

**Rancho Santiago Community College District**  
**Budget Recapitulation**  
 Year To Date Ending 09/30/2018

**Selected Criteria:**

Fiscal Year: 2019  
 Location: ALL  
 Department: 1XXXX  
 Fund: 13  
 Tops: ALL  
 Project: ALL  
 Object: ALL

Object code	Object Description	Account	Special Project	Adopted Budget Budget	Allocated Budget Budget	YTD Actual	YTD Enc + PRs	YTD Balance	Pctg. Avail.
8879	Student Records/Transcripts	13_0000_000000_10000_8879	0000	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	
4310	Instructional Supplies	13_0000_083520_15420_4310	0000	\$21,420.00	\$21,420.00	\$21,415.31	\$0.00	\$4.69	0.02%
4210	Books, Mags & Subscrip-Non-Lib	13_0000_122100_15719_4210	0000	\$0.00	\$652.00	\$651.59	\$0.00	\$0.41	0.06%
4610	Non-Instructional Supplies	13_0000_601000_16100_4610	0000	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610	Non-Instructional Supplies	13_0000_649000_19100_4610	0000	\$0.00	\$0.00	\$0.00	\$6.99	(\$6.99)	
5100	Contracted Services	13_0000_083520_15420_5100	0000	\$3,580.00	\$3,580.00	\$3,580.00	\$0.00	\$0.00	
5100	Contracted Services	13_0000_601000_15051_5100	0000	\$0.00	\$54,924.00	\$0.00	\$0.00	\$54,924.00	100.00%
5100	Contracted Services	13_0000_601000_18100_5100	0000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
5100	Contracted Services	13_0000_649000_19100_5100	0000	\$0.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	100.00%
5100	Contracted Services	13_0000_677000_15051_5100	0000	\$19,424.00	\$19,424.00	\$0.00	\$0.00	\$19,424.00	100.00%
5100	Contracted Services	13_0000_679000_17100_5100	0000	\$0.00	\$48,440.00	\$0.00	\$0.00	\$48,440.00	100.00%
5950	Software License and Fees	13_0000_649000_19100_5950	0000	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100.00%
6410	Equip-All Other >\$1,000<\$5,000	13_0000_601000_11100_6410	0000	\$0.00	\$1,560.00	\$0.00	\$1,559.50	\$0.50	0.03%
6410	Equip-All Other >\$1,000<\$5,000	13_0000_649000_19100_6410	0000	\$0.00	\$0.00	\$0.00	\$6.00	(\$6.00)	
7910	Unrestricted Contingency	13_0000_790000_10000_7910	0000	\$197,221.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 0000 General Purpose</b>				<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$25,571.90</b>	<b>\$1,572.49</b>	<b>\$222,855.61</b>	<b>89.14%</b>
5999	Special Project Holding Acct	13_0001_000000_10000_5999	0001	\$925,990.00	\$925,990.00	\$0.00	\$0.00	\$925,990.00	100.00%
5900	Other Operating Exp & Services	13_0001_601000_15051_5900	0001	\$60,576.00	\$60,576.00	\$0.00	\$0.00	\$60,576.00	100.00%
5950	Software License and Fees	13_0001_649000_19100_5950	0001	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
5950	Software License and Fees	13_0001_679000_17100_5950	0001	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00%
5100	Contracted Services	13_0001_083520_15420_5100	0001	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	
