00)	\$0.00	(\$12,308.00)
	Net Income/Expenditures	\$12,308.00	\$0.00	\$12,308.00
	9790 - Ending Balance	\$12,308.00	\$0.00	\$12,308.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5514 General Maintenance

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5521 Telephone (Long Distance)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$16,120.00	\$0.00	\$0.00	\$16,120.00
01-0081-0-6770-0950-5500-000-00-5521	PO -100211	08/03/09	911062	AT&T/CALNET 2		\$0.00	\$12,600.00	\$3,520.00
01-0081-0-6770-0950-5500-000-00-5521	PO -100211	08/20/09	911062	AT&T/CALNET 2		\$0.00	(\$343.87)	\$3,863.87
01-0081-0-6770-0950-5500-000-00-5521	PO -100211	08/20/09	911062	AT&T/CALNET 2		\$343.87	\$0.00	\$3,520.00
	Total Activity					\$343.87	\$12,256.13	
	Ending Balance				\$16,120.00	\$343.87	\$12,256.13	\$3,520.00
**** 5000 Totals					\$16,120.00	\$343.87	\$12,256.13	\$3,520.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$16,120.00	\$343.87	\$12,256.13	\$3,520.00
Net Income/Expenditures					(\$16,120.00)	(\$343.87)	(\$12,256.13)	(\$3,520.00)
9790 - Ending Balance					(\$16,120.00)	(\$343.87)	(\$12,256.13)	(\$3,520.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5528 Mobil Phone

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5529 Telephone (ISDN)

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500				Utilities and Housekeeping Services (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5620 Maintenance Agreement

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$19,293.00	\$0.00	\$0.00	\$19,293.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$19,293.00	\$0.00	\$0.00	\$19,293.00
				**** 5000 Totals	\$19,293.00	\$0.00	\$0.00	\$19,293.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$19,293.00	\$0.00	\$0.00	\$19,293.00
				Net Income/Expenditures	(\$19,293.00)	\$0.00	\$0.00	(\$19,293.00)
				9790 - Ending Balance	(\$19,293.00)	\$0.00	\$0.00	(\$19,293.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0950 Gen Institutional - Teleco

LocalRpt2: 5846 One Time only Increase 07

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5800				Other Services and Expenses (H M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 5000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0953 Technology Refreshment (M)

LocalRpt2: 7308 Capital Projects Interfun

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300	Interfund Transfers-Out (M)							
	Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
	Total Activity					\$0.00	\$0.00	
	Ending Balance				\$0.00	\$0.00	\$0.00	\$0.00
	**** 7000 Totals				\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$0.00	\$0.00	\$0.00	\$0.00
Net Income/Expenditures					\$0.00	\$0.00	\$0.00	\$0.00
9790 - Ending Balance					\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0954 Capital Projects - Facilit

LocalRpt2: 7308 Capital Projects Interfun

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300				Interfund Transfers-Out (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 7000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0955 Capital Projects - Facilit

LocalRpt2: 7300 Unspecified

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300				Interfund Transfers-Out (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 7000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0955 Capital Projects - Facilit

LocalRpt2: 7308 Capital Projects Interfun

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300				Interfund Transfers-Out (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 7000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 2101 Non-Instructional Classif

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2100	Non-instructional Salaries, Regular, Full-time (M)							
	Balance Forward				\$47,376.00	\$0.00	\$0.00	\$47,376.00
01-0080-0-6130-0971-2100-000-00-2101	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$3,948.00	\$0.00	\$43,428.00
01-0080-0-6130-0971-2100-000-00-2101	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$3,948.00	\$0.00	\$39,480.00
	Total Activity					\$7,896.00	\$0.00	
	Ending Balance				\$47,376.00	\$7,896.00	\$0.00	\$39,480.00
	**** 2000 Totals				\$47,376.00	\$7,896.00	\$0.00	\$39,480.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$47,376.00	\$7,896.00	\$0.00	\$39,480.00
	Net Income/Expenditures				(\$47,376.00)	(\$7,896.00)	\$0.00	(\$39,480.00)
	9790 - Ending Balance				(\$47,376.00)	(\$7,896.00)	\$0.00	(\$39,480.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 2201 Instructional Aid

