Rancho Santiago Community College District **CF0030- Cash Flow and Budget Comparison** 5/9/16 6:42 PM
March Month End

Fund: 12
Proj: ALL
Tops: ALL
Dept: 1XXXX-SAC Departments

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
8120	Higher Education Act	2,380,381	3,924,342			62,599	60,548	500,443	160,317		312,948	189,400	1,286,255	2,638,087	33%
8130	Workforce Investment Act(JTPA)	152,286	449,091											449,091	
8140	TANF	62,549	64,153	4,754	4,753	7,131	5,942	5,348	2,971	4,753	6,836	4,999	47,487	16,666	74%
8150	Student Financial Aid	7,558	102,403	85,543		2,205						17,680	105,428	(3,025)	103%
8170	VTEA	906,355	754,053											754,053	
8199	Other Federal Revenues	3,612,029	3,700,906	3,538	(643,323)	10,436	12,008	72,851	12,547		649,010	8,627	125,693	3,575,213	3%
81XX	**Federal Revenues**	**7,121,157**	**8,994,948**	**93,835**	**(638,570)**	**82,371**	**78,497**	**578,642**	**175,835**	**4,753**	**968,794**	**220,706**	**1,564,864**	**7,430,084**	**17%**
8622	EOPS	1,209,965	1,671,478	102,565	92,947	139,421	116,184	104,566	58,093	92,947	422,610	132,743	1,262,076	409,402	76%
8623	DSPS	1,136,642	1,411,973	231,997	85,765	128,649	107,207	96,486	53,603	85,766	197,915	98,960	1,086,348	325,625	77%
8625	CalWORKs	245,540	286,735	43,423	20,410	30,615	25,513	22,961	12,756	20,410	11,911	22,118	210,117	76,618	73%
8629	Other Gen Categorical Apport	6,472,567	13,720,596	3,544,177	608,189	983,081	785,524	706,970	392,759	628,419	2,754,019	878,718	11,281,856	2,438,740	82%
8659	Other Reimb Categorical Allow	754,051	4,668,509	300,595	(4,732)	17,465	46,602	31,526	28,933	599,937	132,368	246,788	1,399,481	3,269,028	30%
8681	State Lottery Proceeds		853,656											853,656	
86XX	**State Revenues**	**9,818,765**	**22,612,947**	**4,222,756**	**802,579**	**1,299,231**	**1,081,030**	**962,509**	**546,144**	**1,427,479**	**3,518,823**	**1,379,327**	**15,239,878**	**7,373,069**	**67%**
8870	Other Student Fees and Charges	47,220	52,060	6,400	5,680	6,810	10,110	2,720	4,960	9,360	8,700	2,020	56,760	(4,700)	109%
8876	Health Services Fees	823,062	823,061	253,084	125,324	10,203	2,034	26,471	179,153	90,113	36,109	3,763	726,255	96,806	88%
8877	Instructional Material Fees	62,217	67,373	16,567	11,865	349	(429)	2,591	17,699	9,999	3,389	163	62,192	5,181	92%
8882	Parking Fees & Bus Passes	170,981	171,000	7,960	32,120	26,100	3,650	430	2,900	9,705	49,635	7,860	140,360	30,640	82%
8890	Other Local Revenues	30,143	46,319	16,401	930	6,180	3,739	1,222	775	589	3,429	6,018	39,282	7,037	85%
8891	Other Local Rev - Special Proj	175,543	171,826	134,927	433		8,211	3,455	610	22,803	230	130	170,799	1,027	99%
88XX	**Local Revenues**	**1,309,165**	**1,331,639**	**435,339**	**176,352**	**49,642**	**27,315**	**36,888**	**206,097**	**142,569**	**101,492**	**19,954**	**1,195,648**	**135,991**	**90%**
	Total Revenues	**18,249,088**	**32,939,534**	**4,751,930**	**340,361**	**1,431,244**	**1,186,842**	**1,578,039**	**928,076**	**1,574,801**	**4,589,109**	**1,619,987**	**18,000,390**	**14,939,144**	**55%**
