

Fund: 11,13

June Month End

Proj: ALL

Tops: ALL

Dept: 1XXXX-SAC

| Object | Object<br>Description          | FY 2013/14<br>Actuals | FY 2014/15<br>Allocated<br>Budget | FY 2014/15 |           |           |           |           |           |           |           |           |           |           |           |            |             |      | Balance | %<br>Used |
|--------|--------------------------------|-----------------------|-----------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|------|---------|-----------|
|        |                                |                       |                                   | Actuals    |           |           |           |           |           |           |           |           |           |           |           |            |             |      |         |           |
|        |                                |                       |                                   | JUL        | AUG       | SEP       | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | YTD        |             |      |         |           |
| 8682   | State Mandated Costs           | 558,213               | 1,460,882                         |            |           |           |           |           |           | 1,460,882 |           |           |           |           |           | 1,460,882  |             | 100% |         |           |
| 86XX   | State Revenues                 | 558,213               | 1,460,882                         |            |           |           |           |           |           | 1,460,882 |           |           |           |           |           | 1,460,882  |             | 100% |         |           |
| 8840   | Counseling Income              | 56                    |                                   |            |           |           |           |           | 19        |           |           |           |           | 20        |           | 39         | (39)        |      |         |           |
| 8842   | Sales-Catalogs/Program Ads     | 540                   |                                   |            | 225       | 120       | 35        | 25        | 10        | 25        | 25        | 35        | 5         | 15        | 20        | 540        | (540)       |      |         |           |
| 8850   | Rentals Short-Term             | 19,326                | 31,489                            | 5,594      |           | 4,340     | 696       | 2,202     | 5,056     | 276       | 2,821     | 107       | 997       | 25,196    | (3,340)   | 43,945     | (12,456)    | 140% |         |           |
| 8851   | Leases-Facilities/Land/Bldg    | 62,621                | 48,480                            |            | 4,701     | 5,306     | 4,228     | 2,551     | 3,110     | 3,110     | 3,110     | 3,110     | 3,110     | 3,110     | 23,491    | 58,935     | (10,455)    | 122% |         |           |
| 8874   | CCC Enrollment Fees            | 4,661,853             | 4,265,560                         | 1,374,254  | 724,542   | 77,442    | 113,895   | 8,498     | 988,497   | 507,311   | 416,195   | 189,382   | 69,224    | 244,821   | 103,475   | 4,817,534  | (551,974)   | 113% |         |           |
| 8879   | Student Records/Transcripts    | 31,935                | 34,041                            | 4,772      | 2,572     | 2,110     | 2,270     | 1,565     | 1,206     | 3,999     | 3,057     | 3,034     | 1,722     | 1,863     | 5,873     | 34,042     | (1)         | 100% |         |           |
| 8880   | Nonresident Tuition            | 1,258,949             | 1,258,770                         | 488,616    | 326,277   | 13,254    | 1,805     | 6,395     | 357,937   | 354,607   | 111,453   | 38,973    | (14,560)  | 12,516    | 24,720    | 1,721,991  | (463,221)   | 137% |         |           |
| 8885   | Student ID & ASB Fees          | 89,210                | 177,591                           | 1,320      | 6,081     | 3,885     | 2,258     | 64,357    | 780       | 1,842     | 8,760     | 2,625     | 3,253     | 972       | 81,459    | 177,590    | 1           | 100% |         |           |
| 8887   | Student Representation Fee     |                       | 56,133                            |            | (1)       |           |           | 282       | 19,610    | 8,886     | 3,547     | 7,088     | 2,019     | 10,018    | 4,685     | 56,133     | 0           | 100% |         |           |
| 8890   | Other Local Revenues           | 78,793                | 114,804                           |            | 20,479    | 9,405     | 6,800     | 3,716     | 14,146    | 18,955    | 180       | 180,128   | 4,833     |           | 32,590    | 291,231    | (176,427)   | 254% |         |           |
| 88XX   | Local Revenues                 | 6,203,282             | 5,986,868                         | 1,874,555  | 1,084,874 | 115,862   | 131,986   | 89,590    | 1,390,369 | 899,011   | 549,148   | 424,480   | 70,601    | 298,530   | 272,973   | 7,201,979  | (1,215,111) | 120% |         |           |
|        | Total Revenues                 | 6,761,495             | 7,447,750                         | 1,874,555  | 1,084,874 | 115,862   | 131,986   | 89,590    | 1,390,369 | 2,359,893 | 549,148   | 424,480   | 70,601    | 298,530   | 272,973   | 8,662,861  | (1,215,111) | 116% |         |           |
| 1110   | Contract Instructors           | 15,797,764            | 18,200,250                        | 38,583     | 1,668,073 | 1,693,188 | 1,721,504 | 1,730,399 | 1,693,693 | 1,720,270 | 1,715,519 | 1,731,913 | 1,758,068 | 1,689,508 | (76,904)  | 17,083,813 | 1,116,437   | 94%  |         |           |
| 1112   | Contract Extension-Instructors | 75,584                | 72,966                            | 1,113      | 9,644     | 5,785     | 3,422     | 5,563     | 6,952     | 9,163     |           | 11,369    | 932       | 3,292     | 5,248     | 62,483     | 10,483      | 86%  |         |           |
| 1116   | Sub Instructors - Long Term    | 31,840                | 120,949                           |            |           | 8,368     | 16,640    | 11,126    | 11,126    | 1,856     | 5,932     | 9,539     | 31,837    | 29,721    |           | 126,147    | (5,198)     | 104% |         |           |
| 1190   | Sabbaticals - Instructional    | 325,964               | 174,306                           |            | 26,332    | 26,332    | 26,332    | 26,332    | 26,332    | 27,420    | 17,579    | 8,601     | (9,353)   | 8,601     |           | 184,509    | (10,203)    | 106% |         |           |
| 11XX   | Academic Instr Salaries Req    | 16,231,151            | 18,568,471                        | 39,695     | 1,704,049 | 1,733,674 | 1,767,898 | 1,773,421 | 1,738,103 | 1,758,709 | 1,739,030 | 1,761,423 | 1,781,485 | 1,731,123 | (71,657)  | 17,456,952 | 1,111,519   | 94%  |         |           |
| 1210   | Academic Management            | 3,376,715             | 3,304,711                         | 288,464    | 334,085   | 263,677   | 269,926   | 283,315   | 291,934   | 282,134   | 297,386   | 220,623   | 273,447   | 257,845   | 258,921   | 3,321,757  | (17,046)    | 101% |         |           |
