Rancho Santiago Community College District

CF0030- Cash Flow and Budget Comparison
December Month End

1/23/17 12:58 PM

Fund: 11,13
Proj: ALL
Tops: ALL
Dept: ALL

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
8110	Forest Reserve							9,909		9,909	(9,909)	
81XX	**Federal Revenues**							**9,909**		**9,909**	**(9,909)**	
8611	Apprenticeship Allowance	2,417,811	2,670,285	213,623	213,623	320,434	267,028	240,326	133,514	1,388,548	1,281,737	52%
8612	State General Apportionment	59,359,515	60,288,066	4,911,287	6,081,132	7,533,995	6,437,971	4,958,134	(1,167,358)	28,755,161	31,532,905	48%
8619	Other General Apportionments	885,652	887,075	70,966	70,966	106,449	88,708	79,836	44,354	461,279	425,796	52%
8630	Education Protection Account	23,577,290	22,607,921			5,651,980			5,695,853	11,347,833	11,260,088	50%
8672	Homeowners'Property Tax Relief	292,411	292,411						141,068	141,068	151,343	48%
8673	Timber Yield Tax	6										
8681	State Lottery Proceeds	4,421,852	4,142,541				70,664			70,664	4,071,877	2%
8682	State Mandated Costs	16,892,454	3,455,407			2,660,407		808,903		3,469,310	(13,903)	100%
8699	Other Misc State Revenue	4,221,901	4,000,000				15,000			15,000	3,985,000	0%
86XX	**State Revenues**	**112,068,892**	**98,343,706**	**5,195,876**	**6,365,721**	**16,273,265**	**6,879,371**	**6,087,199**	**4,847,431**	**45,648,864**	**52,694,842**	**46%**
8811	Tax Allocation,Secured Roll	42,434,836	55,500,145					8,882,566	14,773,643	23,656,209	31,843,936	43%
8812	Tax Allocation,Supplement Roll	1,084,842	1,084,842	162,084	30,577	19,340	47,104	67,176	163,182	489,463	595,379	45%
8813	Tax Allocation,Unsecured Roll	1,422,655	1,422,655			1,052,992				1,052,992	369,663	74%
8816	Prior Years' Taxes	628,741	628,741	471,172						471,172	157,569	75%
8817	ERAF	12,590,255		1,544,616						1,544,616	(1,544,616)	
8818	RDA Funds-Pass Thru AB1290 Rev	255,936	255,936		257,612					257,612	(1,676)	101%
8819	RDA Funds - Residuals	4,621,121	4,621,121								4,621,121	
8840	Counseling Income	37										
8842	Sales-Catalogs/Program Ads	743		33	287	20	74	15	10	438	(438)	
8850	Rentals Short-Term	90,104	41,819	3,248	3,924	2,174	2,481	1,610	5,659	19,096	22,723	46%
8851	Leases-Facilities/Land/Bldg	388,399	305,952	47,280	44,361	27,370	23,636	44,888	19,327	206,860	99,092	68%
8860	Interest & Investment Income	543,831	549,000	53,006		51,870	44,257	46,506	47,638	243,278	305,722	44%
8861	Interest Income - Bank Account		1,000								1,000	
8866	Gain(Loss)on Invest-Realized	2,646										

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
8870	Other Student Fees and Charges	8,063		630	766	1,302	3,430	52	469	6,648	(6,648)	
8874	CCC Enrollment Fees	8,677,600	8,132,364	4,460,535	854,442	19,170	109,145	1,573,500	939,170	7,955,962	176,402	98%
8879	Student Records/Transcripts			85	840	45	110	132	65	1,277	(1,277)	
8880	Nonresident Tuition	2,875,471	2,600,000	1,193,532	422,701	17,595	11,892	435,856	474,161	2,555,736	44,264	98%
8885	Student ID & ASB Fees	10		124,681	81,235	4,963	(2,376)	88,977	58,599	356,077	(356,077)	
8887	Student Representation Fee			20,354	11,354	1,026	1,575	19,921	11,126	65,355	(65,355)	
8890	Other Local Revenues	420,362	363,809	18,972	(181,215)		(103,822)		21,331	(244,733)	608,542	-67%
8893	Outlawed Checks	(3,363)	17,000	18,807	5,446	10,082	7,065	1,769	24,301	67,470	(50,470)	397%
8894	Discounts Taken	5,622	7,200	2,640	1,408	203				4,252	2,948	59%