5100	Contracted Services	13_0001_601000_15051_5100	0001	\$19,424.00	\$19,424.00	\$1,500.00	\$2,000.00	\$15,924.00	81.98%
5100	Contracted Services	13_0001_601000_15054_5100	0001	\$85,797.00	\$85,797.00	\$0.00	\$64,330.40	\$21,466.60	25.02%
5100	Contracted Services	13_0001_601000_19100_5100	0001	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100.00%
5100	Contracted Services	13_0001_619000_15051_5100	0001	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
5100	Contracted Services	13_0001_649000_19100_5100	0001	\$67,300.00	\$67,300.00	\$0.00	\$0.00	\$67,300.00	100.00%
5100	Contracted Services	13_0001_651000_17400_5100	0001	\$0.00	\$0.00	\$0.00	\$1,900.00	(\$1,900.00)	
5100	Contracted Services	13_0001_651000_17700_5100	0001	\$90,000.00	\$90,000.00	\$585.60	\$77,226.60	\$12,187.80	13.54%
5100	Contracted Services	13_0001_679000_17100_5100	0001	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
5605	Contracted Repair Services	13_0001_601000_15712_5605	0001	\$0.00	\$0.00	\$708.00	\$0.00	(\$708.00)	
5605	Contracted Repair Services	13_0001_619000_15051_5605	0001	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
5605	Contracted Repair Services	13_0001_651000_17400_5605	0001	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5605	Contracted Repair Services	13_0001_679000_17100_5605	0001	\$305,073.00	\$294,073.00	\$0.00	\$0.00	\$294,073.00	100.00%
5611	Lease Agreement - Facility	13_0001_601000_18200_5611	0001	\$423,367.00	\$423,367.00	\$0.00	\$0.00	\$423,367.00	100.00%
5640	Maint/Oper Service Agreements	13_0001_655000_17300_5640	0001	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	
5651	Rental - Other (Short-term)	13_0001_671000_11500_5651	0001	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	
5715	Public Agencies' Assess & Fees	13_0001_657000_17500_5715	0001	\$33,200.00	\$33,200.00	\$7,883.24	\$0.00	\$25,316.76	76.26%
5700	Legal Expenses	13_0001_679000_17100_5700	0001	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
5800	Advertising	13_0001_671000_11500_5800	0001	\$26,400.00	\$26,400.00	\$0.00	\$21,000.00	\$5,400.00	20.45%
5210	Conference Expenses	13_0001_675000_17100_5210	0001	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%

Object code	Object Description	Account	Special Project	Adopted Budget Budget	Allocated Budget Budget	YTD Actual	YTD Enc + PRs	YTD Balance	Pctg. Avail.
7910	Unrestricted Contingency	13_0001_000000_10000_7910	0001	\$1,274,914.00	\$1,274,914.00	\$0.00	\$0.00	\$1,274,914.00	100.00%
6409	Equip-All Other >\$200 < \$1,000	13_0001_060100_15530_6409	0001	\$0.00	\$0.00	\$0.00	(\$131.13)	\$131.13	
6409	Equip-All Other >\$200 < \$1,000	13_0001_601000_15054_6409	0001	\$1,115.00	\$1,115.00	\$0.00	\$0.00	\$1,115.00	100.00%
6410	Equip-All Other >\$1,000<\$5,000	13_0001_210500_15712_6410	0001	\$0.00	\$0.00	\$0.00	\$1,382.20	(\$1,382.20)	
