

Rancho Santiago Community College District

CF0030- Cash Flow and Budget Comparison

10/31/14 3:25 PM

Fund: 11,13

September Month End

Proj: ALL

Tops: ALL

Dept: ALL DISTRICT DEPTS

Object	Object Description	FY 2013 /14 Actuals	FY 2014 /15 Allocated Budget	FY 2014 /15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
8110	Forest Reserve	19,017							
81XX	Federal Revenues	19,017							
8611	Apprenticeship Allowance	1,389,973	1,389,971			389,192	389,192	1,000,779	28%
8612	State General Apportionment	58,137,335	58,409,737	6,492,809	6,243,446	10,071,172	22,807,427	35,602,310	39%
8619	Other General Apportionments	930,613	942,321			263,850	263,850	678,471	28%
8630	Education Protection Account	20,419,045	21,783,177					21,783,177	
8672	Homeowners'Property Tax Relief	299,914	310,913					310,913	
8681	State Lottery Proceeds	3,758,209	3,720,335			652,351	652,351	3,067,984	18%
8682	State Mandated Costs	788,436	1,640,000					1,640,000	
86XX	State Revenues	85,723,525	88,196,454	6,492,809	6,243,446	11,376,565	24,112,820	64,083,634	27 %
8809	RDA Funds - Other	1,316,893	1,365,189					1,365,189	
8811	Tax Allocation,Secured Roll	38,030,727	39,425,461					39,425,461	
8812	Tax Allocation,Supplement Roll	918,574	952,261	101,543	180,652	49,682	331,878	620,383	35%
8813	Tax Allocation,Unsecured Roll	1,393,980	1,445,103			1,127,786	1,127,786	317,317	78%
8816	Prior Years' Taxes	760,440	788,329	633,256			633,256	155,073	80%
8817	ERAF	(7,795)		281,777			281,777	(281,777)	
8818	RDA Funds-Pass Thru AB1290 Rev	213,891	221,735	77,416	(38,708)		38,708	183,027	17%
8819	RDA Funds - Residuals	3,743,150	3,880,426	675,444	(337,722)		337,722	3,542,704	9%
8840	Counseling Income	74							
8842	Sales-Catalogs/Program Ads	755		26	251	133	410	(410)	
8850	Rentals Short-Term	19,326	15,000	5,594		4,340	9,934	5,066	66%
8851	Leases-Facilities/Land/Bldg	326,941	275,952		30,491	30,929	61,420	214,532	22%
8860	Interest & Investment Income	173,852	119,000		14,821	14,240	29,061	89,939	24%
8861	Interest Income - Bank Account		1,000					1,000	
8870	Other Student Fees and Charges	8,930		417	918	170	1,505	(1,505)	
8874	CCC Enrollment Fees	8,423,979	7,854,253	3,446,137	1,314,547	61,250	4,821,934	3,032,319	61%
8879	Student Records/Transcripts	44,991		5,803	3,725	3,147	12,675	(12,675)	
8880	Nonresident Tuition	1,520,765	1,500,000	586,809	436,634	13,292	1,036,736	463,264	69%

