

Rancho Santiago Community College District
Fund: 11,13
Proj: ALL
Tops: ALL
Dept: 1XXXX-SAC

CF0030- Cash Flow and Budget Comparison
March Month End

4/20/15 12:07 PM

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15											Balance	% Used
				Actuals												
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD			
8682	State Mandated Costs	558,213	1,460,882							1,460,882			1,460,882		100%	
86XX	State Revenues	558,213	1,460,882							1,460,882			1,460,882		100%	
8840	Counseling Income	56							19				19	(19)		
8842	Sales-Catalogs/Program Ads	540			225	120	35	25	10	25	25	35	500	(500)		
8850	Rentals Short-Term	19,326	15,000	5,594		4,340	696	2,202	5,056	276	2,821	107	21,092	(6,092)	141%	
8851	Leases-Facilities/Land/Bldg	62,621	48,480		4,701	5,306	4,228	2,551	3,110	3,110	3,110	3,110	29,224	19,256	60%	
8874	CCC Enrollment Fees	4,661,853	4,265,560	1,374,254	724,542	77,442	113,895	8,498	988,497	507,311	414,263	189,382	4,398,083	(132,523)	103%	
8879	Student Records/Transcripts	31,935		4,772	2,572	2,110	2,270	1,565	1,206	3,999	3,057	3,034	24,584	(24,584)		
8880	Nonresident Tuition	1,258,949	1,258,770	488,616	326,277	13,254	1,805	6,395	357,937	354,607	111,453	38,973	1,699,316	(440,546)	135%	
8885	Student ID & ASB Fees	89,210	76,910	1,320	6,081	3,885	2,258	64,357	780	1,842	8,760	2,625	91,906	(14,996)	119%	
8887	Student Representation Fee				(1)			282	19,610	8,886	3,259	7,088	39,124	(39,124)		
8890	Other Local Revenues	78,793	71,595		20,479	9,405	6,800	3,716	14,146	18,955	180	180,128	253,808	(182,213)	355%	
88XX	Local Revenues	6,203,282	5,736,315	1,874,555	1,084,874	115,862	131,986	89,590	1,390,369	899,011	546,928	424,480	6,557,656	(821,341)	114%	
	Total Revenues	6,761,495	7,197,197	1,874,555	1,084,874	115,862	131,986	89,590	1,390,369	2,359,893	546,928	424,480	8,018,538	(821,341)	111%	
1110	Contract Instructors	15,797,764	18,192,462	38,583	1,668,073	1,693,188	1,721,504	1,730,399	1,693,693	1,720,270	1,728,536	1,731,913	13,726,159	4,466,303	75%	
1112	Contract Extension-Instructors	75,584	68,803	1,113	9,644	5,785	3,422	5,563	6,952	9,163		11,369	53,011	15,792	77%	
1116	Sub Instructors - Long Term	31,840	119,927			8,368	16,640	11,126	11,126	1,856	5,932	9,539	64,588	55,339	54%	
1190	Sabbaticals - Instructional	325,964	174,306		26,332	26,332	26,332	26,332	26,332	27,420	17,579	8,601	185,261	(10,955)	106%	
11XX	Academic Instr Salaries Reg	16,231,151	18,555,498	39,695	1,704,049	1,733,674	1,767,898	1,773,421	1,738,103	1,758,709	1,752,048	1,761,423	14,029,019	4,526,479	76%	
1210	Academic Management	3,376,715	3,303,574	288,464	334,085	263,677	269,926	283,315	291,934	282,134	297,386	220,623	2,531,545	772,029	77%	
1220	Contract Librarians	450,962	544,953		51,714	51,713	56,896	53,441	53,441	53,895	53,895	53,895	428,890	116,063	79%	
1230	Contract Counselors	1,170,648	1,065,784	95,305	95,755	95,530	91,596	91,596	90,283	93,826	90,712	62,188	806,790	258,994	76%	
1232	Contract Extension-Counselors	0		5,156									5,156	(5,156)		
1250	Contract Coordinator	1,752,835	1,800,404	79,412	167,532	156,098	152,164	159,669	150,358	161,174	162,689	161,477	1,350,573	449,831	75%	
1252	Contract Extension-Coordinator	46,174	34,490	4,126	8,448	5,627			4,089	2,170	2,207	561	27,228	7,262	79%	
1256	Sub Coordinators - Long Term		56,892											56,892		
1260	Physicians/Psychiatrists/Psych	163,953														
