Rancho Santiago Community College District **CF0030- Cash Flow and Budget Comparison** 1/12/16 2:26 PM
December Month End

Fund: 12
Proj: ALL
Tops: ALL
Dept: 1XXXX- SAC departments

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
8120	Higher Education Act	2,380,381	3,933,567			62,599	60,548	500,443	160,317	783,907	3,149,660	20%
8130	Workforce Investment Act(JTPA)	152,286	449,091								449,091	
8140	TANF	62,549	62,549	4,754	4,753	7,131	5,942	5,348	2,971	30,899	31,650	49%
8150	Student Financial Aid	7,558	102,403	85,543		2,205				87,748	14,655	86%
8170	VTEA	906,355	754,053								754,053	
8199	Other Federal Revenues	3,612,029	3,680,266	3,538	(643,323)	10,436	12,008	72,851	12,547	(531,944)	4,212,210	-14%
81XX	**Federal Revenues**	**7,121,157**	**8,981,929**	**93,835**	**(638,570)**	**82,371**	**78,497**	**578,642**	**175,835**	**370,611**	**8,611,318**	**4%**
8622	EOPS	1,209,965	1,671,478	102,565	92,947	139,421	116,184	104,566	58,093	613,776	1,057,702	37%
8623	DSPS	1,136,642	1,426,791	231,997	85,765	128,649	107,207	96,486	53,603	703,707	723,084	49%
8625	CalWORKs	245,540	268,553	43,423	20,410	30,615	25,513	22,961	12,756	155,678	112,875	58%
8629	Other Gen Categorical Apport	6,472,567	13,705,708	3,544,177	608,189	983,081	785,524	706,970	392,759	7,020,700	6,685,008	51%
8659	Other Reimb Categorical Allow	754,051	3,830,517	300,595	(4,732)	17,465	46,602	31,526	28,933	420,389	3,410,128	11%
8681	State Lottery Proceeds		853,656								853,656	
86XX	**State Revenues**	**9,818,765**	**21,756,703**	**4,222,756**	**802,579**	**1,299,231**	**1,081,030**	**962,509**	**546,144**	**8,914,249**	**12,842,454**	**41%**
8870	Other Student Fees and Charges	47,220	52,060	6,400	5,680	6,810	10,110	2,720	4,960	36,680	15,380	70%
8876	Health Services Fees	823,062	823,061	253,084	125,324	10,203	2,034	26,471	179,153	596,270	226,791	72%
8877	Instructional Material Fees	62,217	63,068	16,567	11,865	349	(429)	2,591	17,699	48,641	14,427	77%
8882	Parking Fees & Bus Passes	170,981	171,000	7,960	32,120	26,100	3,650	430	2,900	73,160	97,840	43%
8890	Other Local Revenues	30,143	46,319	16,401	930	6,180	3,739	1,222	775	29,246	17,073	63%
8891	Other Local Rev - Special Proj	175,543	174,726	134,927	433		8,211	3,455	610	147,636	27,090	84%
88XX	**Local Revenues**	**1,309,165**	**1,330,234**	**435,339**	**176,352**	**49,642**	**27,315**	**36,888**	**206,097**	**931,633**	**398,601**	**70%**
	Total Revenues	**18,249,088**	**32,068,866**	**4,751,930**	**340,361**	**1,431,244**	**1,186,842**	**1,578,039**	**928,076**	**10,216,493**	**21,852,373**	**32%**
1110	Contract Instructors	265,652	142,556		12,910	12,910	12,910	12,910	13,325	64,964	77,592	46%
11XX	**Academic Instr Salaries Reg**	**265,652**	**142,556**		**12,910**	**12,910**	**12,910**	**12,910**	**13,325**	**64,964**	**77,592**	**46%**

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
1210	Academic Management	55,433	132,688	4,804	4,804	4,804	4,804	16,594	36,925	72,737	59,951	55%
1230	Contract Counselors	524,747	851,267	61,808	63,659	64,617	62,310	56,382	56,214	364,990	486,277	43%
1232	Contract Extension-Counselors	64,010	41,596	1,662	15,135					16,797	24,799	40%
1236	Sub Counselors - Long Term		56,174			6,060	6,061	6,061	6,061	24,244	31,930	43%
1250	Contract Coordinator	1,040,682	1,300,889	16,066	91,831	92,593	99,240	110,461	91,760	501,951	798,938	39%
