

Rancho Santiago Community College District
Fund: 11,13
Proj: ALL
Tops: ALL
Dept: IXXXX-SAC Departments

CF0030- Cash Flow and Budget Comparison
March Month End

5/9/16 6:40 PM

Object	Object Description	FY 2014/15 Actuals	FY 2015/16	FY 2015/16												Balance	% Used
			Allocated Budget	Actuals													
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD				
8682	State Mandated Costs	1,460,882	572,691											572,691			
8699	Other Misc State Revenue									350,000			350,000	(350,000)			
86XX	State Revenues	1,460,882	572,691							350,000			350,000	222,691	61%		
8840	Counseling Income	39					37						37	(37)			
8842	Sales-Catalogs/Program Ads	540		25	205	50	20	65	10	65	20	15	475	(475)			
8850	Rentals Short-Term	43,945	41,819	8,242	4,327	5,180	6,974	2,889	1,017	6,541	5,513	1,139	41,820	(1)	100%		
8851	Leases-Facilities/Land/Bldg	58,935	48,480	3,110	3,110	3,176	3,186	3,186	3,186	16,954	3,186	5,813	44,909	3,571	93%		
8874	CCC Enrollment Fees	4,817,534	4,400,554	1,650,627	688,236	103,302	106,955	35,980	839,817	755,633	273,403	(7,805)	4,446,147	(45,593)	101%		
8879	Student Records/Transcripts	34,042		188	90	126	126	148	20	499	244	200	1,641	(1,641)			
8880	Nonresident Tuition	1,721,991	1,640,000	608,240	519,749	22,003	3,557	26,757	552,794	384,528	99,806	12,317	2,229,752	(589,752)	136%		
8885	Student ID & ASB Fees	177,590		1,558	4,631	3,437	1,944	4,168	2,340	(16,454)	4,075	2,045	7,743	(7,743)			
8887	Student Representation Fee	56,133		13,542	13,098	1,065	220	5,971	18,955	(43,812)	3,739	567	13,345	(13,345)			
8890	Other Local Revenues	291,231	147,604	55,551			51,243	12,315		6,210	21,578		146,896	708	100%		
88XX	Local Revenues	7,201,979	6,278,457	2,341,083	1,233,445	138,339	174,261	91,478	1,418,139	1,110,164	411,565	14,291	6,932,765	(654,308)	110%		
	Total Revenues	8,662,861	6,851,148	2,341,083	1,233,445	138,339	174,261	91,478	1,418,139	1,460,164	411,565	14,291	7,282,765	(431,617)	106%		
1110	Contract Instructors	17,083,813	19,443,509	40,017	1,770,041	1,800,677	1,778,172	1,750,482	1,770,035	1,818,980	1,776,740	1,790,706	14,295,850	5,147,659	74%		
1112	Contract Extension-Instructors	62,483	117,201	3,686	8,716	8,379	4,794	6,116	7,000	13,329	19,409	4,236	75,666	41,535	65%		
1116	Sub Instructors - Long Term	126,147	37,934	105		1,499	1,278	1,278	767		3,917	3,917	12,760	25,174	34%		
1190	Sabbaticals - Instructional	184,509	89,772		8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	71,818	17,954	80%		
11XX	Academic Instr Salaries Reg	17,456,952	19,688,416	43,808	1,787,734	1,819,532	1,793,221	1,766,853	1,786,779	1,841,287	1,809,043	1,807,837	14,456,094	5,232,323	73%		
1210	Academic Management	3,321,757	3,547,094	265,834	259,377	259,377	268,260	279,031	299,663	270,807	275,405	313,580	2,491,334	1,055,760	70%		
1220	Contract Librarians	536,680	605,193		40,497	45,610	43,053	43,053	43,053	43,053	43,053	43,053	344,427	260,766	57%		
1230	Contract Counselors	1,067,437	1,191,510	90,810	91,615	98,391	98,391	98,064	97,986	98,439	96,816	96,684	867,197	324,313	73%		
1232	Contract Extension-Counselors	560		1,119								(1,119)					
1250	Contract Coordinator	1,433,520	1,314,387	83,980	126,049	109,013	110,802	106,567	120,282	54,943	108,218	111,840	931,696	382,691	71%		

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				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
