

## Lisa Couch

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**From:** juzar.roopawala@kccd.edu  
**Sent:** Tuesday, March 13, 2018 8:54 AM  
**To:** Lisa Couch  
**Subject:** Report: KCCD\_ALL\_Lvl5  
**Attachments:** KCCD\_ALL\_Lvl5.pdf; KCCD\_ALL\_Lvl5.xlsx

Attached for your review are the Monthly Financial Reports for the Fund and Organizations that you have budget responsibility. These reports are provided for you in a PDF and Excel. If you have any questions regarding the reports please contact your college Director of Administrative Services.

**BUDGET STATUS REPORT-LABOR AND NON LABOR**

As of February 28th, 2018

lcouch@cerrocoso.edu

**43-VP Administrative Services**

Fund	Org	Acct	Prog	Actv	Locn	Budget	Actual & Commitments	Balance	%Spent		
CC102-CC Capital Outlay	437MOB-M&O Building	5683-Building Maintenance	651000		CI	\$25,000.00	\$0.00	\$25,000.00	0.00%		
	437MOB-M&O Building					25,000	0	25,000	0.00%		
<b>CC102-CC Capital Outlay</b>						<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>		
GU001-Unrestricted	430BS0-VP Finance & Administrative Service	2110-Class Mgt(NonEd)	672000		CI	\$96,709.76	\$64,473.20	\$32,236.56	66.67%		
			711001		CI	\$41,447.04	\$27,631.36	\$13,815.68	66.67%		
		2191-Class Non-Instr Emp Reg Salary Sched	672000		CI	\$56,624.26	\$37,749.50	\$18,874.76	66.67%		
			709000		CI	\$2,980.22	\$1,986.82	\$993.40	66.67%		
		2999-Salary Budget Control	599999		CI	(\$173,868.14)	\$0.00	(\$173,868.14)			
		3000-Benefits	672000		CI	\$68,478.40	\$44,548.81	\$23,929.59	65.06%		
			709000		CI	\$1,650.85	\$1,077.05	\$573.80	65.24%		
			711001		CI	\$15,905.14	\$10,321.52	\$5,583.62	64.89%		
		4313-Non-Inst Supplies & Materials	672000		CI	\$100.00	\$70.33	\$29.67	70.33%		
		5220-Employee Travel	672000	CI			\$3,863.71	\$2,183.00	\$1,680.71	56.50%	
				CS			\$25.00	\$0.00	\$25.00	0.00%	
				CT			\$25.00	\$0.00	\$25.00	0.00%	
		5220DT-Employee Travel DO	672000		CI	\$500.00	\$414.16	\$85.84	82.83%		
		5230-Food/Meetings	672000		CI	\$36.29	\$76.72	(\$40.43)			
		7201-Intrafund Transfers Out	672000		CI	\$3,531,699.00	\$0.00	\$3,531,699.00	0.00%		
		7910-Unrestricted	672000		17MCP		CI	\$0.00	\$0.00	\$0.00	
							CI	\$3,850,306.19	\$0.00	\$3,850,306.19	0.00%
		<b>430BS0-VP Finance &amp; Administrative Service</b>						<b>7,496,482.72</b>	<b>190,532.47</b>	<b>7,305,950.25</b>	<b>2.54%</b>
		430BSC-CC Carry-over Expenditures	4310-Inst Supplies & Materials	678000		CM	\$260.49	\$0.00	\$260.49	0.00%	
				5790-Other Professional Fees	677000	17MCP	CM	\$7,234.40	\$7,234.40	\$0.00	100.00%
6413FA-Autos and Busses	659011			CIC016	CI	\$613.19	\$613.18	\$0.01	100.00%		
6419FA-Other Equipment	659000				CI	\$56,386.61	\$56,386.61	\$0.00	100.00%		
	678000		CM	\$18,725.99	\$0.00	\$18,725.99	0.00%				
<b>430BSC-CC Carry-over Expenditures</b>						<b>83,220.68</b>	<b>64,234.19</b>	<b>18,986.49</b>	<b>77.19%</b>		
430PS1-Print Shop	2191-Class Non-Instr Emp Reg Salary Sched	677040		CI	\$46,562.76	\$31,041.84	\$15,520.92	66.67%			
		3000-Benefits	677040		CI	\$29,578.16	\$19,267.30	\$10,310.86	65.14%		
		4313-Non-Inst Supplies & Materials	677040		CI	\$1,643.05	\$937.83	\$705.22	57.08%		
		4314-Paper	677040		CI	\$15,800.00	\$12,079.35	\$3,720.65	76.45%		