6410	Equip-All Other >\$1,000<\$5,000	13_0001_499900_15825_6410	0001	\$0.00	\$0.00	\$0.00	\$16.17	(\$16.17)	
6410	Equip-All Other >\$1,000<\$5,000	13_0001_601000_15054_6410	0001	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
6410	Equip-All Other >\$1,000<\$5,000	13_0001_653000_17200_6410	0001	\$31,194.00	\$31,194.00	\$0.00	\$28,264.53	\$2,929.47	9.39%
6410	Equip-All Other >\$1,000<\$5,000	13_0001_679000_17100_6410	0001	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	100.00%
6423	Equip-Vehicles >\$5,000	13_0001_677000_17600_6423	0001	\$0.00	\$0.00	(\$58.00)	\$0.00	\$58.00	
4310	Instructional Supplies	13_0001_083520_15420_4310	0001	\$21,420.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610	Non-Instructional Supplies	13_0001_653000_17200_4610	0001	\$18,806.00	\$18,806.00	(\$637.02)	\$18,610.84	\$832.18	4.43%
4610	Non-Instructional Supplies	13_0001_671000_11500_4610	0001	\$0.00	\$0.00	\$0.00	\$156.89	(\$156.89)	
1480	Part-Time Reassigned Time	13_0001_619000_15054_1480	0001	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
1483	Beyond Contr - Reassigned Time	13_0001_619000_15054_1483	0001	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00%
1485	Int/Sum - Reassigned Time, PT	13_0001_619000_15054_1485	0001	\$500.00	\$500.00	\$499.68	\$0.00	\$0.32	0.06%
3115	STRS - Non-Instructional	13_0001_619000_15054_3115	0001	\$2,727.00	\$2,727.00	\$81.35	\$0.00	\$2,645.65	97.02%
3325	Medicare - Non-Instructional	13_0001_619000_15054_3325	0001	\$243.00	\$243.00	\$7.25	\$0.00	\$235.75	97.02%
3325	Medicare - Non-Instructional	13_0001_671000_11500_3325	0001	\$0.00	\$0.00	\$6.88	\$0.00	(\$6.88)	
3315	OASDHI - Non-Instructional	13_0001_671000_11500_3315	0001	\$0.00	\$0.00	\$29.46	\$0.00	(\$29.46)	
3435	H & W - Retiree Fund Non-Inst	13_0001_619000_15054_3435	0001	\$608.00	\$608.00	\$18.14	\$0.00	\$589.86	97.02%
3435	H & W - Retiree Fund Non-Inst	13_0001_671000_11500_3435	0001	\$0.00	\$0.00	\$18.70	\$0.00	(\$18.70)	
3515	SUI - Non-Instructional	13_0001_619000_15054_3515	0001	\$8.00	\$8.00	\$0.25	\$0.00	\$7.75	96.88%
3615	WCI - Non-Instructional	13_0001_619000_15054_3615	0001	\$377.00	\$377.00	\$11.24	\$0.00	\$365.76	97.02%
3615	WCI - Non-Instructional	13_0001_671000_11500_3615	0001	\$0.00	\$0.00	\$11.58	\$0.00	(\$11.58)	
2340	Student Assistants - Hourly	13_0001_671000_11500_2340	0001	\$0.00	\$0.00	\$515.00	\$0.00	(\$515.00)	
<b>Total 0001 General Purpose Carryover</b>				<b>\$4,074,569.00</b>	<b>\$4,074,569.00</b>	<b>\$11,181.35</b>	<b>\$251,056.50</b>	<b>\$3,812,331.15</b>	<b>93.56%</b>
1310	Part-Time Instructors	13_0002_499900_15051_1310	0002	\$1,406,457.00	\$1,406,457.00	\$0.00	\$0.00	\$1,406,457.00	100.00%
1420	Part-Time Librarians	13_0002_612000_15915_1420	0002	\$5,781.00	\$5,781.00	\$0.00	\$0.00	\$5,781.00	100.00%
