

Rancho Santiago Community College District

Fund: 12

Proj: ALL

Tops: ALL

Dept: 1XXXX-SAC

CF0030- Cash Flow and Budget Comparison
June Month End

8/31/15 4:30 PM

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15														Balance	% Used
				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
8120	Higher Education Act	2,499,621	3,595,142	795		58,848		377,798	292,126		362,196	208,759	23,478	298,166	758,216	2,380,381	1,214,761	66%	
8130	Workforce Investment Act(JTPA)	129,815	581,526												152,286	152,286	429,240	26%	
8140	TANF	62,180	62,549	7,954		18,655	6,663	5,996	3,331	5,330	(3,919)	5,177	5,177	5,178	3,007	62,549		100%	
8150	Student Financial Aid	(50)	67,581	70,116				2,275							(64,833)	7,558	60,023	11%	
8170	VTEA	943,983	923,333						1,198						905,157	906,355	16,978	98%	
8199	Other Federal Revenues	3,572,355	4,278,539					96,380	2,271	623,626	4,038	5,125	666,773	2,910	2,210,907	3,612,029	666,510	84%	
81XX	Federal Revenues	7,207,905	9,508,670	78,865		77,503	105,318	383,794	298,926	628,956	362,314	219,062	695,428	306,254	3,964,739	7,121,157	2,387,513	75%	
8622	EOPS	1,223,736	1,224,887			325,820	116,364	104,728	58,183	93,091	129,433	97,991	97,992	97,991	88,372	1,209,965	14,922	99%	
8623	DSPS	848,866	1,270,820	6,026		223,680	82,038	73,833	41,019	65,630	430,558	107,145	107,145	107,145	(107,577)	1,136,642	134,178	89%	
8625	CalWORKs	238,192	268,553	14,186		67,605	24,144	21,731	12,072	19,316	15,621	20,544	20,544	20,543	9,234	245,540	23,013	91%	
8629	Other Gen Categorical Apport	4,083,122	9,409,608	1,362,402		1,546,253	1,027,435	609,559	338,643	1,255,184	570,165	632,443	632,441	632,443	(2,134,401)	6,472,567	2,937,041	69%	
8659	Other Reimb Categorical Allow	657,865	2,885,522	32,138		48,584		150,000	126,189		301,588	71,825	15,383	22,751	(14,407)	754,051	2,131,471	26%	
8681	State Lottery Proceeds		693,864														693,864		
86XX	State Revenues	7,051,781	15,753,254	1,414,752		2,211,942	1,249,981	959,851	576,106	1,433,221	1,447,365	929,948	873,505	880,873	(2,158,779)	9,818,765	5,934,489	62%	
8870	Other Student Fees and Charges	52,060	52,060	240	10,400	7,280	4,800	400	80		4,000	4,900	4,960	3,680	6,480	47,220	4,840	91%	
8876	Health Services Fees	734,155	790,084	283,140	131,502	10,440	156	2,760	186,334	86,949	34,811	58,093	2,372	16,579	9,926	823,062	(32,978)	104%	
8877	Instructional Material Fees	54,232	54,232	14,583	9,708	(497)	236	2,311	20,741	11,822	2,410	178	78	477	171	62,217	(7,985)	115%	
8882	Parking Fees & Bus Passes	186,616	190,000	9,500	33,880	30,940	2,490	416	5,185	13,040	53,060	8,730	1,570	900	11,270	170,981	19,019	90%	
8890	Other Local Revenues	26,581	46,319	15,334	1,070	3,589	3,364	1,524	4,792	1,702	2,994	3,853	1,267	1,243	(10,590)	30,143	16,176	65%	
8891	Other Local Rev - Special Proj	169,709	340,068	170,570			19,606	4,945				21,250	41,698		(82,526)	175,543	164,525	52%	
