

Rancho Santiago Community College District

Fund: 11,13

Proj: ALL

Tops: ALL

Dept: ALL DISTRICT DEPARTMENTS

CF0030- Cash Flow and Budget Comparison

March Month End

4/8/14 4:38 PM

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
8110	Forest Reserve				9,429								9,429	(9,429)	
81XX	Federal Revenues				9,429								9,429	(9,429)	
8611	Apprenticeship Allowance	1,389,973	1,389,973			389,192	138,998	125,097	69,499	111,198	111,198	111,197	1,056,379	333,594	76%
8612	State General Apportionment	50,719,320	54,758,903	5,500,187	5,261,369	4,835,445	5,570,358	5,013,321	2,785,179	4,456,286	7,619,323	(2,585,701)	38,455,767	16,303,136	70%
8619	Other General Apportionments	931,749	930,612			260,571	93,062	83,755	46,530	74,449	74,449	74,449	707,265	223,347	76%
8630	Education Protection Account	20,761,952	17,945,839			4,487,419			4,487,419				8,974,838	8,971,001	50%
8672	Homeowners'Property Tax Relief	311,188	320,000						44,987	104,970			149,957	170,043	47%
8681	State Lottery Proceeds	3,164,887	3,605,765				98,077			1,163,582			1,261,659	2,344,106	35%
8682	State Mandated Costs	782,028	750,000					788,436					788,436	(38,436)	105%
8699	Other Misc State Revenue	(0)				13							13	(13)	
86XX	State Revenues	78,061,097	79,701,092	5,500,187	5,261,369	9,972,640	5,900,495	6,010,609	7,433,614	5,910,485	7,804,970	(2,400,055)	51,394,314	28,306,778	64%
8809	RDA Funds - Other	5,185,837	5,200,000	46,112	56,448	191,306				354,022			647,888	4,552,112	12%
8811	Tax Allocation,Secured Roll	36,690,489	39,222,934					2,981,072	16,993,836	1,319,791		2,063,903	23,358,603	15,864,331	60%
8812	Tax Allocation,Supplement Roll	545,034	550,000	63,568	150,298	27,344	130,782	31,779	174,090	18,808	29,238	20,807	646,714	(96,714)	118%
8813	Tax Allocation,Unsecured Roll	1,360,274	1,400,000			948,355				218,951			1,167,306	232,694	83%
8816	Prior Years' Taxes	900,619	1,000,000	733,286									733,286	266,714	73%
8817	ERAF	(346,907)		334,654									334,654	(334,654)	
8818	RDA Funds-Pass Thru AB1290 Rev	139,027	200,000							107,103			107,103	92,897	54%
8819	RDA Funds - Residuals	3,458,143	3,500,000							2,233,294			2,233,294	1,266,706	64%
8840	Counseling Income	1,621		37				19					56	(56)	
8842	Sales-Catalogs/Program Ads	407		143	220	112	51	87	26	20	33	13	703	(703)	
8850	Rentals Short-Term	7,938	7,938	80	1,230		626	5,365	70	708	8,310	580	16,969	(9,031)	214%
8851	Leases-Facilities/Land/Bldg	339,243	300,952	9,837	29,129	25,246	28,851	25,769	26,031	29,857	25,939	27,298	227,957	72,995	76%
8860	Interest & Investment Income	188,390	149,000		13,374	10,566	10,603	11,226	9,182	11,138	11,440	10,973	88,502	60,498	59%
8861	Interest Income - Bank Account	127	1,000											1,000	
8870	Other Student Fees and Charges	16,724		710	1,511	561	1,038	994	230	1,096	980	367	7,484	(7,484)	
8874	CCC Enrollment Fees	8,621,927	8,541,432	3,271,627	1,564,773	68,303	(14,200)	32,736	2,056,930	1,056,127	172,627	30,345	8,239,266	302,166	96%
8879	Student Records/Transcripts	52,707		3,835	4,197	3,110	3,206	2,370	2,186	5,942	5,650	4,068	34,564	(34,564)	
8880	Nonresident Tuition	1,495,417	1,600,000	396,696	397,443	611	(22,225)	(8,762)	379,811	287,975	56,479	8,234	1,496,262	103,738	94%
8885	Student ID & ASB Fees	58,440	32,080	7,136	16,819	3,063	4,970	6,440	29,282	22,748	10,858	2,475	103,790	(71,710)	324%
8887	Student Representation Fee	20,769	7,378	4,024	3,289	377	(306)	168	5,464	2,317	599	60	15,991	(8,613)	217%
8890	Other Local Revenues	157,062	217,722	7,488	1,034	101,030	49,251	7,628	4,358	7,628	15,131	16,499	210,047	7,675	96%