3111	STRS - Instructional	13_0002_499900_15051_3111	0002	\$228,971.00	\$228,971.00	\$0.00	\$0.00	\$228,971.00	100.00%
3115	STRS - Non-Instructional	13_0002_612000_15915_3115	0002	\$941.00	\$941.00	\$0.00	\$0.00	\$941.00	100.00%
3321	Medicare - Instructional	13_0002_499900_15051_3321	0002	\$20,393.00	\$20,393.00	\$0.00	\$0.00	\$20,393.00	100.00%
3325	Medicare - Non-Instructional	13_0002_612000_15915_3325	0002	\$132.00	\$132.00	\$0.00	\$0.00	\$132.00	100.00%
3335	PARS - Non-Instructional	13_0002_612000_15915_3335	0002	\$43.00	\$43.00	\$0.00	\$0.00	\$43.00	100.00%
3431	H & W - Retiree Fund Inst	13_0002_499900_15051_3431	0002	\$51,054.00	\$51,054.00	\$0.00	\$0.00	\$51,054.00	100.00%
3435	H & W - Retiree Fund Non-Inst	13_0002_612000_15915_3435	0002	\$331.00	\$331.00	\$0.00	\$0.00	\$331.00	100.00%
3511	SUI - Instructional	13_0002_499900_15051_3511	0002	\$704.00	\$704.00	\$0.00	\$0.00	\$704.00	100.00%
3515	SUI - Non-Instructional	13_0002_612000_15915_3515	0002	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	100.00%
3611	WCI - Instructional	13_0002_499900_15051_3611	0002	\$31,647.00	\$31,647.00	\$0.00	\$0.00	\$31,647.00	100.00%
3615	WCI - Non-Instructional	13_0002_612000_15915_3615	0002	\$205.00	\$205.00	\$0.00	\$0.00	\$205.00	100.00%
2320	Classified Employees - Hourly	13_0002_612000_15915_2320	0002	\$3,336.00	\$3,336.00	\$0.00	\$0.00	\$3,336.00	100.00%
<b>Total 0002 Enrollment Investment</b>				<b>\$1,750,000.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>100.00%</b>
5999	Special Project Holding Acct	13_0003_679000_17100_5999	0003	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	100.00%
<b>Total 0003 RAR Funds</b>				<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>100.00%</b>
4210	Books, Mags & Subscrip-Non-Lib	13_2057_121800_15718_4210	2057	\$2,402.00	\$2,402.00	\$0.00	\$0.00	\$2,402.00	100.00%
4310	Instructional Supplies	13_2057_121800_15718_4310	2057	\$2,638.00	\$2,638.00	\$0.00	\$0.00	\$2,638.00	100.00%
5800	Advertising	13_2057_121800_15718_5800	2057	\$338.00	\$338.00	\$0.00	\$0.00	\$338.00	100.00%
5800	Advertising	13_2057_601000_15718_5800	2057	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$1,096.00	100.00%
5895	Other Licenses & Fees	13_2057_609000_15718_5895	2057	\$0.00	\$1,577.00	\$0.00	\$1,576.27	\$0.73	0.05%
5940	Reproduction/Printing Expenses	13_2057_601000_15718_5940	2057	\$442.00	\$442.00	\$18.05	\$0.00	\$423.95	95.92%
5100	Contracted Services	13_2057_651000_15718_5100	2057	\$28,944.00	\$28,944.00	\$0.00	\$5,000.00	\$23,944.00	82.73%
5210	Conference Expenses	13_2057_675000_15718_5210	2057	\$15,156.00	\$13,579.00	\$0.00	\$0.00	\$13,579.00	100.00%
6310	Library Books	13_2057_121800_15718_6310	2057	\$0.00	\$0.00	\$0.00	\$2,650.89	(\$2,650.89)	

Object code	Object Description	Account	Special Project	Adopted Budget Budget	Allocated Budget Budget	YTD Actual	YTD Enc + PRs	YTD Balance	Pctg. Avail.
