

Rancho Santiago Community College District

Fund: 11,13

Proj: ALL

Tops: ALL

Dept: ALL-District

CF0030- Cash Flow and Budget Comparison

December Month End

1/12/16 3:48 PM

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
8611	Apprenticeship Allowance	1,494,100	1,911,000	152,880	152,880	229,320	191,100	171,990	95,550	993,720	917,280	52%
8612	State General Apportionment	54,571,608	58,268,428	4,319,963	4,319,963	10,048,770	6,532,349	5,904,774	3,394,474	34,520,293	23,748,135	59%
8619	Other General Apportionments	942,321	2,423,273	70,852	70,853	106,277	88,566	79,708	44,283	460,539	1,962,734	19%
8630	Education Protection Account	24,593,717	23,946,110			6,031,301			6,031,301	12,062,602	11,883,508	50%
8672	Homeowners'Property Tax Relief	295,240	360,129						43,862	43,862	316,267	12%
8673	Timber Yield Tax	6										
8681	State Lottery Proceeds	3,844,324	4,125,006				49,588			49,588	4,075,418	1%
8682	State Mandated Costs	2,087,869	16,892,668					813,268		813,268	16,079,400	5%
86XX	State Revenues	87,829,185	107,926,614	4,543,695	4,543,696	16,415,668	6,861,603	6,969,740	9,609,470	48,943,872	58,982,742	45%
8809	RDA Funds - Other	2,111,500	2,575,574								2,575,574	
8811	Tax Allocation,Secured Roll	39,961,546	48,744,446					4,157,718	18,301,467	22,459,185	26,285,261	46%
8812	Tax Allocation,Supplement Roll	1,144,948	1,396,589	88,521	21,593	29,425	127,250	32,323	324,697	623,808	772,781	45%
8813	Tax Allocation,Unsecured Roll	1,529,150	1,865,232			961,653				961,653	903,579	52%
8816	Prior Years' Taxes	662,064	807,575	599,241					1,076,672	1,675,913	(868,338)	208%
8817	ERAF	281,777		4,346,277						4,346,277	(4,346,277)	
8818	RDA Funds-Pass Thru AB1290 Rev	147,273	179,641								179,641	
8819	RDA Funds - Residuals	3,673,735	4,481,163								4,481,163	
8840	Counseling Income	39					37			37	(37)	
8842	Sales-Catalogs/Program Ads	722		45	205	57	27	93	30	455	(455)	
8850	Rentals Short-Term	43,945	24,433	8,242	4,327	5,180	6,974	2,889	1,017	28,627	(4,194)	117%
8851	Leases-Facilities/Land/Bldg	306,795	275,952	28,659	13,051	21,788	17,560	15,096	15,844	111,998	163,954	41%
8860	Interest & Investment Income	271,538	179,000		25,645	22,832	22,747	27,686	28,092	127,003	51,997	71%
8861	Interest Income - Bank Account		1,000								1,000	
8870	Other Student Fees and Charges	5,169		225	1,120	378	961	60	14	2,758	(2,758)	
8874	CCC Enrollment Fees	8,744,537	8,051,780	3,860,037	1,171,581	93,182	107,856	174,205	1,978,802	7,385,664	666,116	92%
8879	Student Records/Transcripts	44,578		344	90	156	216	178	103	1,087	(1,087)	
8880	Nonresident Tuition	2,100,223	2,164,056	774,870	651,367	39,502	6,742	37,270	703,263	2,213,014	(48,958)	102%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16									Balance	% Used
				Actuals										
				JUL	AUG	SEP	OCT	NOV	DEC	YTD				
8885	Student ID & ASB Fees	252,863		38,926	70,019	4,677	2,927	11,803	40,515	168,866	(168,866)			
8887	Student Representation Fee	76,854		17,591	16,068	1,194	230	5,960	24,266	65,309	(65,309)			
