Rancho Santiago Community College District | **CF0030- Cash Flow and Budget Comparison** | 10/17/16 10:22 AM

September Month End

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

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017 Actuals JUL	AUG	SEP	YTD	Balance	% Used
8611	Apprenticeship Allowance	2,417,811	2,670,285	213,623	213,623	320,434	747,680	1,922,605	28%
8612	State General Apportionment	59,359,515	60,288,066	4,911,287	6,081,132	7,533,995	18,526,414	41,761,652	31%
8619	Other General Apportionments	885,652	887,075	70,966	70,966	106,449	248,381	638,694	28%
8630	Education Protection Account	23,577,290	22,607,921			5,651,980	5,651,980	16,955,941	25%
8672	Homeowners'Property Tax Relief	292,411	292,411					292,411	
8673	Timber Yield Tax	6							
8681	State Lottery Proceeds	4,421,852	4,142,541					4,142,541	
8682	State Mandated Costs	16,892,454	3,455,407			2,660,407	2,660,407	795,000	77%
8699	Other Misc State Revenue	4,221,901	4,000,000					4,000,000	
86XX	**State Revenues**	**112,068,892**	**98,343,706**	**5,195,876**	**6,365,721**	**16,273,265**	**27,834,862**	**70,508,844**	**28%**
8811	Tax Allocation,Secured Roll	42,434,836	55,500,145					55,500,145	
8812	Tax Allocation,Supplement Roll	1,084,842	1,084,842	162,084	30,577	19,340	212,001	872,841	20%
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	340	(340)	
8850	Rentals Short-Term	90,104	41,819	3,248	3,924	2,174	9,346	32,473	22%
8851	Leases-Facilities/Land/Bldg	388,399	305,952	47,280	44,361	27,370	119,010	186,942	39%
8860	Interest & Investment Income	543,831	549,000	53,006		51,870	104,877	444,123	19%
8861	Interest Income - Bank Account		1,000					1,000	
8866	Gain(Loss)on Invest-Realized	2,646							
8870	Other Student Fees and Charges	8,063		630	766	1,302	2,697	(2,697)	
8874	CCC Enrollment Fees	8,677,600	8,132,364	4,459,914	843,287	18,342	5,321,543	2,810,821	65%
8879	Student Records/Transcripts			85	840	45	970	(970)	
8880	Nonresident Tuition	2,875,471	2,600,000	1,193,532	416,653	17,595	1,627,780	972,220	63%
8885	Student ID & ASB Fees	10		124,671	79,255	4,963	208,888	(208,888)	
8887	Student Representation Fee			20,347	10,998	1,025	32,370	(32,370)	
8890	Other Local Revenues	420,362	334,280	18,972	(181,215)		(162,243)	496,523	-49%
8893	Outlawed Checks	(3,363)	17,000	18,807	5,446	10,082	34,334	(17,334)	202%
8894	Discounts Taken	5,622	7,200	2,640	1,408	203	4,252	2,948	59%
88XX	**Local Revenues**	**76,047,910**	**75,502,055**	**8,121,035**	**1,514,198**	**1,207,323**	**10,842,556**	**64,659,499**	**14%**
8910	Proceeds-Sale of Equip & Suppl	8,449	5,000					5,000	

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017 Actuals				FY 2017 Balance	% Used
				JUL	AUG	SEP	YTD		
89XX	**Other Financing Sources**	**8,449**	**5,000**					**5,000**	
	Total Revenues	**188,125,250**	**173,850,761**	**13,316,911**	**7,879,919**	**17,480,588**	**38,677,418**	**135,173,343**	**22%**
1110	Contract Instructors	25,495,584	27,830,603	40,468	2,676,481	2,704,619	5,421,568	22,409,035	19%
1112	Contract Extension-Instructors	128,591	127,490	8,116	19,205	7,726	35,046	92,444	27%
1116	Sub Instructors - Long Term	88,915	173,156			21,079	21,079	152,077	12%
1190	Sabbaticals - Instructional	246,122	247,191		24,057	24,057	48,114	199,077	19%
11XX	**Academic Instr Salaries Reg**	**25,959,212**	**28,378,440**	**48,583**	**2,719,743**	**2,757,480**	**5,525,807**	**22,852,633**	**19%**
1210	Academic Management	6,573,710	6,696,463	414,135	579,551	519,520	1,513,206	5,183,257	23%