88XX	**Local Revenues**	**76,047,910**	**75,531,584**	**8,121,673**	**1,533,737**	**1,208,152**	**144,571**	**11,162,967**	**16,538,681**	**38,709,781**	**36,821,803**	**51%**
8910	Proceeds-Sale of Equip & Suppl	8,449	5,000				8,752		125	8,877	(3,877)	178%
89XX	**Other Financing Sources**	**8,449**	**5,000**				**8,752**		**125**	**8,877**	**(3,877)**	**178%**
	Total Revenues	**188,125,250**	**173,880,290**	**13,317,549**	**7,899,458**	**17,481,417**	**7,032,694**	**17,260,075**	**21,386,237**	**84,377,430**	**89,502,860**	**49%**
1110	Contract Instructors	25,495,584	27,773,535	40,468	2,676,481	2,704,619	2,699,112	2,710,544	2,713,295	13,544,518	14,229,017	49%
1112	Contract Extension-Instructors	128,591	144,344	8,116	19,205	7,726	9,304	17,042	13,056	74,449	69,895	52%
1116	Sub Instructors - Long Term	88,915	190,998			21,079	21,079	21,079	21,079	84,317	106,681	44%
1190	Sabbaticals - Instructional	246,122	247,191		24,057	24,057	24,057	24,057	24,057	120,284	126,907	49%
11XX	**Academic Instr Salaries Reg**	**25,959,212**	**28,356,068**	**48,583**	**2,719,743**	**2,757,480**	**2,753,552**	**2,772,722**	**2,771,487**	**13,823,568**	**14,532,500**	**49%**
1210	Academic Management	6,573,710	6,757,348	414,135	579,551	506,290	547,760	542,954	568,835	3,159,526	3,597,822	47%
1220	Contract Librarians	1,046,358	1,117,848		106,022	110,593	108,308	108,308	108,308	541,538	576,310	48%
1230	Contract Counselors	1,990,796	2,200,390	170,789	159,026	194,704	170,529	165,232	166,697	1,026,977	1,173,413	47%
1236	Sub Counselors - Long Term	82,791	86,778			13,970	16,683	17,922	17,155	65,731	21,047	76%
1250	Contract Coordinator	1,559,896	1,684,814	76,086	126,893	128,160	127,485	127,485	129,529	715,638	969,176	42%
1252	Contract Extension-Coordinator	41,068	28,357	(309)	5,334	4,085	4,811			13,920	14,437	49%
1260	Physicians/Psychiatrists/Psych	108,991	111,734	9,311	9,311	9,311	9,311	9,311	9,311	55,867	55,867	50%
1280	Contract - Reassigned Time	1,343,085	1,328,332	22,729	108,847	103,692	106,394	104,146	103,765	549,573	778,759	41%
1282	Contract Ext - Reassigned Time	0										
1286	Sub Instr LT - Reassigned Time		1,618								1,618	
1290	Sabbaticals-Non-Instructional	98,167	84,449	8,181			8,785	7,017	7,017	30,999	53,450	37%

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
12XX	**Academic Non-Instr Sal Reg**	**12,844,861**	**13,401,668**	**700,922**	**1,094,984**	**1,070,806**	**1,100,066**	**1,082,374**	**1,110,617**	**6,159,769**	**7,241,899**	**46%**
1310	Part-Time Instructors	16,830,809	18,021,331	(28,118)	(590)	1,547,745	2,052,059	2,135,305	1,946,727	7,653,127	10,368,204	42%
1311	Sub Instructors,Short Term	403,298	344,976	2,428	33,000	15,629	43,707	49,101	53,475	197,340	147,636	57%
1313	Beyond Contract-Instructors	2,164,936	1,970,228		(7)	245,698	236,325	289,825	307,425	1,079,266	890,962	55%
1314	Int/Sum-Beyond Contract	2,540,470	2,381,863	892,392	42,173	(19,777)				914,788	1,467,075	38%
1315	Int/Sum-Instructors,Part-Time	2,308,095	2,224,879	450,349	1,040,275	78,920	9,088	4,117	389	1,583,138	641,741	71%
1390	Instructional Banked LHE	(365,675)	47,285						212,173	212,173	(164,888)	449%
13XX	**Academic Instr Sal Non-Reg**	**23,881,933**	**24,990,562**	**1,317,052**	**1,114,850**	**1,868,215**	**2,341,178**	**2,478,348**	**2,520,189**	**11,639,831**	**13,350,731**	**47%**
1410	Part-Time Academic Management	70,788	88,091								88,091	
1420	Part-Time Librarians	34,006	26,914			3,792	3,842	4,127	3,949	15,711	11,203	58%
