Rancho Santiago Community College District
Fund: 11,13
Proj: ALL
Tops: ALL
Dept: 1XXXX

CF0030- Cash Flow and Budget Comparison
April Month End

5/22/14 3:45 PM

Object	Object Description	FY 12/13 Actuals	FY 13/14 Allocated Budget	FY 13/14 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	Balance	% Used
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	19,026	(11,088)	240%
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	46,897	1,583	97%
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	4,103,433	730,521	85%
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	26,100	(26,100)	
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)	1,221,675	137,095	90%
8885	Student ID & ASB Fees	40,536	23,775	999	3,445	2,103	4,613	843	860	1,690	3,751	1,898	56,525	76,724	(52,949)	323%
8890	Other Local Revenues	128,577	122,703	7,488	1,034		34,510		4,790		12,083	1,149		61,055	61,648	50%
88XX	**Local Revenues**	**6,705,945**	**6,395,620**	**1,695,159**	**1,319,496**	**91,176**	**39,134**	**33,482**	**1,191,270**	**864,598**	**171,361**	**51,384**	**98,444**	**5,555,505**	**840,115**	**87%**
	Total Revenues	**6,705,945**	**6,926,620**	**1,695,159**	**1,319,496**	**91,189**	**39,134**	**591,695**	**1,191,270**	**864,598**	**171,361**	**51,384**	**98,431**	**6,113,718**	**812,902**	**88%**
1110	Contract Instructors	15,436,411	16,909,788	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	14,187,618	2,722,170	84%
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	63,662	15,732	80%
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	238,800		23,880	23,880	32,569	38,561	34,067	34,067	34,735	34,735	34,735	291,228	(52,428)	122%
11XX	**Academic Instr Salaries Reg**	**15,582,226**	**17,289,574**	**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**	**14,574,349**	**2,715,225**	**84%**
1210	Academic Management	3,246,168	3,291,697	272,106	289,348	270,026	273,447	270,801	309,213	280,423	282,243	276,600	282,304	2,806,511	485,186	85%
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	405,865	36,912	92%
1226	Sub Librarians - Long Term		33,773												33,773	
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	993,503	203,999	83%
1232	Contract Extension-Counselors	2,830		0										0	(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	1,561,316	131,073	92%
1252	Contract Extension-Coordinator	42,612	43,224	3,129	14,539	2,715	2,106	769	779	5,056	5,861			34,954	8,270	81%
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	136,627	11,804	92%
1280	Contract - Reassigned Time	581,403	612,819	131	61,821	64,534	66,670	77,452	69,907	70,590	64,866	61,750	62,732	600,451	12,368	98%
1282	Contract Ext - Reassigned Time		8,721												8,721	
12XX	**Academic Non-Instr Sal Reg**	**7,349,476**	**7,529,318**	**445,383**	**686,237**	**657,749**	**644,061**	**712,445**	**687,077**	**665,060**	**661,960**	**717,442**	**661,816**	**6,539,229**	**990,089**	**87%**
1310	Part-Time Instructors	10,567,622	11,083,733	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	9,255,088	1,828,645	84%
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	175,355	(23,454)	115%
1313	Beyond Contract-Instructors	1,011,338	802,614	210		113,482	119,457	146,154	144,052	326	131,483	131,408	136,211	922,781	(120,167)	115%
1314	Int/Sum-Beyond Contract	1,013,567	1,406,032	564,462	58,915	1,603				388,734	8,018			1,021,732	384,300	73%