1220	Contract Librarians	1,046,358	1,117,848		106,022	110,593	216,616	901,232	19%
1230	Contract Counselors	1,990,796	2,225,130	170,789	159,026	194,704	524,519	1,700,611	24%
1236	Sub Counselors - Long Term	82,791	129,804			13,970	13,970	115,834	11%
1250	Contract Coordinator	1,559,896	1,685,814	76,086	126,893	128,160	331,139	1,354,675	20%
1252	Contract Extension-Coordinator	41,068	28,357	(309)	5,334	4,085	9,110	19,247	32%
1260	Physicians/Psychiatrists/Psych	108,991	111,734	9,311	9,311	9,311	27,933	83,801	25%
1280	Contract - Reassigned Time	1,343,085	1,312,011	22,729	108,847	103,692	235,268	1,076,743	18%
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			8,181	76,268	10%
12XX	**Academic Non-Instr Sal Reg**	**12,844,861**	**13,393,228**	**700,922**	**1,094,984**	**1,084,035**	**2,879,941**	**10,513,287**	**22%**
1310	Part-Time Instructors	16,830,809	18,048,501	(28,118)	(590)	1,547,745	1,519,037	16,529,464	8%
1311	Sub Instructors,Short Term	403,298	344,976	2,428	33,000	15,629	51,057	293,919	15%
1313	Beyond Contract-Instructors	2,164,936	1,988,070		(7)	245,698	245,691	1,742,379	12%
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	1,569,544	655,335	71%
1390	Instructional Banked LHE	(365,675)	47,285					47,285	
13XX	**Academic Instr Sal Non-Reg**	**23,881,933**	**25,035,574**	**1,317,052**	**1,114,850**	**1,868,215**	**4,300,116**	**20,735,458**	**17%**
1410	Part-Time Academic Management	70,788	88,091					88,091	
1420	Part-Time Librarians	34,006	22,256			3,792	3,792	18,464	17%
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)	64,350			1,955	1,955	62,395	3%
1433	Beyond Contract - Counselors	17,888				307	307	(307)	
1434	Int/Sum Beyond Contr-Counselor	28,364	22,000	20,945			20,945	1,055	95%
1435	Int/Sum - Counselors,Part-Time	2,381		(2,381)			(2,381)	2,381	
1450	Part-Time Coordinators	72,954	47,900			5,712	5,712	42,188	12%
1453	Beyond Contract - Coordinators		5,467					5,467	
1454	Int/Sum Beyond Contr-Coordinat	7,074	11,369					11,369	
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					2,860	
1480	Part-Time Reassigned Time	122,675	135,086		279	17,041	17,319	117,767	13%

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017 Actuals JUL	AUG	SEP	YTD	Balance	% Used
1483	Beyond Contr - Reassigned Time	692,901	706,594		2,498	84,831	87,329	619,265	12%
1484	Int/Sum Beynd Contr-Reassigned	79,153	67,063	36,502			36,502	30,561	54%
1485	Int/Sum - Reassigned Time, PT	16,403	15,756	1,493	11,107	3,099	15,699	57	100%
1490	Non-Instructional Banked LHE	(108,870)	13,000					13,000	
14XX	**Academic Non-Instr Sal Non-Reg**	**1,156,100**	**1,287,717**	**87,980**	**21,410**	**119,466**	**228,855**	**1,058,862**	**18%**
1XXX	**Academic Salaries**	**63,842,107**	**68,094,959**	**2,154,536**	**4,950,987**	**5,829,196**	**12,934,719**	**55,160,240**	**19%**
2110	Classified Management	5,013,834	5,777,695	353,019	448,852	433,244	1,235,115	4,542,580	21%
2120	Confidential Employees	1,031,329	1,054,669	81,085	100,289	86,389	267,763	786,906	25%
2130	Classified Employees	19,146,521	21,678,487	1,287,165	1,592,431	1,594,357	4,473,953	17,204,534	21%
21XX	**Class Non-Instr Salaries Reg**	**25,191,684**	**28,510,851**	**1,721,269**	**2,141,572**	**2,113,990**	**5,976,831**	**22,534,020**	**21%**
2210	Inst Assistants - Full-Time	775,256	775,193	51,038	82,864	57,924	191,826	583,367	25%
22XX	**Class Instr Aides Sal Reg**	**775,256**	**775,193**	**51,038**	**82,864**	**57,924**	**191,826**	**583,367**	**25%**
