

Rancho Santiago Community College District

Fund: 11,13

Proj: ALL

Tops: ALL

Dept: ALL DISTRICT

CF0030- Cash Flow and Budget Comparison

December Month End

1/31/14 5:12 PM

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14								% USED	Balance
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
8110	Forest Reserve				9,429					9,429	#DIV/0!	(9,429)	
81XX	Federal Revenues				9,429					9,429	#DIV/0!	(9,429)	
8611	Apprenticeship Allowance	1,389,973	1,389,973			389,192	138,998	125,097	69,499	722,786	52%	667,187	
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	28,965,859	53%	25,793,044	
8619	Other General Apportionments	931,749	930,612			260,571	93,062	83,755	46,530	483,918	52%	446,694	
8630	Education Protection Account	20,761,952	17,945,839			4,487,419			4,487,419	8,974,838	50%	8,971,001	
8672	Homeowners'Property Tax Relief	311,188	320,000						44,987	44,987	14%	275,013	
8681	State Lottery Proceeds	3,164,887	3,605,765				98,077			98,077	3%	3,507,688	
8682	State Mandated Costs	782,028	750,000					788,436		788,436	105%	(38,436)	
8699	Other Misc State Revenue	(0)				13				13	#DIV/0!	(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	40,078,914	50%	39,622,178	
8809	RDA Funds - Other	5,185,837	5,200,000	46,112	56,448	191,306				293,867	6%	4,906,133	
8811	Tax Allocation,Secured Roll	36,690,489	39,222,934					2,981,072	16,993,836	19,974,908	51%	19,248,026	
8812	Tax Allocation,Supplement Roll	545,034	550,000	63,568	150,298	27,344	130,782	31,779	174,090	577,861	105%	(27,861)	
8813	Tax Allocation,Unsecured Roll	1,360,274	1,400,000			948,355				948,355	68%	451,645	
8816	Prior Years' Taxes	900,619	1,000,000	733,286						733,286	73%	266,714	
8817	ERAF	(346,907)		334,654						334,654	#DIV/0!	(334,654)	
8818	RDA Funds-Pass Thru AB1290 Rev	139,027	200,000									200,000	
8819	RDA Funds - Residuals	3,458,143	3,500,000									3,500,000	
8840	Counseling Income	1,621		37				19		56	#DIV/0!	(56)	
8842	Sales-Catalogs/Program Ads	407		143	220	112	51	87	26	638	#DIV/0!	(638)	
8850	Rentals Short-Term	7,938	7,938	80	1,230		626	5,365	70	7,371	93%	567	
8851	Leases-Facilities/Land/Bldg	339,243	300,952	9,837	29,129	25,246	28,851	25,769	26,031	144,863	48%	156,089	
8860	Interest & Investment Income	188,390	149,000		13,374	10,566	10,603	11,226	9,182	54,951	37%	94,049	
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	5,042	#DIV/0!	(5,042)	
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	6,980,167	82%	1,561,265	
8879	Student Records/Transcripts	52,707		3,835	4,197	3,110	3,206	2,370	2,186	18,904	#DIV/0!	(18,904)	
8880	Nonresident Tuition	1,495,417	1,600,000	396,696	397,443	611	(22,225)	(8,762)	379,811	1,143,573	71%	456,427	
8885	Student ID & ASB Fees	58,440	32,080	7,136	16,819	3,063	4,970	6,440	29,282	67,709	211%	(35,629)	
8887	Student Representation Fee	20,769	7,378	4,024	3,289	377	(306)	168	5,464	13,016	176%	(5,638)	
8890	Other Local Revenues	157,062	204,490	7,488	1,034	101,030	49,251	7,628	4,358	170,790	84%	33,700	
8891	Other Local Rev - Special Proj	264,238		230,737						230,737	#DIV/0!	(230,737)	
