

Fund: 11,13

Proj: ALL

Tops: ALL

Dept: ALL DISTRICT

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14					% used	Balance
				Actuals						
				JUL	AUG	SEP	YTD			
8110	Forest Reserve				9,429		9,429	#DIV/0!	(9,429)	
81XX	Federal Revenues				9,429		9,429	#####	(9,429)	
8611	Apprenticeship Allowance	1,389,973	1,389,973			389,192	389,192	28.0%	1,000,781	
8612	State General Apportionment	50,719,320	54,758,903	5,500,187	5,261,369	4,835,445	15,597,001	28.5%	39,161,902	
8619	Other General Apportionments	931,749	930,612			260,571	260,571	28.0%	670,041	
8630	Education Protection Account	20,761,952	17,945,839			4,487,419	4,487,419	25.0%	13,458,420	
8672	Homeowners'Property Tax Relief	311,188	320,000						320,000	
8681	State Lottery Proceeds	3,164,887	3,605,765						3,605,765	
8682	State Mandated Costs	782,028	750,000						750,000	
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	20,734,196	26.0%	58,966,896	
8809	RDA Funds - Other	5,185,837	5,200,000	46,112	56,448		102,561	2.0%	5,097,439	
8811	Tax Allocation,Secured Roll	36,690,489	39,222,934						39,222,934	
8812	Tax Allocation,Supplement Roll	545,034	550,000	63,568	150,298	27,344	241,210	43.9%	308,790	
8813	Tax Allocation,Unsecured Roll	1,360,274	1,400,000			948,355	948,355	67.7%	451,645	
8816	Prior Years' Taxes	900,619	1,000,000	733,286			733,286	73.3%	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			37	#DIV/0!	(37)	
8842	Sales-Catalogs/Program Ads	407		143		112	255	#DIV/0!	(255)	
8850	Rentals Short-Term	7,938	7,938	80	1,230		1,310	16.5%	6,628	
8851	Leases-Facilities/Land/Bldg	339,243	300,952	9,837	29,129	25,246	64,212	21.3%	236,740	
8860	Interest & Investment Income	188,390	149,000		13,374	10,566	23,940	16.1%	125,060	
8861	Interest Income - Bank Account	127	1,000						1,000	
8870	Other Student Fees and Charges	16,724		710	1,511	561	2,781	#DIV/0!	(2,781)	
8874	CCC Enrollment Fees	8,621,927	8,541,432	3,271,627	1,564,773	68,303	4,904,702	57.4%	3,636,730	
8879	Student Records/Transcripts	52,707		3,835	4,197	3,110	11,142	#DIV/0!	(11,142)	
8880	Nonresident Tuition	1,495,417	1,600,000	396,696	397,443	611	794,750	49.7%	805,250	
8885	Student ID & ASB Fees	58,440		7,136	16,819	3,063	27,017	#DIV/0!	(27,017)	
8887	Student Representation Fee	20,769		4,024	3,289	377	7,690	#DIV/0!	(7,690)	
8890	Other Local Revenues	157,062	70,171	7,488	1,034	101,030	109,553	156.1%	(39,382)	
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	(10,765)	9,606	56.5%	7,394	
8894	Discounts Taken	5,650	7,200	3,063	1,882	114	5,059	70.3%	2,141	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
88XX	Local Revenues	59,184,737	61,767,627	5,133,370	2,241,461	1,178,024	8,552,855	13.8%	53,214,772
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	141,473,719	10,633,557	7,512,259	11,150,665	29,296,480	20.7%	112,177,239