88XX	Local Revenues	1,223,353	1,472,763	493,366	186,560	51,753	30,651	12,356	217,132	113,513	97,275	97,004	51,944	22,879	(65,268)	1,309,165	163,598	89%	
	Total Revenues	15,483,039	26,734,687	1,986,983	186,560	2,341,197	1,385,950	1,356,001	1,092,164	2,175,690	1,906,954	1,246,013	1,620,878	1,210,006	1,740,691	18,249,088	8,485,599	68%	
1110	Contract Instructors	113,622	271,621		13,088	13,088	1,961	11,471	14,074	(2,544)	11,614	11,614	11,614	11,614	168,061	265,652	5,969	98%	
11XX	Academic Instr Salaries Reg	113,622	271,621		13,088	13,088	1,961	11,471	14,074	(2,544)	11,614	11,614	11,614	11,614	168,061	265,652	5,969	98%	
1210	Academic Management	2,490	55,433	4,581	4,580	4,580	4,580	4,580	4,814	4,619	4,619	4,619	4,619	4,619	4,619	55,433	0	100%	
1230	Contract Counselors	434,510	568,785	40,022	40,022	46,877	44,089	40,372	46,673	41,745	38,950	66,976	42,852	42,852	33,317	524,747	44,038	92%	
1232	Contract Extension-Counselors	30,719	61,311	8,073	17,886										38,050	64,010	(2,699)	104%	
1236	Sub Counselors - Long Term	28,620																	
1250	Contract Coordinator	754,492	859,105	14,304	67,638	67,570	69,702	69,702	81,723	70,246	81,113	79,751	75,205	82,513	281,213	1,040,682	(181,577)	121%	
1252	Contract Extension-Coordinator	106,716	158,484	12,103	52,744	9,835	2,008		2,907	2,247	5,556	10,407	4,075	453	70,014	172,350	(13,866)	109%	
1260	Physicians/Psychiatrists/Psych	30,625	196,743	16,395	16,395	16,395	16,395	16,395	16,395	16,535	16,535	16,535	16,535	16,535	16,535	197,579	(836)	100%	

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				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
1280	Contract - Reassigned Time	68,522	118,683		7,018	7,018	7,018	7,018	7,544	7,184	7,184	11,523	11,523	16,633	(1,435)	88,228	30,455	74%	
1282	Contract Ext - Reassigned Time		9,489			7,117					3,442				3,934	14,494	(5,005)	153%	
12XX	Academic Non-Instr Sal Reg	1,456,693	2,028,033	95,479	206,284	159,393	143,793	138,068	160,057	142,575	157,400	189,811	154,809	163,605	446,247	2,157,523	(129,490)	106%	
1310	Part-Time Instructors	194,028	211,446			3,736	10,785	5,731	23,464	14,807	19,708	24,472	27,943	23,703	(42,998)	111,352	100,095	53%	
1313	Beyond Contract-Instructors	34,753	94,996						1,994	1,677	8,345	7,159	7,283	2,305	4,684	33,446	61,550	35%	
1314	Int/Sum-Beyond Contract		2,404	5,367			304				849				(3,791)	2,729	(325)	114%	
1315	Int/Sum-Instructors,Part-Time	16,915	46,773	3,047	15,226								62		(2,226)	16,110	30,663	34%	
13XX	Academic Instr Sal Non-Reg	245,696	355,619	8,414	15,226	3,736	11,089	5,731	25,457	16,484	28,902	31,631	35,288	26,008	(44,331)	163,636	191,983	46%	
1410	Part-Time Academic Management	208,826	197,332	3,375	14,802	13,146	25,297	21,485	13,359	10,925	18,218	20,404	20,496	16,403	25,107	203,017	(5,685)	103%	
1420	Part-Time Librarians		3,129									769	769	769		2,307	822	74%	
1425	Int/Sum-Librarians, Part-Time		1,788														1,788		
