

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
8893	Outlawed Checks	59,235	17,000	(3,900)	26,161	(15,041)	(11,051)	23,265	(7,825)	2,189	(5,612)	9,548	17,735	(735)	104%
8894	Discounts Taken	6,521	7,200	4,569	1,538			36	12	1	32	6	6,193	1,007	86%
88XX	Local Revenues	57,582,708	58,058,985	5,854,608	1,745,074	1,305,316	236,484	6,571,180	18,708,919	5,652,341	847,890	3,193,717	44,115,530	13,943,455	76%
8910	Proceeds-Sale of Equip & Suppl	6,102	5,000		990						7,987		8,977	(3,977)	180%
8981	Interfund Transfers In	94,565													
89XX	Other Financing Sources	100,667	5,000		990						7,987		8,977	(3,977)	180%
	Total Revenues	143,425,917	146,708,308	12,347,417	7,989,510	12,117,283	7,274,970	13,596,920	27,461,673	13,197,669	5,862,090	12,974,135	112,821,668	33,886,640	77%
1110	Contract Instructors	22,753,387	25,433,699	38,583	2,386,121	2,412,976	2,441,291	2,452,423	2,407,185	2,441,053	2,446,638	2,453,657	19,479,926	5,953,773	77%
1112	Contract Extension-Instructors	105,381	93,424	1,113	10,821	11,219	5,638	9,419	13,312	14,066	2,392	14,221	82,199	11,225	88%
1116	Sub Instructors - Long Term	48,715	123,447			8,368	18,400	12,006	12,006	1,856	9,313	12,919	74,869	48,578	61%
1190	Sabbaticals - Instructional	325,964	229,462		26,332	26,332	26,332	35,157	35,157	36,320	26,479	17,501	229,610	(148)	100%
11XX	Academic Instr Salaries Reg	23,233,447	25,880,032	39,695	2,423,274	2,458,895	2,491,661	2,509,005	2,467,660	2,493,295	2,484,821	2,498,298	19,866,604	6,013,428	77%
1210	Academic Management	6,195,494	6,187,674	288,069	607,146	500,074	506,323	506,569	534,923	512,987	541,757	454,798	4,452,646	1,735,028	72%
1220	Contract Librarians	1,054,122	1,159,229		113,141	113,141	118,324	114,868	114,868	106,450	108,322	106,450	895,566	263,663	77%
1230	Contract Counselors	2,130,162	2,099,854	175,667	176,116	175,891	178,899	178,899	179,028	182,113	178,999	150,476	1,576,088	523,766	75%
1232	Contract Extension-Counselors	0		5,156									5,156	(5,156)	
1250	Contract Coordinator	2,200,511	2,285,335	92,302	214,510	200,949	196,915	204,420	195,109	206,304	207,819	206,607	1,724,938	560,397	75%
1252	Contract Extension-Coordinator	104,966	78,032	8,755	20,211	10,914			4,817	4,339	4,791	1,103	54,931	23,101	70%
1256	Sub Coordinators - Long Term		56,892			4,248	6,372	6,018	4,354	2,478	5,310	5,310	34,090	22,802	60%
1260	Physicians/Psychiatrists/Psych	248,857	94,233	8,733	8,733	8,733	8,733	8,733	8,733	8,807	8,807	8,807	78,815	15,418	84%
1280	Contract - Reassigned Time	1,478,922	1,638,488	29,075	140,635	146,273	152,677	146,929	149,720	134,915	143,750	130,408	1,174,382	464,106	72%
1282	Contract Ext - Reassigned Time		31,990					1,898	1,423	5,235	4,785	1,436	14,777	17,213	46%
1290	Sabbaticals-Non-Instructional	77,825	94,414	6,941	6,941	6,941	7,868	7,868	7,868	7,935	7,935	7,935	68,230	26,184	72%
12XX	Academic Non-Instr Sal Reg	13,490,860	13,726,141	614,699	1,287,433	1,167,163	1,176,111	1,176,202	1,200,844	1,171,563	1,212,276	1,073,329	10,079,620	3,646,521	73%
1310	Part-Time Instructors	15,715,697	13,317,081	17,912	(7,384)	1,457,980	1,867,443	1,987,388	1,654,422	417,231	1,737,841	1,832,891	10,965,725	2,351,356	82%
