

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14														Encumb. + Pre Encumb.	Balance	% Used
				Actuals																
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD				
8682	State Mandated Costs		531,000					558,213								558,213		(27,213)	105%	
8699	Other Misc State Revenue	(0)				13							(13)							
86XX	State Revenues	(0)	531,000			13		558,213					(13)			558,213		(27,213)	105%	
8840	Counseling Income	40		37				19								56		(56)		
8842	Sales-Catalogs/Program Ads	253		130	200	105	25	80								540		(540)		
8850	Rentals Short-Term	7,938	7,938	80	1,230		626	5,365	70	708	8,310	580	2,058	300		19,326		(11,388)	243%	
8851	Leases-Facilities/Land/Bldg	61,110	48,480		5,664	4,608	5,736	4,682	4,682	5,801	5,241	5,801	4,682	5,241	10,483	62,621		(14,141)	129%	
8874	CCC Enrollment Fees	5,159,594	4,833,954	1,350,397	972,955	79,163	12,802	22,248	869,223	622,163	97,021	33,445	44,015	147,524	410,897	4,661,853		172,101	96%	
8879	Student Records/Transcripts	36,346		2,783	2,794	2,344	2,368	1,693	1,356	4,026	4,075	2,952	1,710	1,706	4,129	31,935		(31,935)		
8880	Nonresident Tuition	1,271,551	1,358,770	333,245	332,173	2,853	(21,545)	(1,447)	310,290	230,211	40,880	5,560	(10,545)	26,724	10,550	1,258,949		99,821	93%	
8885	Student ID & ASB Fees	40,536	90,138	999	3,445	2,103	4,613	843	860	1,690	3,751	1,898	56,525	1,197	11,290	89,210		928	99%	
8890	Other Local Revenues	128,577	140,546	7,488	1,034		34,510		4,790		12,083	1,149			17,738	78,793		61,753	56%	
88XX	Local Revenues	6,705,945	6,479,826	1,695,159	1,319,496	91,176	39,134	33,482	1,191,270	864,598	171,361	51,384	98,444	182,691	465,086	6,203,282		276,544	96%	
	Total Revenues	6,705,945	7,010,826	1,695,159	1,319,496	91,189	39,134	591,695	1,191,270	864,598	171,361	51,384	98,431	182,691	465,086	6,761,495		249,331	96%	
1110	Contract Instructors	15,436,411	17,180,237	33,935	1,542,528	1,533,891	1,462,318	1,718,685	1,551,600	1,574,529	1,591,792	1,598,488	1,579,852	1,582,134	28,011	15,797,764		1,382,473	92%	
1112	Contract Extension-Instructors	76,862	79,394	3,987	13,765	9,945	2,952	3,539	5,026	12,607	6,667	1,558	3,617	6,195	5,727	75,584		3,810	95%	
1116	Sub Instructors - Long Term	30,367	61,592		2,994	10,948	5,818	6,172	5,909							31,840		29,752	52%	
1190	Sabbaticals - Instructional	38,586	351,357		23,880	23,880	32,569	38,561	34,067	34,067	34,735	34,735	34,735	34,735		325,964		25,393	93%	
11XX	Academic Instr Salaries Reg	15,582,226	17,672,580	37,922	1,583,166	1,578,664	1,503,656	1,766,958	1,596,601	1,621,203	1,633,195	1,634,781	1,618,204	1,623,064	33,738	16,231,151		1,441,429	92%	
1210	Academic Management	3,246,168	3,268,151	272,106	289,348	270,026	273,447	270,801	309,213	280,423	282,243	276,600	282,304	282,304	287,900	3,376,715		(108,564)	103%	
1220	Contract Librarians	418,895	442,777		44,278	44,278	44,278	47,552	45,096	45,096	45,096	45,096	45,096	45,096		450,962		(8,185)	102%	
1226	Sub Librarians - Long Term		6,349															6,349		