8893	Outlawed Checks	21,563	17,000	20,337	34	(4,217)	14,113	(11,589)	26,579	45,256	266%	(28,256)	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14								% USED	Balance
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
8894	Discounts Taken	5,650	7,200	3,063	1,882	114	8		15	5,082	71%	2,118	
88XX	Local Revenues	59,184,737	61,941,404	5,133,370	2,241,680	1,375,878	206,768	3,085,302	19,708,089	31,751,087	51%	30,190,317	
8910	Proceeds-Sale of Equip & Suppl	20,007	5,000									5,000	
89XX	Other Financing Sources	20,007	5,000									5,000	
	Total Revenues	137,265,841	141,647,496	10,633,557	7,512,478	11,348,518	6,107,263	9,095,911	27,141,704	71,839,430	51%	69,808,066	
1110	Contract Instructors	22,272,628	22,928,399	33,935	2,227,018	2,221,024	2,141,237	2,490,642	2,260,022	11,373,878	50%	11,554,521	
1112	Contract Extension-Instructors	105,457	104,015	3,987	13,765	13,890	5,849	8,166	11,386	57,042	55%	46,973	
1116	Sub Instructors - Long Term	45,033	84,905		2,994	11,307	5,997	6,363	6,091	32,753	39%	52,152	
1190	Sabbaticals - Instructional	119,644	238,800		23,880	23,880	32,569	38,561	34,067	152,956	64%	85,844	
11XX	Academic Instr Salaries Reg	22,542,762	23,356,119	37,922	2,267,656	2,270,101	2,185,652	2,543,732	2,311,567	11,616,629	50%	11,739,490	
1210	Academic Management	5,837,239	6,220,593	323,769	515,314	490,787	496,113	493,467	555,150	2,874,600	46%	3,345,993	
1220	Contract Librarians	998,489	1,023,413		102,933	102,933	102,933	112,850	105,412	527,061	52%	496,352	
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	1,063,429	50%	1,053,528	
1232	Contract Extension-Counselors	2,830		0						0	#DIV/0!	(0)	
1236	Sub Counselors - Long Term	20,073									#DIV/0!		
1250	Contract Coordinator	2,097,415	2,119,702	63,994	210,852	210,852	174,563	239,851	220,372	1,120,484	53%	999,218	
1252	Contract Extension-Coordinator	99,574	97,673	6,665	31,814	6,757	2,106	1,511	2,893	51,746	53%	45,927	
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	123,495	51%	119,169	
1280	Contract - Reassigned Time	1,286,128	1,462,929	28,228	134,027	136,681	138,817	160,772	144,603	743,129	51%	719,800	
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	36,179	44%	45,826	
12XX	Academic Non-Instr Sal Reg	12,735,234	13,468,815	615,727	1,185,754	1,158,673	1,117,968	1,247,108	1,214,894	6,540,124	49%	6,928,691	
1310	Part-Time Instructors	14,206,212	13,441,281	2,197	13,134	1,389,447	1,828,156	2,048,632	1,621,225	6,902,792	51%	6,538,489	
1311	Sub Instructors,Short Term	272,940	240,161	9,203	40,569	18,177	33,692	37,229	23,573	162,443	68%	77,718	
1313	Beyond Contract-Instructors	1,495,814	1,125,151	210		164,024	171,991	210,788	200,601	747,614	66%	377,537	
1314	Int/Sum-Beyond Contract	1,578,612	1,520,082	931,946	79,210	2,052				1,013,207	67%	506,875	
1315	Int/Sum-Instructors,Part-Time	1,234,407	1,353,782	414,515	973,083	22,147	769			1,410,514	104%	(56,732)	
1390	Instructional Banked LHE	389,150	28,200		1,100		124,111			125,211	444%	(97,011)	
13XX	Academic Instr Sal Non-Reg	19,177,136	17,708,657	1,358,070	1,107,096	1,595,848	2,158,719	2,296,649	1,845,399	10,361,781	59%	7,346,876	