1311	Sub Instructors,Short Term	358,229	240,161	11,254	24,433	12,593	34,888	37,107	24,844	17,709	30,963	32,753	226,542	13,619	94%
1313	Beyond Contract-Instructors	1,597,157	1,156,646			199,062	229,476	241,286	235,943	16,932	233,539	255,717	1,411,954	(255,308)	122%
1314	Int/Sum-Beyond Contract	2,379,398	1,496,836	927,545	61,642	1,148	(1,320)	809	809	733,599	1,073	1,073	1,726,378	(229,542)	115%
1315	Int/Sum-Instructors,Part-Time	1,892,557	1,328,380	439,823	953,990	10,135	483	365	1,723	277,123	713	2,017	1,686,373	(357,993)	127%
1390	Instructional Banked LHE	222,048	28,200				(208,883)						(208,883)	237,083	-741%
13XX	Academic Instr Sal Non-Reg	22,165,086	17,567,304	1,396,534	1,032,681	1,680,918	1,922,087	2,266,953	1,917,741	1,462,594	2,004,128	2,124,452	15,808,088	1,759,216	90%
1410	Part-Time Academic Management		130,171								7,341	52,121	59,462	70,709	46%
1420	Part-Time Librarians	21,042	15,270			2,031	2,032	2,032	2,032		2,839	2,839	13,805	1,465	90%
1421	Sub Librarians,Short Term	3,854	2,316		792			369	931			133	2,225	91	96%
1424	Int/Sum Beyond Contr-Librarian	84,147	90,774	31,004	2,947					19,653	180		53,784	36,990	59%

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1425	Int/Sum-Librarians, Part-Time	434													
1430	Part-Time Counselors	69,859	55,983			5,206	10,470	4,473	4,473	2,850	648	(5,658)	22,461	33,522	40%
1433	Beyond Contract - Counselors	12,017	42,527	3,213							2,095	4,194	9,502	33,025	22%
1434	Int/Sum Beyond Contr-Counselor	41,188	27,785	30,262	2,155								32,417	(4,632)	117%
1435	Int/Sum - Counselors,Part-Time	27,496	8,465	4,176	5,147								9,323	(858)	110%
1450	Part-Time Coordinators	17,131	7,539				871	1,089	2,214	508	1,016	1,016	6,716	824	89%
1453	Beyond Contract - Coordinators	12,627	6,467			1,536	1,536	1,536	1,536		704	704	7,554	(1,087)	117%
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				436						436	1,718	20%
1460	Part-Time Physicians/Psych	28,732	6,080				2,660						2,660	3,420	44%
1480	Part-Time Reassigned Time	59,607	119,163	2,304	1,005	15,286	8,567	12,046	9,627	8,878	16,355	10,517	84,585	34,578	71%
1483	Beyond Contr - Reassigned Time	502,532	541,651			55,354	56,697	48,409	61,728	2,446	70,138	69,560	364,332	177,319	67%
1484	Int/Sum Beynd Contr-Reassigned	94,824	56,526	46,320			(11,497)				788		35,610	20,916	63%
1485	Int/Sum - Reassigned Time, PT	11,894	13,144	1,657	8,286					192			10,136	3,008	77%
1490	Non-Instructional Banked LHE	80,300													
14XX	Academic Non-Instr Sal Non-Reg	1,108,478	1,148,866	130,662	20,332	79,413	71,772	69,955	82,542	34,528	102,103	135,427	726,733	422,133	63%
1XXX	Academic Salaries	59,997,871	58,322,343	2,181,591	4,763,720	5,386,390	5,661,631	6,022,114	5,668,786	5,161,979	5,803,328	5,831,506	46,481,045	11,841,298	80%
2110	Classified Management	4,728,164	5,395,786	368,328	413,354	409,985	414,121	448,791	438,719	432,810	426,859	430,244	3,783,210	1,612,576	70%
2120	Confidential Employees	1,014,226	1,013,151	69,325	84,429	84,429	84,429	88,014	85,026	85,146	85,146	79,992	745,936	267,215	74%