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				Actuals													
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD				
8891	Other Local Rev - Special Proj	264,238		230,737									230,737	(230,737)			
8893	Outlawed Checks	21,563	17,000	20,337	34	(4,217)	14,113	(11,589)	26,579	19,261	(14,316)		50,202	(33,202)	295%		
8894	Discounts Taken	5,650	7,200	3,063	1,882	114	8		15		60	70	5,213	1,987	72%		
88XX	Local Revenues	59,184,737	61,954,636	5,133,370	2,241,680	1,375,878	206,768	3,085,302	19,708,089	5,696,783	323,027	2,185,691	39,956,588	21,998,048	64%		
8910	Proceeds-Sale of Equip & Suppl	20,007	5,000							4,627		847	5,474	(474)	109%		
8981	Interfund Transfers In		89,765							94,565		(4,800)	89,765		100%		
89XX	Other Financing Sources	20,007	94,765							99,192		(3,953)	95,239	(474)	101%		
	Total Revenues	137,265,841	141,750,493	10,633,557	7,512,478	11,348,518	6,107,263	9,095,911	27,141,704	11,706,460	8,127,997	(218,316)	91,455,571	50,294,922	65%		
1110	Contract Instructors	22,272,628	24,144,350	33,935	2,227,018	2,221,024	2,141,237	2,490,642	2,260,022	2,274,805	2,278,210	2,294,922	18,221,814	5,922,536	75%		
1112	Contract Extension-Instructors	105,457	104,015	3,987	13,765	13,890	5,849	8,166	11,386	15,612	10,623	4,913	88,190	15,825	85%		
1116	Sub Instructors - Long Term	45,033	84,905		2,994	11,307	5,997	6,363	6,091		3,991	3,991	40,734	44,171	48%		
1190	Sabbaticals - Instructional	119,644	238,800		23,880	23,880	32,569	38,561	34,067	34,067	34,735	34,735	256,493	(17,693)	107%		
11XX	Academic Instr Salaries Reg	22,542,762	24,572,070	37,922	2,267,656	2,270,101	2,185,652	2,543,732	2,311,567	2,324,483	2,327,559	2,338,561	18,607,231	5,964,839	76%		
1210	Academic Management	5,837,239	6,106,825	323,769	515,314	490,787	496,113	493,467	555,150	507,024	508,855	503,211	4,393,690	1,713,135	72%		
1220	Contract Librarians	998,489	1,023,413		102,933	102,933	102,933	112,850	105,412	105,412	105,412	105,412	843,297	180,116	82%		
1226	Sub Librarians - Long Term		36,173											36,173			
1230	Contract Counselors	2,161,788	2,116,957	173,252	162,794	183,844	176,615	208,041	158,884	162,274	162,274	232,376	1,620,353	496,604	77%		
1232	Contract Extension-Counselors	2,830		0									0	(0)			
1236	Sub Counselors - Long Term	20,073															
1250	Contract Coordinator	2,097,415	2,147,630	63,994	210,852	210,852	174,563	239,851	220,372	210,311	210,311	210,311	1,751,417	396,213	82%		
1252	Contract Extension-Coordinator	99,574	97,673	6,665	31,814	6,757	2,106	1,511	2,893	11,992	14,874		78,612	19,061	80%		
1256	Sub Coordinators - Long Term		57,985											57,985			
1260	Physicians/Psychiatrists/Psych	231,699	242,664	19,819	19,819	19,986	19,986	23,247	20,638	20,638	20,638	20,638	185,410	57,254	76%		
1280	Contract - Reassigned Time	1,286,128	1,510,527	28,228	134,027	136,681	138,817	160,772	144,603	145,286	142,716	139,883	1,171,014	339,513	78%		
1282	Contract Ext - Reassigned Time		8,721											8,721			
1290	Sabbaticals-Non-Instructional		82,005		8,200	6,834	6,834	7,370	6,941	6,941	6,941	6,941	57,002	25,003	70%		
12XX	Academic Non-Instr Sal Reg	12,735,234	13,430,573	615,727	1,185,754	1,158,673	1,117,968	1,247,108	1,214,894	1,169,878	1,172,021	1,218,773	10,100,797	3,329,776	75%		
1310	Part-Time Instructors	14,206,212	13,330,782	2,197	13,134	1,389,447	1,828,156	2,048,632	1,621,225	405,861	1,654,301	1,796,462	10,759,416	2,571,366	81%		
1311	Sub Instructors,Short Term	272,940	240,534	9,203	40,569	18,177	33,692	37,229	23,573	14,356	14,766	26,015	217,579	22,955	90%		
1313	Beyond Contract-Instructors	1,495,814	1,131,487	210		164,024	171,991	210,788	200,601	4,367	193,384	197,806	1,143,171	(11,684)	101%		
1314	Int/Sum-Beyond Contract	1,578,612	1,895,585	931,946	79,210	2,052				555,501	8,018		1,576,726	318,859	83%		
1315	Int/Sum-Instructors,Part-Time	1,234,407	1,490,563	414,515	973,083	22,147	769			198,313	1,272	(1,060)	1,609,039	(118,476)	108%		
1390	Instructional Banked LHE	389,150	28,200		1,100		124,111						125,211	(97,011)	444%		
13XX	Academic Instr Sal Non-Reg	19,177,136	18,117,151	1,358,070	1,107,096	1,595,848	2,158,719	2,296,649	1,845,399	1,178,398	1,871,740	2,019,223	15,431,142	2,686,009	85%		
1410	Part-Time Academic Management		38,660											38,660			