2310	Classified Employees - Ongoing	601,085	779,658	29,941	48,803	50,759	129,503	650,155	17%
2320	Classified Employees - Hourly	623,140	605,467	9,868	54,561	88,944	153,372	452,095	25%
2330	Trustees Salaries	71,250	72,000	5,250	5,250	5,250	15,750	56,250	22%
2340	Student Assistants - Hourly	38,123	71,236	280	(382)	5,632	5,530	65,706	8%
2345	Professional Experts		59,738	2,160	5,850	5,951	13,961	45,777	23%
2350	Overtime - Classified Employee	138,960	82,170	7,728	7,999	21,151	36,878	45,292	45%
23XX	**Class Non-Instr Sal Non-Reg**	**1,472,558**	**1,670,269**	**55,227**	**122,080**	**177,687**	**354,993**	**1,315,276**	**21%**
2410	Inst Assistant - Ongoing	698,632	731,207	12,180	49,097	54,298	115,575	615,632	16%
2420	Inst Assistant - Hourly	209,276	206,928	1,353	9,426	17,585	28,364	178,564	14%
2440	Instructional Associates	715,931	654,099	11,035	62,587	81,312	154,933	499,166	24%
2445	Professional Experts - Instruc		119,988			13,026	13,026	106,962	11%
24XX	**Class Instr Aides Sal Non-Reg**	**1,623,839**	**1,712,222**	**24,567**	**121,109**	**166,222**	**311,898**	**1,400,324**	**18%**
2XXX	**Classified Salaries**	**29,063,337**	**32,668,535**	**1,852,101**	**2,467,625**	**2,515,822**	**6,835,548**	**25,832,987**	**21%**
3111	STRS - Instructional	8,100,490	10,011,357	160,051	440,255	525,467	1,125,773	8,885,584	11%
3211	PERS - Instructional	171,898	178,173	11,310	18,877	19,723	49,910	128,263	28%
3311	OASDHI - Instructional	92,371	80,843	5,352	10,092	9,167	24,611	56,232	30%
3321	Medicare - Instructional	737,151	811,570	20,648	56,797	68,398	145,844	665,726	18%
3331	PARS - Instructional	67,286	20,818	1,404	4,381	5,964	11,750	9,068	56%
3411	H & W - Instructional	4,971,629	5,893,119	24,801	476,766	523,500	1,025,066	4,868,053	17%
3421	H & W - Retirees Instructional	2,717,214	3,596,165	231,640	245,825	246,044	723,509	2,872,656	20%
3431	H & W - Retiree Fund Inst	2,132,299	937,692	14,801	40,747	423,862	479,409	458,283	51%
3511	SUI - Instructional	44,554	168,144	740	3,879	2,432	7,051	161,093	4%
3611	WCI - Instructional	1,274,957	1,269,848	33,301	91,679	109,937	234,917	1,034,931	18%
3911	Other Benefits - Instructional	340,928	375,759	1,869	36,092	36,115	74,077	301,682	20%
3XX1	**Benefits Instructional**	**20,650,775**	**23,343,488**	**505,919**	**1,425,389**	**1,970,609**	**3,901,917**	**19,441,571**	**17%**
3115	STRS - Non-Instructional	1,963,701	2,279,404	97,448	117,750	133,383	348,581	1,930,823	15%
3215	PERS - Non-Instructional	3,223,392	4,181,148	317,367	316,445	316,381	950,193	3,230,955	23%
3315	OASDHI - Non-Instructional	1,681,653	1,921,164	145,260	142,201	136,285	423,747	1,497,417	22%

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017 Actuals JUL	AUG	SEP	YTD	Balance	% Used
3325	Medicare - Non-Instructional	583,445	670,322	46,617	48,616	50,096	145,330	524,992	22%
3335	PARS - Non-Instructional	11,563	11,436	312	968	1,305	2,585	8,851	23%
3415	H & W - Non-Instructional	8,449,836	9,893,882	659,314	688,471	692,357	2,040,142	7,853,740	21%
3425	H & W - Retirees Non-Instruct	3,692,364	4,232,520	320,527	318,907	323,075	962,509	3,270,011	23%
3435	H & W - Retiree Fund Non-Inst	2,914,797	573,569	33,184	34,477	160,655	228,315	345,254	40%
3515	SUI - Non-Instructional	31,741	132,387	1,634	2,972	1,757	6,363	126,024	5%
3615	WCI - Non-Instructional	1,003,655	1,010,102	74,662	77,571	80,223	232,455	777,647	23%