1430	Part-Time Counselors	690,368	1,142,101	317		57,505	94,068	93,828	89,307	16,944	62,269	113,896	92,374	92,883	65,113	778,504	363,597	68%	
1433	Beyond Contract - Counselors	92,349	148,994			7,943	14,036	6,890	11,120	5,657	10,129	14,928	29,923	11,455	9,557	121,637	27,357	82%	
1434	Int/Sum Beyond Contr-Counselor	105,478	169,882	18,318	52,853	2,991		6,719							65,374	146,255	23,627	86%	
1435	Int/Sum - Counselors,Part-Time	139,274	169,230	34,644	58,493	(707)	3,272	732	1,082	34,218	8,102	5,672	7,477	5,729	40,087	198,801	(29,571)	117%	
1440	Part-Time Nursing	59,602	80,615	1,185	4,342	3,197	7,818	7,759	6,690	2,676	2,499	6,946	7,629	7,524	9,779	68,046	12,569	84%	
1445	Int/Sum - Nursing, Part-Time	5,286	8,244														8,244		
1450	Part-Time Coordinators	53,376	100,763			9,438	15,975	15,401	10,680	6,602	12,873	14,729	12,443	11,533	23,963	133,637	(32,874)	133%	
1453	Beyond Contract - Coordinators	19,008	22,263			895	1,368	1,368	1,368	1,125	1,462	3,326	2,394	2,394		15,702	6,561	71%	
1454	Int/Sum Beyond Contr-Coordinat	20,571	13,311	4,206	521	4,438	(260)						3,752			12,656	655	95%	
1455	Int/Sum - Coordinators, PT	10,828	23,381	2,420	11,588	1,046							125		4,987	20,166	3,215	86%	
1460	Part-Time Physicians/Psych	136,851	127,233	1,076	2,693	14,797	16,045	14,467	12,946	9,942	11,038	16,223	15,868	14,522	16,721	146,337	(19,104)	115%	
1464	Int/Sum Beyond Contr-Physician	9,474	12,523	1,968	4,025										2,707	8,700	3,823	69%	
1465	Inst/Sum-Physicians/Psych, PT	1,357	5,993														5,993		
1480	Part-Time Reassigned Time	197,210	222,263	0	2,221	4,326	12,943	8,820	16,963	25,530	9,426	12,032	10,787	21,949	27,009	152,006	70,257	68%	
1483	Beyond Contr - Reassigned Time	179,116	419,174	9,724	6,500	5,610	15,568	21,099	14,451	15,852	8,205	21,833	16,936	22,747	60,396	218,921	200,253	52%	
1484	Int/Sum Beynd Contr-Reassigned	39,858	61,134	7,160	22,067	350	2,842	3,079			946				197	36,641	24,493	60%	
1485	Int/Sum - Reassigned Time, PT	30,486	29,996	2,880	12,861	3,944	(158)				1,773		585		4,476	26,361	3,635	88%	
1490	Non-Instructional Banked LHE												6,212		(1,242)	4,969	(4,969)		
14XX	Academic Non-Instr Sal Non-Reg	1,999,316	2,959,349	87,271	192,966	128,922	208,814	201,648	177,965	129,471	146,940	230,759	227,770	207,907	354,230	2,294,663	664,686	78%	
1XXX	Academic Salaries	3,815,327	5,614,622	191,164	427,564	305,139	365,657	356,918	377,554	285,987	344,856	463,814	429,480	409,134	924,207	4,881,475	733,147	87%	
2110	Classified Management	98,330	127,344	10,603	10,603	10,603	10,603	11,054	23,168	10,693	10,693	10,693	10,693	10,693	10,693	140,792	(13,448)	111%	
2130	Classified Employees	2,938,044	4,264,219	243,467	243,421	244,883	247,715	258,510	274,451	254,413	272,605	268,088	260,762	250,428	303,616	3,122,359	1,141,860	73%	

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				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