| 1220   | Contract Librarians            | 450,962               | 544,953                           |            | 51,714    | 51,713    | 56,896    | 53,441    | 53,441    | 53,895    | 53,895    | 53,895    | 53,895    | 53,895    |           | 536,680    | 8,273       | 98%  |         |           |
| 1230   | Contract Counselors            | 1,170,648             | 1,065,865                         | 95,305     | 95,755    | 95,530    | 91,596    | 91,596    | 90,283    | 93,826    | 90,712    | 62,188    | 87,295    | 128,009   | 45,343    | 1,067,437  | (1,572)     | 100% |         |           |
| 1232   | Contract Extension-Counselors  | 0                     |                                   | 5,156      |           |           |           |           |           |           |           |           |           |           | (4,597)   | 560        | (560)       |      |         |           |
| 1250   | Contract Coordinator           | 1,752,835             | 1,738,371                         | 79,412     | 167,532   | 156,098   | 152,164   | 159,669   | 150,358   | 161,174   | 162,689   | 161,477   | 156,931   | 147,873   | (221,857) | 1,433,520  | 304,851     | 82%  |         |           |
| 1252   | Contract Extension-Coordinator | 46,174                | 34,490                            | 4,126      | 8,448     | 5,627     |           |           | 4,089     | 2,170     | 2,207     | 561       | 4,087     | 1,646     | (25,697)  | 7,263      | 27,227      | 21%  |         |           |
| 1256   | Sub Coordinators - Long Term   |                       | 56,892                            |            |           |           |           |           |           |           |           |           |           |           |           |            | 56,892      |      |         |           |
| 1260   | Physicians/Psychiatrists/Psych | 163,953               |                                   |            |           |           |           |           |           |           |           |           |           |           |           |            |             |      |         |           |
| 1280   | Contract - Reassigned Time     | 663,859               | 771,867                           |            | 67,245    | 74,629    | 81,034    | 75,286    | 77,020    | 65,753    | 76,271    | 64,542    | 60,279    | 66,812    | 13,079    | 721,951    | 49,916      | 94%  |         |           |
| 1282   | Contract Ext - Reassigned Time |                       | 31,990                            |            |           |           |           | 1,898     | 1,423     | 5,235     | 4,785     | 1,436     | 1,914     | 1,436     | 7,589     | 25,716     | 6,274       | 80%  |         |           |
| 1290   | Sabbaticals-Non-Instructional  |                       | 94,414                            |            |           |           | 7,868     | 7,868     | 7,868     | 7,935     | 7,935     | 7,935     | 7,935     | 7,935     | 31,538    | 94,815     | (401)       | 100% |         |           |
| 12XX   | Academic Non-Instr Sal Reg     | 7,625,144             | 7,643,553                         | 472,464    | 724,778   | 647,274   | 659,484   | 673,072   | 676,417   | 672,121   | 695,880   | 572,657   | 645,783   | 665,450   | 104,318   | 7,209,699  | 433,854     | 94%  |         |           |
| 1310   | Part-Time Instructors          | 11,518,279            | 12,052,624                        | 16,836     | 5,636     | 1,025,818 | 1,336,213 | 1,449,277 | 1,188,202 | 321,515   | 1,239,357 | 1,309,657 | 1,402,455 | 1,375,388 | 686,709   | 11,357,062 | 695,562     | 94%  |         |           |

| Object | Object                         | FY 2013/14 | FY 2014/15<br>Allocated<br>Budget | FY 2014/15  |           |           |           |           |           |           |           |           |           |           |           |            |             | Balance | %<br>Used |
|--------|--------------------------------|------------|-----------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|---------|-----------|
|        |                                |            |                                   | Actuals     |           |           |           |           |           |           |           |           |           |           |           |            |             |         |           |
|        |                                |            |                                   | Description | Actuals   | JUL       | AUG       | SEP       | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY        | JUN         |         | YTD       |
| 1311   | Sub Instructors,Short Term     | 244,735    | 151,528                           | 8,453       | 15,491    | 7,343     | 23,365    | 25,513    | 14,793    | 11,173    | 20,608    | 23,586    | 23,194    | 22,469    | 36,185    | 232,175    | (80,647)    | 153%    |           |
| 1313   | Beyond Contract-Instructors    | 1,103,787  | 836,496                           |             |           | 136,708   | 162,900   | 175,192   | 172,087   | 12,937    | 169,568   | 189,287   | 185,426   | 196,168   | 17,378    | 1,417,650  | (581,154)   | 169%    |           |
| 1314   | Int/Sum-Beyond Contract        | 1,578,885  | 1,039,543                         | 578,611     | 57,077    | 1,148     | (1,320)   | 809       | 809       | 484,913   | 1,073     | 1,073     | 4,985     | 7,391     | 533,190   | 1,669,760  | (630,217)   | 161%    |           |
| 1315   | Int/Sum-Instructors,Part-Time  | 1,513,836  | 1,162,920                         | 323,173     | 724,485   | 7,963     | 1,005     | 365       | 1,723     | 221,278   | (854)     | 2,017     | 4,469     | 1,530     | 304,751   | 1,591,905  | (428,985)   | 137%    |           |
| 1390   | Instructional Banked LHE       | 170,601    |                                   |             |           |           | (135,876) |           |           |           |           |           | 202,085   |           |           | 66,208     | (66,208)    |         |           |
| 13XX   | Academic Instr Sal Non-Reg     | 16,130,123 | 15,243,111                        | 927,074     | 802,689   | 1,178,980 | 1,386,287 | 1,651,155 | 1,377,613 | 1,051,815 | 1,429,753 | 1,525,620 | 1,822,614 | 1,602,946 | 1,578,212 | 16,334,760 | (1,091,649) | 107%    |           |
| 1410   | Part-Time Academic Management  |            | 130,171                           |             |           |           |           |           |           |           | 7,341     | 52,121    | 8,075     | 7,341     | 13,213    | 88,091     | 42,080      | 68%     |           |
| 1420   | Part-Time Librarians           | 21,042     | 15,270                            |             |           | 2,031     | 2,032     | 2,032     | 2,032     |           | 2,839     | 2,839     | 2,839     | 4,725     |           | 21,369     | (6,099)     | 140%    |           |
| 1421   | Sub Librarians,Short Term      | 3,854      | 316                               |             | 792       |           |           | 369       | 931       |           |           | 133       |           |           | 1,040     | 3,266      | (2,950)     | 1033%   |           |
| 1424   | Int/Sum Beyond Contr-Librarian | 35,232     | 34,138                            | 12,559      | 2,947     |           |           |           |           | 6,854     | 180       |           |           |           |           | 22,539     | 11,599      | 66%     |           |
