

Fund: 11,13
 Proj: ALL
 Tops: ALL
 Dept: ALL- District depts

December Month End

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15 Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
				8110	Forest Reserve	19,017						
81XX	Federal Revenues	19,017										
8611	Apprenticeship Allowance	1,389,973	1,389,971			389,192	138,997	125,097	69,499	722,785	667,186	52%
8612	State General Apportionment	58,137,335	58,409,737	6,492,809	6,243,446	10,071,172	1,338,183	6,815,834	3,144,243	34,105,687	24,304,050	58%
8619	Other General Apportionments	930,613	942,321			263,850	94,232	84,809	47,115	490,006	452,315	52%
8630	Education Protection Account	20,419,045	21,783,177				5,467,074			5,447,611	10,914,685	50%
8672	Homeowners'Property Tax Relief	299,914	310,913						44,286	44,286	266,627	14%
8681	State Lottery Proceeds	3,758,209	3,720,335			87,753				87,753	3,632,582	2%
8682	State Mandated Costs	788,436	1,640,000								1,640,000	
86XX	State Revenues	85,723,525	88,196,454	6,492,809	6,243,446	10,811,967	7,038,486	7,025,740	8,752,754	46,365,202	41,831,252	53%
8809	RDA Funds - Other	1,316,893	1,365,189						2,111,500	2,111,500	(746,311)	155%
8811	Tax Allocation,Secured Roll	38,030,727	39,425,461					6,500,931	14,502,996	21,003,927	18,421,534	53%
8812	Tax Allocation,Supplement Roll	918,574	952,261	101,543	180,652	49,682	116,512		93,636	542,025	410,236	57%
8813	Tax Allocation,Unsecured Roll	1,393,980	1,445,103			1,127,786				1,127,786	317,317	78%
8816	Prior Years' Taxes	760,440	788,329	633,256						633,256	155,073	80%
8817	ERAF	(7,795)		281,777						281,777	(281,777)	
8818	RDA Funds-Pass Thru AB1290 Rev	213,891	221,735	77,416	(38,708)				(77,416)	(38,708)	260,443	-17%
8819	RDA Funds - Residuals	3,743,150	3,880,426	675,444	(337,722)				(675,444)	(337,722)	4,218,148	-9%
8840	Counseling Income	74							19	19	(19)	
8842	Sales-Catalogs/Program Ads	755		26	251	133	42	84	17	552	(552)	
8850	Rentals Short-Term	19,326	15,000	5,594		4,340	696	2,202	5,056	17,888	(2,888)	119%
8851	Leases-Facilities/Land/Bldg	326,941	275,952		30,491	30,929	22,897	13,662	19,794	117,773	158,179	43%
8860	Interest & Investment Income	173,852	119,000		14,821	14,240	12,037	12,682	12,761	66,540	52,460	56%
8861	Interest Income - Bank Account		1,000								1,000	
8870	Other Student Fees and Charges	8,930		417	918	170			136	1,641	(1,641)	
8874	CCC Enrollment Fees	8,423,979	7,854,253	3,446,137	1,314,547	61,250	90,913	(785)	2,197,782	7,109,843	744,410	91%
8879	Student Records/Transcripts	44,991		5,803	3,725	3,147	2,855	2,078	3,348	20,956	(20,956)	
8880	Nonresident Tuition	1,520,765	1,500,000	586,809	436,248	13,292	(8,918)	2,535	433,784	1,463,751	36,249	98%
8885	Student ID & ASB Fees	123,990	111,916	35,693	66,667	5,820	3,808	10,490	49,630	172,107	(60,191)	154%
8887	Student Representation Fee	21,332	7,565	4,025	3,287	160	(105)	285	24,988	32,640	(25,075)	431%
8890	Other Local Revenues	251,419	52,640		42,199	9,407	6,800	3,716	14,146	76,268	(23,628)	145%
8891	Other Local Rev - Special Proj	230,737										