1421	Sub Librarians,Short Term	160	316								316	
1424	Int/Sum Beyond Contr-Librarian	99,728	72,123	30,408						30,408	41,715	42%
1430	Part-Time Counselors	(196)	90,460			1,955	1,955	1,955	5,595	11,460	79,000	13%
1433	Beyond Contract - Counselors	17,888				307	307	307	307	1,227	(1,227)	
1434	Int/Sum Beyond Contr-Counselor	28,364	22,000	20,945			(6,260)			14,685	7,315	67%
1435	Int/Sum - Counselors,Part-Time	2,381	2,674	(2,381)						(2,381)	5,055	-89%
1450	Part-Time Coordinators	72,954	69,044			5,712	7,642	9,202	7,213	29,769	39,275	43%
1453	Beyond Contract - Coordinators		9,748					4,281		4,281	5,467	44%
1454	Int/Sum Beyond Contr-Coordinat	7,074	11,369				8,589			8,589	2,780	76%
1455	Int/Sum - Coordinators, PT	19,640	13,486	1,012	7,527	2,729				11,268	2,218	84%
1460	Part-Time Physicians/Psych	1,053	2,860				1,080			1,080	1,780	38%
1480	Part-Time Reassigned Time	122,675	137,197		279	17,041	17,420	17,951	14,123	66,814	70,383	49%
1483	Beyond Contr - Reassigned Time	692,901	722,451		2,498	84,831	96,969	93,694	95,348	373,339	349,112	52%
1484	Int/Sum Beynd Contr-Reassigned	79,153	78,660	36,502			8,822			45,325	33,335	58%
1485	Int/Sum - Reassigned Time, PT	16,403	17,456	1,493	11,107	3,099		30	542	16,271	1,185	93%
1490	Non-Instructional Banked LHE	(108,870)	13,000						43,714	43,714	(30,714)	336%
14XX	**Academic Non-Instr Sal Non-Reg**	**1,156,100**	**1,377,849**	**87,980**	**21,410**	**119,466**	**140,366**	**131,547**	**170,791**	**671,559**	**706,290**	**49%**
1XXX	**Academic Salaries**	**63,842,107**	**68,126,147**	**2,154,536**	**4,950,987**	**5,815,966**	**6,335,163**	**6,464,991**	**6,573,084**	**32,294,727**	**35,831,420**	**47%**
2110	Classified Management	5,013,834	5,954,327	353,019	448,852	433,244	437,823	430,308	447,328	2,550,574	3,403,753	43%

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
2120	Confidential Employees	1,031,329	1,054,669	81,085	100,289	86,389	86,389	90,570	85,160	529,882	524,787	50%
2130	Classified Employees	19,146,521	21,481,924	1,287,165	1,592,431	1,594,357	1,623,899	1,631,948	1,645,540	9,375,340	12,106,584	44%
21XX	**Class Non-Instr Salaries Reg**	**25,191,684**	**28,490,920**	**1,721,269**	**2,141,572**	**2,113,990**	**2,148,111**	**2,152,826**	**2,178,028**	**12,455,796**	**16,035,124**	**44%**
2210	Inst Assistants - Full-Time	775,256	775,329	51,038	82,864	57,924	57,630	56,900	52,701	359,057	416,272	46%
22XX	**Class Instr Aides Sal Reg**	**775,256**	**775,329**	**51,038**	**82,864**	**57,924**	**57,630**	**56,900**	**52,701**	**359,057**	**416,272**	**46%**
2310	Classified Employees - Ongoing	601,085	761,062	29,941	48,803	50,759	54,344	54,486	55,501	293,834	467,228	39%
2320	Classified Employees - Hourly	623,140	755,431	9,868	54,561	88,944	97,837	99,072	83,626	433,907	321,524	57%
2330	Trustees Salaries	71,250	72,000	5,250	5,250	5,250	5,250	5,250	6,000	32,250	39,750	45%
2340	Student Assistants - Hourly	38,123	91,079	280	(382)	5,632	8,233	9,690	13,472	36,925	54,154	41%
2345	Professional Experts		59,738	2,160	5,850	5,951	5,839	720	5,945	26,465	33,273	44%
2350	Overtime - Classified Employee	138,960	82,670	7,728	7,999	21,151	15,914	23,631	13,680	90,102	(7,432)	109%
23XX	**Class Non-Instr Sal Non-Reg**	**1,472,558**	**1,821,980**	**55,227**	**122,080**	**177,687**	**187,417**	**192,848**	**178,225**	**913,483**	**908,497**	**50%**
2410	Inst Assistant - Ongoing	698,632	735,921	12,180	49,097	54,298	77,021	83,274	78,907	354,776	381,145	48%