1110	Contract Instructors	265,652	96,228		12,910	12,910	12,910	12,910	13,325	12,993	11,974	11,974	101,905	(5,677)	106%
11XX	**Academic Instr Salaries Reg**	**265,652**	**96,228**		**12,910**	**12,910**	**12,910**	**12,910**	**13,325**	**12,993**	**11,974**	**11,974**	**101,905**	**(5,677)**	**106%**

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
1210	Academic Management	55,433	126,812	4,804	4,804	4,804	4,804	16,594	36,925	668	668	(35,588)	38,485	88,327	30%
1230	Contract Counselors	524,747	840,901	61,808	63,659	64,617	62,310	56,382	56,214	60,854	58,661	64,934	549,440	291,461	65%
1232	Contract Extension-Counselors	64,010	41,478	1,662	15,135							1,119	17,916	23,562	43%
1236	Sub Counselors - Long Term		56,174			6,060	6,061	6,061	6,061		8,093	8,094	40,431	15,743	72%
1250	Contract Coordinator	1,040,682	1,266,813	16,066	91,831	92,593	99,240	110,461	96,747	99,240	98,659	98,659	803,495	463,318	63%
1252	Contract Extension-Coordinator	172,350	151,683	11,514	54,343	26,600			1,358	14,527	(8,163)		100,179	51,505	66%
1260	Physicians/Psychiatrists/Psych	197,579	202,647	16,717	16,717	16,717	16,717	16,717	16,717	16,717	16,717	16,717	150,450	52,197	74%
1280	Contract - Reassigned Time	88,228	184,253	687	12,913	15,489	15,489	18,806	20,464	17,147	18,354	18,354	137,704	46,549	75%
1282	Contract Ext - Reassigned Time	14,494	12,000							1,967	6,885		8,852	3,148	74%
1286	Sub Instr LT - Reassigned Time		31,233			2,812	2,812	2,812	2,812		3,221	3,221	17,688	13,545	57%
12XX	**Academic Non-Instr Sal Reg**	**2,157,523**	**2,913,994**	**113,259**	**259,401**	**229,692**	**207,433**	**227,833**	**237,298**	**211,120**	**203,094**	**175,510**	**1,864,640**	**1,049,354**	**64%**
1310	Part-Time Instructors	111,352	133,333	351	1,580	6,582	11,957	12,455	6,767		9,741	11,781	61,215	72,118	46%
1313	Beyond Contract-Instructors	33,446	51,858			5,613	11,395	8,301	8,352		4,128	4,128	41,917	9,941	81%
1314	Int/Sum-Beyond Contract	2,729	7,890		759	525					409		1,693	6,197	21%
1315	Int/Sum-Instructors,Part-Time	16,110	38,871	3,647	9,346								12,993	25,878	33%
13XX	**Academic Instr Sal Non-Reg**	**163,636**	**231,952**	**3,998**	**11,686**	**12,721**	**23,352**	**20,756**	**15,119**		**14,278**	**15,909**	**117,819**	**114,133**	**51%**
1410	Part-Time Academic Management	203,017	228,009	5,267	13,137	13,154	21,660	21,441	14,085	8,180	22,525	21,603	141,054	86,955	62%
1420	Part-Time Librarians	2,307	2,885			721	721	721	721				2,883	2	100%
1430	Part-Time Counselors	778,504	1,548,981	(601)	112	98,675	128,752	117,519	125,936	32,304	145,884	147,834	796,415	752,566	51%
1433	Beyond Contract - Counselors	121,637	201,340	249	1,516	18,476	22,319	18,241	15,848	9,539	30,073	29,588	145,848	55,492	72%
1434	Int/Sum Beyond Contr-Counselor	146,255	324,146	112,450	27,746								140,195	183,951	43%