1410	Part-Time Academic Management		38,660									38,660	
1420	Part-Time Librarians	38,138	20,256			2,494	2,494	2,970	2,652	10,610	52%	9,646	
1421	Sub Librarians,Short Term		3,058		416		148	168		732	24%	2,326	
1424	Int/Sum Beyond Contr-Librarian	43,290	77,039	23,167	14,298					37,465	49%	39,574	
1430	Part-Time Counselors	64,504	57,756			9,469	9,393	7,807	10,146	36,814	64%	20,942	
1433	Beyond Contract - Counselors	48,801	35,268			1,767	4,091	1,439	1,076	8,373	24%	26,895	
1434	Int/Sum Beyond Contr-Counselor	74,199	59,385	11,466	1,007					12,473	21%	46,912	

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				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
1435	Int/Sum - Counselors,Part-Time	13,537	6,274	3,782	10,762	2,727	272			17,543	280%	(11,269)	
1450	Part-Time Coordinators	14,696	7,539	(4,332)		2,144	3,297	3,109	2,675	6,894	91%	645	
1453	Beyond Contract - Coordinators	4,971	6,467			1,218	1,218	1,461	1,299	5,196	80%	1,271	
1454	Int/Sum Beyond Contr-Coordinat	26,687	22,851	17,144						17,144	75%	5,707	
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	13,517	222%	(7,437)	
1465	Inst/Sum-Physicians/Psych, PT	1,286									#DIV/0!		
1480	Part-Time Reassigned Time	105,113	149,574			4,419	5,352	5,304	5,132	20,208	14%	129,366	
1483	Beyond Contr - Reassigned Time	439,758	445,777			53,595	57,961	71,594	61,000	244,149	55%	201,628	
1484	Int/Sum Beynd Contr-Reassigned	88,715	66,621	61,253	2,383					63,636	96%	2,985	
1485	Int/Sum - Reassigned Time, PT	13,882	15,100	2,506	4,288		28			6,821	45%	8,279	
1490	Non-Instructional Banked LHE	108,665			550		44,797			45,347	#DIV/0!	(45,347)	
14XX	Academic Non-Instr Sal Non-Reg	1,110,157	1,019,859	114,987	33,702	80,263	133,505	97,981	86,484	546,921	54%	472,938	
1XXX	Academic Salaries	55,565,290	55,553,450	2,126,706	4,594,209	5,104,884	5,595,843	6,185,469	5,458,343	29,065,454	52%	26,487,996	
2110	Classified Management	3,998,159	4,783,760	302,372	357,175	343,391	380,248	379,823	431,242	2,194,252	46%	2,589,508	
2120	Confidential Employees	920,433	985,664	72,977	82,138	82,138	82,138	82,138	93,285	494,815	50%	490,849	
2130	Classified Employees	18,794,273	20,456,599	1,237,710	1,583,269	1,553,746	1,565,424	1,560,212	1,567,660	9,068,020	44%	11,388,579	
21XX	Class Non-Instr Salaries Reg	23,712,864	26,226,023	1,613,060	2,022,582	1,979,275	2,027,810	2,022,173	2,092,187	11,757,087	45%	14,468,936	
2210	Inst Assistants - Full-Time	922,886	883,346	59,365	77,706	76,467	77,706	77,706	77,706	446,656	51%	436,690	
22XX	Class Instr Aides Sal Reg	922,886	883,346	59,365	77,706	76,467	77,706	77,706	77,706	446,656	51%	436,690	
2310	Classified Employees - Ongoing	732,796	996,231	41,477	58,782	53,592	66,280	64,755	65,075	349,961	35%	646,270	
2320	Classified Employees - Hourly	637,043	668,881	14,255	38,292	55,424	59,403	67,781	65,226	300,381	45%	368,500	
2330	Trustees Salaries	67,894	64,800	6,000	6,000	6,000	6,000	6,000	6,000	36,000	56%	28,800	
2340	Student Assistants - Hourly	27,895	33,996	0		1,309	2,197	2,071	1,862	7,438	22%	26,558	