1280	Contract - Reassigned Time	663,859	736,830		67,245	74,629	81,034	75,286	77,020	65,753	76,271	64,542	581,781	155,049	79%	
1282	Contract Ext - Reassigned Time		31,990					1,898	1,423	5,235	4,785	1,436	14,777	17,213	46%	
1290	Sabbaticals-Non-Instructional		94,414				7,868	7,868	7,868	7,935	7,935	7,935	47,407	47,007	50%	
12XX	Academic Non-Instr Sal Reg	7,625,144	7,669,331	472,464	724,778	647,274	659,484	673,072	676,417	672,121	695,880	572,657	5,794,148	1,875,183	76%	
1310	Part-Time Instructors	11,518,279	11,074,951	16,836	5,636	1,025,818	1,336,213	1,449,277	1,188,202	321,515	1,239,357	1,309,657	7,892,510	3,182,441	71%	
1311	Sub Instructors,Short Term	244,735	151,528	8,453	15,491	7,343	23,365	25,513	14,793	11,173	20,608	23,586	150,327	1,201	99%	
1313	Beyond Contract-Instructors	1,103,787	830,973			136,708	162,900	175,192	172,087	12,937	169,568	189,287	1,018,678	(187,705)	123%	
1314	Int/Sum-Beyond Contract	1,578,885	1,030,803	578,611	57,077	1,148	(1,320)	809	809	484,913	1,073	1,073	1,124,194	(93,391)	109%	
1315	Int/Sum-Instructors,Part-Time	1,513,836	1,051,096	323,173	724,485	7,963	1,005	365	1,723	221,278	(854)	2,017	1,281,155	(230,059)	122%	
1390	Instructional Banked LHE	170,601					(135,876)						(135,876)	135,876		
13XX	Academic Instr Sal Non-Reg	16,130,123	14,139,351	927,074	802,689	1,178,980	1,386,287	1,651,155	1,377,613	1,051,815	1,429,753	1,525,620	11,330,988	2,808,363	80%	

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				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
1410	Part-Time Academic Management		130,171								7,341	52,121	59,462	70,709	46%
1420	Part-Time Librarians	21,042	15,270			2,031	2,032	2,032	2,032		2,839	2,839	13,805	1,465	90%
1421	Sub Librarians,Short Term	3,854	316		792			369	931			133	2,225	(1,909)	704%
1424	Int/Sum Beyond Contr-Librarian	35,232	34,138	12,559	2,947					6,854	180		22,539	11,599	66%
1425	Int/Sum-Librarians, Part-Time	434													
1430	Part-Time Counselors	50,355	37,157			5,206	10,470	4,473	4,473	2,850	648	(5,658)	22,461	14,696	60%
1433	Beyond Contract - Counselors	11,684	23,527	3,213							2,095	4,194	9,502	14,025	40%
1434	Int/Sum Beyond Contr-Counselor	32,865	12,785	30,262	2,155								32,417	(19,632)	254%
1435	Int/Sum - Counselors,Part-Time	19,931	8,465	4,176	5,147								9,323	(858)	110%
1450	Part-Time Coordinators	17,131	7,539				871	1,089	2,214	508	1,016	1,016	6,716	824	89%
1453	Beyond Contract - Coordinators	7,039	6,467											6,467	
1454	Int/Sum Beyond Contr-Coordinat	34,669	20,851	10,165									10,165	10,686	49%
1455	Int/Sum - Coordinators, PT	1,761	2,154				436						436	1,718	20%
1460	Part-Time Physicians/Psych	8,267	6,080				2,660						2,660	3,420	44%
1480	Part-Time Reassigned Time	51,146	110,501	2,304	1,005	12,824	7,294	10,774	7,388	8,833	15,092	9,165	74,680	35,821	68%
1483	Beyond Contr - Reassigned Time	295,762	311,038			29,263	30,600	30,524	35,631	2,446	40,341	37,591	206,397	104,641	66%
1484	Int/Sum Beynd Contr-Reassigned	45,362	27,239	24,853			3,838						28,691	(1,452)	105%
1485	Int/Sum - Reassigned Time, PT	10,846	8,144	1,099	7,727					192			9,018	(874)	111%
1490	Non-Instructional Banked LHE	42,345													
14XX	Academic Non-Instr Sal Non-Reg	689,726	761,842	88,629	19,773	49,324	58,201	49,261	52,669	21,684	69,552	101,403	510,495	251,347	67%