8890	Other Local Revenues	412,215	121,579	55,551		53	120,008	17,705	415	193,732	(72,153)	159%		
8893	Outlawed Checks	27,676	17,000	337	14,736	3,385	(4,158)	31,064	(34,315)	11,048	5,952	65%		
8894	Discounts Taken	6,981	7,200	2,642	1,655	460	80		325	5,162	2,038	72%		
88XX	Local Revenues	61,806,126	70,892,220	9,821,506	1,991,456	1,183,921	409,454	4,514,050	22,461,207	40,381,595	30,510,625	57%		
8910	Proceeds-Sale of Equip & Suppl	8,977	5,000					8,101		8,101	(3,101)	162%		
89XX	Other Financing Sources	8,977	5,000					8,101		8,101	(3,101)	162%		
	Total Revenues	149,644,289	178,823,834	14,365,201	6,535,152	17,599,589	7,271,058	11,491,891	32,070,677	89,333,568	89,490,266	50%		
1110	Contract Instructors	24,086,510	27,545,445	40,017	2,538,460	2,568,166	2,548,920	2,515,304	2,550,803	12,761,670	14,783,775	46%		
1112	Contract Extension-Instructors	92,409	113,886	3,686	8,716	12,307	7,848	10,172	12,000	54,729	59,157	48%		
1116	Sub Instructors - Long Term	146,569	108,632	105		9,558	9,337	9,337	8,826	37,161	71,471	34%		
1190	Sabbaticals - Instructional	246,659	177,999		17,357	26,257	26,257	26,257	26,257	122,384	55,615	69%		
11XX	Academic Instr Salaries Reg	24,572,146	27,945,962	43,808	2,564,532	2,616,288	2,592,361	2,561,069	2,597,885	12,975,944	14,970,018	46%		
1210	Academic Management	6,181,112	6,651,950	353,039	518,811	518,811	516,130	539,478	551,289	2,997,557	3,654,393	45%		
1220	Contract Librarians	1,108,466	1,210,650		101,644	106,757	103,599	104,200	104,200	520,400	690,250	43%		
1230	Contract Counselors	2,101,596	2,116,527	158,979	158,113	164,889	164,889	164,562	164,484	975,916	1,140,611	46%		
1232	Contract Extension-Counselors	560		1,119						1,119	(1,119)			
1236	Sub Counselors - Long Term		83,000			2,554	9,365	8,939	6,811	27,669	55,331	33%		
1250	Contract Coordinator	1,911,145	1,850,682	98,470	160,958	144,121	145,811	141,575	160,276	851,212	999,470	46%		
1252	Contract Extension-Coordinator	53,719	97,575	3,191	12,571	5,775				21,536	76,039	22%		
1256	Sub Coordinators - Long Term	50,176												
1260	Physicians/Psychiatrists/Psych	105,236	108,412	9,034	9,034	9,034	9,034	9,034	9,034	54,206	54,206	50%		
1280	Contract - Reassigned Time	1,477,784	1,659,069	29,568	135,036	133,692	147,281	153,770	149,314	748,662	910,407	45%		
1282	Contract Ext - Reassigned Time	25,716	25,555	0						0	25,555	0%		
1290	Sabbaticals-Non-Instructional	115,638		8,137	8,137	8,137	8,137	8,137	8,137	48,823	(48,823)			
12XX	Academic Non-Instr Sal Reg	13,131,147	13,803,420	661,538	1,104,303	1,093,771	1,104,246	1,129,696	1,153,546	6,247,100	7,556,320	45%		
1310	Part-Time Instructors	15,806,706	15,452,095	9,624	6,070	1,470,084	2,010,096	2,053,992	1,845,991	7,395,857	8,056,238	48%		
1311	Sub Instructors,Short Term	341,814	268,356	6,266	28,863	17,485	33,217	41,430	35,665	162,925	105,431	61%		
1313	Beyond Contract-Instructors	1,966,150	2,109,266			226,258	243,697	278,981	281,084	1,030,020	1,079,246	49%		