2130	Classified Employees	19,229,216	20,245,115	1,253,580	1,641,881	1,644,762	1,644,331	1,634,837	1,585,989	1,612,725	1,677,423	1,575,851	14,271,378	5,973,737	70%
21XX	Class Non-Instr Salaries Reg	24,971,606	26,654,052	1,691,233	2,139,664	2,139,175	2,142,881	2,171,642	2,109,734	2,130,680	2,189,427	2,086,087	18,800,524	7,853,528	71%
2210	Inst Assistants - Full-Time	947,104	944,828	61,251	83,865	75,696	75,696	75,696	74,438	76,444	80,254	76,801	680,142	264,686	72%
22XX	Class Instr Aides Sal Reg	947,104	944,828	61,251	83,865	75,696	75,696	75,696	74,438	76,444	80,254	76,801	680,142	264,686	72%
2310	Classified Employees - Ongoing	722,718	994,550	42,972	58,149	54,400	53,545	54,684	54,116	43,762	54,823	58,002	474,454	520,096	48%
2320	Classified Employees - Hourly	762,153	459,207	13,816	36,694	47,219	57,892	61,962	56,404	27,060	29,991	14,070	345,108	114,099	75%
2330	Trustees Salaries	70,525	72,000	6,000	6,000	6,000	5,625	4,500	6,000	6,000	6,000	5,625	51,750	20,250	72%
2340	Student Assistants - Hourly	20,792	48,117	(271)	452	2,854	4,496	4,704	4,470	368	1,507	4,525	23,105	25,012	48%
2350	Overtime - Classified Employee	34,297	134,634	8,823	12,629	16,082	9,203	8,544	12,424	(8,901)	(3,653)	4,989	60,138	74,496	45%
23XX	Class Non-Instr Sal Non-Reg	1,610,485	1,708,508	71,340	113,924	126,555	130,761	134,394	133,414	68,289	88,667	87,211	954,555	753,953	56%
2410	Inst Assistant - Ongoing	778,736	939,273	19,904	45,941	59,132	86,035	85,965	93,652	32,983	54,313	79,096	557,020	382,253	59%
2420	Inst Assistant - Hourly	295,270	359,663	1,398	2,158	26,618	51,592	48,862	43,781	5,833	14,713	39,253	234,209	125,454	65%
2440	Instructional Associates	536,820	425,002	17,790	53,071	54,239	83,628	73,563	52,650	35,608	58,094	47,113	475,754	(50,752)	112%
2450	Overtime - Inst Classified			100									100	(100)	
24XX	Class Instr Aides Sal Non-Reg	1,610,827	1,723,938	39,192	101,169	139,989	221,255	208,390	190,083	74,423	127,120	165,463	1,267,083	456,855	73%
2XXX	Classified Salaries	29,140,021	31,031,326	1,863,015	2,438,623	2,481,416	2,570,592	2,590,122	2,507,669	2,349,836	2,485,468	2,415,562	21,702,303	9,329,023	70%

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				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
3111	STRS - Instructional	3,371,291	3,706,627	116,782	284,644	338,343	370,161	381,871	353,653	333,249	360,449	368,501	2,907,653	798,974	78%
3211	PERS - Instructional	170,890	184,435	11,176	13,028	14,850	16,890	17,365	16,351	12,531	14,726	15,179	132,097	52,338	72%
3311	OASDHI - Instructional	94,761	98,562	5,990	7,497	7,929	8,923	9,227	8,690	6,807	8,052	8,175	71,290	27,272	72%
3321	Medicare - Instructional	654,606	607,744	21,306	49,741	59,735	67,985	69,593	63,759	55,568	64,703	67,063	519,454	88,290	85%
3331	PARS - Instructional	62,641	16,282	1,568	3,851	4,913	6,826	6,835	5,900	2,593	5,463	6,237	44,186	(27,904)	271%
3411	H & W - Instructional	4,201,347	5,376,787	28,890	433,568	478,758	478,783	479,086	477,338	478,950	476,010	478,993	3,810,377	1,566,410	71%