2420	Inst Assistant - Hourly	209,276	330,784	1,353	9,426	16,738	27,079	41,837	32,832	129,265	201,519	39%
2440	Instructional Associates	715,931	654,099	11,035	62,587	81,312	97,492	86,141	51,625	390,191	263,908	60%
2445	Professional Experts - Instruc		119,988			13,026	14,820	19,172	12,929	59,947	60,042	50%
24XX	**Class Instr Aides Sal Non-Reg**	**1,623,839**	**1,840,792**	**24,567**	**121,109**	**165,375**	**216,412**	**230,424**	**176,292**	**934,179**	**906,613**	**51%**
2XXX	**Classified Salaries**	**29,063,337**	**32,929,021**	**1,852,101**	**2,467,625**	**2,514,976**	**2,609,570**	**2,632,997**	**2,585,246**	**14,662,514**	**18,266,507**	**45%**
3111	STRS - Instructional	8,100,490	9,997,970	160,051	440,255	525,467	572,847	588,032	599,288	2,885,940	7,112,030	29%
3211	PERS - Instructional	171,898	183,612	11,310	18,877	19,723	22,203	21,853	20,396	114,363	69,249	62%
3311	OASDHI - Instructional	92,371	83,345	5,352	10,092	9,167	10,325	11,048	9,514	55,497	27,848	67%
3321	Medicare - Instructional	737,151	812,450	20,648	56,797	68,386	76,478	78,349	78,123	378,782	433,668	47%
3331	PARS - Instructional	67,286	22,497	1,404	4,381	5,953	7,386	7,612	6,550	33,287	(10,790)	148%
3411	H & W - Instructional	4,971,629	5,870,048	24,801	476,766	523,500	526,363	527,403	526,860	2,605,694	3,264,354	44%
3421	H & W - Retirees Instructional	2,717,214	3,596,165	231,640	245,825	246,044	236,710	243,561	183,444	1,387,224	2,208,941	39%
3431	H & W - Retiree Fund Inst	2,132,299	938,304	14,801	40,747	423,854	54,174	55,792	55,797	645,163	293,141	69%
3511	SUI - Instructional	44,554	168,173	740	3,879	2,432	2,698	11,093	2,777	23,619	144,554	14%
3611	WCI - Instructional	1,274,957	1,271,431	33,301	91,679	109,918	121,890	125,530	125,541	607,859	663,572	48%
3911	Other Benefits - Instructional	340,928	374,540	1,869	36,092	36,115	36,097	36,187	36,227	182,587	191,953	49%

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
3XX1	**Benefits Instructional**	**20,650,775**	**23,318,535**	**505,919**	**1,425,389**	**1,970,558**	**1,667,170**	**1,706,459**	**1,644,517**	**8,920,013**	**14,398,522**	**38%**
3115	STRS - Non-Instructional	1,963,701	2,296,386	97,448	117,750	133,383	134,761	131,334	136,566	751,241	1,545,145	33%
3215	PERS - Non-Instructional	3,223,392	4,221,578	317,367	316,445	314,233	323,860	323,672	324,922	1,920,499	2,301,079	45%
3315	OASDHI - Non-Instructional	1,681,653	1,938,850	145,260	142,201	135,822	137,811	131,049	147,317	839,461	1,099,389	43%
3325	Medicare - Non-Instructional	583,445	677,822	46,617	48,616	49,907	51,621	50,934	51,984	299,680	378,142	44%
3335	PARS - Non-Instructional	11,563	12,608	312	968	1,305	1,403	1,404	1,269	6,662	5,946	53%
3415	H & W - Non-Instructional	8,449,836	9,993,920	659,314	688,471	690,536	694,693	707,628	699,820	4,140,462	5,853,458	41%
3425	H & W - Retirees Non-Instruct	3,692,364	4,232,520	320,527	318,907	323,075	318,272	311,444	276,501	1,868,726	2,363,794	44%
3435	H & W - Retiree Fund Non-Inst	2,914,797	578,792	33,184	34,477	160,521	36,452	36,302	37,063	337,998	240,794	58%
3515	SUI - Non-Instructional	31,741	132,648	1,634	2,972	1,750	1,789	7,738	1,795	17,678	114,970	13%
3615	WCI - Non-Instructional	1,003,655	1,021,646	74,662	77,571	79,921	82,015	81,678	83,390	479,236	542,410	47%
3915	Other Benefits - Non-Instruct	770,156	884,804	66,009	68,051	67,047	68,508	68,735	68,315	406,666	478,138	46%
