

Registration & Fees - 2007

(Budget included in 508)

12/19/07

Oklahoma City Community College
 General Ledger Summary Trial Balance
 Year-to-Date Summary for Period Ending 06/30/2007

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Fiscal Year: 2007

GL CLASS: 5 - Expense

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
10-11-10040-508100	0.00	1,799.10	270.95	1,528.15
10-11-11000-508100	0.00	32,871.86	2,468.97	30,402.89
10-11-11020-508100	0.00	51,361.06	0.00	51,361.06
10-11-12000-508100	0.00	30.00	0.00	30.00
10-11-12010-508100	0.00	1,777.32	0.00	1,777.32
10-11-12030-508100	0.00	215.00	0.00	215.00
10-11-12040-508100	0.00	1,845.69	40.00	1,805.69
10-11-12051-508100	0.00	4,815.00	2,375.00	2,440.00
10-11-12065-508100	0.00	275.00	0.00	275.00
10-11-13110-508100	0.00	1,039.00	0.00	1,039.00
10-11-13220-508100	0.00	5,990.00	0.00	5,990.00
10-11-13230-508100	0.00	75.00	0.00	75.00
10-11-13300-508100	0.00	22,716.90	4,604.25	18,112.65
10-11-13350-508100	0.00	110.00	0.00	110.00
10-11-15132-508100	0.00	1,099.45	0.00	1,099.45
10-11-15200-508100	0.00	80.00	0.00	80.00
10-11-15510-508100	0.00	1,400.00	0.00	1,400.00
10-11-15520-508100	0.00	1,960.00	0.00	1,960.00
10-11-15530-508100	0.00	2,550.00	0.00	2,550.00
10-11-15540-508100	0.00	2,700.00	0.00	2,700.00
10-11-15910-508100	0.00	2,590.00	1,295.00	1,295.00
10-11-25120-508100	0.00	180.00	180.00	0.00
10-11-25200-508100	0.00	12,727.70	0.00	12,727.70
10-14-10040-508100	0.00	220.00	0.00	220.00
10-14-41010-508100	0.00	1,417.95	0.00	1,417.95
10-14-41040-508100	0.00	350.00	0.00	350.00
10-14-42030-508100	0.00	834.00	0.00	834.00
10-14-43010-508100	0.00	330.00	0.00	330.00
10-15-51010-508100	0.00	1,850.00	320.00	1,530.00
10-15-51020-508100	0.00	3,491.80	0.00	3,491.80
10-15-51030-508100	0.00	360.00	0.00	360.00
10-15-51110-508100	0.00	1,085.00	0.00	1,085.00
10-15-51150-508100	0.00	755.00	0.00	755.00
10-15-52010-508100	0.00	135.00	0.00	135.00
10-15-56010-508100	0.00	210.00	0.00	210.00
10-15-56020-508100	0.00	55.00	0.00	55.00
10-16-10040-508100	0.00	540.00	0.00	540.00
10-16-21010-508100	0.00	4,206.00	0.00	4,206.00
10-16-21100-508100	0.00	1,080.00	0.00	1,080.00
10-16-21410-508100	0.00	1,718.00	0.00	1,718.00
10-16-22010-508100	0.00	1,260.00	0.00	1,260.00
10-16-22030-508100	0.00	1,590.00	320.00	1,270.00
10-16-22100-508100	0.00	498.00	0.00	498.00
10-16-22130-508100	0.00	230.00	0.00	230.00
10-16-23020-508100	0.00	1,905.68	0.00	1,905.68
10-16-23110-508100	0.00	500.00	0.00	500.00
10-16-23310-508100	0.00	2,235.00	310.00	1,925.00
10-16-23210-508100	0.00	7,420.00	1,880.00	5,540.00
10-16-24010-508100	0.00	3,551.00	350.00	3,201.00
10-16-24110-508100	0.00	545.00	0.00	545.00
10-16-25000-508100	0.00	100.00	0.00	100.00

Human Resources

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Oklahoma City Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 06/30/2007

