

Rancho Santiago Community College District

Fund: 12

Proj: ALL

Tops: ALL

Dept: ALL SAC Departments

CF0030- Cash Flow and Budget Comparison

March Month End

4/8/14 4:26 PM

| Object | Object Description             | FY 2012/13 Actuals | FY 2013/14 Allocated Budget | FY 2013/14 |         |           |         |         |         |         |           |           |            |           |      | Balance | % Used |
|--------|--------------------------------|--------------------|-----------------------------|------------|---------|-----------|---------|---------|---------|---------|-----------|-----------|------------|-----------|------|---------|--------|
|        |                                |                    |                             | Actuals    |         |           |         |         |         |         |           |           |            | YTD       |      |         |        |
|        |                                |                    |                             | JUL        | AUG     | SEP       | OCT     | NOV     | DEC     | JAN     | FEB       | MAR       |            |           |      |         |        |
| 8120   | Higher Education Act           | 2,282,266          | 3,617,539                   |            |         | 185,580   | 70,058  | 328,997 | 175,281 | 8,263   | 623,597   | 38,212    | 1,429,988  | 2,187,551 | 40%  |         |        |
| 8130   | Workforce Investment Act(JTPA) | 138,221            | 667,992                     |            |         |           |         |         |         |         |           |           |            | 667,992   |      |         |        |
| 8140   | TANF                           | 64,085             | 70,133                      | 6,732      |         | 18,855    | 6,734   | 6,061   | 3,367   | 5,387   | 706       | 5,629     | 53,471     | 16,662    | 76%  |         |        |
| 8150   | Student Financial Aid          |                    | 67,581                      | 47,326     |         | 3,395     |         |         |         |         |           |           | 50,721     | 16,860    | 75%  |         |        |
| 8170   | VTEA                           | 1,096,350          | 987,841                     |            |         |           |         |         |         |         |           |           |            | 987,841   |      |         |        |
| 8190   | Other Federal Revenues-Capital | 13,581             |                             |            |         |           |         |         |         |         |           |           |            |           |      |         |        |
| 8199   | Other Federal Revenues         | 4,083,783          | 4,138,469                   |            |         |           | 188,066 | 35,327  | 6,521   | 18,204  | 15,570    | 740,622   | 1,004,310  | 3,134,159 | 24%  |         |        |
| 81XX   | Federal Revenues               | 7,678,286          | 9,549,555                   | 54,058     |         | 207,830   | 264,858 | 370,385 | 185,169 | 31,853  | 639,872   | 784,463   | 2,538,490  | 7,011,065 | 27%  |         |        |
| 8622   | EOPS                           | 997,365            | 1,230,613                   |            |         | 262,829   | 93,867  | 84,481  | 46,933  | 75,094  | 264,566   | 97,520    | 925,290    | 305,323   | 75%  |         |        |
| 8623   | DSPS                           | 990,409            | 842,439                     |            |         | 207,255   | 74,020  | 66,618  | 37,010  | 59,216  | 251,241   | 81,711    | 777,071    | 65,368    | 92%  |         |        |
| 8625   | CalWORKs                       | 198,839            | 252,379                     | 872        |         | 53,475    | 19,098  | 17,188  | 9,549   | 15,278  | 56,713    | 20,256    | 192,429    | 59,950    | 76%  |         |        |
| 8629   | Other Gen Categorical Apport   | 3,090,850          | 5,251,543                   | 1,001,528  |         | 939,050   | 335,376 | 301,836 | 167,685 | 268,302 | 901,496   | 345,481   | 4,260,754  | 990,789   | 81%  |         |        |
| 8659   | Other Reimb Categorical Allow  | 739,793            | 754,722                     | 136,614    |         | 39,600    | 30,300  |         | 34,811  | 18,403  | 140,064   | 63,286    | 463,078    | 291,644   | 61%  |         |        |
| 8681   | State Lottery Proceeds         |                    | 609,381                     |            |         |           |         |         |         |         |           |           |            | 609,381   |      |         |        |
| 86XX   | State Revenues                 | 6,017,254          | 8,941,077                   | 1,139,015  |         | 1,502,209 | 552,661 | 470,123 | 295,988 | 436,293 | 1,614,080 | 608,254   | 6,618,623  | 2,322,454 | 74%  |         |        |
| 8870   | Other Student Fees and Charges | 87,686             | 85,000                      | (1,360)    | 2,320   | 9,120     | 8,880   | 4,240   | (1,280) | 4,000   | 5,680     | 3,280     | 34,880     | 50,120    | 41%  |         |        |
| 8876   | Health Services Fees           | 712,503            | 712,503                     | 241,079    | 140,739 | 3,983     | 778     | 1,634   | 181,227 | 93,680  | 29,022    | 4,103     | 696,245    | 16,258    | 98%  |         |        |
| 8877   | Instructional Material Fees    | 59,006             | 59,007                      | 17,272     | 8,557   | (1,276)   | (480)   | 4,394   | 20,844  | 10,344  | 316       | 504       | 60,474     | (1,467)   | 102% |         |        |
| 8882   | Parking Fees & Bus Passes      | 190,596            | 200,000                     | 11,791     | 39,670  | 33,374    | 3,952   | 1,251   | 6,044   | 13,389  | 55,402    | 8,852     | 173,725    | 26,275    | 87%  |         |        |
| 8890   | Other Local Revenues           | 40,151             | 38,401                      | 8,958      | 1,742   | (3,944)   | 5,281   | 2,211   | 1,825   | 1,285   | 2,019     | 3,030     | 22,407     | 15,994    | 58%  |         |        |
| 8891   | Other Local Rev - Special Proj | 129,665            | 333,495                     | 86,865     |         | 20,000    | 955     | 3,860   |         | 33,695  |           | 17,530    | 162,904    | 170,591   | 49%  |         |        |