1XXX	Academic Salaries	40,676,144	41,126,022	1,527,863	3,251,289	3,609,252	3,871,870	4,146,909	3,844,802	3,504,329	3,947,233	3,961,102	31,664,650	9,461,372	77%
2110	Classified Management	730,428	907,646	65,702	65,702	65,702	65,702	71,400	54,754	67,229	67,229	67,229	590,649	316,997	65%
2120	Confidential Employees	81,258	81,258	6,771	6,771	6,771	6,771	7,059	6,829	6,829	6,829	6,829	61,461	19,797	76%
2130	Classified Employees	8,276,328	8,619,674	686,292	684,996	692,024	691,669	692,410	669,244	682,226	712,715	669,704	6,181,278	2,438,396	72%
21XX	Class Non-Instr Salaries Reg	9,088,013	9,608,578	758,765	757,469	764,497	764,143	770,870	730,827	756,284	786,773	743,762	6,833,389	2,775,189	71%
2210	Inst Assistants - Full-Time	719,385	715,559	60,978	64,760	56,591	56,591	56,591	55,332	57,177	60,022	57,535	525,576	189,983	73%
22XX	Class Instr Aides Sal Reg	719,385	715,559	60,978	64,760	56,591	56,591	56,591	55,332	57,177	60,022	57,535	525,576	189,983	73%
2310	Classified Employees - Ongoing	424,540	542,732	32,703	30,648	32,159	27,758	29,416	28,148	22,048	25,741	25,630	254,251	288,481	47%
2320	Classified Employees - Hourly	300,463	116,767	5,006	17,151	17,555	24,799	28,539	24,535	12,029	16,384	18,132	164,130	(47,363)	141%
2340	Student Assistants - Hourly	3,280	6,088	0	362	410	281	541	400	89	263	431	2,777	3,311	46%
2350	Overtime - Classified Employee	2,868	9,335	179	732	1,745	572	1,346	2,470	1,535	2,213	1,710	12,502	(3,167)	134%
23XX	Class Non-Instr Sal Non-Reg	731,151	674,922	37,888	48,893	51,869	53,410	59,842	55,552	35,701	44,601	45,903	433,659	241,263	64%
2410	Inst Assistant - Ongoing	557,175	745,283	15,747	31,285	42,504	63,679	62,872	69,825	24,037	38,589	58,256	406,795	338,488	55%
2420	Inst Assistant - Hourly	256,062	330,083	1,139	1,736	23,146	44,863	41,801	36,374	6,024	12,718	34,402	202,202	127,881	61%
2440	Instructional Associates	516,340	405,002	17,415	48,540	47,205	72,813	66,576	50,436	35,302	53,882	41,074	433,241	(28,239)	107%
2450	Overtime - Inst Classified			100									100	(100)	
24XX	Class Instr Aides Sal Non-Reg	1,329,577	1,480,368	34,400	81,561	112,855	181,354	171,249	156,635	65,363	105,188	133,732	1,042,338	438,030	70%
2XXX	Classified Salaries	11,868,126	12,479,427	892,031	952,683	985,812	1,055,497	1,058,552	998,347	914,525	996,584	980,931	8,834,962	3,644,465	71%
3111	STRS - Instructional	2,381,687	2,729,031	78,459	205,257	236,658	261,800	272,193	250,621	234,747	253,964	259,597	2,053,296	675,735	75%
3211	PERS - Instructional	135,777	148,441	8,454	10,195	11,684	13,730	14,196	13,305	9,712	11,662	12,285	105,224	43,217	71%
3311	OASDHI - Instructional	75,353	79,237	4,529	5,947	6,263	7,226	7,531	7,055	5,295	6,412	6,623	56,880	22,357	72%
3321	Medicare - Instructional	466,132	448,908	14,333	35,859	41,860	48,449	49,926	45,331	39,351	45,764	47,619	368,492	80,416	82%

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				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
3331	PARS - Instructional	48,164	13,598	1,158	2,860	3,614	5,148	5,167	4,442	2,204	4,117	4,746	33,455	(19,857)	246%
3411	H & W - Instructional	2,965,019	3,913,240	23,399	302,398	342,688	340,595	340,897	339,143	340,372	337,296	339,961	2,706,749	1,206,491	69%
3431	H & W - Retiree Fund Inst	348,036	328,382	10,638	26,761	31,051	35,511	36,763	33,736	29,634	33,703	35,014	272,811	55,571	83%
3511	SUI - Instructional	17,400	21,632	532	1,338	1,552	1,775	1,838	1,687	1,481	1,684	1,744	13,632	8,000	63%