| 1425   | Int/Sum-Librarians, Part-Time  | 434        |                                   |             |           |           |           |           |           |           |           |           |           |           |           |            |             |         |           |
| 1430   | Part-Time Counselors           | 50,355     | 23,272                            |             |           | 5,206     | 10,470    | 4,473     | 4,473     | 2,850     | 648       | (5,658)   | 641       | 641       | (4,654)   | 19,089     | 4,183       | 82%     |           |
| 1433   | Beyond Contract - Counselors   | 11,684     | 38,412                            | 3,213       |           |           |           |           |           |           | 2,095     | 4,194     | 3,145     | 10,935    |           | 23,582     | 14,830      | 61%     |           |
| 1434   | Int/Sum Beyond Contr-Counselor | 32,865     | 12,785                            | 30,262      | 2,155     |           |           |           |           |           |           |           |           |           | (14,601)  | 17,816     | (5,031)     | 139%    |           |
| 1435   | Int/Sum - Counselors,Part-Time | 19,931     | 8,465                             | 4,176       | 5,147     |           |           |           |           |           |           |           |           |           | (857)     | 8,465      | (0)         | 100%    |           |
| 1450   | Part-Time Coordinators         | 17,131     | 9,693                             |             |           |           | 871       | 1,089     | 2,214     | 508       | 1,016     | 1,016     | 4,126     | 3,078     | (8,821)   | 5,099      | 4,595       | 53%     |           |
| 1453   | Beyond Contract - Coordinators | 7,039      | 6,467                             |             |           |           |           |           |           |           |           |           |           |           |           |            | 6,467       |         |           |
| 1454   | Int/Sum Beyond Contr-Coordinat | 34,669     | 27,070                            | 10,165      |           |           |           |           |           |           |           |           |           | 6,834     | 11,807    | 28,806     | (1,736)     | 106%    |           |
| 1455   | Int/Sum - Coordinators, PT     | 1,761      |                                   |             |           |           | 436       |           |           |           |           |           | 4         |           | 3,761     | 4,200      | (4,200)     |         |           |
| 1460   | Part-Time Physicians/Psych     | 8,267      | 6,080                             |             |           |           | 2,660     |           |           |           |           |           |           |           |           | 2,660      | 3,420       | 44%     |           |
| 1480   | Part-Time Reassigned Time      | 51,146     | 111,802                           | 2,304       | 1,005     | 12,824    | 7,294     | 10,774    | 7,388     | 8,833     | 15,092    | 9,165     | 12,028    | 7,997     | 9,000     | 103,705    | 8,097       | 93%     |           |
| 1483   | Beyond Contr - Reassigned Time | 295,762    | 362,888                           |             |           | 29,263    | 30,600    | 30,524    | 35,631    | 2,446     | 40,341    | 37,591    | 58,102    | 108,110   | 1,576     | 374,185    | (11,297)    | 103%    |           |
| 1484   | Int/Sum Bevnd Contr-Reassigned | 45,362     | 27,239                            | 24,853      |           |           | 3,838     |           |           |           |           |           |           |           | 2,866     | 31,556     | (4,317)     | 116%    |           |
| 1485   | Int/Sum - Reassigned Time, PT  | 10,846     | 8,144                             | 1,099       | 7,727     |           |           |           |           | 192       |           |           |           |           | 4,088     | 13,106     | (4,962)     | 161%    |           |
| 1490   | Non-Instructional Banked LHE   | 42,345     |                                   |             |           |           |           |           |           |           |           |           | 34,591    |           | 1,242     | 35,834     | (35,834)    |         |           |
| 14XX   | Academic Non-Instr Sal Non-Reg | 689,726    | 822,212                           | 88,629      | 19,773    | 49,324    | 58,201    | 49,261    | 52,669    | 21,684    | 69,552    | 101,403   | 123,550   | 149,661   | 19,662    | 803,367    | 18,845      | 98%     |           |
| 1XXX   | Academic Salaries              | 40,676,144 | 42,277,347                        | 1,527,863   | 3,251,289 | 3,609,252 | 3,871,870 | 4,146,909 | 3,844,802 | 3,504,329 | 3,934,215 | 3,961,102 | 4,373,432 | 4,149,179 | 1,630,536 | 41,804,779 | 472,568     | 99%     |           |
| 2110   | Classified Management          | 730,428    | 907,646                           | 65,702      | 65,702    | 65,702    | 65,702    | 71,400    | 54,754    | 67,229    | 67,229    | 67,229    | 67,229    | 67,229    | 69,825    | 794,933    | 112,713     | 88%     |           |
| 2120   | Confidential Employees         | 81,258     | 81,258                            | 6,771       | 6,771     | 6,771     | 6,771     | 7,059     | 6,829     | 6,829     | 6,829     | 6,829     | 6,829     | 6,829     | 6,829     | 81,948     | (690)       | 101%    |           |
| 2130   | Classified Employees           | 8,276,328  | 8,608,990                         | 686,292     | 684,996   | 692,024   | 691,669   | 692,410   | 669,244   | 682,226   | 712,715   | 669,704   | 673,338   | 665,199   | 540,934   | 8,060,749  | 548,241     | 94%     |           |
| 21XX   | Class Non-Instr Salaries Req   | 9,088,013  | 9,597,894                         | 758,765     | 757,469   | 764,497   | 764,143   | 770,870   | 730,827   | 756,284   | 786,773   | 743,762   | 747,396   | 739,257   | 617,588   | 8,937,630  | 660,264     | 93%     |           |
| 2210   | Inst Assistants - Full-Time    | 719,385    | 715,559                           | 60,978      | 64,760    | 56,591    | 56,591    | 56,591    | 55,332    | 57,177    | 60,022    | 57,535    | 57,177    | 57,177    | 54,629    | 694,559    | 21,000      | 97%     |           |
| 22XX   | Class Instr Aides Sal Req      | 719,385    | 715,559                           | 60,978      | 64,760    | 56,591    | 56,591    | 56,591    | 55,332    | 57,177    | 60,022    | 57,535    | 57,177    | 57,177    | 54,629    | 694,559    | 21,000      | 97%     |           |
| 2310   | Classified Employees - Ongoing | 424,540    | 545,880                           | 32,703      | 30,648    | 32,159    | 27,758    | 29,416    | 28,148    | 22,048    | 25,741    | 25,630    | 26,163    | 34,397    | 18,264    | 333,076    | 212,804     | 61%     |           |
| 2320   | Classified Employees - Hourly  | 300,463    | 113,447                           | 5,006       | 17,151    | 17,555    | 24,799    | 28,539    | 24,535    | 12,029    | 12,800    | 18,132    | 19,625    | 15,206    | 32,854    | 228,231    | (114,784)   | 201%    |           |