1315	Int/Sum-Instructors,Part-Time	985,134	1,185,000	314,090	753,848	15,261	769			146,138	1,272	(1,060)		1,230,319	(45,319)	104%
1390	Instructional Banked LHE	299,848					96,097							96,097	(96,097)	
13XX	**Academic Instr Sal Non-Reg**	**14,075,581**	**14,629,280**	**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**	**12,701,371**	**1,927,909**	**87%**
1410	Part-Time Academic Management		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	18,433	1,823	91%
1421	Sub Librarians,Short Term		3,168		416		148	168				166	475	1,373	1,795	43%
1424	Int/Sum Beyond Contr-Librarian	7,656	23,519	5,260	14,298					3,116				22,675	844	96%
1425	Int/Sum-Librarians, Part-Time		434							434				434	(0)	100%
1430	Part-Time Counselors	45,668	35,410			5,312	5,236	3,454	5,924	49	1,163	11,505	4,835	37,479	(2,069)	106%
1433	Beyond Contract - Counselors	29,884	10,168			1,767	4,091	1,439	1,076	138				8,511	1,657	84%
1434	Int/Sum Beyond Contr-Counselor	65,876	44,385	3,144	1,007									4,151	40,234	9%
1435	Int/Sum - Counselors,Part-Time	11,904	7,670		6,979	2,727	272			8,216				18,195	(10,525)	237%
1450	Part-Time Coordinators	14,696	16,340	(4,332)		2,144	3,297	3,109	2,675	1,452		1,742	2,468	12,557	3,783	77%
1453	Beyond Contract - Coordinators	4,971	6,467			825	825	990	880		880	880	880	6,160	307	95%
1454	Int/Sum Beyond Contr-Coordinat	19,915	20,851	14,339							10,165			24,504	(3,653)	118%
1455	Int/Sum - Coordinators, PT	4,932	2,154												2,154	

Object	Object Description	FY 12/13 Actuals	FY 13/14 Allocated Budget	FY 13/14 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	Balance	% Used
1460	Part-Time Physicians/Psych	3,110	6,080			1,857	2,740	29			(1,367)			3,260	2,820	54%
1480	Part-Time Reassigned Time	88,905	110,325			2,421	4,566	4,362	4,274	5,632	4,968	5,612	6,324	38,161	72,164	35%
1483	Beyond Contr - Reassigned Time	240,659	289,571			29,390	32,860	41,659	34,835		34,613	38,845	38,535	250,736	38,835	87%
1484	Int/Sum Beynd Contr-Reassigned	58,759	42,618	35,469	2,383									37,852	4,766	89%
1485	Int/Sum - Reassigned Time, PT	12,856	8,144	1,982	3,764		28							5,773	2,371	71%
1490	Non-Instructional Banked LHE	80,059					24,444							24,444	(24,444)	
14XX	**Academic Non-Instr Sal Non-Reg**	**727,989**	**686,220**	**55,863**	**28,846**	**48,939**	**81,001**	**58,180**	**52,317**	**19,037**	**53,030**	**61,359**	**56,125**	**514,698**	**171,522**	**75%**
1XXX	**Academic Salaries**	**37,735,272**	**40,134,392**	**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**	**34,329,646**	**5,804,746**	**86%**
2110	Classified Management	583,715	856,501	55,663	55,663	58,220	56,515	56,515	61,839	66,279	63,947	63,947	63,947	602,534	253,967	70%
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	67,715	12,287	85%
2130	Classified Employees	8,297,204	8,763,636	705,248	684,669	661,620	678,469	682,677	690,383	691,685	754,363	681,402	684,548	6,915,065	1,848,571	79%
21XX	**Class Non-Instr Salaries Reg**	**8,960,921**	**9,700,139**	**767,578**	**746,999**	**726,507**	**741,651**	**745,859**	**759,517**	**764,735**	**825,081**	**752,120**	**755,267**	**7,585,313**	**2,114,826**	**78%**
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	599,090	61,933	91%
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**	**599,090**	**61,933**	**91%**
2310	Classified Employees - Ongoing	400,740	531,245	32,088	34,592	36,045	38,241	37,989	38,954	34,204	35,529	36,076	33,429	357,146	174,099	67%
