

Object ID	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14 Actuals													Encumb. + Pre Encumb.	Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
8120	Higher Education Act	2,282,266	3,564,083			185,580	70,058	328,997	175,281	8,263	623,597	38,212		449,013	620,621	2,499,621		1,064,462	70%
8130	Workforce Investment Act(JTPA)	138,221	667,992												129,815	129,815		538,177	19%
8140	TANF	64,085	70,133	6,732		18,855	6,734	6,061	3,367	5,387	706	5,629	5,629	5,628	(2,548)	62,180		7,953	89%
8150	Student Financial Aid		70,066	47,326		3,395							19,345		(70,116)	(50)		70,116	0%
8170	VTEA	1,096,350	987,841												943,983	943,983		43,858	96%
8190	Other Federal Revenues-Capital	13,581																	
8199	Other Federal Revenues	4,083,783	4,171,051				188,066	35,327	6,521	18,204	15,570	740,622	129,677	669,902	1,768,467	3,572,355		598,696	86%
81XX	Federal Revenues	7,678,286	9,531,166	54,058		207,830	264,858	370,385	185,169	31,853	639,872	784,463	154,651	1,124,542	3,390,222	7,207,905		2,323,261	76%
8622	EOPS	997,365	1,230,613			262,829	93,867	84,481	46,933	75,094	264,566	97,520	97,521	97,520	103,405	1,223,736		6,877	99%
8623	DSPS	990,409	848,050			207,255	74,020	66,618	37,010	59,216	251,241	81,711	81,710	81,711	(91,626)	848,866		(816)	100%
8625	CalWORKs	198,839	252,379	872		53,475	19,098	17,188	9,549	15,278	56,713	20,256	20,256	20,255	5,252	238,192		14,187	94%
8629	Other Gen Categorical Apport	3,090,850	5,461,818	1,001,528		939,050	335,376	301,836	167,685	268,302	901,496	345,481	345,480	345,479	(868,592)	4,083,122		1,378,696	75%
8659	Other Reimb Categorical Allow	739,793	791,031	136,614		39,600	30,300		34,811	18,403	140,064	63,286	18,453	20,898	155,436	657,865		133,166	83%
8681	State Lottery Proceeds		609,381															609,381	
86XX	State Revenues	6,017,254	9,193,272	1,139,015		1,502,209	552,661	470,123	295,988	436,293	1,614,080	608,254	563,420	565,863	(696,125)	7,051,781		2,141,491	77%
8870	Other Student Fees and Charges	87,686	85,000	(1,360)	2,320	9,120	8,880	4,240	(1,280)	4,000	5,680	3,280	4,520	2,260	10,400	52,060		32,940	61%
8876	Health Services Fees	712,503	712,503	241,079	140,739	3,983	778	1,634	181,227	93,680	29,022	4,103	911	13,045	23,954	734,155		(21,652)	103%
8877	Instructional Material Fees	59,006	59,007	17,272	8,557	(1,276)	(480)	4,394	20,844	10,344	316	504	(116)	490	(6,615)	54,232		4,775	92%
8882	Parking Fees & Bus Passes	190,596	200,000	11,791	39,670	33,374	3,952	1,251	6,044	13,389	55,402	8,852	2,060	1,551	9,280	186,616		13,384	93%
8890	Other Local Revenues	40,151	47,178	8,958	1,742	(3,944)	5,281	2,211	1,825	1,285	2,019	3,030	4,627	1,517	(1,970)	26,581		20,597	56%
8891	Other Local Rev - Special Proj	129,665	353,495	86,865		20,000	955	3,860		33,695		17,530	5,000	36,760	(34,955)	169,709		183,786	48%

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				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
12XX	Academic Non-Instr Sal Reg	1,454,613	1,623,951	65,897	172,012	121,250	117,950	127,539	149,025	122,694	125,944	44,941	120,925	122,170	166,347	1,456,693		167,258	90%