1453	Beyond Contract - Coordinators	13_2057_601000_15718_1453	2057	\$7,300.00	\$7,300.00	\$1,821.42	\$7,286.32	(\$1,807.74)	
1454	Int/Sum Beyond Contr-Coordinat	13_2057_601000_15718_1454	2057	\$2,247.00	\$2,247.00	\$0.00	\$0.00	\$2,247.00	100.00%
1483	Beyond Contr - Reassigned Time	13_2057_602000_15718_1483	2057	\$6,535.00	\$6,535.00	\$0.00	\$0.00	\$6,535.00	100.00%
1484	Int/Sum Beynd Contr-Reassigned	13_2057_619000_15718_1484	2057	\$2,250.00	\$2,250.00	\$3,915.30	\$0.00	(\$1,665.30)	
1485	Int/Sum - Reassigned Time, PT	13_2057_619000_15718_1485	2057	\$2,250.00	\$2,250.00	\$321.30	\$0.00	\$1,928.70	85.72%
1430	Part-Time Counselors	13_2057_631000_15718_1430	2057	\$61,235.00	\$61,235.00	\$946.29	\$0.00	\$60,288.71	98.45%
1435	Int/Sum - Counselors,Part-Time	13_2057_631000_15718_1435	2057	\$4,015.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	100.00%
3115	STRS - Non-Instructional	13_2057_601000_15718_3115	2057	\$1,554.00	\$1,554.00	\$296.53	\$0.00	\$1,257.47	80.92%
3115	STRS - Non-Instructional	13_2057_602000_15718_3115	2057	\$1,064.00	\$1,064.00	\$0.00	\$0.00	\$1,064.00	100.00%
3115	STRS - Non-Instructional	13_2057_619000_15718_3115	2057	\$733.00	\$733.00	\$689.72	\$0.00	\$43.28	5.90%
3115	STRS - Non-Instructional	13_2057_631000_15718_3115	2057	\$10,623.00	\$10,623.00	\$154.05	\$0.00	\$10,468.95	98.55%
3325	Medicare - Non-Instructional	13_2057_601000_15718_3325	2057	\$138.00	\$138.00	\$26.38	\$0.00	\$111.62	80.88%
3325	Medicare - Non-Instructional	13_2057_602000_15718_3325	2057	\$95.00	\$95.00	\$0.00	\$0.00	\$95.00	100.00%
3325	Medicare - Non-Instructional	13_2057_619000_15718_3325	2057	\$65.00	\$65.00	\$60.79	\$0.00	\$4.21	6.48%
3325	Medicare - Non-Instructional	13_2057_631000_15718_3325	2057	\$947.00	\$947.00	\$13.72	\$0.00	\$933.28	98.55%
3335	PARS - Non-Instructional	13_2057_601000_15718_3335	2057	\$124.00	\$124.00	\$0.00	\$0.00	\$124.00	100.00%
3435	H & W - Retiree Fund Non-Inst	13_2057_601000_15718_3435	2057	\$347.00	\$347.00	\$66.12	\$0.00	\$280.88	80.95%
3435	H & W - Retiree Fund Non-Inst	13_2057_602000_15718_3435	2057	\$237.00	\$237.00	\$0.00	\$0.00	\$237.00	100.00%
3435	H & W - Retiree Fund Non-Inst	13_2057_619000_15718_3435	2057	\$163.00	\$163.00	\$153.79	\$0.00	\$9.21	5.65%
3435	H & W - Retiree Fund Non-Inst	13_2057_631000_15718_3435	2057	\$2,369.00	\$2,369.00	\$34.35	\$0.00	\$2,334.65	98.55%
3515	SUI - Non-Instructional	13_2057_601000_15718_3515	2057	\$5.00	\$5.00	\$0.91	\$0.00	\$4.09	81.80%
3515	SUI - Non-Instructional	13_2057_602000_15718_3515	2057	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
3515	SUI - Non-Instructional	13_2057_619000_15718_3515	2057	\$2.00	\$2.00	\$2.10	\$0.00	(\$0.10)	
3515	SUI - Non-Instructional	13_2057_631000_15718_3515	2057	\$33.00	\$33.00	\$0.47	\$0.00	\$32.53	98.58%
3615	WCI - Non-Instructional	13_2057_601000_15718_3615	2057	\$215.00	\$215.00	\$40.98	\$0.00	\$174.02	80.94%
3615	WCI - Non-Instructional	13_2057_602000_15718_3615	2057	\$147.00	\$147.00	\$0.00	\$0.00	\$147.00	100.00%
3615	WCI - Non-Instructional	13_2057_619000_15718_3615	2057	\$101.00	\$101.00	\$95.33	\$0.00	\$5.67	5.61%