**BUDGET STATUS REPORT-LABOR AND NON LABOR**

As of February 28th, 2018

Fund	Org	Acct	Prog	Actv	Locn	Budget	Actual & Commitments	Balance	%Spent	
GU001-Unrestricted	430PS1-Print Shop	5686-Oth Equipment Maint Agreements	677040		CI	\$12,000.00	\$12,000.00	\$0.00	100.00%	
		6419FA-Other Equipment	677040	17MCP	CI	\$6,000.00	\$6,356.95	(\$356.95)		
					CI	\$356.95	\$0.00	\$356.95	0.00%	
	<b>430PS1-Print Shop</b>						<b>111,940.92</b>	<b>81,683.27</b>	<b>30,257.65</b>	<b>72.97%</b>
	430RE1-Receptionist	2191-Class Non-Instr Emp Reg Salary Sched	679000		CI	\$38,216.40	\$25,477.60	\$12,738.80	66.67%	
		3000-Benefits	679000		CI	\$27,377.23	\$17,848.98	\$9,528.25	65.20%	
		4313-Non-Inst Supplies & Materials	679000		CI	\$400.00	\$95.73	\$304.27	23.93%	
		5608-Oper/Lease Cntrcts-ie Cars-Copiers	679000	CLMS02	CI	\$3,200.00	\$3,108.92	\$91.08	97.15%	
					CI	\$0.00	\$2,000.00	(\$2,000.00)		
		5820-Postage/Express Overnight Svcs	679000		CI	\$19,000.00	\$6,500.00	\$12,500.00	34.21%	
	5880-Taxes - Licenses & Permits	679000		CI	\$240.00	\$225.00	\$15.00	93.75%		
	<b>430RE1-Receptionist</b>						<b>88,433.63</b>	<b>55,256.23</b>	<b>33,177.4</b>	<b>62.48%</b>
	430UT1-Utilities	4313-Non-Inst Supplies & Materials	657000		CB	\$100.00	\$0.00	\$100.00	0.00%	
		5520-Natural Gas/LPG	657000	CB	\$12,000.00	\$12,000.00	\$0.00	100.00%		
				CI	\$6,000.00	\$14,572.41	(\$8,572.41)			
				CK	\$12,000.00	\$12,000.00	\$0.00	100.00%		
				CM	\$15,000.00	\$15,000.00	\$0.00	100.00%		
		5530-Light - Electricity	657000	CB	\$38,376.08	\$31,645.19	\$6,730.89	82.46%		
				CI	\$233,436.00	\$233,436.00	\$0.00	100.00%		
				CK	\$24,000.00	\$21,761.17	\$2,238.83	90.67%		
				CM	\$33,000.00	\$24,439.23	\$8,560.77	74.06%		
				CS	\$0.00	\$76.76	(\$76.76)			
		5540-Water - Sanitation	657000	CB	\$1,200.00	\$1,200.00	\$0.00	100.00%		
				CI	\$265,087.92	\$265,087.92	\$0.00	100.00%		
				CM	\$3,500.00	\$3,500.00	\$0.00	100.00%		
		5581-Telephone Services	657000	CB	\$10,000.00	\$10,049.47	(\$49.47)			
				CI	\$5,000.00	\$6,662.98	(\$1,662.98)			
CK				\$2,000.00	\$2,279.16	(\$279.16)				
CM	\$10,100.00			\$10,182.80	(\$82.80)					
CS	\$1,000.00			\$1,660.89	(\$660.89)					
CT	\$900.00			\$900.00	\$0.00	100.00%				
5880-Taxes - Licenses & Permits	657000		CB	\$4,700.00	\$2,350.00	\$2,350.00	50.00%			
<b>430UT1-Utilities</b>						<b>677,400</b>	<b>668,803.98</b>	<b>8,596.02</b>	<b>98.73%</b>	
437MOB-M&O Building	2191-Class Non-Instr Emp Reg Salary Sched	651000		CB	\$25,007.73	\$15,913.70	\$9,094.03	63.64%		