2350	Overtime - Classified Employee	76,020	40,400	6,120	1,875	2,957	2,555	3,974	9,001	26,482	66%	13,918	
23XX	Class Non-Instr Sal Non-Reg	1,541,648	1,804,308	67,853	104,949	119,282	136,434	144,580	147,164	720,262	40%	1,084,046	
2410	Inst Assistant - Ongoing	740,270	975,269	20,686	50,830	45,630	75,201	73,344	79,777	345,469	35%	629,800	
2420	Inst Assistant - Hourly	186,703	226,043	694	3,585	10,372	26,180	22,721	22,287	85,839	38%	140,204	
2440	Instructional Assciates	559,197	477,389	25,095	56,557	40,576	56,609	48,365	56,345	283,546	59%	193,843	
24XX	Class Instr Aides Sal Non-Reg	1,486,170	1,678,701	46,476	110,972	96,578	157,990	144,430	158,409	714,854	43%	963,847	
2XXX	Classified Salaries	27,663,568	30,592,378	1,786,753	2,316,209	2,271,602	2,399,940	2,388,889	2,475,466	13,638,860	45%	16,953,518	
3111	STRS - Instructional	3,080,041	3,361,426	106,122	255,323	289,711	324,103	355,982	309,000	1,640,239	49%	1,721,187	
3211	PERS - Instructional	162,212	159,372	8,706	13,562	12,721	14,989	14,805	14,594	79,377	50%	79,995	
3311	OASDHI - Instructional	90,177	88,711	4,785	7,500	7,002	8,272	8,457	8,096	44,112	50%	44,599	
3321	Medicare - Instructional	592,094	593,198	20,192	48,108	54,883	64,020	69,214	59,877	316,292	53%	276,906	
3331	PARS - Instructional	56,236	15,156	1,309	3,983	4,572	6,382	6,650	5,843	28,740	190%	(13,584)	
3411	H & W - Instructional	4,282,948	4,453,928	26,560	403,918	416,235	417,367	415,216	414,768	2,094,064	47%	2,359,864	
3421	H & W - Retirees Instructional	2,741,704	2,803,086	212,718	211,941	211,091	210,319		415,514	1,261,583	45%	1,541,503	

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				Actuals							% USED	Balance
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
3431	H & W - Retiree Fund Inst	2,935,429	809,018	15,040	35,944	40,706	421,882	50,995	44,309	608,877	75%	200,141
3511	SUI - Instructional	540,198	178,806	522	1,797	8,845	2,344	16,995	2,216	32,718	18%	146,088
3611	WCI - Instructional	1,061,364	1,040,029	36,095	86,264	97,692	112,514	122,388	106,341	561,294	54%	478,735
3911	Other Benefits - Instructional	311,787	324,654	2,112	30,915	30,878	31,151	30,997	30,872	156,924	48%	167,730
3XX1	Benefits Instructional	15,854,191	13,827,384	434,159	1,099,256	1,174,337	1,613,342	1,091,700	1,411,427	6,824,221	49%	7,003,163
3115	STRS - Non-Instructional	1,031,602	1,110,709	51,821	90,073	92,591	97,312	101,759	98,568	532,123	48%	578,586
3215	PERS - Non-Instructional	2,957,021	3,216,996	199,031	250,519	246,359	253,400	253,177	258,190	1,460,677	45%	1,756,319
3315	OASDHI - Non-Instructional	1,610,566	1,797,570	110,269	137,691	130,794	132,666	125,761	140,253	777,435	43%	1,020,135
3325	Medicare - Non-Instructional	547,241	610,031	33,660	46,677	46,301	48,903	48,833	49,403	273,778	45%	336,253
3335	PARS - Non-Instructional	6,540	9,714	381	583	712	938	910	910	4,433	46%	5,281
3415	H & W - Non-Instructional	7,793,618	9,191,213	595,658	659,664	648,119	667,548	666,912	658,934	3,896,836	42%	5,294,377
3425	H & W - Retirees Non-Instruct	3,137,729	3,212,121	254,308	255,859	255,087	254,515		509,030	1,528,799	48%	1,683,322