1435	Int/Sum - Counselors,Part-Time	198,801	242,436	30,578	69,882	395	4,425	9,923		69,990	2,253	3,429	190,876	51,560	79%
1440	Part-Time Nursing	68,046	61,959			4,579	8,829	8,054	7,548	1,934	2,707	7,702	41,353	20,606	67%
1445	Int/Sum - Nursing, Part-Time		12,098	1,256	4,237								5,492	6,606	45%
1450	Part-Time Coordinators	133,637	198,314			10,254	20,026	17,775	17,794	11,173	18,823	21,654	117,500	80,814	59%
1453	Beyond Contract - Coordinators	15,702	78,731			884	884	884	884		1,012	5,012	9,561	69,170	12%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
1454	Int/Sum Beyond Contr-Coordinat	12,656	59,943	37,569	2,890	1,911				7,504		3,550	53,423	6,520	89%
1455	Int/Sum - Coordinators, PT	20,166	27,321	2,865	7,186	2,148	5,151						17,350	9,971	64%
1460	Part-Time Physicians/Psych	146,337	126,381			6,000	14,882	13,257	12,380	6,525	10,610	13,517	77,171	49,210	61%
1464	Int/Sum Beyond Contr-Physician	8,700	12,760	902	1,353								2,256	10,505	18%
1465	Inst/Sum-Physicians/Psych, PT		7,186	2,297	2,564								4,860	2,326	68%
1480	Part-Time Reassigned Time	152,006	200,628	(602)	45	14,426	13,071	16,255	17,221	14,583	8,150	13,295	96,444	104,184	48%
1483	Beyond Contr - Reassigned Time	218,921	250,631	(246)	9,150	8,188	18,944	28,888	28,356	3,463	8,983	13,846	119,573	131,058	48%
1484	Int/Sum Beynd Contr-Reassigned	36,641	61,562	3,247	11,038	500					2,013	3,417	20,215	41,347	33%
1485	Int/Sum - Reassigned Time, PT	26,361	37,938	1,489	8,275	2,794	45		44	7,145	5,327	4,544	29,664	8,274	78%
1490	Non-Instructional Banked LHE	4,969													
14XX	**Academic Non-Instr Sal Non-Reg**	**2,294,663**	**3,683,249**	**196,719**	**159,129**	**183,106**	**259,709**	**252,959**	**240,818**	**172,341**	**258,360**	**288,991**	**2,012,133**	**1,671,116**	**55%**
1XXX	**Academic Salaries**	**4,881,475**	**6,925,423**	**313,976**	**443,126**	**438,429**	**503,404**	**514,458**	**506,560**	**396,454**	**487,707**	**492,384**	**4,096,496**	**2,828,927**	**59%**
2110	Classified Management	140,792	362,265	11,040	11,040	11,040	11,040	11,604	11,612	11,612	11,612	26,471	117,071	245,194	32%
2130	Classified Employees	3,122,359	4,015,880	277,294	283,171	280,277	300,342	287,438	289,082	293,941	302,564	317,927	2,632,035	1,383,845	66%
21XX	**Class Non-Instr Salaries Reg**	**3,263,151**	**4,378,145**	**288,334**	**294,211**	**291,317**	**311,382**	**299,041**	**300,694**	**305,553**	**314,175**	**344,398**	**2,749,106**	**1,629,039**	**63%**
2210	Inst Assistants - Full-Time	2,548	96,132	6,426	8,082	8,123	8,123	8,123	8,123	8,123	3,144	5,675	63,944	32,188	67%
22XX	**Class Instr Aides Sal Reg**	**2,548**	**96,132**	**6,426**	**8,082**	**8,123**	**8,123**	**8,123**	**8,123**	**8,123**	**3,144**	**5,675**	**63,944**	**32,188**	**67%**
2310	Classified Employees - Ongoing	573,610	931,534	38,243	39,958	50,686	51,200	49,211	49,334	42,503	51,151	59,324	431,611	499,923	46%
2320	Classified Employees - Hourly	624,835	1,163,983	28,733	76,212	79,883	96,331	99,731	95,981	51,765	90,671	84,522	703,828	460,155	60%