**BUDGET STATUS REPORT-LABOR AND NON LABOR**

As of February 28th, 2018

Fund	Org	Acct	Prog	Actv	Locn	Budget	Actual & Commitments	Balance	%Spent				
GU001-Unrestricted	437MOB-M&O Building	2191-Class Non-Instr Emp Reg Salary Sched	651000		CI	\$132,308.40	\$88,205.60	\$44,102.80	66.67%				
					CM	\$8,335.91	\$5,304.56	\$3,031.35	63.64%				
		3000-Benefits	651000			CB	\$19,569.21	\$12,008.54	\$7,560.67	61.36%			
						CI	\$69,855.40	\$45,588.57	\$24,266.83	65.26%			
						CM	\$6,523.08	\$4,002.76	\$2,520.32	61.36%			
		4315-Maint & Repairs Supplies	651000		16MCP	CM	\$0.00	\$1,597.64	(\$1,597.64)				
					17MCP	CI	\$4,000.00	\$3,004.43	\$995.57	75.11%			
						CM	\$1,597.64	\$0.00	\$1,597.64	0.00%			
		5220-Employee Travel	651000			CI	\$3,000.00	\$0.00	\$3,000.00	0.00%			
		5570-Pest Control	651000			CI	\$4,200.00	\$4,485.00	(\$285.00)				
						CK	\$1,000.00	\$1,000.00	\$0.00	100.00%			
		5650-Software Licensing/Maintenance Svcs	651000			CI	\$6,500.00	\$4,822.97	\$1,677.03	74.20%			
		5683-Building Maintenance	651000		17MCP	CB	\$2,000.00	\$0.00	\$2,000.00	0.00%			
						CI	\$8,611.00	\$8,611.00	\$0.00	100.00%			
		5686-Oth Equipment Maint Agreements	651000			CB	\$6,300.00	\$6,226.37	\$73.63	98.83%			
						CI	\$17,877.80	\$17,877.80	\$0.00	100.00%			
						CM	\$6,000.00	\$5,553.41	\$446.59	92.56%			
		5880-Taxes - Licenses & Permits	651000			CI	\$750.00	\$20.00	\$730.00	2.67%			
						CK	\$600.00	\$0.00	\$600.00	0.00%			
		5890-Other Services & Expenses	677050			CB	\$800.00	\$600.00	\$200.00	75.00%			
						CI	\$3,500.00	\$2,820.00	\$680.00	80.57%			
CK	\$1,500.00					\$540.00	\$960.00	36.00%					
CM	\$1,000.00					\$960.00	\$40.00	96.00%					
<b>437MOB-M&amp;O Building</b>						<b>378,507.6</b>	<b>253,117.53</b>	<b>125,390.07</b>	<b>66.87%</b>				

