

<i>Unrest. GF- Expenses by Main Object</i>	Year-End Balance, 2012-13			11/6/2013
Budget Code	Approved	Revised Budget	Expend	Balance
OBJ. 1100- Instructor Salaries	6,079,624.59	6,031,244.59	6,056,611.28	(25,366.69)
OBJ. 1200- Non-Instr. Salaries	2,647,924.93	2,696,321.93	2,647,819.57	48,502.36
OBJ. 1300- Instr. Hourly Salaries	5,049,536.00	5,049,536.00	5,232,905.34	(183,369.34)
OBJ. 1400-Non- Instr. Hourly	266,440.00	251,355.75	295,149.32	(43,793.57)
<b>1000 Totals</b>	<b>\$14,043,525.52</b>	<b>\$14,028,458.27</b>	<b>\$14,232,485.51</b>	<b>(\$204,027.24)</b>
OBJ. 2100- Non-Instr. Salaries	5,951,150.72	5,860,835.17	5,802,372.95	58,462.22
OBJ. 2200- Instr. Salaries	802,221.62	802,221.62	792,344.07	9,877.55
OBJ. 2300-Non-Instr. Hourly	248,545.93	331,407.60	424,770.39	(93,362.79)
OBJ. 2400- Instr. Hourly	647,621.00	646,922.40	607,814.30	39,108.10
<b>2000 Totals</b>	<b>\$7,649,539.27</b>	<b>\$7,641,386.79</b>	<b>\$7,627,301.71</b>	<b>\$14,085.08</b>
<b>3000 Totals</b>	<b>\$4,511,147.20</b>	<b>\$4,506,021.31</b>	<b>\$4,054,093.91</b>	<b>\$451,927.40</b>
OBJ. 4300- Instr. Supplies	233,059.00	231,066.94	29,896.72	201,170.22
OBJ. 4500-Non- Instr. Supplies	370,979.00	388,384.07	468,970.10	(80,586.03)
OBJ. 4700-Food	3,720.00	5,638.79	3,728.84	1,909.95
<b>4000 Totals</b>	<b>\$607,758.00</b>	<b>\$625,089.80</b>	<b>\$502,595.66</b>	<b>\$122,494.14</b>
OBJ. 5100-Pers. Svcs. Contracts	2,045,076.00	2,131,602.31	2,244,546.77	(112,944.46)
OBJ. 5200-Travel & Conf.	134,691.00	146,283.11	134,163.94	12,119.17
OBJ. 5300-Dues & Memberships	168,576.00	168,738.00	174,414.42	(5,676.42)
OBJ. 5400-Insurance	351,099.00	351,099.00	433,207.88	(82,108.88)
OBJ. 5500-Utilities/Housekeeping	1,238,647.00	1,224,903.08	1,245,303.09	(20,400.01)
OBJ. 5600-Rents, Repairs	608,962.00	624,181.74	596,320.87	27,860.87
OBJ. 5700-Legal & Audit	117,400.00	121,400.00	89,008.27	32,391.73
OBJ. 5800-Other Services	440,596.00	355,733.83	323,013.30	32,720.53
<b>5000 Totals</b>	<b>\$5,105,047.00</b>	<b>\$5,123,941.07</b>	<b>\$5,239,978.54</b>	<b>(\$116,037.47)</b>
OBJ. 6200-Building Improvements	27,301.00	24,126.80	31,544.76	(7,417.96)
OBJ. 6300-Library Books	129,500.00	99,790.97	98,495.35	1,295.62
OBJ. 6400-Capital Equip.	27,255.00	50,463.47	56,787.69	(6,324.22)
<b>6000 Totals</b>	<b>\$184,056.00</b>	<b>\$174,381.24</b>	<b>\$186,827.80</b>	<b>(\$12,446.56)</b>
OBJ. 7300-Interf. Transfers-Out*	6,041,929.00	6,041,929.00	5,994,556.25	47,372.75
OBJ. 7600-Payments to Students	0.00	1,795.00	1,795.00	0.00
<b>7000 Totals</b>	<b>\$6,041,929.00</b>	<b>\$6,043,724.00</b>	<b>\$5,996,351.25</b>	<b>\$47,372.75</b>
<b>TOTALS, 1000-7000</b>	<b>\$38,143,001.99</b>	<b>\$38,143,002.48</b>	<b>\$37,839,634.38</b>	<b>\$303,368.10</b>
Year-end Transfers to Cap. Outlay*			967,502.00	(967,502.00)
Year-end Interf. Transfer to H&W Fund				0.00
<b>GRAND TOTALS AFTER TRANSFERS</b>	<b>\$38,143,001.99</b>	<b>\$38,143,002.48</b>	<b>\$38,807,136.38</b>	<b>(\$664,133.90)</b>

\*Total of 7300 line and Year-end line equals total 7300's in books.

<b><i>Unrest. GF- Revenue by Main Object</i></b>	<b>Year-End Balance, 2012-13</b>			11/14/2013
<b>Budget Code</b>	<b>Approved</b>	<b>Working Budget</b>	<b>Revenue Received</b>	<b>Balance</b>
OBJ. 8100- Federal Revenues	10,700.00	10,700.00	3,040.78	7,659.22
OBJ. 8600- State Revenues	20,130,023.00	20,130,023.00	16,121,027.87	4,008,995.13
OBJ. 8800-Local Revenues	15,947,048.00	15,947,048.00	19,936,028.06	(3,988,980.06)
OBJ. 8900- Other Revenue	2,055,231.00	2,055,231.00	2,055,231.00	0.00
<b>8000 Totals</b>	<b>\$38,143,002.00</b>	<b>\$38,143,002.00</b>	<b>\$38,115,327.71</b>	<b>\$27,674.29</b>