1252	Contract Extension-Coordinator	172,350	165,813	11,514	54,343	26,600			1,358	93,815	71,998	57%
1260	Physicians/Psychiatrists/Psych	197,579	202,647	16,717	16,717	16,717	16,717	16,717	16,717	100,300	102,347	49%
1280	Contract - Reassigned Time	88,228	164,560	687	12,913	15,489	15,489	18,806	17,147	80,532	84,028	49%
1282	Contract Ext - Reassigned Time	14,494	12,000								12,000	
1286	Sub Instr LT - Reassigned Time		31,233			2,812	2,812	2,812	2,812	11,246	19,987	36%
12XX	**Academic Non-Instr Sal Reg**	**2,157,523**	**2,958,867**	**113,259**	**259,401**	**229,692**	**207,433**	**227,833**	**228,995**	**1,266,613**	**1,692,254**	**43%**
1310	Part-Time Instructors	111,352	133,333	351	1,580	6,582	11,957	12,455	6,767	39,692	93,641	30%
1313	Beyond Contract-Instructors	33,446	50,672			5,613	11,395	8,301	8,352	33,661	17,011	66%
1314	Int/Sum-Beyond Contract	2,729	7,890		759	525				1,284	6,606	16%
1315	Int/Sum-Instructors,Part-Time	16,110	35,590	3,647	9,346					12,993	22,597	37%
13XX	**Academic Instr Sal Non-Reg**	**163,636**	**227,485**	**3,998**	**11,686**	**12,721**	**23,352**	**20,756**	**15,119**	**87,631**	**139,854**	**39%**
1410	Part-Time Academic Management	203,017	228,009	5,267	13,137	13,154	21,660	21,441	14,085	88,745	139,264	39%
1420	Part-Time Librarians	2,307	2,885			721	721	721	721	2,883	2	100%
1430	Part-Time Counselors	778,504	1,550,701	(601)	112	98,675	128,752	117,519	125,936	470,393	1,080,308	30%
1433	Beyond Contract - Counselors	121,637	205,564	249	1,516	18,476	22,319	18,241	15,848	76,648	128,916	37%
1434	Int/Sum Beyond Contr-Counselor	146,255	325,783	112,450	27,746					140,195	185,588	43%
1435	Int/Sum - Counselors,Part-Time	198,801	249,908	30,578	69,882	395	4,425	9,923		115,203	134,705	46%
1440	Part-Time Nursing	68,046	62,162			4,579	8,829	8,054	7,548	29,010	33,152	47%
1445	Int/Sum - Nursing, Part-Time		12,098	1,256	4,237					5,492	6,606	45%
1450	Part-Time Coordinators	133,637	163,923			10,254	20,026	17,775	17,794	65,849	98,074	40%
1453	Beyond Contract - Coordinators	15,702	24,714			884	884	884	884	3,538	21,176	14%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
1454	Int/Sum Beyond Contr-Coordinat	12,656	52,709	37,569	2,890	1,911				42,369	10,340	80%
1455	Int/Sum - Coordinators, PT	20,166	27,321	2,865	7,186	2,148	5,151			17,350	9,971	64%
1460	Part-Time Physicians/Psych	146,337	126,381			6,000	14,882	13,257	12,380	46,519	79,862	37%
1464	Int/Sum Beyond Contr-Physician	8,700	12,760	902	1,353					2,256	10,505	18%
1465	Inst/Sum-Physicians/Psych, PT		7,186	2,297	2,564					4,860	2,326	68%
1480	Part-Time Reassigned Time	152,006	197,155	(602)	45	14,426	13,071	16,255	17,221	60,416	136,739	31%
1483	Beyond Contr - Reassigned Time	218,921	192,095	(246)	9,150	8,188	18,944	28,888	26,666	91,591	100,504	48%
1484	Int/Sum Beynd Contr-Reassigned	36,641	54,476	3,247	11,038	500				14,785	39,691	27%
1485	Int/Sum - Reassigned Time, PT	26,361	24,946	1,489	8,275	2,794	45		44	12,647	12,299	51%
1490	Non-Instructional Banked LHE	4,969										
14XX	**Academic Non-Instr Sal Non-Reg**	**2,294,663**	**3,520,776**	**196,719**	**159,129**	**183,106**	**259,709**	**252,959**	**239,128**	**1,290,751**	**2,230,025**	**37%**
1XXX	**Academic Salaries**	**4,881,475**	**6,849,684**	**313,976**	**443,126**	**438,429**	**503,404**	**514,458**	**496,567**	**2,709,959**	**4,139,725**	**40%**
