

Rancho Santiago Community College District

Fund 12
 Proj: ALL
 Tops ALL
 Dept 1XXXX

CF0030- Cash Flow and Budget Comparison
 December Month End

1/19/17 5:59 PM

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								Balance	% Used
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
8120	Higher Education Act	2,378,665	3,273,711	4,297			224,781	18,493	228,991	476,562	2,797,149	15%	
8130	Workforce Investment Act(JTPA	279,273	156,668								156,668		
8140	TANF	64,153	75,117	4,977	4,976	7,466	6,221	5,599	3,110	32,349	42,768	43%	
8150	Student Financial Aid	436	102,403	104,268		1,900				106,168	(3,765)	104%	
8170	VTEA	659,824	799,847	3,950						3,950	795,897	0%	
8199	Other Federal Revenues	3,027,103	3,323,963	900				96,789		97,689	3,226,274	3%	
81XX	Federal Revenues	6,409,453	7,731,709	118,392	4,976	9,366	231,002	120,881	232,101	716,717	7,014,992	9%	
8622	EOPS	1,626,494	1,608,733	161,667	126,301	189,452	157,877	142,089	78,938	856,324	752,409	53%	
8623	DSPS	1,123,908	1,411,973	251,721	85,408	128,112	106,760	96,084	53,380	721,465	690,508	51%	
8625	CalWORKs	271,792	410,659	37,885	22,939	34,409	28,673	25,806	14,337	164,049	246,610	40%	
8629	Other Gen Categorical Apport	10,768,727	14,598,552	4,273,069	722,996	1,084,493	2,455,923	872,979	458,214	9,867,674	4,730,878	68%	
8659	Other Reimb Categorical Allow	2,127,174	6,103,248	1,270,973	96,219	94,113	764,178	335,139	12,041	2,572,662	3,530,586	42%	
8681	State Lottery Proceeds		856,712								856,712		
86XX	State Revenues	15,918,096	24,989,877	5,995,315	1,053,863	1,530,579	3,513,411	1,472,097	616,910	14,182,174	10,807,703	57%	
8870	Other Student Fees and Charge	64,920	52,060	3,760	2,320	880	720	3,600	2,000	13,280	38,780	26%	
8876	Health Services Fees	754,234	750,000	281,856	88,726	7,972	12,556	146,685	84,582	622,377	127,623	83%	
8877	Instructional Material Fees	64,004	85,458	31,910	9,778	193	418	16,971	10,924	70,194	15,264	82%	
8882	Parking Fees & Bus Passes	145,770	171,000	3,600	2,220	1,740	1,270	310	170	9,310	161,690	5%	
8890	Other Local Revenues	31,667	46,319	14,217	934	5,977	2,510	1,407	728	25,773	20,546	56%	
8891	Other Local Rev - Special Proj	131,823	323,203	47,484	177,241		940	10,896	3,232	239,793	83,410	74%	
88XX	Local Revenues	1,192,417	1,428,040	382,828	281,219	16,762	18,414	179,869	101,637	980,728	447,312	69%	
	Total Revenues	23,519,965	34,149,626	6,496,534	1,340,058	1,556,707	3,762,827	1,772,846	950,647	15,879,620	18,270,006	47%	
1110	Contract Instructors	126,702	108,929		14,247	14,247	14,247	14,247	11,422	68,410	40,519	63%	