| 88XX   | Local Revenues                 | 1,219,607          | 1,428,406                   | 364,606    | 193,028 | 61,257    | 19,366  | 17,590  | 208,660 | 156,392 | 92,439    | 37,299    | 1,150,635  | 277,771   | 81%  |         |        |
|        | Total Revenues                 | 14,915,147         | 19,919,038                  | 1,557,679  | 193,028 | 1,771,295 | 836,885 | 858,098 | 689,818 | 624,538 | 2,346,391 | 1,430,016 | 10,307,748 | 9,611,290 | 52%  |         |        |
| 1110   | Contract Instructors           | 112,119            | 133,457                     |            | 12,188  | 12,188    | 12,188  | 13,693  | 12,564  | 12,564  | 9,559     | 9,559     | 94,503     | 38,954    | 71%  |         |        |
| 11XX   | Academic Instr Salaries Reg    | 112,119            | 133,457                     |            | 12,188  | 12,188    | 12,188  | 13,693  | 12,564  | 12,564  | 9,559     | 9,559     | 94,503     | 38,954    | 71%  |         |        |
| 1210   | Academic Management            | 40,536             | 14,876                      | 2,490      |         |           |         |         |         |         |           |           | 2,490      | 12,386    | 17%  |         |        |
| 1230   | Contract Counselors            | 425,782            | 455,863                     | 42,014     | 44,908  | 39,600    | 38,864  | 43,707  | 68,063  | 41,804  | 41,804    | (28,299)  | 332,465    | 123,398   | 73%  |         |        |
| 1232   | Contract Extension-Counselors  | 25,258             | 43,602                      | 5,945      | 5,376   |           |         | 385     |         |         |           |           | 11,706     | 31,896    | 27%  |         |        |
| 1236   | Sub Counselors - Long Term     | 30,801             | 29,000                      |            |         |           |         |         |         |         |           | 5,312     | 5,312      | 23,688    | 18%  |         |        |
| 1250   | Contract Coordinator           | 705,843            | 785,375                     | 11,406     | 66,439  | 66,439    | 66,439  | 72,265  | 69,081  | 67,621  | 67,621    | 58,388    | 545,698    | 239,677   | 69%  |         |        |
| 1252   | Contract Extension-Coordinator | 105,473            | 148,835                     | 1,595      | 45,989  | 5,445     | 3,861   | 1,173   | 2,817   | 4,204   | 6,980     |           | 72,064     | 76,771    | 48%  |         |        |
| 1260   | Physicians/Psychiatrists/Psych | 28,553             | 29,808                      | 2,446      | 2,446   | 2,446     | 2,446   | 2,976   | 2,552   | 2,552   | 2,552     | 2,552     | 22,969     | 6,839     | 77%  |         |        |
| 1280   | Contract - Reassigned Time     | 76,398             | 97,474                      |            | 6,854   | 7,321     | 6,339   | 7,033   | 6,513   | 6,513   | 6,987     | 6,987     | 54,547     | 42,927    | 56%  |         |        |
| 1282   | Contract Ext - Reassigned Time | 15,970             | 2,502                       |            |         |           |         |         |         |         |           |           |            | 2,502     |      |         |        |
| 12XX   | Academic Non-Instr Sal Reg     | 1,454,613          | 1,607,335                   | 65,897     | 172,012 | 121,250   | 117,950 | 127,539 | 149,025 | 122,694 | 125,944   | 44,941    | 1,047,251  | 560,084   | 65%  |         |        |
| 1310   | Part-Time Instructors          | 201,521            | 215,675                     |            |         | 18,164    | 20,495  | 20,492  | 26,061  | 10,642  | 13,774    | 14,878    | 124,506    | 91,169    | 58%  |         |        |
| 1313   | Beyond Contract-Instructors    | 51,026             | 99,734                      |            |         | 3,555     | 3,816   | 4,356   | 3,930   |         | 3,241     | 3,666     | 22,564     | 77,170    | 23%  |         |        |
| 1314   | Int/Sum-Beyond Contract        | 5,232              |                             |            |         |           |         |         |         | 10,557  |           |           | 10,557     | (10,557)  |      |         |        |
| 1315   | Int/Sum-Instructors,Part-Time  | 11,547             | 44,727                      | 1,958      | 14,529  | 428       |         |         |         |         |           |           | 16,915     | 27,812    | 38%  |         |        |
| 1390   | Instructional Banked LHE       | 1,455              |                             |            |         |           |         |         |         |         |           |           |            |           |      |         |        |
| 13XX   | Academic Instr Sal Non-Reg     | 270,782            | 360,136                     | 1,958      | 14,529  | 22,147    | 24,312  | 24,848  | 29,991  | 21,199  | 17,015    | 18,543    | 174,542    | 185,594   | 48%  |         |        |
| 1410   | Part-Time Academic Management  | 212,222            | 216,340                     | 2,603      | 11,558  | 14,935    | 27,475  | 21,394  | 14,476  | 9,382   | 17,498    | 17,685    | 137,005    | 79,335    | 63%  |         |        |
| 1430   | Part-Time Counselors           | 554,849            | 808,408                     |            |         | 64,770    | 78,806  | 98,934  | 77,598  | 16,293  | 63,358    | 87,666    | 487,425    | 320,983   | 60%  |         |        |
| 1433   | Beyond Contract - Counselors   | 109,420            | 102,108                     |            |         | 9,553     | 9,778   | 14,244  | 9,724   | 1,192   | 17,368    | 8,928     | 70,786     | 31,322    | 69%  |         |        |
| 1434   | Int/Sum Beyond Contr-Counselor | 119,871            | 117,191                     | 57,817     | 30,230  |           |         |         |         |         |           |           | 88,047     | 29,144    | 75%  |         |        |

| Object | Object Description             | FY 2012/13 Actuals | FY 2013/14 Allocated Budget | FY 2013/14 |         |         |         |         |         |         |         |         |           |           |      | Balance | % Used |
|--------|--------------------------------|--------------------|-----------------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|------|---------|--------|
|        |                                |                    |                             | Actuals    |         |         |         |         |         |         |         |         |           |           |      |         |        |