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				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
1420	Part-Time Librarians	38,138	20,256			2,494	2,494	2,970	2,652		2,608	2,608	15,825	4,431	78%
1421	Sub Librarians,Short Term		3,058		416		148	168				166	898	2,160	29%
1424	Int/Sum Beyond Contr-Librarian	43,290	80,155	23,167	14,298					15,683			53,148	27,007	66%
1425	Int/Sum-Librarians, Part-Time		434							434			434	(0)	100%
1430	Part-Time Counselors	64,504	55,945			9,469	9,393	7,807	10,146	49	7,812	18,155	62,830	(6,885)	112%
1433	Beyond Contract - Counselors	48,801	28,218			1,767	4,091	1,439	1,076	138	2,199	2,199	12,908	15,310	46%
1434	Int/Sum Beyond Contr-Counselor	74,199	59,385	11,466	1,007								12,473	46,912	21%
1435	Int/Sum - Counselors,Part-Time	13,537	7,670	3,782	10,762	2,727	272			8,216			25,759	(18,089)	336%
1450	Part-Time Coordinators	14,696	16,340	(4,332)		2,144	3,297	3,109	2,675	1,452		1,742	10,088	6,252	62%
1453	Beyond Contract - Coordinators	4,971	6,467			1,218	1,218	1,461	1,299		1,858	1,858	8,911	(2,444)	138%
1454	Int/Sum Beyond Contr-Coordinat	26,687	22,851	17,144							10,165		27,309	(4,458)	120%
1455	Int/Sum - Coordinators, PT	4,932	2,154											2,154	
1460	Part-Time Physicians/Psych	18,982	6,080			2,429	4,455	4,129	2,504	581	(1,367)		12,730	(6,650)	209%
1465	Inst/Sum-Physicians/Psych, PT	1,286													
1480	Part-Time Reassigned Time	105,113	139,735			4,419	5,352	5,304	5,132	5,632	5,850	6,450	38,140	101,595	27%
1483	Beyond Contr - Reassigned Time	439,758	461,040			53,595	57,961	71,594	61,000	3,520	58,108	62,345	368,122	92,918	80%
1484	Int/Sum Beynd Contr-Reassigned	88,715	66,621	61,253	2,383					7,689			71,324	(4,703)	107%
1485	Int/Sum - Reassigned Time, PT	13,882	13,144	2,506	4,288		28						6,821	6,323	52%
1490	Non-Instructional Banked LHE	108,665			550		44,797						45,347	(45,347)	
14XX	Academic Non-Instr Sal Non-Reg	1,110,157	1,028,213	114,987	33,702	80,263	133,505	97,981	86,484	43,393	87,233	95,523	773,070	255,143	75%
1XXX	Academic Salaries	55,565,290	57,148,007	2,126,706	4,594,209	5,104,884	5,595,843	6,185,469	5,458,343	4,716,152	5,458,553	5,672,080	44,912,240	12,235,767	79%
2110	Classified Management	3,998,159	4,884,745	302,372	357,175	343,391	380,248	379,823	413,213	419,499	406,623	406,623	3,408,966	1,475,779	70%
2120	Confidential Employees	920,433	985,664	72,977	82,138	82,138	82,138	82,138	93,285	82,766	83,427	83,427	744,435	241,229	76%
2130	Classified Employees	18,794,273	20,793,093	1,237,710	1,583,269	1,553,746	1,565,424	1,560,212	1,567,660	1,568,450	1,735,708	1,574,334	13,946,512	6,846,581	67%
21XX	Class Non-Instr Salaries Reg	23,712,864	26,663,502	1,613,060	2,022,582	1,979,275	2,027,810	2,022,173	2,074,157	2,070,714	2,225,757	2,064,383	18,099,912	8,563,590	68%
2210	Inst Assistants - Full-Time	922,886	883,346	59,365	77,706	76,467	77,706	77,706	77,706	78,914	86,163	79,289	691,022	192,324	78%
22XX	Class Instr Aides Sal Reg	922,886	883,346	59,365	77,706	76,467	77,706	77,706	77,706	78,914	86,163	79,289	691,022	192,324	78%
2310	Classified Employees - Ongoing	732,796	978,893	41,477	58,782	53,592	66,280	64,755	65,075	54,711	60,066	64,000	528,738	450,155	54%
2320	Classified Employees - Hourly	637,043	733,468	14,255	38,292	55,424	59,403	67,781	65,226	31,541	65,428	63,593	460,942	272,526	63%
2330	Trustees Salaries	67,894	64,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	5,650	5,250	52,900	11,900	82%
2340	Student Assistants - Hourly	27,895	38,727	0		1,309	2,197	2,071	1,862	131	293	2,538	10,399	28,328	27%
2350	Overtime - Classified Employee	76,020	40,400	6,120	1,875	2,957	2,555	3,974	9,001	(6,166)	(285)	(5,745)	14,287	26,113	35%
23XX	Class Non-Instr Sal Non-Reg	1,541,648	1,856,288	67,853	104,949	119,282	136,434	144,580	147,164	86,217	131,151	129,636	1,067,266	789,022	57%
2410	Inst Assistant - Ongoing	740,270	970,676	20,686	50,830	45,630	75,201	73,344	79,777	32,100	46,865	82,425	506,860	463,816	52%
2420	Inst Assistant - Hourly	186,703	227,314	694	3,585	10,372	26,180	22,721	22,287	5,614	4,002	21,784	117,239	110,075	52%