8893	Outlawed Checks	59,235	17,000	(3,900)	26,161	(15,041)	(11,051)	23,265	(7,825)	11,609	5,391	68%
8894	Discounts Taken	6,521	7,200	4,569	1,538			36	12	6,154	1,046	85%
88XX	Local Revenues	57,582,708	58,040,030	5,854,608	1,745,074	1,305,316	236,484	6,571,180	18,708,919	34,421,581	23,618,449	59%
8910	Proceeds-Sale of Equip & Suppl	6,102	5,000		990					990	4,010	20%
8981	Interfund Transfers In	94,565										
89XX	Other Financing Sources	100,667	5,000		990					990	4,010	20%
	Total Revenues	143,425,917	146,241,484	12,347,417	7,989,510	12,117,283	7,274,970	13,596,920	27,461,673	80,787,773	65,453,711	55%
1110	Contract Instructors	22,753,387	24,969,607	38,583	2,386,121	2,412,976	2,441,291	2,452,423	2,407,185	12,138,578	12,831,029	49%
1112	Contract Extension-Instructors	105,381	93,424	1,113	10,821	11,219	5,638	9,419	13,312	51,520	41,904	55%
1116	Sub Instructors - Long Term	48,715	109,194			8,368	18,400	12,006	12,006	50,781	58,413	47%
1190	Sabbaticals - Instructional	325,964	273,970		26,332	26,332	26,332	35,157	35,157	149,310	124,660	54%
11XX	Academic Instr Salaries Reg	23,233,447	25,446,195	39,695	2,423,274	2,458,895	2,491,661	2,509,005	2,467,660	12,390,189	13,056,006	49%
1210	Academic Management	6,195,494	6,072,362	288,069	607,146	500,074	506,323	506,569	534,923	2,943,105	3,129,257	48%
1220	Contract Librarians	1,054,122	1,159,229		113,141	113,141	118,324	114,868	114,868	574,343	584,886	50%
1226	Sub Librarians - Long Term		4,772								4,772	
1230	Contract Counselors	2,130,162	2,210,830	175,667	176,116	175,891	178,899	178,899	179,028	1,064,500	1,146,330	48%
1232	Contract Extension-Counselors	0		5,156						5,156	(5,156)	
1250	Contract Coordinator	2,200,511	2,186,206	92,302	214,510	200,949	196,915	204,420	207,131	1,116,228	1,069,978	51%

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15								Balance	% Used
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
1252	Contract Extension-Coordinator	104,966	78,032	8,755	20,211	10,914				4,817	44,697	33,335	57%
1256	Sub Coordinators - Long Term		57,985			4,248	6,372	6,018	4,354	20,992		36,993	36%
1260	Physicians/Psychiatrists/Psych	248,857	94,233	8,733	8,733	8,733	8,733	8,733	8,733	52,395		41,838	56%
1280	Contract - Reassigned Time	1,478,922	1,634,724	29,075	140,635	146,273	152,677	146,929	149,720	765,309		869,415	47%
1282	Contract Ext - Reassigned Time		31,990					1,898	1,423	3,321		28,669	10%
1290	Sabbaticals-Non-Instructional	77,825	94,414	6,941	6,941	6,941	7,868	7,868	7,868	44,426		49,988	47%
12XX	Academic Non-Instr Sal Reg	13,490,860	13,624,777	614,699	1,287,433	1,167,163	1,176,111	1,176,202	1,212,865	6,634,473		6,990,304	49%
1310	Part-Time Instructors	15,715,697	13,262,810	17,912	(7,384)	1,457,980	1,867,443	1,987,388	1,654,422	6,977,762		6,285,048	53%
1311	Sub Instructors,Short Term	358,229	240,161	11,254	24,433	12,593	34,888	37,107	24,844	145,118		95,043	60%
1313	Beyond Contract-Instructors	1,597,157	1,134,195			199,062	229,476	241,286	235,943	905,767		228,428	80%
1314	Int/Sum-Beyond Contract	2,379,398	1,487,332	927,545	61,642	1,148	(1,320)	809	809	990,632		496,700	67%