**BUDGET STATUS REPORT-LABOR AND NON LABOR**

As of February 28th, 2018

Fund	Org	Acct	Prog	Actv	Locn	Budget	Actual & Commitments	Balance	%Spent		
GU001-Unrestricted	437MOC-M&O Custodial Services	2191-Class Non-Instr Emp Reg Salary Sched	653000		CB	\$10,384.82	\$5,888.04	\$4,496.78	56.70%		
					CI	\$129,777.58	\$76,913.71	\$52,863.87	59.27%		
					CK	\$12,372.75	\$7,873.25	\$4,499.50	63.63%		
					CM	\$16,820.21	\$8,855.56	\$7,964.65	52.65%		
					696041	CI	\$8,647.66	\$5,765.12	\$2,882.54	66.67%	
		2399-Class Oth - Temp	653000	CTL001	CB	\$0.00	\$1,794.46	(\$1,794.46)			
					CI	\$5,000.00	\$0.00	\$5,000.00	0.00%		
		3000-Benefits	653000	CTL001	CB	\$0.00	\$86.14	(\$86.14)			
					CI	\$320.00	\$0.00	\$320.00	0.00%		
				696041	CB	\$2,533.90	\$282.65	\$2,251.25	11.15%		
					CI	\$101,113.98	\$56,531.17	\$44,582.81	55.91%		
					CK	\$791.85	\$377.93	\$413.92	47.73%		
					CM	\$4,104.12	\$2,163.49	\$1,940.63	52.72%		
					CI	\$5,740.29	\$3,732.30	\$2,007.99	65.02%		
		4313-Non-Inst Supplies & Materials	653000	17MCP	CI	\$1,702.36	\$1,649.44	\$52.92	96.89%		
					CK	\$824.73	\$824.73	\$0.00	100.00%		
		4315-Maint & Repairs Supplies	653000		CB	\$1,300.00	\$896.38	\$403.62	68.95%		
					CI	\$20,200.00	\$20,105.12	\$94.88	99.53%		
					CK	\$1,300.00	\$866.05	\$433.95	66.62%		
					CM	\$1,700.00	\$1,311.61	\$388.39	77.15%		
		6419-Other Equipment	653000	17MCP	CI	\$9,872.91	\$9,872.91	\$0.00	100.00%		
		<b>437MOC-M&amp;O Custodial Services</b>						<b>334,507.16</b>	<b>205,790.06</b>	<b>128,717.1</b>	<b>61.52%</b>
		437MOD-M&O Director	2110-Class Mgt(NonEd)	679000		CI	\$58,885.49	\$39,257.03	\$19,628.46	66.67%	
						711001	CI	\$58,885.49	\$39,256.97	\$19,628.52	66.67%
			2191-Class Non-Instr Emp Reg Salary Sched	679000		CI	\$15,653.06	\$10,435.36	\$5,217.70	66.67%	
			2399-Class Oth - Temp	653000	CTL001	CI	\$0.00	\$1,092.28	(\$1,092.28)		
						659011	CTL001	CI	\$0.00	\$1,622.45	(\$1,622.45)
			3000-Benefits	653000	CTL001	CI	\$0.00	\$52.44	(\$52.44)		
659011	CTL001					CI	\$0.00	\$77.87	(\$77.87)		
679000	CI				\$25,186.73	\$16,372.37	\$8,814.36	65.00%			
	711001				CI	\$24,184.93	\$15,871.63	\$8,313.30	65.63%		
4313-Non-Inst Supplies & Materials	651000		17MCP	CI	\$800.00	\$0.00	\$800.00	0.00%			
				679000	CI	\$1,200.00	\$1,304.05	(\$104.05)			