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				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
11XX	Academic Instr Salaries Reg	126,702	108,929		14,247	14,247	14,247	14,247	11,422	68,410	40,519	63%
1210	Academic Management	56,823	151,054	6,413	6,413	46,102	8,217	15,434	15,434	98,014	53,040	65%
1230	Contract Counselors	752,607	936,335	90,406	90,405	86,396	93,393	95,494	95,456	551,550	384,785	59%
1232	Contract Extension-Counselors	47,773	33,003	455	11,910	42	42	42	42	12,532	20,471	38%
1236	Sub Counselors - Long Term	56,933	122,839			16,873	16,873	16,873	16,873	67,492	55,347	55%
1250	Contract Coordinator	1,123,268	1,759,600	8,682	134,864	133,041	133,041	133,041	133,041	675,711	1,083,889	38%
1252	Contract Extension-Coordinator	135,412	219,192	11,956	31,422	20,653			3,029	67,060	152,132	31%
1260	Physicians/Psychiatrists/Psych	201,310	201,672	17,332	17,332	17,332	46,579	19,194	19,194	136,962	64,710	68%
1280	Contract - Reassigned Time	209,996	175,963	1,283	19,432	19,432	19,432	18,841	18,841	97,260	78,703	55%
1282	Contract Ext - Reassigned Time	8,852	27,669		10,382		5,287			15,669	12,000	57%
1286	Sub Instr LT - Reassigned Time	24,257										
12XX	Academic Non-Instr Sal Reg	2,617,232	3,627,327	136,527	322,162	339,870	322,864	298,919	301,910	1,722,251	1,905,076	47%
1310	Part-Time Instructors	75,544	260,169			4,636	19,447	27,372	20,849	72,304	187,865	28%
1311	Sub Instructors,Short Term	2,493										
1313	Beyond Contract-Instructors	54,632	236,388			10,368	10,368	6,459	6,885	34,081	202,307	14%
1314	Int/Sum-Beyond Contract	2,472	54,498		5,192	20,207				25,398	29,100	47%
1315	Int/Sum-Instructors,Part-Time	12,993	52,108	2,478	8,473	6,231				17,183	34,925	33%
13XX	Academic Instr Sal Non-Reg	148,134	603,163	2,478	13,665	41,442	29,815	33,831	27,734	148,966	454,197	25%
1410	Part-Time Academic Manageme	206,982	228,755	2,502	16,172	8,626	24,909	9,571	18,079	79,860	148,895	35%
1420	Part-Time Librarians	4,658	1,971			889	1,082	761	761	3,493	(1,522)	177%
1430	Part-Time Counselors	1,151,222	1,601,431	(128)	4,469	113,618	140,090	148,040	142,515	548,604	1,052,827	34%
1433	Beyond Contract - Counselors	234,119	284,672	0	1,028	38,919	49,827	48,273	56,271	194,317	90,355	68%
1434	Int/Sum Beyond Contr-Counsel	245,693	370,269	121,345	26,249	(3)	6,260			153,850	216,419	42%
1435	Int/Sum - Counselors,Part-Time	269,983	322,275	63,532	89,055	5,508	1,227			159,322	162,953	49%
1440	Part-Time Nursing	67,621	54,320	0		5,228	7,810	8,732	8,209	29,979	24,341	55%

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				Actuals								
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
1441	Sub Nurses, Short Term	408										
1445	Int/Sum - Nursing, Part-Time	5,492	10,429	831	4,524					5,355	5,074	51%
1450	Part-Time Coordinators	167,340	220,983	2,536		11,536	14,128	19,176	20,609	67,986	152,997	31%
1453	Beyond Contract - Coordinators	16,283	102,151	4,281		3,272	3,272	2,991	3,335	17,151	85,000	17%
1454	Int/Sum Beyond Contr-Coordina	71,376	57,324	22,183		5,553				27,737	29,587	48%
1455	Int/Sum - Coordinators, PT	38,058	23,396	1,685	17,616	10,614	2,536			32,451	(9,055)	139%
1460	Part-Time Physicians/Psych	124,881	127,161	0		13,342	16,400	16,648	11,373	57,764	69,397	45%
1464	Int/Sum Beyond Contr-Physicia	6,122	12,631	6,762						6,762	5,869	54%
1465	Inst/Sum-Physicians/Psych, PT	4,860	8,233	1,321	3,877		4,644			9,842	(1,609)	120%
1480	Part-Time Reassigned Time	155,098	207,879	(97)	49	12,467	13,564	15,480	22,104	63,567	144,312	31%
1483	Beyond Contr - Reassigned Tim	173,043	529,262			20,195	14,034	39,924	26,071	100,224	429,038	19%
1484	Int/Sum Beynd Contr-Reassigne	34,959	39,361	14,703	10,160	4,315		792		29,969	9,392	76%
1485	Int/Sum - Reassigned Time, PT	33,404	40,609	2,499	19,277	6,067		48	1,246	29,138	11,471	72%
1490	Non-Instructional Banked LHE								2,373	2,373	(2,373)	
14XX	Academic Non-Instr Sal Non	3,011,600	4,243,112	243,956	192,476	260,146	299,783	310,436	312,947	1,619,744	2,623,368	38%
1XXX	Academic Salaries	5,903,668	8,582,531	382,962	542,550	655,706	666,708	657,433	654,013	3,559,371	5,023,160	41%
2110	Classified Management	200,227	435,668	28,051	34,754	34,754	34,754	34,754	34,754	201,820	233,848	46%
2130	Classified Employees	3,635,068	3,852,452	314,485	314,181	325,610	313,220	306,958	303,289	1,877,742	1,974,710	49%
21XX	Class Non-Instr Salaries Reg	3,835,295	4,288,120	342,536	348,935	360,364	347,974	341,711	338,042	2,079,562	2,208,558	48%
2210	Inst Assistants - Full-Time	81,490	152,770	5,919	5,919	5,919	5,919	5,919	5,919	35,515	117,255	23%
22XX	Class Instr Aides Sal Reg	81,490	152,770	5,919	5,919	5,919	5,919	5,919	5,919	35,515	117,255	23%
2310	Classified Employees - Ongoing	615,127	1,312,788	47,061	57,589	52,803	61,594	59,667	62,968	341,682	971,106	26%
2320	Classified Employees - Hourly	999,206	905,457	15,571	75,630	73,449	81,187	99,579	75,721	421,137	484,320	47%
2340	Student Assistants - Hourly	471,650	888,217	3,272	21,892	29,036	56,406	63,492	58,784	232,882	655,335	26%
2341	Student Assistants - Com Svc	34,945	20,250			1,156	2,308	3,004	3,305	9,773	10,477	48%