1310	Part-Time Instructors	201,521	263,486			18,164	20,495	20,492	26,061	10,642	13,774	14,878	39,791	27,722	2,009	194,028		69,458	74%
1313	Beyond Contract-Instructors	51,026	89,871			3,555	3,816	4,356	3,930		3,241	3,666	6,095	6,095		34,753		55,118	39%
1314	Int/Sum-Beyond Contract	5,232								10,557					(10,557)				
1315	Int/Sum-Instructors,Part-Time	11,547	55,395	1,958	14,529	428										16,915		38,480	31%
1390	Instructional Banked LHE	1,455																	
13XX	Academic Instr Sal Non-Reg	270,782	408,752	1,958	14,529	22,147	24,312	24,848	29,991	21,199	17,015	18,543	45,885	33,816	(8,548)	245,696		163,056	60%
1410	Part-Time Academic Managemer	212,222	220,647	2,603	11,558	14,935	27,475	21,394	14,476	9,382	17,498	17,685	16,006	22,075	33,739	208,826		11,821	95%
1430	Part-Time Counselors	554,849	736,320			64,770	78,806	98,934	77,598	16,293	63,358	87,666	84,584	80,972	37,386	690,368		45,952	94%
1433	Beyond Contract - Counselors	109,420	99,547			9,553	9,778	14,244	9,724	1,192	17,368	8,928	9,376	(1,538)	13,724	92,349		7,198	93%
1434	Int/Sum Beyond Contr-Counselo	119,871	117,913	57,817	30,230										17,430	105,478		12,435	89%
1435	Int/Sum - Counselors,Part-Time	130,545	140,867	10,826	54,916	2,875	2,216			36,285	1,588	5,906	2,078		22,584	139,274		1,593	99%
1440	Part-Time Nursing	52,133	55,356			3,336	7,200	7,822	6,092	2,240	1,440	8,323	6,974	6,850	9,325	59,602		(4,246)	108%
1445	Int/Sum - Nursing, Part-Time	6,072	8,851	909	4,377											5,286		3,565	60%
1450	Part-Time Coordinators	94,882	64,246			4,461	6,435	5,274	4,361	2,855	5,417	5,736	6,444	6,019	6,373	53,376		10,870	83%
1453	Beyond Contract - Coordinators	9,000	17,195				2,775	2,115	2,005	1,125	2,005	3,489	2,747	2,747		19,008		(1,813)	111%
1454	Int/Sum Beyond Contr-Coordina	31,862	29,743	1,733	4,458	6,000									8,380	20,571		9,172	69%
1455	Int/Sum - Coordinators, PT	17,873	10,828	2,273	8,346	209										10,828		0	100%
1460	Part-Time Physicians/Psych	121,063	131,243	350	945	8,685	15,311	17,018	14,733	9,979	12,497	14,504	15,037	9,823	17,968	136,851		(5,608)	104%
1464	Int/Sum Beyond Contr-Physician	11,914	8,043	2,289	3,875										3,310	9,474		(1,431)	118%
1465	Inst/Sum-Physicians/Psych, PT	4,258	9,101	357	1,000											1,357		7,744	15%
1480	Part-Time Reassigned Time	190,530	284,485	0		9,234	18,853	25,567	18,434	8,774	10,172	16,509	24,768	30,802	34,098	197,210		87,275	69%
1483	Beyond Contr - Reassigned Time	134,353	363,839			6,506	12,468	17,765	16,965	3,395	8,884	17,808	13,802	24,006	57,517	179,116		184,723	49%
1484	Int/Sum Beynd Contr-Reassigne	29,679	74,736	7,558	6,157	5,693	5,062				2,526	725			12,137	39,858		34,878	53%
1485	Int/Sum - Reassigned Time, PT	39,822	35,104	2,945	8,074	3,589	582				2,799				12,497	30,486		4,618	87%
14XX	Academic Non-Instr Sal Non-	1,870,346	2,408,064	89,659	133,936	139,845	186,962	210,133	164,388	91,520	145,552	187,278	181,817	181,756	286,470	1,999,316		408,748	83%