21XX	Class Non-Instr Salaries Reg	3,036,374	4,391,563	254,070	254,024	255,486	258,318	269,564	297,619	265,106	283,298	278,781	271,455	261,121	314,309	3,263,151	1,128,412	74%	
2210	Inst Assistants - Full-Time		10,455												2,548	2,548	7,907	24%	
22XX	Class Instr Aides Sal Reg		10,455												2,548	2,548	7,907	24%	
2310	Classified Employees - Ongoing	550,740	722,842	42,527	42,831	50,963	54,058	53,947	54,396	43,248	45,611	46,381	44,461	45,253	49,934	573,610	149,232	79%	
2320	Classified Employees - Hourly	573,160	728,882	10,729	27,789	39,159	41,556	39,603	42,437	26,006	55,248	55,612	66,833	82,965	136,897	624,835	104,047	86%	
2340	Student Assistants - Hourly	358,136	482,523	3,681	8,041	11,390	36,517	46,334	41,492	5,969	10,496	41,616	42,083	55,399	59,459	362,477	120,046	75%	
2341	Student Assistants - Com Svc	21,898	20,250			663	3,227	4,506	4,238	282	439	4,319	4,408	5,286	5,325	32,693	(12,443)	161%	
2350	Overtime - Classified Employee	12,193	20,613	2,847	6,341	302	2,381	2,213	189	564	(5)		77	99	2,311	17,319	3,294	84%	
23XX	Class Non-Instr Sal Non-Reg	1,516,127	1,975,110	59,784	85,002	102,477	137,740	146,603	142,752	76,068	111,790	147,928	157,862	189,002	253,926	1,610,935	364,175	82%	
2410	Inst Assistant - Ongoing	333,023	359,544	12,074	25,093	19,986	29,568	28,595	30,537	10,084	27,212	27,880	26,317	38,018	61,949	337,313	22,231	94%	
2420	Inst Assistant - Hourly	204,714	565,614	13,944	27,164	15,466	28,464	32,367	26,640	5,186	12,588	31,694	42,472	64,153	77,364	377,503	188,111	67%	
2440	Instructional Associates	58,100	114,340			5,679	7,140	12,915	11,611			5,425	5,145	8,890	5,705	62,510	51,830	55%	
2450	Overtime - Inst Classified	249	300														300		
24XX	Class Instr Aides Sal Non-Reg	596,085	1,039,798	26,018	52,257	41,131	65,171	73,878	68,788	15,270	39,800	64,999	73,934	111,062	145,018	777,326	262,472	75%	
2XXX	Classified Salaries	5,148,587	7,416,926	339,871	391,283	399,093	461,230	490,044	509,159	356,445	434,888	491,708	503,251	561,185	715,802	5,653,959	1,762,967	76%	
3111	STRS - Instructional	28,425	51,528	747	2,223	1,203	663	880	3,120	702	3,067	3,240	3,622	2,798	7,675	29,939	21,589	58%	
3211	PERS - Instructional	27,839	56,809	1,427	2,809	2,118	2,772	3,185	2,988	1,321	2,726	3,229	3,182	4,437	11,358	41,553	15,256	73%	
3311	OASDHI - Instructional	15,139	30,441	826	1,484	1,118	1,463	1,681	1,577	699	1,439	1,704	1,679	2,340	6,017	22,026	8,415	72%	
3321	Medicare - Instructional	13,856	25,877	513	1,171	843	1,137	1,321	1,573	424	1,101	1,526	1,715	2,153	3,060	16,537	9,340	64%	
3331	PARS - Instructional	4,717	10,089	177	413	345	614	700	621	130	294	574	682	1,020	1,108	6,679	3,410	66%	
3411	H & W - Instructional	17,451	66,549		1,113	2,412	1,296	1,854	2,414	740	2,544	2,544	2,544	2,544	18,500	38,505	28,044	58%	
3431	H & W - Retiree Fund Inst	9,550	18,181	344	808	581	783	912	1,085	293	805	1,085	1,211	1,489	2,727	12,123	6,058	67%	
3511	SUI - Instructional	477	5,325	17	40	29	39	46	54	14	40	54	61	75	136	605	4,720	11%	