3615	WCI - Non-Instructional	13_2057_631000_15718_3615	2057	\$1,468.00	\$1,468.00	\$21.29	\$0.00	\$1,446.71	98.55%
<b>Total 2057 Baccalaureate Degree Pilot</b>				<b>\$157,281.00</b>	<b>\$157,281.00</b>	<b>\$8,678.89</b>	<b>\$16,513.48</b>	<b>\$132,088.63</b>	<b>83.98%</b>
5800	Advertising	13_2107_601000_15718_5800	2107	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
<b>Total 2107 CCC/SBCC-I Can Afford College</b>				<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>
8842	Sales-Catalogs/Program Ads	13_3275_000000_10000_8842	3275	(\$380.00)	(\$380.00)	(\$240.00)	\$0.00	(\$140.00)	
5940	Reproduction/Printing Expenses	13_3275_677000_17100_5940	3275	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$1,185.00	100.00%
<b>Total 3275 Class Schedules</b>				<b>\$805.00</b>	<b>\$805.00</b>	<b>(\$240.00)</b>	<b>\$0.00</b>	<b>\$1,045.00</b>	<b>129.81%</b>
8890	Other Local Revenues	13_3411_000000_10000_8890	3411	(\$70,232.00)	(\$70,232.00)	(\$23,802.00)	\$0.00	(\$46,430.00)	
6417	Equip-w/Contr Svc > \$5,000	13_3411_123010_16640_6417	3411	\$19,250.00	\$19,250.00	\$17,375.73	\$0.00	\$1,874.27	9.74%
6417	Equip-w/Contr Svc > \$5,000	13_3411_191100_16432_6417	3411	\$5,801.00	\$5,801.00	\$0.00	\$0.00	\$5,801.00	100.00%
6410	Equip-All Other >\$1,000<\$5,000	13_3411_642000_19523_6410	3411	\$5,985.00	\$5,985.00	\$0.00	\$0.00	\$5,985.00	100.00%
6418	Equip-Software >\$1,000 <\$5,000	13_3411_642000_19523_6418	3411	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$4,217.00	100.00%
4310	Instructional Supplies	13_3411_130310_15714_4310	3411	\$3,999.00	\$3,999.00	\$0.00	\$3,997.52	\$1.48	0.04%
5100	Contracted Services	13_3411_649000_11300_5100	3411	\$2,948.00	\$2,948.00	\$0.00	\$0.00	\$2,948.00	100.00%
2320	Classified Employees - Hourly	13_3411_649000_19550_2320	3411	\$0.00	\$0.00	(\$313.50)	\$0.00	\$313.50	
2110	Classified Management	13_3411_709000_11300_2110	3411	\$14,370.00	\$14,370.00	\$3,592.50	\$11,975.00	(\$1,197.50)	
2130	Classified Employees	13_3411_709000_11300_2130	3411	\$13,781.00	\$13,781.00	\$3,662.62	\$11,484.10	(\$1,365.72)	
2130	Classified Employees	13_3411_709000_19550_2130	3411	\$16,186.00	\$16,186.00	\$2,319.18	\$11,086.20	\$2,780.62	17.18%
3215	PERS - Non-Instructional	13_3411_649000_19550_3215	3411	\$0.00	\$0.00	(\$56.62)	\$0.00	\$56.62	
3215	PERS - Non-Instructional	13_3411_709000_11300_3215	3411	\$5,085.00	\$5,085.00	\$1,310.42	\$0.00	\$3,774.58	74.23%
3215	PERS - Non-Instructional	13_3411_709000_19550_3215	3411	\$2,924.00	\$2,924.00	\$418.89	\$0.00	\$2,505.11	85.67%
3315	OASDHI - Non-Instructional	13_3411_649000_19550_3315	3411	\$0.00	\$0.00	(\$19.44)	\$0.00	\$19.44	
3315	OASDHI - Non-Instructional	13_3411_709000_11300_3315	3411	\$1,785.00	\$1,785.00	\$459.76	\$0.00	\$1,325.24	74.24%
3315	OASDHI - Non-Instructional	13_3411_709000_19550_3315	3411	\$1,027.00	\$1,027.00	\$147.10	\$0.00	\$879.90	85.68%
3325	Medicare - Non-Instructional	13_3411_649000_19550_3325	3411	\$0.00	\$0.00	(\$4.55)	\$0.00	\$4.55	

Object code	Object Description	Account	Special Project	Adopted Budget Budget	Allocated Budget Budget	YTD Actual	YTD Enc + PRs	YTD Balance	Pctg. Avail.