|        |                                |                    |                             | JUL        | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | YTD       |           |      |         |        |
| 1435   | Int/Sum - Counselors,Part-Time | 130,545            | 110,375                     | 10,826     | 54,916  | 2,875   | 2,216   |         |         | 36,285  | 1,588   | 5,906   | 114,612   | (4,237)   | 104% |         |        |
| 1440   | Part-Time Nursing              | 52,133             | 55,356                      |            |         | 3,336   | 7,200   | 7,822   | 6,092   | 2,240   | 1,440   | 8,323   | 36,453    | 18,903    | 66%  |         |        |
| 1445   | Int/Sum - Nursing, Part-Time   | 6,072              | 8,851                       | 909        | 4,377   |         |         |         |         |         |         |         | 5,286     | 3,565     | 60%  |         |        |
| 1450   | Part-Time Coordinators         | 94,882             | 64,583                      |            |         | 4,461   | 6,435   | 5,274   | 4,361   | 2,855   | 5,417   | 5,736   | 34,539    | 30,044    | 53%  |         |        |
| 1453   | Beyond Contract - Coordinators | 9,000              | 17,195                      |            |         |         | 2,775   | 2,115   | 2,005   | 1,125   | 2,005   | 3,489   | 13,514    | 3,681     | 79%  |         |        |
| 1454   | Int/Sum Beyond Contr-Coordinat | 31,862             | 17,972                      | 1,733      | 4,458   | 6,000   |         |         |         |         |         |         | 12,191    | 5,781     | 68%  |         |        |
| 1455   | Int/Sum - Coordinators, PT     | 17,873             | 10,828                      | 2,273      | 8,346   | 209     |         |         |         |         |         |         | 10,828    | 0         | 100% |         |        |
| 1460   | Part-Time Physicians/Psych     | 121,063            | 134,663                     | 350        | 945     | 8,685   | 15,311  | 17,018  | 14,733  | 9,979   | 12,497  | 14,504  | 94,023    | 40,640    | 70%  |         |        |
| 1464   | Int/Sum Beyond Contr-Physician | 11,914             | 8,043                       | 2,289      | 3,875   |         |         |         |         |         |         |         | 6,164     | 1,879     | 77%  |         |        |
| 1465   | Inst/Sum-Physicians/Psych, PT  | 4,258              | 9,101                       | 357        | 1,000   |         |         |         |         |         |         |         | 1,357     | 7,744     | 15%  |         |        |
| 1480   | Part-Time Reassigned Time      | 190,530            | 279,225                     | 0          |         | 9,234   | 18,853  | 25,567  | 18,434  | 8,774   | 10,172  | 16,509  | 107,542   | 171,683   | 39%  |         |        |
| 1483   | Beyond Contr - Reassigned Time | 134,353            | 425,361                     |            |         | 6,506   | 12,468  | 17,765  | 16,965  | 3,395   | 8,884   | 17,808  | 83,791    | 341,570   | 20%  |         |        |
| 1484   | Int/Sum Beynd Contr-Reassigned | 29,679             | 52,179                      | 7,558      | 6,157   | 5,693   | 5,062   |         |         |         | 2,526   | 725     | 27,722    | 24,457    | 53%  |         |        |
| 1485   | Int/Sum - Reassigned Time, PT  | 39,822             | 13,345                      | 2,945      | 8,074   | 3,589   | 582     |         |         |         | 2,799   |         | 17,989    | (4,644)   | 135% |         |        |
| 14XX   | Academic Non-Instr Sal Non-Reg | 1,870,346          | 2,451,124                   | 89,659     | 133,936 | 139,845 | 186,962 | 210,133 | 164,388 | 91,520  | 145,552 | 187,278 | 1,349,274 | 1,101,850 | 55%  |         |        |
| 1XXX   | Academic Salaries              | 3,707,861          | 4,552,052                   | 157,513    | 332,665 | 295,431 | 341,411 | 376,213 | 355,969 | 247,977 | 298,070 | 260,322 | 2,665,571 | 1,886,481 | 59%  |         |        |
| 2110   | Classified Management          | 41,979             | 106,910                     | 3,673      | 3,673   | 3,673   | 4,858   | 10,117  | 10,683  | 10,275  | 10,275  | 10,275  | 67,504    | 39,406    | 63%  |         |        |
| 2130   | Classified Employees           | 2,842,148          | 3,190,177                   | 256,858    | 259,233 | 272,820 | 249,669 | 245,494 | 242,642 | 247,066 | 274,073 | 255,516 | 2,303,369 | 886,808   | 72%  |         |        |
| 21XX   | Class Non-Instr Salaries Reg   | 2,884,127          | 3,297,087                   | 260,531    | 262,906 | 276,493 | 254,527 | 255,610 | 253,325 | 257,342 | 284,348 | 265,791 | 2,370,873 | 926,214   | 72%  |         |        |
| 2310   | Classified Employees - Ongoing | 515,687            | 749,123                     | 41,546     | 40,869  | 43,920  | 42,019  | 39,490  | 45,828  | 43,752  | 47,683  | 47,686  | 392,793   | 356,330   | 52%  |         |        |
| 2320   | Classified Employees - Hourly  | 713,990            | 683,477                     | 23,242     | 63,085  | 63,895  | 74,901  | 73,122  | 63,075  | 31,259  | 45,989  | 56,729  | 495,296   | 188,181   | 72%  |         |        |
| 2340   | Student Assistants - Hourly    | 346,024            | 515,147                     | 2,245      | 6,680   | 8,311   | 32,589  | 46,572  | 47,687  | 6,872   | 4,794   | 44,704  | 200,453   | 314,694   | 39%  |         |        |
| 2341   | Student Assistants - Com Svc   | 27,121             | 20,250                      |            |         | 262     | 2,452   | 3,511   | 3,955   | 563     | 176     | 2,644   | 13,562    | 6,688     | 67%  |         |        |
| 2350   | Overtime - Classified Employee | 7,372              | 11,988                      | 716        | 4,488   | 364     | 3,068   | 970     | 586     |         | 983     |         | 11,176    | 813       | 93%  |         |        |
| 23XX   | Class Non-Instr Sal Non-Reg    | 1,610,193          | 1,979,985                   | 67,750     | 115,122 | 116,752 | 155,029 | 163,664 | 161,130 | 82,446  | 99,625  | 151,763 | 1,113,280 | 866,705   | 56%  |         |        |