3421	H & W - Retirees Instructional	2,522,181	3,005,586	204,628	232,687	219,095	217,808	217,772	217,772	211,597	217,245	218,765	1,957,370	1,048,216	65%
3431	H & W - Retiree Fund Inst	1,242,407	818,497	15,629	36,897	418,988	49,523	50,936	47,055	41,468	47,293	48,979	756,767	61,730	92%
3511	SUI - Instructional	66,295	167,993	781	5,841	2,199	2,476	11,666	2,353	2,072	4,303	2,440	34,132	133,861	20%
3611	WCI - Instructional	1,161,934	1,065,056	37,509	88,551	105,570	118,855	122,245	112,931	99,522	113,502	117,548	916,233	148,823	86%
3911	Other Benefits - Instructional	313,821	343,608	2,047	32,634	32,672	32,688	32,796	33,306	32,896	32,918	32,810	264,768	78,840	77%
3XX1	Benefits Instructional	13,862,173	15,391,177	446,308	1,188,938	1,683,053	1,370,920	1,399,392	1,339,108	1,277,254	1,344,664	1,364,690	11,414,326	3,976,851	74%
3115	STRS - Non-Instructional	1,079,384	1,219,226	79,375	100,309	101,187	102,212	99,503	101,244	95,277	100,486	95,446	875,038	344,188	72%
3215	PERS - Non-Instructional	3,038,922	3,405,276	267,053	268,822	269,267	272,446	272,453	263,705	265,579	276,159	260,052	2,415,537	989,739	71%
3315	OASDHI - Non-Instructional	1,648,880	1,847,021	146,703	142,552	138,164	136,634	130,949	139,372	144,212	148,510	141,761	1,268,855	578,166	69%
3325	Medicare - Non-Instructional	568,336	626,861	46,307	50,052	49,304	50,220	50,092	49,702	48,229	50,851	47,998	442,755	184,106	71%
3335	PARS - Non-Instructional	10,454	12,224	393	672	878	1,040	1,047	1,092	584	939	1,006	7,651	4,573	63%
3415	H & W - Non-Instructional	7,789,249	9,605,371	666,003	724,218	727,679	731,443	723,041	716,145	724,957	714,767	701,027	6,429,278	3,176,093	67%
3425	H & W - Retirees Non-Instruct	3,101,265	3,459,621	296,643	291,090	314,143	308,971	307,018	308,386	307,861	311,793	311,308	2,757,214	702,407	80%
3435	H & W - Retiree Fund Non-Inst	1,281,703	592,041	33,328	36,349	160,868	36,170	36,460	36,134	34,900	36,843	34,914	445,965	146,076	75%
3515	SUI - Non-Instructional	41,637	142,480	1,649	4,518	1,790	1,798	8,030	1,780	1,734	3,477	1,721	26,497	115,983	19%
3615	WCI - Non-Instructional	994,257	1,065,024	79,983	87,235	86,080	86,804	85,786	86,702	83,756	88,421	83,790	768,558	296,466	72%
3915	Other Benefits - Non-Instruct	790,718	842,390	66,260	67,059	68,114	67,417	66,769	66,240	65,901	66,012	64,474	598,245	244,145	71%
3XX5	Benefits Non Instructional	20,344,804	22,817,535	1,683,697	1,772,875	1,917,474	1,795,154	1,781,147	1,770,502	1,772,991	1,798,258	1,743,496	16,035,593	6,781,942	70%
3XXX	Employee Benefits	34,206,977	38,208,712	2,130,004	2,961,813	3,600,527	3,166,073	3,180,539	3,109,609	3,050,245	3,142,922	3,108,186	27,449,919	10,758,793	72%
	Salaries and Benefits	123,344,870	127,562,381	6,174,610	10,164,156	11,468,332	11,398,296	11,792,775	11,286,064	10,562,060	11,431,719	11,355,253	95,633,267	31,929,114	75%
4210	Books, Mags & Ref Mat, Non-Lib	3,910	5,916	68		565	52	147				376	1,208	4,708	20%
42XX	Other Books	3,910	5,916	68		565	52	147				376	1,208	4,708	20%
4310	Instructional Supplies	70,795	11,546	1,699	289	(1,988)				1,008	(214)		794	10,752	7%