1230	Contract Counselors	1,190,945	1,197,502	98,936	100,095	100,042	100,095	115,280	77,521	80,911	80,911	151,013	88,700	88,556	88,589	1,170,648		26,854	98%	
1232	Contract Extension-Counselors	2,830	5,157	0												0		5,157	0%	
1236	Sub Counselors - Long Term	20,073																		
1250	Contract Coordinator	1,693,124	1,692,389	57,963	163,037	163,036	144,346	184,752	170,897	169,321	169,321	169,321	169,321	169,321	22,197	1,752,835		(60,446)	104%	
1252	Contract Extension-Coordinator	42,612	43,224	3,129	14,539	2,715	2,106	769	779	5,056	5,861			278	10,942	46,174		(2,950)	107%	
1256	Sub Coordinators - Long Term		57,985															57,985		
1260	Physicians/Psychiatrists/Psych	153,425	148,431	13,119	13,118	13,118	13,118	15,840	13,663	13,663	13,663	13,663	13,663	13,663	13,663	163,953		(15,522)	110%	
1280	Contract - Reassigned Time	581,403	614,377	131	61,821	64,534	66,670	77,452	69,907	70,590	64,866	61,750	62,732	62,732	675	663,859		(49,482)	108%	
1282	Contract Ext - Reassigned Time		8,721															8,721		
12XX	Academic Non-Instr Sal Reg	7,349,476	7,485,063	445,383	686,237	657,749	644,061	712,445	687,077	665,060	661,960	717,442	661,816	661,950	423,965	7,625,144		(140,081)	102%	
1310	Part-Time Instructors	10,567,622	11,942,520	2,385	9,806	1,005,933	1,354,726	1,513,821	1,184,206	322,440	1,175,281	1,297,189	1,389,301	1,547,158	716,033	11,518,279		424,241	96%	
1311	Sub Instructors,Short Term	198,073	151,901	7,270	26,564	14,510	20,833	25,377	14,044	9,769	12,307	21,102	23,580	26,382	42,998	244,735		(92,834)	161%	
1313	Beyond Contract-Instructors	1,011,338	888,965	210		113,482	119,457	146,154	144,052	326	131,483	131,408	136,211	156,351	24,654	1,103,787		(214,822)	124%	
1314	Int/Sum-Beyond Contract	1,013,567	1,401,228	564,462	58,915	1,603				388,734	8,018				557,153	1,578,885		(177,657)	113%	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14														Encumb. + Pre Encumb.	Balance	% Used
				Actuals																
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD				
1315	Int/Sum-Instructors,Part-Time	985,134	1,457,215	314,090	753,848	15,261	769			146,138	1,272	(1,060)			283,517	1,513,836		(56,621)	104%	
1390	Instructional Banked LHE	299,848					96,097							74,504		170,601		(170,601)		
13XX	Academic Instr Sal Non-Reg	14,075,581	15,841,829	888,417	849,132	1,150,789	1,591,882	1,685,351	1,342,301	867,407	1,328,360	1,448,638	1,549,092	1,804,396	1,624,355	16,130,123		(288,294)	102%	
1410	Part-Time Academic Manageme		38,660															38,660		
1420	Part-Time Librarians	38,138	20,256			2,494	2,494	2,970	2,652		2,608	2,608	2,608	2,608		21,042		(786)	104%	
1421	Sub Librarians,Short Term		5,278		416		148	168				166	475	686	1,794	3,854		1,424	73%	
1424	Int/Sum Beyond Contr-Libraria	7,656	23,519	5,260	14,298					3,116					12,557	35,232		(11,713)	150%	
1425	Int/Sum-Librarians, Part-Time		434							434						434		(0)	100%	
1430	Part-Time Counselors	45,668	57,009			5,312	5,236	3,454	5,924	49	1,163	11,505	4,835	4,835	8,042	50,355		6,654	88%	