Object	Object Description	FY 2013 / 14 Actuals	FY 2014 / 15 Allocated Budget	FY 2014 / 15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
8885	Student ID & ASB Fees	123,990		35,693	66,667	5,820	108,180	(108,180)	
8887	Student Representation Fee	21,332		4,025	3,287	160	7,472	(7,472)	
8890	Other Local Revenues	251,419	34,777		42,199	9,407	51,606	(16,829)	148%
8891	Other Local Rev - Special Proj	230,737							
8893	Outlawed Checks	59,235	17,000	(3,900)	26,161	(93,721)	(71,460)	88,460	-420%
8894	Discounts Taken	6,521	7,200	4,569	1,538		6,106	1,094	85%
88XX	Local Revenues	57,582,708	57,902,686	5,854,608	1,745,460	1,226,637	8,826,705	49,075,981	15 %
8910	Proceeds-Sale of Equip & Suppl	6,102	5,000		990		990	4,010	20%
8981	Interfund Transfers In	94,565							
89XX	Other Financing Sources	100,667	5,000		990		990	4,010	20 %
	Total Revenues	143,425,917	146,104,140	12,347,417	7,989,896	12,603,202	32,940,515	113,163,625	23 %
1110	Contract Instructors	22,753,387	25,686,447	38,583	2,386,121	2,412,976	4,837,680	20,848,767	19%
1112	Contract Extension-Instructors	105,381	93,424	1,113	10,821	11,219	23,152	70,272	25%
1116	Sub Instructors - Long Term	48,715	95,115			8,368	8,368	86,747	9%
1190	Sabbaticals - Instructional	325,964	174,306		26,332	26,332	52,664	121,642	30%
11XX	Academic Instr Salaries Reg	23,233,447	26,049,292	39,695	2,423,274	2,458,895	4,921,864	21,127,428	19 %
1210	Academic Management	6,195,494	6,321,263	288,069	607,146	500,074	1,395,289	4,925,974	22%
1220	Contract Librarians	1,054,122	1,159,229		113,141	113,141	226,282	932,947	20%
1226	Sub Librarians - Long Term		6,876					6,876	
1230	Contract Counselors	2,130,162	2,370,739	175,667	176,116	175,891	527,675	1,843,064	22%
1232	Contract Extension-Counselors	0		5,156			5,156	(5,156)	
1250	Contract Coordinator	2,200,511	2,238,319	92,302	214,510	200,949	507,762	1,730,557	23%
1252	Contract Extension-Coordinator	104,966	90,032	8,755	20,211	10,914	39,880	50,152	44%
1256	Sub Coordinators - Long Term		57,985			4,248	4,248	53,737	7%
1260	Physicians/Psychiatrists/Psych	248,857	94,233	8,733	8,733	8,733	26,198	68,035	28%
1280	Contract - Reassigned Time	1,478,922	1,429,053	29,075	140,635	146,273	315,983	1,113,070	22%
1282	Contract Ext - Reassigned Time		6,435					6,435	
1290	Sabbaticals-Non-Instructional	77,825		6,941	6,941	6,941	20,823	(20,823)	
12XX	Academic Non-Instr Sal Reg	13,490,860	13,774,164	614,699	1,287,433	1,167,163	3,069,296	10,704,868	22 %
1310	Part-Time Instructors	15,715,697	12,291,442	17,912	(7,384)	1,457,980	1,468,509	10,822,933	12%
1311	Sub Instructors, Short Term	358,229	240,161	11,254	24,433	12,593	48,279	191,882	20%