3435	H & W - Retiree Fund Non-Inst	1,232,143	556,645	24,771	34,238	33,989	160,532	35,953	36,138	325,619	58%	231,026
3515	SUI - Non-Instructional	477,071	167,026	(5,085)	1,706	6,536	1,699	12,238	1,798	18,893	11%	148,133
3615	WCI - Non-Instructional	962,556	1,029,598	59,446	82,167	81,502	85,342	86,283	86,727	481,467	47%	548,131
3915	Other Benefits - Non-Instruct	762,361	844,924	63,858	65,545	64,367	66,660	66,768	66,405	393,603	47%	451,321
3XX5	Benefits Non Instructional	20,518,448	21,746,547	1,388,117	1,624,722	1,606,358	1,769,516	1,398,592	1,906,357	9,693,663	45%	12,052,884
3XXX	Employee Benefits	36,372,638	35,573,931	1,822,276	2,723,978	2,780,695	3,382,858	2,490,292	3,317,784	16,517,884	46%	19,056,047
	Salaries and Benefits	119,601,496	121,719,759	5,735,736	9,634,397	10,157,181	11,378,641	11,064,650	11,251,593	59,222,198	49%	62,497,561
4140	Returns and Allowances	650									#DIV/0!	
41XX	Textbooks	650									#DIV/0!	
4210	Books, Mags & Ref Mat, Non-Lib	4,265	9,359	106	422	317	202	102		1,148	12%	8,211
42XX	Other Books	4,265	9,359	106	422	317	202	102		1,148	12%	8,211
4310	Instructional Supplies	39,613	128,696		28	1,200	1,145	1,128	41	3,542	3%	125,154
4320	Instructional Software		500									500
43XX	Instructional Supplies	39,613	129,196		28	1,200	1,145	1,128	41	3,542	3%	125,654
4510	Gasoline	54,267	70,035	1,057	9,411	1,284	5,765	3,651	2,208	23,376	33%	46,659
4520	Repair & Replacement Parts	151,318	205,729	136	8,678	6,944	8,717	13,493	10,135	48,103	23%	157,626
45XX	Maintenance Supplies	205,585	275,764	1,193	18,089	8,229	14,481	17,145	12,343	71,479	26%	204,285
4610	Non-Instructional Supplies	479,315	617,961	(1,160)	54,153	36,795	47,303	26,055	50,743	213,888	35%	404,073
4620	Non-Instructional Software	543	1,502					75		75	5%	1,427
46XX	Non-Instructional Supplies	479,858	619,463	(1,160)	54,153	36,795	47,303	26,129	50,743	213,962	35%	405,501
4710	Food and Food Service Supplies	4,482	14,062	105	85	831	483	288	339	2,131	15%	11,931
47XX	Food Supplies	4,482	14,062	105	85	831	483	288	339	2,131	15%	11,931
4XXX	Supplies & Materials	734,453	1,047,844	244	72,776	47,371	63,615	44,792	63,465	292,262	28%	755,582
5100	Contracted Services	597,244	1,236,506	4,620	41,186	37,220	29,058	36,655	22,043	170,782	14%	1,065,724
51XX	Personal & Consultant Svcs	597,244	1,236,506	4,620	41,186	37,220	29,058	36,655	22,043	170,782	14%	1,065,724
5210	Conference Expenses	174,905	178,514	6,136	1,995	17,424	8,461	6,030	9,630	49,676	28%	128,838

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				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
5215	Online Training Courses		800									800	
5220	Mileage/Parking Expenses	3,818	8,834	40	111	116	565	130	263	1,226	14%	7,608	
52XX	Travel & Conference Expenses	178,723	188,148	6,176	2,106	17,541	9,026	6,160	9,893	50,902	27%	137,246	
5300	Inst Dues & Memberships	124,164	178,830	15,929	82,672	7,442	26,410	1,840	290	134,583	75%	44,247	
53XX	Dues & Memberships	124,164	178,830	15,929	82,672	7,442	26,410	1,840	290	134,583	75%	44,247	
5410	All Risk/Athletic Insurance		203,033									203,033	