| 2410   | Inst Assistant - Ongoing       | 300,122            | 337,453                     | 9,700      | 25,530  | 22,830  | 33,926  | 30,852  | 30,765  | 17,095  | 26,697  | 27,213  | 224,608   | 112,845   | 67%  |         |        |
| 2420   | Inst Assistant - Hourly        | 267,503            | 354,956                     | 3,248      | 9,736   | 13,015  | 21,231  | 21,395  | 19,156  | 3,545   | 7,615   | 17,798  | 116,738   | 238,218   | 33%  |         |        |
| 2440   | Instructional Assciates        | 57,794             | 72,978                      |            |         | 2,625   | 10,518  | 11,174  | 9,240   |         | 3,631   |         | 37,188    | 35,791    | 51%  |         |        |
| 24XX   | Class Instr Aides Sal Non-Reg  | 625,418            | 765,387                     | 12,948     | 35,265  | 38,471  | 65,674  | 63,421  | 59,161  | 20,640  | 34,312  | 48,643  | 378,533   | 386,854   | 49%  |         |        |
| 2XXX   | Classified Salaries            | 5,119,738          | 6,042,459                   | 341,228    | 413,293 | 431,716 | 475,230 | 482,695 | 473,617 | 360,427 | 418,284 | 466,197 | 3,862,687 | 2,179,772 | 64%  |         |        |
| 3111   | STRS - Instructional           | 28,993             | 40,319                      | 162        | 2,218   | 2,835   | 3,014   | 3,182   | 3,513   | 2,360   | 2,037   | 2,208   | 21,528    | 18,792    | 53%  |         |        |
| 3211   | PERS - Instructional           | 31,038             | 33,056                      | 847        | 1,873   | 1,993   | 2,879   | 2,597   | 2,558   | 1,380   | 2,142   | 2,242   | 18,512    | 14,544    | 56%  |         |        |
| 3311   | OASDHI - Instructional         | 16,907             | 18,013                      | 459        | 1,015   | 1,080   | 1,560   | 1,413   | 1,409   | 766     | 1,192   | 1,215   | 10,109    | 7,904     | 56%  |         |        |
| 3321   | Medicare - Instructional       | 14,525             | 18,402                      | 216        | 901     | 1,052   | 1,486   | 1,481   | 1,477   | 791     | 884     | 1,114   | 9,403     | 8,999     | 51%  |         |        |
| 3331   | PARS - Instructional           | 4,971              | 6,338                       | 72         | 246     | 270     | 528     | 530     | 475     | 547     | (147)   | 397     | 2,917     | 3,421     | 46%  |         |        |
| 3411   | H & W - Instructional          | 19,312             | 23,615                      |            | 2,219   | 2,219   | 2,219   | 2,219   | 2,220   | 2,220   | 1,034   | 1,034   | 15,383    | 8,232     | 65%  |         |        |
| 3431   | H & W - Retiree Fund Inst      | 10,088             | 12,737                      | 149        | 621     | 730     | 1,023   | 1,021   | 1,019   | 546     | 610     | 769     | 6,488     | 6,249     | 51%  |         |        |
| 3511   | SUI - Instructional            | 10,863             | 7,504                       | 7          | 31      | 36      | 51      | 51      | 51      | 27      | 30      | 38      | 324       | 7,180     | 4%   |         |        |
| 3611   | WCI - Instructional            | 24,211             | 30,541                      | 358        | 1,492   | 1,751   | 2,456   | 2,451   | 2,445   | 1,310   | 1,464   | 1,845   | 15,571    | 14,970    | 51%  |         |        |
| 3911   | Other Benefits - Instructional | 1,543              | 1,810                       |            | 163     | 163     | 163     | 163     | 163     | 163     | 125     | 125     | 1,225     | 585       | 68%  |         |        |
| 3XX1   | Benefits Instructional         | 162,452            | 192,335                     | 2,269      | 10,778  | 12,129  | 15,379  | 15,107  | 15,331  | 10,109  | 9,371   | 10,986  | 101,460   | 90,875    | 53%  |         |        |
| 3115   | STRS - Non-Instructional       | 223,533            | 293,770                     | 11,755     | 21,215  | 16,501  | 18,981  | 21,835  | 20,052  | 13,743  | 17,462  | 13,384  | 154,928   | 138,842   | 53%  |         |        |
| 3215   | PERS - Non-Instructional       | 442,530            | 509,996                     | 37,244     | 40,225  | 41,727  | 37,803  | 38,981  | 40,044  | 36,426  | 40,722  | 40,485  | 353,658   | 156,338   | 69%  |         |        |
| 3315   | OASDHI - Non-Instructional     | 244,668            | 289,849                     | 21,173     | 22,722  | 22,825  | 21,177  | 21,616  | 22,043  | 19,858  | 22,267  | 22,151  | 195,834   | 94,015    | 68%  |         |        |
| 3325   | Medicare - Non-Instructional   | 105,762            | 127,008                     | 6,885      | 9,582   | 9,275   | 9,626   | 10,154  | 9,725   | 7,739   | 9,341   | 8,684   | 81,011    | 45,997    | 64%  |         |        |
| 3335   | PARS - Non-Instructional       | 8,153              | 9,425                       | 255        | 661     | 796     | 997     | 997     | 853     | 581     | 739     | 886     | 6,764     | 2,661     | 72%  |         |        |
| 3415   | H & W - Non-Instructional      | 912,103            | 1,083,227                   | 73,397     | 84,370  | 90,433  | 78,996  | 82,258  | 88,209  | 79,894  | 83,770  | 80,411  | 741,738   | 341,489   | 68%  |         |        |
| 3435   | H & W - Retiree Fund Non-Inst  | 78,769             | 90,806                      | 4,910      | 6,920   | 6,658   | 7,135   | 7,623   | 7,363   | 5,554   | 6,652   | 6,583   | 59,397    | 31,409    | 65%  |         |        |
| 3515   | SUI - Non-Instructional        | 79,991             | 21,598                      | 244        | 341     | 328     | 337     | 356     | 342     | 274     | 330     | 306     | 2,859     | 18,740    | 13%  |         |        |
| 3615   | WCI - Non-Instructional        | 189,036            | 217,648                     | 11,783     | 16,608  | 15,978  | 17,122  | 18,293  | 17,671  | 13,329  | 15,963  | 15,798  | 142,545   | 75,103    | 65%  |         |        |

| Object | Object Description             | FY 2012/13 Actuals | FY 2013/14 Allocated Budget | FY 2013/14 |         |         |           |           |           |         |         |         |           |           |      | Balance | % Used |
|--------|--------------------------------|--------------------|-----------------------------|------------|---------|---------|-----------|-----------|-----------|---------|---------|---------|-----------|-----------|------|---------|--------|