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2200	Instructional Aides, Regular, Full-time (H M)							
	Balance Forward				\$53,124.00	\$0.00	\$0.00	\$53,124.00
01-0080-0-6130-0971-2200-000-00-2201	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$4,427.00	\$0.00	\$48,697.00
01-0080-0-6130-0971-2200-000-00-2201	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$4,427.00	\$0.00	\$44,270.00
	Total Activity					\$8,854.00	\$0.00	
	Ending Balance				\$53,124.00	\$8,854.00	\$0.00	\$44,270.00
	**** 2000 Totals				\$53,124.00	\$8,854.00	\$0.00	\$44,270.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$53,124.00	\$8,854.00	\$0.00	\$44,270.00
	Net Income/Expenditures				(\$53,124.00)	(\$8,854.00)	\$0.00	(\$44,270.00)
	9790 - Ending Balance				(\$53,124.00)	(\$8,854.00)	\$0.00	(\$44,270.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 2301 Hourly Part-Time Permanen

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2300	Non-instructional, Other than Regular, Full-time (M)							
	Balance Forward				\$14,444.80	\$0.00	\$0.00	\$14,444.80
01-0080-0-6130-0971-2300-000-00-2301	PAY -73109	07/31/09		Expense - Payroll Dated - 07/31/2009 0		\$1,625.04	\$0.00	\$12,819.76
01-0080-0-6130-0971-2300-000-00-2301	PAY -83109	08/31/09		Expense - Payroll Dated - 08/31/2009 0		\$1,173.64	\$0.00	\$11,646.12
	Total Activity					\$2,798.68	\$0.00	
	Ending Balance				\$14,444.80	\$2,798.68	\$0.00	\$11,646.12
	**** 2000 Totals				\$14,444.80	\$2,798.68	\$0.00	\$11,646.12

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$14,444.80	\$2,798.68	\$0.00	\$11,646.12
	Net Income/Expenditures				(\$14,444.80)	(\$2,798.68)	\$0.00	(\$11,646.12)
	9790 - Ending Balance				(\$14,444.80)	(\$2,798.68)	\$0.00	(\$11,646.12)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 2402 Hourly, Part Time - Perma

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
2400				Instructional Aides, Other than Full-time (H M)				
				Balance Forward	\$21,067.20	\$0.00	\$0.00	\$21,067.20
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$21,067.20	\$0.00	\$0.00	\$21,067.20
				**** 2000 Totals	\$21,067.20	\$0.00	\$0.00	\$21,067.20

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$21,067.20	\$0.00	\$21,067.20
	Net Income/Expenditures	(\$21,067.20)	\$0.00	(\$21,067.20)
	9790 - Ending Balance	(\$21,067.20)	\$0.00	(\$21,067.20)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 4312 Instructional Program Mat

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4300				Instructional Supplies (H M)				
				Balance Forward	\$11,474.00	\$0.00	\$0.00	\$11,474.00
01-0080-0-6130-0971-4300-000-00-4312	PO -100268	08/20/09	1002234	Compview		\$0.00	\$1,458.90	\$10,015.10
				Total Activity		\$0.00	\$1,458.90	
				Ending Balance	\$11,474.00	\$0.00	\$1,458.90	\$10,015.10
				**** 4000 Totals	\$11,474.00	\$0.00	\$1,458.90	\$10,015.10

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$11,474.00	\$0.00	\$1,458.90	\$10,015.10
				Net Income/Expenditures	(\$11,474.00)	\$0.00	(\$1,458.90)	(\$10,015.10)
				9790 - Ending Balance	(\$11,474.00)	\$0.00	(\$1,458.90)	(\$10,015.10)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 4525 Office Supplies

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
4500	Non-instructional Supplies (M)							
	Balance Forward				\$1,159.00	\$0.00	\$0.00	\$1,159.00
01-0080-0-6130-0971-4500-000-00-4525	PO -100318	08/31/09	7316	RAPID PRINTERS INC		\$0.00	\$54.13	\$1,104.87
	Total Activity					\$0.00	\$54.13	
	Ending Balance				\$1,159.00	\$0.00	\$54.13	\$1,104.87
**** 4000 Totals					\$1,159.00	\$0.00	\$54.13	\$1,104.87

Sort Totals								
Adjusted Beginning Balance					\$0.00	\$0.00		\$0.00
Income					\$0.00	\$0.00	\$0.00	\$0.00
Expenditure					\$1,159.00	\$0.00	\$54.13	\$1,104.87
Net Income/Expenditures					(\$1,159.00)	\$0.00	(\$54.13)	(\$1,104.87)
9790 - Ending Balance					(\$1,159.00)	\$0.00	(\$54.13)	(\$1,104.87)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 5220 Conference (Attendance &

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5200				Travel and Conference (H M)				
				Balance Forward	\$2,470.00	\$0.00	\$0.00	\$2,470.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$2,470.00	\$0.00	\$0.00	\$2,470.00
				**** 5000 Totals	\$2,470.00	\$0.00	\$0.00	\$2,470.00