2340	Student Assistants - Hourly	362,477	994,162	2,131	6,019	21,283	50,083	63,307	54,767	5,388	18,902	58,895	280,775	713,387	28%
2341	Student Assistants - Com Svc	32,693	20,250			953	2,423	5,423	5,561	104	709	4,420	19,593	657	97%
2350	Overtime - Classified Employee	17,319	42,839	3,526	3,816	3,796	10,279	6,297	1,846	602	2,539	1,716	34,417	8,422	80%
23XX	**Class Non-Instr Sal Non-Reg**	**1,610,935**	**3,152,768**	**72,633**	**126,005**	**156,601**	**210,316**	**223,969**	**207,489**	**100,361**	**163,972**	**208,877**	**1,470,224**	**1,682,544**	**47%**
2410	Inst Assistant - Ongoing	337,313	399,087	10,070	28,393	30,668	30,041	32,357	31,509	14,057	32,816	30,371	240,283	158,804	60%
2420	Inst Assistant - Hourly	377,503	708,024	17,152	33,328	28,030	53,053	62,705	55,143	11,683	37,201	57,484	355,779	352,245	50%
2440	Instructional Associates	62,510	54,815		525	4,008	9,135	10,535	8,715			3,780	36,698	18,118	67%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
24XX	**Class Instr Aides Sal Non-Reg**	**777,326**	**1,161,926**	**27,222**	**62,246**	**62,706**	**92,229**	**105,597**	**95,367**	**25,740**	**70,017**	**91,635**	**632,760**	**529,166**	**54%**
2XXX	**Classified Salaries**	**5,653,959**	**8,788,971**	**394,615**	**490,543**	**518,747**	**622,051**	**636,731**	**611,673**	**439,778**	**551,309**	**650,585**	**4,916,033**	**3,872,938**	**56%**
3111	STRS - Instructional	29,939	28,191	498	2,151	2,262	3,375	3,110	2,550	906	2,315	2,490	19,655	8,536	70%
3211	PERS - Instructional	41,553	58,224	2,148	4,431	3,822	4,576	4,859	4,763	2,578	3,826	4,407	35,409	22,815	61%
3311	OASDHI - Instructional	22,026	30,708	1,125	2,330	2,066	2,420	2,548	2,542	1,339	1,999	2,389	18,758	11,950	61%
3321	Medicare - Instructional	16,537	22,615	576	1,381	1,403	1,987	2,137	1,913	679	1,440	1,816	13,332	9,283	59%
3331	PARS - Instructional	6,679	12,117	224	477	534	848	991	865	213	575	810	5,538	6,579	46%
3411	H & W - Instructional	38,505	60,008	1,629	6,236	6,237	6,237	6,237	6,237	6,237	4,990	4,990	49,030	10,978	82%
3431	H & W - Retiree Fund Inst	12,123	15,662	392	952	968	1,369	1,478	1,324	473	998	1,257	9,211	6,451	59%
3511	SUI - Instructional	605	802	20	48	48	68	74	66	23	50	63	459	343	57%
3611	WCI - Instructional	29,082	37,214	942	2,286	2,322	3,286	3,547	3,177	1,135	2,394	3,017	22,106	15,108	59%
3911	Other Benefits - Instructional	4,085	4,208	135	310	310	310	423	423	423	343	511	3,186	1,022	76%
3XX1	**Benefits Instructional**	**201,132**	**269,749**	**7,689**	**20,601**	**19,972**	**24,476**	**25,403**	**23,858**	**14,005**	**18,929**	**21,750**	**176,683**	**93,066**	**65%**
3115	STRS - Non-Instructional	327,237	662,767	34,502	37,680	37,345	40,720	39,884	39,773	34,895	41,275	45,345	351,417	311,350	53%
3215	PERS - Non-Instructional	488,027	665,268	40,648	44,203	44,325	44,855	44,426	42,061	43,621	45,731	49,360	399,229	266,039	60%