|        |                                |                    |                             | Actuals    |         |         |           |           |           |         |         |         |           |           |      |         |        |
|        |                                |                    |                             | JUL        | AUG     | SEP     | OCT       | NOV       | DEC       | JAN     | FEB     | MAR     | YTD       |           |      |         |        |
| 3915   | Other Benefits - Non-Instruct  | 88,346             | 101,318                     | 7,118      | 8,019   | 8,684   | 7,790     | 8,015     | 8,405     | 7,820   | 8,107   | 7,113   | 71,070    | 30,248    | 70%  |         |        |
| 3XX5   | Benefits Non Instructional     | 2,372,892          | 2,744,645                   | 174,763    | 210,664 | 213,206 | 199,964   | 210,129   | 214,707   | 185,217 | 205,354 | 195,800 | 1,809,804 | 934,841   | 66%  |         |        |
| 3XXX   | Employee Benefits              | 2,535,343          | 2,936,980                   | 177,032    | 221,441 | 225,335 | 215,343   | 225,236   | 230,038   | 195,327 | 214,725 | 206,787 | 1,911,264 | 1,025,716 | 65%  |         |        |
|        | Salaries and Benefits          | 11,362,943         | 13,531,491                  | 675,774    | 967,399 | 952,481 | 1,031,984 | 1,084,144 | 1,059,623 | 803,731 | 931,079 | 933,306 | 8,439,521 | 5,091,970 | 62%  |         |        |
| 4210   | Books, Mags & Ref Mat, Non-Lib | 44,638             | 141,079                     |            |         | 441     | 9,943     | (4,855)   | 5,753     | 3,661   | 13,491  | 22,339  | 50,772    | 90,307    | 36%  |         |        |
| 42XX   | Other Books                    | 44,638             | 141,079                     |            |         | 441     | 9,943     | (4,855)   | 5,753     | 3,661   | 13,491  | 22,339  | 50,772    | 90,307    | 36%  |         |        |
| 4310   | Instructional Supplies         | 756,694            | 784,642                     | 13,854     | 46,502  | 54,906  | 36,868    | 24,915    | 34,422    | 52,394  | 47,989  | 42,331  | 354,182   | 430,460   | 45%  |         |        |
| 4320   | Instructional Software         | 5,373              | 3,445                       |            |         |         |           |           |           |         | 1,510   |         | 1,510     | 1,935     | 44%  |         |        |
| 43XX   | Instructional Supplies         | 762,067            | 788,087                     | 13,854     | 46,502  | 54,906  | 36,868    | 24,915    | 34,422    | 52,394  | 49,499  | 42,331  | 355,692   | 432,395   | 45%  |         |        |
| 4520   | Repair & Replacement Parts     | 81                 | 327                         |            |         |         | 327       |           |           |         |         |         | 327       | 0         | 100% |         |        |
| 45XX   | Maintenance Supplies           | 81                 | 327                         |            |         |         | 327       |           |           |         |         |         | 327       | 0         | 100% |         |        |
| 4610   | Non-Instructional Supplies     | 152,505            | 270,819                     | 932        | 11,309  | 11,203  | 17,038    | 11,611    | 7,421     | 8,419   | 21,888  | 10,369  | 100,190   | 170,629   | 37%  |         |        |
| 46XX   | Non-Instructional Supplies     | 152,505            | 270,819                     | 932        | 11,309  | 11,203  | 17,038    | 11,611    | 7,421     | 8,419   | 21,888  | 10,369  | 100,190   | 170,629   | 37%  |         |        |
| 4710   | Food and Food Service Supplies | 36,836             | 54,588                      | 3,728      | 984     | 872     | 1,940     | 5,289     | 4,657     | 1,362   | 573     | 1,424   | 20,829    | 33,759    | 38%  |         |        |
| 47XX   | Food Supplies                  | 36,836             | 54,588                      | 3,728      | 984     | 872     | 1,940     | 5,289     | 4,657     | 1,362   | 573     | 1,424   | 20,829    | 33,759    | 38%  |         |        |
| 4XXX   | Supplies & Materials           | 996,126            | 1,254,900                   | 18,514     | 58,795  | 67,421  | 66,116    | 36,960    | 52,253    | 65,836  | 85,452  | 76,463  | 527,810   | 727,090   | 42%  |         |        |
| 5100   | Contracted Services            | 1,237,581          | 1,952,293                   | 50,701     | 32,200  | 48,692  | 139,533   | 17,371    | 79,311    | 152,147 | 102,920 | 96,430  | 719,305   | 1,232,988 | 37%  |         |        |
| 51XX   | Personal & Consultant Svcs     | 1,237,581          | 1,952,293                   | 50,701     | 32,200  | 48,692  | 139,533   | 17,371    | 79,311    | 152,147 | 102,920 | 96,430  | 719,305   | 1,232,988 | 37%  |         |        |
| 5210   | Conference Expenses            | 122,093            | 233,377                     |            | 3,707   | 7,321   | 13,220    | 11,579    | 24,492    | 8,525   | 7,170   | 14,935  | 90,949    | 142,428   | 39%  |         |        |
| 5220   | Mileage/Parking Expenses       | 1,897              | 8,674                       |            | 381     | 160     | 485       | 213       | 271       | 277     | 338     | 226     | 2,351     | 6,323     | 27%  |         |        |
| 52XX   | Travel & Conference Expenses   | 123,990            | 242,051                     |            | 4,088   | 7,480   | 13,705    | 11,792    | 24,763    | 8,802   | 7,508   | 15,161  | 93,300    | 148,751   | 39%  |         |        |
| 5300   | Inst Dues & Memberships        | 9,356              | 13,571                      | 150        | 500     | 300     |           | 985       | 300       | 150     | 1,465   |         | 3,850     | 9,721     | 28%  |         |        |
| 53XX   | Dues & Memberships             | 9,356              | 13,571                      | 150        | 500     | 300     |           | 985       | 300       | 150     | 1,465   |         | 3,850     | 9,721     | 28%  |         |        |
| 5410   | All Risk/Athletic Insurance    | 45,673             | 45,773                      | 45,748     |         |         |           |           |           |         |         |         | 45,748    | 25        | 100% |         |        |