2110	Classified Management	140,792	404,064	11,040	11,040	11,040	11,040	11,604	11,612	67,376	336,688	17%
2130	Classified Employees	3,122,359	4,138,326	277,294	283,171	280,277	300,342	287,438	289,082	1,717,603	2,420,723	42%
21XX	**Class Non-Instr Salaries Reg**	**3,263,151**	**4,542,390**	**288,334**	**294,211**	**291,317**	**311,382**	**299,041**	**300,694**	**1,784,979**	**2,757,411**	**39%**
2210	Inst Assistants - Full-Time	2,548	96,132	6,426	8,082	8,123	8,123	8,123	8,123	47,001	49,131	49%
22XX	**Class Instr Aides Sal Reg**	**2,548**	**96,132**	**6,426**	**8,082**	**8,123**	**8,123**	**8,123**	**8,123**	**47,001**	**49,131**	**49%**
2310	Classified Employees - Ongoing	573,610	967,717	38,243	39,958	50,686	51,200	49,211	49,334	278,632	689,085	29%
2320	Classified Employees - Hourly	624,835	871,489	28,733	76,212	79,883	96,331	99,731	95,981	476,871	394,618	55%
2340	Student Assistants - Hourly	362,477	831,039	2,131	6,019	21,283	50,083	63,307	54,767	197,590	633,449	24%
2341	Student Assistants - Com Svc	32,693	20,250			953	2,423	5,423	5,561	14,360	5,890	71%
2350	Overtime - Classified Employee	17,319	48,068	3,526	3,816	3,796	10,279	6,297	1,846	29,560	18,508	61%
23XX	**Class Non-Instr Sal Non-Reg**	**1,610,935**	**2,738,563**	**72,633**	**126,005**	**156,601**	**210,316**	**223,969**	**207,489**	**997,013**	**1,741,550**	**36%**
2410	Inst Assistant - Ongoing	337,313	394,995	10,070	28,393	30,668	30,041	32,357	29,173	160,702	234,293	41%
2420	Inst Assistant - Hourly	377,503	730,075	17,152	33,328	28,030	53,053	62,705	55,143	249,411	480,664	34%
2440	Instructional Assciates	62,510	55,135		525	4,008	9,135	10,535	8,715	32,918	22,218	60%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
24XX	**Class Instr Aides Sal Non-Reg**	**777,326**	**1,180,205**	**27,222**	**62,246**	**62,706**	**92,229**	**105,597**	**93,031**	**443,031**	**737,174**	**38%**
2XXX	**Classified Salaries**	**5,653,959**	**8,557,290**	**394,615**	**490,543**	**518,747**	**622,051**	**636,731**	**609,337**	**3,272,025**	**5,285,265**	**38%**
3111	STRS - Instructional	29,939	30,630	498	2,151	2,262	3,375	3,110	2,550	13,945	16,685	46%
3211	PERS - Instructional	41,553	70,884	2,148	4,431	3,822	4,576	4,859	4,486	24,321	46,563	34%
3311	OASDHI - Instructional	22,026	37,670	1,125	2,330	2,066	2,420	2,548	2,397	12,886	24,784	34%
3321	Medicare - Instructional	16,537	23,360	576	1,381	1,403	1,987	2,137	1,880	9,363	13,997	40%
3331	PARS - Instructional	6,679	11,126	224	477	534	848	991	865	3,939	7,187	35%
3411	H & W - Instructional	38,505	68,894	1,629	6,236	6,237	6,237	6,237	6,237	32,812	36,082	48%
3431	H & W - Retiree Fund Inst	12,123	16,863	392	952	968	1,369	1,478	1,300	6,460	10,403	38%
3511	SUI - Instructional	605	842	20	48	48	68	74	64	322	520	38%
3611	WCI - Instructional	29,082	40,511	942	2,286	2,322	3,286	3,547	3,121	15,504	25,007	38%
3911	Other Benefits - Instructional	4,085	4,833	135	310	310	310	423	423	1,910	2,923	40%
3XX1	**Benefits Instructional**	**201,132**	**305,613**	**7,689**	**20,601**	**19,972**	**24,476**	**25,403**	**23,322**	**121,463**	**184,150**	**40%**
3115	STRS - Non-Instructional	327,237	643,278	34,502	37,680	37,345	40,720	39,884	38,700	228,830	414,448	36%
3215	PERS - Non-Instructional	488,027	690,974	40,648	44,203	44,325	44,855	44,426	44,251	262,709	428,265	38%