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				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
2345	Professional Experts		8,360		310	800	4,675	405	1,780	7,970	390	95%	
2350	Overtime - Classified Employee	33,832	30,064	2,075	4,560	5,173	5,179	1,993	1,694	20,673	9,391	69%	
23XX	Class Non-Instr Sal Non-Reg	2,154,761	3,165,136	67,978	159,981	162,417	211,349	228,140	204,252	1,034,117	2,131,019	33%	
2410	Inst Assistant - Ongoing	362,557	402,535	6,778	29,626	22,836	34,717	37,482	33,265	164,704	237,831	41%	
2420	Inst Assistant - Hourly	516,086	524,201	3,210	31,073	25,472	40,095	32,490	24,818	157,157	367,044	30%	
2440	Instructional Associates	52,124	48,650			4,795	10,658	11,078	8,549	35,079	13,571	72%	
2445	Professional Experts - Instruc			1,251	5,009	10,215	13,725	12,660	10,363	53,223	(53,223)		
24XX	Class Instr Aides Sal Non-Reg	930,767	975,386	11,238	65,708	63,318	99,194	93,710	76,994	410,163	565,223	42%	
2XXX	Classified Salaries	7,002,313	8,581,412	427,672	580,543	592,018	664,436	669,481	625,208	3,559,358	5,022,054	41%	
3111	STRS - Instructional	24,598	78,397	312	2,920	6,381	4,918	5,424	4,300	24,255	54,142	31%	
3211	PERS - Instructional	49,306	59,854	1,509	3,817	3,740	5,203	5,595	5,051	24,915	34,939	42%	
3311	OASDHI - Instructional	25,901	28,610	686	1,699	1,673	2,329	2,726	2,274	11,387	17,223	40%	
3321	Medicare - Instructional	18,632	26,348	288	1,443	1,808	2,163	2,139	1,767	9,608	16,740	36%	
3331	PARS - Instructional	8,254	9,460	82	635	613	942	787	660	3,718	5,742	39%	
3411	H & W - Instructional	61,868	86,142	2,858	5,569	5,569	5,569	5,569	5,330	30,463	55,679	35%	
3431	H & W - Retiree Fund Inst	12,927	18,517	198	999	1,253	1,495	1,481	1,224	6,651	11,866	36%	
3511	SUI - Instructional	644	965	10	50	62	75	74	61	331	634	34%	
3611	WCI - Instructional	30,962	42,754	446	2,248	2,819	3,365	3,332	2,755	14,964	27,790	35%	
3911	Other Benefits - Instructional	4,051	6,120	200	363	363	363	363	363	2,013	4,108	33%	
3XX1	Benefits Instructional	237,144	357,167	6,589	19,742	24,281	26,421	27,488	23,784	128,305	228,862	36%	
3115	STRS - Non-Instructional	510,579	858,123	42,100	53,152	59,480	65,878	64,170	64,832	349,612	508,511	41%	
3215	PERS - Non-Instructional	564,672	722,833	54,481	60,214	67,797	61,531	62,269	61,424	367,716	355,117	51%	
3315	OASDHI - Non-Instructional	308,065	352,646	26,940	29,513	31,297	28,966	29,199	28,151	174,066	178,580	49%	
3325	Medicare - Non-Instructional	159,347	210,226	11,496	14,545	15,807	16,319	16,074	15,819	90,059	120,167	43%	
3335	PARS - Non-Instructional	15,809	20,814	377	1,341	1,315	1,369	1,383	1,331	7,116	13,698	34%	