1433	Beyond Contract - Counselors	29,884	13,852			1,767	4,091	1,439	1,076	138				11,192	(8,018)	11,684		2,168	84%	
1434	Int/Sum Beyond Contr-Counsel	65,876	30,255	3,144	1,007										28,715	32,865		(2,610)	109%	
1435	Int/Sum - Counselors,Part-Time	11,904	20,560		6,979	2,727	272			8,216					1,737	19,931		629	97%	
1450	Part-Time Coordinators	14,696	16,340	(4,332)		2,144	3,297	3,109	2,675	1,452		1,742	2,468	2,251	2,323	17,131		(791)	105%	
1453	Beyond Contract - Coordinators	4,971	6,467			825	825	990	880		880	880	880	880		7,039		(572)	109%	
1454	Int/Sum Beyond Contr-Coordina	19,915	20,851	14,339							10,165				10,165	34,669		(13,818)	166%	
1455	Int/Sum - Coordinators, PT	4,932	2,154												1,761	1,761		393	82%	
1460	Part-Time Physicians/Psych	3,110	6,080			1,857	2,740	29			(1,367)			5,007		8,267		(2,187)	136%	
1480	Part-Time Reassigned Time	88,905	110,772			2,421	4,566	4,362	4,274	5,632	4,968	5,612	6,324	6,381	6,604	51,146		59,626	46%	
1483	Beyond Contr - Reassigned Tim	240,659	292,738			29,390	32,860	41,659	34,835		34,613	38,845	38,535	36,813	8,213	295,762		(3,024)	101%	
1484	Int/Sum Beynd Contr-Reassign	58,759	38,118	35,469	2,383										7,510	45,362		(7,244)	119%	
1485	Int/Sum - Reassigned Time, PT	12,856	8,144	1,982	3,764		28								5,073	10,846		(2,702)	133%	
1490	Non-Instructional Banked LHE	80,059					24,444							17,901		42,345		(42,345)		
14XX	Academic Non-Instr Sal Non	727,989	711,487	55,863	28,846	48,939	81,001	58,180	52,317	19,037	53,030	61,359	56,125	88,554	86,474	689,726		21,761	97%	
1XXX	Academic Salaries	37,735,272	41,710,959	1,427,585	3,147,381	3,436,141	3,820,600	4,222,934	3,678,296	3,172,707	3,676,545	3,862,220	3,885,238	4,177,965	2,168,533	40,676,144		1,034,815	98%	
2110	Classified Management	583,715	720,025	55,663	55,663	58,220	56,515	56,515	61,839	66,279	63,947	63,947	63,947	63,947	63,947	730,428		(10,403)	101%	
2120	Confidential Employees	80,001	80,002	6,667	6,667	6,667	6,667	6,667	7,295	6,771	6,771	6,771	6,771	6,771	6,771	81,258		(1,256)	102%	
2130	Classified Employees	8,297,204	8,458,246	705,248	684,669	661,620	678,469	682,677	690,383	691,685	754,363	681,402	684,548	675,815	685,449	8,276,328		181,918	98%	
21XX	Class Non-Instr Salaries Reg	8,960,921	9,258,273	767,578	746,999	726,507	741,651	745,859	759,517	764,735	825,081	752,120	755,267	746,533	756,167	9,088,013		170,260	98%	
2210	Inst Assistants - Full-Time	697,694	661,023	59,060	59,060	57,821	59,060	59,060	59,060	59,978	65,489	60,353	60,147	60,147	60,147	719,385		(58,362)	109%	
22XX	Class Instr Aides Sal Reg	697,694	661,023	59,060	59,060	57,821	59,060	59,060	59,060	59,978	65,489	60,353	60,147	60,147	60,147	719,385		(58,362)	109%	
2310	Classified Employees - Ongoing	400,740	481,428	32,088	34,592	36,045	38,241	37,989	38,954	34,204	35,529	36,076	33,429	34,283	33,111	424,540		56,888	88%	
2320	Classified Employees - Hourly	389,351	153,297	6,431	16,470	22,055	27,658	29,819	26,768	15,777	29,670	32,742	56,629	31,764	4,681	300,463		(147,166)	196%	