3XX5	**Benefits Non Instructional**	**24,326,303**	**25,991,574**	**1,762,333**	**1,816,429**	**1,957,500**	**1,851,185**	**1,851,919**	**1,828,942**	**11,068,307**	**14,923,267**	**43%**
3XXX	**Employee Benefits**	**44,977,079**	**49,310,109**	**2,268,251**	**3,241,818**	**3,928,058**	**3,518,355**	**3,558,378**	**3,473,459**	**19,988,320**	**29,321,789**	**41%**
	Salaries and Benefits	**137,882,523**	**150,365,277**	**6,274,888**	**10,660,431**	**12,259,000**	**12,463,088**	**12,656,366**	**12,631,788**	**66,945,561**	**83,419,716**	**45%**
4210	Books, Mags & Subscrip-Non-Lib	10,325	10,118	1,179	9,752	138	109		75	11,253	(1,135)	111%
42XX	**Other Books**	**10,325**	**10,118**	**1,179**	**9,752**	**138**	**109**		**75**	**11,253**	**(1,135)**	**111%**
4310	Instructional Supplies	3,133	24,191		76		76		2,412	2,564	21,627	11%
43XX	**Instructional Supplies**	**3,133**	**24,191**		**76**		**76**		**2,412**	**2,564**	**21,627**	**11%**
4510	Gasoline	20,528	30,260		1,225	201	1,982	137	5,125	8,670	21,590	29%
4520	Repair & Replacement Parts	132,495	161,947		11,529	15,029	9,534	12,322	8,750	57,165	104,782	35%
45XX	**Maintenance Supplies**	**153,023**	**192,207**		**12,754**	**15,230**	**11,515**	**12,459**	**13,875**	**65,834**	**126,373**	**34%**
4610	Non-Instructional Supplies	580,361	1,025,750	(88)	61,590	60,102	37,484	42,975	87,962	290,026	735,724	28%
4620	Non-Instructional Software	295	2,111		62			75		136	1,975	6%
4630	Ammunition/Firearm Supplies	1,647										
46XX	**Non-Instructional Supplies**	**582,304**	**1,027,861**	**(88)**	**61,652**	**60,102**	**37,484**	**43,050**	**87,962**	**290,162**	**737,699**	**28%**
4710	Food and Food Service Supplies	12,975	15,860	(30)	(817)	84	(240)	1,336	2,047	2,379	13,481	15%
47XX	**Food Supplies**	**12,975**	**15,860**	**(30)**	**(817)**	**84**	**(240)**	**1,336**	**2,047**	**2,379**	**13,481**	**15%**
4XXX	**Supplies & Materials**	**761,759**	**1,270,237**	**1,061**	**83,417**	**75,554**	**48,945**	**56,845**	**106,371**	**372,193**	**898,044**	**29%**

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
5100	Contracted Services	894,326	2,170,983	(345)	55,514	113,154	66,379	77,031	62,342	374,076	1,796,907	17%
51XX	**Personal & Consultant Svcs**	**894,326**	**2,170,983**	**(345)**	**55,514**	**113,154**	**66,379**	**77,031**	**62,342**	**374,076**	**1,796,907**	**17%**
5210	Conference Expenses	138,650	264,690	5,242	8,436	18,827	11,959	13,225	7,402	65,090	199,600	25%
5215	Online Training Courses	51,299	60,200						3,200	3,200	57,000	5%
5220	Mileage/Parking Expenses	5,620	12,901		121	156	483	323	561	1,644	11,257	13%
5235	District Business/Sponsorships	5,000	3,500				3,500			3,500		100%
5240	Applicant Travel Reimbursement	8,588	2,500								2,500	
52XX	**Travel & Conference Expenses**	**209,158**	**343,791**	**5,242**	**8,557**	**18,983**	**15,942**	**13,548**	**11,163**	**73,435**	**270,356**	**21%**
5300	Inst Dues & Memberships	146,786	163,561	79,146	5,535	8,988	8,635	27,658	10,810	140,772	22,789	86%
53XX	**Dues & Memberships**	**146,786**	**163,561**	**79,146**	**5,535**	**8,988**	**8,635**	**27,658**	**10,810**	**140,772**	**22,789**	**86%**
5440	Property & Liability Self-Ins	1,940,000	1,970,000				940,639			940,639	1,029,361	48%
54XX	**Insurance**	**1,940,000**	**1,970,000**				**940,639**			**940,639**	**1,029,361**	**48%**
5505	Communications Maintenance	16,155	33,458					24,940		24,940	8,518	75%
5510	Contracted Custodial Services		3,716								3,716	