**BUDGET STATUS REPORT-LABOR AND NON LABOR**

As of February 28th, 2018

Fund	Org	Acct	Prog	Actv	Locn	Budget	Actual & Commitments	Balance	%Spent		
GU001-Unrestricted	437MOD-M&O Director	4315-Maint & Repairs Supplies	651000		CB	\$1,500.00	\$516.74	\$983.26	34.45%		
					CI	\$3,000.00	\$2,655.31	\$344.69	88.51%		
					CM	\$1,000.00	\$0.00	\$1,000.00	0.00%		
		4321-Fuel - Lubricants	679000		CB	\$250.00	\$104.72	\$145.28	41.89%		
					CI	\$9,800.00	\$8,475.05	\$1,324.95	86.48%		
					CM	\$250.00	\$104.71	\$145.29	41.88%		
		5220-Employee Travel	679000		CI	\$1,300.00	\$971.90	\$328.10	74.76%		
		5220DT-Employee Travel DO	679000		CB	\$300.00	\$251.54	\$48.46	83.85%		
					CI	\$500.00	\$485.42	\$14.58	97.08%		
					CK	\$400.00	\$197.16	\$202.84	49.29%		
					CM	\$300.00	\$536.66	(\$236.66)			
					CT	\$50.00	\$0.00	\$50.00	0.00%		
		5501-Laundry Service	679000		CI	\$1,500.00	\$1,589.00	(\$89.00)			
		5550-Disposal Services	679000		CI	\$14,000.00	\$11,078.88	\$2,921.12	79.13%		
		5560-Hazardous Waste Disposal	679000		CI	\$7,500.00	\$3,218.34	\$4,281.66	42.91%		
		5602-Short Term Rental-Veh & Equip	679000		CI	\$5,041.58	\$5,041.58	\$0.00	100.00%		
			696041		CI	\$3,600.00	\$3,316.75	\$283.25	92.13%		
		5650-Software Licensing/Maintenance Svcs	679000		CI	\$7,042.00	\$0.00	\$7,042.00	0.00%		
		5683-Building Maintenance	651000		CB	\$5,000.00	\$0.00	\$5,000.00	0.00%		
					CI	\$14,930.00	\$13,457.00	\$1,473.00	90.13%		
					CM	\$1,500.00	\$0.00	\$1,500.00	0.00%		
					CS	\$70.00	\$70.00	\$0.00	100.00%		
		5690-Other Maintenance/Repairs	679000		CI	\$597.50	\$597.50	\$0.00	100.00%		
		5880-Taxes - Licenses & Permits	679000		CB	\$400.00	\$383.00	\$17.00	95.75%		
					CI	\$324.00	\$324.00	\$0.00	100.00%		
		<b>437MOD-M&amp;O Director</b>						<b>264,950.78</b>	<b>178,717.71</b>	<b>86,233.07</b>	<b>67.45%</b>
		437MOE-M&O - Events		2393-Class Non-Instr Overtime	653000	CTL001	CI	\$0.00	\$926.72	(\$926.72)	
						CTL001	CB	\$0.00	\$242.94	(\$242.94)	
						CTL001	CI	\$500.00	\$479.85	\$20.15	95.97%
				2399-Cls Oth - Temp	679000	CTL001	CI	\$1,000.00	\$0.00	\$1,000.00	0.00%
3000-Benefits	653000			CTL001	CI	\$0.00	\$82.47	(\$82.47)			
					CTL001	CB	\$0.00	\$21.62	(\$21.62)		
					CTL001	CI	\$108.50	\$42.70	\$65.80	39.35%	