3915	Other Benefits - Non-Instruct	770,156	879,137	66,009	68,051	67,255	201,316	677,821	23%
3XX5	**Benefits Non Instructional**	**24,326,303**	**25,785,071**	**1,762,333**	**1,816,429**	**1,962,773**	**5,541,534**	**20,243,537**	**21%**
3XXX	**Employee Benefits**	**44,977,079**	**49,128,559**	**2,268,251**	**3,241,818**	**3,933,382**	**9,443,452**	**39,685,107**	**19%**
	Salaries and Benefits	**137,882,523**	**149,892,053**	**6,274,888**	**10,660,431**	**12,278,400**	**29,213,719**	**120,678,334**	**19%**
4210	Books, Mags & Subscrip-Non-Lib	10,325	10,118	1,179	9,752	138	11,069	(951)	109%
42XX	**Other Books**	**10,325**	**10,118**	**1,179**	**9,752**	**138**	**11,069**	**(951)**	**109%**
4310	Instructional Supplies	3,133	5,200		76		76	5,124	1%
43XX	**Instructional Supplies**	**3,133**	**5,200**		**76**		**76**	**5,124**	**1%**
4510	Gasoline	20,528	36,260		1,225	201	1,426	34,834	4%
4520	Repair & Replacement Parts	132,495	151,597		11,529	15,029	26,558	125,039	18%
45XX	**Maintenance Supplies**	**153,023**	**187,857**		**12,754**	**15,230**	**27,984**	**159,873**	**15%**
4610	Non-Instructional Supplies	580,361	746,009	(88)	61,590	60,385	121,888	624,121	16%
4620	Non-Instructional Software	295	2,593		62		62	2,531	2%
4630	Ammunition/Firearm Supplies	1,647							
46XX	**Non-Instructional Supplies**	**582,304**	**748,602**	**(88)**	**61,652**	**60,385**	**121,950**	**626,652**	**16%**
4710	Food and Food Service Supplies	12,975	14,560	(30)	(817)	84	(763)	15,323	-5%
47XX	**Food Supplies**	**12,975**	**14,560**	**(30)**	**(817)**	**84**	**(763)**	**15,323**	**-5%**
4XXX	**Supplies & Materials**	**761,759**	**966,337**	**1,061**	**83,417**	**75,837**	**160,316**	**806,021**	**17%**
5100	Contracted Services	894,326	1,522,036	(345)	55,514	113,154	168,324	1,353,712	11%
51XX	**Personal & Consultant Svcs**	**894,326**	**1,522,036**	**(345)**	**55,514**	**113,154**	**168,324**	**1,353,712**	**11%**
5210	Conference Expenses	138,650	251,548	5,242	8,436	18,827	32,505	219,043	13%
5215	Online Training Courses	51,299	60,200					60,200	
5220	Mileage/Parking Expenses	5,620	11,026		121	156	277	10,749	3%
5235	District Business/Sponsorships	5,000							
5240	Applicant Travel Reimbursement	8,588	2,500					2,500	
52XX	**Travel & Conference Expenses**	**209,158**	**325,274**	**5,242**	**8,557**	**18,983**	**32,782**	**292,492**	**10%**
5300	Inst Dues & Memberships	146,786	158,271	79,146	5,535	8,988	93,669	64,602	59%
53XX	**Dues & Memberships**	**146,786**	**158,271**	**79,146**	**5,535**	**8,988**	**93,669**	**64,602**	**59%**
5440	Property & Liability Self-Ins	1,940,000	1,970,000					1,970,000	
54XX	**Insurance**	**1,940,000**	**1,970,000**					**1,970,000**	
5505	Communications Maintenance	16,155	33,458					33,458	
5510	Contracted Custodial Services		3,716					3,716	
5515	Electricity	2,968,634	3,297,482	(790)	272,989	295,262	567,461	2,730,021	17%

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017 Actuals JUL	AUG	SEP	YTD	Balance	% Used
5520	Gas (Heat)	174,892	185,247		5,195	6,442	11,637	173,610	6%
5525	Hazardous Materials Removal	29,996	29,407		714		714	28,693	2%
5530	Landscaping	230,827	238,475		32,562	19,605	52,166	186,309	22%
5535	Laundry & Dry Cleaning Service	13,419	14,759		937	2,074	3,011	11,748	20%
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	62,000	124,000	33%
5560	Telephone & Pager Services	166,991	117,036	506	1,076	13,099	14,682	102,354	13%
5565	Trash Disposal	44,800	45,476		6,670	3,774	10,444	35,032	23%