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				Actuals													
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD				
2440	Instructional Associates	559,197	477,389	25,095	56,557	40,576	56,609	48,365	56,345	20,340	50,863	36,365	391,113	86,276	82%		
24XX	Class Instr Aides Sal Non-Reg	1,486,170	1,675,379	46,476	110,972	96,578	157,990	144,430	158,409	58,054	101,730	140,574	1,015,212	660,167	61%		
2XXX	Classified Salaries	27,663,568	31,078,515	1,786,753	2,316,209	2,271,602	2,399,940	2,388,889	2,457,436	2,293,899	2,544,801	2,413,882	20,873,412	10,205,103	67%		
3111	STRS - Instructional	3,080,041	3,367,548	106,122	255,323	289,711	324,103	355,982	309,000	276,239	311,667	321,478	2,549,623	817,925	76%		
3211	PERS - Instructional	162,212	157,146	8,706	13,562	12,721	14,989	14,805	14,594	12,320	13,797	15,164	120,658	36,488	77%		
3311	OASDHI - Instructional	90,177	88,728	4,785	7,500	7,002	8,272	8,457	8,096	6,824	7,637	8,432	67,005	21,723	76%		
3321	Medicare - Instructional	592,094	591,647	20,192	48,108	54,883	64,020	69,214	59,877	48,587	59,608	62,482	486,970	104,677	82%		
3331	PARS - Instructional	56,236	15,187	1,309	3,983	4,572	6,382	6,650	5,843	1,793	5,806	6,119	42,458	(27,271)	280%		
3411	H & W - Instructional	4,282,948	4,519,636	26,560	403,918	416,235	417,367	415,216	414,768	416,806	416,375	422,222	3,349,467	1,170,169	74%		
3421	H & W - Retirees Instructional	2,741,704	2,803,086	212,718	211,941	211,091	210,319		415,514	206,817	206,817		1,675,217	1,127,869	60%		
3431	H & W - Retiree Fund Inst	2,935,429	809,732	15,040	35,944	40,706	421,882	50,995	44,309	36,713	44,244	46,168	736,002	73,730	91%		
3511	SUI - Instructional	540,198	177,542	522	1,797	8,845	2,344	16,995	2,216	1,835	9,280	2,308	46,142	131,400	26%		
3611	WCI - Instructional	1,061,364	1,039,919	36,095	86,264	97,692	112,514	122,388	106,341	88,110	106,183	110,803	866,390	173,529	83%		
3911	Other Benefits - Instructional	311,787	324,418	2,112	30,915	30,878	31,151	30,997	30,872	30,976	31,158	31,271	250,329	74,089	77%		
3XX1	Benefits Instructional	15,854,191	13,894,589	434,159	1,099,256	1,174,337	1,613,342	1,091,700	1,411,427	1,127,021	1,212,573	1,026,447	10,190,261	3,704,328	73%		
3115	STRS - Non-Instructional	1,031,602	1,104,347	51,821	90,073	92,591	97,312	101,759	98,568	91,335	95,351	99,381	818,190	286,157	74%		
3215	PERS - Non-Instructional	2,957,021	3,240,269	199,031	250,519	246,359	253,400	253,177	256,127	254,743	274,381	256,269	2,244,007	996,262	69%		
3315	OASDHI - Non-Instructional	1,610,566	1,809,499	110,269	137,691	130,794	132,666	125,761	139,086	141,726	152,011	140,422	1,210,427	599,072	67%		
3325	Medicare - Non-Instructional	547,241	611,492	33,660	46,677	46,301	48,903	48,833	49,130	47,559	50,842	49,178	421,084	190,408	69%		
3335	PARS - Non-Instructional	6,540	9,967	381	583	712	938	910	910	616	829	942	6,821	3,146	68%		
3415	H & W - Non-Instructional	7,793,618	9,076,248	595,658	659,664	648,119	667,548	666,912	657,336	658,029	658,482	661,716	5,873,464	3,202,784	65%		
3425	H & W - Retirees Non-Instruct	3,137,729	3,212,121	254,308	255,859	255,087	254,515		509,030	253,929	261,289		2,044,016	1,168,105	64%		
3435	H & W - Retiree Fund Non-Inst	1,232,143	557,829	24,771	34,238	33,989	160,532	35,953	35,949	34,692	36,945	35,796	432,863	124,966	78%		
3515	SUI - Non-Instructional	477,071	163,911	(5,085)	1,706	6,536	1,699	12,238	1,789	1,721	7,606	1,786	29,997	133,914	18%		
3615	WCI - Non-Instructional	962,556	1,032,616	59,446	82,167	81,502	85,342	86,283	86,275	83,257	88,665	85,907	738,843	293,773	72%		
3915	Other Benefits - Non-Instruct	762,361	843,733	63,858	65,545	64,367	66,660	66,768	65,575	66,490	66,674	68,417	594,354	249,379	70%		
3XX5	Benefits Non Instructional	20,518,448	21,662,032	1,388,117	1,624,722	1,606,358	1,769,516	1,398,592	1,899,774	1,634,097	1,693,076	1,399,812	14,414,065	7,247,967	67%		
3XXX	Employee Benefits	36,372,638	35,556,621	1,822,276	2,723,978	2,780,695	3,382,858	2,490,292	3,311,201	2,761,118	2,905,649	2,426,259	24,604,326	10,952,295	69%		
	Salaries and Benefits	119,601,496	123,783,143	5,735,736	9,634,397	10,157,181	11,378,641	11,064,650	11,226,980	9,771,169	10,909,003	10,512,221	90,389,978	33,393,165	73%		
4140	Returns and Allowances	650															
41XX	Textbooks	650															
4210	Books, Mags & Ref Mat, Non-Lib	4,265	10,265	106	422	317	202	102		177		375	1,700	8,565	17%		
42XX	Other Books	4,265	10,265	106	422	317	202	102		177		375	1,700	8,565	17%		
4310	Instructional Supplies	39,613	119,966		28	1,200	1,145	1,128	41	1,917	11,391	11,922	28,772	91,194	24%		
4320	Instructional Software		500											500			