| 2340   | Student Assistants - Hourly    | 3,280      | 6,088                             | 0           | 362       | 410       | 281       | 541       | 400       | 89        | 263       | 431       | 594       | 672       | 475       | 4,518      | 1,570       | 74%     |           |
| 2350   | Overtime - Classified Employee | 2,868      | 20,724                            | 179         | 732       | 1,745     | 572       | 1,346     | 2,470     | 1,535     | 2,213     | 1,710     | 806       | 1,811     | 3,922     | 19,042     | 1,682       | 92%     |           |

| Object | Object                         | FY 2013/14 | FY 2014/15<br>Allocated<br>Budget | FY 2014/15  |           |           |           |           |           |           |           |           |           |           |           |            |           | Balance | %<br>Used |
|--------|--------------------------------|------------|-----------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|---------|-----------|
|        |                                |            |                                   | Actuals     |           |           |           |           |           |           |           |           |           |           |           |            |           |         |           |
|        |                                |            |                                   | Description | Actuals   | JUL       | AUG       | SEP       | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY        | JUN       |         | YTD       |
| 23XX   | Class Non-Instr Sal Non-Req    | 731,151    | 686,139                           | 37,888      | 48,893    | 51,869    | 53,410    | 59,842    | 55,552    | 35,701    | 41,017    | 45,903    | 47,189    | 52,086    | 55,516    | 584,866    | 101,273   | 85%     |           |
| 2410   | Inst Assistant - Ongoing       | 557,175    | 745,283                           | 15,747      | 31,285    | 42,504    | 63,679    | 62,872    | 69,825    | 24,037    | 38,589    | 58,256    | 50,274    | 46,707    | 63,966    | 567,741    | 177,542   | 76%     |           |
| 2420   | Inst Assistant - Hourly        | 256,062    | 330,083                           | 1,139       | 1,736     | 23,146    | 44,863    | 41,801    | 36,374    | 6,024     | 12,718    | 34,402    | 30,823    | 18,721    | 23,407    | 275,154    | 54,929    | 83%     |           |
| 2440   | Instructional Associates       | 516,340    | 423,242                           | 17,415      | 48,540    | 47,205    | 72,813    | 66,576    | 50,436    | 35,302    | 53,882    | 41,074    | 56,232    | 61,121    | 55,813    | 606,408    | (183,166) | 143%    |           |
| 2450   | Overtime - Inst Classified     |            |                                   | 100         |           |           |           |           |           |           |           |           |           |           |           | 100        | (100)     |         |           |
| 24XX   | Class Instr Aides Sal Non-Reg  | 1,329,577  | 1,498,608                         | 34,400      | 81,561    | 112,855   | 181,354   | 171,249   | 156,635   | 65,363    | 105,188   | 133,732   | 137,329   | 126,549   | 143,186   | 1,449,403  | 49,205    | 97%     |           |
| 2XXX   | Classified Salaries            | 11,868,126 | 12,498,200                        | 892,031     | 952,683   | 985,812   | 1,055,497 | 1,058,552 | 998,347   | 914,525   | 993,000   | 980,931   | 989,091   | 975,070   | 870,919   | 11,666,458 | 831,742   | 93%     |           |
| 3111   | STRS - Instructional           | 2,381,687  | 2,556,344                         | 78,459      | 205,257   | 236,658   | 261,800   | 272,193   | 250,621   | 234,747   | 252,808   | 259,597   | 285,002   | 260,514   | 100,202   | 2,697,859  | (141,515) | 106%    |           |
| 3211   | PERS - Instructional           | 135,777    | 156,960                           | 8,454       | 10,195    | 11,684    | 13,730    | 14,196    | 13,305    | 9,712     | 11,662    | 12,285    | 12,830    | 11,926    | 16,931    | 146,911    | 10,049    | 94%     |           |
| 3311   | OASDHI - Instructional         | 75,353     | 83,782                            | 4,529       | 5,947     | 6,263     | 7,226     | 7,531     | 7,055     | 5,295     | 6,412     | 6,623     | 7,003     | 8,419     | 9,188     | 81,491     | 2,291     | 97%     |           |
| 3321   | Medicare - Instructional       | 466,132    | 450,597                           | 14,333      | 35,859    | 41,860    | 48,449    | 49,926    | 45,331    | 39,351    | 45,578    | 47,619    | 52,323    | 48,652    | 24,820    | 494,102    | (43,505)  | 110%    |           |
| 3331   | PARS - Instructional           | 48,164     | 13,910                            | 1,158       | 2,860     | 3,614     | 5,148     | 5,167     | 4,442     | 2,204     | 4,117     | 4,746     | 5,202     | 5,062     | 4,471     | 48,191     | (34,281)  | 346%    |           |
| 3411   | H & W - Instructional          | 2,965,019  | 3,492,731                         | 23,399      | 302,398   | 342,688   | 340,595   | 340,897   | 339,143   | 340,372   | 334,541   | 339,961   | 339,793   | 322,713   | 16,498    | 3,382,998  | 109,733   | 97%     |           |
| 3431   | H & W - Retiree Fund Inst      | 348,036    | 329,544                           | 10,638      | 26,761    | 31,051    | 35,511    | 36,763    | 33,736    | 29,634    | 33,571    | 35,014    | 38,315    | 35,647    | 17,030    | 363,671    | (34,127)  | 110%    |           |
| 3511   | SUI - Instructional            | 17,400     | 21,692                            | 532         | 1,338     | 1,552     | 1,775     | 1,838     | 1,687     | 1,481     | 1,677     | 1,744     | 1,908     | 1,779     | 852       | 18,165     | 3,527     | 84%     |           |
| 3611   | WCI - Instructional            | 835,277    | 791,578                           | 25,530      | 64,225    | 74,523    | 85,226    | 88,231    | 80,966    | 71,121    | 80,570    | 84,034    | 91,956    | 85,697    | 40,258    | 872,336    | (80,758)  | 110%    |           |
| 3911   | Other Benefits - Instructional | 219,153    | 243,901                           | 1,597       | 22,999    | 23,023    | 23,040    | 23,148    | 23,658    | 23,223    | 23,078    | 23,110    | 23,212    | 22,889    | 174       | 233,151    | 10,750    | 96%     |           |
| 3XX1   | Benefits Instructional         | 7,491,996  | 8,141,039                         | 168,629     | 677,840   | 772,916   | 822,499   | 839,890   | 799,944   | 757,139   | 794,015   | 814,734   | 857,545   | 803,300   | 230,426   | 8,338,876  | (197,837) | 102%    |           |
| 3115   | STRS - Non-Instructional       | 609,598    | 678,337                           | 44,806      | 55,665    | 55,765    | 57,374    | 57,240    | 57,186    | 54,383    | 57,860    | 52,112    | 60,057    | 64,573    | 13,010    | 630,031    | 48,306    | 93%     |           |
| 3215   | PERS - Non-Instructional       | 1,207,278  | 1,269,613                         | 99,474      | 102,277   | 102,954   | 106,334   | 104,758   | 101,521   | 100,868   | 104,890   | 96,707    | 100,271   | 100,084   | 74,066    | 1,194,203  | 75,410    | 94%     |           |