2340	Student Assistants - Hourly	6,907	7,029	0		48	278	273	114		126	332	531	534	1,044	3,280		3,749	47%	
2350	Overtime - Classified Employee	10,300	451	39	(1,442)	1,344	(291)	1,530	1,937	(2,411)	(1,951)	(183)	(755)	2,366	2,687	2,868		(2,417)	636%	
23XX	Class Non-Instr Sal Non-Reg	807,298	642,205	38,558	49,619	59,492	65,886	69,610	67,773	47,570	63,374	68,966	89,834	68,946	41,523	731,151		(88,946)	114%	
2410	Inst Assistant - Ongoing	541,426	587,309	15,424	33,962	32,483	56,746	51,852	57,582	21,749	30,364	59,661	57,849	60,178	79,325	557,175		30,134	95%	
2420	Inst Assistant - Hourly	131,755	280,317	567	3,330	8,241	19,470	16,167	15,920	5,271	3,748	18,463	17,732	45,341	101,812	256,062		24,255	91%	
2440	Instructional Assciates	529,444	570,335	24,720	54,682	38,101	53,511	44,469	53,917	20,340	50,113	33,524	44,605	49,646	48,715	516,340		53,995	91%	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14														Encumb. + Pre Encumb.	Balance	% Used
				Actuals																
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD				
24XX	Class Instr Aides Sal Non-Re	1,202,625	1,437,961	40,711	91,973	78,825	129,728	112,488	127,418	47,360	84,225	111,648	120,186	155,164	229,852	1,329,577		108,384	92%	
2XXX	Classified Salaries	11,668,537	11,999,462	905,907	947,651	922,645	996,324	987,017	1,013,768	919,644	1,038,170	993,087	1,025,434	1,030,792	1,087,689	11,868,126		131,336	99%	
3111	STRS - Instructional	2,171,275	2,379,703	69,490	182,440	203,015	228,619	251,173	216,071	194,052	217,865	225,859	231,045	249,995	112,062	2,381,687		(1,984)	100%	
3211	PERS - Instructional	124,721	138,658	8,190	10,354	9,597	11,439	11,186	11,143	9,533	11,743	12,002	11,797	13,151	15,640	135,777		2,881	98%	
3311	OASDHI - Instructional	69,393	76,548	4,481	5,733	5,281	6,315	6,453	6,159	5,287	6,504	6,691	6,535	7,321	8,591	75,353		1,195	98%	
3321	Medicare - Instructional	422,899	438,100	13,580	34,566	38,575	45,636	49,054	42,152	34,106	42,265	44,024	45,373	49,548	27,252	466,132		(28,032)	106%	
3331	PARS - Instructional	42,638	14,664	1,241	3,123	3,386	4,913	5,013	4,452	1,451	4,411	4,543	4,947	5,562	5,121	48,164		(33,500)	328%	
3411	H & W - Instructional	3,001,961	2,997,096	21,496	284,515	292,202	292,109	289,914	290,080	292,282	293,049	298,165	295,076	295,078	21,054	2,965,019		32,077	99%	
3431	H & W - Retiree Fund Inst	316,166	322,814	10,278	26,049	28,883	33,680	36,474	31,497	26,175	31,683	32,852	33,822	36,809	19,835	348,036		(25,222)	108%	
3511	SUI - Instructional	344,460	20,505	514	1,302	1,444	1,683	1,823	1,575	1,309	1,584	1,642	1,691	1,840	992	17,400		3,105	85%	
3611	WCI - Instructional	758,784	770,684	24,666	62,516	69,317	80,828	87,537	75,592	62,821	76,036	78,845	81,173	88,343	47,604	835,277		(64,593)	108%	
3911	Other Benefits - Instructional	214,854	224,900	1,662	21,491	21,451	21,591	21,437	21,312	21,566	21,787	21,900	21,718	21,718	1,520	219,153		5,747	97%	
3XX1	Benefits Instructional	7,467,152	7,383,672	155,598	632,088	673,152	726,814	760,064	700,033	648,582	706,928	726,523	733,178	769,365	259,671	7,491,996		(108,324)	101%	