5515	Electricity	2,968,634	3,297,482	(790)	272,989	295,262	285,451	167,785	31,110	1,051,807	2,245,675	32%
5520	Gas (Heat)	174,892	185,247		5,195	6,442	9,888	6,280	23,157	50,963	134,284	28%
5525	Hazardous Materials Removal	29,996	29,407		714		1,174	269	197	2,354	27,053	8%
5530	Landscaping	230,827	257,327		32,562	19,605	26,282	20,171	12,361	110,980	146,347	43%
5535	Laundry & Dry Cleaning Service	13,419	14,869		937	2,074	1,504	693	1,720	6,928	7,941	47%
5540	Mobile Phones		3,000								3,000	
5545	Other Housekeeping Services	37,226	25,000			3,843				3,843	21,157	15%
5550	Security Systems & Services	5,668	15,010		1,908	2,205				4,113	10,897	27%
5555	Telecommunication Circuits	186,000	186,000		46,500	15,500	15,500	15,500	15,500	108,500	77,500	58%
5560	Telephone & Pager Services	166,991	117,036	506	1,076	13,099	24,409	910	12,044	52,046	64,990	44%
5565	Trash Disposal	44,800	46,476		6,670	3,774	3,774	4,296	3,644	22,158	24,318	48%
5570	Water	287,463	347,093		23,751	39,405	20,189	50,955	3,456	137,755	209,338	40%
55XX	**Utilities & Housekeeping Svcs**	**4,162,073**	**4,561,121**	**(283)**	**392,302**	**401,209**	**388,172**	**291,798**	**103,189**	**1,576,387**	**2,984,734**	**35%**
5605	Contracted Repair Services	547,097	510,901	(5,964)	18,680	35,017	45,781	15,027	62,446	170,988	339,913	33%
5610	Lease Agreement - Equipment	307,058	398,648	(10,578)	26,548	39,921	17,062	25,481	30,407	128,841	269,807	32%

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
5611	Lease Agreement - Facility	101,688	1,129,958	2,100	4,029	8,206	1,672	4,335	2,756	23,098	1,106,860	2%
5630	Maint Contract - Office Equip	20,855	40,396		8,523	61	230	553	15	9,383	31,013	23%
5631	Maint Contract - Other Equip	59,474	81,495		6,767	17,408	5,503	952	3,492	34,123	47,372	42%
5632	Maint Contract-Data Processing	4,300	4,300		4,300					4,300		100%
5640	Maint/Oper Service Agreements	317,557	347,581		41,490	20,299	22,447	12,370	51,837	148,443	199,138	43%
5650	Rental - Facility (Short-term)	11,776	11,112		10,980					10,980	132	99%
5651	Rental - Other (Short-term)	91,607	19,101		105	210		105	105	525	18,576	3%
5652	Rental-Equipment (Short-term)	25,487	15,653		513	890	1,625	348	550	3,926	11,727	25%
5660	Software Support Service	42,867	43,390	11,600	18,667		12,600			42,867	523	99%
5665	Software Support Service-Fixed	1,637,152	2,224,163	360,122	1,029,825	78,528	229,290	20,318	31,884	1,749,966	474,197	79%
56XX	**Rents, Leases & Repairs**	**3,166,918**	**4,826,698**	**357,280**	**1,170,427**	**200,539**	**336,210**	**79,490**	**183,493**	**2,327,440**	**2,499,258**	**48%**
5700	Legal Expenses	700,732	978,438	(4,332)	29,133	8,991	47,516	19,210	12,929	113,447	864,991	12%
5705	Audit	133,700	175,000	(28,500)	34,840		40,000	27,780		74,120	100,880	42%
5710	Election		250,000								250,000	
5715	Public Agencies' Assess & Fees	138,370	178,713			320		78,023		78,343	100,370	44%
57XX	**Legal, Election & Audit Exp**	**972,802**	**1,582,151**	**(32,832)**	**63,973**	**9,311**	**87,516**	**125,013**	**12,929**	**265,910**	**1,316,241**	**17%**
5800	Advertising	218,635	567,706	88,918	1,798	2,270	6,833	43,288	91,762	234,869	332,837	41%
5805	Awards & Incentives	(5,690)										
5809	Bad Debts Expense	2,633			77		5,932	0		6,009	(6,009)	
5810	Bank/Credit Card Use Fees	697,312	746,523					70,426	1,228	71,654	674,869	10%
5815	Class Schedules/Printing	84,590	109,299	(61)		14,745	12,091	162	3,879	30,816	78,483	28%