2320	Classified Employees - Hourly	389,351	245,577	6,431	16,470	22,055	27,658	29,819	26,768	15,777	29,670	32,742	56,629	264,018	(18,441)	108%
2340	Student Assistants - Hourly	6,907	8,637	0		48	278	273	114		126	332	531	1,701	6,936	20%
2350	Overtime - Classified Employee	10,300	95	39	(1,442)	1,344	(291)	1,530	1,937	(2,411)	(1,951)	(183)	(755)	(2,184)	2,279	-2299%
23XX	**Class Non-Instr Sal Non-Reg**	**807,298**	**785,554**	**38,558**	**49,619**	**59,492**	**65,886**	**69,610**	**67,773**	**47,570**	**63,374**	**68,966**	**89,834**	**620,682**	**164,872**	**79%**
2410	Inst Assistant - Ongoing	541,426	718,427	15,424	33,962	32,483	56,746	51,852	57,582	21,749	30,364	59,661	57,849	417,673	300,754	58%
2420	Inst Assistant - Hourly	131,755	208,388	567	3,330	8,241	19,470	16,167	15,920	5,271	3,748	18,463	17,732	108,909	99,479	52%
2440	Instructional Assciates	529,444	462,563	24,720	54,682	38,101	53,511	44,469	53,917	20,340	50,113	33,524	44,605	417,980	44,583	90%
24XX	**Class Instr Aides Sal Non-Reg**	**1,202,625**	**1,389,378**	**40,711**	**91,973**	**78,825**	**129,728**	**112,488**	**127,418**	**47,360**	**84,225**	**111,648**	**120,186**	**944,561**	**444,817**	**68%**
2XXX	**Classified Salaries**	**11,668,537**	**12,536,094**	**905,907**	**947,651**	**922,645**	**996,324**	**987,017**	**1,013,768**	**919,644**	**1,038,170**	**993,087**	**1,025,434**	**9,749,645**	**2,786,449**	**78%**
3111	STRS - Instructional	2,171,275	2,458,424	69,490	182,440	203,015	228,619	251,173	216,071	194,052	217,865	225,859	231,045	2,019,629	438,795	82%
3211	PERS - Instructional	124,721	125,799	8,190	10,354	9,597	11,439	11,186	11,143	9,533	11,743	12,002	11,797	106,986	18,813	85%
3311	OASDHI - Instructional	69,393	70,698	4,481	5,733	5,281	6,315	6,453	6,159	5,287	6,504	6,691	6,535	59,441	11,257	84%
3321	Medicare - Instructional	422,899	434,530	13,580	34,566	38,575	45,636	49,054	42,152	34,106	42,265	44,024	45,373	389,332	45,198	90%
3331	PARS - Instructional	42,638	12,400	1,241	3,123	3,386	4,913	5,013	4,452	1,451	4,411	4,543	4,947	37,481	(25,081)	302%
3411	H & W - Instructional	3,001,961	3,261,979	21,496	284,515	292,202	292,109	289,914	290,080	292,282	293,049	298,165	295,076	2,648,887	613,092	81%
3431	H & W - Retiree Fund Inst	316,166	318,675	10,278	26,049	28,883	33,680	36,474	31,497	26,175	31,683	32,852	33,822	291,392	27,283	91%
3511	SUI - Instructional	344,460	25,279	514	1,302	1,444	1,683	1,823	1,575	1,309	1,584	1,642	1,691	14,568	10,711	58%
3611	WCI - Instructional	758,784	764,087	24,666	62,516	69,317	80,828	87,537	75,592	62,821	76,036	78,845	81,173	699,331	64,756	92%
3911	Other Benefits - Instructional	214,854	224,919	1,662	21,491	21,451	21,591	21,437	21,312	21,566	21,787	21,900	21,718	195,914	29,005	87%
3XX1	**Benefits Instructional**	**7,467,152**	**7,696,790**	**155,598**	**632,088**	**673,152**	**726,814**	**760,064**	**700,033**	**648,582**	**706,928**	**726,523**	**733,178**	**6,462,960**	**1,233,830**	**84%**
3115	STRS - Non-Instructional	586,061	597,855	35,438	50,857	51,666	54,720	56,973	55,052	49,893	52,739	57,492	52,824	517,655	80,200	87%
3215	PERS - Non-Instructional	1,196,579	1,262,302	99,632	98,720	96,791	99,770	99,959	99,783	101,188	109,522	99,994	101,238	1,006,597	255,705	80%
3315	OASDHI - Non-Instructional	658,117	704,076	55,070	54,693	51,623	51,708	50,532	54,695	55,957	60,379	55,081	56,024	545,761	158,315	78%
3325	Medicare - Non-Instructional	247,508	265,414	18,439	20,736	20,477	21,575	21,796	21,527	20,918	22,442	22,339	21,904	212,153	53,261	80%