1110	Contract Instructors	22,272,628	22,972,950	33,935	2,227,018	2,221,024	4,481,977	19.5%	18,490,973
1112	Contract Extension-Instructors	105,457	104,015	3,987	13,765	13,890	31,641	30.4%	72,374
1116	Sub Instructors - Long Term	45,033	61,592		2,994	11,307	14,301	23.2%	47,291
1190	Sabbaticals - Instructional	119,644	238,800		23,880	23,880	47,760	20.0%	191,040
11XX	Academic Instr Salaries Reg	22,542,762	23,377,357	37,922	2,267,656	2,270,101	4,575,679	19.6%	18,801,678
1210	Academic Management	5,837,239	6,192,168	323,769	515,314	490,787	1,329,871	21.5%	4,862,297
1220	Contract Librarians	998,489	1,026,173		102,933	102,933	205,866	20.1%	820,307
1226	Sub Librarians - Long Term		43,092						43,092
1230	Contract Counselors	2,161,788	2,251,562	173,252	162,794	183,844	519,889	23.1%	1,731,673
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	2,125,818	63,994	210,852	210,852	485,698	22.8%	1,640,120
1252	Contract Extension-Coordinator	99,574	85,728	6,665	31,814	6,757	45,236	52.8%	40,492
1256	Sub Coordinators - Long Term		57,985						57,985
1260	Physicians/Psychiatrists/Psych	231,699	242,664	19,819	19,819	19,986	59,624	24.6%	183,040
1280	Contract - Reassigned Time	1,286,128	1,346,436	28,228	134,027	136,681	298,936	22.2%	1,047,500
1282	Contract Ext - Reassigned Time		8,721						8,721
1290	Sabbaticals-Non-Instructional		82,005		8,200	6,834	15,034	18.3%	66,971
12XX	Academic Non-Instr Sal Reg	12,735,234	13,462,352	615,727	1,185,754	1,158,673	2,960,155	22.0%	10,502,197
1310	Part-Time Instructors	14,206,212	13,375,397	2,197	13,134	1,389,447	1,404,779	10.5%	11,970,618
1311	Sub Instructors,Short Term	272,940	240,161	9,203	40,569	18,177	67,950	28.3%	172,211
1313	Beyond Contract-Instructors	1,495,814	1,125,151	210		164,024	164,234	14.6%	960,917
1314	Int/Sum-Beyond Contract	1,578,612	1,520,082	931,946	79,210	2,052	1,013,207	66.7%	506,875
1315	Int/Sum-Instructors,Part-Time	1,234,407	1,353,782	414,515	973,083	22,147	1,409,745	104.1%	(55,963)
1390	Instructional Banked LHE	389,150	28,200		1,100		1,100	3.9%	27,100
13XX	Academic Instr Sal Non-Reg	19,177,136	17,642,773	1,358,070	1,107,096	1,595,848	4,061,014	23.0%	13,581,759
1410	Part-Time Academic Management		38,660						38,660
1420	Part-Time Librarians	38,138	20,256			2,494	2,494	12.3%	17,762
1421	Sub Librarians,Short Term		2,316		416		416	17.9%	1,900
1424	Int/Sum Beyond Contr-Librarian	43,290	77,039	23,167	14,298		37,465	48.6%	39,574
1430	Part-Time Counselors	64,504	46,265			9,469	9,469	20.5%	36,796
1433	Beyond Contract - Counselors	48,801	30,926			1,767	1,767	5.7%	29,159
1434	Int/Sum Beyond Contr-Counselor	74,199	58,404	11,466	1,007		12,473	21.4%	45,931
1435	Int/Sum - Counselors,Part-Time	13,537	5,977	3,782	10,762	2,727	17,271	289.0%	(11,294)
1450	Part-Time Coordinators	14,696	7,539	(4,332)		2,144	(2,187)	-29.0%	9,726
1453	Beyond Contract - Coordinators	4,971	6,467			1,218	1,218	18.8%	5,249