3115	STRS - Non-Instructional	586,061	597,818	35,438	50,857	51,666	54,720	56,973	55,052	49,893	52,739	57,492	52,824	55,380	36,563	609,598		(11,780)	102%	
3215	PERS - Non-Instructional	1,196,579	1,262,412	99,632	98,720	96,791	99,770	99,959	99,783	101,188	109,522	99,994	101,238	99,620	101,061	1,207,278		55,134	96%	
3315	OASDHI - Non-Instructional	658,117	704,673	55,070	54,693	51,623	51,708	50,532	54,695	55,957	60,379	55,081	56,024	54,961	56,019	656,740		47,933	93%	
3325	Medicare - Non-Instructional	247,508	265,605	18,439	20,736	20,477	21,575	21,796	21,527	20,918	22,442	22,339	21,904	21,873	19,231	253,256		12,349	95%	
3335	PARS - Non-Instructional	3,062	3,929	141	246	298	405	367	366	245	251	351	537	332	(4)	3,533		396	90%	
3415	H & W - Non-Instructional	3,489,211	3,536,273	263,103	297,973	292,994	302,128	303,124	297,276	301,418	297,481	297,143	294,114	294,129	253,797	3,494,680		41,593	99%	
3435	H & W - Retiree Fund Non-Inst	183,048	189,070	13,351	15,447	15,178	15,893	16,203	15,955	15,355	16,347	16,286	15,977	15,942	13,513	185,445		3,625	98%	
3515	SUI - Non-Instructional	200,078	28,054	668	771	759	795	810	798	766	817	814	797	797	675	9,267		18,787	33%	
3615	WCI - Non-Instructional	439,301	449,095	32,040	37,071	36,425	38,141	38,885	38,291	36,852	39,231	39,085	38,342	38,260	32,430	445,053		4,042	99%	
3915	Other Benefits - Non-Instruct	336,363	356,173	26,777	28,313	27,913	28,567	28,535	28,258	28,687	28,178	29,060	28,251	27,958	24,454	334,949		21,224	94%	
3XX5	Benefits Non Instructional	7,339,329	7,393,102	544,658	604,825	594,124	613,701	617,183	611,998	611,280	627,386	617,644	610,009	609,252	537,738	7,199,800		193,302	97%	
3XXX	Employee Benefits	14,806,480	14,776,774	700,256	1,236,914	1,267,276	1,340,515	1,377,247	1,312,031	1,259,862	1,334,314	1,344,167	1,343,187	1,378,618	797,409	14,691,797		84,977	99%	
	Salaries and Benefits	64,210,289	68,487,195	3,033,748	5,331,945	5,626,061	6,157,439	6,587,198	6,004,095	5,352,213	6,049,029	6,199,475	6,253,858	6,587,374	4,053,631	67,236,066		1,251,129	98%	
4210	Books, Mags & Ref Mat, Non-Lit	642	2,173														1,917	256		
42XX	Other Books	642	2,173														1,917	256		
4310	Instructional Supplies	35,384	87,871		28	1,200	1,145	1,128	41	1,917	11,133	11,442	1,251	24,901	12,220	66,406	9,635	11,830	76%	
43XX	Instructional Supplies	35,384	87,871		28	1,200	1,145	1,128	41	1,917	11,133	11,442	1,251	24,901	12,220	66,406	9,635	11,830	76%	
4510	Gasoline	41,270	40,515	115	8,348	153	663	1,953	2,198	1,076	740	4,117	2,128	9,006	4,646	35,142	5,279	94	87%	
4520	Repair & Replacement Parts	141,851	152,993		8,678	2,947	10,376	12,507	9,465	10,599	10,276	9,939	7,066	14,400	30,595	126,848	17,133	9,011	83%	
45XX	Maintenance Supplies	183,121	193,508	115	17,026	3,099	11,039	14,460	11,663	11,676	11,016	14,056	9,193	23,406	35,242	161,990	22,412	9,105	84%	
4610	Non-Instructional Supplies	256,987	310,262	59	45,491	7,577	19,654	13,078	30,892	11,288	21,065	30,339	14,954	37,945	37,560	269,903	15,860	24,499	87%	
