

Fund 11 - Quarter 1 FY 20-21

FY 20.21 Qtr. 1 - Actuals as of 9.30.2020

Object Code	Description	FY 2020-21 Adopted Budget	July	August	September	YTD Totals	Balance	% Used	FY 2019-20 Qtr. 1 - Actuals	% Change
1110-1190	Contract Instructors	22,195,085	57,996	2,210,660	2,198,863	4,467,519	17,727,566	20%	4,281,785	
1210-1290	Academic Management, Contract Non-Inst	8,188,340	680,223	710,889	714,428	2,105,540	6,082,800	26%	2,026,023	
1310	Part-Time Instructors	13,026,066	9,858	9,304	1,299,014	1,318,177	11,707,889	10%	1,521,686	
1311	Sub Instructors, Short Term	378,496	3,118	9,259	14,307	26,684	351,812	7%	53,711	
1313	Beyond Contract-Instructors	1,964,139	0	0	210,783	210,783	1,753,356	11%	242,779	
1314	Int/Sum-Beyond Contract	2,007,344	916,225	38,727	0	954,952	1,052,392	48%	977,901	
1315	Int/Sum-Instructors, Part-Time	1,917,962	568,928	702,505	8,421	1,279,853	638,109	67%	1,531,631	
1410-1490	Beyond Contract Non-Inst, Part- Time Non-Inst	674,196	32,137	12,552	98,691	143,380	530,816	21%	139,140	
2110-2350	Classified Management, Classified Employees	11,830,687	1,005,054	1,014,802	1,250,115	3,269,971	8,560,716	28%	2,989,866	
2410	Inst Assistant - Ongoing	699,548	23,409	40,596	53,918	117,923	581,625	17%	112,187	
2420	Inst Assistant - Hourly	125,601	2,507	2,620	6,980	12,106	113,495	10%	22,363	
2440	Instructional Associates	578,889	23,019	22,654	28,309	73,982	504,907	13%	135,378	
3111-3915	Benefits	23,600,515	1,128,325	1,888,070	2,076,599	5,092,994	18,507,521	22%	5,338,598	
Salaries & Benefits Totals		87,186,868	4,450,797	6,662,636	7,960,428	19,073,862	68,113,006	22%	19,373,048	-2%
4000	Supplies	426,299	-220	23,287	27,743	50,809	375,490	12%	135,558	
5515	Electricity	1,309,758	-94,119	149,306	157,583	212,769	1,096,989	16%	322,992	
5520	Gas	100,000	0	4,758	3,093	7,851	92,149	8%	3,996	
5565	Trash	55,396	0	3,815	3,861	7,676	47,720	14%	8,551	
5570	Water	189,081	-1,300	6,245	26,268	31,213	157,868	17%	38,017	
5xxx	Cont. Services, Maint. Service Agreements, other	1,587,193	25,604	53,919	118,728	198,251	1,388,942	12%	297,121	
5870-5873	Instructional Service Agreements (CJA, Fire, SCE)	1,258,006	-561,763	582,937	53,379	74,553	1,183,453	6%	17,912	
6XXX	Capital Outlay	37,628	0	0	150	150	37,478	0%	5,526	
7XXX	Other Outgo	0	0	0	0	0	0	0%	-2,527	
Non-Salary Totals		4,963,361	-631,798	824,267	390,804	583,272	4,380,089	12%	827,146	-42%
Total Expenses		\$92,150,229	\$3,818,999	\$7,486,903	\$8,351,232	\$19,657,134	\$72,493,095	21%	\$20,200,195	-3%

Budget %'s	
95%	Salaries & Benefits
5%	Non-Salary Accounts
100%	Total

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Fund 13 - Quarter 1 FY20-21

FY 20.21 Qtr. 1 - Actuals as of 9.30.2020

Object Code	Description	FY 2020-21 Allocated Budget	July	August	September	YTD Totals	Balance	% Used
1300-1400	Academic Salaries	184,538	21,906	55,002	36,365	113,273	71,265	61%
2100-2400	Classified Salaries	224,231	9,219	6,313	5,679	21,210	203,021	9%
3111-3915	Benefits	97,348	8,433	14,221	10,518	33,172	64,176	34%
4310-4710	Supplies & Materials	341,900	-	4,616	14,034	18,650	323,250	5%
5100-5966	Other Operating Exp & Services	3,473,304	20,015	80,968	99,826	200,809	3,272,495	6%
6XXX	Capital Outlay	406,756	916	-	6,036	6,952	399,804	2%
7XXX	Institutional Contingency	1,389,683	-	-	-	0	1,389,683	0%
7XXX	Other Outgo	225,000	-	-	-	0	225,000	0%
Total Expenses		\$6,342,760	\$60,488	\$161,120	\$172,457	\$394,065	\$5,948,695	6%

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