Object	Object Description	FY 2013 / 14 Actuals	FY 2014 / 15 Allocated Budget	FY 2014 / 15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
1313	Beyond Contract-Instructors	1,597,157	1,127,601			199,062	199,062	928,539	18%
1314	Int/Sum-Beyond Contract	2,379,398	1,490,852	927,545	61,642	1,148	990,334	500,518	66%
1315	Int/Sum-Instructors,Part-Time	1,892,557	1,325,028	439,823	953,990	10,135	1,403,949	(78,921)	106%
1390	Instructional Banked LHE	222,048	28,200					28,200	
13XX	Academic Instr Sal Non-Reg	22,165,086	16,503,284	1,396,534	1,032,681	1,680,918	4,110,134	12,393,150	25 %
1410	Part-Time Academic Management		38,660					38,660	
1420	Part-Time Librarians	21,042	20,256			2,031	2,031	18,225	10%
1421	Sub Librarians,Short Term	3,854	2,316		792		792	1,524	34%
1424	Int/Sum Beyond Contr-Librarian	84,147	77,039	31,004	2,947		33,951	43,088	44%
1425	Int/Sum-Librarians, Part-Time	434							
1430	Part-Time Counselors	69,859	81,657			5,206	5,206	76,451	6%
1433	Beyond Contract - Counselors	12,017	31,724	3,213			3,213	28,511	10%
1434	Int/Sum Beyond Contr-Counselor	41,188	55,947	30,262	2,155		32,417	23,530	58%
1435	Int/Sum - Counselors,Part-Time	27,496	5,977	4,176	5,147		9,323	(3,346)	156%
1450	Part-Time Coordinators	17,131	7,539					7,539	
1453	Beyond Contract - Coordinators	12,627	6,467			1,536	1,536	4,931	24%
1454	Int/Sum Beyond Contr-Coordinat	39,036	22,851	11,727			11,727	11,124	51%
1455	Int/Sum - Coordinators, PT	1,761	2,154					2,154	
1460	Part-Time Physicians/Psych	28,732	6,080					6,080	
1480	Part-Time Reassigned Time	59,607	146,954	2,304	1,005	15,286	18,595	128,359	13%
1483	Beyond Contr - Reassigned Time	502,532	463,207			55,354	55,354	407,853	12%
1484	Int/Sum Beynd Contr-Reassigned	94,824	55,284	46,320			46,320	8,964	84%
1485	Int/Sum - Reassigned Time, PT	11,894	13,144	1,657	8,286		9,943	3,201	76%
1490	Non-Instructional Banked LHE	80,300							
14XX	Academic Non-Instr Sal Non-Reg	1,108,478	1,037,256	130,662	20,332	79,413	230,407	806,849	22 %
1XXX	Academic Salaries	59,997,871	57,363,996	2,181,591	4,763,720	5,386,390	12,331,701	45,032,295	21 %
2110	Classified Management	4,728,164	5,316,639	368,328	413,354	409,985	1,191,667	4,124,972	22%
2120	Confidential Employees	1,014,226	1,013,151	69,325	84,429	84,429	238,183	774,968	24%
2130	Classified Employees	19,229,216	20,905,259	1,253,580	1,641,881	1,644,762	4,540,223	16,365,036	22%
21XX	Class Non-Instr Salaries Reg	24,971,606	27,235,049	1,691,233	2,139,664	2,139,175	5,970,073	21,264,976	22 %
2210	Inst Assistants - Full-Time	947,104	955,083	61,251	83,865	75,696	220,812	734,271	23%