Sort Totals					
	Adjusted Beginning Balance		\$0.00	\$0.00	\$0.00
	Income		\$0.00	\$0.00	\$0.00
	Expenditure		\$2,470.00	\$0.00	\$2,470.00
	Net Income/Expenditures		(\$2,470.00)	\$0.00	(\$2,470.00)
	9790 - Ending Balance		(\$2,470.00)	\$0.00	(\$2,470.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 5528 Mobil Phone

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5500	Utilities and Housekeeping Services (M)							
	Balance Forward				\$540.00	\$0.00	\$0.00	\$540.00
01-0080-0-6130-0971-5500-000-00-5528	PO -100237	08/10/09	1000160	Nextel Communications		\$0.00	\$540.00	\$0.00
01-0080-0-6130-0971-5500-000-00-5528	PO -100237	08/18/09	1000160	Nextel Communications		\$0.00	(\$71.38)	\$71.38
01-0080-0-6130-0971-5500-000-00-5528	PO -100237	08/18/09	1000160	Nextel Communications		\$71.38	\$0.00	\$0.00
	Total Activity					\$71.38	\$468.62	
	Ending Balance				\$540.00	\$71.38	\$468.62	\$0.00
	**** 5000 Totals				\$540.00	\$71.38	\$468.62	\$0.00

Sort Totals								
	Adjusted Beginning Balance				\$0.00	\$0.00		\$0.00
	Income				\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure				\$540.00	\$71.38	\$468.62	\$0.00
	Net Income/Expenditures				(\$540.00)	(\$71.38)	(\$468.62)	\$0.00
	9790 - Ending Balance				(\$540.00)	(\$71.38)	(\$468.62)	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 5630 Equipment Repair

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$2,440.00	\$0.00	\$0.00	\$2,440.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$2,440.00	\$0.00	\$0.00	\$2,440.00
				**** 5000 Totals	\$2,440.00	\$0.00	\$0.00	\$2,440.00

Sort Totals				
	Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00
	Income	\$0.00	\$0.00	\$0.00
	Expenditure	\$2,440.00	\$0.00	\$2,440.00
	Net Income/Expenditures	(\$2,440.00)	\$0.00	(\$2,440.00)
	9790 - Ending Balance	(\$2,440.00)	\$0.00	(\$2,440.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0971 Media Services (M)

LocalRpt2: 5643 Computer Software License

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
5600				Rents, Leases, and Repairs (H M)				
				Balance Forward	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-0080-0-6130-0971-5600-000-00-5643	PV -100033	07/21/09	1002317	CSUMB		\$10,557.00	\$0.00	\$4,443.00
				Total Activity		\$10,557.00	\$0.00	
				Ending Balance	\$15,000.00	\$10,557.00	\$0.00	\$4,443.00
				**** 5000 Totals	\$15,000.00	\$10,557.00	\$0.00	\$4,443.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$15,000.00	\$10,557.00	\$0.00	\$4,443.00
				Net Income/Expenditures	(\$15,000.00)	(\$10,557.00)	\$0.00	(\$4,443.00)
				9790 - Ending Balance	(\$15,000.00)	(\$10,557.00)	\$0.00	(\$4,443.00)

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0985 Energy Conservation Projec

LocalRpt2: 7308 Capital Projects Interfun

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
7300				Interfund Transfers-Out (M)				
				Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
				Total Activity		\$0.00	\$0.00	
				Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
				**** 7000 Totals	\$0.00	\$0.00	\$0.00	\$0.00

Sort Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
				Net Income/Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
				9790 - Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Activity Report

From 7/1/2009 thru 8/31/2009

Fund: 01 General Fund, Unrestricted (M)

Function: 0985 Energy Conservation Projec

LocalRpt2: 7308 Capital Projects Interfun

FD-AR---U-TP---DP---OB---SI--FS-DO	Reference	Date	Vendor	Description	Working	Amount	Encumbered	Balance
General Fund, Unrestricted (M) Totals								
				Adjusted Beginning Balance	\$0.00	\$0.00		\$0.00
				Income	\$0.00	\$0.00	\$0.00	\$0.00
				Expenditure	\$11,105,523.16	\$1,733,794.62	\$929,642.98	\$8,442,085.56
				Net Income/Expenditures	(\$11,105,523.16)	(\$1,733,794.62)	(\$929,642.98)	(\$8,442,085.56)
				9790 - Ending Fund Balance	(\$11,105,523.16)	(\$1,733,794.62)	(\$929,642.98)	(\$8,442,085.56)