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				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
3415	H & W - Non-Instructional	1,425,547	1,876,023	101,345	126,170	134,640	132,304	133,888	130,863	759,208	1,116,815	40%
3435	H & W - Retiree Fund Non-Inst	118,750	167,091	8,017	10,367	11,368	11,956	11,924	11,704	65,336	101,755	39%
3515	SUI - Non-Instructional	6,140	8,140	398	501	548	560	558	550	3,114	5,026	38%
3615	WCI - Non-Instructional	279,149	348,080	18,038	23,324	25,577	26,899	26,829	26,333	147,000	201,080	42%
3915	Other Benefits - Non-Instruct	122,729	150,721	10,700	12,834	13,708	13,541	13,197	13,197	77,177	73,544	51%
3XX5	Benefits Non Instructional	3,510,787	4,714,697	273,890	331,961	361,537	359,322	359,491	354,204	2,040,404	2,674,293	43%
3XXX	Employee Benefits	3,747,931	5,071,864	280,479	351,703	385,817	385,743	386,979	377,988	2,168,709	2,903,155	43%
	Salaries and Benefits	16,653,911	22,235,807	1,091,113	1,474,796	1,633,541	1,716,888	1,713,893	1,657,208	9,287,438	12,948,369	42%
4111	Purchases - New Books	6,064	8,061		1,745			6,560		8,304	(243)	103%
41XX	Textbooks	6,064	8,061		1,745			6,560		8,304	(243)	103%
4210	Books, Mags & Subscrip-Non-Lit	111,509	189,402		418	25,491	20,916	3,339	22,171	72,335	117,067	38%
42XX	Other Books	111,509	189,402		418	25,491	20,916	3,339	22,171	72,335	117,067	38%
4310	Instructional Supplies	853,362	1,538,473	2,055	46,902	75,784	90,463	71,931	72,409	359,544	1,178,929	23%
4320	Instructional Software	158	3,993								3,993	
43XX	Instructional Supplies	853,519	1,542,466	2,055	46,902	75,784	90,463	71,931	72,409	359,544	1,182,922	23%
4520	Repair & Replacement Parts		337								337	
45XX	Maintenance Supplies		337								337	
4610	Non-Instructional Supplies	280,529	546,108	1,465	37,052	24,487	48,409	18,877	39,877	170,169	375,939	31%
46XX	Non-Instructional Supplies	280,529	546,108	1,465	37,052	24,487	48,409	18,877	39,877	170,169	375,939	31%
4710	Food and Food Service Supplies	94,375	152,463	9,452	7,625	(48)	9,298	5,689	6,166	38,182	114,281	25%
47XX	Food Supplies	94,375	152,463	9,452	7,625	(48)	9,298	5,689	6,166	38,182	114,281	25%
4XXX	Supplies & Materials	1,345,997	2,438,837	12,972	93,742	125,714	169,087	106,396	140,624	648,535	1,790,302	27%
5100	Contracted Services	1,383,528	1,904,997	36,674	31,066	135,083	144,101	55,872	219,718	622,513	1,282,484	33%
51XX	Personal & Consultant Svcs	1,383,528	1,904,997	36,674	31,066	135,083	144,101	55,872	219,718	622,513	1,282,484	33%
5210	Conference Expenses	207,972	483,050	34,079	23,481	9,856	24,358	22,221	14,854	128,848	354,202	27%