3611	WCI - Instructional	835,277	788,781	25,530	64,225	74,523	85,226	88,231	80,966	71,121	80,886	84,034	654,741	134,040	83%
3911	Other Benefits - Instructional	219,153	243,089	1,597	22,999	23,023	23,040	23,148	23,658	23,223	23,228	23,110	187,026	56,063	77%
3XX1	Benefits Instructional	7,491,996	8,714,339	168,629	677,840	772,916	822,499	839,890	799,944	757,139	798,716	814,734	6,452,307	2,262,032	74%
3115	STRS - Non-Instructional	609,598	664,141	44,806	55,665	55,765	57,374	57,240	57,186	54,383	57,860	52,112	492,391	171,750	74%
3215	PERS - Non-Instructional	1,207,278	1,283,703	99,474	102,277	102,954	106,334	104,758	101,521	100,868	105,311	96,707	920,205	363,498	72%
3315	OASDHI - Non-Instructional	656,740	694,561	53,517	54,752	52,522	51,551	51,305	53,890	54,257	56,395	53,765	481,953	212,608	69%
3325	Medicare - Non-Instructional	253,256	267,004	19,299	21,818	21,217	21,728	21,848	21,464	20,987	22,455	20,469	191,285	75,719	72%
3335	PARS - Non-Instructional	3,533	3,935	126	173	238	317	333	289	136	209	251	2,072	1,863	53%
3415	H & W - Non-Instructional	3,494,680	4,285,904	283,914	320,337	320,108	325,353	323,323	316,162	321,410	318,972	306,607	2,836,188	1,449,716	66%
3435	H & W - Retiree Fund Non-Inst	185,445	189,517	13,852	15,830	15,460	15,671	15,866	15,634	15,132	16,241	14,901	138,587	50,930	73%
3515	SUI - Non-Instructional	9,267	11,417	693	791	773	784	793	781	755	812	736	6,917	4,500	61%
3615	WCI - Non-Instructional	445,053	455,038	33,244	37,991	37,103	37,609	38,077	37,520	36,314	38,976	35,761	332,596	122,442	73%
3915	Other Benefits - Non-Instruct	334,949	345,516	25,653	28,245	27,734	28,051	28,000	26,785	26,983	27,421	26,520	245,391	100,125	71%
3XX5	Benefits Non Instructional	7,199,800	8,200,736	574,577	637,879	633,875	644,773	641,543	631,232	631,225	644,652	607,829	5,647,585	2,553,151	69%
3XXX	Employee Benefits	14,691,797	16,915,075	743,206	1,315,719	1,406,791	1,467,272	1,481,433	1,431,176	1,388,364	1,443,369	1,422,563	12,099,892	4,815,183	72%
	Salaries and Benefits	67,236,066	70,520,524	3,163,100	5,519,691	6,001,855	6,394,639	6,686,894	6,274,325	5,807,218	6,387,186	6,364,596	52,599,504	17,921,020	75%
4310	Instructional Supplies	66,406	10,493	1,699	289	(1,988)				794			794	9,699	8%
43XX	Instructional Supplies	66,406	10,493	1,699	289	(1,988)				794			794	9,699	8%
4510	Gasoline	35,142	47,443	761	175	4,055	1,114	7,918	3,125	611	3,263	4,311	25,334	22,109	53%
4520	Repair & Replacement Parts	126,848	160,156	2,169	3,798	9,527	12,038	5,466	6,328	4,735	9,419	23,247	76,727	83,429	48%
45XX	Maintenance Supplies	161,990	207,599	2,930	3,972	13,582	13,153	13,384	9,454	5,346	12,682	27,558	102,061	105,539	49%
4610	Non-Instructional Supplies	269,903	294,442	822	5,525	43,109	13,754	9,442	35,598	11,587	10,290	26,226	156,353	138,089	53%
46XX	Non-Instructional Supplies	269,903	294,442	822	5,525	43,109	13,754	9,442	35,598	11,587	10,290	26,226	156,353	138,089	53%
4710	Food and Food Service Supplies	62	6,741		630	11					386		1,027	5,714	15%
47XX	Food Supplies	62	6,741		630	11					386		1,027	5,714	15%
4XXX	Supplies & Materials	498,361	519,275	5,452	10,416	54,713	26,907	22,826	45,052	17,727	23,357	53,784	260,234	259,041	50%
5100	Contracted Services	102,019	51,976	4,446	384	2,500	6,420	(5,268)	12,342	1,642	6,142	192	28,800	23,176	55%
51XX	Personal & Consultant Svcs	102,019	51,976	4,446	384	2,500	6,420	(5,268)	12,342	1,642	6,142	192	28,800	23,176	55%