1252	Contract Extension-Coordinator	7,263	58,663								12,451		12,451	46,212	21%
1280	Contract - Reassigned Time	721,951	838,183	1,365	66,825	58,622	72,297	77,273	68,882	67,091	66,959	44,159	523,472	314,711	62%
1282	Contract Ext - Reassigned Time	25,716	1	0									0	1	1%
1290	Sabbaticals-Non-Instructional	94,815													
12XX	Academic Non-Instr Sal Reg	7,209,699	7,555,031	443,108	584,363	571,013	592,804	603,988	629,866	534,334	602,902	608,197	5,170,576	2,384,455	68%
1310	Part-Time Instructors	11,357,062	11,617,086	24,247	2,881	1,045,680	1,421,833	1,470,995	1,306,791	284,391	1,369,294	1,385,824	8,311,935	3,305,151	72%
1311	Sub Instructors,Short Term	232,175	236,819	5,637	22,675	9,027	25,572	32,819	22,429	10,691	27,404	27,758	184,012	52,807	78%
1313	Beyond Contract-Instructors	1,417,650	1,483,680			162,495	179,417	194,444	196,743	23,264	177,925	182,687	1,116,976	366,704	75%
1314	Int/Sum-Beyond Contract	1,669,760	1,705,386	605,442	64,643	(2,415)	(1,890)	(1,890)	(1,890)	465,653	(672)	(672)	1,126,308	579,078	66%
1315	Int/Sum-Instructors,Part-Time	1,591,905	1,629,480	408,074	791,889	16,897	1,615	2,148	3,364	259,904	3,648	433	1,487,972	141,508	91%
1390	Instructional Banked LHE	66,208								127,646			127,646	(127,646)	
13XX	Academic Instr Sal Non-Reg	16,334,760	16,672,451	1,043,400	882,087	1,231,684	1,626,547	1,698,515	1,527,437	1,171,550	1,577,600	1,596,030	12,354,848	4,317,603	74%
1410	Part-Time Academic Management	88,091	88,091	2,110	7,800	7,708	8,075	7,708	6,974	6,240	7,341	6,974	60,929	27,162	69%
1420	Part-Time Librarians	21,369	22,256			3,280	3,596	3,505	3,709		4,209	4,209	22,508	(252)	101%
1421	Sub Librarians,Short Term	3,266	316						160				160	156	51%
1424	Int/Sum Beyond Contr-Librarian	22,539	22,539	26,615						11,324	186		38,125	(15,586)	169%
1430	Part-Time Counselors	19,089	26,437								2,305	2,306	4,611	21,826	17%
1433	Beyond Contract - Counselors	23,582	24,625			2,699	2,699	3,245	2,881	704	1,363	1,364	14,956	9,669	61%
1434	Int/Sum Beyond Contr-Counselor	17,816	5,863	1,172									1,172	4,691	20%
1435	Int/Sum - Counselors,Part-Time	8,465		4,962	4,962			(9,923)							
1450	Part-Time Coordinators	5,099	45,676			509	1,473	1,321				(3,302)		45,676	
1453	Beyond Contract - Coordinators		5,467											5,467	
1454	Int/Sum Beyond Contr-Coordinat	28,806	11,153	6,074					1,000				7,074	4,079	63%
1455	Int/Sum - Coordinators, PT	4,200	4,200	1,161	2,598	1,392	(5,151)						0	4,200	0%
1460	Part-Time Physicians/Psych	2,660	2,860		665	2,830	298			90	(2,830)		1,053	1,808	37%
1480	Part-Time Reassigned Time	103,705	102,270	494	122	4,059	6,314	10,763	10,313	6,405	7,473	8,696	54,638	47,632	53%
1483	Beyond Contr - Reassigned Time	374,185	443,534	2,485		55,949	59,956	58,301	54,782	(14,287)	53,854	58,173	329,213	114,321	74%

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				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
1484	Int/Sum Beynd Contr-Reassigned	31,556	63,132	27,495		3,417				1,709			32,621	30,511	52%
1485	Int/Sum - Reassigned Time, PT	13,106	13,256	2,687	5,875				1,193				9,755	3,501	74%
1490	Non-Instructional Banked LHE	35,834								13,169			13,169	(13,169)	
14XX	Academic Non-Instr Sal Non-Reg	803,367	881,675	75,255	22,021	81,844	77,259	74,920	81,011	25,353	73,900	78,419	589,983	291,692	67%