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				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
1314	Int/Sum-Beyond Contract	2,498,625	2,324,206	939,190	64,492	(2,415)	(1,890)	(1,890)	(1,890)	995,596	1,328,610	43%
1315	Int/Sum-Instructors,Part-Time	1,998,782	2,127,690	523,565	1,053,299	57,817	1,633	3,363	3,364	1,643,041	484,649	77%
1390	Instructional Banked LHE	50,376										
13XX	Academic Instr Sal Non-Reg	22,662,453	22,281,613	1,478,645	1,152,723	1,769,229	2,286,752	2,375,876	2,164,214	11,227,438	11,054,175	50%
1410	Part-Time Academic Management	89,927	88,091	275	7,800	7,708	8,075	7,708	6,974	38,539	49,552	44%
1420	Part-Time Librarians	21,369	22,256			3,280	3,596	3,505	3,709	14,090	8,166	63%
1421	Sub Librarians,Short Term	3,266	2,082						160	160	1,922	8%
1424	Int/Sum Beyond Contr-Librarian	72,676	72,397	45,510						45,510	26,887	63%
1430	Part-Time Counselors	19,089	25,071								25,071	
1433	Beyond Contract - Counselors	23,582	41,402			2,699	2,699	3,245	2,881	11,525	29,877	28%
1434	Int/Sum Beyond Contr-Counselor	26,342	19,108	15,187	4,888			213		20,288	(1,180)	106%
1435	Int/Sum - Counselors,Part-Time	8,465		4,962	4,962			(9,923)				
1450	Part-Time Coordinators	5,099	45,676			3,793	8,184	6,962	6,069	25,008	20,668	55%
1453	Beyond Contract - Coordinators	8,963	5,467								5,467	
1454	Int/Sum Beyond Contr-Coordinat	30,368	25,839	6,074					1,000	7,074	18,765	27%
1455	Int/Sum - Coordinators, PT	4,200	4,200	2,910	8,560	4,248	(5,151)			10,567	(6,367)	252%
1460	Part-Time Physicians/Psych	2,660	2,860		665	2,830	298			3,793	(933)	133%
1480	Part-Time Reassigned Time	117,194	148,380	494	122	6,459	9,993	13,198	12,725	42,991	105,389	29%
1483	Beyond Contr - Reassigned Time	642,563	626,618	2,485		89,382	91,028	93,219	89,911	366,024	260,594	58%
1484	Int/Sum Beynd Contr-Reassigned	56,677	66,617	42,271	1,709	3,417		5,524		52,921	13,696	79%
1485	Int/Sum - Reassigned Time, PT	14,224	19,477	3,251	6,438				1,193	10,882	8,595	56%
1490	Non-Instructional Banked LHE	66,753										
14XX	Academic Non-Instr Sal Non-Reg	1,213,416	1,215,541	123,419	35,143	123,817	118,722	123,651	124,620	649,373	566,168	53%
1XXX	Academic Salaries	61,579,162	65,246,536	2,307,410	4,856,701	5,603,104	6,102,081	6,190,292	6,040,266	31,099,855	34,146,681	48%
2110	Classified Management	5,166,893	5,512,466	276,439	424,050	411,828	414,644	414,473	424,806	2,366,239	3,146,227	43%
2120	Confidential Employees	1,019,323	1,034,487	68,243	86,207	86,207	90,652	86,207	86,207	503,724	530,763	49%
2130	Classified Employees	19,371,484	19,851,494	1,229,245	1,573,948	1,573,607	1,579,041	1,578,797	1,620,069	9,154,707	10,696,787	46%
21XX	Class Non-Instr Salaries Reg	25,557,700	26,398,447	1,573,927	2,084,205	2,071,642	2,084,337	2,079,477	2,131,082	12,024,670	14,373,777	46%
2210	Inst Assistants - Full-Time	926,185	865,545	52,959	72,219	72,219	72,129	65,917	65,870	401,312	464,233	46%
22XX	Class Instr Aides Sal Reg	926,185	865,545	52,959	72,219	72,219	72,129	65,917	65,870	401,312	464,233	46%