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				Actuals						
				JUL	AUG	SEP	YTD			
1454	Int/Sum Beyond Contr-Coordinat	26,687	22,851	17,144			17,144	75.0%	5,707	
1455	Int/Sum - Coordinators, PT	4,932	2,154						2,154	
1460	Part-Time Physicians/Psych	18,982	6,080			2,429	2,429	40.0%	3,651	
1465	Inst/Sum-Physicians/Psych, PT	1,286						#DIV/0!		
1480	Part-Time Reassigned Time	105,113	149,574			4,419	4,419	3.0%	145,155	
1483	Beyond Contr - Reassigned Time	439,758	439,376			53,595	53,595	12.2%	385,781	
1484	Int/Sum Beynd Contr-Reassigned	88,715	71,905	61,253	2,383		63,636	88.5%	8,269	
1485	Int/Sum - Reassigned Time, PT	13,882	15,100	2,506	4,288		6,794	45.0%	8,306	
1490	Non-Instructional Banked LHE	108,665			550		550	#DIV/0!	(550)	
14XX	Academic Non-Instr Sal Non-Reg	1,110,157	1,000,889	114,987	33,702	80,263	228,952	22.9%	771,937	
1XXX	Academic Salaries	55,565,290	55,483,371	2,126,706	4,594,209	5,104,884	11,825,799	21.3%	43,657,572	
2110	Classified Management	3,998,159	4,653,874	302,372	357,175	355,785	1,015,332	21.8%	3,638,542	
2120	Confidential Employees	920,433	985,664	72,977	82,138	82,138	237,254	24.1%	748,410	
2130	Classified Employees	18,794,273	20,612,376	1,237,710	1,583,269	1,553,746	4,374,725	21.2%	16,237,651	
21XX	Class Non-Instr Salaries Reg	23,712,864	26,251,914	1,613,060	2,022,582	1,991,669	5,627,311	21.4%	20,624,603	
2210	Inst Assistants - Full-Time	922,886	883,346	59,365	77,706	76,467	213,538	24.2%	669,808	
22XX	Class Instr Aides Sal Reg	922,886	883,346	59,365	77,706	76,467	213,538	24.2%	669,808	
2310	Classified Employees - Ongoing	732,796	928,498	41,477	58,782	53,592	153,852	16.6%	774,646	
2320	Classified Employees - Hourly	637,043	637,021	14,255	38,292	55,424	107,971	16.9%	529,050	
2330	Trustees Salaries	67,894	64,800	6,000	6,000	6,000	18,000	27.8%	46,800	
2340	Student Assistants - Hourly	27,895	33,996	0		1,309	1,309	3.8%	32,687	
2350	Overtime - Classified Employee	76,020	41,100	6,120	1,875	2,957	10,952	26.6%	30,148	
23XX	Class Non-Instr Sal Non-Reg	1,541,648	1,705,415	67,853	104,949	119,282	292,084	17.1%	1,413,331	
2410	Inst Assistant - Ongoing	740,270	937,060	20,686	50,830	45,630	117,146	12.5%	819,914	
2420	Inst Assistant - Hourly	186,703	226,043	694	3,585	10,372	14,651	6.5%	211,392	
2440	Instructional Assciates	559,197	477,389	25,095	56,557	40,576	122,227	25.6%	355,162	
24XX	Class Instr Aides Sal Non-Reg	1,486,170	1,640,492	46,476	110,972	96,578	254,025	15.5%	1,386,467	
2XXX	Classified Salaries	27,663,568	30,481,167	1,786,753	2,316,209	2,283,996	6,386,959	21.0%	24,094,208	
3111	STRS - Instructional	3,080,041	3,368,260	106,122	255,323	289,711	651,155	19.3%	2,717,105	
3211	PERS - Instructional	162,212	159,372	8,706	13,562	12,721	34,989	22.0%	124,383	
3311	OASDHI - Instructional	90,177	88,711	4,785	7,500	7,002	19,288	21.7%	69,423	
3321	Medicare - Instructional	592,094	593,843	20,192	48,108	54,883	123,182	20.7%	470,661	
3331	PARS - Instructional	56,236	14,659	1,309	3,983	4,572	9,864	67.3%	4,795	
3411	H & W - Instructional	4,282,948	4,460,314	26,560	403,918	416,235	846,713	19.0%	3,613,601	
3421	H & W - Retirees Instructional	2,741,704	2,803,086	212,718	211,941	211,091	635,751	22.7%	2,167,335	
3431	H & W - Retiree Fund Inst	2,935,429	809,464	15,040	35,944	40,706	91,691	11.3%	717,773	
3511	SUI - Instructional	540,198	178,827	522	1,797	8,845	11,164	6.2%	167,663	
3611	WCI - Instructional	1,061,364	1,041,099	36,095	86,264	97,692	220,051	21.1%	821,048	
3911	Other Benefits - Instructional	311,787	324,654	2,112	30,915	30,878	63,905	19.7%	260,749	