1XXX	Academic Salaries	41,804,779	44,797,573	1,605,571	3,276,204	3,704,073	4,089,831	4,144,276	4,025,093	3,572,523	4,063,445	4,090,484	32,571,500	12,226,073	73%
2110	Classified Management	794,933	899,967	74,146	74,146	75,394	75,124	74,953	75,129	75,129	75,129	75,129	674,280	225,687	75%
2120	Confidential Employees	81,948	81,948	6,829	6,829	6,829	6,829	6,829	6,829	6,829	6,829	6,829	61,461	20,487	75%
2130	Classified Employees	8,060,749	8,312,439	675,409	645,144	644,285	641,118	652,394	660,802	653,207	668,351	692,266	5,932,978	2,379,461	71%
21XX	Class Non-Instr Salaries Reg	8,937,630	9,294,354	756,384	726,120	726,508	723,072	734,176	742,760	735,165	750,309	774,224	6,668,718	2,625,636	72%
2210	Inst Assistants - Full-Time	694,559	545,826	52,554	52,554	52,554	52,554	46,461	46,335	46,335	43,015	19,799	412,161	133,665	76%
22XX	Class Instr Aides Sal Reg	694,559	545,826	52,554	52,554	52,554	52,554	46,461	46,335	46,335	43,015	19,799	412,161	133,665	76%
2310	Classified Employees - Ongoing	333,076	345,423	17,838	21,325	23,666	23,633	26,323	18,886	14,982	19,992	19,006	185,649	159,774	54%
2320	Classified Employees - Hourly	228,231	283,992	611	6,009	9,013	19,817	20,347	22,173	6,902	13,383	20,007	118,262	165,730	42%
2340	Student Assistants - Hourly	4,518	1,160					17	65	22	194	684	981	179	85%
2350	Overtime - Classified Employee	19,042	23,750	1,820	1,112	2,421	1,588	3,013	2,359	1,948	261	1,716	16,237	7,513	68%
23XX	Class Non-Instr Sal Non-Reg	584,866	654,325	20,270	28,446	35,100	45,038	49,699	43,483	23,852	33,829	41,413	321,129	333,196	49%
2410	Inst Assistant - Ongoing	567,741	568,241	15,983	37,187	29,075	52,327	56,270	52,088	13,933	32,274	50,376	339,514	228,727	60%
2420	Inst Assistant - Hourly	275,154	263,101	1,026	2,220	9,614	17,254	18,359	15,333	1,698	4,419	17,604	87,526	175,575	33%
2440	Instructional Associates	606,408	608,285	22,623	57,399	49,763	72,430	79,570	54,705	32,646	69,554	45,087	483,777	124,508	80%
2450	Overtime - Inst Classified	100													
24XX	Class Instr Aides Sal Non-Reg	1,449,403	1,439,627	39,632	96,806	88,452	142,011	154,200	122,126	48,277	106,247	113,067	910,817	528,810	63%
2XXX	Classified Salaries	11,666,458	11,934,132	868,840	903,926	902,614	962,675	984,536	954,703	853,629	933,401	948,503	8,312,826	3,621,306	70%
3111	STRS - Instructional	2,697,859	3,767,323	109,802	259,158	295,079	326,070	327,875	317,443	304,881	319,693	321,998	2,581,997	1,185,326	69%
3211	PERS - Instructional	146,911	103,882	8,393	12,552	12,115	13,323	13,434	12,758	10,370	11,533	9,539	104,016	(134)	100%
3311	OASDHI - Instructional	81,491	55,243	4,728	6,938	6,346	6,705	6,682	6,819	5,922	6,260	5,169	55,569	(326)	101%
3321	Medicare - Instructional	494,102	535,113	16,348	38,972	44,417	50,657	51,053	48,408	42,914	49,389	49,309	391,467	143,646	73%
3331	PARS - Instructional	48,191	18,898	1,446	3,066	3,682	4,954	5,426	4,572	1,976	4,907	4,733	34,762	(15,864)	184%

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			Allocated Budget	Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
3411	H & W - Instructional	3,382,998	4,227,504	21,186	323,493	353,059	347,365	345,981	344,334	350,105	347,644	344,972	2,778,141	1,449,363	66%
3431	H & W - Retiree Fund Inst	363,671	376,615	11,871	28,371	32,224	36,402	36,911	35,071	31,317	35,628	35,519	283,314	93,301	75%
3511	SUI - Instructional	18,165	18,833	594	1,412	1,605	1,814	1,839	1,747	1,557	1,774	1,769	14,110	4,723	75%