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2310	Classified Employees - Ongoing	649,706	829,470	31,785	47,009	48,031	50,342	56,345	48,068	281,579	547,891	34%	
2320	Classified Employees - Hourly	488,198	536,397	9,842	37,257	42,464	53,243	53,817	50,401	247,024	289,373	46%	
2330	Trustees Salaries	69,000	72,000	6,000	6,000	6,000	6,000	6,000	5,250	35,250	36,750	49%	
2340	Student Assistants - Hourly	38,703	20,492	441	1,062	1,679	2,873	3,120	3,917	13,091	7,401	64%	
2350	Overtime - Classified Employee	103,334	59,950	10,183	10,715	14,414	(4,102)	4,307	7,858	43,375	16,575	72%	
23XX	Class Non-Instr Sal Non-Reg	1,348,942	1,518,309	58,250	102,043	112,587	108,357	123,588	115,493	620,319	897,990	41%	
2410	Inst Assistant - Ongoing	775,137	763,510	17,377	50,693	39,816	68,132	73,769	71,287	321,074	442,436	42%	
2420	Inst Assistant - Hourly	324,375	298,393	832	2,435	12,272	23,923	26,823	23,084	89,369	209,024	30%	
2440	Instructional Assciates	658,731	614,885	22,983	62,610	56,567	80,134	87,499	58,649	368,442	246,443	60%	
2450	Overtime - Inst Classified	100											
24XX	Class Instr Aides Sal Non-Reg	1,758,343	1,676,788	41,192	115,739	108,655	172,189	188,091	153,020	778,886	897,902	46%	
2XXX	Classified Salaries	29,591,168	30,459,089	1,726,328	2,374,206	2,365,104	2,437,011	2,457,074	2,465,465	13,825,187	16,633,902	45%	
3111	STRS - Instructional	3,802,079	5,203,999	156,354	364,259	426,820	467,634	470,662	458,569	2,344,299	2,859,700	45%	
3211	PERS - Instructional	182,573	140,493	11,040	15,362	15,075	16,449	16,524	16,036	90,484	50,009	64%	
3311	OASDHI - Instructional	100,611	75,379	6,148	8,427	7,922	8,373	8,326	8,561	47,758	27,622	63%	
3321	Medicare - Instructional	690,522	732,106	23,066	54,060	63,640	71,932	72,418	69,406	354,522	377,584	48%	
3331	PARS - Instructional	62,825	20,450	1,778	4,027	5,006	6,772	7,275	6,244	31,103	(10,653)	152%	
3411	H & W - Instructional	4,728,135	6,000,944	26,762	463,944	505,922	500,640	499,148	495,186	2,491,601	3,509,343	42%	
3421	H & W - Retirees Instructional	2,604,024	3,071,709	238,097	240,289	236,725	234,730	234,134	223,223	1,407,197	1,664,512	46%	
3431	H & W - Retiree Fund Inst	1,015,522	890,518	16,689	39,339	421,072	51,603	52,267	50,161	631,132	259,386	71%	
3511	SUI - Instructional	47,903	165,768	834	4,125	2,294	2,571	11,409	2,498	23,731	142,037	14%	
3611	WCI - Instructional	1,212,224	1,237,228	40,054	94,413	110,571	123,845	125,440	120,386	614,708	622,520	50%	
3911	Other Benefits - Instructional	328,173	353,184	1,867	34,156	34,301	34,213	33,797	33,872	172,206	180,978	49%	
3XX1	Benefits Instructional	14,774,592	17,891,778	522,689	1,322,401	1,829,348	1,518,762	1,531,400	1,484,142	8,208,742	9,683,036	46%	
3115	STRS - Non-Instructional	1,141,725	1,424,661	89,491	108,239	117,226	117,498	118,434	118,377	669,265	755,396	47%	
3215	PERS - Non-Instructional	3,200,529	3,415,812	265,726	264,871	263,710	264,707	265,879	268,865	1,593,759	1,822,053	47%	
3315	OASDHI - Non-Instructional	1,690,339	1,835,864	142,039	139,071	132,989	131,559	127,062	140,104	812,824	1,023,040	44%	
3325	Medicare - Non-Instructional	584,951	627,427	44,695	47,112	48,418	49,175	49,075	50,160	288,633	338,794	46%	
3335	PARS - Non-Instructional	11,002	9,642	289	647	796	966	1,057	1,148	4,903	4,739	51%	
3415	H & W - Non-Instructional	8,451,091	10,338,419	657,596	707,390	713,876	716,555	714,906	713,330	4,223,652	6,114,767	41%	