3XX1	Benefits Instructional	15,854,191	13,842,289	434,159	1,099,256	1,174,337	2,707,752	19.6%	11,134,537	

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				Actuals				% used		
				JUL	AUG	SEP	YTD			
3115	STRS - Non-Instructional	1,031,602	1,099,996	51,821	90,073	92,591	234,485	21.3%	865,511	
3215	PERS - Non-Instructional	2,957,021	3,188,577	199,031	250,519	247,778	697,328	21.9%	2,491,249	
3315	OASDHI - Non-Instructional	1,610,566	1,782,885	110,269	137,691	131,549	379,510	21.3%	1,403,375	
3325	Medicare - Non-Instructional	547,241	603,215	33,660	46,677	46,478	126,815	21.0%	476,400	
3335	PARS - Non-Instructional	6,540	8,611	381	583	712	1,676	19.5%	6,935	
3415	H & W - Non-Instructional	7,793,618	9,185,052	595,658	659,664	650,181	1,905,503	20.7%	7,279,549	
3425	H & W - Retirees Non-Instruct	3,137,729	3,212,121	254,308	255,859	255,087	765,254	23.8%	2,446,867	
3435	H & W - Retiree Fund Non-Inst	1,232,143	551,885	24,771	34,238	34,115	93,123	16.9%	458,762	
3515	SUI - Non-Instructional	477,071	172,628	(5,085)	1,706	6,542	3,164	1.8%	169,464	
3615	WCI - Non-Instructional	962,556	1,018,539	59,446	82,167	81,806	223,419	21.9%	795,120	
3915	Other Benefits - Non-Instruct	762,361	842,278	63,858	65,545	64,643	194,045	23.0%	648,233	
3XX5	Benefits Non Instructional	20,518,448	21,665,787	1,388,117	1,624,722	1,611,482	4,624,322	21.3%	17,041,465	
3XXX	Employee Benefits	36,372,638	35,508,076	1,822,276	2,723,978	2,785,819	7,332,074	20.6%	28,176,002	
	Salaries and Benefits	119,601,496	121,472,614	5,735,736	9,634,397	10,174,700	25,544,832	21.0%	95,927,782	
4140	Returns and Allowances	650						#DIV/0!		
41XX	Textbooks	650						#####		
4210	Books, Mags & Ref Mat, Non-Lib	4,265	6,300	106	422	317	844	13.4%	5,456	
42XX	Other Books	4,265	6,300	106	422	317	844	13.4%	5,456	
4310	Instructional Supplies	39,613	134,733		28	1,200	1,228	0.9%	133,505	
4320	Instructional Software		679						679	
43XX	Instructional Supplies	39,613	135,412		28	1,200	1,228	0.9%	134,184	
4510	Gasoline	54,267	70,035	1,057	9,411	1,284	11,752	16.8%	58,283	
4520	Repair & Replacement Parts	151,318	207,013	136	8,678	6,944	15,758	7.6%	191,255	
45XX	Maintenance Supplies	205,585	277,048	1,193	18,089	8,229	27,510	9.9%	249,538	
4610	Non-Instructional Supplies	479,315	606,692	(1,160)	54,153	36,795	89,788	14.8%	516,904	
4620	Non-Instructional Software	543	1,502						1,502	
46XX	Non-Instructional Supplies	479,858	608,194	(1,160)	54,153	36,795	89,788	14.8%	518,406	
4710	Food and Food Service Supplies	4,482	13,620	105	85	831	1,020	7.5%	12,600	
47XX	Food Supplies	4,482	13,620	105	85	831	1,020	7.5%	12,600	
4XXX	Supplies & Materials	734,453	1,040,574	244	72,776	47,371	120,390	11.6%	920,184	
5100	Contracted Services	597,244	1,287,451	4,620	41,186	37,220	83,026	6.4%	1,204,425	
51XX	Personal & Consultant Svcs	597,244	1,287,451	4,620	41,186	37,220	83,026	6.4%	1,204,425	
5210	Conference Expenses	174,905	175,018	6,136	1,995	17,424	25,555	14.6%	149,463	
5215	Online Training Courses		800						800	
5220	Mileage/Parking Expenses	3,818	9,219	40	111	116	268	2.9%	8,951	
52XX	Travel & Conference Expenses	178,723	185,037	6,176	2,106	17,541	25,823	14.0%	159,214	
5300	Inst Dues & Memberships	124,164	173,330	15,929	82,672	7,442	106,043	61.2%	67,287	
53XX	Dues & Memberships	124,164	173,330	15,929	82,672	7,442	106,043	61.2%	67,287	
5410	All Risk/Athletic Insurance		203,033						203,033	
5440	Property & Liability Self-Ins	1,395,777	1,700,000						1,700,000	