| 3315   | OASDHI - Non-Instructional     | 656,740    | 687,290                           | 53,517      | 54,752    | 52,522    | 51,551    | 51,305    | 53,890    | 54,257    | 56,173    | 53,765    | 53,679    | 53,626    | 39,994    | 629,030    | 58,260    | 92%     |           |
| 3325   | Medicare - Non-Instructional   | 253,256    | 267,980                           | 19,299      | 21,818    | 21,217    | 21,728    | 21,848    | 21,464    | 20,987    | 22,403    | 20,469    | 21,872    | 22,364    | 12,785    | 248,255    | 19,725    | 93%     |           |
| 3335   | PARS - Non-Instructional       | 3,533      | 3,979                             | 126         | 173       | 238       | 317       | 333       | 289       | 136       | 209       | 251       | 313       | 288       | 410       | 3,084      | 895       | 77%     |           |
| 3415   | H & W - Non-Instructional      | 3,494,680  | 3,771,307                         | 283,914     | 320,337   | 320,108   | 325,353   | 323,323   | 316,162   | 321,410   | 318,972   | 306,607   | 312,519   | 317,215   | 187,192   | 3,653,113  | 118,194   | 97%     |           |
| 3435   | H & W - Retiree Fund Non-Inst  | 185,445    | 190,452                           | 13,852      | 15,830    | 15,460    | 15,671    | 15,866    | 15,634    | 15,132    | 16,205    | 14,901    | 15,905    | 16,332    | 8,303     | 179,090    | 11,362    | 94%     |           |
| 3515   | SUI - Non-Instructional        | 9,267      | 11,468                            | 693         | 791       | 773       | 784       | 793       | 781       | 755       | 810       | 736       | 789       | 807       | 349       | 8,860      | 2,608     | 77%     |           |
| 3615   | WCI - Non-Instructional        | 445,053    | 457,281                           | 33,244      | 37,991    | 37,103    | 37,609    | 38,077    | 37,520    | 36,314    | 38,890    | 35,761    | 38,170    | 39,049    | 20,557    | 430,286    | 26,995    | 94%     |           |
| 3915   | Other Benefits - Non-Instruct  | 334,949    | 345,001                           | 25,653      | 28,245    | 27,734    | 28,051    | 28,000    | 26,785    | 26,983    | 27,421    | 26,520    | 26,711    | 26,645    | 17,214    | 315,961    | 29,040    | 92%     |           |
| 3XX5   | Benefits Non Instructional     | 7,199,800  | 7,682,708                         | 574,577     | 637,879   | 633,875   | 644,773   | 641,543   | 631,232   | 631,225   | 643,833   | 607,829   | 630,286   | 640,982   | 373,880   | 7,291,914  | 390,794   | 95%     |           |
| 3XXX   | Employee Benefits              | 14,691,797 | 15,823,747                        | 743,206     | 1,315,719 | 1,406,791 | 1,467,272 | 1,481,433 | 1,431,176 | 1,388,364 | 1,437,848 | 1,422,563 | 1,487,831 | 1,444,282 | 604,306   | 15,630,790 | 192,957   | 99%     |           |
|        | Salaries and Benefits          | 67,236,066 | 70,599,294                        | 3,163,100   | 5,519,691 | 6,001,855 | 6,394,639 | 6,686,894 | 6,274,325 | 5,807,218 | 6,365,063 | 6,364,596 | 6,850,354 | 6,568,531 | 3,105,761 | 69,102,028 | 1,497,266 | 98%     |           |
| 4310   | Instructional Supplies         | 66,406     | 19,012                            | 1,699       | 289       | (1,988)   |           |           |           | 794       |           |           |           | 1,944     | 7,146     | 9,884      | 9,128     | 52%     |           |
| 43XX   | Instructional Supplies         | 66,406     | 19,012                            | 1,699       | 289       | (1,988)   |           |           |           | 794       |           |           |           | 1,944     | 7,146     | 9,884      | 9,128     | 52%     |           |
| 4510   | Gasoline                       | 35,142     | 48,191                            | 761         | 175       | 4,055     | 1,114     | 7,918     | 3,125     | 611       | 3,263     | 4,311     | 4,211     | 1,042     | 3,810     | 34,397     | 13,794    | 71%     |           |
| 4520   | Repair & Replacement Parts     | 126,848    | 158,201                           | 2,169       | 3,798     | 9,527     | 12,038    | 5,466     | 6,328     | 4,735     | 9,419     | 23,247    | 8,737     | 9,887     | 21,819    | 117,170    | 41,031    | 74%     |           |
| 45XX   | Maintenance Supplies           | 161,990    | 206,392                           | 2,930       | 3,972     | 13,582    | 13,153    | 13,384    | 9,454     | 5,346     | 12,682    | 27,558    | 12,948    | 10,930    | 25,629    | 151,567    | 54,825    | 73%     |           |
| 4610   | Non-Instructional Supplies     | 269,903    | 289,788                           | 822         | 5,525     | 43,109    | 13,754    | 9,442     | 35,598    | 11,587    | 10,290    | 26,226    | 31,928    | 28,183    | 34,066    | 250,530    | 39,258    | 86%     |           |

| Object | Object                         | FY 2013/14 | FY 2014/15<br>Allocated<br>Budget | FY 2014/15  |         |         |         |         |         |         |        |         |        |         |         |           |         |      | Balance | %<br>Used |
|--------|--------------------------------|------------|-----------------------------------|-------------|---------|---------|---------|---------|---------|---------|--------|---------|--------|---------|---------|-----------|---------|------|---------|-----------|
|        |                                |            |                                   | Actuals     |         |         |         |         |         |         |        |         |        |         |         |           |         |      |         |           |
|        |                                |            |                                   | Description | Actuals | JUL     | AUG     | SEP     | OCT     | NOV     | DEC    | JAN     | FEB    | MAR     | APR     | MAY       | JUN     | YTD  |         |           |
| 46XX   | Non-Instructional Supplies     | 269,903    | 289,788                           | 822         | 5,525   | 43,109  | 13,754  | 9,442   | 35,598  | 11,587  | 10,290 | 26,226  | 31,928 | 28,183  | 34,066  | 250,530   | 39,258  | 86%  |         |           |
| 4710   | Food and Food Service Supplies | 62         | 5,241                             |             | 630     | 11      |         |         |         |         | 386    |         |        |         |         | 1,027     | 4,214   | 20%  |         |           |
| 47XX   | Food Supplies                  | 62         | 5,241                             |             | 630     | 11      |         |         |         |         | 386    |         |        |         |         | 1,027     | 4,214   | 20%  |         |           |
| 4XXX   | Supplies & Materials           | 498,361    | 520,433                           | 5,452       | 10,416  | 54,713  | 26,907  | 22,826  | 45,052  | 17,727  | 23,357 | 53,784  | 44,876 | 41,058  | 66,841  | 413,008   | 107,425 | 79%  |         |           |
| 5100   | Contracted Services            | 102,019    | 46,520                            | 4,446       | 384     | 2,500   | 6,420   | (5,268) | 12,342  | 1,642   | 6,142  | 192     | 507    | 1,150   | 6,692   | 37,149    | 9,371   | 80%  |         |           |
| 51XX   | Personal & Consultant Svcs     | 102,019    | 46,520                            | 4,446       | 384     | 2,500   | 6,420   | (5,268) | 12,342  | 1,642   | 6,142  | 192     | 507    | 1,150   | 6,692   | 37,149    | 9,371   | 80%  |         |           |