3611	WCI - Instructional	872,336	904,036	28,490	68,090	77,335	87,364	88,586	84,170	75,161	85,506	85,245	679,946	224,090	75%
3911	Other Benefits - Instructional	233,151	249,478	1,417	23,738	23,932	23,818	23,413	23,488	24,237	23,567	23,150	190,760	58,718	76%
3XX1	Benefits Instructional	8,338,876	10,256,925	204,274	765,790	849,792	898,472	901,201	878,810	848,439	885,901	881,402	7,114,082	3,142,843	69%
3115	STRS - Non-Instructional	630,031	805,840	48,538	57,798	63,500	64,036	63,876	63,677	54,568	64,808	61,561	542,363	263,477	67%
3215	PERS - Non-Instructional	1,194,203	1,248,267	97,087	95,849	95,874	96,441	97,767	100,250	97,298	105,068	101,486	887,118	361,149	71%
3315	OASDHI - Non-Instructional	629,030	670,350	52,658	50,576	48,055	47,964	47,382	52,920	51,382	52,851	54,264	458,052	212,298	68%
3325	Medicare - Non-Instructional	248,255	266,475	18,379	19,238	20,184	20,567	20,799	21,438	18,860	20,747	21,262	181,475	85,000	68%
3335	PARS - Non-Instructional	3,084	2,761	60	121	210	264	327	337	102	197	296	1,915	846	69%
3415	H & W - Non-Instructional	3,653,113	4,391,661	277,810	303,539	301,326	303,209	302,970	309,935	298,105	306,617	309,579	2,713,088	1,678,573	62%
3435	H & W - Retiree Fund Non-Inst	179,090	186,979	13,183	13,857	14,477	14,672	14,950	15,368	13,673	14,758	15,294	130,231	56,748	70%
3515	SUI - Non-Instructional	8,860	9,362	649	686	717	724	737	760	675	735	755	6,438	2,925	69%
3615	WCI - Non-Instructional	430,286	448,600	31,637	33,256	34,745	35,210	35,879	36,881	32,813	35,793	36,703	312,916	135,684	70%
3915	Other Benefits - Non-Instruct	315,961	325,895	24,161	25,260	25,128	25,338	25,957	26,411	25,208	26,796	27,072	231,331	94,564	71%
3XX5	Benefits Non Instructional	7,291,914	8,356,190	564,161	600,179	604,216	608,424	610,645	627,978	592,684	628,371	628,271	5,464,929	2,891,261	65%
3XXX	Employee Benefits	15,630,790	18,613,115	768,435	1,365,970	1,454,009	1,506,896	1,511,846	1,506,787	1,441,123	1,514,272	1,509,673	12,579,011	6,034,104	68%
	Salaries and Benefits	69,102,028	75,344,820	3,242,846	5,546,099	6,060,696	6,559,402	6,640,658	6,486,583	5,867,276	6,511,117	6,548,660	53,463,337	21,881,483	71%
4310	Instructional Supplies	9,884	1,490											1,490	
43XX	Instructional Supplies	9,884	1,490											1,490	
4510	Gasoline	34,397	26,120			7,687	899	155	586	484	107	694	10,612	15,508	41%
4520	Repair & Replacement Parts	117,170	143,978		1,018	7,257	6,165	6,870	7,453	4,049	9,204	17,005	59,022	84,956	41%
45XX	Maintenance Supplies	151,567	170,098		1,018	14,944	7,064	7,025	8,039	4,533	9,312	17,698	69,633	100,465	41%
4610	Non-Instructional Supplies	250,530	485,772	(156)	2,199	54,579	22,248	15,316	7,075	42,633	3,574	15,073	162,541	323,231	33%
4620	Non-Instructional Software		700											700	
46XX	Non-Instructional Supplies	250,530	486,472	(156)	2,199	54,579	22,248	15,316	7,075	42,633	3,574	15,073	162,541	323,931	33%

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	Description	Actuals	Budget														
4710	Food and Food Service Supplies	1,027	176			88							88	88	50%		
47XX	Food Supplies	1,027	176			88							88	88	50%		
4XXX	Supplies & Materials	413,008	658,236	(156)	3,217	69,612	29,312	22,340	15,114	47,166	12,886	32,771	232,262	425,974	35%		
5100	Contracted Services	37,149	237,833			984	3,240	161	1,194	4,467	(1,950)	1,081	9,176	228,657	4%		