3335	PARS - Non-Instructional	3,062	3,738	141	246	298	405	367	366	245	251	351	537	3,205	533	86%
3415	H & W - Non-Instructional	3,489,211	4,046,686	263,103	297,973	292,994	302,128	303,124	297,276	301,418	297,481	297,143	294,114	2,946,753	1,099,933	73%
3435	H & W - Retiree Fund Non-Inst	183,048	188,917	13,351	15,447	15,178	15,893	16,203	15,955	15,355	16,347	16,286	15,977	155,990	32,927	83%
3515	SUI - Non-Instructional	200,078	28,038	668	771	759	795	810	798	766	817	814	797	7,795	20,243	28%
3615	WCI - Non-Instructional	439,301	448,714	32,040	37,071	36,425	38,141	38,885	38,291	36,852	39,231	39,085	38,342	374,363	74,351	83%
3915	Other Benefits - Non-Instruct	336,363	356,153	26,777	28,313	27,913	28,567	28,535	28,258	28,687	28,178	29,060	28,251	282,538	73,615	79%
3XX5	**Benefits Non Instructional**	**7,339,329**	**7,901,893**	**544,658**	**604,825**	**594,124**	**613,701**	**617,183**	**611,998**	**611,280**	**627,386**	**617,644**	**610,009**	**6,052,810**	**1,849,083**	**77%**
3XXX	**Employee Benefits**	**14,806,480**	**15,598,683**	**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**	**12,515,769**	**3,082,914**	**80%**
	Salaries and Benefits	**64,210,289**	**68,269,169**	**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**	**56,595,061**	**11,674,108**	**83%**
4210	Books, Mags & Ref Mat, Non-Lib	642	2,173												2,173	
42XX	**Other Books**	**642**	**2,173**												**2,173**	
4310	Instructional Supplies	35,384	96,797		28	1,200	1,145	1,128	41	1,917	11,133	11,442	1,251	29,285	67,512	30%
43XX	**Instructional Supplies**	**35,384**	**96,797**		**28**	**1,200**	**1,145**	**1,128**	**41**	**1,917**	**11,133**	**11,442**	**1,251**	**29,285**	**67,512**	**30%**
4510	Gasoline	41,270	47,232	115	8,348	153	663	1,953	2,198	1,076	740	4,117	2,128	21,490	25,742	45%
4520	Repair & Replacement Parts	141,851	153,262		8,678	2,947	10,376	12,507	9,465	10,599	10,276	9,939	7,066	81,853	71,409	53%
45XX	**Maintenance Supplies**	**183,121**	**200,494**	**115**	**17,026**	**3,099**	**11,039**	**14,460**	**11,663**	**11,676**	**11,016**	**14,056**	**9,193**	**103,343**	**97,151**	**52%**
4610	Non-Instructional Supplies	256,987	310,192	59	45,491	7,577	19,654	13,078	30,892	11,288	21,065	30,339	13,888	193,331	116,861	62%
4620	Non-Instructional Software	118														

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46XX	**Non-Instructional Supplies**	**257,105**	**310,192**	**59**	**45,491**	**7,577**	**19,654**	**13,078**	**30,892**	**11,288**	**21,065**	**30,339**	**13,888**	**193,331**	**116,861**	**62%**
4710	Food and Food Service Supplies	306	276										62	62	214	23%
47XX	**Food Supplies**	**306**	**276**										**62**	**62**	**214**	**23%**
4XXX	**Supplies & Materials**	**476,558**	**609,932**	**174**	**62,545**	**11,877**	**31,838**	**28,666**	**42,595**	**24,880**	**43,214**	**55,837**	**24,394**	**326,021**	**283,911**	**53%**
5100	Contracted Services	47,066	103,663	1,617	10,800	600	1,420	3,387	1,887	3,251	3,306	734	10,759	37,760	65,903	36%
51XX	**Personal & Consultant Svcs**	**47,066**	**103,663**	**1,617**	**10,800**	**600**	**1,420**	**3,387**	**1,887**	**3,251**	**3,306**	**734**	**10,759**	**37,760**	**65,903**	**36%**
5210	Conference Expenses	101,240	34,523	85	138	1,125	3,234	1,482	1,238				1,300	8,601	25,922	25%
5220	Mileage/Parking Expenses	950	567				33			154				187	380	33%