43XX	Instructional Supplies	70,795	11,546	1,699	289	(1,988)				1,008	(214)		794	10,752	7%
4510	Gasoline	51,776	57,538	1,602	1,209	4,899	2,044	8,624	3,125	1,623	3,263	(4,521)	21,868	35,670	38%
4520	Repair & Replacement Parts	137,402	204,577	2,263	4,240	10,491	14,179	6,630	6,741	4,735	9,419	23,801	82,499	122,078	40%
45XX	Maintenance Supplies	189,178	262,115	3,865	5,449	15,389	16,223	15,255	9,867	6,358	12,682	19,281	104,367	157,748	40%
4610	Non-Instructional Supplies	533,288	662,896	9,988	27,174	48,798	24,443	5,109	41,889	41,561	22,609	51,402	272,972	389,924	41%
4620	Non-Instructional Software	222	1,203			20			75				95	1,108	8%

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46XX	Non-Instructional Supplies	533,509	664,099	9,988	27,174	48,818	24,443	5,109	41,963	41,561	22,609	51,402	273,067	391,032	41%	
4710	Food and Food Service Supplies	7,753	22,248		1,370	1,399	768	187	1,501	866	930	567	7,587	14,661	34%	
47XX	Food Supplies	7,753	22,248		1,370	1,399	768	187	1,501	866	930	567	7,587	14,661	34%	
4XXX	Supplies & Materials	805,145	965,924	15,619	34,282	64,183	41,486	20,697	53,331	49,793	36,007	71,626	387,023	578,901	40%	
5100	Contracted Services	718,392	840,139	3,192	15,863	21,450	66,962	8,718	33,009	21,640	43,805	43,250	257,889	582,250	31%	
51XX	Personal & Consultant Svcs	718,392	840,139	3,192	15,863	21,450	66,962	8,718	33,009	21,640	43,805	43,250	257,889	582,250	31%	
5210	Conference Expenses	101,774	270,674	20,268	22,804	5,215	12,901	7,436	7,909	11,034	8,287	3,995	99,849	170,825	37%	
5215	Online Training Courses		800											800		
5220	Mileage/Parking Expenses	2,754	9,296		186	227	216	319	361	66	459	224	2,057	7,239	22%	
5235	District Business/Sponsorships		500											500		
5240	Applicant Travel Reimbursement	1,805	2,500			850	565			864			2,279	221	91%	
52XX	Travel & Conference Expenses	106,333	283,770	20,268	22,990	6,292	13,681	7,755	8,270	11,965	8,745	4,219	104,185	179,585	37%	
5300	Inst Dues & Memberships	147,372	194,871	24,444	45,436	20,384	2,279	39,360	1,195	(4,975)	6,378	25,822	160,323	34,548	82%	
53XX	Dues & Memberships	147,372	194,871	24,444	45,436	20,384	2,279	39,360	1,195	(4,975)	6,378	25,822	160,323	34,548	82%	
5410	All Risk/Athletic Insurance		203,033											203,033		
5440	Property & Liability Self-Ins	1,700,000	1,800,000				899,626						899,626	900,374	50%	
54XX	Insurance	1,700,000	2,003,033				899,626						899,626	1,103,407	45%	
5505	Communications Maintenance	15,593	24,458			3,825		98		3,825			7,748	16,710	32%	
5510	Contracted Custodial Services	78,281	41,034		10,926	5,463	5,463	5,463	5,463			4,600	37,378	3,656	91%	
5515	Electricity	3,008,114	2,974,855		243,196	535,848	493,789	365,335	124,449	176,484	125,294	350,653	2,415,047	559,808	81%	
5520	Gas (Heat)	226,412	208,437	747	12,431	4,794	4,220	9,149	13,758	13,531	33,164	17,527	109,320	99,117	52%	
5525	Hazardous Materials Removal	22,240	29,407	891	208	208	100	1,199	218	318	218	218	3,577	25,830	12%	
5530	Landscaping	224,467	237,445	18,862	18,436	18,436	18,436	18,436	18,436	14,306	25,556	18,436	169,340	68,105	71%	