| 5210   | Conference Expenses            | 12,312     | 48,043                            | 85          | 2,790   | 35      | 2,248   | 379     | 2,422   | 214     | 1,213  | 1,563   | 3,256  | 3,782   | 12,354  | 30,342    | 17,701  | 63%  |         |           |
| 5220   | Mileage/Parking Expenses       | 487        | 1,017                             |             |         |         | 41      | 51      | 40      |         | 48     | 44      | 235    |         | 322     | 780       | 237     | 77%  |         |           |
| 5235   | District Business/Sponsorships |            | 500                               |             |         |         |         |         |         |         |        |         |        |         |         |           | 500     |      |         |           |
| 52XX   | Travel & Conference Expenses   | 12,800     | 49,560                            | 85          | 2,790   | 35      | 2,289   | 430     | 2,462   | 214     | 1,261  | 1,606   | 3,491  | 3,782   | 12,676  | 31,121    | 18,439  | 63%  |         |           |
| 5300   | Inst Dues & Memberships        | 31,304     | 49,494                            | 8,544       |         | 485     | 875     | 27,430  | 120     | 525     |        | 1,250   |        |         | 50      | 39,279    | 10,215  | 79%  |         |           |
| 53XX   | Dues & Memberships             | 31,304     | 49,494                            | 8,544       |         | 485     | 875     | 27,430  | 120     | 525     |        | 1,250   |        |         | 50      | 39,279    | 10,215  | 79%  |         |           |
| 5515   | Electricity                    | 1,702,212  | 1,788,006                         |             | 192,814 | 229,643 | 282,585 | 245,217 | 96,582  | 100,472 | 71,140 | 208,182 | 5,353  | 209,251 | 145,865 | 1,787,106 | 900     | 100% |         |           |
| 5520   | Gas (Heat)                     | 107,102    | 78,771                            | 126         | 8,082   | 2,415   | 2,683   | 3,880   | 6,288   | 1,922   | 22,008 | 9,013   | 662    | 15,064  | 6,628   | 78,771    | 0       | 100% |         |           |
| 5535   | Laundry & Dry Cleaning Service | 7,160      | 18,160                            |             | 644     | 2,564   | 1,364   | 951     | 1,626   | 217     | 716    | 2,045   | 1,978  | 1,098   | 1,857   | 15,059    | 3,101   | 83%  |         |           |
| 5545   | Other Housekeeping Services    | 15,344     | 20,440                            |             |         | 4,753   |         |         |         | 8,201   |        |         | 5,828  | 1,658   |         | 20,440    | 0       | 100% |         |           |
| 5550   | Security Systems & Services    |            | 416                               |             |         |         |         |         |         |         |        |         |        |         |         |           | 416     |      |         |           |
| 5565   | Trash Disposal                 | 33,889     | 32,813                            |             | 2,823   | 2,823   | 2,823   | 2,823   | 2,823   | 2,823   | 2,824  | 2,823   | 2,823  | 2,823   | 4,578   | 32,809    | 4       | 100% |         |           |
| 5570   | Water                          | 222,105    | 169,682                           | 1,671       | 23,424  | 10,091  | 21,404  | 15,712  | 15,336  | 10,382  | 1,202  | 17,381  | 5,868  | 19,620  | 27,588  | 169,681   | 1       | 100% |         |           |
| 55XX   | Utilities & Housekeeping Svcs  | 2,087,812  | 2,108,288                         | 1,797       | 227,788 | 252,289 | 310,858 | 268,583 | 122,655 | 124,017 | 97,890 | 239,443 | 22,512 | 249,515 | 186,517 | 2,103,865 | 4,423   | 100% |         |           |
| 5605   | Contracted Repair Services     | 169,151    | 232,169                           |             | 21,257  | 15,374  | 12,919  | 16,049  | 15,661  | 7,250   | 14,467 | 17,563  | 14,975 | 6,557   | 20,191  | 162,263   | 69,906  | 70%  |         |           |
| 5610   | Lease Agreement - Equipment    | 89,999     | 96,941                            |             | 6,171   | 7,499   | 8,851   | 7,591   | 7,591   |         | 7,591  | 15,162  | 7,372  | 7,807   | (9,408) | 66,226    | 30,715  | 68%  |         |           |
| 5611   | Lease Agreement - Facility     | 90,751     | 121,896                           | 4,200       |         | 4,440   | 20,245  |         | 2,356   | 2,100   | 2,100  | 10,340  | 44,780 | 4,200   | 17,855  | 112,616   | 9,280   | 92%  |         |           |
| 5630   | Maint Contract - Office Equip  | 5,680      | 5,937                             |             | 2,018   |         | 1,251   |         | 99      |         | 41     |         |        |         | 159     | 3,568     | 2,369   | 60%  |         |           |
| 5631   | Maint Contract - Other Equip   | 27,191     | 26,353                            | 1,079       | 68      | 1,776   | 469     | 34      | 1,776   | 4,148   | 34     | 6,839   | 2,126  | 1,776   | 404     | 20,528    | 5,825   | 78%  |         |           |
| 5640   | Maint/Oper Service Agreements  | 207,062    | 232,440                           | 37          | 26,471  | 26,151  | 13,183  | 4,967   | 20,074  | 31,270  | 26,073 | 8,001   | 10,524 | 6,954   | 24,552  | 198,257   | 34,183  | 85%  |         |           |
| 5650   | Rental - Facility (Short-term) | 10,536     | 11,112                            | 4,490       |         |         |         |         | 1,018   |         | 2,874  | 2,730   |        |         |         | 11,112    |         | 100% |         |           |
| 5651   | Rental - Other (Short-term)    | 13,073     | 13,207                            |             | 116     | 116     | 113     | 116     | 113     | 116     | 116    | 249     | 116    | 11,770  | 116     | 13,058    | 149     | 99%  |         |           |
| 5652   | Rental-Equipment (Short-term)  | 2,864      | 6,595                             |             | 191     | 177     | 548     | 550     |         | 369     | 180    |         | 180    | 371     | 524     | 3,088     | 3,507   | 47%  |         |           |
| 5660   | Software Support Service       | 600        | 15,572                            | 6,483       |         |         |         |         | 300     |         |        |         | 2,352  |         |         | 9,135     | 6,437   | 59%  |         |           |
| 56XX   | Rents, Leases & Repairs        | 616,907    | 762,222                           | 16,289      | 56,293  | 55,533  | 57,578  | 29,307  | 48,987  | 45,253  | 53,475 | 60,884  | 82,425 | 39,435  | 54,392  | 599,851   | 162,371 | 79%  |         |           |
| 5700   | Legal Expenses                 |            | 7,000                             |             |         |         |         |         |         |         |        |         |        |         | 6,938   | 6,938     | 62      | 99%  |         |           |
| 57XX   | Legal, Election & Audit Exp    |            | 7,000                             |             |         |         |         |         |         |         |        |         |        |         | 6,938   | 6,938     | 62      | 99%  |         |           |