5825	Copyrights/Royalties Expenses	8,654	8,709			3,623	3,716			7,339	1,370	84%
5830	Courier/Delivery Services	4,435	7,533		4,290	899	47	115	66	5,418	2,115	72%
5840	Drinking Water Service	5,702	6,900		566	743	560	467	745	3,081	3,819	45%
5845	Excess/Copies Useage	60,322	108,027	(5,984)	7,809	2,777	7,083	4,879	5,342	21,906	86,121	20%
5850	Fingerprinting	12,497	14,269	(640)	(1,276)	(1,748)	3,180	3,137	(320)	2,333	11,936	16%
5865	Indirect Costs	(489,688)		(5,275)	(3,418)	(76,885)	(20,148)	(10,317)	(149,669)	(265,713)	265,713	
5870	Instructional Agreements	77,263	107,888	966	2,835	2,482	1,474	1,526	2,236	11,518	96,370	11%
5871	Instructional Agrmt - Equip	17,658	25,593	805	1,085	1,052	1,229	1,272	1,863	7,305	18,288	29%

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
5872	Instructional Agrmt - Facility	873,479	941,804	3,219	4,338	4,207	4,914	5,087	7,452	29,218	912,586	3%
5873	Instructional Agrmt - Salary	4,243,704	4,829,630	11,107	64,811	66,189	85,216	267,887	177,803	673,013	4,156,617	14%
5880	Internet Services	5,900	5,191	250	1,025	3,666				4,941	250	95%
5885	Investment & Interest Expense	36,125	40,000	5,004		4,731	3,813	4,018	4,268	21,834	18,166	55%
5895	Other Licenses & Fees	126,970	139,264	45,535	1,104	7,620	18,236	(266)	(200)	72,029	67,235	52%
58XX	**Other Operating Exp & Services**	**5,980,501**	**7,658,336**	**143,844**	**85,044**	**36,371**	**134,175**	**391,682**	**146,455**	**937,571**	**6,720,765**	**12%**
5900	Other Operating Exp & Services	122	81,150								81,150	
5910	Overage/Shortage	25,505	541	(1)	(0)	9	(4)	(10)	(29)	(36)	577	-7%
5915	Packaging/Mail Prep/Processing	5,285	4,600				2,015			2,015	2,585	44%
5920	Personnel Recruiting	6,465	7,500	750		3,450				4,200	3,300	56%
5925	Postage	440,145	426,486		2,000	2,440	11	22	682	5,154	421,332	1%
5930	Professional Expense/Allowance	38,692	38,692	3,224	3,224	3,224	3,224	3,224	3,224	19,346	19,346	50%
5940	Reproduction/Printing Expenses	(8,194)	104,362	(1,131)	(1,431)	(2,662)	9,147	(1,164)	1,461	4,220	100,142	4%
5945	Service Pins	9,797	7,500								7,500	
5950	Software License and Fees	311,921	346,923	55,142	645	8,593	2,397	77,920	5,889	150,586	196,337	43%
5966	Transportation - Student	37,849	42,310			2,377	11,123	2,946	6,289	22,734	19,576	54%
5990	Excess Federal Cash Repayment	76,506										
5999	Special Project Holding Acct		2,795,943								2,795,943	
59XX	**Other**	**944,092**	**3,856,007**	**57,984**	**4,438**	**17,430**	**27,913**	**82,938**	**17,516**	**208,220**	**3,647,787**	**5%**
5XXX	**Other Operating Exp & Services**	**18,416,656**	**27,132,648**	**610,037**	**1,785,790**	**805,986**	**2,005,581**	**1,089,159**	**547,896**	**6,844,448**	**20,288,200**	**25%**
6122	Site Improv - Contractor Svcs	39,658										
6123	Site Improv - AE Fee	26,200										
6141	Site Improv - Spcl Ins/Mat Tes	8,270										
6145	Site Improv - Geotech/Geohaz	14,140										
6154	Site Improv - Other Services	3,738										
61XX	**Sites & Site Improvements**	**92,005**										
6201	Buildings - AE Fee	19,225										
6202	Bldgs - Blueprint/Reprod/Adver	40,907										
6205	Buildings - Contractor Svcs	1,050,585										

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
6220	Building Improvements		128,731						14,550	14,550	114,181	11%
6250	Bldg Impr - AE Fee	110,621	18,475						5,750	5,750	12,725	31%
6252	Bldg Impr - Construction Mgmt		4,500								4,500	