3315	OASDHI - Non-Instructional	262,835	369,798	22,080	24,798	23,848	25,352	23,922	22,589	23,364	24,787	26,510	217,250	152,548	59%
3325	Medicare - Non-Instructional	126,382	207,425	9,357	12,078	12,167	13,561	13,450	13,124	11,360	13,172	13,866	112,135	95,290	54%
3335	PARS - Non-Instructional	9,880	19,294	416	964	1,079	1,580	1,617	1,578	898	1,429	1,522	11,081	8,213	57%
3415	H & W - Non-Instructional	1,190,059	1,854,550	93,637	114,485	115,454	115,088	118,562	110,923	113,463	114,570	120,867	1,017,050	837,500	55%
3435	H & W - Retiree Fund Non-Inst	93,982	140,963	6,794	8,483	8,703	9,991	10,091	9,822	7,998	9,472	10,286	81,640	59,323	58%
3515	SUI - Non-Instructional	4,542	6,852	338	418	421	464	468	457	393	461	478	3,898	2,954	57%
3615	WCI - Non-Instructional	225,523	338,403	16,305	20,358	20,886	23,979	24,217	23,572	19,195	22,731	24,686	195,930	142,473	58%
3915	Other Benefits - Non-Instruct	102,664	140,148	8,144	9,507	9,541	9,791	9,894	9,608	9,758	10,351	10,803	87,396	52,752	62%
3XX5	**Benefits Non Instructional**	**2,831,132**	**4,405,468**	**232,221**	**272,973**	**273,770**	**285,380**	**286,531**	**273,507**	**264,945**	**283,977**	**303,722**	**2,477,026**	**1,928,442**	**56%**
3XXX	**Employee Benefits**	**3,032,264**	**4,675,217**	**239,911**	**293,573**	**293,742**	**309,856**	**311,935**	**297,365**	**278,951**	**302,906**	**325,472**	**2,653,710**	**2,021,507**	**57%**
	Salaries and Benefits	**13,567,698**	**20,389,611**	**948,502**	**1,227,242**	**1,250,918**	**1,435,311**	**1,463,123**	**1,415,598**	**1,115,183**	**1,341,921**	**1,468,441**	**11,666,239**	**8,723,372**	**57%**

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
4111	Purchases - New Books	60	8,061											8,061	
41XX	**Textbooks**	**60**	**8,061**											**8,061**	
4210	Books, Mags & Subscrip-Non-Lib	76,754	167,513	45		682	12,486	21,807	507	8,059	1,284	5,438	50,309	117,204	30%
42XX	**Other Books**	**76,754**	**167,513**	**45**		**682**	**12,486**	**21,807**	**507**	**8,059**	**1,284**	**5,438**	**50,309**	**117,204**	**30%**
4310	Instructional Supplies	827,568	1,240,961	6,038	55,636	73,505	85,047	47,405	36,073	138,064	64,725	36,436	542,930	698,031	44%
4320	Instructional Software	3,992	4,113				119						119	3,994	3%
43XX	**Instructional Supplies**	**831,560**	**1,245,074**	**6,038**	**55,636**	**73,505**	**85,166**	**47,405**	**36,073**	**138,064**	**64,725**	**36,436**	**543,049**	**702,025**	**44%**
4520	Repair & Replacement Parts	566	337											337	
45XX	**Maintenance Supplies**	**566**	**337**											**337**	
4610	Non-Instructional Supplies	170,233	500,443	1,706	19,085	17,364	6,830	9,491	28,737	18,055	7,367	16,907	125,542	374,901	25%
46XX	**Non-Instructional Supplies**	**170,233**	**500,443**	**1,706**	**19,085**	**17,364**	**6,830**	**9,491**	**28,737**	**18,055**	**7,367**	**16,907**	**125,542**	**374,901**	**25%**
4710	Food and Food Service Supplies	62,482	141,606	11,154	1,397	3,631	1,116	4,188	10,166	3,128	3,137	16,182	54,099	87,507	38%