1315	Int/Sum-Instructors,Part-Time	1,892,557	1,325,028	439,823	953,990	10,135	483	365	1,723	1,406,520		(81,492)	106%
1390	Instructional Banked LHE	222,048	28,200				(208,883)			(208,883)		237,083	-741%
13XX	Academic Instr Sal Non-Reg	22,165,086	17,477,726	1,396,534	1,032,681	1,680,918	1,922,087	2,266,953	1,917,741	10,216,915		7,260,811	58%
1410	Part-Time Academic Management		38,660									38,660	
1420	Part-Time Librarians	21,042	20,256			2,031	2,032	2,032	2,032	8,127		12,129	40%
1421	Sub Librarians,Short Term	3,854	2,316		792			369	931	2,092		224	90%
1424	Int/Sum Beyond Contr-Librarian	84,147	77,039	31,004	2,947					33,951		43,088	44%
1425	Int/Sum-Librarians, Part-Time	434											
1430	Part-Time Counselors	69,859	63,880			5,206	10,470	4,473	4,473	24,621		39,259	39%
1433	Beyond Contract - Counselors	12,017	35,502	3,213						3,213		32,289	9%
1434	Int/Sum Beyond Contr-Counselor	41,188	48,732	30,262	2,155					32,417		16,315	67%
1435	Int/Sum - Counselors,Part-Time	27,496	14,442	4,176	5,147					9,323		5,119	65%
1450	Part-Time Coordinators	17,131	7,539				871	1,089	2,214	4,175		3,365	55%
1453	Beyond Contract - Coordinators	12,627	6,467			1,536	1,536	1,536	1,536	6,146		321	95%
1454	Int/Sum Beyond Contr-Coordinat	39,036	22,851	11,727						11,727		11,124	51%
1455	Int/Sum - Coordinators, PT	1,761	2,154				436			436		1,718	20%
1460	Part-Time Physicians/Psych	28,732	6,080				2,660			2,660		3,420	44%
1480	Part-Time Reassigned Time	59,607	118,987	2,304	1,005	15,286	8,567	12,046	9,627	48,835		70,152	41%
1483	Beyond Contr - Reassigned Time	502,532	539,632			55,354	56,697	48,409	61,728	222,188		317,444	41%
1484	Int/Sum Beynd Contr-Reassigned	94,824	55,284	46,320			(11,497)			34,822		20,462	63%
1485	Int/Sum - Reassigned Time, PT	11,894	13,144	1,657	8,286					9,943		3,201	76%
1490	Non-Instructional Banked LHE	80,300											
14XX	Academic Non-Instr Sal Non-Reg	1,108,478	1,072,965	130,662	20,332	79,413	71,772	69,955	82,542	454,676		618,289	42%
1XXX	Academic Salaries	59,997,871	57,621,663	2,181,591	4,763,720	5,386,390	5,661,631	6,022,114	5,680,807	29,696,253		27,925,410	52%
2110	Classified Management	4,728,164	5,363,584	368,328	413,354	409,985	414,121	448,791	451,193	2,505,772		2,857,812	47%
2120	Confidential Employees	1,014,226	1,013,151	69,325	84,429	84,429	84,429	88,014	85,026	495,652		517,499	49%
2130	Classified Employees	19,229,216	20,460,006	1,253,580	1,641,881	1,644,762	1,644,331	1,634,837	1,628,659	9,448,050		11,011,956	46%
21XX	Class Non-Instr Salaries Reg	24,971,606	26,836,741	1,691,233	2,139,664	2,139,175	2,142,881	2,171,642	2,164,879	12,449,474		14,387,267	46%
2210	Inst Assistants - Full-Time	947,104	955,083	61,251	83,865	75,696	75,696	75,696	74,438	446,643		508,440	47%
22XX	Class Instr Aides Sal Reg	947,104	955,083	61,251	83,865	75,696	75,696	75,696	74,438	446,643		508,440	47%
2310	Classified Employees - Ongoing	722,718	1,023,387	42,972	58,149	54,400	53,545	54,684	54,116	317,867		705,520	31%