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				Actuals									
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5215	Online Training Courses	900	1,950								1,950		
5220	Mileage/Parking Expenses	3,794	19,785	300	130	183	874	582	232	2,301	17,484	12%	
52XX	Travel & Conference Expenses	212,667	504,785	34,379	23,611	10,038	25,233	22,803	15,086	131,149	373,636	26%	
5300	Inst Dues & Memberships	8,965	23,566	2,000	200	3,774	600	4,500	775	11,849	11,717	50%	
53XX	Dues & Memberships	8,965	23,566	2,000	200	3,774	600	4,500	775	11,849	11,717	50%	
5410	All Risk/Athletic Insurance	40,584	43,674	43,674						43,674		100%	
54XX	Insurance	40,584	43,674	43,674						43,674		100%	
5515	Electricity		1,000								1,000		
5530	Landscaping		1,000								1,000		
5535	Laundry & Dry Cleaning Service	42											
5550	Security Systems & Services	485	1,560		475	85				560	1,000	36%	
5555	Telecommunication Circuits		1,000								1,000		
55XX	Utilities & Housekeeping Svc	527	4,560		475	85				560	4,000	12%	
5605	Contracted Repair Services	4,035	74,821								74,821		
5610	Lease Agreement - Equipment	38,278	16,171		630	1,127	791	1,291	794	4,634	11,537	29%	
5611	Lease Agreement - Facility		83,000								83,000		
5630	Maint Contract - Office Equip	6,189	13,399	323		64	1,235	139	85	1,846	11,553	14%	
5631	Maint Contract - Other Equip	240	968								968		
5640	Maint/Oper Service Agreements	17,500	33,000		1,635	1,370	1,370	1,635	1,370	7,380	25,620	22%	
5650	Rental - Facility (Short-term)	79,670	240,632			120				120	240,512	0%	
5651	Rental - Other (Short-term)	42,329	8,025								8,025		
5660	Software Support Service	33,535	20,280		100			3,414		3,514	16,766	17%	
56XX	Rents, Leases & Repairs	221,775	490,296	323	2,364	2,681	3,397	6,480	2,249	17,494	472,802	4%	
5800	Advertising	74,871	113,439		1,428		12,949	6,745	54,735	75,857	37,582	67%	
5805	Awards & Incentives	3,819	4,295		922		550	180	71	1,723	2,572	40%	

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5815	Class Schedules/Printing	13,798	6,202								6,202		
5830	Courier/Delivery Services	30											
5840	Drinking Water Service	916	2,149			120			183	303	1,847	14%	
5845	Excess/Copies Useage	9,724	6,965		45	228	504	371	126	1,274	5,691	18%	
5850	Fingerprinting	1,385	4,722		208			20		228	4,494	5%	
5865	Indirect Costs	172,268	481,869		2,973	22,622	7,170		30,281	63,045	418,824	13%	
5870	Instructional Agreements	62,840	70,132		10,332	12,526		5,064		27,922	42,210	40%	
5880	Internet Services	18,817	39,900			7,712				7,712	32,188	19%	
5895	Other Licenses & Fees	5,180	4,220	(189)	189			1,670	47	1,717	2,503	41%	
58XX	Other Operating Exp & Servi	363,648	733,893	(189)	16,098	43,208	21,173	14,050	85,442	179,781	554,112	24%	
5904	Other Participant Prog Svc/Exp	9,684	16,404	46		6,022	60			6,128	10,276	37%	
5905	Other Participant Travel Exp	74,397	205,339	36,769	25,383	23,711	13,002	5,076	2,347	106,287	99,052	52%	
5940	Reproduction/Printing Expenses	63,050	149,473	693	1,196	8,756	5,392	10,445	6,842	33,324	116,149	22%	
5950	Software License and Fees	444,570	368,967	24,889	20,245	(865)	26,167	425	22,287	93,147	275,820	25%	
5955	TB/Hep Tests & Physicals Exp	324	2,965				50	25		75	2,890	3%	
5966	Transportation - Student	54,989	110,608		9,547	451	1,121	8,345	2,733	22,197	88,411	20%	
5977	Administrative Expense - Other		39,954								39,954		
5999	Special Project Holding Acct		745,186								745,186		
59XX	Other	647,013	1,638,896	62,396	56,370	38,075	45,791	24,317	34,209	261,158	1,377,738	16%	
5XXX	Other Operating Exp & Servi	2,878,707	5,344,667	179,256	130,184	232,944	240,295	128,021	357,479	1,268,178	4,076,489	24%	
6211	Buildings - Facility Lease		295,000								295,000		
62XX	Buildings		295,000								295,000		
6310	Library Books	37,784	24,832		190	193	680	1,128	145	2,335	22,497	9%	
6315	Library Books - Periodicals	14,641	14,646			14,576				14,576	70	100%	
6318	Library Books - Databases	33,593	82,193		19,469		34,738			54,207	27,986	66%	