| 54XX   | Insurance                      | 45,673             | 45,773                      | 45,748     |         |         |           |           |           |         |         |         | 45,748    | 25        | 100% |         |        |
| 5535   | Laundry & Dry Cleaning Service | 34                 | 75                          |            |         |         |           |           |           |         |         |         |           | 75        |      |         |        |
| 5550   | Security Systems & Services    | 690                | 360                         |            | 90      | 90      |           |           |           |         | 90      |         | 270       | 90        | 75%  |         |        |
| 55XX   | Utilities & Housekeeping Svcs  | 724                | 435                         |            | 90      | 90      |           |           |           |         | 90      |         | 270       | 165       | 62%  |         |        |
| 5605   | Contracted Repair Services     | 4,568              | 1,000                       |            |         |         |           |           |           | 173     |         |         | 173       | 827       | 17%  |         |        |
| 5610   | Lease Agreement - Equipment    | 12,498             | 7,183                       |            | 594     | 594     | 594       | 594       | 429       |         | 1,354   | 594     | 4,755     | 2,428     | 66%  |         |        |
| 5630   | Maint Contract - Office Equip  | 10,019             | 19,368                      | 897        | 1,373   | 1,103   | 1,438     | 1,117     | 102       |         | 2,301   | 100     | 8,430     | 10,938    | 44%  |         |        |
| 5631   | Maint Contract - Other Equip   | 968                | 968                         |            |         |         |           |           |           |         |         |         |           | 968       |      |         |        |
| 5640   | Maint/Oper Service Agreements  | 10,829             | 33,000                      |            | 840     | 840     | 840       | 840       | 840       | 840     | 1,680   |         | 6,720     | 26,280    | 20%  |         |        |
| 5650   | Rental - Facility (Short-term) | 92,895             | 64,132                      |            |         |         | 1,533     | 1,995     |           |         | 6,540   |         | 10,068    | 54,064    | 16%  |         |        |
| 5651   | Rental - Other (Short-term)    |                    | 1,000                       |            |         |         | 1,000     |           |           |         |         |         | 1,000     |           | 100% |         |        |
| 5660   | Software Support Service       | 30,939             | 32,989                      | 2,250      |         | 2,431   |           |           |           |         |         | 20,886  | 25,567    | 7,422     | 78%  |         |        |
| 56XX   | Rents, Leases & Repairs        | 162,716            | 159,640                     | 3,147      | 2,807   | 4,968   | 5,405     | 4,547     | 1,371     | 1,013   | 11,875  | 21,580  | 56,714    | 102,926   | 36%  |         |        |
| 5800   | Advertising                    | 4,972              | 986                         |            |         |         |           |           |           | 972     |         |         | 972       | 14        | 99%  |         |        |
| 5805   | Awards & Incentives            | 1,057              | 5,740                       |            |         | 295     | 284       |           | 185       |         |         |         | 764       | 4,976     | 13%  |         |        |
| 5810   | Bank/Credit Card Use Fees      | 102                |                             | (61)       |         |         |           |           |           |         |         |         | (61)      | 61        |      |         |        |
| 5825   | Copyrights/Royalties Expenses  | 50                 |                             |            |         |         |           |           |           |         |         |         |           |           |      |         |        |
| 5830   | Courier/Delivery Services      |                    | 150                         |            |         |         | 6         |           |           |         |         |         | 6         | 144       | 4%   |         |        |
| 5840   | Drinking Water Service         | 813                | 899                         |            | 113     | 68      | 83        | 78        | 83        | 48      | 88      | 83      | 641       | 259       | 71%  |         |        |
| 5845   | Excess/Copies Usage            | 3,737              | 5,455                       |            | 31      | 75      | 385       | 180       | 53        |         | 581     | 110     | 1,414     | 4,041     | 26%  |         |        |
| 5850   | Fingerprinting                 | 256                | 388                         |            |         |         |           |           |           |         | 256     |         | 256       | 132       | 66%  |         |        |
| 5865   | Indirect Costs                 | 179,547            | 261,010                     |            | 4,129   | 21,349  | 6,797     | 16,305    | 6,851     | 1,279   | 15,333  |         | 72,043    | 188,967   | 28%  |         |        |
| 5870   | Instructional Agreements       | 59,433             | 80,000                      |            | 11,956  | 916     |           |           |           | 16,945  | 7,814   | 4,896   | 42,526    | 37,474    | 53%  |         |        |
| 5880   | Internet Services              | 32,769             | 36,405                      | 3,597      | 5,689   |         |           | 21,136    | 425       | 2,400   | 3,000   | 50      | 36,297    | 108       | 100% |         |        |
| 5895   | Other Licenses & Fees          |                    | 3,850                       |            |         |         |           |           |           |         |         |         |           | 3,850     |      |         |        |
| 58XX   | Other Operating Exp & Services | 282,735            | 394,883                     | 3,536      | 21,918  | 22,702  | 7,554     | 37,698    | 7,596     | 21,644  | 27,071  | 5,138   | 154,858   | 240,025   | 39%  |         |        |