1XXX	Academic Salaries	3,707,861	4,574,224	157,513	332,665	295,431	341,411	376,213	355,969	247,977	298,070	260,322	358,186	347,302	444,269	3,815,327		758,897	83%
2110	Classified Management	41,979	98,331	3,673	3,673	3,673	4,858	10,117	10,683	10,275	10,275	10,275	10,275	10,275	10,275	98,330		1	100%
2130	Classified Employees	2,842,148	3,253,679	256,858	259,233	272,820	249,669	245,494	242,642	247,066	274,073	255,516	240,187	243,927	150,561	2,938,044		315,635	90%
21XX	Class Non-Instr Salaries Reg	2,884,127	3,352,010	260,531	262,906	276,493	254,527	255,610	253,325	257,342	284,348	265,791	250,462	254,202	160,837	3,036,374		315,636	91%
2310	Classified Employees - Ongoing	515,687	672,084	41,546	40,869	43,920	42,019	39,490	45,828	43,752	47,683	47,686	48,573	53,670	55,705	550,740		121,344	82%
2320	Classified Employees - Hourly	713,990	730,886	23,242	63,085	63,895	74,901	73,122	63,075	31,259	45,989	56,729	42,956	49,044	(14,135)	573,160		157,726	78%
2340	Student Assistants - Hourly	346,024	443,677	2,245	6,680	8,311	32,589	46,572	47,687	6,872	4,794	44,704	47,421	53,322	56,940	358,136		85,541	81%
2341	Student Assistants - Com Svc	27,121	20,250			262	2,452	3,511	3,955	563	176	2,644	2,684	2,853	2,799	21,898		(1,648)	108%
2350	Overtime - Classified Employee	7,372	12,063	716	4,488	364	3,068	970	586		983				1,017	12,193		(130)	101%
23XX	Class Non-Instr Sal Non-Reg	1,610,193	1,878,960	67,750	115,122	116,752	155,029	163,664	161,130	82,446	99,625	151,763	141,633	158,889	102,326	1,516,127		362,833	81%

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				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD				
2410	Inst Assistant - Ongoing	300,122	333,021	9,700	25,530	22,830	33,926	30,852	30,765	17,095	26,697	27,213	28,392	28,933	51,089	333,023		(2)	100%	
2420	Inst Assistant - Hourly	267,503	384,965	3,248	9,736	13,015	21,231	21,395	19,156	3,545	7,615	17,798	21,013	24,273	42,689	204,714		180,251	53%	
2440	Instructional Associates	57,794	64,828			2,625	10,518	11,174	9,240			3,631	6,711	6,983	7,219	58,100		6,728	90%	
2450	Overtime - Inst Classified		250												249	249		1	100%	
24XX	Class Instr Aides Sal Non-Re	625,418	783,064	12,948	35,265	38,471	65,674	63,421	59,161	20,640	34,312	48,643	56,117	60,189	101,247	596,085		186,979	76%	
2XXX	Classified Salaries	5,119,738	6,014,034	341,228	413,293	431,716	475,230	482,695	473,617	360,427	418,284	466,197	448,212	473,279	364,409	5,148,587		865,447	86%	
3111	STRS - Instructional	28,993	43,960	162	2,218	2,835	3,014	3,182	3,513	2,360	2,037	2,208	4,296	3,301	(700)	28,425		15,535	65%	
3211	PERS - Instructional	31,038	29,913	847	1,873	1,993	2,879	2,597	2,558	1,380	2,142	2,242	2,537	2,486	4,304	27,839		2,074	93%	
3311	OASDHI - Instructional	16,907	15,811	459	1,015	1,080	1,560	1,413	1,409	766	1,192	1,215	1,375	1,347	2,308	15,139		672	96%	
3321	Medicare - Instructional	14,525	19,465	216	901	1,052	1,486	1,481	1,477	791	884	1,114	1,619	1,503	1,331	13,856		5,609	71%	
3331	PARS - Instructional	4,971	7,595	72	246	270	528	530	475	547	(147)	397	460	519	820	4,717		2,878	62%	