5440	Property & Liability Self-Ins	1,395,777	1,700,000				872,281			872,281	51%	827,719	
54XX	Insurance	1,395,777	1,903,033				872,281			872,281	46%	1,030,752	
5505	Communications Maintenance	15,699	24,458		4,118		3,825			7,943	32%	16,515	
5510	Contracted Custodial Services	96,096	96,098	8,008	8,008	8,008	8,008	8,008	5,463	45,503	47%	50,595	
5515	Electricity	2,641,452	3,044,056		327,299	184,854	473,043	426,339	212,151	1,623,686	53%	1,420,370	
5520	Gas (Heat)	207,622	208,437	7,839	8,291	9,467	12,143	10,326	22,684	70,750	34%	137,687	
5525	Hazardous Materials Removal	24,226	29,407	199	596	1,452	109		540	2,897	10%	26,510	
5530	Landscaping	234,241	235,205	18,462	18,696	18,296	20,291	18,646	18,296	112,687	48%	122,518	
5535	Laundry & Dry Cleaning Service	2,993	5,114	237	119		576	796	342	2,071	40%	3,043	
5540	Mobile Phones	2,788	3,150	58	162	164	165	162	384	1,096	35%	2,054	
5545	Other Housekeeping Services	23,634	27,903									27,903	
5550	Security Systems & Services	10,132	15,302	4,653		210			210	5,073	33%	10,229	
5555	Telecommunication Circuits	143,855	194,000	31,519	3,512	26,763	(1,601)	15,500	15,500	91,193	47%	102,807	
5560	Telephone & Pager Services	395,388	154,970	53	156	103	25,985	12,666	9,537	48,501	31%	106,469	
5565	Trash Disposal	40,776	48,145	(120)	3,427	1,299	3,384	3,756	2,432	14,178	29%	33,967	
5570	Water	374,029	308,842		22,316	66,191	27,030	45,242	22,465	183,243	59%	125,599	
55XX	Utilities & Housekeeping Svcs	4,212,929	4,395,087	70,909	396,700	316,806	572,958	541,442	310,004	2,208,820	50%	2,186,267	
5605	Contracted Repair Services	378,845	366,666	(3,655)	23,442	30,147	39,173	23,759	25,166	138,033	38%	228,633	
5610	Lease Agreement - Equipment	347,559	390,282	1,563	26,242	19,824	40,243	16,867	28,862	133,600	34%	256,682	
5611	Lease Agreement - Facility	166,893	218,716	6,135	7,499	11,075	12,943	2,785	7,064	47,501	22%	171,215	
5630	Maint Contract - Office Equip	21,698	38,514	13,120	3,616	1,519	1,437			19,691	51%	18,823	
5631	Maint Contract - Other Equip	45,945	71,629		21,902	9,357	1,328	972	2,154	35,713	50%	35,916	
5632	Maint Contract-Data Processing	4,300	9,300		4,300					4,300	46%	5,000	
5640	Maint/Oper Service Agreements	373,211	421,760	4,450	55,038	14,903	24,097	15,624	40,546	154,658	37%	267,102	
5650	Rental - Facility (Short-term)	21,329	18,961	2,574			1,200	2,792	2,694	9,260	49%	9,701	
5651	Rental - Other (Short-term)	8,647	9,144			233	1,338	116	113	1,799	20%	7,345	
5652	Rental-Equipment (Short-term)	10,629	21,048	191	195		(4,947)	5,282	131	852	4%	20,196	
5660	Software Support Service	59,436	68,058	17,167	12,498			12,716	20,886	63,267	93%	4,791	
5665	Software Support Service-Fixed	1,646,136	1,955,600	785,428	555,335	94,855	147,273	15,365	3,750	1,602,006	82%	353,594	
56XX	Rents, Leases & Repairs	3,084,628	3,589,678	826,973	710,066	181,913	264,085	96,279	131,366	2,210,682	62%	1,378,996	
5700	Legal Expenses	318,036	508,618	3,252	12,078	48,031	83,055	54,425	45,390	246,230	48%	262,388	
5705	Audit	114,100	175,000			32,370	28,750		13,540	74,660	43%	100,340	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14								% USED	Balance