47XX	**Food Supplies**	**62,482**	**141,606**	**11,154**	**1,397**	**3,631**	**1,116**	**4,188**	**10,166**	**3,128**	**3,137**	**16,182**	**54,099**	**87,507**	**38%**
4XXX	**Supplies & Materials**	**1,141,656**	**2,063,034**	**18,943**	**76,118**	**95,182**	**105,598**	**82,891**	**75,483**	**167,308**	**76,513**	**74,964**	**772,998**	**1,290,036**	**37%**
5100	Contracted Services	1,288,715	2,607,901	58,900	9,045	49,661	135,630	64,652	85,537	29,480	186,641	133,576	753,122	1,854,779	29%
51XX	**Personal & Consultant Svcs**	**1,288,715**	**2,607,901**	**58,900**	**9,045**	**49,661**	**135,630**	**64,652**	**85,537**	**29,480**	**186,641**	**133,576**	**753,122**	**1,854,779**	**29%**
5210	Conference Expenses	157,925	364,041	3,361	23,875	10,904	14,856	11,526	21,098	10,056	17,947	22,471	136,093	227,949	37%
5215	Online Training Courses	2,795	900								900		900		100%
5220	Mileage/Parking Expenses	3,721	19,466	39	112	265	238	276	424	300	311	293	2,259	17,207	12%
52XX	**Travel & Conference Expenses**	**164,440**	**384,407**	**3,400**	**23,987**	**11,169**	**15,094**	**11,801**	**21,523**	**10,356**	**19,158**	**22,764**	**139,251**	**245,156**	**36%**
5300	Inst Dues & Memberships	11,817	13,321	350	150	600	5,600	375		150		565	7,790	5,531	58%
53XX	**Dues & Memberships**	**11,817**	**13,321**	**350**	**150**	**600**	**5,600**	**375**		**150**		**565**	**7,790**	**5,531**	**58%**
5410	All Risk/Athletic Insurance	40,826	40,826	40,584									40,584	242	99%
54XX	**Insurance**	**40,826**	**40,826**	**40,584**									**40,584**	**242**	**99%**
5535	Laundry & Dry Cleaning Service		75					42					42	33	56%
5550	Security Systems & Services	530	1,000			305			90			90	485	515	49%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
55XX	**Utilities & Housekeeping Svcs**	**530**	**1,075**			**305**		**42**	**90**			**90**	**527**	**548**	**49%**
5605	Contracted Repair Services	1,320	2,321											2,321	
5610	Lease Agreement - Equipment	28,966	12,176		430	759	1,246	1,405	960	960	960	960	7,680	4,496	63%
5611	Lease Agreement - Facility		105,000											105,000	
5630	Maint Contract - Office Equip	7,253	8,736	(15)	1,074	811	178	504	264	95	94	80	3,085	5,651	35%
5631	Maint Contract - Other Equip		1,208									240	240	968	20%
5640	Maint/Oper Service Agreements	15,645	33,000		1,370	1,635	1,370	1,370	1,635	1,370	1,635	1,370	11,755	21,245	36%
5650	Rental - Facility (Short-term)	79,485	508,500		1,725								1,725	506,775	0%
5651	Rental - Other (Short-term)	7,668	27,525						7,500				7,500	20,025	27%
5660	Software Support Service	26,031	45,415		2,250	2,680	600			26,951		259	32,740	12,675	72%
56XX	**Rents, Leases & Repairs**	**166,369**	**743,881**	**(15)**	**6,848**	**5,885**	**3,394**	**3,279**	**10,359**	**29,376**	**2,689**	**2,909**	**64,725**	**679,156**	**9%**
5800	Advertising	8,727	64,486		3,806	2,000	53,258		5,249	4,211	600		69,124	(4,638)	107%