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
43XX	Instructional Supplies	39,613	120,466		28	1,200	1,145	1,128	41	1,917	11,391	11,922	28,772	91,694	24%
4510	Gasoline	54,267	66,035	1,057	9,411	1,284	5,765	3,651	2,208	2,586	1,882	5,260	33,104	32,931	50%
4520	Repair & Replacement Parts	151,318	204,854	136	8,678	6,944	8,717	13,493	10,135	11,862	11,041	10,258	81,265	123,589	40%
45XX	Maintenance Supplies	205,585	270,889	1,193	18,089	8,229	14,481	17,145	12,343	14,448	12,923	15,519	114,368	156,521	42%
4610	Non-Instructional Supplies	479,315	679,576	(1,160)	54,153	36,795	47,303	26,055	50,743	22,955	42,088	26,092	305,023	374,553	45%
4620	Non-Instructional Software	543	1,201					75					75	1,126	6%
46XX	Non-Instructional Supplies	479,858	680,777	(1,160)	54,153	36,795	47,303	26,129	50,743	22,955	42,088	26,092	305,097	375,680	45%
4710	Food and Food Service Supplies	4,482	13,662	105	85	831	483	288	339	652	202	52	3,037	10,625	22%
47XX	Food Supplies	4,482	13,662	105	85	831	483	288	339	652	202	52	3,037	10,625	22%
4XXX	Supplies & Materials	734,453	1,096,059	244	72,776	47,371	63,615	44,792	63,465	40,149	66,605	53,960	452,975	643,084	41%
5100	Contracted Services	597,244	1,299,477	4,620	41,186	37,220	29,058	36,655	22,043	35,526	53,027	45,602	304,938	994,539	23%
51XX	Personal & Consultant Svcs	597,244	1,299,477	4,620	41,186	37,220	29,058	36,655	22,043	35,526	53,027	45,602	304,938	994,539	23%
5210	Conference Expenses	174,905	211,427	6,136	1,995	17,424	8,461	6,030	9,630	6,971	7,145	12,199	75,992	135,435	36%
5215	Online Training Courses		800											800	
5220	Mileage/Parking Expenses	3,818	8,264	40	111	116	565	130	263	182	145	233	1,786	6,478	22%
52XX	Travel & Conference Expenses	178,723	220,491	6,176	2,106	17,541	9,026	6,160	9,893	7,154	7,290	12,433	77,778	142,713	35%
5300	Inst Dues & Memberships	124,164	179,554	15,929	82,672	7,442	26,410	1,840	290	2,750	875	3,250	141,458	38,096	79%
53XX	Dues & Memberships	124,164	179,554	15,929	82,672	7,442	26,410	1,840	290	2,750	875	3,250	141,458	38,096	79%
5410	All Risk/Athletic Insurance		203,033											203,033	
5440	Property & Liability Self-Ins	1,395,777	1,700,000				872,281						872,281	827,719	51%
54XX	Insurance	1,395,777	1,903,033				872,281						872,281	1,030,752	46%
5505	Communications Maintenance	15,699	24,458		4,118		3,825			3,825			11,768	12,690	48%
5510	Contracted Custodial Services	96,096	88,108	8,008	8,008	8,008	8,008	8,008	5,463		5,463	5,463	56,429	31,679	64%
5515	Electricity	2,641,452	2,994,056		327,299	184,854	473,043	426,339	212,151	141,787	160,969	193,636	2,120,078	873,978	71%
5520	Gas (Heat)	207,622	258,437	7,839	8,291	9,467	12,143	10,326	22,684	28,046	29,284	27,482	155,561	102,876	60%
5525	Hazardous Materials Removal	24,226	29,407	199	596	1,452	109		540	208	208	858	4,171	25,236	14%
5530	Landscaping	234,241	229,435	18,462	18,696	18,296	20,291	18,646	18,296	566	36,026	18,296	167,575	61,860	73%
5535	Laundry & Dry Cleaning Service	2,993	6,135	237	119		576	796	342	42	102	637	2,851	3,284	46%
5540	Mobile Phones	2,788	3,150	58	162	164	165	162	384	160	165	173	1,593	1,557	51%
5545	Other Housekeeping Services	23,634	27,903											27,903	
5550	Security Systems & Services	10,132	14,883	4,653		210			210			210	5,283	9,600	35%
5555	Telecommunication Circuits	143,855	194,000	31,519	3,512	26,763	(1,601)	15,500	15,500	(4,836)		31,000	117,357	76,643	60%
5560	Telephone & Pager Services	395,388	154,970	53	156	103	25,985	12,666	9,537	17,720	4,995	17,290	88,505	66,465	57%
5565	Trash Disposal	40,776	47,145	(120)	3,427	1,299	3,384	3,756	2,432	4,465	3,774	7,446	29,863	17,282	63%
5570	Water	374,029	308,842		22,316	66,191	27,030	45,242	22,465	45,979	29,330	34,282	292,834	16,008	95%