2320	Classified Employees - Hourly	762,153	487,184	13,816	36,694	47,219	57,892	61,962	61,636	279,218		207,966	57%
2330	Trustees Salaries	70,525	72,000	6,000	6,000	6,000	5,625	4,500	6,000	34,125		37,875	47%
2340	Student Assistants - Hourly	20,792	35,007	(271)	452	2,854	4,496	4,704	4,470	16,705		18,302	48%
2350	Overtime - Classified Employee	34,297	48,463	8,823	12,629	16,082	9,203	8,544	12,424	67,704		(19,241)	140%
23XX	Class Non-Instr Sal Non-Reg	1,610,485	1,666,041	71,340	113,924	126,555	130,761	134,394	138,646	715,619		950,422	43%
2410	Inst Assistant - Ongoing	778,736	933,568	19,904	45,941	59,132	86,035	85,965	93,652	390,628		542,940	42%
2420	Inst Assistant - Hourly	295,270	288,184	1,398	2,158	26,618	51,592	48,862	43,781	174,410		113,774	61%
2440	Instructional Associates	536,820	425,002	17,790	53,071	54,239	83,628	73,563	52,650	334,940		90,062	79%
2450	Overtime - Inst Classified			100						100		(100)	
24XX	Class Instr Aides Sal Non-Reg	1,610,827	1,646,754	39,192	101,169	139,989	221,255	208,390	190,083	900,077		746,677	55%
2XXX	Classified Salaries	29,140,021	31,104,619	1,863,015	2,438,623	2,481,416	2,570,592	2,590,122	2,568,045	14,511,813		16,592,806	47%
3111	STRS - Instructional	3,371,291	3,713,585	116,782	284,644	338,343	370,161	381,871	353,653	1,845,454		1,868,131	50%
3211	PERS - Instructional	170,890	173,018	11,176	13,028	14,850	16,890	17,365	16,351	89,660		83,358	52%

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				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
				3311	OASDHI - Instructional	94,761	93,012	5,990	7,497	7,929	8,923		
3321	Medicare - Instructional	654,606	607,903	21,306	49,741	59,735	67,985	69,593	63,759	332,119	275,784	55%	
3331	PARS - Instructional	62,641	15,779	1,568	3,851	4,913	6,826	6,835	5,900	29,893	(14,114)	189%	
3411	H & W - Instructional	4,201,347	5,393,175	28,890	433,568	478,758	478,783	479,086	477,338	2,376,424	3,016,751	44%	
3421	H & W - Retirees Instructional	2,522,181	3,005,586	204,628	232,687	219,095	217,808	217,772	217,772	1,309,762	1,695,824	44%	
3431	H & W - Retiree Fund Inst	1,242,407	818,705	15,629	36,897	418,988	49,523	50,936	47,055	619,027	199,678	76%	
3511	SUI - Instructional	66,295	173,602	781	5,841	2,199	2,476	11,666	2,353	25,317	148,285	15%	
3611	WCI - Instructional	1,161,934	1,064,878	37,509	88,551	105,570	118,855	122,245	112,931	585,662	479,216	55%	
3911	Other Benefits - Instructional	313,821	343,694	2,047	32,634	32,672	32,688	32,796	33,306	166,144	177,550	48%	
3XX1	Benefits Instructional	13,862,173	15,402,937	446,308	1,188,938	1,683,053	1,370,920	1,399,392	1,339,108	7,427,717	7,975,220	48%	
3115	STRS - Non-Instructional	1,079,384	1,218,595	79,375	100,309	101,187	102,212	99,503	102,323	584,909	633,686	48%	
3215	PERS - Non-Instructional	3,038,922	3,396,590	267,053	268,822	269,267	272,446	272,453	268,196	1,618,237	1,778,353	48%	
3315	OASDHI - Non-Instructional	1,648,880	1,846,939	146,703	142,552	138,164	136,634	130,949	141,755	836,755	1,010,184	45%	
3325	Medicare - Non-Instructional	568,336	632,108	46,307	50,052	49,304	50,220	50,092	50,425	296,400	335,708	47%	