5210	Conference Expenses	12,312	49,138	85	2,790	35	2,248	379	2,422	214	1,213	1,563	10,949	38,189	22%
5220	Mileage/Parking Expenses	487	1,017				41	51	40		48	44	223	794	22%
5235	District Business/Sponsorships		500											500	
52XX	Travel & Conference Expenses	12,800	50,655	85	2,790	35	2,289	430	2,462	214	1,261	1,606	11,172	39,483	22%
5300	Inst Dues & Memberships	31,304	51,994	8,544		485	875	27,430	120	525		1,250	39,229	12,765	75%
53XX	Dues & Memberships	31,304	51,994	8,544		485	875	27,430	120	525		1,250	39,229	12,765	75%
5515	Electricity	1,702,212	1,646,708		192,814	229,643	282,585	245,217	96,582	100,472	71,140	208,182	1,426,636	220,072	87%
5520	Gas (Heat)	107,102	134,357	126	8,082	2,415	2,683	3,880	6,288	1,922	22,008	9,013	56,417	77,940	42%
5535	Laundry & Dry Cleaning Service	7,160	17,480		644	2,564	1,364	951	1,626	217	716	2,045	10,125	7,355	58%
5545	Other Housekeeping Services	15,344	27,903			4,753				8,201			12,954	14,949	46%

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5550	Security Systems & Services		416											416		
5565	Trash Disposal	33,889	35,846		2,823	2,823	2,823	2,823	2,823	2,823	2,824	2,823	22,585	13,261	63%	
5570	Water	222,105	178,100	1,671	23,424	10,091	21,404	15,712	15,336	10,382	1,202	17,381	116,604	61,496	65%	
55XX	Utilities & Housekeeping Svcs	2,087,812	2,040,810	1,797	227,788	252,289	310,858	268,583	122,655	124,017	97,890	239,443	1,645,321	395,489	81%	
5605	Contracted Repair Services	169,151	236,966		21,257	15,374	12,919	16,049	15,661	7,250	14,467	17,563	120,540	116,426	51%	
5610	Lease Agreement - Equipment	89,999	96,672		6,171	7,499	8,851	7,591	7,591		7,591	15,162	60,456	36,216	63%	
5611	Lease Agreement - Facility	90,751	121,896	4,200			4,440	20,245	2,356	2,100	2,100	10,340	45,781	76,115	38%	
5630	Maint Contract - Office Equip	5,680	6,973		2,018		1,251		99		41		3,409	3,564	49%	
5631	Maint Contract - Other Equip	27,191	32,382	1,079	68	1,776	469	34	1,776	4,148	34	6,839	16,222	16,160	50%	
5640	Maint/Oper Service Agreements	207,062	227,240	37	26,471	26,151	13,183	4,967	20,074	31,270	26,073	8,001	156,228	71,012	69%	
5650	Rental - Facility (Short-term)	10,536	11,148	4,490					1,018		2,874	2,730	11,112	36	100%	
5651	Rental - Other (Short-term)	13,073	13,597		116	116	113	116	113	116	116	249	1,055	12,542	8%	
5652	Rental-Equipment (Short-term)	2,864	6,745		191	177	548	550		369	180		2,014	4,731	30%	
5660	Software Support Service	600	16,672	6,483					300				6,783	9,889	41%	
56XX	Rents, Leases & Repairs	616,907	770,291	16,289	56,293	55,533	57,578	29,307	48,987	45,253	53,475	60,884	423,599	346,692	55%	
5800	Advertising		2,000								2,000		2,000		100%	
5810	Bank/Credit Card Use Fees	108,586	130,303									61,264	61,264	69,039	47%	
5815	Class Schedules/Printing	28,440	32,000		5,269	7,925				5,923	7,910		27,027	4,973	84%	
5825	Copyrights/Royalties Expenses	6,026	5,820				2,437			3,382			5,819	1	100%	
5845	Excess/Copies Usage	31,794	46,996		1,266	1,258	4,823	3,300	2,621		3,154	4,021	20,442	26,554	43%	
5850	Fingerprinting	1,312	172					64					64	108	37%	
5865	Indirect Costs	(158,139)			(167)	(30,908)			(24,983)		(301)		(56,359)	56,359		
5870	Instructional Agreements	53,455	69,865	1,624	1,708	1,832	2,157	2,145	2,141	45,717	2,200	3,605	63,130	6,735	90%	
5871	Instructional Agrmt - Equip	19,862	21,677	1,353	1,424	1,527	1,798	1,788	1,784	1,555	1,833	3,004	16,065	5,612	74%	