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Fiscal Year: 2007

GL CLASS: 5 - Expense

GL Account		Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
10-17-71000-508100	Registration & fees (PO) : Facilities Mana	0.00	4,299.25	0.00	4,299.25
10-17-71100-508100	Registration & fees (PO) : Material Contro	0.00	1,602.00	0.00	1,602.00
10-17-71110-508100	Registration & fees (PO) : Motor Pool	0.00	164.25	0.00	164.25
10-17-72010-508100	Registration & fees (PO) : Operations/Main	0.00	225.00	0.00	225.00
10-17-77000-508100	Registration & fees (PO) : Safety and Secu	0.00	738.00	0.00	738.00
11-01-91000-518100	Registration & fees (PO) : Bookstore	0.00	20.00	0.00	20.00
11-01-92010-518100	Registration & fees (PO) : Arts Festival O	0.00	1,027.00	0.00	1,027.00
11-01-92030-518100	Registration & fees (PO) : Recreation & Fi	0.00	200.00	0.00	200.00
11-01-93020-518100	Registration & fees (PO) : Safety and Secu	0.00	3,413.92	109.00	3,304.92
11-01-93030-518100	Registration & fees (PO) : Pioneer	0.00	275.00	0.00	275.00
11-01-93060-518100	Registration & fees (PO) : Student Service	0.00	200.00	0.00	200.00
11-01-93170-518100	Registration & fees (PO) : Student Life	0.00	26,569.48	117.00	26,452.48
11-01-93180-518100	Registration & fees (PO) : Student Relatio	0.00	1,990.00	0.00	1,990.00
11-01-95010-518100	Registration & fees (PO) : Special Events-	0.00	75.00	0.00	75.00
11-01-95050-518100	Registration & fees (PO) : Special Events-	0.00	8,160.00	0.00	8,160.00
11-01-95060-518100	Registration & fees (PO) : Special Events	0.00	3,300.00	0.00	3,300.00
Totals for GL CLASS: 5 - Expense		0.00	240,939.41	14,640.17	226,299.24

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Registration Fees - 2008

Oklahoma City Community College
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 Fiscal Year: 2008

GL CLASS: 5 - Expense

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
10-11-10040-508100	0.00	16,079.03	530.00	15,549.03
10-11-11000-508100	0.00	30,236.70	750.00	29,486.70
10-11-11020-508100	0.00	11,526.90	0.00	11,526.90
10-11-12000-508100	0.00	360.00	0.00	360.00
10-11-12030-508100	0.00	1,500.00	0.00	1,500.00
10-11-12040-508100	0.00	1,447.00	105.00	1,342.00
10-11-12151-508100	0.00	2,295.00	0.00	2,295.00
10-11-13110-508100	0.00	1,589.00	0.00	1,589.00
10-11-13220-508100	0.00	8,750.00	0.00	8,750.00
10-11-13300-508100	0.00	8,532.00	0.00	8,532.00
10-11-15100-508100	0.00	5.00	0.00	5.00
10-11-15132-508100	0.00	800.00	0.00	800.00
10-11-15300-508100	0.00	4,000.00	0.00	4,000.00
10-11-15300-508100	0.00	450.00	0.00	450.00
10-11-15365-508100	0.00	595.00	0.00	595.00
10-11-15400-508100	0.00	36.75	0.00	36.75
10-11-15510-508100	0.00	1,850.00	0.00	1,850.00
10-11-15520-508100	0.00	1,960.00	0.00	1,960.00
10-11-15530-508100	0.00	2,550.00	0.00	2,550.00
10-11-15540-508100	0.00	2,825.00	0.00	2,825.00
10-11-15600-508100	0.00	249.00	0.00	249.00
10-11-15810-508100	0.00	1,840.00	0.00	1,840.00
10-11-65110-508100	0.00	350.00	0.00	350.00
10-11-65200-508100	0.00	5,610.00	0.00	5,610.00
10-14-41010-508100	0.00	2,730.00	600.00	2,130.00
10-14-41020-508100	0.00	8,415.62	97.00	8,318.62
10-14-41040-508100	0.00	1,450.00	0.00	1,450.00
10-14-42030-508100	0.00	150.00	0.00	150.00
10-14-43010-508100	0.00	2,160.00	0.00	2,160.00
10-15-10040-508100	0.00	2,825.00	0.00	2,825.00
10-15-51010-508100	0.00	495.00	0.00	495.00
10-15-51020-508100	0.00	6,256.13	310.00	5,946.13
10-15-51030-508100	0.00	1,455.00	0.00	1,455.00
10-15-51110-508100	0.00	2,266.00	199.00	2,067.00
10-15-51160-508100	0.00	335.00	0.00	335.00
10-15-52010-508100	0.00	2,464.00	0.00	2,464.00
10-15-54000-508100	0.00	346.00	99.00	247.00
10-15-56010-508100	0.00	200.00	0.00	200.00
10-16-61010-508100	0.00	1,667.00	0.00	1,667.00
10-16-61100-508100	0.00	3,884.17	0.00	3,884.17
10-16-61410-508100	0.00	1,731.00	0.00	1,731.00
10-16-62010-508100	0.00	625.00	0.00	625.00
10-16-62100-508100	0.00	1,683.00	0.00	1,683.00
10-16-62110-508100	0.00	80.00	0.00	80.00
10-16-62140-508100	0.00	149.00	0.00	149.00
10-16-62150-508100	0.00	565.00	0.00	565.00
10-16-62200-508100	0.00	5,301.00	0.00	5,301.00
10-16-63110-508100	0.00	92.50	0.00	92.50
10-16-63310-508100	0.00	2,910.00	0.00	2,910.00
10-16-63610-508100	0.00	6,863.00	0.00	6,863.00
10-16-64010-508100	0.00	2,786.00	0.00	2,786.00