3335	PARS - Non-Instructional	10,454	12,398	393	672	878	1,040	1,047	1,092	5,122	7,276	41%	
3415	H & W - Non-Instructional	7,789,249	9,487,012	666,003	724,218	727,679	731,443	723,041	728,492	4,300,875	5,186,137	45%	
3425	H & W - Retirees Non-Instruct	3,101,265	3,459,621	296,643	291,090	314,143	308,971	307,018	308,386	1,826,251	1,633,370	53%	
3435	H & W - Retiree Fund Non-Inst	1,281,703	593,376	33,328	36,349	160,868	36,170	36,460	36,645	339,820	253,556	57%	
3515	SUI - Non-Instructional	41,637	157,386	1,649	4,518	1,790	1,798	8,030	1,806	19,591	137,795	12%	
3615	WCI - Non-Instructional	994,257	1,064,145	79,983	87,235	86,080	86,804	85,786	87,929	513,818	550,327	48%	
3915	Other Benefits - Non-Instruct	790,718	849,500	66,260	67,059	68,114	67,417	66,769	67,194	402,812	446,688	47%	
3XX5	Benefits Non Instructional	20,344,804	22,717,670	1,683,697	1,772,875	1,917,474	1,795,154	1,781,147	1,794,243	10,744,589	11,973,081	47%	
3XXX	Employee Benefits	34,206,977	38,120,607	2,130,004	2,961,813	3,600,527	3,166,073	3,180,539	3,133,350	18,172,307	19,948,300	48%	
	Salaries and Benefits	123,344,870	126,846,889	6,174,610	10,164,156	11,468,332	11,398,296	11,792,775	11,382,203	62,380,372	64,466,517	49%	
4210	Books, Mags & Ref Mat, Non-Lib	3,910	5,803	68		565	52	147		832	4,971	14%	
42XX	Other Books	3,910	5,803	68		565	52	147		832	4,971	14%	
4310	Instructional Supplies	70,795	1,847	1,699	289	(1,988)				0	1,847	0%	
43XX	Instructional Supplies	70,795	1,847	1,699	289	(1,988)				0	1,847	0%	
4510	Gasoline	51,776	60,535	1,602	1,209	4,899	2,044	8,624	3,125	21,503	39,032	36%	
4520	Repair & Replacement Parts	137,402	201,517	2,263	4,240	10,491	14,179	6,630	6,741	44,544	156,973	22%	
45XX	Maintenance Supplies	189,178	262,052	3,865	5,449	15,389	16,223	15,255	9,867	66,048	196,004	25%	
4610	Non-Instructional Supplies	533,288	675,507	9,988	27,174	48,798	24,443	5,109	41,889	157,400	518,107	23%	
4620	Non-Instructional Software	222	1,502			20			75	95	1,407	6%	
46XX	Non-Instructional Supplies	533,509	677,009	9,988	27,174	48,818	24,443	5,109	41,963	157,495	519,514	23%	
4710	Food and Food Service Supplies	7,753	21,020		1,370	1,399	768	187	1,501	5,224	15,796	25%	
47XX	Food Supplies	7,753	21,020		1,370	1,399	768	187	1,501	5,224	15,796	25%	
4XXX	Supplies & Materials	805,145	967,731	15,619	34,282	64,183	41,486	20,697	53,331	229,598	738,133	24%	
5100	Contracted Services	718,392	832,107	3,192	15,863	21,450	66,962	8,718	33,009	149,193	682,914	18%	
51XX	Personal & Consultant Svcs	718,392	832,107	3,192	15,863	21,450	66,962	8,718	33,009	149,193	682,914	18%	
5210	Conference Expenses	101,774	256,974	20,268	22,804	5,215	12,901	7,436	7,909	76,533	180,441	30%	
5215	Online Training Courses		800								800		
5220	Mileage/Parking Expenses	2,754	9,448		186	227	216	319	361	1,309	8,139	14%	
5235	District Business/Sponsorships		2,000								2,000		
5240	Applicant Travel Reimbursement	1,805	2,500			850	565			1,415	1,085	57%	
52XX	Travel & Conference Expenses	106,333	271,722	20,268	22,990	6,292	13,681	7,755	8,270	79,257	192,465	29%	