3411	H & W - Instructional	19,312	23,610		2,219	2,219	2,219	2,219	2,220	2,220	1,034	1,034	1,034	1,034		17,451		6,159	74%	
3431	H & W - Retiree Fund Inst	10,088	13,482	149	621	730	1,023	1,021	1,019	546	610	769	1,117	1,037	907	9,550		3,932	71%	
3511	SUI - Instructional	10,863	7,441	7	31	36	51	51	51	27	30	38	56	52	46	477		6,964	6%	
3611	WCI - Instructional	24,211	32,331	358	1,492	1,751	2,456	2,451	2,445	1,310	1,464	1,845	2,680	2,489	2,225	22,965		9,366	71%	
3911	Other Benefits - Instructional	1,543	1,810		163	163	163	163	163	163	125	125	125	125		1,475		335	81%	
3XX1	Benefits Instructional	162,452	195,418	2,269	10,778	12,129	15,379	15,107	15,331	10,109	9,371	10,986	15,300	13,893	11,241	141,893		53,525	73%	
3115	STRS - Non-Instructional	223,533	295,773	11,755	21,215	16,501	18,981	21,835	20,052	13,743	17,462	13,384	18,852	18,706	29,249	221,736		74,037	75%	
3215	PERS - Non-Instructional	442,530	519,651	37,244	40,225	41,727	37,803	38,981	40,044	36,426	40,722	40,485	37,396	38,710	24,829	454,592		65,059	87%	
3315	OASDHI - Non-Instructional	244,668	293,740	21,173	22,722	22,825	21,177	21,616	22,043	19,858	22,267	22,151	20,636	21,302	13,667	251,440		42,300	86%	
3325	Medicare - Non-Instructional	105,762	129,203	6,885	9,582	9,275	9,626	10,154	9,725	7,739	9,341	8,684	9,285	9,510	8,483	108,289		20,914	84%	
3335	PARS - Non-Instructional	8,153	11,788	255	661	796	997	997	853	581	739	886	849	857	424	8,895		2,893	75%	
3415	H & W - Non-Instructional	912,103	1,078,279	73,397	84,370	90,433	78,996	82,258	88,209	79,894	83,770	80,411	82,847	82,849	34,735	942,169		136,110	87%	
3435	H & W - Retiree Fund Non-Inst	78,769	94,663	4,910	6,920	6,658	7,135	7,623	7,363	5,554	6,652	6,583	7,027	7,249	7,032	80,705		13,958	85%	
3515	SUI - Non-Instructional	79,991	18,124	244	341	328	337	356	342	274	330	306	326	334	321	3,839		14,285	21%	
3615	WCI - Non-Instructional	189,036	225,667	11,783	16,608	15,978	17,122	18,293	17,671	13,329	15,963	15,798	16,863	17,397	16,849	193,654		32,013	86%	
3915	Other Benefits - Non-Instruct	88,346	102,116	7,118	8,019	8,684	7,790	8,015	8,405	7,820	8,107	7,113	7,766	7,878	4,425	91,139		10,977	89%	
3XX5	Benefits Non Instructional	2,372,892	2,769,004	174,763	210,664	213,206	199,964	210,129	214,707	185,217	205,354	195,800	201,846	204,793	140,015	2,356,459		412,545	85%	
3XXX	Employee Benefits	2,535,343	2,964,422	177,032	221,441	225,335	215,343	225,236	230,038	195,327	214,725	206,787	217,146	218,686	151,256	2,498,352		466,070	84%	
	Salaries and Benefits	11,362,943	13,552,680	675,774	967,399	952,481	1,031,984	1,084,144	1,059,623	803,731	931,079	933,306	1,023,544	1,039,267	959,934	11,462,266		2,090,414	85%	
4210	Books, Mags & Ref Mat, Non-Lib	44,638	139,291			441	9,943	(4,855)	5,753	3,661	13,491	22,339	11,842	20,375	7,087	90,077	4,338	44,876	65%	
42XX	Other Books	44,638	139,291			441	9,943	(4,855)	5,753	3,661	13,491	22,339	11,842	20,375	7,087	90,077	4,338	44,876	65%	