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3425	H & W - Retirees Non-Instruct	3,693,526	3,535,733	315,135	315,671	312,890	305,861	309,697	312,484	1,871,739	1,663,994	53%		
3435	H & W - Retiree Fund Non-Inst	811,031	562,875	31,956	33,912	159,781	35,007	35,308	35,981	331,944	230,931	59%		
3515	SUI - Non-Instructional	35,568	131,874	1,579	3,134	1,717	1,723	8,024	1,769	17,946	113,928	14%		
3615	WCI - Non-Instructional	1,015,768	1,050,886	76,691	81,385	83,471	84,013	84,735	86,352	496,647	554,240	47%		
3915	Other Benefits - Non-Instruct	783,694	811,299	63,145	63,582	64,042	64,148	65,961	65,734	386,611	424,688	48%		
3XX5	Benefits Non Instructional	21,419,224	23,744,492	1,688,341	1,765,013	1,898,916	1,771,211	1,780,138	1,794,305	10,697,924	13,046,568	45%		
3XXX	Employee Benefits	36,193,816	41,636,270	2,211,031	3,087,414	3,728,264	3,289,973	3,311,538	3,278,447	18,906,666	22,729,604	45%		
	Salaries and Benefits	127,364,146	137,341,895	6,244,769	10,318,321	11,696,472	11,829,064	11,958,904	11,784,178	63,831,708	73,510,187	46%		
4210	Books, Mags & Subscrip-Non-Lib	3,165	5,907	68		149	145	19	287	668	5,239	11%		
42XX	Other Books	3,165	5,907	68		149	145	19	287	668	5,239	11%		
4310	Instructional Supplies	11,498	564								564			
4320	Instructional Software		50								50			
43XX	Instructional Supplies	11,498	614								614			
4510	Gasoline	33,186	34,680	609		8,421	1,451	185	890	11,556	23,124	33%		
4520	Repair & Replacement Parts	127,846	138,908		1,898	7,355	7,086	7,590	7,453	31,382	107,526	23%		
45XX	Maintenance Supplies	161,032	173,588	609	1,898	15,776	8,538	7,775	8,343	42,938	130,650	25%		
4610	Non-Instructional Supplies	498,853	655,161	(4,125)	(973)	81,770	56,558	22,318	34,294	189,843	465,318	29%		
4620	Non-Instructional Software	144	2,093					75		75	2,018	4%		
46XX	Non-Instructional Supplies	498,996	657,254	(4,125)	(973)	81,770	56,558	22,393	34,294	189,918	467,336	29%		
4710	Food and Food Service Supplies	11,883	14,270	(22)	734	1,296	634	703	1,685	5,030	9,240	35%		
47XX	Food Supplies	11,883	14,270	(22)	734	1,296	634	703	1,685	5,030	9,240	35%		
4XXX	Supplies & Materials	686,575	851,633	(3,470)	1,659	98,991	65,876	30,890	44,608	238,554	613,079	28%		
5100	Contracted Services	628,259	1,030,595	(7,447)	34,319	55,944	35,585	39,579	65,751	223,732	806,863	22%		
51XX	Personal & Consultant Svcs	628,259	1,030,595	(7,447)	34,319	55,944	35,585	39,579	65,751	223,732	806,863	22%		
5210	Conference Expenses	145,320	197,635	2,490	4,784	6,652	11,304	7,352	8,583	41,166	156,469	21%		
5215	Online Training Courses		800								800			
5220	Mileage/Parking Expenses	3,852	10,442		146	72	231	894	192	1,535	8,907	15%		
5240	Applicant Travel Reimbursement	2,484	2,500		176	588			1,309	2,072	428	83%		
52XX	Travel & Conference Expenses	151,656	211,377	2,490	5,106	7,312	11,535	8,245	10,084	44,773	166,604	21%		
5300	Inst Dues & Memberships	163,352	158,899	11,000	74,185	18,380	17,590	5,800	14,080	141,035	17,864	89%		