| Object      | Object Description                        | FY 2012/13<br>Actuals | FY 2013/14<br>Allocated Budget | FY 2013/14     |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |            |
|-------------|-------------------------------------------|-----------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------|
|             |                                           |                       |                                | Actuals        |                  |                  |                  |                  |                  |                  |                  |                  |                   | Balance          | % Used     |
|             |                                           |                       |                                | JUL            | AUG              | SEP              | OCT              | NOV              | DEC              | JAN              | FEB              | MAR              | YTD               |                  |            |
| 5905        | Other Participant Travel Exp              | 12,653                | 32,294                         | 3,008          | 1,050            | 940              | 1,280            | 1,723            |                  | 12,442           | 2,295            | 2,396            | 25,134            | 7,160            | 78%        |
| 5930        | Professional Expense/Allowance            | 840                   |                                |                |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |            |
| 5940        | Reproduction/Printing Expenses            | 15,587                | 44,037                         | 135            | 2,426            | 7,161            | 524              | 425              | 985              | 5,343            | 781              | 162              | 17,943            | 26,094           | 41%        |
| 5950        | Software License and Fees                 | 128,943               | 142,308                        | 4,200          | 14,518           | 2,000            | 8,007            | 1,260            | 408              | 25,114           | 3,169            | 4,420            | 63,095            | 79,213           | 44%        |
| 5955        | TB/Hep Tests & Physicals Exp              | 10                    | 1,000                          |                |                  |                  |                  |                  |                  | 100              |                  |                  | 100               | 900              | 10%        |
| 5966        | Transportation - Student                  | 42,185                | 74,199                         | 4,984          | 2,678            | 435              | 3,301            | 1,980            |                  | 607              |                  | 405              | 14,390            | 59,809           | 19%        |
| 5977        | Administrative Expense - Other            |                       | 28,493                         |                |                  |                  |                  |                  |                  | (50)             |                  |                  | (50)              | 28,543           | 0%         |
| 5999        | Special Project Holding Acct              |                       | 566,822                        |                |                  |                  |                  |                  |                  |                  |                  |                  |                   | 566,822          |            |
| <b>59XX</b> | <b>Other</b>                              | <b>200,218</b>        | <b>889,153</b>                 | <b>12,327</b>  | <b>20,672</b>    | <b>10,536</b>    | <b>13,112</b>    | <b>5,388</b>     | <b>1,393</b>     | <b>43,556</b>    | <b>6,245</b>     | <b>7,383</b>     | <b>120,613</b>    | <b>768,540</b>   | <b>14%</b> |
| <b>5XXX</b> | <b>Other Operating Exp &amp; Services</b> | <b>2,062,992</b>      | <b>3,697,799</b>               | <b>115,609</b> | <b>82,275</b>    | <b>94,768</b>    | <b>179,310</b>   | <b>77,782</b>    | <b>114,735</b>   | <b>227,312</b>   | <b>157,084</b>   | <b>145,783</b>   | <b>1,194,658</b>  | <b>2,503,141</b> | <b>32%</b> |
| 6310        | Library Books                             | 26,804                | 26,804                         |                |                  | 1,112            | 515              | 940              | 5,040            | 3,454            | 1,688            | 1,204            | 13,953            | 12,851           | 52%        |
| 6315        | Library Books - Periodicals               | 480                   | 480                            |                |                  | 195              |                  |                  |                  | 60               |                  | 231              | 486               | (6)              | 101%       |
| <b>63XX</b> | <b>Library Books</b>                      | <b>27,284</b>         | <b>27,284</b>                  |                |                  | <b>1,307</b>     | <b>515</b>       | <b>940</b>       | <b>5,040</b>     | <b>3,514</b>     | <b>1,688</b>     | <b>1,435</b>     | <b>14,439</b>     | <b>12,845</b>    | <b>53%</b> |
| 6410        | Equipment - All Other > \$1,000           | 56,500                | 127,276                        |                |                  | 1,772            | 11,771           |                  | 3,266            | 38,935           |                  | 6,714            | 62,458            | 64,818           | 49%        |
| 6411        | Equipment - Federal Progs >200            | 802,970               | 671,322                        | 4,538          | 8,753            | 4,309            | 35,270           | 26,103           | 24,311           | 31,832           | 42,108           | 44,750           | 221,975           | 449,347          | 33%        |
| 6412        | Equipment - Modular Furniture             | 1,609                 | 1                              |                |                  |                  |                  |                  |                  |                  |                  |                  |                   | 1                |            |