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				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
54XX	Insurance	1,395,777	1,903,033						1,903,033
5505	Communications Maintenance	15,699	24,458		4,118		4,118	16.8%	20,340
5510	Contracted Custodial Services	96,096	96,098	8,008	8,008	8,008	24,024	25.0%	72,074
5515	Electricity	2,641,452	3,044,056		327,299	184,854	512,153	16.8%	2,531,903
5520	Gas (Heat)	207,622	208,437	7,839	8,291	9,467	25,597	12.3%	182,840
5525	Hazardous Materials Removal	24,226	29,407	199	596	1,452	2,247	7.6%	27,160
5530	Landscaping	234,241	241,205	18,462	18,696	18,296	55,454	23.0%	185,751
5535	Laundry & Dry Cleaning Service	2,993	4,214	237	119		356	8.5%	3,858
5540	Mobile Phones	2,788	3,150	58	162	164	384	12.2%	2,766
5545	Other Housekeeping Services	23,634	27,903						27,903
5550	Security Systems & Services	10,132	15,302	4,653		210	4,863	31.8%	10,439
5555	Telecommunication Circuits	143,855	194,000	31,519	3,512	26,763	61,794	31.9%	132,206
5560	Telephone & Pager Services	395,388	154,970	53	156	103	312	0.2%	154,658
5565	Trash Disposal	40,776	48,145	(120)	3,427	1,299	4,606	9.6%	43,539
5570	Water	374,029	308,842		22,316	66,191	88,507	28.7%	220,335
55XX	Utilities & Housekeeping Svcs	4,212,929	4,400,187	70,909	396,700	316,806	784,414	17.8%	3,615,773
5605	Contracted Repair Services	378,845	351,542	(3,655)	23,442	30,147	49,934	14.2%	301,608
5610	Lease Agreement - Equipment	347,559	394,370	1,563	26,242	19,824	47,628	12.1%	346,742
5611	Lease Agreement - Facility	166,893	218,716	6,135	7,499	11,075	24,709	11.3%	194,007
5630	Maint Contract - Office Equip	21,698	39,791	13,120	3,616	1,519	18,255	45.9%	21,536
5631	Maint Contract - Other Equip	45,945	71,629		21,902	9,357	31,259	43.6%	40,370
5632	Maint Contract-Data Processing	4,300	9,300		4,300		4,300	46.2%	5,000
5640	Maint/Oper Service Agreements	373,211	435,760	4,450	55,038	14,903	74,391	17.1%	361,369
5650	Rental - Facility (Short-term)	21,329	18,591	2,574			2,574	13.8%	16,017
5651	Rental - Other (Short-term)	8,647	10,792			233	233	2.2%	10,560
5652	Rental-Equipment (Short-term)	10,629	21,642	191	195		386	1.8%	21,256
5660	Software Support Service	59,436	72,091	17,167	12,498		29,665	41.1%	42,426
5665	Software Support Service-Fixed	1,646,136	1,955,600	785,428	555,335	94,855	1,435,618	73.4%	519,982
56XX	Rents, Leases & Repairs	3,084,628	3,599,824	826,973	710,066	181,913	1,718,952	47.8%	1,880,872
5700	Legal Expenses	318,036	297,701	3,252	12,078	48,031	63,361	21.3%	234,340
5705	Audit	114,100	175,000			32,370	32,370	18.5%	142,630
5710	Election	124,715						#DIV/0!	
5715	Public Agencies' Assess & Fees	113,681	175,140		1,847	364	2,211	1.3%	172,929
57XX	Legal, Election & Audit Exp	670,532	647,841	3,252	13,925	80,765	97,941	15.1%	549,900
5800	Advertising	17,708	5,100			150	150	2.9%	4,950
5805	Awards & Incentives		1,000						1,000
5810	Bank/Credit Card Use Fees	274,234	258,770			16,613	16,613	6.4%	242,157
5815	Class Schedules/Printing	37,313	37,875		11,571		11,571	30.5%	26,304
5825	Copyrights/Royalties Expenses	7,816	8,169						8,169
5830	Courier/Delivery Services	3,700	4,395			3,700	3,700	84.2%	695

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14						Balance
				Actuals				% used		
				JUL	AUG	SEP	YTD			
5840	Drinking Water Service	4,677	6,169		398	382	780	12.6%	5,389	
5845	Excess/Copies Usage	58,046	94,045	(3,903)	5,712	2,034	3,844	4.1%	90,201	
5850	Fingerprinting	6,903	11,141	(416)	1,472	1,909	2,965	26.6%	8,176	
5865	Indirect Costs	(421,871)		(171)	(7,867)	(20,449)	(28,486)	#DIV/0!	28,486	