5300	Inst Dues & Memberships	147,372	167,723	24,444	45,436	20,384	2,279	39,360	1,195	133,098	34,625	79%	
53XX	Dues & Memberships	147,372	167,723	24,444	45,436	20,384	2,279	39,360	1,195	133,098	34,625	79%	
5410	All Risk/Athletic Insurance		203,033								203,033		
5440	Property & Liability Self-Ins	1,700,000	1,800,000				899,626			899,626	900,374	50%	
54XX	Insurance	1,700,000	2,003,033				899,626			899,626	1,103,407	45%	
5505	Communications Maintenance	15,593	33,458			3,825		98		3,923	29,535	12%	
5510	Contracted Custodial Services	78,281	55,526		10,926	5,463	5,463	5,463	5,463	32,778	22,748	59%	
5515	Electricity	3,008,114	2,974,855		243,196	535,848	493,789	365,335	124,449	1,762,617	1,212,238	59%	
5520	Gas (Heat)	226,412	208,437	747	12,431	4,794	4,220	9,149	13,758	45,099	163,338	22%	
5525	Hazardous Materials Removal	22,240	29,407	891	208	208	100	1,199	218	2,824	26,583	10%	

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15								Balance	% Used
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
5530	Landscaping	224,467	238,145	18,862	18,436	18,436	18,436	18,436	18,436	18,436	111,042	127,103	47%
5535	Laundry & Dry Cleaning Service	7,160	11,271		644	2,564	1,364	951	1,626		7,148	4,123	63%
5540	Mobile Phones	2,078	3,150	166	173	211	185	327	227		1,289	1,861	41%
5545	Other Housekeeping Services	15,344	27,903			4,753					4,753	23,150	17%
5550	Security Systems & Services	5,418	19,009	1,240		3,198					4,438	14,571	23%
5555	Telecommunication Circuits	148,357	186,000		46,500	15,500	15,500	15,500	15,500		108,500	77,500	58%
5560	Telephone & Pager Services	136,970	129,970	1,197	2,794	13,845	18,471	3,422	12,978		52,707	77,263	41%
5565	Trash Disposal	45,186	48,145	170	3,774	3,774	3,774	3,774	3,774		19,042	29,103	40%
5570	Water	401,199	308,842	1,671	24,172	43,415	22,172	47,320	18,746		157,496	151,346	51%
55XX	Utilities & Housekeeping Svcs	4,336,819	4,274,118	24,944	363,255	655,835	583,474	470,974	215,174	2,313,656	1,960,462	54%	
5605	Contracted Repair Services	382,084	425,319	2,432	39,213	41,915	52,928	29,427	19,053		184,968	240,351	43%
5610	Lease Agreement - Equipment	347,891	372,263	1,563	26,300	27,943	30,534	17,207	28,038		131,586	240,677	35%
5611	Lease Agreement - Facility	147,410	207,816	4,876	693	6,684	30,785	3,147	5,477		51,663	156,153	25%
5630	Maint Contract - Office Equip	20,794	41,595	16,179	3,026	413	1,564	300	198		21,680	19,915	52%
5631	Maint Contract - Other Equip	51,872	73,281	2,066	4,835	16,132	1,407	1,024	4,713		30,176	43,105	41%
5632	Maint Contract-Data Processing	5,081	9,300	4,300							4,300	5,000	46%
5640	Maint/Oper Service Agreements	304,481	341,073	2,689	53,595	30,714	19,153	7,761	26,839		140,752	200,321	41%
5650	Rental - Facility (Short-term)	13,608	14,464	4,490		1,200			2,134		7,824	6,640	54%
5651	Rental - Other (Short-term)	14,298	15,141		116	116	113	116	113		574	14,567	4%
5652	Rental-Equipment (Short-term)	10,013	17,468		382	177	739	550			1,847	15,621	11%
5660	Software Support Service	42,381	68,611	35,250			12,600		300		48,151	20,460	70%