3611	WCI - Instructional	22,965	43,628	826	1,938	1,395	1,879	2,189	2,604	703	1,933	2,603	2,905	3,574	6,532	29,082	14,546	67%	
3911	Other Benefits - Instructional	1,475	4,676		188	188	63	125	188	63	225	225	225	225	2,373	4,085	591	87%	
3XX1	Benefits Instructional	141,893	313,103	4,878	12,187	10,232	10,707	12,893	16,224	5,088	14,174	16,784	17,826	20,654	59,486	201,132	111,971	64%	
3115	STRS - Non-Instructional	221,736	422,089	13,755	29,241	20,231	24,597	23,742	23,890	19,196	22,043	29,788	28,587	27,922	64,245	327,237	94,852	78%	
3215	PERS - Non-Instructional	454,592	649,475	36,276	38,552	40,337	40,305	41,322	42,563	38,473	42,073	45,754	39,313	39,128	43,931	488,027	161,448	75%	
3315	OASDHI - Non-Instructional	251,440	356,371	20,646	21,884	21,593	21,718	22,347	22,984	20,630	22,475	22,597	21,015	20,829	24,117	262,835	93,536	74%	
3325	Medicare - Non-Instructional	108,289	158,598	7,286	10,375	9,050	10,197	10,154	10,271	8,754	9,930	11,527	11,007	10,934	16,898	126,382	32,216	80%	
3335	PARS - Non-Instructional	8,895	10,681	232	562	607	743	689	752	569	816	945	1,011	1,169	1,785	9,880	801	93%	
3415	H & W - Non-Instructional	942,169	1,618,793	76,209	89,493	90,091	92,456	96,581	102,586	94,185	97,303	104,566	97,781	98,930	149,879	1,190,059	428,734	74%	
3435	H & W - Retiree Fund Non-Inst	80,705	113,582	5,044	7,462	6,544	7,570	7,644	7,691	6,216	7,125	8,564	8,206	8,305	13,610	93,982	19,600	83%	

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3515	SUI - Non-Instructional	3,839	11,349	246	369	321	359	357	359	308	350	396	384	382	711	4,542	6,807	40%	
3615	WCI - Non-Instructional	193,654	270,584	12,085	17,908	15,705	18,166	18,344	18,459	14,919	17,100	20,552	19,695	19,932	32,659	225,523	45,061	83%	
3915	Other Benefits - Non-Instruct	91,139	129,498	6,953	7,880	8,117	8,246	8,468	9,049	8,379	8,594	9,055	8,718	8,837	10,368	102,664	26,834	79%	
3XX5	Benefits Non Instructional	2,356,459	3,741,020	178,734	223,725	212,596	224,356	229,648	238,604	211,629	227,809	253,743	235,718	236,367	358,202	2,831,132	909,888	76%	
3XXX	Employee Benefits	2,498,352	4,054,123	183,612	235,912	222,828	235,063	242,542	254,828	216,718	241,983	270,526	253,543	257,022	417,689	3,032,264	1,021,859	75%	
	Salaries and Benefits	11,462,266	17,085,671	714,648	1,054,758	927,060	1,061,950	1,089,504	1,141,540	859,149	1,021,727	1,226,048	1,186,275	1,227,341	2,057,698	13,567,698	3,517,973	79%	
4111	Purchases - New Books		61							60						60	1	99%	
41XX	Textbooks		61							60						60	1	99%	
4210	Books, Mags & Ref Mat, Non-Lib	90,077	153,802	199	369	179	1,422	3,040	4,462		9,093	17,812	4,038	8,097	28,043	76,754	77,048	50%	
42XX	Other Books	90,077	153,802	199	369	179	1,422	3,040	4,462		9,093	17,812	4,038	8,097	28,043	76,754	77,048	50%	
4310	Instructional Supplies	658,941	1,127,448	23,072	34,417	66,503	55,758	34,599	43,400	34,193	45,469	119,104	72,622	77,935	220,496	827,568	299,880	73%	