5570	Water	287,463	347,093		23,751	39,405	63,156	283,937	18%
55XX	**Utilities & Housekeeping Svcs**	**4,162,073**	**4,541,159**	**(283)**	**392,302**	**401,209**	**793,228**	**3,747,931**	**17%**
5605	Contracted Repair Services	547,097	411,659	(5,964)	18,680	35,017	47,734	363,925	12%
5610	Lease Agreement - Equipment	307,058	387,635	(10,578)	26,548	39,921	55,891	331,744	14%
5611	Lease Agreement - Facility	101,688	1,133,911	2,100	4,029	8,206	14,335	1,119,576	1%
5630	Maint Contract - Office Equip	20,855	43,860		8,523	61	8,584	35,276	20%
5631	Maint Contract - Other Equip	59,474	83,227		6,767	17,408	24,175	59,052	29%
5632	Maint Contract-Data Processing	4,300	4,300		4,300		4,300		100%
5640	Maint/Oper Service Agreements	317,557	330,011		41,490	20,299	61,789	268,222	19%
5650	Rental - Facility (Short-term)	11,776	11,112		10,980		10,980	132	99%
5651	Rental - Other (Short-term)	91,607	15,101		105	210	315	14,786	2%
5652	Rental-Equipment (Short-term)	25,487	15,312		513	890	1,403	13,909	9%
5660	Software Support Service	42,867	43,390	11,600	18,667		30,267	13,123	70%
5665	Software Support Service-Fixed	1,637,152	2,367,224	360,122	1,029,825	78,528	1,468,475	898,749	62%
56XX	**Rents, Leases & Repairs**	**3,166,918**	**4,846,742**	**357,280**	**1,170,427**	**200,539**	**1,728,247**	**3,118,495**	**36%**
5700	Legal Expenses	700,732	978,438	(4,332)	29,133	8,991	33,792	944,646	3%
5705	Audit	133,700	175,000	(28,500)	34,840		6,340	168,660	4%
5710	Election		250,000					250,000	
5715	Public Agencies' Assess & Fees	138,370	165,690			320	320	165,370	0%
57XX	**Legal, Election & Audit Exp**	**972,802**	**1,569,128**	**(32,832)**	**63,973**	**9,311**	**40,452**	**1,528,676**	**3%**
5800	Advertising	218,635	595,106	88,918	1,798	2,270	92,987	502,119	16%
5805	Awards & Incentives	(5,690)							
5809	Bad Debts Expense	2,633			77		77	(77)	
5810	Bank/Credit Card Use Fees	697,312	746,523					746,523	
5815	Class Schedules/Printing	84,590	108,033	(61)		14,745	14,684	93,349	14%
5825	Copyrights/Royalties Expenses	8,654	8,709			3,623	3,623	5,086	42%
5830	Courier/Delivery Services	4,435	6,033		4,290	899	5,189	844	86%
5840	Drinking Water Service	5,702	6,900		566	743	1,309	5,591	19%
5845	Excess/Copies Useage	60,322	107,712	(5,984)	7,809	2,777	4,602	103,110	4%
5850	Fingerprinting	12,497	14,269	(640)	(1,276)	(1,748)	(3,664)	17,933	-26%

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017 Actuals JUL	AUG	SEP	YTD	Balance	% Used
5865	Indirect Costs	(489,688)		(5,275)	(445)	(40,159)	(45,878)	45,878	
5870	Instructional Agreements	77,263	107,888	966	2,835	2,482	6,282	101,606	6%
5871	Instructional Agrmt - Equip	17,658	25,593	805	1,085	1,052	2,941	22,652	11%
5872	Instructional Agrmt - Facility	873,479	941,804	3,219	4,338	4,207	11,765	930,039	1%
5873	Instructional Agrmt - Salary	4,243,704	4,635,429	11,107	64,811	66,189	142,106	4,493,323	3%
5880	Internet Services	5,900	7,450	250	1,025	3,666	4,941	2,509	66%
5885	Investment & Interest Expense	36,125	40,000	5,004		4,731	9,736	30,264	24%
5895	Other Licenses & Fees	126,970	108,514	45,535	1,104	7,620	54,259	54,255	50%
58XX	**Other Operating Exp & Services**	**5,980,501**	**7,459,963**	**143,844**	**88,017**	**73,098**	**304,959**	**7,155,004**	**4%**
5900	Other Operating Exp & Services	122	1,150					1,150	
5910	Overage/Shortage	25,505	541	(1)	(0)	9	7	534	1%
5915	Packaging/Mail Prep/Processing	5,285	2,400					2,400	
5920	Personnel Recruiting	6,465	7,500	750		3,450	4,200	3,300	56%