5665	Software Support Service-Fixed	1,670,903	2,247,870	939,257	262,694	218,413	117,080	22,000	9,800		1,569,244	678,626	70%
56XX	Rents, Leases & Repairs	3,010,816	3,834,201	1,013,102	390,853	343,708	266,903	81,533	96,666	2,192,765	1,641,436	57%	
5700	Legal Expenses	559,271	438,489	23,281	47,831	15,448	34,052	16,196	108,366		245,174	193,315	56%
5705	Audit	116,000	175,000		11,200		63,280				74,480	100,520	43%
5710	Election		400,000									400,000	
5715	Public Agencies' Assess & Fees	119,361	123,189		415	535	174	881			2,005	121,184	2%
57XX	Legal, Election & Audit Exp	794,632	1,136,678	23,281	59,446	15,983	97,506	17,077	108,366	321,659	815,019	28%	
5800	Advertising	72,311	79,300	8,500	534	438	150	606	85		10,313	68,987	13%
5805	Awards & Incentives	57											
5809	Bad Debts Expense	9,145											
5810	Bank/Credit Card Use Fees	153,370	130,303									130,303	
5815	Class Schedules/Printing	38,668	34,536		5,269	7,925		560	40		13,794	20,742	40%
5825	Copyrights/Royalties Expenses	8,450	8,169				3,509				3,509	4,660	43%
5830	Courier/Delivery Services	3,700	4,895	(100)	3,828	94	(100)	(100)	(100)		3,521	1,374	72%
5840	Drinking Water Service	4,889	5,769		381	383	439	509	497		2,209	3,560	38%
5845	Excess/Copies Usage	65,809	106,058	(98)	3,332	2,687	9,032	5,930	3,935		24,817	81,242	23%
5850	Fingerprinting	4,705	11,713		723	3,155	(4,086)	328	(344)		(224)	11,937	-2%
5865	Indirect Costs	(406,913)			(5,364)	(61,650)	(5,486)	(5,443)	(52,828)		(130,772)	130,772	
5870	Instructional Agreements	53,455	69,865	1,624	1,708	1,832	2,157	2,145	2,141		11,608	58,257	17%
5871	Instructional Agrmt - Equip	19,862	21,677	1,353	1,424	1,527	1,798	1,788	1,784		9,673	12,004	45%
5872	Instructional Agrmt - Facility	861,832	901,588	5,413	7,952	6,106	7,191	7,150	7,138		40,950	860,638	5%
5873	Instructional Agrmt - Salary	3,448,003	3,930,492	18,674	47,415	91,460	314,132	65,240	205,688		742,608	3,187,884	19%
5880	Internet Services	59,764	64,006	43,515	2,797	950	11,527	2,566			61,355	2,651	96%
5885	Investment & Interest Expense	32,795	40,000	2	2,763	2,739	2,422	2,575	2,357		12,857	27,143	32%
5895	Other Licenses & Fees	100,489	82,539	1,845	38,346	13,323	5,130	(746)			57,898	24,641	70%
58XX	Other Operating Exp & Services	4,530,390	5,490,910	80,727	111,107	70,968	347,815	83,107	170,393	864,116	4,626,794	16%	
5900	Other Operating Exp & Services	4,800	32,678			31,578					31,578	1,100	97%
5905	Other Participant Travel Exp	32,105	3,274			219			2,615		2,834	440	87%
5910	Overage/Shortage	25	541	43	25	12	7	(13)	2		75	466	14%
5920	Personnel Recruiting	7,329	7,500	300							300	7,200	4%
5925	Postage	518,307	513,610	(153)	2,062	2,757	163	37	685		5,552	508,058	1%
5930	Professional Expense/Allowance	54,313	54,316	4,526	4,526	4,190	4,190	4,325	4,263		26,019	28,297	48%
5940	Reproduction/Printing Expenses	32,240	83,597	(262)	3,600	2,232	2,391	(4,211)	13,971		17,722	65,875	21%
5945	Service Pins	4,052	7,500									7,500	

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15							Balance	% Used
				Actuals								
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