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GL CLASS: 5 - Expense

GL Account		Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
10-16-64110-508100	Registration & fees (PO) : Institutional A	0.00	4,185.00	295.00	3,890.00
10-16-65400-508100	Registration & fees (PO) : Programming & S	0.00	7,197.00	0.00	7,197.00
10-17-10040-508100	Registration & fees (PO) : All Other Depts	0.00	293.55	0.00	293.55
10-17-62500-508100	Registration & fees (PO) : Risk Management	0.00	399.00	0.00	399.00
10-17-71000-508100	Registration & fees (PO) : Facilities Mana	0.00	1,849.50	0.00	1,849.50
10-17-71100-508100	Registration & fees (PO) : Material Contro	0.00	2,178.30	0.00	2,178.30
10-17-71210-508100	Registration & fees (PO) : Telecom & Netwo	0.00	895.00	0.00	895.00
10-17-72010-508100	Registration & fees (PO) : Operations/Main	0.00	407.00	0.00	407.00
10-17-77000-508100	Registration & fees (PO) : Safety and Secu	0.00	2,170.01	0.00	2,170.01
11-01-10000-518100	Registration & fees (PO) : Student Service	0.00	493.97	0.00	493.97
11-01-91020-518100	Registration & fees (PO) : College Union/C	0.00	475.00	0.00	475.00
11-01-91030-518100	Registration & fees (PO) : Bookstore	0.00	450.00	0.00	450.00
11-01-92010-518100	Registration & fees (PO) : Arts Festival O	0.00	979.00	0.00	979.00
11-01-93020-518100	Registration & fees (PO) : Safety and Secu	0.00	4,377.15	0.00	4,377.15
11-01-93060-518100	Registration & fees (PO) : Student Service	0.00	1,270.00	0.00	1,270.00
11-01-93170-518100	Registration & fees (PO) : Student Life	0.00	16,524.47	0.00	16,524.47
11-01-93180-518100	Registration & fees (PO) : Student Relatio	0.00	259.00	0.00	259.00
11-01-93180-518100	Registration & fees (PO) : Student Develop	0.00	410.00	0.00	410.00
11-01-95050-518100	Registration & fees (PO) : Special Events-	0.00	9,340.00	0.00	9,340.00
11-01-95055-518100	Registration & fees (PO) : Special Events-	0.00	855.00	0.00	855.00
11-01-95060-518100	Registration & fees (PO) : Special Events	0.00	2,875.00	0.00	2,875.00
Totals for GL CLASS: 5 - Expense		0.00	223,209.75	2,985.00	220,224.75

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Registration & Fees - 2009

Oklahoma City Community College
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GL CLASS: 5 - Expense