3325	Medicare - Non-Instructional	13_3411_709000_11300_3325	3411	\$417.00	\$417.00	\$107.49	\$0.00	\$309.51	74.22%
3325	Medicare - Non-Instructional	13_3411_709000_19550_3325	3411	\$240.00	\$240.00	\$34.40	\$0.00	\$205.60	85.67%
3435	H & W - Retiree Fund Non-Inst	13_3411_649000_19550_3435	3411	\$0.00	\$0.00	(\$11.38)	\$0.00	\$11.38	
3435	H & W - Retiree Fund Non-Inst	13_3411_709000_11300_3435	3411	\$1,045.00	\$1,045.00	\$269.19	\$0.00	\$775.81	74.24%
3435	H & W - Retiree Fund Non-Inst	13_3411_709000_19550_3435	3411	\$601.00	\$601.00	\$86.44	\$0.00	\$514.56	85.62%
3415	H & W - Non-Instructional	13_3411_709000_11300_3415	3411	\$8,644.00	\$8,644.00	\$1,324.21	\$0.00	\$7,319.79	84.68%
3415	H & W - Non-Instructional	13_3411_709000_19550_3415	3411	\$2,068.00	\$2,068.00	\$622.84	\$0.00	\$1,445.16	69.88%
3515	SUI - Non-Instructional	13_3411_649000_19550_3515	3411	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.16	
3515	SUI - Non-Instructional	13_3411_709000_11300_3515	3411	\$14.00	\$14.00	\$3.71	\$0.00	\$10.29	73.50%
3515	SUI - Non-Instructional	13_3411_709000_19550_3515	3411	\$8.00	\$8.00	\$1.19	\$0.00	\$6.81	85.13%
3615	WCI - Non-Instructional	13_3411_649000_19550_3615	3411	\$0.00	\$0.00	(\$7.05)	\$0.00	\$7.05	
3615	WCI - Non-Instructional	13_3411_709000_11300_3615	3411	\$648.00	\$648.00	\$166.83	\$0.00	\$481.17	74.25%
3615	WCI - Non-Instructional	13_3411_709000_19550_3615	3411	\$373.00	\$373.00	\$53.57	\$0.00	\$319.43	85.64%
3915	Other Benefits - Non-Instruct	13_3411_709000_11300_3915	3411	\$640.00	\$640.00	\$159.99	\$533.30	(\$53.29)	
3915	Other Benefits - Non-Instruct	13_3411_709000_19550_3915	3411	\$375.00	\$375.00	\$62.50	\$312.50	\$0.00	
<b>Total 3411 Foundation Funded Projects</b>				<b>\$42,199.00</b>	<b>\$42,199.00</b>	<b>\$7,963.86</b>	<b>\$39,388.62</b>	<b>(\$5,153.48)</b>	
8850	Rentals Short-Term	13_3584_000000_10000_8850	3584	(\$25,000.00)	(\$25,000.00)	(\$17,731.00)	\$0.00	(\$7,269.00)	
2320	Classified Employees - Hourly	13_3584_653000_17200_2320	3584	\$7,596.00	\$7,596.00	\$0.00	\$0.00	\$7,596.00	100.00%
2320	Classified Employees - Hourly	13_3584_683000_15565_2320	3584	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	100.00%
2350	Overtime - Classified Employee	13_3584_653000_17200_2350	3584	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
2350	Overtime - Classified Employee	13_3584_683000_14142_2350	3584	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
2350	Overtime - Classified Employee	13_3584_683000_15565_2350	3584	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
2350	Overtime - Classified Employee	13_3584_683000_17200_2350	3584	\$17,000.00	\$17,000.00	\$1,128.90	\$0.00	\$15,871.10	93.36%
2350	Overtime - Classified Employee	13_3584_683000_17300_2350	3584	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
2350	Overtime - Classified Employee	13_3584_683000_17400_2350	3584	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
3215	PERS - Non-Instructional	13_3584_653000_17200_3215	3584	\$1,372.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	100.00%