4620	Non-Instructional Software	118																		
46XX	Non-Instructional Supplies	257,105	310,262	59	45,491	7,577	19,654	13,078	30,892	11,288	21,065	30,339	14,954	37,945	37,560	269,903	15,860	24,499	87%	
4710	Food and Food Service Supplies	306	276										62			62		214	23%	
47XX	Food Supplies	306	276										62			62		214	23%	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14														Encumb. + Pre Encumb.	Balance	% Used
				Actuals																
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD				
4XXX	Supplies & Materials	476,558	594,090	174	62,545	11,877	31,838	28,666	42,595	24,880	43,214	55,837	25,460	86,252	85,022	498,361	49,825	45,904	84%	
5100	Contracted Services	47,066	161,974	1,617	10,800	600	1,420	3,387	1,887	3,251	3,306	734	10,759	11,806	52,453	102,019	11,527	48,428	63%	
51XX	Personal & Consultant Svcs	47,066	161,974	1,617	10,800	600	1,420	3,387	1,887	3,251	3,306	734	10,759	11,806	52,453	102,019	11,527	48,428	63%	
5210	Conference Expenses	101,240	39,573	85	138	1,125	3,234	1,482	1,238				1,300	656	3,055	12,312		27,261	31%	
5220	Mileage/Parking Expenses	950	1,567				33			154					300	487		1,080	31%	
52XX	Travel & Conference Expense	102,191	41,140	85	138	1,125	3,266	1,482	1,238	154			1,300	656	3,356	12,800		28,340	31%	
5300	Inst Dues & Memberships	28,499	31,509	8,579	595		16,930	1,750		2,125	75	1,250				31,304		205	99%	
53XX	Dues & Memberships	28,499	31,509	8,579	595		16,930	1,750		2,125	75	1,250				31,304		205	99%	
5515	Electricity	1,486,738	1,708,708		189,328	141,729	287,368	200,694	125,832	79,291	91,891	99,538	91,359	93,994	301,189	1,702,212		6,496	100%	
5520	Gas (Heat)	96,559	134,357	5,654	3,792	4,306	7,466	819	9,734	14,049	15,018	14,164	13,030	11,083	7,987	107,102		27,255	80%	
5535	Laundry & Dry Cleaning Service	2,993	11,135	237	119		576	796	342	42	102	637	665	847	2,798	7,160	3,942	33	64%	
5545	Other Housekeeping Services	23,634	15,344											15,344		15,344		0	100%	
5550	Security Systems & Services		416															416		
5565	Trash Disposal	29,359	35,846		2,476	347	2,432	2,805	2,172	2,823	2,823	6,494	2,823	2,823	5,871	33,889		1,957	95%	
5570	Water	204,695	234,956		21,595	27,381	26,380	17,610	21,880	18,720	28,789	11,956	23,430	(7,328)	31,692	222,105		12,851	95%	
55XX	Utilities & Housekeeping Svc	1,843,977	2,140,762	5,891	217,309	173,764	324,221	222,724	159,960	114,925	138,622	132,790	131,306	116,763	349,537	2,087,812	3,942	49,008	98%	
5605	Contracted Repair Services	183,083	217,687		1,899	7,022	8,808	13,140	9,190	6,849	13,667	17,249	18,652	12,665	60,009	169,151	36,162	12,374	78%	
5610	Lease Agreement - Equipment	80,789	103,836		5,234	9,344	7,487	7,552	7,151	184	14,963	7,555	7,556	7,319	15,654	89,999	991	12,846	87%	
5611	Lease Agreement - Facility	108,848	121,896	2,100	2,100	6,330	4,200	2,100	2,356	2,100	33,790	8,640	2,100	2,100	22,835	90,751	21,297	9,848	74%	
5630	Maint Contract - Office Equip	6,901	8,956		2,400	949	1,437			99		159	636			5,680	1,339	1,937	63%	