| 6414        | Equipment - Software > \$1,000            | 1,000                 | 5,360                          |                |                  |                  |                  |                  |                  |                  |                  |                  |                   | 5,360            |            |
| 6415        | Equipment - Technology >\$1,000           | 3,297                 | 1,703                          |                |                  |                  |                  |                  |                  |                  |                  |                  |                   | 1,703            |            |
| 6419        | Equip/Software - >\$200 <\$1,000          | 7,084                 | 331,813                        |                | 678              | 54,841           | 3,444            | 5,899            | 5,726            | 16,271           | 7,370            | 59,621           | 153,850           | 177,963          | 46%        |
| <b>64XX</b> | <b>Equipment</b>                          | <b>872,460</b>        | <b>1,137,475</b>               | <b>4,538</b>   | <b>9,431</b>     | <b>60,921</b>    | <b>50,486</b>    | <b>32,002</b>    | <b>33,304</b>    | <b>87,037</b>    | <b>49,478</b>    | <b>111,084</b>   | <b>438,282</b>    | <b>699,193</b>   | <b>39%</b> |
| <b>6XXX</b> | <b>Capital Outlay</b>                     | <b>899,744</b>        | <b>1,164,759</b>               | <b>4,538</b>   | <b>9,431</b>     | <b>62,228</b>    | <b>51,001</b>    | <b>32,942</b>    | <b>38,344</b>    | <b>90,551</b>    | <b>51,166</b>    | <b>112,519</b>   | <b>452,721</b>    | <b>712,038</b>   | <b>39%</b> |
| 7200        | Intrafund Transfers Out                   | 2,128                 |                                |                |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |            |
| <b>72XX</b> | <b>Intrafund Transfers Out</b>            | <b>2,128</b>          |                                |                |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |            |
| 7610        | Books Paid for Students                   | 238,305               | 345,560                        |                |                  | 8,939            |                  |                  | 98,441           | 3,998            | 18,011           | 138              | 129,527           | 216,033          | 37%        |
| 7620        | Fees Paid for Students                    | 4,710                 | 7,239                          | 819            | 382              |                  | 3,425            | 457              |                  |                  |                  |                  | 5,083             | 2,156            | 70%        |
| 7630        | Supplies Paid for Students                | 9,443                 | 17,151                         |                |                  |                  | 171              |                  | 119              |                  |                  | 228              | 517               | 16,634           | 3%         |
| 7640        | Tuition Paid for Students                 | 7,220                 | 7,725                          |                |                  |                  |                  |                  |                  |                  | 3,000            | 75               | 3,075             | 4,650            | 40%        |
| 7650        | Stipends Paid to Students                 | 88,940                | 179,743                        |                | 3,885            | 1,000            | 11,100           | 8,550            | 21,630           | 9,700            |                  | 1,600            | 57,465            | 122,278          | 32%        |
| 7670        | Other Exp Paid for Students               | 53,218                | 69,655                         |                |                  | 5,225            |                  | 16,735           |                  | 85               | 3,643            | 1,100            | 26,788            | 42,867           | 38%        |
| <b>76XX</b> | <b>Other Student Aid</b>                  | <b>401,836</b>        | <b>627,073</b>                 | <b>819</b>     | <b>4,267</b>     | <b>15,164</b>    | <b>14,696</b>    | <b>25,742</b>    | <b>120,190</b>   | <b>13,783</b>    | <b>24,654</b>    | <b>3,141</b>     | <b>222,455</b>    | <b>404,618</b>   | <b>35%</b> |
| 7920        | Restricted Contingency                    |                       | 539,068                        |                |                  |                  |                  |                  |                  |                  |                  |                  |                   | 539,068          |            |
| <b>79XX</b> | <b>Reserve for Contingencies</b>          |                       | <b>539,068</b>                 |                |                  |                  |                  |                  |                  |                  |                  |                  |                   | <b>539,068</b>   |            |
| <b>7XXX</b> | <b>Other Outgo</b>                        | <b>403,964</b>        | <b>1,166,141</b>               | <b>819</b>     | <b>4,267</b>     | <b>15,164</b>    | <b>14,696</b>    | <b>25,742</b>    | <b>120,190</b>   | <b>13,783</b>    | <b>24,654</b>    | <b>3,141</b>     | <b>222,455</b>    | <b>943,686</b>   | <b>19%</b> |
|             | <b>Non Salary Accounts</b>                | <b>4,362,826</b>      | <b>7,283,599</b>               | <b>139,481</b> | <b>154,768</b>   | <b>239,582</b>   | <b>311,122</b>   | <b>173,425</b>   | <b>325,522</b>   | <b>397,482</b>   | <b>318,356</b>   | <b>337,906</b>   | <b>2,397,645</b>  | <b>4,885,954</b> | <b>33%</b> |
|             | <b>Total Expenditures</b>                 | <b>15,725,769</b>     | <b>20,815,090</b>              | <b>815,255</b> | <b>1,122,167</b> | <b>1,192,063</b> | <b>1,343,107</b> | <b>1,257,569</b> | <b>1,385,145</b> | <b>1,201,213</b> | <b>1,249,435</b> | <b>1,271,212</b> | <b>10,837,166</b> | <b>9,977,924</b> | <b>52%</b> |
|             | <b>Total Net</b>                          | <b>(810,622)</b>      | <b>(896,052)</b>               | <b>742,424</b> | <b>(929,139)</b> | <b>579,232</b>   | <b>(506,222)</b> | <b>(399,471)</b> | <b>(695,327)</b> | <b>(576,674)</b> | <b>1,096,956</b> | <b>158,804</b>   | <b>(529,418)</b>  | <b>(366,634)</b> | <b>59%</b> |