51XX	Personal & Consultant Svcs	37,149	237,833			984	3,240	161	1,194	4,467	(1,950)	1,081	9,176	228,657	4%		
5210	Conference Expenses	30,342	44,299			2,109	1,453	92	372	950	152	2,987	8,116	36,183	18%		
5220	Mileage/Parking Expenses	780	1,585			35		157		21	105	72	390	1,195	25%		
52XX	Travel & Conference Expenses	31,121	45,884			2,145	1,453	249	372	971	257	3,059	8,506	37,378	19%		
5300	Inst Dues & Memberships	39,279	44,151		8,911	150	16,435	1,740	9,660	400			37,296	6,855	84%		
53XX	Dues & Memberships	39,279	44,151		8,911	150	16,435	1,740	9,660	400			37,296	6,855	84%		
5515	Electricity	1,787,106	2,177,406	(266)	197,492	206,235	222,557	191,879	24,648	238,363	17,546	87,920	1,186,375	991,031	54%		
5520	Gas (Heat)	78,771	160,357	6,047	2,942	1,738	1,723	2,500	5,080	10,717	16,071	10,594	57,413	102,944	36%		
5535	Laundry & Dry Cleaning Service	15,059	15,259		209	2,149	641	1,980	1,536	(7)	363	1,897	8,768	6,491	57%		
5545	Other Housekeeping Services	20,440	20,440			10,198		9,534					19,732	708	97%		
5565	Trash Disposal	32,809	33,250			4,712	4,994	3,116	2,823	2,823	2,823	2,823	24,113	9,137	73%		
5570	Water	169,681	198,100	1,408	19,246	11,140	19,490	11,555	18,005	10,703	13,860	9,118	114,525	83,575	58%		
55XX	Utilities & Housekeeping Svcs	2,103,865	2,604,812	7,189	219,889	236,171	249,406	220,564	52,093	262,599	50,663	112,353	1,410,927	1,193,885	54%		
5605	Contracted Repair Services	162,263	187,299		7,698	18,688	30,647	14,218	12,367	13,171	3,299	16,412	116,500	70,799	62%		
5610	Lease Agreement - Equipment	66,226	98,338		5,503	6,232	9,739	6,782	7,339	6,620	8,057	7,593	57,864	40,474	59%		
5611	Lease Agreement - Facility	112,616	116,896	2,100	4,200		2,100	2,100	29,220	4,200		6,765	50,685	66,211	43%		
5630	Maint Contract - Office Equip	3,568	6,488		864	1,157	1,742		28	15	376	14	4,197	2,291	65%		
5631	Maint Contract - Other Equip	20,528	32,767	34	971	1,863	34	2,679	1,863	4,202	11,103	383	23,132	9,635	71%		
5640	Maint/Oper Service Agreements	198,257	229,000		16,550	12,046	17,041	34,916	6,624	23,071	57,579	3,665	171,493	57,507	75%		
5650	Rental - Facility (Short-term)	11,112	11,776		4,790					6,986			11,776		100%		
5651	Rental - Other (Short-term)	13,058	13,597	218	105	105	105	105	105	105	210	105	1,163	12,435	9%		
5652	Rental-Equipment (Short-term)	3,088	6,245			199	548	1,163	548	176	375		3,009	3,236	48%		
5660	Software Support Service	9,135															

Object	Object Description	FY 2014/15 Actuals	FY 2015/16	FY 2015/16											
			Allocated Budget	Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
56XX	Rents, Leases & Repairs	599,851	702,406	2,352	40,682	40,290	61,957	61,963	58,094	58,546	80,998	34,937	439,818	262,588	63%
5700	Legal Expenses	6,938	6,000						270	2,284			2,554	3,446	43%
57XX	Legal, Election & Audit Exp	6,938	6,000						270	2,284			2,554	3,446	43%
5800	Advertising	2,000	76,000											76,000	
5810	Bank/Credit Card Use Fees	61,264	308,000					192,868			56,092		248,960	59,040	81%
5815	Class Schedules/Printing	27,027	50,061		4,094	18,522		4,193				15,387	42,195	7,866	84%
5825	Copyrights/Royalties Expenses	5,819	6,069			2,516	2,559			941			6,016	53	99%
5845	Excess/Copies Usage	21,899	46,265	(135)	898	875	4,043	2,872	1,690	1,429	1,577	2,725	15,974	30,291	35%
5850	Fingerprinting	128	760								320	(192)	128	632	17%
5865	Indirect Costs	(158,022)				(1,084)	(31,145)		(13,993)	(1,425)		(3,238)	(50,886)	50,886	