5631	Maint Contract - Other Equip	27,844	30,088		8,961	8,134	390	34	918	1,709	4,403	1,709	34	34	865	27,191	0	2,897	90%	
5640	Maint/Oper Service Agreements	276,113	229,817	37	30,677	12,362	14,954	7,166	37,931	13,190	13,491	13,708	14,382	7,560	41,605	207,062	15,824	6,931	90%	
5650	Rental - Facility (Short-term)	15,492	12,886	2,574				1,676	2,694			2,694			898	10,536	2,324	26	82%	
5651	Rental - Other (Short-term)	6,429	13,159			233	113	116	113	116	116	105	116	9,447	2,599	13,073	29	56	99%	
5652	Rental-Equipment (Short-term)	2,455	5,905		195		(5,138)	5,282	131	191		177	191	177	1,658	2,864	2,124	917	49%	
5660	Software Support Service	19,055	1,509					600	20,886			(20,886)				600		909	40%	
56XX	Rents, Leases & Repairs	727,009	745,739	4,711	51,466	44,373	32,250	37,667	81,370	24,438	80,431	31,109	43,667	39,302	146,124	616,907	80,090	48,741	83%	
5800	Advertising	16,712																		
5810	Bank/Credit Card Use Fees	192,233	190,000			11,762	37,403	42,091	1,543		4			15,783		108,586		81,414	57%	
5815	Class Schedules/Printing	31,079	33,100		7,683					6,290	7,614				6,853	28,440		4,660	86%	
5825	Copyrights/Royalties Expenses	5,460	6,026				5,077			949						6,026		0	100%	
5845	Excess/Copies Usage	29,181	46,304		1,493	1,251	4,946	4,102	2,043	36	3,346	3,205	4,639	1,520	5,213	31,794	7,171	7,339	69%	
5850	Fingerprinting	224	1,452						32						1,280	1,312		140	90%	
5865	Indirect Costs	(176,657)			(4,129)	(21,349)	(6,797)	(16,305)	(6,851)	(1,279)	(15,333)	(16,878)	(7,982)	(15,668)	(45,568)	(158,139)		158,139		
5870	Instructional Agreements	67,430	68,638	1,706	1,823	1,388	1,759	1,828	1,690	30,985	1,824	3,104	2,209	2,264	2,876	53,455	950	14,233	78%	
5871	Instructional Agrmt - Equip	19,648	20,655	1,421	1,519	1,156	1,466	1,523	1,408	1,137	1,520	2,587	1,841	1,887	2,396	19,862	792	0	96%	
5872	Instructional Agrmt - Facility	811,473	815,498	5,685	6,076	4,625	5,864	6,093	313,174	300,148	6,081	10,348	7,362	7,548	139,198	812,202	3,168	128	100%	
5873	Instructional Agrmt - Salary	2,028,834	2,367,400	41,473	92,921	25,363	70,236	89,825	195,827	364,214	63,338	41,812	105,522	114,558	895,686	2,100,775	176,270	90,354	89%	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14														Encumb. + Pre Encumb.	Balance	% Used
				Actuals																
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD				
5880	Internet Services	23,090	28,221	11,439			498	12,383	1,249	2,600	(250)			(100)		27,819		402	99%	
5895	Other Licenses & Fees	45,154	117,861	32,286	35,608	15,385	1,905	(580)	2,978	(190)	(224)	316	360	1,822	8,962	98,628		19,233	84%	
58XX	Other Operating Exp & Servi	3,093,861	3,695,155	94,010	142,992	39,581	122,357	140,960	513,093	704,890	67,922	44,493	113,951	129,614	1,016,896	3,130,760	188,352	376,043	85%	
5900	Other Operating Exp & Services	425																		
5905	Other Participant Travel Exp		12,227											9,970		9,970		2,257	82%	
5910	Overage/Shortage	(12)																		
5925	Postage		210										180			180		30	86%	