GL Account		Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
10-11-11040-508100	Registration & fees (PO) : All Other Depts	0.00	3,176.00	300.00	2,876.00
10-11-11090-508100	Registration & fees (PO) : Academic Affair	0.00	36,944.11	820.00	36,124.11
10-11-11020-508100	Registration & fees (PO) : Staff Developme	0.00	60,569.36	1,459.35	59,110.01
10-11-11041-508100	Registration & fees (PO) : ATD-Online	0.00	775.00	0.00	775.00
10-11-11062-508100	Registration & fees (PO) : ATD-Gateway Cou	0.00	460.00	0.00	460.00
10-11-12000-508100	Registration & fees (PO) : Community Outre	0.00	2,950.00	0.00	2,950.00
10-11-12010-508100	Registration & fees (PO) : Community Devel	0.00	355.00	0.00	355.00
10-11-12030-508100	Registration & fees (PO) : Recreation & Fi	0.00	2,005.61	0.00	2,005.61
10-11-12040-508100	Registration & fees (PO) : Child Dev. Ctr.	0.00	2,683.95	0.00	2,683.95
10-11-12065-508100	Registration & fees (PO) : Capitol Hill Ce	0.00	1,500.00	0.00	1,500.00
10-11-13110-508100	Registration & fees (PO) : Advising and Ca	0.00	2,450.00	300.00	2,150.00
10-11-13230-508100	Registration & fees (PO) : Test Center	0.00	450.00	0.00	450.00
10-11-13300-508100	Registration & fees (PO) : Distributed Lea	0.00	4,182.40	0.00	4,182.40
10-11-15132-508100	Registration & fees (PO) : Theater	0.00	725.00	0.00	725.00
10-11-15200-508100	Registration & fees (PO) : Social Sci Admi	0.00	3,131.00	0.00	3,131.00
10-11-15300-508100	Registration & fees (PO) : Business Admin	0.00	672.50	0.00	672.50
10-11-15365-508100	Registration & fees (PO) : Center for Inte	0.00	295.00	0.00	295.00
10-11-15510-508100	Registration & fees (PO) : EMS	0.00	1,700.00	0.00	1,700.00
10-11-15520-508100	Registration & fees (PO) : Nursing	0.00	1,875.00	0.00	1,875.00
10-11-15530-508100	Registration & fees (PO) : OTA	0.00	2,725.00	0.00	2,725.00
10-11-15540-508100	Registration & fees (PO) : PTA	0.00	2,950.00	0.00	2,950.00
10-11-16600-508100	Registration & fees (PO) : Cultural Progra	0.00	62.00	0.00	62.00
10-11-15700-508100	Registration & fees (PO) : Information Tec	0.00	214.00	0.00	214.00
10-11-15810-508100	Registration & fees (PO) : Online Educatio	0.00	4,643.00	795.00	3,848.00
10-11-65000-508100	Registration & fees (PO) : Info. & Instruc	0.00	7,994.00	0.00	7,994.00
10-13-12051-508100	Registration & fees (PO) : Corporate Learn	0.00	5,204.00	0.00	5,204.00
10-14-41010-508100	Registration & fees (PO) : Library Adminis	0.00	620.00	181.00	439.00
10-14-41020-508100	Registration & fees (PO) : Library Resourc	0.00	2,298.09	0.00	2,298.09
10-14-41030-508100	Registration & fees (PO) : Video Prod./Dis	0.00	1,100.00	0.00	1,100.00
10-14-43010-508100	Registration & fees (PO) : VP for Academic	0.00	4,522.00	50.00	4,472.00
10-14-65010-508100	Registration & fees (PO) : Microcomputer/T	0.00	5,157.00	0.00	5,157.00
10-14-65100-508100	Registration & fees (PO) : Information Tec	0.00	4,404.00	0.00	4,404.00
10-15-51010-508100	Registration & fees (PO) : VP for Enrollme	0.00	750.00	0.00	750.00
10-15-51020-508100	Registration & fees (PO) : Professional De	0.00	10,494.00	540.00	9,954.00
10-15-51030-508100	Registration & fees (PO) : Registrar	0.00	1,260.00	0.00	1,260.00
10-15-51060-508100	Registration & fees (PO) : ATD-Advising	0.00	60.00	0.00	60.00
10-15-51110-508100	Registration & fees (PO) : Recruitment & A	0.00	1,680.00	0.00	1,680.00
10-15-52010-508100	Registration & fees (PO) : Student Support	0.00	1,873.00	0.00	1,873.00
10-15-56010-508100	Registration & fees (PO) : Registration &	0.00	315.00	120.00	195.00
10-15-56020-508100	Registration & fees (PO) : Graduation Serv	0.00	240.00	120.00	120.00
10-16-10040-508100	Registration & fees (PO) : All Other Depts	0.00	75.00	0.00	75.00
10-16-10010-508100	Registration & fees (PO) : Governing Board	0.00	3,687.00	0.00	3,687.00
10-16-61100-508100	Registration & fees (PO) : President's Off	0.00	2,675.00	0.00	2,675.00
10-16-61410-508100	Registration & fees (PO) : General Counsel	0.00	3,586.00	0.00	3,586.00
10-16-62010-508100	Registration & fees (PO) : VP Business & F	0.00	469.00	0.00	469.00
10-16-62100-508100	Registration & fees (PO) : Finance Admin/G	0.00	40.00	0.00	40.00
10-16-62210-508100	Registration & fees (PO) : Accounts payabl	0.00	99.00	0.00	99.00
10-16-62100-508100	Registration & fees (PO) : Purchasing	0.00	1,037.00	0.00	1,037.00
10-16-63010-508100	Registration & fees (PO) : Institutional E	0.00	2,320.00	2,000.00	320.00
10-16-63020-508100	Registration & fees (PO) : Executive Vice	0.00	4,093.00	280.00	3,813.00
10-16-63110-508100	Registration & fees (PO) : Human Resources	0.00	392.50	0.00	392.50