| 5800   | Advertising                    |            | 2,000                             |             |         |         |         |         |         |         | 2,000  |         |        |         |         | 2,000     |         | 100% |         |           |
| 5810   | Bank/Credit Card Use Fees      | 108,586    | 130,303                           |             |         |         |         |         |         |         |        | 61,264  |        |         |         | 61,264    | 69,039  | 47%  |         |           |
| 5815   | Class Schedules/Printing       | 28,440     | 32,000                            |             | 5,269   | 7,925   |         |         |         | 5,923   | 7,910  |         |        |         |         | 27,027    | 4,973   | 84%  |         |           |
| 5825   | Copyrights/Royalties Expenses  | 6,026      | 5,820                             |             |         |         | 2,437   |         |         | 3,382   |        |         |        |         |         | 5,819     | 1       | 100% |         |           |

| Object | Object<br>Description            | FY 2013/14<br>Actuals | FY 2014/15<br>Allocated<br>Budget | FY 2014/15 |         |          |         |         |          |           |         |          |          |          |           |           |         | Balance | %<br>Used |
|--------|----------------------------------|-----------------------|-----------------------------------|------------|---------|----------|---------|---------|----------|-----------|---------|----------|----------|----------|-----------|-----------|---------|---------|-----------|
|        |                                  |                       |                                   | Actuals    |         |          |         |         |          |           |         |          |          |          |           |           |         |         |           |
|        |                                  |                       |                                   | JUL        | AUG     | SEP      | OCT     | NOV     | DEC      | JAN       | FEB     | MAR      | APR      | MAY      | JUN       | YTD       |         |         |           |
| 5845   | Excess/Copies Usage              | 31,794                | 47,242                            |            | 1,266   | 1,258    | 4,823   | 3,300   | 2,621    |           | 3,154   | 4,021    | 4,069    | 2,075    | (4,688)   | 21,899    | 25,343  | 46%     |           |
| 5850   | Fingerprinting                   | 1,312                 | 164                               |            |         |          |         | 64      |          |           |         |          | 64       |          |           | 128       | 36      | 78%     |           |
| 5865   | Indirect Costs                   | (158,139)             |                                   |            | (167)   | (30,908) |         |         | (27,281) |           | (301)   | (12,121) | (20,887) | (20,264) | (46,094)  | (158,022) | 158,022 |         |           |
| 5870   | Instructional Agreements         | 53,455                | 74,631                            | 1,624      | 1,708   | 1,832    | 2,157   | 2,145   | 2,141    | 45,717    | 2,200   | 3,605    | 2,384    | 2,341    | 6,773     | 74,628    | 3       | 100%    |           |
| 5871   | Instructional Agrmt - Equip      | 19,862                | 21,677                            | 1,353      | 1,424   | 1,527    | 1,798   | 1,788   | 1,784    | 1,555     | 1,833   | 3,004    | 1,986    | 1,952    | 1,674     | 21,677    | (0)     | 100%    |           |
| 5872   | Instructional Agrmt - Facility   | 812,202               | 819,588                           | 5,413      | 7,952   | 6,106    | 7,191   | 7,150   | 7,138    | 102,705   | 7,334   | 12,016   | 7,945    | 7,806    | 640,799   | 819,556   | 32      | 100%    |           |
| 5873   | Instructional Agrmt - Salary     | 2,100,775             | 2,423,575                         | 18,674     | 47,415  | 91,460   | 120,998 | 51,942  | 202,105  | 965,659   | 48,643  | 91,961   | 90,938   | 135,937  | 288,295   | 2,154,027 | 269,548 | 89%     |           |
| 5880   | Internet Services                | 27,819                | 26,941                            | 16,790     |         |          | 9,619   |         |          |           |         |          |          |          |           | 26,409    | 532     | 98%     |           |
| 5895   | Other Licenses & Fees            | 98,628                | 82,308                            | 1,200      | 38,547  | 13,558   | 5,569   | (495)   |          | (563)     | 2,056   | 8,481    | 2,660    | 5,688    | (114)     | 76,587    | 5,721   | 93%     |           |
| 58XX   | Other Operating Exp & Services   | 3,130,760             | 3,666,249                         | 45,054     | 103,415 | 92,757   | 154,594 | 65,895  | 188,509  | 1,124,378 | 74,828  | 172,229  | 89,159   | 135,534  | 886,647   | 3,132,998 | 533,251 | 85%     |           |
| 5905   | Other Participant Travel Exp     | 9,970                 |                                   |            |         |          |         |         |          |           |         |          |          |          |           |           |         |         |           |
| 5910   | Overage/Shortage                 |                       |                                   |            |         |          |         |         |          |           |         | 64       |          |          |           | 64        | (64)    |         |           |
| 5925   | Postage                          | 180                   | 64                                |            |         |          |         |         |          |           |         |          |          |          |           |           | 64      |         |           |
| 5930   | Professional Expense/Allowance   | 4,038                 | 4,038                             | 336        | 336     | 336      | 336     | 336     | 352      | 339       | 339     | 339      | 339      | 339      | (1,697)   | 2,034     | 2,004   | 50%     |           |
| 5940   | Reproduction/Printing Expenses   | 26,351                | 34,931                            |            | 8,111   | 3,007    | 1,520   | 2,189   | 5,989    | 79        | 2,261   | 1,864    | 2,110    | 1,713    | 2,538     | 31,381    | 3,550   | 90%     |           |
| 5950   | Software License and Fees        | 71,902                | 11,045                            | 600        |         |          | 500     |         |          |           |         | 2,907    | 1,623    | 529      | 1,431     | 7,590     | 3,455   | 69%     |           |
| 5966   | Transportation - Student         | 40,169                | 48,044                            |            |         | 2,734    | 8,724   | 5,374   | 537      |           | 3,228   | 5,066    | 4,331    | 1,540    | 3,990     | 35,525    | 12,519  | 74%     |           |
| 5996   | Salaries Clearing Account        |                       |                                   |            | 4,004   |          | (3,272) | (732)   |          |           |         |          |          |          |           | 0         | (0)     |         |           |