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								Balance	% Used
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
63XX	Library Books	86,018	121,671		19,659	14,769	35,417	1,128	145	71,118	50,553	58%	
6409	Equip-All Other >\$200 < \$1,000	455,363	527,491		1,322	15,192	27,582	14,463	93,550	152,109	375,382	29%	
6410	Equip-All Other >\$1,000<\$5,000	954,655	1,141,223		27,079	42,664	66,295	13,883	156,649	306,571	834,652	27%	
6411	Equip-All Other > \$5,000	833,122	724,086		25,395	86,693	48,373	6,349	19,464	186,274	537,812	26%	
6412	Equip-Fed Prgm >\$1,000< \$5,000	124,631	255,249		7,043	3,773	26,794	49,227	7,636	94,473	160,776	37%	
6413	Equip-Fed Prgm > \$5,000	317,146	189,736		36,760	7,987			27,920	72,666	117,070	38%	
6414	Equip-Mod Furn>\$1,000 < \$5,000		85,450						36,592	36,592	48,858	43%	
6416	Equip-w/Contr Svc>\$1,000<\$5,000		6,556								6,556		
6417	Equip-w/Contr Svc > \$5,000	52,928	146,170								146,170		
6418	Equip-Software >\$1,000 <\$5,000	14,295	37,255								37,255		
6419	Equip-Software > \$5,000	4,860	19,739								19,739		
6421	Equip-Tablet/Laptop>\$200<\$1000	1,067	511,199		180,732	289,716		(8,266)	154,710	616,891	(105,692)	121%	
64XX	Equipment	2,758,067	3,644,154		278,331	446,025	169,044	75,656	496,519	1,465,575	2,178,579	40%	
6XXX	Capital Outlay	2,844,085	4,060,825		297,990	460,793	204,461	76,784	496,664	1,536,693	2,524,132	38%	
7200	Intrafund Transfers Out	(15,211)											
72XX	Intrafund Transfers Out	(15,211)											
7590	Student Scholarships				(33,025)	8,068	(32,300)	57,257					
75XX	Student Financial Aid				(33,025)	8,068	(32,300)	57,257					
7610	Books Paid for Students	605,750	508,350		4,112	1,127		5,601	285,429	296,269	212,081	58%	
7620	Fees Paid for Students	28,287	30,116	3,866	(595)	590	11,212		4,610	19,683	10,433	65%	
7630	Supplies Paid for Students	52,298	124,539					26,875		26,875	97,664	22%	
7640	Tuition Paid for Students	12,465	6,800								6,800		
7650	Stipends Paid to Students	105,610	120,705		10,250	8,300	1,670			20,220	100,485	17%	
7670	Other Exp Paid for Students	145,958	146,639			189	35	(30)	400	594	146,045	0%	
76XX	Other Student Aid	950,368	937,149	3,866	13,767	10,206	12,917	32,446	290,439	363,641	573,508	39%	

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								Balance	% Used
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
7920	Restricted Contingency		464,638								464,638		
79XX	Reserve for Contingencies		464,638								464,638		
7XXX	Other Outgo	935,157	1,401,787	3,866	(19,258)	18,275	(19,383)	89,703	290,439	363,641	1,038,146	26%	
	Non Salary Accounts	8,003,947	13,246,116	196,093	502,657	837,726	594,461	400,903	1,285,206	3,817,046	9,429,070	29%	
	Total Expenditures	24,657,858	35,481,923	1,287,206	1,977,453	2,471,266	2,311,348	2,114,796	2,942,414	13,104,484	22,377,439	37%	
	Total Net	(1,137,893)	(1,332,297)	5,209,328	(637,395)	(914,559)	1,451,479	(341,950)	(1,991,766)	2,775,136	(4,107,433)	-208%	