6253	Bldg Impr - Contractor Svcs	62,393	10,000								10,000	
6255	Bldg Impr - DSA Fees		2,100								2,100	
6256	Bldg Impr - Engineering Costs	19,915										
6265	Bldg Impr - Relocation/Moving	3,879										
6269	Bldg Impr - Commissioning	15,832										
6271	Bldg Impr - DSA Project Insp		1,200								1,200	
6272	Bldg Impr - Cost Estimating	2,430										
6279	Bldg Impr - CEQA	6,897										
6284	Bldg Impr - Materials OFIBO	8,793										
62XX	**Buildings**	**1,341,477**	**165,006**						**20,300**	**20,300**	**144,706**	**12%**
6310	Library Books	592	3,000								3,000	
6312	Library Books - Comp Software	177										
6315	Library Books - Periodicals	2,480	2,650	2,246					164	2,409	241	91%
6318	Library Books - Databases	495	800				768			768	32	96%
63XX	**Library Books**	**3,743**	**6,450**	**2,246**			**768**		**164**	**3,178**	**3,272**	**49%**
6409	Equip-All Other >$200 < $1,000	312,586	530,150	(2,312)	18,337	27,419	56,950	43,046	48,041	191,481	338,669	36%
6410	Equip-All Other >$1,000<$5,000	536,384	1,525,138	26,369	1,770	107,698	23,660	40,145	84,975	284,616	1,240,522	19%
6411	Equip-All Other > $5,000	772,681	733,438				68,211		1,559	69,770	663,668	10%
6412	Equip-Fed Prgm >$1,000< $5,000	1,600										
6414	Equip-Mod Furn>$1,000 < $5,000	5,149	34,246					28,245		28,245	6,001	82%
6415	Equip-Mod Furn > $5,000	9,487	23,770								23,770	
6417	Equip-w/Contr Svc > $5,000	44,812	185,801								185,801	
6418	Equip-Software >$1,000 <$5,000		12,315								12,315	
6419	Equip-Software > $5,000	23,041	175,934								175,934	
6421	Equip-Tablet/Laptop>$200<$1000	1,341	113,380		371	6,088		8,266	83,913	98,638	14,742	87%
6423	Equip-Vehicles >$5,000	158,294										

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
64XX	**Equipment**	**1,865,376**	**3,334,172**	**24,057**	**20,477**	**141,206**	**148,821**	**119,702**	**218,488**	**672,750**	**2,661,422**	**20%**
6997	Project Contingency		1,000								1,000	
69XX	**Project Contingencies**		**1,000**								**1,000**	
6XXX	**Capital Outlay**	**3,302,600**	**3,506,628**	**26,303**	**20,477**	**141,206**	**149,589**	**119,702**	**238,952**	**696,228**	**2,810,400**	**20%**
7200	Intrafund Transfers Out	36,294					(2)			(2)	2	
72XX	**Intrafund Transfers Out**	**36,294**					**(2)**			**(2)**	**2**	
7300	Interfund Transfers Out	16,708,259	1,750,000					1,500,000		1,500,000	250,000	86%
73XX	**Interfund Transfers Out**	**16,708,259**	**1,750,000**					**1,500,000**		**1,500,000**	**250,000**	**86%**
7910	Unrestricted Contingency		3,879,735								3,879,735	
7930	Board Policy Contingency		8,869,565								8,869,565	
7940	Reserved for Special Purposes		350,000								350,000	
7950	Budget Stabilization Fund		13,690,485								13,690,485	
79XX	**Reserve for Contingencies**		**26,789,785**								**26,789,785**	
7XXX	**Other Outgo**	**16,744,553**	**28,539,785**				**(2)**	**1,500,000**		**1,499,998**	**27,039,787**	**5%**
	Non Salary Accounts	**39,225,568**	**60,449,298**	**637,401**	**1,889,684**	**1,022,746**	**2,204,113**	**2,765,705**	**893,219**	**9,412,868**	**51,036,430**	**16%**
	Total Expenditures	**177,108,091**	**210,814,575**	**6,912,289**	**12,550,116**	**13,281,745**	**14,667,202**	**15,422,071**	**13,525,007**	**76,358,429**	**134,456,146**	**36%**
	Total Net	**11,017,159**	**(36,934,285)**	**6,405,260**	**(4,650,658)**	**4,199,672**	**(7,634,508)**	**1,838,004**	**7,861,230**	**8,019,001**	**(44,953,286)**	**-22%**