5535	Laundry & Dry Cleaning Service	7,160	17,480		644	2,564	1,364	951	1,626	217	716	2,045	10,125	7,355	58%	
5540	Mobile Phones	2,078	3,150	166	173	211	185	327	227	227	228	229	1,973	1,177	63%	
5545	Other Housekeeping Services	15,344	27,903			4,753				8,201			12,954	14,949	46%	
5550	Security Systems & Services	5,418	19,264	1,240		3,198							4,438	14,826	23%	
5555	Telecommunication Circuits	148,357	186,000		46,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	155,000	31,000	83%	
5560	Telephone & Pager Services	136,970	129,970	1,197	2,794	13,845	18,471	3,422	12,978	6,019	44,212	11,155	114,093	15,877	88%	
5565	Trash Disposal	45,186	48,145	170	3,774	3,774	3,774	3,774	3,774	3,774	3,775	3,774	30,366	17,779	63%	
5570	Water	401,199	308,842	1,671	24,172	43,415	22,172	47,320	18,746	29,283	1,780	35,160	223,718	85,124	72%	
55XX	Utilities & Housekeeping Svcs	4,336,819	4,256,390	24,944	363,255	655,835	583,474	470,974	215,174	271,684	250,443	459,295	3,295,078	961,312	77%	
5605	Contracted Repair Services	382,084	441,198	2,432	39,213	41,915	52,928	29,427	19,053	(5,757)	35,760	14,931	229,902	211,296	52%	
5610	Lease Agreement - Equipment	347,891	363,657	1,563	26,300	27,943	30,534	17,207	28,038	22,058	17,518	45,565	216,727	146,930	60%	
5611	Lease Agreement - Facility	147,410	207,816	4,876	693	6,684	30,785	3,147	5,477	11,843	5,242	13,451	82,199	125,617	40%	

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	YTD		
5630	Maint Contract - Office Equip	20,794	35,959	16,179	3,026	413	1,564	300	198		41	308	22,029	13,930	61%
5631	Maint Contract - Other Equip	51,872	73,561	2,066	4,835	16,132	1,407	1,024	4,713	4,443	1,812	10,929	47,360	26,201	64%
5632	Maint Contract-Data Processing	5,081	9,300	4,300									4,300	5,000	46%
5640	Maint/Oper Service Agreements	304,481	331,678	2,689	53,595	30,714	19,153	7,761	26,839	37,710	41,144	11,208	230,813	100,865	70%
5650	Rental - Facility (Short-term)	13,608	15,470	4,490		1,200			2,134		2,874	414	11,112	4,358	72%
5651	Rental - Other (Short-term)	14,298	15,141		116	116	113	116	113	116	116	249	1,055	14,086	7%
5652	Rental-Equipment (Short-term)	10,013	15,504		382	177	739	550		560	180		2,587	12,917	17%
5660	Software Support Service	42,381	59,896	35,250			12,600		300		(11,154)		36,996	22,900	62%
5665	Software Support Service-Fixed	1,670,903	2,047,870	939,257	262,694	218,413	117,080	22,000	9,800		20,663	24,481	1,614,388	433,482	79%
56XX	Rents, Leases & Repairs	3,010,816	3,617,050	1,013,102	390,853	343,708	266,903	81,533	96,666	70,973	114,195	121,536	2,499,469	1,117,581	69%
5700	Legal Expenses	559,271	678,989	23,281	47,831	15,448	34,052	16,196	108,366	48,248	28,684	29,799	351,905	327,084	52%
5705	Audit	116,000	175,000		11,200		63,280			15,820			90,300	84,700	52%
5710	Election		150,000							22,169			22,169	127,831	15%
5715	Public Agencies' Assess & Fees	119,361	123,189		415	535	174	881		66,340	8,701		77,046	46,143	63%
57XX	Legal, Election & Audit Exp	794,632	1,127,178	23,281	59,446	15,983	97,506	17,077	108,366	152,577	37,385	29,799	541,420	585,758	48%
5800	Advertising	72,311	72,730	8,500	534	438	150	606	85	2,628	16,675	8,102	37,718	35,012	52%