4320	Instructional Software	1,510	8,993								3,992					3,992	5,001	44%	
43XX	Instructional Supplies	660,451	1,136,441	23,072	34,417	66,503	55,758	34,599	43,400	34,193	49,461	119,104	72,622	77,935	220,496	831,560	304,881	73%	
4520	Repair & Replacement Parts	327	567							531		35				566	1	100%	
45XX	Maintenance Supplies	327	567							531		35				566	1	100%	
4610	Non-Instructional Supplies	213,751	350,061	5,574	5,616	8,194	4,457	9,715	15,585	18,088	4,320	18,368	9,501	15,162	55,653	170,233	179,828	49%	
46XX	Non-Instructional Supplies	213,751	350,061	5,574	5,616	8,194	4,457	9,715	15,585	18,088	4,320	18,368	9,501	15,162	55,653	170,233	179,828	49%	
4710	Food and Food Service Supplies	39,924	104,091	7,788	2,954	1,179	2,802	1,436	8,554	1,172	955	1,211	2,604	5,069	26,759	62,482	41,609	60%	
47XX	Food Supplies	39,924	104,091	7,788	2,954	1,179	2,802	1,436	8,554	1,172	955	1,211	2,604	5,069	26,759	62,482	41,609	60%	
4XXX	Supplies & Materials	1,004,530	1,745,023	36,633	43,357	76,055	64,440	48,790	72,000	54,044	63,829	156,530	88,765	106,263	330,950	1,141,656	603,367	65%	
5100	Contracted Services	1,165,459	2,211,841	55,930	14,882	137,200	77,245	84,806	9,976	139,385	30,754	193,612	159,675	76,701	308,550	1,288,715	923,126	58%	
51XX	Personal & Consultant Svcs	1,165,459	2,211,841	55,930	14,882	137,200	77,245	84,806	9,976	139,385	30,754	193,612	159,675	76,701	308,550	1,288,715	923,126	58%	
5210	Conference Expenses	147,880	289,698	15,171	1,665	8,804	16,029	6,564	16,235	3,984	13,267	12,077	20,018	18,753	25,359	157,925	131,773	55%	
5215	Online Training Courses		3,250		1,750							545		500		2,795	455	86%	
5220	Mileage/Parking Expenses	3,543	8,053		87	22	347	229	122	203	177	354	602	106	1,474	3,721	4,332	46%	
52XX	Travel & Conference Expenses	151,423	301,001	15,171	3,502	8,825	16,376	6,793	16,357	4,187	13,444	12,976	20,619	19,359	26,832	164,440	136,561	55%	
5300	Inst Dues & Memberships	3,850	17,848		3,627	4,300	875		2,000	300	565	150				11,817	6,031	66%	
53XX	Dues & Memberships	3,850	17,848		3,627	4,300	875		2,000	300	565	150				11,817	6,031	66%	
5410	All Risk/Athletic Insurance	45,748	40,826	40,826												40,826		100%	
54XX	Insurance	45,748	40,826	40,826												40,826		100%	
5550	Security Systems & Services	270	530			180			90	85		175				530		100%	
55XX	Utilities & Housekeeping Svcs	270	530			180			90	85		175				530		100%	
5605	Contracted Repair Services	173	2,321											1,320		1,320	1,001	57%	

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15														Balance	% Used
				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
5610	Lease Agreement - Equipment	7,133	4,742		166	495	330	330	330		330	661	330	468	25,524	28,966	(24,224)	611%	
5630	Maint Contract - Office Equip	9,133	11,400		1,739	934	1,208	572	108	29	2,280	213	48	135	(13)	7,253	4,148	64%	
5631	Maint Contract - Other Equip		968														968		