**BUDGET STATUS REPORT-LABOR AND NON LABOR**

As of February 28th, 2018

Fund	Org	Acct	Prog	Actv	Locn	Budget	Actual & Commitments	Balance	%Spent
GU001-Unrestricted	<b>437MOE-M&amp;O - Events</b>					<b>1,608.5</b>	<b>1,796.3</b>	<b>-187.8</b>	
	437MOG-M&O Grounds	2191-Class Non-Instr Emp Reg Salary Sched	655000		CB	\$1,330.79	\$739.33	\$591.46	55.56%
					CI	\$88,569.89	\$49,347.99	\$39,221.90	55.72%
					CM	\$1,330.79	\$739.34	\$591.45	55.56%
			696041		CI	\$16,888.80	\$4,222.21	\$12,666.59	25.00%
		2999-Salary Budget Control	655000		CB	\$0.00	\$0.00	\$0.00	
					CI	\$0.00	\$0.00	\$0.00	
					CM	\$0.00	\$0.00	\$0.00	
		3000-Benefits	655000		CB	\$999.68	\$554.15	\$445.53	55.43%
					CI	\$60,982.47	\$32,477.17	\$28,505.30	53.26%
					CM	\$999.68	\$554.17	\$445.51	55.43%
			696041		CI	\$13,103.38	\$3,051.17	\$10,052.21	23.29%
		4315-Maint & Repairs Supplies	655000		CB	\$500.00	\$0.00	\$500.00	0.00%
					CI	\$18,000.00	\$13,521.84	\$4,478.16	75.12%
		5220-Employee Travel	655000	17MCP	CI	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CI				\$0.00	\$0.00	\$0.00		
	5220DT-Employee Travel DO	655000		CB	\$1,000.00	\$37.10	\$962.90	3.71%	
				CI	\$77.78	\$77.78	\$0.00	100.00%	
	5602-Short Term Rental-Veh & Equip	655000		CI	\$500.00	\$0.00	\$500.00	0.00%	
	5650-Software Licensing/Maintenance Svcs	655000		CI	\$3,200.00	\$0.00	\$3,200.00	0.00%	
	5681-Grounds Maintenance	655000		CI	\$200.00	\$200.00	\$0.00	100.00%	
	5690-Other Maintenance/Repairs	655000		CI	\$2,322.22	\$2,294.89	\$27.33	98.82%	
	6419FA-Other Equipment	655000	17MCP	CI	\$15,000.00	\$0.00	\$15,000.00	0.00%	
	<b>437MOG-M&amp;O Grounds</b>					<b>226,505.48</b>	<b>107,817.14</b>	<b>118,688.34</b>	<b>47.60%</b>
	437MOV-M&O Vehicle	2191-Class Non-Instr Emp Reg Salary Sched	659011		CI	\$20,037.21	\$0.00	\$20,037.21	0.00%
					CI	\$1,282.39	\$0.00	\$1,282.39	0.00%
		4313-Non-Inst Supplies & Materials	659011	17MCP	CI	\$919.97	\$1,034.81	(\$114.84)	
					CI	\$114.84	\$0.00	\$114.84	0.00%
		4315-Maint & Repairs Supplies	659011		CI	\$885.16	\$532.07	\$353.09	60.11%
		4320-Vehicle Supplies - Parts	659011		CI	\$4,243.06	\$3,168.07	\$1,074.99	74.66%
5220-Employee Travel		659011		CI	\$900.48	\$900.48	\$0.00	100.00%	
5220DT-Employee Travel DO		659011		CI	\$196.51	\$196.51	\$0.00	100.00%	
5650-Software Licensing/Maintenance Svcs	659011		CB	\$108.00	\$0.00	\$108.00	0.00%		