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
55XX	Utilities & Housekeeping Svcs	4,212,929	4,380,929	70,909	396,700	316,806	572,958	541,442	310,004	237,963	270,315	336,772	3,053,870	1,327,059	70%
5605	Contracted Repair Services	378,845	451,307	(3,655)	23,442	30,147	39,173	23,759	25,166	27,178	34,432	27,400	227,043	224,264	50%
5610	Lease Agreement - Equipment	347,559	380,682	1,563	26,242	19,824	40,243	16,867	28,862	11,036	47,695	29,855	222,187	158,495	58%
5611	Lease Agreement - Facility	166,893	218,716	6,135	7,499	11,075	12,943	2,785	7,064	6,854	38,558	13,339	106,251	112,465	49%
5630	Maint Contract - Office Equip	21,698	39,756	13,120	3,616	1,519	1,437			99	209	159	20,158	19,598	51%
5631	Maint Contract - Other Equip	45,945	70,830		21,902	9,357	1,328	972	2,154	3,110	5,984	2,647	47,454	23,376	67%
5632	Maint Contract-Data Processing	4,300	9,300		4,300								4,300	5,000	46%
5640	Maint/Oper Service Agreements	373,211	395,987	4,450	55,038	14,903	24,097	15,624	40,546	25,630	20,996	15,859	217,143	178,844	55%
5650	Rental - Facility (Short-term)	21,329	18,298	2,574			1,200	2,792	2,694			2,694	11,954	6,344	65%
5651	Rental - Other (Short-term)	8,647	9,054			233	1,338	116	113	116	116	105	2,136	6,918	24%
5652	Rental-Equipment (Short-term)	10,629	16,548	191	195		(4,947)	5,282	131	191	191	177	1,411	15,137	9%
5660	Software Support Service	59,436	67,924	17,167	12,498			12,716	20,886			(20,886)	42,381	25,543	62%
5665	Software Support Service-Fixed	1,646,136	1,955,600	785,428	555,335	94,855	147,273	15,365	3,750	3,750	3,750	3,750	1,613,257	342,343	82%
56XX	Rents, Leases & Repairs	3,084,628	3,634,002	826,973	710,066	181,913	264,085	96,279	131,366	77,965	151,931	75,098	2,515,676	1,118,326	69%
5700	Legal Expenses	318,036	728,618	3,252	12,078	48,031	83,055	54,425	45,390	65,983	64,897	46,511	423,620	304,998	58%
5705	Audit	114,100	175,000			32,370	28,750		13,540	13,340			88,000	87,000	50%
5710	Election	124,715													
5715	Public Agencies' Assess & Fees	113,681	139,298		1,847	364	74,059	529	502		240		77,540	61,758	56%
57XX	Legal, Election & Audit Exp	670,532	1,042,916	3,252	13,925	80,765	185,863	54,954	59,432	79,323	65,137	46,511	589,160	453,756	56%
5800	Advertising	17,708	167,633			150	14,978	2,960	15,537	5,000	3,015		41,640	125,993	25%
5805	Awards & Incentives		1,000											1,000	
5810	Bank/Credit Card Use Fees	274,234	258,770			16,613	52,829	59,451	2,180		5		131,078	127,692	51%
5815	Class Schedules/Printing	37,313	40,875		11,571			560		7,503	7,614		27,248	13,627	67%
5825	Copyrights/Royalties Expenses	7,816	8,451				7,119			1,331			8,450	1	100%
5830	Courier/Delivery Services	3,700	4,133			3,700							3,700	433	90%
5840	Drinking Water Service	4,677	5,669		398	382	435	511	433	354	332	378	3,223	2,446	57%
5845	Excess/Copies Useage	58,046	97,407	(3,903)	5,712	2,034	8,310	5,588	3,545	60	14,382	4,958	40,687	56,720	42%
5850	Fingerprinting	6,903	11,269	(416)	1,472	1,909	(1,711)	(190)	(606)	672	2,050	(1,775)	1,405	9,864	12%
5865	Indirect Costs	(421,871)		(171)	(7,867)	(56,014)	(11,742)	(33,391)	(51,551)	(2,258)	(23,694)	(1,938)	(188,626)	188,626	
5870	Instructional Agreements	67,430	68,638	1,706	1,823	1,388	1,759	1,828	1,690	30,985	1,824	3,104	46,106	22,532	67%
5871	Instructional Agrmt - Equip	19,648	20,655	1,421	1,519	1,156	1,466	1,523	1,408	1,137	1,520	2,587	13,739	6,916	67%
5872	Instructional Agrmt - Facility	870,233	897,498	5,685	6,076	4,625	5,864	6,093	325,700	300,148	18,860	10,348	683,399	214,099	76%
5873	Instructional Agrmt - Salary	3,310,950	3,929,860	41,473	92,921	50,626	247,274	89,825	237,002	364,214	627,154	41,812	1,792,300	2,137,560	46%
5880	Internet Services	55,614	61,356	30,912	300	1,956	5,295	14,346	3,505	2,600	950		59,864	1,492	98%
5885	Investment & Interest Expense	30,342	40,000		3,512	3,449	3,305	3,546	2,709	3,009	3,333	2,260	25,123	14,877	63%