5640	Maint/Oper Service Agreements	10,080	33,000			1,680	840	1,370	1,370	1,635	1,370	1,370	1,635	1,370	3,005	15,645	17,355	47%	
5650	Rental - Facility (Short-term)	88,834	87,954					252							79,233	79,485	8,469	90%	
5651	Rental - Other (Short-term)	1,000	7,670												7,668	7,668	2	100%	
5660	Software Support Service	31,317	31,241	20,370		2,553	2,850					259				26,031	5,210	83%	
56XX	Rents, Leases & Repairs	147,670	179,296	20,370	1,905	5,662	5,228	2,525	1,808	1,664	3,980	2,503	2,014	3,294	115,417	166,369	12,927	93%	
5800	Advertising	972	12,136			1,200									7,527	8,727	3,409	72%	
5805	Awards & Incentives	5,645	1,981		166	106			220	218		247		225	454	1,636	345	83%	
5810	Bank/Credit Card Use Fees	284																	
5830	Courier/Delivery Services	6	10														10		
5840	Drinking Water Service	1,021	1,099		62	103	108	83	113	68	83	93	78		268	1,055	44	96%	
5845	Excess/Copies Usage	2,690	5,208	(60)	15	124	498	160	155	9	421	186	299	283	11,946	14,036	(8,828)	270%	
5850	Fingerprinting	416	4,733					64	256				1,222			1,542	3,191	33%	
5865	Indirect Costs	158,139	310,003		167	30,908			27,281		301	12,121	20,887	20,264	46,094	158,022	151,981	51%	
5870	Instructional Agreements	56,846	60,000	1,688	2,076	3,376		1,848		4,824	2,248	7,792		6,040	9,276	39,168	20,832	65%	
5880	Internet Services	36,297	38,534	50			30,386					600		600	3,300	34,936	3,598	91%	
5895	Other Licenses & Fees	300	13,400								1,200					1,200	12,200	9%	
58XX	Other Operating Exp & Services	262,616	447,104	1,678	2,486	35,817	30,992	2,154	28,024	5,119	4,253	21,038	22,485	27,413	78,865	260,323	186,781	58%	
5904	Other Participant Prog Svc/Exp		12,000								2,812			200		3,012	8,988	25%	
5905	Other Participant Travel Exp	32,311	59,476	5,745		937		4,445	90	433		219		26,429	(4,862)	33,436	26,040	56%	
5940	Reproduction/Printing Expenses	26,254	65,005	160	501	3,702	8,327	480	3,024	787	369	1,249	801	4,027	7,934	31,362	33,643	48%	
5950	Software License and Fees	111,468	162,574	4,985	15,172	10,673	7,075	31,905	5,517	3,308	1,045	20,436	27,045	6,283	3,634	137,079	25,495	84%	
5955	TB/Hep Tests & Physicals Exp	291	3,610		93		41	31	92	31				31	70	389	3,221	11%	
5966	Transportation - Student	30,009	82,508	2,048	7,034		1,315	3,110	1,064			2,085	2,607	2,157	26,593	48,011	34,497	58%	
5977	Administrative Expense - Other	(50)	22,943												397	397	22,546	2%	
5999	Special Project Holding Acct		830,718														830,718		
59XX	Other	200,284	1,238,834	12,938	22,800	15,312	16,758	39,971	9,787	4,559	4,227	23,989	30,453	39,127	33,766	253,687	985,147	20%	
5XXX	Other Operating Exp & Services	1,977,320	4,437,280	146,913	49,201	207,297	147,474	136,248	68,042	155,299	57,222	254,444	235,246	165,893	563,429	2,186,707	2,250,573	49%	
6310	Library Books	15,519	76,082	203	4,866	91	619			1,689	127	1,519	561	5,885	4,110	19,671	56,411	26%	
6315	Library Books - Periodicals	486	486	179	179					60						418	68	86%	
63XX	Library Books	16,005	76,568	382	5,045	91	619			1,749	127	1,519	561	5,885	4,110	20,090	56,478	26%	