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				JUL	AUG	SEP	YTD		
22XX	Class Instr Aides Sal Reg	947,104	955,083	61,251	83,865	75,696	220,812	734,271	23 %
2310	Classified Employees - Ongoing	722,718	1,030,387	42,972	58,149	54,400	155,521	874,866	15%
2320	Classified Employees - Hourly	762,153	578,084	13,816	36,694	47,219	97,729	480,355	17%
2330	Trustees Salaries	70,525	72,000	6,000	6,000	6,000	18,000	54,000	25%
2340	Student Assistants - Hourly	20,792	35,227	(271)	452	2,854	3,035	32,192	9%
2350	Overtime - Classified Employee	34,297	40,700	8,823	12,629	16,082	37,533	3,167	92%
23XX	Class Non-Instr Sal Non-Reg	1,610,485	1,756,398	71,340	113,924	126,555	311,819	1,444,579	18 %
2410	Inst Assistant - Ongoing	778,736	978,844	19,904	45,941	59,132	124,977	853,867	13%
2420	Inst Assistant - Hourly	295,270	292,642	1,398	2,158	26,618	30,174	262,468	10%
2440	Instructional Assciates	536,820	423,022	17,790	53,071	54,239	125,100	297,922	30%
2450	Overtime - Inst Classified			100			100	(100)	
24XX	Class Instr Aides Sal Non-Reg	1,610,827	1,694,508	39,192	101,169	139,989	280,350	1,414,158	17 %
2XXX	Classified Salaries	29,140,021	31,641,038	1,863,015	2,438,623	2,481,416	6,783,054	24,857,984	21 %
3111	STRS - Instructional	3,371,291	3,756,448	116,782	284,644	338,343	739,768	3,016,680	20%
3211	PERS - Instructional	170,890	173,018	11,176	13,028	14,850	39,054	133,964	23%
3311	OASDHI - Instructional	94,761	93,012	5,990	7,497	7,929	21,415	71,597	23%
3321	Medicare - Instructional	654,606	614,866	21,306	49,741	59,735	130,782	484,084	21%
3331	PARS - Instructional	62,641	15,746	1,568	3,851	4,913	10,332	5,414	66%
3411	H & W - Instructional	4,201,347	5,478,973	28,890	433,568	478,758	941,216	4,537,757	17%
3421	H & W - Retirees Instructional	2,522,181	3,005,586	204,628	232,687	219,095	656,410	2,349,176	22%
3431	H & W - Retiree Fund Inst	1,242,407	823,509	15,629	36,897	418,988	471,514	351,995	57%
3511	SUI - Instructional	66,295	173,844	781	5,841	2,199	8,822	165,022	5%
3611	WCI - Instructional	1,161,934	1,076,406	37,509	88,551	105,570	231,631	844,775	22%
3911	Other Benefits - Instructional	313,821	349,887	2,047	32,634	32,672	67,353	282,534	19%
3XX1	Benefits Instructional	13,862,173	15,561,295	446,308	1,188,938	1,683,053	3,318,298	12,242,997	21 %
3115	STRS - Non-Instructional	1,079,384	1,215,116	79,375	100,309	101,187	280,871	934,245	23%
3215	PERS - Non-Instructional	3,038,922	3,392,839	267,053	268,822	269,267	805,142	2,587,697	24%
3315	OASDHI - Non-Instructional	1,648,880	1,842,697	146,703	142,552	138,164	427,418	1,415,279	23%
3325	Medicare - Non-Instructional	568,336	630,279	46,307	50,052	49,304	145,663	484,616	23%
3335	PARS - Non-Instructional	10,454	12,391	393	672	878	1,943	10,448	16%
3415	H & W - Non-Instructional	7,789,249	9,798,544	666,003	724,218	727,679	2,117,900	7,680,644	22%

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				JUL	AUG	SEP	YTD		
3425	H & W - Retirees Non-Instruct	3,101,265	3,459,621	296,643	291,090	314,143	901,876	2,557,745	26%
3435	H & W - Retiree Fund Non-Inst	1,281,703	592,393	33,328	36,349	160,868	230,545	361,848	39%
3515	SUI - Non-Instructional	41,637	162,421	1,649	4,518	1,790	7,957	154,464	5%
3615	WCI - Non-Instructional	994,257	1,061,001	79,983	87,235	86,080	253,299	807,702	24%
3915	Other Benefits - Non-Instruct	790,718	853,486	66,260	67,059	68,114	201,432	652,054	24%
3XX5	Benefits Non Instructional	20,344,804	23,020,788	1,683,697	1,772,875	1,917,474	5,374,046	17,646,742	23%
3XXX	Employee Benefits	34,206,977	38,582,083	2,130,004	2,961,813	3,600,527	8,692,344	29,889,739	23%
	Salaries and Benefits	123,344,870	127,587,117	6,174,610	10,164,156	11,468,332	27,807,098	99,780,019	22%
4210	Books, Mags & Ref Mat, Non-Lib	3,910	5,803	68		565	633	5,170	11%
42XX	Other Books	3,910	5,803	68		565	633	5,170	11%
4310	Instructional Supplies	70,795	6,514	1,699	289	(1,988)	0	6,514	0%
4320	Instructional Software		669					669	
43XX	Instructional Supplies	70,795	7,183	1,699	289	(1,988)	0	7,183	0%
4510	Gasoline	51,776	63,535	1,602	1,209	4,899	7,709	55,826	12%
4520	Repair & Replacement Parts	137,402	205,169	2,263	4,240	10,491	16,994	188,175	8%
45XX	Maintenance Supplies	189,178	268,704	3,865	5,449	15,389	24,703	244,001	9%
4610	Non-Instructional Supplies	533,288	712,909	9,988	27,174	48,798	85,959	626,950	12%
4620	Non-Instructional Software	222	1,502			20	20	1,482	1%
46XX	Non-Instructional Supplies	533,509	714,411	9,988	27,174	48,818	85,979	628,432	12%
4710	Food and Food Service Supplies	7,753	18,864		1,370	1,399	2,768	16,096	15%
47XX	Food Supplies	7,753	18,864		1,370	1,399	2,768	16,096	15%
4XXX	Supplies & Materials	805,145	1,014,965	15,619	34,282	64,183	114,084	900,881	11%
5100	Contracted Services	718,392	795,932	3,192	15,863	21,450	40,505	755,427	5%
51XX	Personal & Consultant Svcs	718,392	795,932	3,192	15,863	21,450	40,505	755,427	5%
5210	Conference Expenses	101,774	254,103	20,268	22,804	5,215	48,287	205,816	19%
5215	Online Training Courses		800					800	
5220	Mileage/Parking Expenses	2,754	9,369		186	227	414	8,955	4%
5235	District Business/Sponsorships		2,000					2,000	
5240	Applicant Travel Reimbursement	1,805	2,500			850	850	1,650	34%
52XX	Travel & Conference Expenses	106,333	268,772	20,268	22,990	6,292	49,551	219,221	18%
5300	Inst Dues & Memberships	147,372	185,740	24,444	45,436	20,384	90,264	95,476	49%