5925	Postage	440,145	426,165		2,000	2,440	4,440	421,725	1%
5930	Professional Expense/Allowance	38,692	38,692	3,224	3,224	3,224	9,673	29,019	25%
5940	Reproduction/Printing Expenses	(8,194)	66,657	(1,131)	(1,431)	630	(1,932)	68,589	-3%
5945	Service Pins	9,797	7,500					7,500	
5950	Software License and Fees	311,921	340,583	55,142	645	8,593	64,379	276,204	19%
5966	Transportation - Student	37,849	37,584			2,377	2,377	35,207	6%
5990	Excess Federal Cash Repayment	76,506							
5999	Special Project Holding Acct		4,750,364					4,750,364	
59XX	**Other**	**944,092**	**5,679,136**	**57,984**	**4,438**	**20,722**	**83,144**	**5,595,992**	**1%**
5XXX	**Other Operating Exp & Services**	**18,416,656**	**28,071,709**	**610,037**	**1,788,764**	**846,005**	**3,244,805**	**24,826,904**	**12%**
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							
6250	Bldg Impr - AE Fee	110,621							
6253	Bldg Impr - Contractor Svcs	62,393							
6256	Bldg Impr - Engineering Costs	19,915							
6265	Bldg Impr - Relocation/Moving	3,879							
6269	Bldg Impr - Commissioning	15,832							
6272	Bldg Impr - Cost Estimating	2,430							
6279	Bldg Impr - CEQA	6,897							
6284	Bldg Impr - Materials OFIBO	8,793							

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
62XX	**Buildings**	**1,341,477**							
6310	Library Books	592	3,000					3,000	
6312	Library Books - Comp Software	177							
6315	Library Books - Periodicals	2,480	2,650	2,246			2,246	404	85%
6318	Library Books - Databases	495	800					800	
63XX	**Library Books**	**3,743**	**6,450**	**2,246**			**2,246**	**4,204**	**35%**
6409	Equip-All Other >$200 < $1,000	312,586	296,553	(2,312)	18,337	27,419	43,444	253,109	15%
6410	Equip-All Other >$1,000<$5,000	536,384	1,127,097	26,369	1,770	107,698	135,837	991,260	12%
6411	Equip-All Other > $5,000	772,681	323,000					323,000	
6412	Equip-Fed Prgm >$1,000< $5,000	1,600							
6414	Equip-Mod Furn>$1,000 < $5,000	5,149	34,246					34,246	
6415	Equip-Mod Furn > $5,000	9,487	9,573					9,573	
6417	Equip-w/Contr Svc > $5,000	44,812	5,801					5,801	
6418	Equip-Software >$1,000 <$5,000		12,315					12,315	
6419	Equip-Software > $5,000	23,041	31,845					31,845	
6421	Equip-Tablet/Laptop>$200<$1000	1,341	121,200		371	6,088	6,459	114,741	5%
6423	Equip-Vehicles >$5,000	158,294							
64XX	**Equipment**	**1,865,376**	**1,961,630**	**24,057**	**20,477**	**141,206**	**185,740**	**1,775,890**	**9%**
6XXX	**Capital Outlay**	**3,302,600**	**1,968,080**	**26,303**	**20,477**	**141,206**	**187,985**	**1,780,095**	**10%**
7200	Intrafund Transfers Out	36,294							
72XX	**Intrafund Transfers Out**	**36,294**							
7300	Interfund Transfers Out	16,708,259	1,750,000					1,750,000	
73XX	**Interfund Transfers Out**	**16,708,259**	**1,750,000**					**1,750,000**	
7910	Unrestricted Contingency		5,226,817					5,226,817	
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**		**28,136,867**					**28,136,867**	
7XXX	**Other Outgo**	**16,744,553**	**29,886,867**					**29,886,867**	
	Non Salary Accounts	**39,225,568**	**60,892,993**	**637,401**	**1,892,658**	**1,063,048**	**3,593,106**	**57,299,887**	**6%**
	Total Expenditures	**177,108,091**	**210,785,046**	**6,912,289**	**12,553,089**	**13,341,447**	**32,806,825**	**177,978,221**	**16%**
	Total Net	**11,017,159**	**(36,934,285)**	**6,404,622**	**(4,673,170)**	**4,139,141**	**5,870,593**	**(42,804,878)**	**-16%**

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		