

LMC

2016-17
to May 10, 2017

05/10/17

Colleges of Contra Costa
Account Availability Report Ending 06/30/2017
Options - Available/Met/Exceeded Budget

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Fiscal Year: 2017

SUBFUND: 92 - Associated Students Fund

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
71-92-301051-696025-39790 Fund Balance-Unrestricted	74,148.00-	74,148.25-	0.00	100.00	0.25
Totals for GL.CLASS: 3 - Fund Balance	74,148.00-	74,148.25- 1	0.00	100.00	0.25
71-92-301051-696025-48899 Local Revenues-Miscellaneous	91,954.00-	88,835.00-	0.00	96.61	3,119.00-
Totals for GL.CLASS: 4 - Revenues	91,954.00-	88,835.00- 2	0.00	96.61	3,119.00-
71-92-301051-696025-54300 Supplies/Materials	29,339.00	12,330.34	0.00	42.03	17,008.66
71-92-301051-696025-55200 Travel/Conference Expense	6,878.00	1,356.55	0.00	19.72	5,521.45
71-92-301051-790000-57999 Undesignated Fund Reserve	156,807.00	0.00	0.00	0.00	156,807.00
Totals for GL.CLASS: 5 - Expense	193,024.00	13,686.89 3	0.00	7.09	179,337.11
Totals for SUBFUND: 92 - Associated Students Fund	26,922.00	149,296.36-	0.00	554.54-	176,218.36

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2015-16

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Colleges of Contra Costa
Account Availability Report Ending 06/30/2016
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Fiscal Year: 2016

SUBFUND: 92 - Associated Students Fund

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
71-92-301051-696025-39790 Fund Balance-Unrestricted	106,065.00-	23,411.21-	0.00	22.07	82,653.79-
Totals for GL.CLASS: 3 - Fund Balance	106,065.00-	23,411.21-	0.00	22.07	82,653.79-
71-92-301051-696025-48899 Local Revenues-Miscellaneous	93,190.00-	91,954.34-	0.00	98.67	1,235.66-
Totals for GL.CLASS: 4 - Revenues	93,190.00-	91,954.34-	0.00	98.67	1,235.66-
71-92-301051-696025-54300 Supplies/Materials	145,370.00	34,339.22	0.00	23.62	111,030.78
71-92-301051-696025-55200 Travel/Conference Expense	30,474.00	6,878.08	0.00	22.57	23,595.92
71-92-301051-790000-57999 Undesignated Fund Reserve	51,748.00	0.00	0.00	0.00	51,748.00
Totals for GL.CLASS: 5 - Expense	227,592.00	41,217.30	0.00	18.11	186,374.70
Totals for SUBFUND: 92 - Associated Students Fund	28,337.00	74,148.25-	0.00	261.66-	102,485.25

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2014-15

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Colleges of Contra Costa
Account Availability Report Ending 06/30/2015
Options - Available/Met/Exceeded Budget

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Fiscal Year: 2015

SUBFUND: 92 - Associated Students Fund

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
71-92-301051-696025-39790 Fund Balance-Unrestricted	133,529.00-	106,064.83-	0.00	79.43	27,464.17-
Totals for GL.CLASS: 3 - Fund Balance	133,529.00-	106,064.83- 1	0.00	79.43	27,464.17-
71-92-301051-696025-48899 Local Revenues-Miscellaneous	31,780.00-	93,190.32-	0.00	293.24	61,410.32
Totals for GL.CLASS: 4 - Revenues	31,780.00-	93,190.32- 2	0.00	293.24	61,410.32
71-92-301051-696025-54300 Supplies/Materials	65,979.00	145,369.80	0.00	220.33	79,390.80-
71-92-301051-696025-55200 Travel/Conference Expense	0.00	30,474.14	0.00	0.00	30,474.14-
71-92-301051-790000-57999 Undesignated Fund Reserve	99,330.00	0.00	0.00	0.00	99,330.00
Totals for GL.CLASS: 5 - Expense	165,309.00	175,843.94 3	0.00	106.37	10,534.94-
Totals for SUBFUND: 92 - Associated Students Fund	0.00	23,411.21-	0.00	0.00	23,411.21

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2013-14

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Colleges of Contra Costa
Account Availability Report Ending 06/30/2014
Options - Available/Met/Exceeded Budget

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Fiscal Year: 2014

SUBFUND: 92 - Associated Students Fund

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
71-92-301051-696025-39790 Fund Balance-Unrestricted	133,529.00-	133,528.56-	0.00	100.00	0.44-
Totals for GL.CLASS: 3 - Fund Balance	133,529.00-	133,528.56- 1	0.00	100.00	0.44-
71-92-301051-696025-48899 Local Revenues-Miscellaneous	75,000.00-	73,720.87-	0.00	98.29	1,279.13-
Totals for GL.CLASS: 4 - Revenues	75,000.00-	73,720.87- 2	0.00	98.29	1,279.13-
71-92-301051-696025-54300 Supplies/Materials	75,000.00	76,636.48	0.00	102.18	1,636.48-
71-92-301051-696025-55200 Travel/Conference Expense	0.00	24,548.12	0.00	0.00	24,548.12-
Totals for GL.CLASS: 5 - Expense	75,000.00	101,184.60 3	0.00	134.91	26,184.60-
Totals for SUBFUND: 92 - Associated Students Fund	133,529.00-	106,064.83-	0.00	79.43	27,464.17-

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Colleges of Contra Costa
 Account Availability Report Ending 06/30/2013
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Fiscal Year: 2013

SUBFUND: 92 - Associated Students Fund

GL Account	Allocated Budget:	Actual	Encumbrances	%Committed	Available
71-92-301051-696025-39790 Fund Balance-Unrestricted	0.00	57,440.00-	0.00	0.00	57,440.00
Totals for GL.CLASS: 3 - Fund Balance	0.00	57,440.00- /	0.00	0.00	57,440.00
71-92-301051-696025-48899 Local Revenues-Miscellaneous	70,000.00-	92,835.00-	0.00	132.62	22,835.00
Totals for GL.CLASS: 4 - Revenues	70,000.00-	92,835.00- 2	0.00	132.62	22,835.00
71-92-301051-696025-54300 Supplies/Materials	0.00	16,746.44	0.00	0.00	16,746.44-
Totals for GL.CLASS: 5 - Expense	0.00	16,746.44 3	0.00	0.00	16,746.44-
Totals for SUBFUND: 92 - Associated Students Fund	70,000.00-	133,528.56-	0.00	190.76	63,528.56