5805	Awards & Incentives	57									(2,651)		(2,651)	2,651	
5809	Bad Debts Expense	9,145													
5810	Bank/Credit Card Use Fees	153,370	130,303									86,530	86,530	43,773	66%
5815	Class Schedules/Printing	38,668	34,536		5,269	7,925		560	40	7,157	7,910	(1,794)	27,067	7,469	78%
5825	Copyrights/Royalties Expenses	8,450	8,379				3,509			4,869			8,378	1	100%
5830	Courier/Delivery Services	3,700	4,895	(100)	3,828	94	(100)	(100)	(100)	97	67	(100)	3,585	1,310	73%
5840	Drinking Water Service	4,889	5,865		381	383	439	509	497	520	405	559	3,693	2,172	63%
5845	Excess/Copies Usage	65,809	113,802	(98)	3,332	2,687	9,032	5,930	3,935	4,103	7,718	7,473	44,110	69,692	39%
5850	Fingerprinting	4,705	14,809		723	3,155	(4,086)	328	(344)	1,341	(768)	1,991	2,340	12,469	16%
5865	Indirect Costs	(406,913)			(5,364)	(61,650)	(5,486)	(5,443)	(61,411)	(1,583)	(4,640)	(2,093)	(147,670)	147,670	
5870	Instructional Agreements	53,455	69,865	1,624	1,708	1,832	2,157	2,145	2,141	45,717	2,200	3,605	63,130	6,735	90%
5871	Instructional Agrmt - Equip	19,862	21,677	1,353	1,424	1,527	1,798	1,788	1,784	1,555	1,833	3,004	16,065	5,612	74%
5872	Instructional Agrmt - Facility	861,832	901,588	5,413	7,952	6,106	7,191	7,150	7,138	116,117	20,424	12,016	189,507	712,081	21%
5873	Instructional Agrmt - Salary	3,448,003	3,893,494	18,674	47,415	91,460	314,132	65,240	205,688	1,012,781	562,150	104,121	2,421,660	1,471,834	62%
5880	Internet Services	59,764	49,518	43,515	2,797	950	11,527	2,566		(26,525)	1,200		36,030	13,488	73%
5885	Investment & Interest Expense	32,795	40,000	2	2,763	2,739	2,422	2,575	2,357	3,018	3,923	3,259	23,057	16,943	58%
5895	Other Licenses & Fees	100,489	84,691	1,845	38,346	13,323	5,130	(746)		(848)	2,175	8,145	67,370	17,321	80%
58XX	Other Operating Exp & Services	4,530,390	5,446,152	80,727	111,107	70,968	347,815	83,107	161,810	1,170,947	618,622	234,818	2,879,920	2,566,232	53%
5900	Other Operating Exp & Services	4,800	32,708			31,578						30	31,608	1,100	97%

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	YTD		
5905	Other Participant Travel Exp	32,105	3,274			219			2,615	110		(2,834)	110	3,164	3%
5910	Overage/Shortage	25	541	43	25	12	7	(13)	2	11	5	83	174	367	32%
5920	Personnel Recruiting	7,329	7,500	300						5,963			6,263	1,237	84%
5925	Postage	518,307	512,401	(153)	2,062	2,757	163	37	685	262	36	2,258	8,107	504,294	2%
5930	Professional Expense/Allowance	54,313	54,316	4,526	4,526	4,190	4,190	4,325	4,263	4,225	4,225	4,225	38,695	15,621	71%
5940	Reproduction/Printing Expenses	32,240	85,028	(262)	3,600	2,232	2,391	(4,211)	13,971	(2,251)	2,637	(7,703)	10,405	74,623	12%
5945	Service Pins	4,052	7,900											7,900	
5950	Software License and Fees	205,337	165,254	2,711	6,100	23,828	26,194	876	1,654	10,768	4,800	13,701	90,632	74,622	55%
5965	Transportation - Athletics	44,938	24,350			6,847	4,916	3,939	2,690	(18,393)	19,061	(18,332)	729	23,621	3%
5966	Transportation - Student	41,047	48,692			2,734	8,724	5,374	781		3,228	5,066	25,908	22,784	53%
5996	Salaries Clearing Account				4,004		(3,272)	(732)	(1,486)			1,486	0	(0)	