4310	Instructional Supplies	756,694	796,130	13,854	46,502	54,906	36,868	24,915	34,422	52,394	47,989	42,331	71,742	75,118	157,899	658,941	30,040	107,150	83%	
4320	Instructional Software	5,373	3,245								1,510					1,510		1,735	47%	
43XX	Instructional Supplies	762,067	799,375	13,854	46,502	54,906	36,868	24,915	34,422	52,394	49,499	42,331	71,742	75,118	157,899	660,451	30,040	108,885	83%	
4520	Repair & Replacement Parts	81	327				327									327		0	100%	

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45XX	Maintenance Supplies	81	327				327									327		0	100%
4610	Non-Instructional Supplies	152,505	309,234	932	11,309	11,203	17,038	11,611	7,421	8,419	21,888	10,369	24,650	42,913	45,999	213,751	17,078	78,405	69%
46XX	Non-Instructional Supplies	152,505	309,234	932	11,309	11,203	17,038	11,611	7,421	8,419	21,888	10,369	24,650	42,913	45,999	213,751	17,078	78,405	69%
4710	Food and Food Service Supplies	36,836	59,432	3,728	984	872	1,940	5,289	4,657	1,362	573	1,424	1,107	6,334	11,655	39,924	3,053	16,455	67%
47XX	Food Supplies	36,836	59,432	3,728	984	872	1,940	5,289	4,657	1,362	573	1,424	1,107	6,334	11,655	39,924	3,053	16,455	67%
4XXX	Supplies & Materials	996,126	1,307,659	18,514	58,795	67,421	66,116	36,960	52,253	65,836	85,452	76,463	109,341	144,740	222,639	1,004,530	54,509	248,620	77%
5100	Contracted Services	1,237,581	1,948,731	50,701	32,200	48,692	139,533	17,371	79,311	152,147	102,920	96,430	102,251	121,009	222,894	1,165,459	583,611	199,661	60%
51XX	Personal & Consultant Svcs	1,237,581	1,948,731	50,701	32,200	48,692	139,533	17,371	79,311	152,147	102,920	96,430	102,251	121,009	222,894	1,165,459	583,611	199,661	60%
5210	Conference Expenses	122,093	228,204		3,707	7,321	13,220	11,579	24,492	8,525	7,170	14,935	23,480	22,201	11,250	147,880	1,547	78,777	65%
5220	Mileage/Parking Expenses	1,897	6,944		381	160	485	213	271	277	338	226	400	324	468	3,543		3,401	51%
52XX	Travel & Conference Expense	123,990	235,148		4,088	7,480	13,705	11,792	24,763	8,802	7,508	15,161	23,880	22,525	11,718	151,423	1,547	82,178	64%
5300	Inst Dues & Memberships	9,356	10,521	150	500	300		985	300	150	1,465					3,850		6,671	37%
53XX	Dues & Memberships	9,356	10,521	150	500	300		985	300	150	1,465					3,850		6,671	37%
5410	All Risk/Athletic Insurance	45,673	45,773	45,748												45,748		25	100%
54XX	Insurance	45,673	45,773	45,748												45,748		25	100%
5535	Laundry & Dry Cleaning Service	34																	
5550	Security Systems & Services	690	263		90	90						90				270		(7)	103%
55XX	Utilities & Housekeeping Svc	724	263		90	90						90				270		(7)	103%
5605	Contracted Repair Services	4,568	1,000							173						173		827	17%
5610	Lease Agreement - Equipment	12,498	7,183		594	594	594	594	429		1,354	594	594	594	1,189	7,133		50	99%
5630	Maint Contract - Office Equip	10,019	15,514	897	1,373	1,103	1,438	1,117	102		2,301	100	100	100	502	9,133	15	6,366	59%
5631	Maint Contract - Other Equip	968	968															968	
5640	Maint/Oper Service Agreements	10,829	33,000		840	840	840	840	840	840	1,680		840	840	1,680	10,080		22,920	31%