5870	Instructional Agreements	67,430	68,638	1,706	1,823	1,388	4,916	7.2%	63,722	
5871	Instructional Agrmt - Equip	19,648	20,655	1,421	1,519	1,156	4,096	19.8%	16,559	
5872	Instructional Agrmt - Facility	870,233	897,498	5,685	6,076	4,625	16,386	1.8%	881,112	
5873	Instructional Agrmt - Salary	3,310,950	3,849,970	41,473	92,921	50,626	185,019	4.8%	3,664,951	
5880	Internet Services	55,614	57,983	30,912	300	1,956	33,168	57.2%	24,815	
5885	Investment & Interest Expense	30,342	40,000		3,512	3,449	6,960	17.4%	33,040	
5895	Other Licenses & Fees	53,242	159,717	32,788	35,508	15,109	83,404	52.2%	76,313	
58XX	Other Operating Exp & Services	4,395,985	5,521,125	109,495	152,943	82,648	345,086	6.3%	5,176,039	
5900	Other Operating Exp & Services	1,525	1,525						1,525	
5905	Other Participant Travel Exp	4,168	4,844			197	197	4.1%	4,647	
5910	Overage/Shortage	(60)	541	(30)	79	(17)	32	5.9%	509	
5920	Personnel Recruiting	3,680	7,500	3,968	654	788	5,410	72.1%	2,091	
5925	Postage	7,735	519,825			4,122	4,122	0.8%	515,703	
5930	Professional Expense/Allowance	53,473	53,473	4,456	4,456	4,456	13,368	25.0%	40,105	
5940	Reproduction/Printing Expenses	(734)	52,615	(155)	1,387	(955)	277	0.5%	52,338	
5945	Service Pins	1,808	7,500						7,500	
5950	Software License and Fees	86,445	154,527		9,432	4,504	13,936	9.0%	140,591	
5965	Transportation - Athletics	33,861	29,350			7,569	7,569	25.8%	21,781	
5966	Transportation - Student	43,668	42,000						42,000	
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	126,267						126,267	
59XX	Other	360,319	1,055,223	8,240	18,821	20,664	47,725	4.5%	1,007,498	
5XXX	Other Operating Exp & Services	15,020,301	18,773,051	1,045,594	1,418,419	744,998	3,209,010	17.1%	15,564,041	
6115	Sites - Contracted Services	10,692						#DIV/0!		
61XX	Sites & Site Improvements	10,692						#####		
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						#####		
6310	Library Books	17,981	13,964	318	1,044	332	1,693	12.1%	12,271	
6312	Library Books - Comp Software	3,614	3,620						3,620	
6315	Library Books - Periodicals	16,082	17,217	2,238		14,183	16,421	95.4%	796	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
63XX	Library Books	37,677	34,801	2,556	1,044	14,515	18,115	52.1%	16,686
6409	Equipment - Legal Expenses	1,462						#DIV/0!	
6410	Equipment - All Other > \$1,000	2,342,088	981,740	2,744		1,161	3,905	0.4%	977,835
6412	Equipment - Modular Furniture		2,567						2,567
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	299,654		28	3,683	3,712	1.2%	295,942
64XX	Equipment	2,988,022	1,283,961	2,744	28	4,845	7,616	0.6%	1,276,345
6XXX	Capital Outlay	4,163,221	1,318,762	5,300	1,072	19,360	25,731	2.0%	1,293,031
7200	Intrafund Transfers Out	3,091						#DIV/0!	
72XX	Intrafund Transfers Out	3,091						#####	
7300	Interfund Transfers Out	3,505,016	1,640,000						1,640,000
73XX	Interfund Transfers Out	3,505,016	1,640,000						1,640,000
7910	Unrestricted Contingency		5,387,039						5,387,039
7930	Board Policy Contingency		7,209,150						7,209,150
7940	Reserved for Special Purposes		100,000						100,000
7950	Budget Stabilization Fund		22,105,719						22,105,719
79XX	Reserve for Contingencies		34,801,908						34,801,908
7XXX	Other Outgo	3,508,107	36,441,908						36,441,908
	Non Salary Accounts	23,426,083	57,574,295	1,051,137	1,492,267	811,728	3,355,132	5.8%	54,219,163
	Total Expenditures	143,027,579	179,046,909	6,786,873	11,126,663	10,986,428	28,899,964	16.1%	150,146,945
	Total Net	(5,761,738)	(37,573,190)	3,846,684	(3,614,405)	164,237	396,516	-1.1%	(37,969,706)