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				Actuals										
				JUL	AUG	SEP	OCT	NOV	DEC	YTD				
53XX	Dues & Memberships	163,352	158,899	11,000	74,185	18,380	17,590	5,800	14,080	141,035	17,864	89%		
5410	All Risk/Athletic Insurance		203,033								203,033			
5440	Property & Liability Self-Ins	1,800,000	1,940,000				901,273			901,273	1,038,727	46%		
54XX	Insurance	1,800,000	2,143,033				901,273			901,273	1,241,760	42%		
5505	Communications Maintenance	15,398	33,458				4,680			4,680	28,778	14%		
5510	Contracted Custodial Services	37,378	3,716								3,716			
5515	Electricity	2,988,981	3,393,575	158,288	243,097	216,851	391,766	503,527	35,303	1,548,832	1,844,743	46%		
5520	Gas (Heat)	147,277	283,189	6,396	15,785	5,853	2,156	3,166	11,954	45,309	237,880	16%		
5525	Hazardous Materials Removal	13,493	29,407		9,446	439		264		10,148	19,259	35%		
5530	Landscaping	234,432	233,587	18,436	18,436	18,436	19,002	18,436	18,436	111,182	122,405	48%		
5535	Laundry & Dry Cleaning Service	15,059	15,259		209	2,149	641	1,980	1,536	6,514	8,745	43%		
5540	Mobile Phones	2,202	3,000								3,000			
5545	Other Housekeeping Services	20,440	20,440			10,198		9,534		19,732	708	97%		
5550	Security Systems & Services	4,823	13,810		1,305	475	750	1,488		4,018	9,792	29%		
5555	Telecommunication Circuits	186,000	196,000		46,500	15,500	15,500	15,500		93,000	103,000	47%		
5560	Telephone & Pager Services	133,359	117,036	12,223	12,305	2,942	24,250	11,830	2,957	66,508	50,528	57%		
5565	Trash Disposal	44,985	45,669		1,121	5,663	5,776	4,067	3,774	20,402	25,267	45%		
5570	Water	326,758	356,629	1,408	19,547	33,962	19,793	33,241	18,454	126,405	230,224	35%		
55XX	Utilities & Housekeeping Svcs	4,170,584	4,744,775	196,751	367,751	312,467	484,314	603,033	92,415	2,056,730	2,688,045	43%		
5605	Contracted Repair Services	328,141	454,615	(5,241)	23,915	39,662	66,456	52,341	6,239	183,374	271,241	40%		
5610	Lease Agreement - Equipment	315,503	358,139	(10,374)	25,943	27,870	30,299	27,740	27,825	129,303	228,836	36%		
5611	Lease Agreement - Facility	167,284	186,632	2,740	7,333	662	7,742	6,388	32,324	57,189	129,443	31%		
5630	Maint Contract - Office Equip	22,188	42,028	14,223	2,317	1,157	1,859		28	19,585	22,443	47%		
5631	Maint Contract - Other Equip	57,546	70,088	329	19,250	2,506	1,267	3,322	3,096	29,770	40,318	42%		
5632	Maint Contract-Data Processing	4,300	4,300		4,300					4,300		100%		
5640	Maint/Oper Service Agreements	297,360	385,430	37	39,548	16,981	27,480	37,660	10,478	132,184	253,246	34%		
5650	Rental - Facility (Short-term)	14,626	11,112		4,790					4,790	6,322	43%		
5651	Rental - Other (Short-term)	13,058	15,616	218	105	105	105	105	105	743	14,874	5%		
5652	Rental-Equipment (Short-term)	11,554	23,051			1,997	1,568	3,641	548	7,754	15,297	34%		
5660	Software Support Service	39,348	43,390		30,267		12,600			42,867	523	99%		