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
5710	Election	124,715									#DIV/0!		
5715	Public Agencies' Assess & Fees	113,681	174,481		1,847	364	74,059	529	502	77,300	44%	97,181	
57XX	Legal, Election & Audit Exp	670,532	858,099	3,252	13,925	80,765	185,863	54,954	59,432	398,190	46%	459,909	
5800	Advertising	17,708	55,100			150	14,978	2,960	15,537	33,625	61%	21,475	
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	131,073	51%	127,697	
5815	Class Schedules/Printing	37,313	40,875		11,571			560		12,131	30%	28,744	
5825	Copyrights/Royalties Expenses	7,816	8,169				7,119			7,119	87%	1,050	
5830	Courier/Delivery Services	3,700	4,395			3,700				3,700	84%	695	
5840	Drinking Water Service	4,677	6,169		398	382	435	511	433	2,159	35%	4,010	
5845	Excess/Copies Useage	58,046	96,245	(3,903)	5,712	2,034	8,310	5,588	3,545	21,288	22%	74,957	
5850	Fingerprinting	6,903	11,302	(416)	1,472	1,909	(1,711)	(190)	(606)	458	4%	10,844	
5865	Indirect Costs	(421,871)		(171)	(7,867)	(56,014)	(11,742)	(33,391)	(38,435)	(147,619)	#DIV/0!	147,619	
5870	Instructional Agreements	67,430	68,638	1,706	1,823	1,388	1,759	1,828	1,690	10,193	15%	58,445	
5871	Instructional Agrmt - Equip	19,648	20,655	1,421	1,519	1,156	1,466	1,523	1,408	8,494	41%	12,161	
5872	Instructional Agrmt - Facility	870,233	897,498	5,685	6,076	4,625	5,864	6,093	325,700	354,043	39%	543,455	
5873	Instructional Agrmt - Salary	3,310,950	3,875,656	41,473	92,921	50,626	247,274	89,825	237,002	759,120	20%	3,116,536	
5880	Internet Services	55,614	61,356	30,912	300	1,956	5,295	14,346	3,505	56,314	92%	5,042	
5885	Investment & Interest Expense	30,342	40,000		3,512	3,449	3,305	3,546	2,709	16,521	41%	23,479	
5895	Other Licenses & Fees	53,242	159,697	32,788	35,508	15,109	1,628	(871)	3,745	87,906	55%	71,791	
58XX	Other Operating Exp & Services	4,395,985	5,605,525	109,495	152,943	47,083	336,809	151,779	558,413	1,356,523	24%	4,249,002	
5900	Other Operating Exp & Services	1,525	1,525									1,525	
5905	Other Participant Travel Exp	4,168	18,544			197			7,585	7,782	42%	10,762	
5910	Overage/Shortage	(60)	541	(30)	79	(17)	20	(20)	(96)	(64)	-12%	605	
5920	Personnel Recruiting	3,680	7,500	3,968	654	788	730	395		6,535	87%	966	
5925	Postage	7,735	519,825			4,122	28		641	4,792	1%	515,033	
5930	Professional Expense/Allowance	53,473	53,473	4,456	4,456	4,456	4,456	4,456	4,456	26,737	50%	26,736	
5940	Reproduction/Printing Expenses	(734)	60,730	(155)	1,387	(955)	7,259	919	1,286	9,740	16%	50,990	
5945	Service Pins	1,808	7,500									7,500	
5950	Software License and Fees	86,445	162,777		9,432	4,504	3,160	27,684	329	45,109	28%	117,668	
5965	Transportation - Athletics	33,861	29,350			7,569	6,803	3,763	2,456	20,591	70%	8,759	
5966	Transportation - Student	43,668	42,000				10,563	7,281	1,354	19,197	46%	22,803	
5996	Salaries Clearing Account	32,814			2,813					2,813	#DIV/0!	(2,813)	
5998	Special Project Match Contrib		55,256									55,256	
5999	Special Project Holding Acct	91,933	64,120					43,105		43,105	67%	21,015	
59XX	Other	360,319	1,023,141	8,240	18,821	20,664	33,019	87,582	18,010	186,337	18%	836,804	
5XXX	Other Operating Exp & Services	15,020,301	18,978,047	1,045,594	1,418,419	709,433	2,329,510	976,691	1,109,451	7,589,098	40%	11,388,949	