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14												Balance	% Used
				Actuals													
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD				
5895	Other Licenses & Fees	53,242	157,422	32,788	35,508	15,109	1,628	(871)	3,745	(387)	(162)	145	87,502	69,920	56%		
58XX	Other Operating Exp & Services	4,395,985	5,770,636	109,495	152,943	47,083	336,809	151,779	545,297	714,369	657,184	61,879	2,776,839	2,993,797	48%		
5900	Other Operating Exp & Services	1,525	1,525											1,525			
5905	Other Participant Travel Exp	4,168	18,544			197			7,585	110			7,892	10,652	43%		
5910	Overage/Shortage	(60)	541	(30)	79	(17)	20	(20)	(96)	38	15	71	59	482	11%		
5920	Personnel Recruiting	3,680	7,500	3,968	654	788	730	395			794		7,329	172	98%		
5925	Postage	7,735	519,331			4,122	28		641	558	247	1,797	7,395	511,936	1%		
5930	Professional Expense/Allowance	53,473	53,473	4,456	4,456	4,456	4,456	4,456	4,456	4,946	4,526	4,526	40,735	12,738	76%		
5940	Reproduction/Printing Expenses	(734)	67,361	(155)	1,387	(955)	7,259	919	1,286	34	15,008	1,039	25,821	41,540	38%		
5945	Service Pins	1,808	7,500											7,500			
5950	Software License and Fees	86,445	231,553		9,432	4,504	3,160	27,684	329	1,450	26,032	82,514	155,105	76,448	67%		
5965	Transportation - Athletics	33,861	41,050			7,569	6,803	3,763	2,456	62	2,800	6,254	29,706	11,344	72%		
5966	Transportation - Student	43,668	42,000				10,563	7,281	1,354	5,150		7,608	31,955	10,045	76%		
5996	Salaries Clearing Account	32,814			2,813						98	(2,813)	98	(98)			
5998	Special Project Match Contrib		55,256											55,256			
5999	Special Project Holding Acct	91,933	56,417					43,105					43,105	13,312	76%		
59XX	Other	360,319	1,102,051	8,240	18,821	20,664	33,019	87,582	18,010	12,348	49,519	100,996	349,199	752,852	32%		
5XXX	Other Operating Exp & Services	15,020,301	19,533,089	1,045,594	1,418,419	709,433	2,329,510	976,691	1,096,335	1,167,398	1,255,278	682,541	10,681,198	8,851,891	55%		
6115	Sites - Contracted Services	10,692	80,740											80,740			
61XX	Sites & Site Improvements	10,692	80,740											80,740			
6201	Buildings - Architects Fee	260,647															
6202	Buildings - Blueprint/Reprod	3,011															
6203	Buildings - Construction Mgmt	212,210															
6205	Buildings - Contracted Svcs	630,000															
6208	Buildings - Engineering Costs	3,608															
6215	Buildings - Licenses, Taxes	17,355															
62XX	Buildings	1,126,831															
6310	Library Books	17,981	13,964	318	1,044	332	1,246	114	2,311	730	528	1,569	8,192	5,772	59%		
6312	Library Books - Comp Software	3,614	3,620						429	170	170	1,025	1,794	1,826	50%		
6315	Library Books - Periodicals	16,082	17,217	2,238		14,183						197	16,618	599	97%		
63XX	Library Books	37,677	34,801	2,556	1,044	14,515	1,246	114	2,740	901	698	2,790	26,604	8,197	76%		
6409	Equipment - Legal Expenses	1,462															
6410	Equipment - All Other > \$1,000	2,342,088	1,066,940	2,744		1,161	10,417	164	8,651	154,539	22,461	15,578	215,715	851,225	20%		
6412	Equipment - Modular Furniture		8,762				2,386						2,386	6,376	27%		
6413	Equipment - Other Contract Svc	499,316															