[illegible]

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16								Balance	% Used
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
5920	Personnel Recruiting	7,158	7,500		4,244	1,328				5,572	1,928	74%	
5925	Postage	477,902	485,741	11	34	2,540		51	737	3,372	482,369	1%	
5930	Professional Expense/Allowance	45,262	39,688	3,207	3,207	3,207	3,207	3,207	3,207	19,243	20,445	48%	
5940	Reproduction/Printing Expenses	21,731	48,328	(3,928)	(1,481)	1,503	(1,484)	3,132	(46)	(2,305)	50,633	-5%	
5945	Service Pins	7,464	7,500								7,500		
5950	Software License and Fees	202,961	172,705	32,019	2,116	960	1,566	3,138	48	39,846	132,859	23%	
5965	Transportation - Athletics	1,055	1,000								1,000		
5966	Transportation - Student	35,769	49,890			814	7,098	1,659	2,907	12,478	37,412	25%	
5999	Special Project Holding Acct	373,709	2,815,422								2,815,422		
59XX	Other	1,217,491	3,636,572	31,433	8,245	10,261	10,379	11,271	6,839	78,427	3,558,145	2%	
5XXX	Other Operating Exp & Services	16,617,663	23,438,026	608,938	1,514,982	887,373	1,893,471	1,966,896	538,658	7,410,317	16,027,709	32%	
6115	Sites - Contractor Services	31,088											
6122	Site Improv - Contractor Svcs	235,406											
6123	Site Improv - AE Fee	32,121											
6136	Site Imp-Modular, Lease Purch	40,115											
6145	Site Improv - Geotech/Geohaz	1,630											
61XX	Sites & Site Improvements	340,361											
6201	Buildings - AE Fee	93,565											
6202	Bldgs - Blueprint/Reprod/Adver	1,971											
6205	Buildings - Contractor Svcs	1,028,803											
6220	Building Improvements	1,023,021	5,000								5,000		
6253	Bldg Impr - Contractor Svcs	95,788											
6256	Bldg Impr - Engineering Costs	6,978											
6273	Bldg Impr - Haz Mat	3,240											
6284	Bldg Impr - Materials OFIBO	12,874											
62XX	Buildings	2,266,239	5,000								5,000		
6310	Library Books	8,744	115								115		
6312	Library Books - Comp Software	30	181								181		
6315	Library Books - Periodicals	14,158	3,047		1,771	198	147			2,116	931	69%	
63XX	Library Books	22,932	3,343		1,771	198	147			2,116	1,227	63%	

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
6409	Equip-All Other >\$200 < \$1,000		160,283			5,282	39,714	27,107		72,102	88,181	45%
6410	Equip-All Other >\$1,000<\$5,000	1,136,200	868,855	29,953		80,764	69,340	68,682		248,738	620,117	29%
6411	Equip-All Other > \$5,000		300,000			27,477	146,705	91,580		265,762	34,238	89%
6412	Equip-Fed Prgm >\$1,000< \$5,000	6,921										
6414	Equip-Mod Furn>\$1,000 < \$5,000	33,725	3,897								3,897	
6417	Equip-w/Contr Svc > \$5,000		50,613			(50,163)	50,163				50,613	
6418	Equip-Software >\$1,000 <\$5,000		112,315								112,315	
6419	Equip-Software > \$5,000	139,790	266,913		3,800					3,800	263,113	1%
6421	Equip-Tablet/Laptop>\$200<\$1000		20,000								20,000	
64XX	Equipment	1,316,635	1,782,876	29,953	3,800	63,359	305,922	187,369		590,402	1,192,474	33%
6XXX	Capital Outlay	3,946,167	1,791,219	29,953	5,571	63,557	306,069	187,369		592,518	1,198,701	33%
7200	Intrafund Transfers Out	(10,697)				(41)				(41)	41	
72XX	Intrafund Transfers Out	(10,697)				(41)				(41)	41	
7300	Interfund Transfers Out	2,390,000	17,675,722					17,425,722		17,425,722	250,000	99%
73XX	Interfund Transfers Out	2,390,000	17,675,722					17,425,722		17,425,722	250,000	99%
7910	Unrestricted Contingency		2,409,542								2,409,542	
7930	Board Policy Contingency		8,944,553								8,944,553	
7940	Reserved for Special Purposes		150,000								150,000	
7950	Budget Stabilization Fund		12,138,371								12,138,371	
79XX	Reserve for Contingencies		23,642,466								23,642,466	
7XXX	Other Outgo	2,379,303	41,318,188			(41)		17,425,722		17,425,681	23,892,507	42%
	Non Salary Accounts	23,629,707	67,399,066	635,420	1,522,212	1,049,879	2,265,416	19,610,876	583,266	25,667,070	41,731,996	38%
	Total Expenditures	150,993,853	204,740,961	6,880,189	11,840,533	12,746,352	14,094,480	31,569,780	12,367,444	89,498,778	115,242,183	44%
	Total Net	(1,349,565)	(25,917,127)	7,485,012	(5,305,381)	4,853,238	(6,823,423)	(20,077,889)	19,703,233	(165,209)	(25,751,918)	1%