5805	Awards & Incentives	1,636	6,940		110	185	560					57	912	6,028	13%
5815	Class Schedules/Printing		20,000											20,000	
5820	Community/Public Relations		500											500	
5830	Courier/Delivery Services		31			30							30	1	97%
5840	Drinking Water Service	1,055	1,149		100	93	88	40	115	66	63	73	636	514	55%
5845	Excess/Copies Useage	14,036	7,579	(51)	97	139	683	322	181	473	157	188	2,188	5,391	29%
5850	Fingerprinting	1,542	5,448					1,280					1,280	4,168	23%
5865	Indirect Costs	158,022	405,737			1,084	31,145		14,017	1,425		32,910	80,582	325,155	20%
5870	Instructional Agreements	39,168	68,052			18,656	4,824	1,688	7,392		7,952	6,840	47,352	20,700	70%
5880	Internet Services	34,936	66,882	18,739			52						18,791	48,091	28%
5895	Other Licenses & Fees	1,200	10,400			3,400							3,400	7,000	33%
58XX	**Other Operating Exp & Services**	**260,323**	**657,204**	**18,688**	**4,113**	**25,586**	**90,610**	**3,330**	**26,954**	**6,176**	**8,771**	**40,067**	**224,295**	**432,909**	**34%**
5904	Other Participant Prog Svc/Exp	3,012	15,988			4,706	(4,706)	(1,009)	713	9,022			8,726	7,262	55%
5905	Other Participant Travel Exp	33,436	105,176	2,850	8,210	3,848	9,550	2,884	1,742	10,872		6,701	46,657	58,519	44%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
5940	Reproduction/Printing Expenses	31,362	125,600	1,468	487	9,071	3,437	241	9,327	4,571	7,493	2,356	38,452	87,148	31%
5950	Software License and Fees	137,079	613,280	6,162	22,262	91,459	56,306	2,061	5,906	79,650	39,269	10,338	313,413	299,867	51%
5955	TB/Hep Tests & Physicals Exp	389	1,802							70	101	31	202	1,600	11%
5966	Transportation - Student	48,011	128,992		4,120	4,306	628	3,344	2,399	1,808	4,067	6,633	27,304	101,688	21%
5977	Administrative Expense - Other	397	39,954											39,954	
5999	Special Project Holding Acct		815,540											815,540	
59XX	**Other**	**253,687**	**1,846,332**	**10,481**	**35,079**	**113,390**	**65,216**	**7,520**	**20,088**	**105,993**	**50,930**	**26,059**	**434,754**	**1,411,578**	**24%**
5XXX	**Other Operating Exp & Services**	**2,186,707**	**6,294,947**	**132,388**	**79,222**	**206,596**	**315,543**	**91,000**	**164,551**	**181,530**	**268,189**	**226,030**	**1,665,050**	**4,629,897**	**26%**
6310	Library Books	19,671	56,355	685	2,163	309	10,863	68	434		19,110	1,024	34,657	21,698	61%
6315	Library Books - Periodicals	418	14,646		14,641								14,641	5	100%
6318	Library Books - Databases		33,602								33,593		33,593	9	100%
63XX	**Library Books**	**20,090**	**104,603**	**685**	**16,804**	**309**	**10,863**	**68**	**434**		**52,703**	**1,024**	**82,890**	**21,713**	**79%**
6409	Equip-All Other >$200 < $1,000		581,461			17,771	6,289	13,273	1,491	276,273	32,958	18,754	366,809	214,652	63%
6410	Equip-All Other >$1,000<$5,000	689,513	1,534,276	17,649	394,229	17,546	(2,065)	70,916	4,160	256,238	11,365	25,705	795,741	738,535	52%
6411	Equip-All Other > $5,000	534,426	1,019,625	58,001	15,301			(60,056)	(9,180)	82,324			86,391	933,234	8%