5872	Instructional Agrmt - Facility	812,202	819,588	5,413	7,952	6,106	7,191	7,150	7,138	102,705	7,334	12,016	163,005	656,583	20%	
5873	Instructional Agrmt - Salary	2,100,775	2,418,809	18,674	47,415	91,460	120,998	51,942	202,105	965,659	48,643	91,961	1,638,857	779,952	68%	
5880	Internet Services	27,819	26,941	16,790			9,619						26,409	532	98%	
5895	Other Licenses & Fees	98,628	76,703	1,200	38,547	13,558	5,569	(495)		(563)	2,056	8,481	68,353	8,350	89%	
58XX	Other Operating Exp & Services	3,130,760	3,650,874	45,054	103,415	92,757	154,594	65,895	190,807	1,124,378	74,828	184,350	2,036,077	1,614,797	56%	
5905	Other Participant Travel Exp	9,970														
5910	Overage/Shortage											64	64	(64)		
5925	Postage	180	64											64		
5930	Professional Expense/Allowance	4,038	4,038	336	336	336	336	336	352	339	339	339	3,052	986	76%	
5940	Reproduction/Printing Expenses	26,351	35,951		8,111	3,007	1,520	2,189	5,989	79	2,261	1,864	25,021	10,930	70%	
5950	Software License and Fees	71,902	13,898	600			500					2,907	4,007	9,891	29%	
5966	Transportation - Student	40,169	48,192			2,734	8,724	5,374	537		3,228	5,066	25,663	22,529	53%	
5996	Salaries Clearing Account				4,004		(3,272)	(732)					0	(0)		
5999	Special Project Holding Acct	88,614	86,142	(5)				76,914					76,909	9,233	89%	
59XX	Other	241,223	188,285	931	12,451	6,077	7,810	84,081	6,878	418	5,828	10,241	134,717	53,568	72%	
5XXX	Other Operating Exp & Services	6,222,826	6,804,885	77,146	403,120	409,677	540,424	470,458	384,251	1,296,448	239,425	497,966	4,318,915	2,485,970	63%	
6205	Buildings - Contractor Svcs	400														
62XX	Buildings	400														

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15											Balance	% Used
				Actuals												
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD			
6310	Library Books	11,292	11,659	623	45	3,056	1,367	43	717	1,176	387	537	7,949	3,710	68%	
6315	Library Books - Periodicals	14,048	14,273			14,158							14,158	115	99%	
63XX	Library Books	25,340	25,932	623	45	17,214	1,367	43	717	1,176	387	537	22,107	3,825	85%	
6410	Equipment - All Other > \$1,000	178,426	102,568		3,494		8,838			5,119		4,934	22,386	80,182	22%	
6412	Equipment - Modular Furniture	6,376														
6413	Equipment - Other Contract Svc	18,147														
6419	Equip/Software - >\$200 <\$1,000	189,635	15,209			2,593	1,648	247			2,664	1,764	8,915	6,294	59%	
64XX	Equipment	392,583	117,777		3,494	2,593	10,486	247		5,119	2,664	6,698	31,301	86,476	27%	
6XXX	Capital Outlay	418,323	143,709	623	3,539	19,807	11,853	290	717	6,295	3,050	7,235	53,408	90,301	37%	
7200	Intrafund Transfers Out	(15,992)														
72XX	Intrafund Transfers Out	(15,992)														
7910	Unrestricted Contingency		105,360											105,360		
79XX	Reserve for Contingencies		105,360											105,360		
7XXX	Other Outgo	(15,992)	105,360											105,360		
	Non Salary Accounts	7,123,518	7,573,229	83,220	417,075	484,196	579,183	493,574	430,020	1,320,470	265,832	558,985	4,632,557	2,940,672	61%	
	Total Expenditures	74,359,584	78,093,753	3,246,320	5,936,766	6,486,051	6,973,822	7,180,468	6,704,345	7,127,688	6,653,018	6,923,581	57,232,061	20,861,692	73%	
	Total Net	(67,598,089)	(70,896,556)	(1,371,765)	(4,851,892)	(6,370,189)	(6,841,836)	(7,090,878)	(5,313,976)	(4,767,795)	(6,106,090)	(6,499,101)	(49,213,523)	(21,683,033)	69%	