5650	Rental - Facility (Short-term)	92,895	88,834				1,533	1,995			6,540			37,184	41,583	88,834		(0)	100%
5651	Rental - Other (Short-term)		1,000				1,000									1,000			100%
5660	Software Support Service	30,939	37,489	2,250		2,431						20,886			5,750	31,317		6,172	84%
56XX	Rents, Leases & Repairs	162,716	184,988	3,147	2,807	4,968	5,405	4,547	1,371	1,013	11,875	21,580	1,534	38,718	50,704	147,670	15	37,303	80%
5800	Advertising	4,972	972							972						972		(0)	100%
5805	Awards & Incentives	1,057	6,140			295	284		185				243		4,638	5,645	31	465	92%
5810	Bank/Credit Card Use Fees	102	6,043	(61)											345	284		5,759	5%
5825	Copyrights/Royalties Expenses	50																	
5830	Courier/Delivery Services		6				6									6		0	98%
5840	Drinking Water Service	813	899		113	68	83	78	83	48	88	83	93	118	170	1,021		(122)	114%
5845	Excess/Copies Usage	3,737	5,555		31	75	385	180	53		581	110	349	77	849	2,690	1,390	1,475	48%
5850	Fingerprinting	256	484								256				160	416		68	86%
5865	Indirect Costs	179,547	261,090		4,129	21,349	6,797	16,305	6,851	1,279	15,333	16,551	7,982	15,668	45,895	158,139		102,951	61%

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14 Actuals													Encumb. + Pre Encumb.	Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
5870	Instructional Agreements	59,433	80,000		11,956	916				16,945	7,814	4,896	3,056	5,064	6,200	56,846	2,168	20,986	71%
5880	Internet Services	32,769	36,405	3,597	5,689			21,136	425	2,400	3,000	50				36,297		108	100%
5895	Other Licenses & Fees		3,850											300		300		3,550	8%
58XX	Other Operating Exp & Service	282,735	401,444	3,536	21,918	22,702	7,554	37,698	7,596	21,644	27,071	21,689	11,722	21,227	58,257	262,616	3,588	135,240	65%
5905	Other Participant Travel Exp	12,653	42,487	3,008	1,050	940	1,280	1,723		12,442	2,295	2,396	1,000	11,925	(5,748)	32,311		10,176	76%
5930	Professional Expense/Allowance	840																	
5940	Reproduction/Printing Expenses	15,587	45,735	135	2,426	7,161	524	425	985	5,343	781	857	958	3,534	3,124	26,254	23	19,458	57%
5950	Software License and Fees	128,943	148,694	4,200	14,518	2,000	8,007	1,260	408	25,114	3,169	4,420	24,884	14,134	9,355	111,468	12,495	24,731	75%
5955	TB/Hep Tests & Physicals Exp	10	1,000							100			60		131	291		709	29%
5966	Transportation - Student	42,185	68,891	4,984	2,678	435	3,301	1,980		607		405	899	4,572	10,148	30,009	8,359	30,523	44%
5977	Administrative Expense - Other		28,493							(50)						(50)		28,543	0%
5999	Special Project Holding Acct		673,830															673,830	
59XX	Other	200,218	1,009,130	12,327	20,672	10,536	13,112	5,388	1,393	43,556	6,245	8,079	27,801	34,164	17,010	200,284	20,877	787,969	20%
5XXX	Other Operating Exp & Service	2,062,992	3,835,998	115,609	82,275	94,768	179,310	77,782	114,735	227,312	157,084	163,029	167,188	237,644	360,583	1,977,320	609,639	1,249,040	52%
6310	Library Books	26,804	26,798			1,112	515	940	5,040	3,454	1,688	1,204	834	316	415	15,519	10,482	797	58%
6315	Library Books - Periodicals	480	486			195				60		231				486		0	100%