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				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
6415	Equipment - Technology >\$1,000	1,612													
6419	Equip/Software - >\$200 <\$1,000	143,544	287,492		28	3,683	18,847	5,115	12,762	3,431	17,189	33,430	94,486	193,006	33%
64XX	Equipment	2,988,022	1,363,194	2,744	28	4,845	31,650	5,279	21,414	157,970	39,650	49,008	312,587	1,050,607	23%
6XXX	Capital Outlay	4,163,221	1,478,735	5,300	1,072	19,360	32,896	5,393	24,154	158,870	40,349	51,797	339,191	1,139,544	23%
7200	Intrafund Transfers Out	3,091													
72XX	Intrafund Transfers Out	3,091													
7300	Interfund Transfers Out	3,505,016	9,060,000				7,000,000	1,500,000				420,000	8,920,000	140,000	98%
73XX	Interfund Transfers Out	3,505,016	9,060,000				7,000,000	1,500,000				420,000	8,920,000	140,000	98%
7650	Stipends Paid to Students		89,765							42,000			42,000	47,765	47%
76XX	Other Student Aid		89,765							42,000			42,000	47,765	47%
7910	Unrestricted Contingency		2,774,718											2,774,718	
7930	Board Policy Contingency		7,209,150											7,209,150	
7940	Reserved for Special Purposes		100,000											100,000	
7950	Budget Stabilization Fund		14,259,024											14,259,024	
79XX	Reserve for Contingencies		24,342,892											24,342,892	
7XXX	Other Outgo	3,508,107	33,492,657				7,000,000	1,500,000		42,000		420,000	8,962,000	24,530,657	27%
	Non Salary Accounts	23,426,083	55,600,540	1,051,137	1,492,267	776,164	9,426,021	2,526,877	1,183,953	1,408,417	1,362,232	1,208,298	20,435,364	35,165,176	37%
	Total Expenditures	143,027,579	179,383,683	6,786,873	11,126,663	10,933,345	20,804,662	13,591,527	12,410,934	11,179,586	12,271,234	11,720,519	110,825,342	68,558,341	62%
	Total Net	(5,761,738)	(37,633,190)	3,846,684	(3,614,185)	415,173	(14,697,399)	(4,495,616)	14,730,770	526,874	(4,143,237)	(11,938,836)	(19,369,772)	(18,263,418)	51%