3315	OASDHI - Non-Instructional	262,835	385,483	22,080	24,798	23,848	25,352	23,922	23,758	143,758	241,725	37%
3325	Medicare - Non-Instructional	126,382	203,893	9,357	12,078	12,167	13,561	13,450	13,253	73,867	130,026	36%
3335	PARS - Non-Instructional	9,880	15,496	416	964	1,079	1,580	1,617	1,578	7,233	8,263	47%
3415	H & W - Non-Instructional	1,190,059	1,929,224	93,637	114,485	115,454	115,088	118,562	112,610	669,836	1,259,388	35%
3435	H & W - Retiree Fund Non-Inst	93,982	136,750	6,794	8,483	8,703	9,991	10,091	9,909	53,971	82,779	39%
3515	SUI - Non-Instructional	4,542	6,697	338	418	421	464	468	461	2,570	4,127	38%
3615	WCI - Non-Instructional	225,523	328,184	16,305	20,358	20,886	23,979	24,217	23,782	129,528	198,656	39%
3915	Other Benefits - Non-Instruct	102,664	143,288	8,144	9,507	9,541	9,791	9,894	9,833	56,710	86,578	40%
3XX5	**Benefits Non Instructional**	**2,831,132**	**4,483,267**	**232,221**	**272,973**	**273,770**	**285,380**	**286,531**	**278,136**	**1,629,012**	**2,854,256**	**36%**
3XXX	**Employee Benefits**	**3,032,264**	**4,788,880**	**239,911**	**293,573**	**293,742**	**309,856**	**311,935**	**301,458**	**1,750,475**	**3,038,405**	**37%**
	Salaries and Benefits	**13,567,698**	**20,195,854**	**948,502**	**1,227,242**	**1,250,918**	**1,435,311**	**1,463,123**	**1,407,362**	**7,732,458**	**12,463,396**	**38%**

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
4111	Purchases - New Books	60	4,061								4,061	
41XX	**Textbooks**	**60**	**4,061**								**4,061**	
4210	Books, Mags & Subscrip-Non-Lib	76,754	155,478	45		682	12,486	21,807	507	35,527	119,951	23%
42XX	**Other Books**	**76,754**	**155,478**	**45**		**682**	**12,486**	**21,807**	**507**	**35,527**	**119,951**	**23%**
4310	Instructional Supplies	827,568	1,264,961	6,038	55,636	73,505	85,047	47,405	36,073	303,705	961,256	24%
4320	Instructional Software	3,992	8,193				119			119	8,074	1%
43XX	**Instructional Supplies**	**831,560**	**1,273,154**	**6,038**	**55,636**	**73,505**	**85,166**	**47,405**	**36,073**	**303,824**	**969,330**	**24%**
4520	Repair & Replacement Parts	566	337								337	
45XX	**Maintenance Supplies**	**566**	**337**								**337**	
4610	Non-Instructional Supplies	170,233	408,863	1,706	19,085	17,364	6,830	9,491	26,151	80,627	328,236	20%
46XX	**Non-Instructional Supplies**	**170,233**	**408,863**	**1,706**	**19,085**	**17,364**	**6,830**	**9,491**	**26,151**	**80,627**	**328,236**	**20%**
4710	Food and Food Service Supplies	62,482	102,336	11,154	1,397	3,631	1,116	4,188	9,942	31,427	70,909	31%
47XX	**Food Supplies**	**62,482**	**102,336**	**11,154**	**1,397**	**3,631**	**1,116**	**4,188**	**9,942**	**31,427**	**70,909**	**31%**
4XXX	**Supplies & Materials**	**1,141,656**	**1,944,229**	**18,943**	**76,118**	**95,182**	**105,598**	**82,891**	**72,674**	**451,404**	**1,492,825**	**23%**
5100	Contracted Services	1,288,715	2,386,371	58,900	9,045	49,661	135,630	64,652	85,298	403,186	1,983,185	17%
51XX	**Personal & Consultant Svcs**	**1,288,715**	**2,386,371**	**58,900**	**9,045**	**49,661**	**135,630**	**64,652**	**85,298**	**403,186**	**1,983,185**	**17%**
5210	Conference Expenses	157,925	350,556	3,361	23,875	10,904	14,856	11,526	21,098	85,619	264,937	24%
5215	Online Training Courses	2,795										
5220	Mileage/Parking Expenses	3,721	20,466	39	112	265	238	276	424	1,355	19,111	7%