5950	Software License and Fees	205,337	145,528	2,711	6,100	23,828	26,194	876	1,654	61,363	84,165	42%
5965	Transportation - Athletics	44,938	24,350			6,847	4,916	3,939	2,690	18,393	5,957	76%
5966	Transportation - Student	41,047	69,100			2,734	8,724	5,374	781	17,614	51,486	25%
5996	Salaries Clearing Account				4,004		(3,272)	(732)	(1,486)	(1,486)	1,486	
5999	Special Project Holding Acct	148,969	187,121	(30)				119,509		119,479	67,642	64%
59XX	Other	1,093,463	1,129,115	7,135	20,318	74,398	43,314	129,102	25,176	299,442	829,673	27%
5XXX	Other Operating Exp & Services	16,438,216	19,139,607	1,197,094	1,029,268	1,209,017	2,321,560	837,624	658,249	7,252,812	11,886,795	38%
6115	Sites - Contracted Services	45,426	35,315		12,655		5,935			18,590	16,725	53%
61XX	Sites & Site Improvements	45,426	35,315		12,655		5,935			18,590	16,725	53%
6201	Buildings - AE Fee	96,786										
6205	Buildings - Contracted Svcs	1,663,631										
6220	Building Improvements		8,100								8,100	
62XX	Buildings	1,760,417	8,100								8,100	
6310	Library Books	13,597	12,885	1,053	45	3,056	2,162	43	717	7,074	5,811	55%
6312	Library Books - Comp Software	8,599	30								30	
6315	Library Books - Periodicals	16,618	17,217	2,260	30	14,158	177			16,625	592	97%
63XX	Library Books	38,814	30,132	3,313	74	17,214	2,339	43	717	23,699	6,433	79%
6410	Equipment - All Other > \$1,000	1,449,461	946,231	29,871	10,894	1,029	197,858	26,716	5,424	271,791	674,440	29%
6412	Equipment - Modular Furniture	8,761	10,900				5,868			5,868	5,032	54%
6413	Equipment - Other Contract Svc	18,147										
6419	Equip/Software - >\$200 <\$1,000	586,872	312,058			14,030	73,689	247	777	88,743	223,315	28%
64XX	Equipment	2,063,240	1,269,189	29,871	10,894	15,059	277,414	26,963	6,201	366,401	902,788	29%
6XXX	Capital Outlay	3,907,896	1,342,736	33,183	23,623	32,273	285,688	27,006	6,917	408,690	934,046	30%
7200	Intrafund Transfers Out	(2,004)										
72XX	Intrafund Transfers Out	(2,004)										
7300	Interfund Transfers Out	9,257,238	1,100,000					750,000		750,000	350,000	68%
73XX	Interfund Transfers Out	9,257,238	1,100,000					750,000		750,000	350,000	68%
7650	Stipends Paid to Students	42,000										
7670	Other Exp Paid for Students	(946)										
76XX	Other Student Aid	41,054										
7910	Unrestricted Contingency		5,339,304								5,339,304	
7930	Board Policy Contingency		7,445,802								7,445,802	
7940	Reserved for Special Purposes		150,000								150,000	
7950	Budget Stabilization Fund		11,176,107								11,176,107	
79XX	Reserve for Contingencies		24,111,213								24,111,213	
7XXX	Other Outgo	9,296,288	25,211,213					750,000		750,000	24,461,213	3%
	Non Salary Accounts	30,447,546	46,661,287	1,245,896	1,087,173	1,305,472	2,648,734	1,635,327	718,497	8,641,100	38,020,187	19%
	Total Expenditures	153,792,416	173,508,176	7,420,507	11,251,330	12,773,804	14,047,030	13,428,102	12,100,700	71,021,472	102,486,704	41%
	Total Net	(10,366,499)	(27,266,692)	4,926,911	(3,261,819)	(656,520)	(6,772,060)	168,818	15,360,972	9,766,301	(37,032,993)	-36%