6412	Equip-Fed Prgm >$1,000< $5,000		177,451			1,184	2,409	8,994				17,204	29,791	147,660	17%
6413	Equip-Fed Prgm > $5,000		393,784					72,636	9,180		29,180	25,083	136,078	257,706	35%
6414	Equip-Mod Furn>$1,000 < $5,000		37,450				17,450				(17,450)			37,450	
6415	Equip-Mod Furn > $5,000	3,847													
6417	Equip-w/Contr Svc > $5,000		139,349				16,955				17,986		34,942	104,407	25%
6418	Equip-Software >$1,000 <$5,000		35,750								14,295		14,295	21,455	40%
6419	Equip-Software > $5,000	460,406	91,848	2,018	11,176	20,965	8,965	(6,133)		1,214	(14,302)	(5,186)	18,717	73,131	20%
6421	Equip-Tablet/Laptop>$200<$1000		14,172											14,172	
64XX	**Equipment**	**1,688,192**	**4,025,166**	**77,668**	**420,707**	**57,466**	**50,004**	**99,629**	**5,651**	**616,049**	**74,032**	**81,558**	**1,482,763**	**2,542,403**	**37%**
6XXX	**Capital Outlay**	**1,708,281**	**4,129,769**	**78,352**	**437,510**	**57,774**	**60,867**	**99,697**	**6,085**	**616,049**	**126,736**	**82,582**	**1,565,653**	**2,564,116**	**38%**
7200	Intrafund Transfers Out	(704)				41					(0)	16	57	(57)	

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	Balance	% Used
72XX	**Intrafund Transfers Out**	**(704)**				**41**					**(0)**	**16**	**57**	**(57)**	
7610	Books Paid for Students	299,840	622,855				13,065			4,430	187,456	2,300	207,250	415,605	33%
7620	Fees Paid for Students	32,736	39,293	215	233		11,984	4,960	1,880			742	20,013	19,280	51%
7630	Supplies Paid for Students	7,842	38,782	500			(317)					65	247	38,535	1%
7640	Tuition Paid for Students	7,350	4,790									4,635	4,635	155	97%
7650	Stipends Paid to Students	106,015	173,214		2,340	14,220	(1,090)	3,680	500	12,240	11,860	7,970	51,720	121,494	30%
7670	Other Exp Paid for Students	94,764	190,729		1,050		6,674	14,252	240	400	1,715	5,783	30,114	160,615	16%
76XX	**Other Student Aid**	**548,546**	**1,069,663**	**715**	**3,623**	**14,220**	**30,315**	**22,892**	**2,620**	**17,070**	**201,031**	**21,494**	**313,980**	**755,683**	**29%**
7920	Restricted Contingency		506,633											506,633	
79XX	**Reserve for Contingencies**		**506,633**											**506,633**	
7XXX	**Other Outgo**	**547,842**	**1,576,296**	**715**	**3,623**	**14,261**	**30,315**	**22,892**	**2,620**	**17,070**	**201,030**	**21,510**	**314,036**	**1,262,260**	**20%**
	Non Salary Accounts	**5,584,487**	**14,064,046**	**230,398**	**596,473**	**373,814**	**512,323**	**296,479**	**248,739**	**981,957**	**672,468**	**405,086**	**4,317,737**	**9,746,309**	**31%**
	Total Expenditures	**19,152,185**	**34,453,657**	**1,178,900**	**1,823,715**	**1,624,731**	**1,947,634**	**1,759,603**	**1,664,337**	**2,097,139**	**2,014,389**	**1,873,527**	**15,983,976**	**18,469,681**	**46%**
	Total Net	**(903,097)**	**(1,514,123)**	**3,573,031**	**(1,483,355)**	**(193,487)**	**(760,792)**	**(181,563)**	**(736,261)**	**(522,339)**	**2,574,720**	**(253,541)**	**2,016,413**	**(3,530,536)**	**-133%**