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GU001-Unrestricted	437MOV-M&O Vehicle	5650-Software Licensing/Maintenance Svcs	659011		CI	\$1,943.00	\$107.94	\$1,835.06	5.56%	
					CM	\$108.00	\$0.00	\$108.00	0.00%	
		5684-Vehicle Repairs & Maintenance	659011		CB	\$159.98	\$159.98	\$0.00	100.00%	
					CI	\$21,180.05	\$20,839.94	\$340.11	98.39%	
					CM	\$159.97	\$159.97	\$0.00	100.00%	
	6413FA-Autos and Busses	659011	17MCP	CI	\$37,552.82	\$37,552.82	\$0.00	100.00%		
	<b>437MOV-M&amp;O Vehicle</b>						<b>89,791.44</b>	<b>64,652.59</b>	<b>25,138.85</b>	<b>72.00%</b>
	43HMOS-CC Safety and Security	2110-Class Mgt(NonEd)	677010		CI	\$57,528.50	\$24,926.12	\$32,602.38	43.33%	
		2311-Admin Non-Instr Prof Expt	677010	CTL001	CI	\$0.00	\$772.65	(\$772.65)		
		3000-Benefits	677010	CTL001	CI	\$0.00	\$37.09	(\$37.09)		
					CI	\$28,065.45	\$11,990.34	\$16,075.11	42.72%	
		4313-Non-Inst Supplies & Materials	677050		CB	\$250.00	\$0.00	\$250.00	0.00%	
					CI	\$4,700.00	\$580.24	\$4,119.76	12.35%	
					CK	\$250.00	\$0.00	\$250.00	0.00%	
					CM	\$250.00	\$0.00	\$250.00	0.00%	
					CT	\$250.00	\$0.00	\$250.00	0.00%	
					5118-Cont Security Services	677050		CI	\$107,192.47	\$92,066.95
		CK	\$26,000.00	\$18,933.05	\$7,066.95			72.82%		
		CT	\$10,000.00	\$10,000.00	\$0.00			100.00%		
		5209-Non-Employee Travel	677050		CI	\$2,000.00	\$822.60	\$1,177.40	41.13%	
5220-Employee Travel		677050		CI	\$6,500.00	\$3,556.73	\$2,943.27	54.72%		
5220DT-Employee Travel DO		677050		CB	\$100.00	\$0.00	\$100.00	0.00%		
				CI	\$100.00	\$29.11	\$70.89	29.11%		
				CK	\$100.00	\$0.00	\$100.00	0.00%		
				CM	\$100.00	\$0.00	\$100.00	0.00%		
				CT	\$100.00	\$0.00	\$100.00	0.00%		
5300-Institutional Dues/Memberships	677050		CI	\$1,200.00	\$0.00	\$1,200.00	0.00%			
5650-Software Licensing/Maintenance Svcs	677050		CI	\$1,700.00	\$1,680.00	\$20.00	98.82%			
5860-General Advertising	677050		CI	\$0.00	\$807.53	(\$807.53)				
				\$807.53	\$0.00	\$807.53	0.00%			
<b>43HMOS-CC Safety and Security</b>						<b>247,193.95</b>	<b>166,202.41</b>	<b>80,991.54</b>	<b>67.24%</b>	
<b>GU001-Unrestricted</b>						<b>10,000,542.86</b>	<b>2,038,603.88</b>	<b>7,961,938.98</b>	<b>20.38%</b>	
RP219-CC - Special Projects Funding	437MOG-M&O Grounds	5681-Grounds Maintenance	655000	CWDCFG	CI	\$9,054.19	\$0.00	\$9,054.19	0.00%	
				CWFHLA	CI	\$25,000.00	\$0.00	\$25,000.00	0.00%	



**BUDGET STATUS REPORT-LABOR AND NON LABOR**

As of February 28th, 2018

Fund	Org	Acct	Prog	Actv	Locn	Budget	Actual & Commitments	Balance	%Spent
RP219-CC - Special Projects Funding	437MOG-M&O Grounds					34,054.19	0	34,054.19	0.00%
RP219-CC - Special Projects Funding						34,054.19	0	34,054.19	0.00%
RP501-CC Parking	430PK1-CC-Parking	4313-Non-Inst Supplies & Materials	695020		CI	\$2,000.00	\$256.62	\$1,743.38	12.83%
		5650-Software Licensing/Maintenance Svcs	695020		CI	\$150.00	\$150.00	\$0.00	100.00%
		5686-Oth Equipment Maint Agreements	695020		CI	\$600.00	\$300.00	\$300.00	50.00%
		5820-Postage/Express Overnight Svcs	695020		CI	\$1,000.00	\$252.98	\$747.02	25.30%
		5830-Bank Charges	695020		CI	\$2,500.00	\$1,026.11	\$1,473.89	41.04%
		5831-Credit Card Expense	695020		CI	\$200.00	\$54.44	\$145.56	27.22%
		5870-Cash Over - Short	695020		CI	\$0.00	(\$298.76)	\$298.76	
		5880-Taxes - Licenses & Permits	695020		CI	\$3,600.00	\$1,529.00	\$2,071.00	42.47%
		5890-Other Services & Expenses	695020		CI	\$7,000.00	\$3,256.75	\$3,743.25	46.53%
		7910-Unrestricted	695020		CI	\$83,537.06	\$0.00	\$83,537.06	0.00%
	430PK1-CC-Parking					100,587.06	6,527.14	94,059.92	6.49%
RP501-CC Parking						100,587.06	6,527.14	94,059.92	6.49%
43-VP Administrative Services						10,160,184.11	2,045,131.02	8,115,053.09	20.13%