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15														Balance	% Used
				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
6409	Equip-All Other >\$200 < \$1,000		64,206														64,206		
6410	Equip-All Other >\$1,000<\$5,000	142,303	1,863,669				10,270	1,748	49,890	24,861	27,736	122,531	28,642	81,623	342,212	689,513	1,174,156	37%	
6411	Equip-All Other > \$5,000	618,972	987,812		7,388	15,259		13,669	49,483	31,798	61,985	75,503	31,323	3,656	244,363	534,426	453,386	54%	
6412	Equip-Fed Prgm >\$1,000< \$5,000		13,000														13,000		
6413	Equip-Fed Prgm > \$5,000		9,900														9,900		
6414	Equip-Mod Furn>\$1,000 < \$5,000		17,477														17,477		
6415	Equip-Mod Furn > \$5,000		4,200										3,847			3,847	353	92%	
6419	Equip-Software > \$5,000	210,324	599,866			4,600	1,363	1,654	11,515	863	14,730	221,550	4,040	49,791	150,300	460,406	139,460	77%	
64XX	Equipment	971,600	3,560,130		7,388	19,859	11,633	17,071	110,889	57,522	104,451	419,583	67,851	135,070	736,875	1,688,192	1,871,938	47%	
6XXX	Capital Outlay	987,604	3,636,698	382	12,433	19,950	12,252	17,071	110,889	59,271	104,578	421,102	68,412	140,955	740,986	1,708,281	1,928,417	47%	
7200	Intrafund Transfers Out	15,992													(704)	(704)	704		
72XX	Intrafund Transfers Out	15,992													(704)	(704)	704		
7610	Books Paid for Students	340,592	316,094						157,018			11,179		881	130,761	299,840	16,254	95%	
7620	Fees Paid for Students	9,955	49,081	1,673	18,375	300	140		727		5,315		2,986	383	2,837	32,736	16,345	67%	
7630	Supplies Paid for Students	10,211	9,470											749	7,093	7,842	1,628	83%	
7640	Tuition Paid for Students	5,100	7,460									1,050			6,300	7,350	110	99%	
7650	Stipends Paid to Students	59,945	185,220	14,400	8,110	11,235	7,040	500	500	8,000		1,910		3,200	51,120	106,015	79,205	57%	
7670	Other Exp Paid for Students	87,308	99,902	(60)		9,570	3,435			1,477	49	127	270	35,220	44,676	94,764	5,138	95%	
76XX	Other Student Aid	513,112	667,227	16,013	26,485	21,105	10,615	500	158,245	9,477	5,364	14,266	3,256	40,433	242,787	548,546	118,681	82%	
7920	Restricted Contingency		542,314														542,314		
79XX	Reserve for Contingencies		542,314														542,314		
7XXX	Other Outgo	529,104	1,209,541	16,013	26,485	21,105	10,615	500	158,245	9,477	5,364	14,266	3,256	40,433	242,083	547,842	661,699	45%	
	Non Salary Accounts	4,498,558	11,028,542	199,940	131,476	324,407	234,782	202,609	409,176	278,091	230,992	846,343	395,680	453,544	1,877,447	5,584,487	5,444,055	51%	
	Total Expenditures	15,960,824	28,114,213	914,588	1,186,234	1,251,467	1,296,732	1,292,113	1,550,716	1,137,240	1,252,719	2,072,391	1,581,954	1,680,885	3,935,146	19,152,185	8,962,028	68%	
	Total Net	(477,785)	(1,379,526)	1,072,395	(999,674)	1,089,730	89,218	63,888	(458,551)	1,038,450	654,235	(826,377)	38,923	(470,879)	(2,194,455)	(903,097)	(476,429)	65%	