5870	Instructional Agreements	74,628	97,604		2,434	2,712	1,901	4,901	4,912	1,122	45,134	2,996	66,111	31,493	68%
5871	Instructional Agrmt - Equip	21,677	22,189		2,028	2,260	1,584	1,450	1,365	935	1,069	1,995	12,685	9,504	57%
5872	Instructional Agrmt - Facility	819,556	821,601		8,113	10,606	6,336	5,799	5,462	3,739	728,257	15,275	783,588	38,013	95%
5873	Instructional Agrmt - Salary	2,154,027	2,361,065		45,735	131,692	35,942	140,555	36,993	147,626	120,202	219,365	878,111	1,482,954	37%
5880	Internet Services	26,409													
5895	Other Licenses & Fees	76,587	77,810	(413)	48,083	3,750	8,520	(369)	2,151	(358)	(262)	(382)	60,721	17,089	78%
58XX	Other Operating Exp & Services	3,132,998	3,867,424	(548)	111,385	171,849	29,741	352,269	38,580	154,008	952,390	253,931	2,063,604	1,803,820	53%
5910	Overage/Shortage	64													
5925	Postage		25									25	25		100%
5930	Professional Expense/Allowance	2,034													
5940	Reproduction/Printing Expenses	31,381	28,603	724	389	2,131	2,310	6,896	2,371	187	388	2,127	17,524	11,079	61%
5950	Software License and Fees	7,590	89,805	1,500	530		500	1,750			28,618	2,912	35,810	53,995	40%
5966	Transportation - Student	35,525	49,650			814	7,098	1,659	2,907	809	773	5,748	19,807	29,843	40%
5999	Special Project Holding Acct	267,763	2,277,224											2,277,224	
59XX	Other	344,357	2,445,307	2,224	919	2,945	9,908	10,305	5,277	996	29,779	10,813	73,165	2,372,142	3%
5XXX	Other Operating Exp & Services	6,295,558	9,953,817	11,215	381,786	454,533	372,140	647,251	165,540	484,271	1,112,137	416,173	4,045,045	5,908,772	41%
6310	Library Books	8,744													

Object	Object Description	FY 2014/15 Actuals	FY 2015/16	FY 2015/16											
			Allocated Budget	Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
6315	Library Books - Periodicals	14,158	275							192		25	217	58	79%
63XX	Library Books	22,902	275							192		25	217	58	79%
6409	Equip-All Other >\$200 < \$1,000		19,971					313		2,073	862	942	4,190	15,781	21%
6410	Equip-All Other >\$1,000<\$5,000	32,941	204,224							6,729			6,729	197,495	3%
6411	Equip-All Other > \$5,000		25,540									540	540	25,000	2%
6415	Equip-Mod Furn > \$5,000		9,487											9,487	
6417	Equip-w/Contr Svc > \$5,000		50,613			(50,163)	50,163				22,406		22,406	28,207	44%
6418	Equip-Software >\$1,000 <\$5,000		12,315											12,315	
6419	Equip-Software > \$5,000	19,324	63,776											63,776	
64XX	Equipment	52,265	385,926			(50,163)	50,163	313		8,802	23,268	1,482	33,865	352,061	9%
6XXX	Capital Outlay	75,167	386,201			(50,163)	50,163	313		8,994	23,268	1,507	34,082	352,119	9%
7200	Intrafund Transfers Out	652				(41)					0	(16)	(57)	57	
72XX	Intrafund Transfers Out	652				(41)					0	(16)	(57)	57	
7910	Unrestricted Contingency		797,273											797,273	
79XX	Reserve for Contingencies		797,273											797,273	
7XXX	Other Outgo	652	797,273			(41)					0	(16)	(57)	797,330	0%
	Non Salary Accounts	6,784,385	11,795,527	11,060	385,002	473,941	451,615	669,904	180,654	540,431	1,148,290	450,436	4,311,333	7,484,194	37%
	Total Expenditures	75,886,413	87,140,347	3,253,906	5,931,102	6,534,636	7,011,017	7,310,563	6,667,237	6,407,707	7,659,407	6,999,096	57,774,670	29,365,677	66%
	Total Net	(67,223,552)	(80,289,199)	(912,823)	(4,697,656)	(6,396,298)	(6,836,755)	(7,219,085)	(5,249,097)	(4,947,542)	(7,247,843)	(6,984,805)	(50,491,905)	(29,797,294)	63%