63XX	Library Books	27,284	27,284			1,307	515	940	5,040	3,514	1,688	1,435	834	316	415	16,005	10,482	797	59%
6410	Equipment - All Other > \$1,000	56,500	169,763			1,772	11,771		3,266	38,935		6,714	1,121	13,423	65,301	142,303	28	27,432	84%
6411	Equipment - Federal Progs >200	802,970	648,851	4,538	8,753	4,309	35,270	26,103	24,311	31,832	42,108	44,750	52,666	71,761	272,570	618,972	6,469	23,410	95%
6412	Equipment - Modular Furniture	1,609	1															1	
6414	Equipment - Software > \$1,000	1,000															3,822	(3,822)	
6415	Equipment - Technology >\$1,000	3,297	1,703															1,703	
6419	Equip/Software - >\$200 <\$1,000	7,084	336,452		678	54,841	3,444	5,899	5,726	16,271	7,370	59,621	9,329	28,747	18,399	210,324	1,190	124,938	63%
64XX	Equipment	872,460	1,156,770	4,538	9,431	60,921	50,486	32,002	33,304	87,037	49,478	111,084	63,116	113,931	356,270	971,600	11,508	173,662	84%
6XXX	Capital Outlay	899,744	1,184,054	4,538	9,431	62,228	51,001	32,942	38,344	90,551	51,166	112,519	63,950	114,248	356,685	987,604	21,990	174,459	83%
7200	Intrafund Transfers Out	2,128													15,992	15,992		(15,992)	
72XX	Intrafund Transfers Out	2,128													15,992	15,992		(15,992)	
7610	Books Paid for Students	238,305	357,933			8,939			98,441	3,998	18,011	138		129,489	81,576	340,592	2,271	15,070	95%
7620	Fees Paid for Students	4,710	13,077	819	382		3,425	457					1,993	2,186	693	9,955		3,122	76%
7630	Supplies Paid for Students	9,443	21,151				171		119			228	283	990	8,421	10,211		10,940	48%
7640	Tuition Paid for Students	7,220	5,100								3,000	75			2,025	5,100			100%
7650	Stipends Paid to Students	88,940	139,860		3,885	1,000	11,100	8,550	21,630	9,700		1,600	(28,580)	4,250	26,810	59,945		79,915	43%
7670	Other Exp Paid for Students	53,218	93,305			5,225		16,735		85	3,643	1,100	100	19,617	40,803	87,308	1,558	4,439	94%
76XX	Other Student Aid	401,836	630,426	819	4,267	15,164	14,696	25,742	120,190	13,783	24,654	3,141	(26,205)	156,533	160,329	513,112	3,829	113,485	81%
7920	Restricted Contingency		539,068															539,068	
79XX	Reserve for Contingencies		539,068															539,068	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14																
				Actuals													Encumb. + Pre Encumb.	Balance	% Used	
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD				
7XXX	Other Outgo	403,964	1,169,494	819	4,267	15,164	14,696	25,742	120,190	13,783	24,654	3,141	(26,205)	156,533	176,321	529,104	3,829	636,561	45%	
	Non Salary Accounts	4,362,826	7,497,205	139,481	154,768	239,582	311,122	173,425	325,522	397,482	318,356	355,152	314,274	653,164	1,116,228	4,498,558	689,968	2,308,680	60%	
	Total Expenditures	15,725,769	21,049,885	815,255	1,122,167	1,192,063	1,343,107	1,257,569	1,385,145	1,201,213	1,249,435	1,288,458	1,337,818	1,692,431	2,076,162	15,960,824	689,968	4,399,094	76%	
	Total Net	(810,622)	(868,264)	742,424	(929,139)	579,232	(506,222)	(399,471)	(695,327)	(576,674)	1,096,956	141,558	(602,745)	53,597	618,027	(477,785)	(689,968)	299,488	55%	