| 5999   | Special Project Holding Acct     | 88,614                | 276,997                           | (5)        |         |          |         | 76,914  |          |           |         |          |          |          | 190,854   | 267,763   | 9,234   | 97%     |           |
| 59XX   | Other                            | 241,223               | 375,119                           | 931        | 12,451  | 6,077    | 7,810   | 84,081  | 6,878    | 418       | 5,828   | 10,241   | 8,404    | 4,121    | 197,116   | 344,357   | 30,762  | 92%     |           |
| 5XXX   | Other Operating Exp & Services   | 6,222,826             | 7,064,452                         | 77,146     | 403,120 | 409,677  | 540,424 | 470,458 | 381,953  | 1,296,448 | 239,425 | 485,845  | 206,498  | 433,537  | 1,351,027 | 6,295,558 | 768,894 | 89%     |           |
| 6205   | Buildings - Contractor Svcs      | 400                   |                                   |            |         |          |         |         |          |           |         |          |          |          |           |           |         |         |           |
| 62XX   | Buildings                        | 400                   |                                   |            |         |          |         |         |          |           |         |          |          |          |           |           |         |         |           |
| 6310   | Library Books                    | 11,292                | 11,659                            | 623        | 45      | 3,056    | 1,367   | 43      | 717      | 1,176     | 387     | 537      | 387      | 408      |           | 8,744     | 2,915   | 75%     |           |
| 6315   | Library Books - Periodicals      | 14,048                | 14,273                            |            |         | 14,158   |         |         |          |           |         |          |          |          |           | 14,158    | 115     | 99%     |           |
| 63XX   | Library Books                    | 25,340                | 25,932                            | 623        | 45      | 17,214   | 1,367   | 43      | 717      | 1,176     | 387     | 537      | 387      | 408      |           | 22,902    | 3,030   | 88%     |           |
| 6410   | Equip-All Other >\$1,000<\$5,000 | 178,426               | 108,899                           |            | 3,494   |          | 8,838   |         |          | 5,119     |         | 4,934    |          | 6,498    | 4,058     | 32,941    | 75,958  | 30%     |           |
| 6412   | Equip-Fed Prgm >\$1,000< \$5,000 | 6,376                 |                                   |            |         |          |         |         |          |           |         |          |          |          |           |           |         |         |           |
| 6413   | Equip-Fed Prgm > \$5,000         | 18,147                |                                   |            |         |          |         |         |          |           |         |          |          |          |           |           |         |         |           |
| 6419   | Equip-Software > \$5,000         | 189,635               | 22,782                            |            |         | 2,593    | 1,648   | 247     |          |           | 2,664   | 1,764    | 788      | 5,404    | 4,216     | 19,324    | 3,458   | 85%     |           |
| 64XX   | Equipment                        | 392,583               | 131,681                           |            | 3,494   | 2,593    | 10,486  | 247     |          | 5,119     | 2,664   | 6,698    | 788      | 11,902   | 8,274     | 52,265    | 79,416  | 40%     |           |
| 6XXX   | Capital Outlay                   | 418,323               | 157,613                           | 623        | 3,539   | 19,807   | 11,853  | 290     | 717      | 6,295     | 3,050   | 7,235    | 1,175    | 12,310   | 8,274     | 75,167    | 82,446  | 48%     |           |
| 7200   | Intrafund Transfers Out          | (15,992)              |                                   |            |         |          |         |         |          |           |         |          |          |          | 652       | 652       | (652)   |         |           |
| 72XX   | Intrafund Transfers Out          | (15,992)              |                                   |            |         |          |         |         |          |           |         |          |          |          | 652       | 652       | (652)   |         |           |
| 7910   | Unrestricted Contingency         |                       | 2,570                             |            |         |          |         |         |          |           |         |          |          |          |           |           | 2,570   |         |           |
| 79XX   | Reserve for Contingencies        |                       | 2,570                             |            |         |          |         |         |          |           |         |          |          |          |           |           | 2,570   |         |           |
| 7XXX   | Other Outgo                      | (15,992)              | 2,570                             |            |         |          |         |         |          |           |         |          |          |          | 652       | 652       | 1,918   | 25%     |           |

| Object | Object<br>Description | FY 2013/14<br>Actuals | FY 2014/15<br>Allocated<br>Budget | FY 2014/15  |             |             |             |             |             |             |             |             |             |             |             |              |             |     | Balance | %<br>Used |
|--------|-----------------------|-----------------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----|---------|-----------|
|        |                       |                       |                                   | Actuals     |             |             |             |             |             |             |             |             |             |             |             |              |             |     |         |           |
|        |                       |                       |                                   | JUL         | AUG         | SEP         | OCT         | NOV         | DEC         | JAN         | FEB         | MAR         | APR         | MAY         | JUN         | YTD          |             |     |         |           |
|        | Non Salary Accounts   | 7,123,518             | 7,745,068                         | 83,220      | 417,075     | 484,196     | 579,183     | 493,574     | 427,722     | 1,320,470   | 265,832     | 546,864     | 252,549     | 486,904     | 1,426,795   | 6,784,385    | 960,683     | 88% |         |           |
|        | Total Expenditures    | 74,359,584            | 78,344,362                        | 3,246,320   | 5,936,766   | 6,486,051   | 6,973,822   | 7,180,468   | 6,702,047   | 7,127,688   | 6,630,896   | 6,911,460   | 7,102,903   | 7,055,436   | 4,532,555   | 75,886,413   | 2,457,949   | 97% |         |           |
|        | Total Net             | (67,598,089)          | (70,896,612)                      | (1,371,765) | (4,851,892) | (6,370,189) | (6,841,836) | (7,090,878) | (5,311,678) | (4,767,795) | (6,081,748) | (6,486,980) | (7,032,302) | (6,756,906) | (4,259,582) | (67,223,552) | (3,673,060) | 95% |         |           |