52XX	**Travel & Conference Expenses**	**102,191**	**35,090**	**85**	**138**	**1,125**	**3,266**	**1,482**	**1,238**	**154**			**1,300**	**8,788**	**26,302**	**25%**
5300	Inst Dues & Memberships	28,499	53,148	8,579	595		16,930	1,750		2,125	75	1,250		31,304	21,844	59%
53XX	**Dues & Memberships**	**28,499**	**53,148**	**8,579**	**595**		**16,930**	**1,750**		**2,125**	**75**	**1,250**		**31,304**	**21,844**	**59%**
5515	Electricity	1,486,738	1,646,708		189,328	141,729	287,368	200,694	125,832	79,291	91,891	99,538	91,359	1,307,028	339,680	79%
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	88,032	46,325	66%
5535	Laundry & Dry Cleaning Service	2,993	11,135	237	119		576	796	342	42	102	637	665	3,516	7,619	32%
5545	Other Housekeeping Services	23,634	27,903												27,903	
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	25,195	10,651	70%
5570	Water	204,695	234,956		21,595	27,381	26,380	17,610	21,880	18,720	28,789	11,956	23,430	197,742	37,214	84%
55XX	**Utilities & Housekeeping Svcs**	**1,843,977**	**2,091,321**	**5,891**	**217,309**	**173,764**	**324,221**	**222,724**	**159,960**	**114,925**	**138,622**	**132,790**	**131,306**	**1,621,512**	**469,809**	**78%**
5605	Contracted Repair Services	183,083	192,429		1,899	7,022	8,808	13,140	9,190	6,849	13,667	17,249	18,652	96,477	95,952	50%
5610	Lease Agreement - Equipment	80,789	103,656		5,234	9,344	7,487	7,552	7,151	184	14,963	7,555	7,556	67,026	36,630	65%
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	65,816	56,080	54%
5630	Maint Contract - Office Equip	6,901	8,606		2,400	949	1,437			99		159	636	5,680	2,926	66%
5631	Maint Contract - Other Equip	27,844	30,088		8,961	8,134	390	34	918	1,709	4,403	1,709	34	26,291	3,797	87%
5640	Maint/Oper Service Agreements	276,113	271,490	37	30,677	12,362	14,954	7,166	37,931	13,190	13,491	13,708	14,382	157,897	113,593	58%
5650	Rental - Facility (Short-term)	15,492	13,976	2,574				1,676	2,694			2,694		9,638	4,338	69%
5651	Rental - Other (Short-term)	6,429	6,285			233	113	116	113	116	116	105	116	1,028	5,258	16%
5652	Rental-Equipment (Short-term)	2,455	5,905		195		(5,138)	5,282	131	191		177	191	1,029	4,876	17%
5660	Software Support Service	19,055	23,025					600	20,886			(20,886)		600	22,425	3%
56XX	**Rents, Leases & Repairs**	**727,009**	**777,356**	**4,711**	**51,466**	**44,373**	**32,250**	**37,667**	**81,370**	**24,438**	**80,431**	**31,109**	**43,667**	**431,482**	**345,874**	**56%**
5800	Advertising	16,712														
5810	Bank/Credit Card Use Fees	192,233	190,000			11,762	37,403	42,091	1,543		4			92,803	97,197	49%
5815	Class Schedules/Printing	31,079	32,000		7,683					6,290	7,614			21,587	10,413	67%
5825	Copyrights/Royalties Expenses	5,460	6,026				5,077			949				6,026	0	100%
5845	Excess/Copies Useage	29,181	46,066		1,493	1,251	4,946	4,102	2,043	36	3,346	3,205	4,639	25,061	21,005	54%
5850	Fingerprinting	224	32						32					32		100%
5865	Indirect Costs	(176,657)			(4,129)	(21,349)	(6,797)	(16,305)	(6,851)	(1,279)	(15,333)	(16,878)	(7,982)	(96,903)	96,903	
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	48,315	20,323	70%
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	15,579	5,076	75%
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	665,456	150,042	82%
5873	Instructional Agrmt - Salary	2,028,834	2,369,698	41,473	92,921	25,363	70,236	89,825	195,827	364,214	63,338	41,812	105,522	1,090,531	1,279,167	46%