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GL CLASS: 5 - Expense

GL Account		Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
10-16-63310-508100	Registration & fees (PO) : Institutional E	0.00	2,725.00	0.00	2,725.00
10-16-63410-508100	Registration & fees (PO) : Planning and Re	0.00	525.00	0.00	525.00
10-16-63510-508100	Registration & fees (PO) : VP - HR & Suppo	0.00	5,801.00	120.00	5,681.00
10-16-64010-508100	Registration & fees (PO) : Public Relation	0.00	2,844.00	60.00	2,784.00
10-16-64110-508100	Registration & fees (PO) : Institutional A	0.00	2,790.00	0.00	2,790.00
10-16-65400-508100	Registration & fees (PO) : Programming & S	0.00	7,407.00	0.00	7,407.00
10-17-10040-508100	Registration & fees (PO) : All Other Depts	0.00	37.00	0.00	37.00
10-17-60500-508100	Registration & fees (PO) : Risk Management	0.00	670.00	0.00	670.00
10-17-71000-508100	Registration & fees (PO) : Facilities Mana	0.00	15,729.80	0.00	15,729.80
10-17-71100-508100	Registration & fees (PO) : Material Contro	0.00	1,948.99	180.00	1,768.99
10-17-72010-508100	Registration & fees (PO) : Operations/Main	0.00	801.00	0.00	801.00
10-17-77000-508100	Registration & fees (PO) : Safety and Secu	0.00	3,483.39	0.00	3,483.39
11-01-10010-518100	Registration & fees (PO) : Auxiliary PY	0.00	150.00	0.00	150.00
11-01-10020-518100	Registration & fees (PO) : Student Service	0.00	2,696.96	0.00	2,696.96
11-01-91000-518100	Registration & fees (PO) : Bookstore	0.00	500.00	0.00	500.00
11-01-92010-518100	Registration & fees (PO) : Arts Festival O	0.00	1,060.00	0.00	1,060.00
11-01-93020-518100	Registration & fees (PO) : Safety and Secu	0.00	2,901.25	0.00	2,901.25
11-01-93060-518100	Registration & fees (PO) : Student Service	0.00	1,295.00	0.00	1,295.00
11-01-93170-518100	Registration & fees (PO) : Student Life	0.00	27,629.79	360.00	27,269.79
11-01-93180-518100	Registration & fees (PO) : Student Develop	0.00	453.00	0.00	453.00
11-01-95010-518100	Registration & fees (PO) : Special Events-	0.00	750.00	0.00	750.00
11-01-95050-518100	Registration & fees (PO) : Special Events-	0.00	9,530.00	700.00	8,830.00
11-01-95060-518100	Registration & fees (PO) : Special Events	0.00	9,853.00	4,000.00	5,853.00
Totals for GL CLASS: 5 - Expense		0.00	305,519.70	12,385.35	293,134.35

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