3215	PERS - Non-Instructional	13_3584_683000_17200_3215	3584	\$0.00	\$0.00	(\$22.03)	\$0.00	\$22.03	
3315	OASDHI - Non-Instructional	13_3584_653000_17200_3315	3584	\$533.00	\$533.00	\$0.00	\$0.00	\$533.00	100.00%
3315	OASDHI - Non-Instructional	13_3584_683000_14142_3315	3584	\$43.00	\$43.00	\$0.00	\$0.00	\$43.00	100.00%
3315	OASDHI - Non-Instructional	13_3584_683000_15565_3315	3584	\$62.00	\$62.00	\$0.00	\$0.00	\$62.00	100.00%
3315	OASDHI - Non-Instructional	13_3584_683000_17200_3315	3584	\$1,054.00	\$1,054.00	\$69.58	\$0.00	\$984.42	93.40%
3315	OASDHI - Non-Instructional	13_3584_683000_17300_3315	3584	\$31.00	\$31.00	\$0.00	\$0.00	\$31.00	100.00%
3315	OASDHI - Non-Instructional	13_3584_683000_17400_3315	3584	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	100.00%
3325	Medicare - Non-Instructional	13_3584_653000_17200_3325	3584	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	100.00%
3325	Medicare - Non-Instructional	13_3584_683000_14142_3325	3584	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	100.00%
3325	Medicare - Non-Instructional	13_3584_683000_15565_3325	3584	\$15.00	\$26.00	\$0.00	\$0.00	\$26.00	100.00%
3325	Medicare - Non-Instructional	13_3584_683000_17200_3325	3584	\$247.00	\$247.00	\$16.27	\$0.00	\$230.73	93.41%
3325	Medicare - Non-Instructional	13_3584_683000_17300_3325	3584	\$7.00	\$7.00	\$0.00	\$0.00	\$7.00	100.00%
3325	Medicare - Non-Instructional	13_3584_683000_17400_3325	3584	\$6.00	\$6.00	\$0.00	\$0.00	\$6.00	100.00%
3335	PARS - Non-Instructional	13_3584_683000_15565_3335	3584	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	100.00%
3435	H & W - Retiree Fund Non-Inst	13_3584_653000_17200_3435	3584	\$312.00	\$312.00	\$0.00	\$0.00	\$312.00	100.00%
3435	H & W - Retiree Fund Non-Inst	13_3584_683000_14142_3435	3584	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	100.00%
3435	H & W - Retiree Fund Non-Inst	13_3584_683000_15565_3435	3584	\$36.00	\$62.00	\$0.00	\$0.00	\$62.00	100.00%
3435	H & W - Retiree Fund Non-Inst	13_3584_683000_17200_3435	3584	\$617.00	\$617.00	\$41.00	\$0.00	\$576.00	93.35%
3435	H & W - Retiree Fund Non-Inst	13_3584_683000_17300_3435	3584	\$18.00	\$18.00	\$0.00	\$0.00	\$18.00	100.00%
3435	H & W - Retiree Fund Non-Inst	13_3584_683000_17400_3435	3584	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	100.00%
3515	SUI - Non-Instructional	13_3584_653000_17200_3515	3584	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	100.00%
3515	SUI - Non-Instructional	13_3584_683000_14142_3515	3584	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
3515	SUI - Non-Instructional	13_3584_683000_15565_3515	3584	\$1.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
3515	SUI - Non-Instructional	13_3584_683000_17200_3515	3584	\$9.00	\$9.00	\$0.53	\$0.00	\$8.47	94.11%
3515	SUI - Non-Instructional	13_3584_683000_17300_3515	3584	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
3615	WCI - Non-Instructional	13_3584_653000_17200_3615	3584	\$194.00	\$194.00	\$0.00	\$0.00	\$194.00	100.00%