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				JUL	AUG	SEP	YTD		
53XX	Dues & Memberships	147,372	185,740	24,444	45,436	20,384	90,264	95,476	49 %
5410	All Risk/Athletic Insurance		203,033					203,033	
5440	Property & Liability Self-Ins	1,700,000	1,800,000					1,800,000	
54XX	Insurance	1,700,000	2,003,033					2,003,033	
5505	Communications Maintenance	15,593	33,458			3,825	3,825	29,633	11 %
5510	Contracted Custodial Services	78,281	39,226		10,926	5,463	16,389	22,837	42 %
5515	Electricity	3,008,114	3,054,855		243,196	535,848	779,044	2,275,811	26 %
5520	Gas (Heat)	226,412	208,437	747	12,431	4,794	17,972	190,465	9 %
5525	Hazardous Materials Removal	22,240	29,407	891	208	208	1,307	28,100	4 %
5530	Landscaping	224,467	237,905	18,862	18,436	18,436	55,734	182,171	23 %
5535	Laundry & Dry Cleaning Service	7,160	10,314		644	2,564	3,208	7,106	31 %
5540	Mobile Phones	2,078	3,150	166	173	211	551	2,599	17 %
5545	Other Housekeeping Services	15,344	27,903			4,753	4,753	23,150	17 %
5550	Security Systems & Services	5,418	20,302	1,240		3,198	4,438	15,864	22 %
5555	Telecommunication Circuits	148,357	186,000		46,500	15,500	62,000	124,000	33 %
5560	Telephone & Pager Services	136,970	129,970	1,197	2,794	13,845	17,837	112,133	14 %
5565	Trash Disposal	45,186	48,145	170	3,774	3,774	7,718	40,427	16 %
5570	Water	401,199	308,842	1,671	24,172	43,415	69,258	239,584	22 %
55XX	Utilities & Housekeeping Svcs	4,336,819	4,337,914	24,944	363,255	655,835	1,044,034	3,293,880	24 %
5605	Contracted Repair Services	382,084	408,740	2,432	39,213	41,915	83,560	325,180	20 %
5610	Lease Agreement - Equipment	347,891	383,754	1,563	26,300	27,943	55,806	327,948	15 %
5611	Lease Agreement - Facility	147,410	207,816	4,876	693	6,684	12,253	195,563	6 %
5630	Maint Contract - Office Equip	20,794	42,442	16,179	3,026	413	19,617	22,825	46 %
5631	Maint Contract - Other Equip	51,872	73,281	2,066	4,835	16,132	23,033	50,248	31 %
5632	Maint Contract-Data Processing	5,081	9,300	4,300			4,300	5,000	46 %
5640	Maint/Oper Service Agreements	304,481	388,710	2,689	53,595	30,714	86,998	301,712	22 %
5650	Rental - Facility (Short-term)	13,608	14,661	4,490		1,200	5,690	8,971	39 %
5651	Rental - Other (Short-term)	14,298	15,141		116	116	233	14,909	2 %
5652	Rental-Equipment (Short-term)	10,013	21,868		382	177	559	21,309	3 %
5660	Software Support Service	42,381	69,138	35,250			35,250	33,888	51 %
5665	Software Support Service-Fixed	1,670,903	2,247,870	939,257	262,694	218,413	1,420,364	827,506	63 %