52XX	**Travel & Conference Expenses**	**164,440**	**371,022**	**3,400**	**23,987**	**11,169**	**15,094**	**11,801**	**21,523**	**86,974**	**284,048**	**23%**
5300	Inst Dues & Memberships	11,817	12,621	350	150	600	5,600	375		7,075	5,546	56%
53XX	**Dues & Memberships**	**11,817**	**12,621**	**350**	**150**	**600**	**5,600**	**375**		**7,075**	**5,546**	**56%**
5410	All Risk/Athletic Insurance	40,826	40,826	40,584						40,584	242	99%
54XX	**Insurance**	**40,826**	**40,826**	**40,584**						**40,584**	**242**	**99%**
5535	Laundry & Dry Cleaning Service		75					42		42	33	56%
5550	Security Systems & Services	530	1,000			305			90	395	605	40%

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55XX	**Utilities & Housekeeping Svcs**	**530**	**1,075**			**305**		**42**	**90**	**437**	**638**	**41%**
5605	Contracted Repair Services	1,320	2,321								2,321	
5610	Lease Agreement - Equipment	28,966	12,176		430	759	1,246	1,405	960	4,800	7,376	39%
5611	Lease Agreement - Facility		105,000								105,000	
5630	Maint Contract - Office Equip	7,253	9,245	(15)	1,074	811	178	504	264	2,816	6,429	30%
5631	Maint Contract - Other Equip		1,208								1,208	
5640	Maint/Oper Service Agreements	15,645	33,000		1,370	1,635	1,370	1,370	1,635	7,380	25,620	22%
5650	Rental - Facility (Short-term)	79,485	500,000		1,725					1,725	498,275	0%
5651	Rental - Other (Short-term)	7,668	7,525						7,500	7,500	25	100%
5660	Software Support Service	26,031	35,056		2,250	2,680	600			5,530	29,526	16%
56XX	**Rents, Leases & Repairs**	**166,369**	**705,531**	**(15)**	**6,848**	**5,885**	**3,394**	**3,279**	**10,359**	**29,751**	**675,780**	**4%**
5800	Advertising	8,727	92,380		3,806	2,000	53,258		5,249	64,313	28,067	70%
5805	Awards & Incentives	1,636	3,320		110	185	560			855	2,465	26%
5820	Community/Public Relations		500								500	
5830	Courier/Delivery Services		31			30				30	1	97%
5840	Drinking Water Service	1,055	1,149		100	93	88	40	115	435	714	38%
5845	Excess/Copies Useage	14,036	7,974	(51)	97	139	683	322	181	1,371	6,603	17%
5850	Fingerprinting	1,542	5,512					1,280		1,280	4,232	23%
5865	Indirect Costs	158,022	380,556			1,084	31,145		21	32,250	348,306	8%
5870	Instructional Agreements	39,168	68,052			18,656	4,824	1,688	7,392	32,560	35,492	48%
5880	Internet Services	34,936	98,934	18,739			52			18,791	80,143	19%
5895	Other Licenses & Fees	1,200	10,400			3,400				3,400	7,000	33%
58XX	**Other Operating Exp & Services**	**260,323**	**668,808**	**18,688**	**4,113**	**25,586**	**90,610**	**3,330**	**12,958**	**155,285**	**513,523**	**23%**
5904	Other Participant Prog Svc/Exp	3,012	15,988			4,706	(4,706)	(1,009)	713	(296)	16,284	-2%
5905	Other Participant Travel Exp	33,436	62,779	2,850	8,210	3,848	9,550	2,884	1,742	29,084	33,695	46%
5925	Postage		32								32	

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
5940	Reproduction/Printing Expenses	31,362	125,698	1,468	487	9,071	3,437	241	9,327	24,031	101,667	19%
5950	Software License and Fees	137,079	481,945	6,162	22,262	91,459	56,306	2,061	5,906	184,157	297,788	38%
5955	TB/Hep Tests & Physicals Exp	389	2,610								2,610	
5966	Transportation - Student	48,011	118,248		4,120	4,306	628	3,344	2,399	14,798	103,450	13%
5977	Administrative Expense - Other	397	40,354								40,354	