5880	Internet Services	23,090	28,221	11,439			498	12,383	1,249	2,600	(250)			27,919	302	99%
5895	Other Licenses & Fees	45,154	148,334	32,286	35,608	15,385	1,905	(580)	2,978	(190)	(224)	316	360	87,843	60,491	59%
58XX	**Other Operating Exp & Services**	**3,093,861**	**3,725,168**	**94,010**	**142,992**	**39,581**	**122,357**	**140,960**	**513,093**	**704,890**	**67,922**	**44,493**	**113,951**	**1,984,250**	**1,740,918**	**53%**
5900	Other Operating Exp & Services	425	425												425	
5905	Other Participant Travel Exp		10,000												10,000	
5910	Overage/Shortage	(12)														
5925	Postage		180										180	180		100%
5930	Professional Expense/Allowance	3,975	4,101	331	331	331	331	331	331	368	336	336	336	3,365	736	82%
5940	Reproduction/Printing Expenses	12,280	27,694	8	306	2,957	9,696	2,110	1,616	36	1,758	1,520	3,656	23,664	4,030	85%
5950	Software License and Fees	3,296	80,943		750			69		1,450		66,736		69,005	11,938	85%
5966	Transportation - Student	37,489	40,803				10,563	6,729	1,028	5,150		7,608	6,360	37,437	3,366	92%
5996	Salaries Clearing Account	32,814			2,813						98	(2,813)		98	(98)	
5999	Special Project Holding Acct	39,317	34,226					24,994						24,994	9,232	73%
59XX	**Other**	**129,584**	**198,372**	**339**	**4,201**	**3,289**	**20,590**	**34,234**	**2,975**	**7,004**	**2,192**	**73,387**	**10,532**	**158,742**	**39,630**	**80%**
5XXX	**Other Operating Exp & Services**	**5,972,186**	**6,984,118**	**115,232**	**427,501**	**262,732**	**521,035**	**442,203**	**760,523**	**856,788**	**292,547**	**283,763**	**311,515**	**4,273,838**	**2,710,280**	**61%**
6310	Library Books	15,705	11,659	318	1,044	332	1,246	114	2,311	107	41	374	422	6,309	5,350	54%

Object	Object Description	FY 12/13 Actuals	FY 13/14 Allocated Budget	FY 13/14 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	Balance	% Used
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**	**20,357**	**5,575**	**79%**
6410	Equipment - All Other > $1,000	70,022	131,612					4	7,574	27	1,574	8,781	21,418	39,378	92,234	30%
6412	Equipment - Modular Furniture		6,376												6,376	
6415	Equipment - Technology >$1,000	1,612														
6419	Equip/Software - >$200 <$1,000	28,235	101,655			868		3,313	6,104	4,864	934	10,188	27,356	53,626	48,029	53%
64XX	**Equipment**	**99,870**	**239,643**			**868**		**3,317**	**13,678**	**4,890**	**2,509**	**18,968**	**48,773**	**93,003**	**146,640**	**39%**
6XXX	**Capital Outlay**	**128,946**	**265,575**	**318**	**1,044**	**15,248**	**1,246**	**3,431**	**15,989**	**4,998**	**2,550**	**19,342**	**49,195**	**113,360**	**152,215**	**43%**
7200	Intrafund Transfers Out	(2,128)														
72XX	**Intrafund Transfers Out**	**(2,128)**														
7910	Unrestricted Contingency		698,290												698,290	
79XX	**Reserve for Contingencies**		**698,290**												**698,290**	
7XXX	**Other Outgo**	**(2,128)**	**698,290**												**698,290**	
	Non Salary Accounts	**6,575,563**	**8,557,915**	**115,724**	**491,089**	**289,856**	**554,120**	**474,300**	**819,107**	**886,666**	**338,311**	**358,942**	**385,105**	**4,713,220**	**3,844,695**	**55%**
	Total Expenditures	**70,785,851**	**76,827,084**	**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**	**6,638,963**	**61,308,281**	**15,518,803**	**80%**
	Total Net	**(64,079,907)**	**(69,900,464)**	**(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)**	**(6,540,532)**	**(55,194,563)**	**(14,705,901)**	**79%**