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56XX	Rents, Leases & Repairs	3,010,816	3,882,721	1,013,102	390,853	343,708	1,747,663	2,135,058	45 %
5700	Legal Expenses	559,271	437,900	23,281	47,831	15,448	86,560	351,340	20%
5705	Audit	116,000	175,000		11,200		11,200	163,800	6%
5710	Election		400,000					400,000	
5715	Public Agencies' Assess & Fees	119,361	143,189		415	535	950	142,239	1%
57XX	Legal, Election & Audit Exp	794,632	1,156,089	23,281	59,446	15,983	98,710	1,057,379	9 %
5800	Advertising	72,311	(887,125)	8,500	534	438	9,472	(896,597)	-1%
5805	Awards & Incentives	57	1,000					1,000	
5809	Bad Debts Expense	9,145							
5810	Bank/Credit Card Use Fees	153,370	199,073					199,073	
5815	Class Schedules/Printing	38,668	37,875		5,269	7,925	13,194	24,681	35%
5825	Copyrights/Royalties Expenses	8,450	8,169					8,169	
5830	Courier/Delivery Services	3,700	4,895	(100)	3,828	94	3,821	1,074	78%
5840	Drinking Water Service	4,889	6,169		381	383	764	5,405	12%
5845	Excess/Copies Usage	65,809	105,892	(98)	3,332	2,687	5,920	99,972	6%
5850	Fingerprinting	4,705	11,541		723	3,155	3,878	7,663	34%
5865	Indirect Costs	(406,913)			(5,364)	(61,650)	(67,014)	67,014	
5870	Instructional Agreements	53,455	69,865	1,624	1,708	1,832	5,164	64,701	7%
5871	Instructional Agrmt - Equip	19,862	21,677	1,353	1,424	1,527	4,303	17,374	20%
5872	Instructional Agrmt - Facility	861,832	901,588	5,413	7,952	6,106	19,471	882,117	2%
5873	Instructional Agrmt - Salary	3,448,003	3,957,106	18,674	47,415	91,460	157,549	3,799,557	4%
5880	Internet Services	59,764	64,507	43,515	2,797	950	47,262	17,245	73%
5885	Investment & Interest Expense	32,795	40,000	2	2,763	2,739	5,503	34,497	14%
5895	Other Licenses & Fees	100,489	94,839	1,845	38,346	13,323	53,514	41,325	56%
58XX	Other Operating Exp & Services	4,530,390	4,637,071	80,727	111,107	70,968	262,802	4,374,269	6 %
5900	Other Operating Exp & Services	4,800	32,678			31,578	31,578	1,100	97%
5905	Other Participant Travel Exp	32,105	4,844			219	219	4,625	5%
5910	Overage/Shortage	25	541	43	25	12	79	462	15%
5920	Personnel Recruiting	7,329	7,500	300			300	7,200	4%
5925	Postage	518,307	513,350	(153)	2,062	2,757	4,667	508,683	1%
5930	Professional Expense/Allowance	54,313	54,316	4,526	4,526	4,190	13,242	41,074	24%