5999	Special Project Holding Acct		1,441,233								1,441,233	
59XX	**Other**	**253,687**	**2,288,887**	**10,481**	**35,079**	**113,390**	**65,216**	**7,520**	**20,088**	**251,773**	**2,037,114**	**11%**
5XXX	**Other Operating Exp & Services**	**2,186,707**	**6,475,141**	**132,388**	**79,222**	**206,596**	**315,543**	**91,000**	**150,315**	**975,065**	**5,500,076**	**15%**
6310	Library Books	19,671	57,038	685	2,163	309	10,863	68	434	14,522	42,516	25%
6315	Library Books - Periodicals	418	14,646		14,641					14,641	5	100%
63XX	**Library Books**	**20,090**	**71,684**	**685**	**16,804**	**309**	**10,863**	**68**	**434**	**29,163**	**42,521**	**41%**
6409	Equip-All Other >$200 < $1,000		465,395			17,771	6,289	13,273	1,491	38,824	426,571	8%
6410	Equip-All Other >$1,000<$5,000	689,513	1,213,381	17,649	394,229	17,546	(2,065)	70,916	4,160	502,434	710,947	41%
6411	Equip-All Other > $5,000	534,426	841,174	58,001	15,301			(60,056)	(9,180)	4,066	837,108	0%
6412	Equip-Fed Prgm >$1,000< $5,000		196,045			1,184	2,409	8,994		12,587	183,458	6%
6413	Equip-Fed Prgm > $5,000		389,679					72,636	9,180	81,816	307,863	21%
6414	Equip-Mod Furn>$1,000 < $5,000		60,628				17,450			17,450	43,178	29%
6415	Equip-Mod Furn > $5,000	3,847	1,898								1,898	
6417	Equip-w/Contr Svc > $5,000		139,349				16,955			16,955	122,394	12%
6418	Equip-Software >$1,000 <$5,000		3,000								3,000	
6419	Equip-Software > $5,000	460,406	142,121	2,018	11,176	20,965	8,965	(6,133)		36,991	105,130	26%
64XX	**Equipment**	**1,688,192**	**3,452,670**	**77,668**	**420,707**	**57,466**	**50,004**	**99,629**	**5,651**	**711,123**	**2,741,547**	**21%**
6XXX	**Capital Outlay**	**1,708,281**	**3,524,354**	**78,352**	**437,510**	**57,774**	**60,867**	**99,697**	**6,085**	**740,286**	**2,784,068**	**21%**
7200	Intrafund Transfers Out	(704)				41				41	(41)	
72XX	**Intrafund Transfers Out**	**(704)**				**41**				**41**	**(41)**	
7610	Books Paid for Students	299,840	556,853				13,065			13,065	543,788	2%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
7620	Fees Paid for Students	32,736	31,048	215	233		11,984	4,960	1,880	19,272	11,776	62%
7630	Supplies Paid for Students	7,842	11,298	500			(317)			183	11,115	2%
7640	Tuition Paid for Students	7,350	6,800								6,800	
7650	Stipends Paid to Students	106,015	158,099		2,340	14,220	(1,090)	3,680	500	19,650	138,449	12%
7670	Other Exp Paid for Students	94,764	163,599		1,050		6,674	14,252	240	22,216	141,383	14%
76XX	**Other Student Aid**	**548,546**	**927,697**	**715**	**3,623**	**14,220**	**30,315**	**22,892**	**2,620**	**74,385**	**853,312**	**8%**
7920	Restricted Contingency		506,633								506,633	
79XX	**Reserve for Contingencies**		**506,633**								**506,633**	
7XXX	**Other Outgo**	**547,842**	**1,434,330**	**715**	**3,623**	**14,261**	**30,315**	**22,892**	**2,620**	**74,426**	**1,359,904**	**5%**
	Non Salary Accounts	**5,584,487**	**13,378,054**	**230,398**	**596,473**	**373,814**	**512,323**	**296,479**	**231,694**	**2,241,182**	**11,136,872**	**17%**
	Total Expenditures	**19,152,185**	**33,573,908**	**1,178,900**	**1,823,715**	**1,624,731**	**1,947,634**	**1,759,603**	**1,639,056**	**9,973,640**	**23,600,268**	**30%**
	Total Net	**(903,097)**	**(1,505,042)**	**3,573,031**	**(1,483,355)**	**(193,487)**	**(760,792)**	**(181,563)**	**(710,980)**	**242,853**	**(1,747,895)**	**-16%**