5930	Professional Expense/Allowance	3,975	4,101	331	331	331	331	331	331	368	336	336	336	336	336	4,038		63	98%	
5940	Reproduction/Printing Expenses	12,280	30,287	8	306	2,957	9,696	2,110	1,616	36	1,758	1,520	3,656	5	2,682	26,351		3,936	87%	
5950	Software License and Fees	3,296	77,188		750			69		1,450		66,736		2,722	175	71,902		5,286	93%	
5966	Transportation - Student	37,489	40,803				10,563	6,729	1,028	5,150		7,608	6,360	2,732		40,169	445	189	98%	
5996	Salaries Clearing Account	32,814			2,813						98	(2,813)			(98)					
5999	Special Project Holding Acct	39,317	97,842					24,994							63,620	88,614		9,228	91%	
59XX	Other	129,584	262,658	339	4,201	3,289	20,590	34,234	2,975	7,004	2,192	73,387	10,532	15,765	66,716	241,223	445	20,990	92%	
5XXX	Other Operating Exp & Servi	5,972,186	7,078,937	115,232	427,501	262,732	521,035	442,203	760,523	856,788	292,547	283,763	311,515	313,906	1,635,082	6,222,826	284,356	571,755	88%	
6205	Buildings - Contracted Svcs		400												400	400			100%	
62XX	Buildings		400												400	400			100%	
6310	Library Books	15,705	11,659	318	1,044	332	1,246	114	2,311	107	41	374	422	1,048	3,934	11,292	342	26	97%	
6315	Library Books - Periodicals	13,372	14,273			14,048										14,048		225	98%	
63XX	Library Books	29,076	25,932	318	1,044	14,380	1,246	114	2,311	107	41	374	422	1,048	3,934	25,340	342	251	98%	
6410	Equipment - All Other > \$1,000	70,022	195,756					4	7,574	27	1,574	8,781	21,418	9,863	129,185	178,426	1,254	16,076	91%	
6412	Equipment - Modular Furniture		6,376										1,581	4,795		6,376		0	100%	
6413	Equipment - Other Contract Svc		18,147												18,147	18,147		0	100%	
6415	Equipment - Technology >\$1,000	1,612																		
6419	Equip/Software - >\$200 <\$1,000	28,235	195,482			868		3,313	6,104	4,864	934	10,188	30,343	15,018	118,005	189,635	(689)	6,535	97%	
64XX	Equipment	99,870	415,761			868		3,317	13,678	4,890	2,509	18,968	53,341	29,676	265,336	392,583	565	22,612	94%	
6XXX	Capital Outlay	128,946	442,093	318	1,044	15,248	1,246	3,431	15,989	4,998	2,550	19,342	53,763	30,725	269,671	418,323	907	22,863	95%	
7200	Intrafund Transfers Out	(2,128)													(15,992)	(15,992)		15,992		
72XX	Intrafund Transfers Out	(2,128)													(15,992)	(15,992)		15,992		
7910	Unrestricted Contingency		306,228															306,228		
79XX	Reserve for Contingencies		306,228															306,228		
7XXX	Other Outgo	(2,128)	306,228												(15,992)	(15,992)		322,220	-5%	
	Non Salary Accounts	6,575,563	8,421,348	115,724	491,089	289,856	554,120	474,300	819,107	886,666	338,311	358,942	390,738	430,882	1,973,782	7,123,518	335,087	962,743	85%	
	Total Expenditures	70,785,851	76,908,543	3,149,472	5,823,035	5,915,917	6,711,558	7,061,498	6,823,202	6,238,878	6,387,340	6,558,417	6,644,596	7,018,256	6,027,414	74,359,584	335,087	2,213,872	97%	
	Total Net	(64,079,907)	(69,897,717)	(1,454,312)	(4,503,539)	(5,824,728)	(6,672,424)	(6,469,803)	(5,631,932)	(5,374,280)	(6,215,979)	(6,507,033)	(6,546,166)	(6,835,565)	(5,562,327)	(67,598,089)	(335,087)	(1,964,541)	97%	