Object	Object Description	FY 2013 / 14 Actuals	FY 2014 / 15 Allocated Budget	FY 2014 / 15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
5940	Reproduction/Printing Expenses	32,240	64,790	(262)	3,600	2,232	5,571	59,219	9%
5945	Service Pins	4,052	7,500					7,500	
5950	Software License and Fees	205,337	151,061	2,711	6,100	23,828	32,639	118,422	22%
5965	Transportation - Athletics	44,938	29,350			6,847	6,847	22,503	23%
5966	Transportation - Student	41,047	47,300			2,734	2,734	44,566	6%
5996	Salaries Clearing Account				4,004		4,004	(4,004)	
5999	Special Project Holding Acct	148,969	82,783	(30)			(30)	82,813	0%
59XX	Other	1,093,463	996,013	7,135	20,318	74,398	101,850	894,163	10 %
5XXX	Other Operating Exp & Services	16,438,216	18,263,285	1,197,094	1,029,268	1,209,017	3,435,378	14,827,907	19 %
6115	Sites - Contracted Services	45,426	35,315		12,655		12,655	22,660	36%
61XX	Sites & Site Improvements	45,426	35,315		12,655		12,655	22,660	36 %
6201	Buildings - AE Fee	96,786							
6205	Buildings - Contracted Svcs	1,663,631							
6220	Building Improvements		8,100					8,100	
62XX	Buildings	1,760,417	8,100					8,100	
6310	Library Books	13,597	13,964	1,053	45	3,056	4,153	9,811	30%
6312	Library Books - Comp Software	8,599	3,620					3,620	
6315	Library Books - Periodicals	16,618	17,217	2,260	30	14,158	16,448	769	96%
63XX	Library Books	38,814	34,801	3,313	74	17,214	20,601	14,200	59 %
6410	Equipment - All Other > \$1,000	1,449,461	964,644	29,871	10,894	1,029	41,794	922,850	4%
6412	Equipment - Modular Furniture	8,761	13,467					13,467	
6413	Equipment - Other Contract Svc	18,147							
6419	Equip/Software - >\$200 <\$1,000	586,872	312,844			14,030	14,030	298,814	4%
64XX	Equipment	2,063,240	1,290,955	29,871	10,894	15,059	55,824	1,235,131	4 %
6XXX	Capital Outlay	3,907,896	1,369,171	33,183	23,623	32,273	89,080	1,280,092	7 %
7200	Intrafund Transfers Out	(2,004)							
72XX	Intrafund Transfers Out	(2,004)							
7300	Interfund Transfers Out	9,257,238	1,100,000					1,100,000	
73XX	Interfund Transfers Out	9,257,238	1,100,000					1,100,000	
7650	Stipends Paid to Students	42,000							
7670	Other Exp Paid for Students	(946)							

Object	Object Description	FY 2013 / 14 Actuals	FY 2014 / 15 Allocated Budget	FY 2014 / 15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
76XX	Other Student Aid	41,054							
7910	Unrestricted Contingency		5,646,174					5,646,174	
7930	Board Policy Contingency		7,445,802					7,445,802	
7940	Reserved for Special Purposes		150,000					150,000	
7950	Budget Stabilization Fund		10,794,318					10,794,318	
79XX	Reserve for Contingencies		24,036,294					24,036,294	
7XXX	Other Outgo	9,296,288	25,136,294					25,136,294	
	Non Salary Accounts	30,447,546	45,783,715	1,245,896	1,087,173	1,305,472	3,638,542	42,145,173	8 %
	Total Expenditures	153,792,416	173,370,832	7,420,507	11,251,330	12,773,804	31,445,640	141,925,192	18 %
	Total Net	(10,366,499)	(27,266,692)	4,926,911	(3,261,433)	(170,602)	1,494,876	(28,761,568)	-5 %