6115	Sites - Contracted Services	10,692									#DIV/0!		

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14								
				Actuals							% USED	Balance
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
61XX	Sites & Site Improvements	10,692									#DIV/0!	
6201	Buildings - Architects Fee	260,647									#DIV/0!	
6202	Buildings - Blueprint/Reprod	3,011									#DIV/0!	
6203	Buildings - Construction Mgmt	212,210									#DIV/0!	
6205	Buildings - Contracted Svcs	630,000									#DIV/0!	
6208	Buildings - Engineering Costs	3,608									#DIV/0!	
6215	Buildings - Licenses, Taxes	17,355									#DIV/0!	
62XX	Buildings	1,126,831									#DIV/0!	
6310	Library Books	17,981	13,964	318	1,044	332	1,246	114	2,311	5,365	38%	8,599
6312	Library Books - Comp Software	3,614	3,620						429	429	12%	3,191
6315	Library Books - Periodicals	16,082	17,217	2,238		14,183				16,421	95%	796
63XX	Library Books	37,677	34,801	2,556	1,044	14,515	1,246	114	2,740	22,215	64%	12,586
6409	Equipment - Legal Expenses	1,462									#DIV/0!	
6410	Equipment - All Other > \$1,000	2,342,088	1,010,057	2,744		1,161	10,417	164	8,651	23,137	2%	986,920
6412	Equipment - Modular Furniture		2,386				2,386			2,386	100%	0
6413	Equipment - Other Contract Svc	499,316									#DIV/0!	
6415	Equipment - Technology >\$1,000	1,612									#DIV/0!	
6419	Equip/Software - >\$200 <\$1,000	143,544	423,175		28	3,683	18,847	5,115	12,762	40,437	10%	382,738
64XX	Equipment	2,988,022	1,435,618	2,744	28	4,845	31,650	5,279	21,414	65,959	5%	1,369,659
6XXX	Capital Outlay	4,163,221	1,470,419	5,300	1,072	19,360	32,896	5,393	24,154	88,175	6%	1,382,244
7200	Intrafund Transfers Out	3,091									#DIV/0!	
72XX	Intrafund Transfers Out	3,091									#DIV/0!	
7300	Interfund Transfers Out	3,505,016	8,640,000				7,000,000	1,500,000		8,500,000	98%	140,000
73XX	Interfund Transfers Out	3,505,016	8,640,000				7,000,000	1,500,000		8,500,000	98%	140,000
7910	Unrestricted Contingency		4,943,248									4,943,248
7930	Board Policy Contingency		7,209,150									7,209,150
7940	Reserved for Special Purposes		100,000									100,000
7950	Budget Stabilization Fund		15,172,219									15,172,219
79XX	Reserve for Contingencies		27,424,617									27,424,617
7XXX	Other Outgo	3,508,107	36,064,617				7,000,000	1,500,000		8,500,000	24%	27,564,617
	Non Salary Accounts	23,426,083	57,560,927	1,051,137	1,492,267	776,164	9,426,021	2,526,877	1,197,070	16,469,535	29%	41,091,392
	Total Expenditures	143,027,579	179,280,686	6,786,873	11,126,663	10,933,345	20,804,662	13,591,527	12,448,663	75,691,732	42%	103,588,954
	Total Net	(5,761,738)	(37,633,190)	3,846,684	(3,614,185)	415,173	(14,697,399)	(4,495,616)	14,693,040	(3,852,302)	10%	(33,780,888)