5999	Special Project Holding Acct	148,969	545,264	(30)				119,509					119,479	425,785	22%
59XX	Other	1,093,463	1,487,228	7,135	20,318	74,398	43,314	129,102	25,176	696	33,992	(2,020)	332,110	1,155,118	22%
5XXX	Other Operating Exp & Services	16,438,216	19,255,811	1,197,094	1,029,268	1,209,017	2,321,560	837,624	649,666	1,695,507	1,113,564	916,719	10,970,019	8,285,792	57%
6115	Sites - Contractor Services	45,426	35,315		12,655		5,935			7,845		1,510	27,945	7,370	79%
61XX	Sites & Site Improvements	45,426	35,315		12,655		5,935			7,845		1,510	27,945	7,370	79%
6201	Buildings - AE Fee	96,786													
6205	Buildings - Contractor 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	11,659	1,053	45	3,056	2,162	43	717	(49)	387	537	7,949	3,710	68%
6312	Library Books - Comp Software	8,599	30											30	
6315	Library Books - Periodicals	16,618	14,273	2,260	30	14,158	177			(2,467)			14,158	115	99%
63XX	Library Books	38,814	25,962	3,313	74	17,214	2,339	43	717	(2,516)	387	537	22,107	3,855	85%
6410	Equipment - All Other > \$1,000	1,449,461	1,217,993	29,871	10,894	1,029	197,858	26,716	5,424	60,086	67,123	32,090	431,090	786,903	35%
6412	Equipment - Modular Furniture	8,761	12,300				5,868						5,868	6,432	48%
6413	Equipment - Other Contract Svc	18,147													
6419	Equip/Software - >\$200 <\$1,000	586,872	216,359			14,030	73,689	247	777	572	19,077	2,472	110,864	105,495	51%
64XX	Equipment	2,063,240	1,446,652	29,871	10,894	15,059	277,414	26,963	6,201	60,658	86,200	34,563	547,822	898,830	38%
6XXX	Capital Outlay	3,907,896	1,516,029	33,183	23,623	32,273	285,688	27,006	6,917	65,987	86,587	36,610	597,874	918,155	39%
7200	Intrafund Transfers Out	(2,004)													
72XX	Intrafund Transfers Out	(2,004)													
7300	Interfund Transfers Out	9,257,238	1,600,000					750,000			500,000		1,250,000	350,000	78%
73XX	Interfund Transfers Out	9,257,238	1,600,000					750,000			500,000		1,250,000	350,000	78%
7650	Stipends Paid to Students	42,000													

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
7670	Other Exp Paid for Students	(946)													
76XX	Other Student Aid	41,054													
7910	Unrestricted Contingency		4,355,077											4,355,077	
7930	Board Policy Contingency		7,445,802											7,445,802	
7940	Reserved for Special Purposes		150,000											150,000	
7950	Budget Stabilization Fund		11,123,976									(1,197)	(1,197)	11,125,173	0%
79XX	Reserve for Contingencies		23,074,855									(1,197)	(1,197)	23,076,052	0%
7XXX	Other Outgo	9,296,288	24,674,855					750,000			500,000	(1,197)	1,248,803	23,426,052	5%
	Non Salary Accounts	30,447,546	46,412,619	1,245,896	1,087,173	1,305,472	2,648,734	1,635,327	709,914	1,811,287	1,736,158	1,023,757	13,203,718	33,208,901	28%
	Total Expenditures	153,792,416	173,975,000	7,420,507	11,251,330	12,773,804	14,047,030	13,428,102	11,995,979	12,373,347	13,167,877	12,379,010	108,836,985	65,138,015	63%
	Total Net	(10,366,499)	(27,266,692)	4,926,911	(3,261,819)	(656,520)	(6,772,060)	168,818	15,465,694	824,322	(7,305,787)	595,125	3,984,683	(31,251,375)	-15%